2017 Grand County Budget

Tab	
1	Road & Bridge Superintendent - Chris Baer
2	Coroner - Brenda Bock
3	Community Development Director - Bill Gray (Building, Planning, Economic Development)
4	Information Services
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 Resouces 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, Open Land 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** — **11/22/2016**

		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	2016 Budget to 2017 Dept Budget	2016 Budget	2017 Approved	Increase (Decrease) Amount	Increase (Decrease) Percent
	R&B Summary Personnel Expenditures													
200-4208	R&B Administration	2,923,483	2,971,191	2,986,841	2,430,431	2,716,049	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	153,363	170,815	203,332	203,332	203,332	-21%	257,230	203,332	(53,898)	-21%
200-4211	County Fuel	32,394	32,568	34,968	28,429	31,793	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	85,322	95,197	91,062	91,062	91,062	-38%	146,239	91,062	(55,177)	-38%
	Total R&B	**3,360,420**	**3,355,299**	**3,425,278**	**2,697,544**	**3,013,854**	**3,119,592**	**3,119,592**	**3,119,592**	-9%	**3,425,278**	**3,119,592**	**(305,686)**	**-9%**
100-6154	Natural Resources	214,026	224,631	229,686	189,329	191,966	199,500	199,500	199,500	-13%	229,686	199,500	(30,186)	-13%
	Personnel Expenditures	**3,574,446**	**3,579,930**	**3,654,964**	**2,886,873**	**3,205,820**	**3,319,093**	**3,319,093**	**3,319,093**	-9%	**3,654,964**	**3,319,093**	**(335,871)**	**-9%**
	R&B Summary Operating Expenditures													
200-4208	R&B Administration	324,541	279,492	279,360	214,804	249,250	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	673,765	1,040,990	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	74,099	145,450	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	389,275	568,258	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	48,540	106,929	97,800	97,800	97,800	-19%	120,500	97,800	(22,700)	-19%
	Total R&B	**3,166,839**	**2,361,358**	**2,823,810**	**1,400,483**	**2,110,876**	**2,461,334**	**2,361,334**	**2,361,334**	-13%	**2,823,810**	**2,361,334**	**(462,476)**	**-16%**
100-6154	Natural Resources Operations -	56,925	25,782	38,550	32,732	35,209	42,085	39,585	39,585	9%	38,550	39,585	1,035	3%
	Total Operating Expenditures	**3,223,764**	**2,387,140**	**2,862,360**	**1,433,215**	**2,146,085**	**2,503,419**	**2,400,919**	**2,400,919**	-13%	**2,862,360**	**2,400,919**	**(461,441)**	**-16%**
	R&B Summary Transfers Out													
200-4208	R&B Administration	850,000	853,893	-	-	-	-	-	-	0%	-	-	-	0%
200-4209	Crusher Operations	-	-	-	-	-	-	-	-			-		
	R&B Transfers Out	**850,000**	**853,893**	**-**	**-**	**-**	**-**	**-**	**-**	0%	**-**	**-**	**-**	**0%**
	R&B Summary Expenditures - ALL	**7,648,209**	**6,820,964**	**6,517,324**	**4,320,088**	**5,351,904**	**5,822,512**	**5,720,012**	**5,720,012**	-11%	**6,517,324**	**5,720,012**	**(797,312)**	**-12%**
	% Increase from Prior Year	**4%**	**-11%**	**-4%**	**-34%**	**-18%**	**-11%**	**-12%**	**-12%**			**-12%**		

Summary Budget 2017 — **Road & Bridge Superintendent** — **R&B Summary** — **11/22/2016**

		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	2016 Budget to 2017 Dept	2016 Budget	2017 Approved	Increase (Decrease) Amount	Increase (Decrease) Percent
	R&B Summary Revenues													
200-4208	R&B Administration	3,336,083	3,483,981	2,970,250	2,924,045	3,024,127	5,318,215	5,318,253	5,318,215	79%	2,970,250	5,318,215	2,347,965	79%
200-4209	Crusher Operations	-	1,393	-	316	316	-	-	-			-		
200-4206	Road Maintenance & Equipment	853	-	-	-	-	-	-	-	0%	-	-	-	0%
200-4211	County Fuel	1,122,780	629,019	1,140,000	393,746	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	61,494	75,000	100,000	100,000	100,000	-43%	175,000	100,000	(75,000)	-43%
	Total R&B	**4,619,154**	**4,303,913**	**4,285,250**	**3,379,601**	**3,678,443**	**6,046,215**	**6,046,253**	**6,046,215**	41%	**4,285,250**	**6,046,215**	**1,760,965**	**41%**
100-6154	Natural Resources Revenue -	98,980	73,812	75,600	62,200	115,600	75,600	75,600	75,600	0%	75,600	75,600	-	0%
	R&B andGeneral Revenues	**4,718,134**	**4,377,725**	**4,360,850**	**3,441,801**	**3,794,043**	**6,121,815**	**6,121,853**	**6,121,815**	40%	**4,360,850**	**6,121,815**	**1,760,965**	**40%**
	R&B Summary Transfers In													
200-4208	R&B Administration	4,000,000	2,500,000	-	-	-	-	-	-	0%	-	-	-	0%
	Total R&B	**4,000,000**	**2,500,000**	**-**	**-**	**-**	**-**	**-**	**-**	0%	**-**	**-**	**-**	**0%**
	R&B Revenues & Transfer In Total	**8,718,134**	**6,877,725**	**4,360,850**	**3,441,801**	**3,794,043**	**6,121,815**	**6,121,853**	**6,121,815**	40%	**4,360,850**	**6,121,815**	**1,760,965**	**40%**
	R&B Summary Support Required (Provided)													
200-4208	R&B Administration 4208	(3,238,060)	(1,879,405)	295,951	(278,811)	(58,828)	(2,244,598)	(2,244,636)	(2,244,598)	-858%	295,951	(2,244,598)	(2,540,549)	-858%
200-4206	Road Maintenance & Equipment 4206	1,505,864	1,216,899	1,248,500	673,765	1,040,990	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	227,146	315,949	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)	23,957	21,050	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	72,369	127,126	88,862	88,862	88,862	-3%	91,739	88,862	(2,877)	-3%
	Total R&B	**(1,241,895)**	**(233,362)**	**1,963,838**	**718,426**	**1,446,287**	**(465,289)**	**(565,327)**	**(565,289)**	-124%	**1,963,838**	**(565,289)**	**(2,529,127)**	**-129%**
100-6154	Natural Resources Operations -	171,970	176,601	192,636	159,862	111,574	165,985	163,485	163,485	-14%	192,636	163,485	(29,151)	-15%
	General Support Required (Provided)	**(1,069,925)**	**(56,761)**	**2,156,474**	**878,288**	**1,557,862**	**(299,303)**	**(401,841)**	**(401,803)**	-114%	**2,156,474**	**(401,803)**	**(2,558,277)**	**-119%**

Summary Budget 2017 — **Road & Bridge Superintendent** — **R&B Summary** — **11/22/2016**

		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	2016 Budget to 2017 Dept	2016 Budget	2017 Approved	Increase (Decrease) Amount	Increase (Decrease) Percent
	R&B Summary FTE													
200-4208	R&B Administration	44.80	45.46	44.54	39.29	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	2.57	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	1.30	1.35	1.20	1.20	1.20	-45%	2.20	1.20	(1.00)	-45%
	Total R&B	**51.50**	**51.57**	**51.11**	**43.52**	**46.24**	**42.78**	**42.78**	**42.78**	-16%	**51.11**	**42.78**	**(8.33)**	**-16%**
100-6154	Natural Resources	3.46	3.39	3.17	3.72	3.20	3.17	3.17	3.17	0%	3.17	3.17	-	0%
	R&B Summary FTE Total	**54.96**	**54.96**	**54.28**	**47.24**	**49.44**	**45.95**	**45.95**	**45.95**	-15%	**54.28**	**45.95**	**(8.33)**	**-15%**
	R&B Summary Cost Per FTE													
200-4208	R&B Administration	65,256	65,355	67,060	69,251	66,245	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	66,785	48,804	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	88,681	82,365	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	73,658	70,516	75,885	75,885	75,885	14%	66,472.27	75,884.68	9,412.40	14%
	Total R&B	**65,251**	**65,069**	**67,018**	**61,982**	**65,184**	**72,922**	**72,922**	**72,922**	9%	**67,017.77**	**72,921.75**	**5,903.98**	**9%**
100-6154	Natural Resources	61,857	66,243	72,456	57,033	59,989	62,934	62,934	62,934	-13%	72,456.15	62,933.88	(9,522.27)	-13%
	R&B Summary Cost Per FTE Total	**65,037**	**65,142**	**67,335**	**61,113**	**64,848**	**72,233**	**72,233**	**72,233**	7%	**67,335.37**	**72,232.70**	**4,897.33**	**7%**
	R&B Summary Benefits Percentage													
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%	31%	30%	30%	30%	30%	1%	0.30	0.30	0.00	1%
200-4211	County Fuel	23%	24%	24%	28%	28%	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%
	Total R&B	**26%**	**26%**	**27%**	**31%**	**30%**	**32%**	**32%**	**32%**	19%	**0.27**	**0.32**	**0.05**	**19%**
100-6154	Natural Resources	22%	27%	26%	24%	26%	23%	23%	23%	-12%	0.26	0.23	(0.03)	-12%
	R&B Summary Benefits Percentage	**26%**	**26%**	**27%**	**31%**	**30%**	**32%**	**32%**	**32%**	19%	**27%**	**32%**	**0.05**	**19%**

Summary Budget 2017	Road & Bridge Department R&B Administration 2017				42696 11/22/2016	42666				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
				Road Administration Expenditures						
200-5-4208-10001	Regular Wages	1,893,259	2,060,616	1,977,852	1,534,558	1,722,847	1,734,902	1,734,902	1,734,902	-12%
200-5-4208-10002	Overtime Wages	63,261	25,152	45,000	18,327	20,576	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	1,590	1,785	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	114,375	128,409	132,720	132,720	132,720	-12%
200-5-4208-13001	Employee Benefits	666,641	722,238	723,903	661,156	742,279	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	-	-	-	-	-	-	-	-	
	Personnel Expenditures	**2,923,483**	**2,971,191**	**2,986,841**	**2,430,431**	**2,716,049**	**2,791,283**	**2,791,283**	**2,791,283**	-7%
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	3,514	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	12,468	20,000	30,000	30,000	30,000	0%
200-5-4208-20316	Photocopier Maint	539	514	1,000	432	484	550	550	550	-45%
200-5-4208-20317	Postage	951	305	900	348	430	900	900	900	0%
200-5-4208-20320	Advert & Legal Notice	7,680	3,430	3,000	2,181	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	2,196	5,000	9,000	9,000	9,000	0%
200-5-4208-20326	Repair & Maint/Bldg	467	1,339	600	258	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	4,479	5,029	6,500	6,500	6,500	0%
200-5-4208-20335	Meetings & Trainings	10,486	4,582	6,000	1,416	2,000	6,000	6,000	6,000	0%
200-5-4208-20337	Transport	-	1,160	1,200	666	1,200	1,200	1,200	1,200	0%
200-5-4208-20346	Telephone - Basic	8,289	7,695	9,000	6,521	8,063	9,000	9,000	9,000	0%
200-5-4208-20360	Utilities - Electric	33,198	33,020	34,000	23,408	28,943	34,000	34,000	34,000	0%
200-5-4208-20364	Utilities - Trash	3,611	3,551	4,000	3,246	4,014	4,000	4,000	4,000	0%
200-5-4208-20365	Utilities - Nat Gas	10,329	8,737	12,000	5,671	7,012	10,000	10,000	10,000	-17%
200-5-4208-20369	Utilities - Wtr & San	2,420	2,482	2,750	2,383	2,946	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				42696 11/22/2016	42666				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	814	1,900	1,900	1,900	-5%
200-5-4208-20407	Treasurer Fees	42,094	46,948	42,000	38,011	42,000	42,000	42,000	42,000	0%
200-5-4208-22900	Prop Taxes Due Towns	37,960	38,036	38,000	38,128	38,128	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%
200-5-4208-70280	Non-op Under 5K									
	Operating Expenditures	**324,541**	**279,492**	**279,360**	**214,804**	**249,250**	**282,334**	**282,334**	**282,334**	**1%**
	Personnel & Operating Exp	**3,248,023**	**3,250,683**	**3,266,201**	**2,645,234**	**2,965,299**	**3,073,617**	**3,073,617**	**3,073,617**	
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	-	-	-	-	-	-	-	-	
	R&B Admin Transfers Out	**850,000**	**853,893**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Expenditures Total	**4,098,023**	**4,104,576**	**3,266,201**	**2,645,234**	**2,965,299**	**3,073,617**	**3,073,617**	**3,073,617**	**-6%**
	% Increase from Prior Year	-4%	0%	-20%	-19%	-28%	-6%	-6%	-6%	

Summary Budget 2017	Road & Bridge Department R&B Administration 2017				42696 11/22/2016	42666				2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
				Road Administration Revenues						
200-4-4208-00100	Property Tax Revenue	**224,852**	**219,195**	**217,000**	**215,767**	**217,000**	**210,725**	**210,763**	210,725	**-3%**
200-4-4208-00200	Delinquent Prop Tax	(1,821)	(338)	-	8	8	-	-	-	0%
200-4-4208-00700	Interest on Prop Tax	(63)	379	250	311	311	250	250	250	0%
200-4-4208-10000	Sales Tax Revenue	-	-	-	-	-	2,040,000	2,040,000	2,040,000	0%
200-4-4208-10100	Misc Slaes Tax - MVD	-	-	-	-	-	17,000	17,000	17,000	0%
200-4-4208-20310	Specific Ownership Tax	12,445	13,163	10,000	10,173	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	10,965	12,310	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	2,503,639	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	Addtnl Motor Vehicle	56,124	57,693	50,000	45,551	51,140	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	1,451	-	-	-	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	62,715	62,715	15,000	15,000	15,000	0%
200-4-4208-86999	Budget Supplemental	-	-	-	-	-				0%
	Revenue	**3,336,083**	**3,483,981**	**2,970,250**	**2,924,045**	**3,024,127**	**5,318,215**	**5,318,253**	**5,318,215**	**79%**
200-4-4208-90205	Trsf from EMS	-	-	-	-	-	-	-	-	0%
200-4-4208-90235	Trsf from PILT	-	-	-	-	-	-	-	-	0%
200-4-4208-90300	Trsf from Sales Tax	4,000,000	2,500,000	-	-	-	-	-	-	0%
200-4-4208-96999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	R&B Admin Transfers In	**4,000,000**	**2,500,000**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Revenues Total	**7,336,083**	**5,983,981**	**2,970,250**	**2,924,045**	**3,024,127**	**5,318,215**	**5,318,253**	**5,318,215**	**79%**
	Support Required (Provided)	**(3,238,060)**	**(1,879,405)**	**295,951**	**(278,811)**	**(58,828)**	**(2,244,598)**	**(2,244,636)**	**(2,244,598)**	**-858%**
										-858%

Summary Budget 2017	Road & Bridge Department R&B Administration 2017				42696 11/22/2016	42666				2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
				Road Administration Capital						
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	-	222,633	222,633	-	-		0%
350-5-4205-43604	CR 3-Culverts	378,933	10,450	-	-	-	-	-		0%
350-5-4205-43605	CR 5	-	-	-	52,134	53,000	400,000	400,000	400,000	0%
350-5-4205-46999	Budget Supplemental	-	-	-	-	-	-	-		0%
	Capital Improvements Total	**1,620,249**	**1,309,598**	**-**	**326,495**	**379,603**	**1,492,000**	**1,492,000**	**1,492,000**	0%
	FTE's	**44.80**	**45.46**	**44.54**	**39.29**	**41.00**	**38.25**	**38.25**	**38.25**	-14%
	Personnel Cost per FTE	**65,256**	**65,355**	**67,060**	**69,251**	**66,245**	**72,975**	**72,975**	**72,975**	9%
	Benefit Percentage	**23%**	**24%**	**24%**	**27%**	**27%**	**29%**	**29%**	**29%**	19%

Capital Improvement Budget	2016	2017	2018	2019	2020	2021	TOTAL 2017-2021	2017 Category 300	2017 Category 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	-	-
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 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	-	-	-	-
CR 804	-	-	-	-			-	-	-	-	-
Totals Dept 4205	**-**	**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**	**375000**	**250,000**
Equipment									-	**125000**	**250,000**
Building Repairs (Windows, carpet, etc.)										**50000**	**50,000**
5 yr Projects -							-		-	**200000**	**150000**
Adjustments		-	-	-	-		-		-		
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**		

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				42684 11/10/2016	42684				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
	Road Maintenance & Equipment - Expenditures									
200-5-4206-20210	Fuel Oil & Antifreeze	552,352	296,852	475,000	168,644	300,000	400,000	345,000	345,000	-16%
200-5-4206-20331	Equipment Rental	8	5,842	5,000	566	1,000	5,000	5,000	5,000	0%
200-5-4206-20366	Utilities - Propane	818	338	700	279	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	26,314	50,000	54,000	54,000	54,000	0%
200-5-4206-21214	Supplies - Signage	22,163	13,397	15,000	6,227	12,000	15,000	15,000	15,000	0%
200-5-4206-21300	Wood	1,018	934	1,000	57	1,000	1,000	1,000	1,000	0%
200-5-4206-21500	Culverts	51,889	72,847	15,000	14,145	15,000	25,000	25,000	25,000	67%
200-5-4206-21600	Steel & Iron	5,603	15,538	5,000	4,376	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	45,180	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	71,362	150,000	150,000	150,000	150,000	0%
200-5-4206-22100	Repair of Trucks	158,357	143,281	150,000	112,712	150,000	150,000	150,000	150,000	0%
200-5-4206-22130	Repair & Maint/Vehicle	55,006	54,070	40,000	23,133	35,000	40,000	40,000	40,000	0%
200-5-4206-22300	Fire & Safety Equip	5,022	6,724	7,500	2,930	6,000	7,500	7,500	7,500	0%
200-5-4206-22500	Rd Oil & Asphalt Maint	22,305	17,095	25,000	5,836	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%
	Operating Expenditures	**1,506,717**	**1,216,899**	**1,248,500**	**659,882**	**1,040,990**	**1,303,500**	**1,203,500**	**1,203,500**	4%
	Expenditures Total	**1,506,717**	**1,216,899**	**1,248,500**	**659,882**	**1,040,990**	**1,303,500**	**1,203,500**	**1,203,500**	**4%**
	% Increase from Prior Year	9%	-19%	3%	-47%	-17%	4%	-4%	-4%	**-4%**
	Road Maintenance & Equipment - Revenues									
200-4-4206-80085	Miscellaneous Revenue	853	-	-	-	-		-	-	0%
	Revenue Total	**853**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	0%
	Support Required (Provided)	**1,505,864**	**1,216,899**	**1,248,500**	**659,882**	**1,040,990**	**1,303,500**	**1,203,500**	**1,203,500**	4%

Summary Budget 2017	Road & Bridge Department Crusher Operations				42684 11/10/2016	42684				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
		Crusher Operations Expenditures								
200-5-4209-10001	Regular Wages	155,061	147,779	163,555	94,704	110,387	129,340	129,340	129,340	-21%
200-5-4209-10002	Overtime Wages	3,331	500	5,000	594	693	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	7,179	8,368	9,894	9,894	9,894	-21%
200-5-4209-13001	Employee Benefits	62,332	49,582	64,714	31,784	37,047	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%
	Personnel Expenditures	**244,991**	**210,687**	**257,230**	**144,386**	**166,620**	**203,332**	**203,332**	**203,332**	-21%
200-5-4209-20210	Fuel Oil & Antifreeze	72,329	45,157	50,000	23,865	40,000	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	1,058	12,000	12,000	12,000	12,000	0%
200-5-4209-20310	Professional Services	18,977	17,185	20,000	8,361	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	8,820	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	467	850	850	850	850	0%
200-5-4209-22050	Repair & Maint/Crusher	24,016	42,640	42,500	10,502	42,000	42,500	42,500	42,500	0%
200-5-4209-26999	Budget Supplemental	-	-	-	-	-	-	-		0%
	Operating Expenditures	**134,072**	**147,113**	**159,550**	**72,838**	**145,450**	**161,800**	**161,800**	**161,800**	1%
200-5-4209-90350	Trsf to Major Capital	-	-	-	-	-	-	-	-	0%
200-5-4209-96999	Budget Supplemental	-	-	-	-	-	-	-	-	
	Crusher Transfers Out	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Crusher Expenditures Total	**379,063**	**357,800**	**416,780**	**217,223**	**312,070**	**365,132**	**365,132**	**365,132**	-12%
	% increase from prior year	115%	-6%	16%	-48%	-25%	-12%	-12%	-12%	

Summary Budget 2017	Road & Bridge Department Crusher Operations				42684 11/10/2016	42684				2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
				Crusher Operations Revenue						
200-4-4209-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
200-4-4209-80085	Miscellaneous Revenue	-	1,393	-	316	316	-	-	-	0%
	Crusher Revenues Total	**-**	**1,393**	**-**	**316**	**316**	**-**	**-**	**-**	0%
	General Support Required	**379,063**	**356,407**	**416,780**	**216,908**	**311,754**	**365,132**	**365,132**	**365,132**	**-12%**
										-12%
				Crusher Operations Capital Improvements						
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%
	Capital Improvements Total	**239,460**	**4,002**	**-**	**-**	**-**	**-**	**-**	**-**	0%
	FTE's	**4.02**	**3.54**	**3.96**	**2.57**	**3.50**	**2.97**	**2.97**	**2.97**	-25%
	Personnel cost per FTE	**60,943**	**59,483**	**64,957**	**65,279**	**47,606**	**68,462**	**68,462**	**68,462**	5%
	Benefit Percentage	**30%**	**29%**	**30%**	**30%**	**29%**	**30%**	**30%**	**30%**	1%

Capital Improvement Budget	2016	2017	2018	2019	2020	2021	TOTAL 2017-2021	2017 Category 300	2017 Category 350
4209									
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		-
Totals	-	-	375,000	350,000	-	100,000	825,000	-	-
New 2017	-	-	-	-	-	-	-	-	-
					-		-		-
							-		-
Adjustments	-	-	-	-	-	-	-		-
Total Crusher 200 - 4209	**-**	**-**	**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				42684 11/10/2016	42654				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
	County Fleet Maintenance Expenditures									
200-5-4212-10001	Regular Wages	109,624	99,832	97,189	49,357	57,531	53,490	53,490	53,490	-45%
200-5-4212-10002	Overtime Wages	-	29	-	58	68		-	-	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	3,592	4,187	4,092	4,092	4,092	-45%
200-5-4212-13001	Employee Benefits	36,578	31,284	35,785	23,392	27,265	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	-	-	-	-	-	-	-	-	
	Personnel Expenditures	**159,552**	**140,853**	**146,239**	**81,238**	**93,890**	**91,062**	**91,062**	**91,062**	-38%
200-5-4212-20210	Fuel Oil & Antifreeze	6,918	7,104	9,500	4,821	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	2,913	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	23,993	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	1,138	1,000	1,000	1,000	0%
200-5-4212-21910	Tires & Tubes-Vehicle	38,434	24,134	30,000	11,613	30,000	25,000	25,000	25,000	-17%
200-5-4212-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	Operating Expenditures	**122,721**	**114,283**	**120,500**	**47,640**	**106,971**	**97,800**	**97,800**	**97,800**	-19%
	Expenditures Total	**282,273**	**255,136**	**266,739**	**128,878**	**200,861**	**188,862**	**188,862**	**188,862**	-29%
	% Increase from Prior Year	8%	-10%	5%	-52%	-25%	-29%	-29%	-29%	
								-	-	
	County Fleet Maintenance Revenue									
200-4-4212-60307	County Fleet Maint Rev	159,437	189,520	175,000	55,889	75,000	100,000	100,000	100,000	-43%
200-4-4212-66999	Budget Supplemental	-	-	-	-	-				0%
	Revenue Total	**159,437**	**189,520**	**175,000**	**55,889**	**75,000**	**100,000**	**100,000**	**100,000**	-43%
	General Support Required	**122,836**	**65,616**	**91,739**	**72,989**	**125,861**	**88,862**	**88,862**	**88,862**	**-3%**
	County Fleet Capital									
300-5-4212-42800	Capital Under $5,000	-	-	-	-				-	
	Capital Improvements Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	0%
	FTE's	**2.31**	**2.18**	**2.20**	**1.30**	**1.35**	**1.20**	**1.20**	**1.20**	-45%
	Personnel Cost Per FTE	**69,070**	**64,582**	**66,472**	**72,812**	**69,548**	**75,885**	**75,885**	**75,885**	14%
	Benefit Percentage	**27%**	**27%**	**28%**	**36%**	**35%**	**37%**	**37%**	**37%**	29%

Summary Budget 2017	Road & Bridge Superintendent County Fuel Road & Bridge Fund				42684 11/10/2016	42654				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	18,518	21,585	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	1,391	1,622	1,670	1,670	1,670	-12%
200-5-4211-13001	Employee Benefits	6,437	6,550	6,926	5,917	6,897	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			-	-	-		-	-	
	Personnel Expenditures	**32,394**	**32,568**	**34,968**	**26,837**	**31,114**	**33,916**	**33,916**	**33,916**	**-3%**
200-5-4211-20210	Fuel Oil & Antifreeze	1,067,714	592,388	1,000,000	372,205	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	5,455	5,455	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	5,251	6,000	6,000	6,000	6,000	0%
200-5-4211-20334	Prof Fees Tech Cont	2,939	3,073	3,000	5,646	5,646	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	127	163	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%
	Operating Expenditures	**1,078,788**	**603,573**	**1,015,900**	**389,275**	**568,264**	**615,900**	**615,900**	**615,900**	-39%
	Expenditures Total	**1,111,182**	**636,140**	**1,050,868**	**416,111**	**599,378**	**649,816**	**649,816**	**649,816**	-38%
	% Increase from Prior Year	-2%	-43%	65%	-60%	-43%	-38%	-38%	-38%	
					County Fuel Revenue					
200-4-4211-60302	Surcharge	54,010	32,314	60,000	23,258	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	366,858	550,000	600,000	600,000	600,000	-44%
200-4-4211-66999	Budget Supplemental	-	-	-	-	-		-		0%
	Total Revenue	**1,122,780**	**629,019**	**1,140,000**	**390,116**	**579,000**	**628,000**	**628,000**	**628,000**	-45%
	General Support Required (Provided)	**(11,598)**	**7,121**	**(89,132)**	**25,995**	**20,378**	**21,816**	**21,816**	**21,816**	**124%**
										124%
					County Fuel Capital Improvements					
350-5-4211-40509	Equipment	-	-	-	-	-	-	-	-	0%
350-5-4211-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	Capital Improvements Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	0%
	FTE's	**0.37**	**0.38**	**0.41**	**0.36**	**0.39**	**0.36**	**0.36**	**0.36**	-12%
	Personnel Cost Per FTE	**87,551**	**85,704**	**85,288**	**86,914**	**80,605**	**94,212**	**94,212**	**94,212**	10%
	Benefit Percentage	**23%**	**24%**	**24%**	**27%**	**27%**	**31%**	**31%**	**31%**	29%

Capital Improvement Budget	2016	2017	2018	2019	2020	2021	TOTAL 2017-2021	2017 Category 300	2017 Category 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		-		
Totals	-	-	300,000	100,000	50,000	300,000	750,000	-	-	-	-
New 2017	-	-	-		-	-	-				
ATG Upgrades										75,000	
Dispensers							-				30,000
Adjustments	-	-	-	-	-	-	-				
Total County Fuel 200-4211	-	-	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				42684 11/10/2016	42684				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
	Natural Resources Expenditures									
100-5-6154-10001	Regular Wages	149,561	156,892	142,207	127,594	148,724	137,097	137,097	137,097	-4%
100-5-6154-10002	Overtime Wages	2,430	1,954	4,000	3,770	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	9,820	11,447	10,488	10,488	10,488	-4%
100-5-6154-13001	Employee Benefits	41,377	53,770	52,699	35,685	41,595	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%
	Personnel Expenditures	**214,026**	**224,631**	**229,686**	**182,281**	**191,517**	**199,500**	**199,500**	**199,500**	-13%
100-5-6154-20210	Fuel Oil & Antifreeze	10,237	6,537	9,500	6,636	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	9,287	10,825	12,950	12,950	12,950	0%
100-5-6154-20310	Professional Services	25	506	2,500	450	525	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	372	400	1,000	1,000	1,000	150%
100-5-6154-20327	Repair & Maint/Equip	3,247	1,810	3,000	3,691	3,691	3,000	3,000	3,000	0%
100-5-6154-20328	Repair & Maint/Vehicle	7,287	4,694	3,500	5,646	6,582	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	1,457	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	361	500	500	500	-48%
100-5-6154-26999	Budget Supplemental	-	-	-	-		-	-		0%
	Operating Expenditures	**56,925**	**25,782**	**38,550**	**31,102**	**34,270**	**42,085**	**39,585**	**39,585**	9%
	Natural Resources Expenditures Total	**270,951**	**250,413**	**268,236**	**213,383**	**225,787**	**241,585**	**239,085**	**239,085**	-10%
	% Increase from Prior Year	-11%	-8%	7%	-20%	-16%	-10%	-11%	-11%	
	Natural Resources Revenue									
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	1,500	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%
	Natural Resources Revenues Total	**98,980**	**73,812**	**75,600**	**46,500**	**115,600**	**75,600**	**75,600**	**75,600**	0%
	General Support Required	**171,970**	**176,601**	**192,636**	**166,883**	**110,187**	**165,985**	**163,485**	**163,485**	**-14%**

Summary Budget 2017	Natural Resources Natural Resources Operations				42684 11/10/2016	42684				2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
					Natural Resources Capital Improvements					
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%
	Capital Improvements Total	**6,770**	**11,195**	**-**	**-**	**11,403**	**-**	**-**	**-**	0%
	FTE's	**3.46**	**3.39**	**3.17**	**3.72**	**3.20**	**3.17**	**3.17**	**3.17**	0%
	Personnel Cost Per FTE	**61,857**	**66,243**	**72,456**	**57,008**	**59,849**	**62,934**	**62,934**	**62,934**	-13%
	Benefit Percentage	**22%**	**27%**	**26%**	**23%**	**25%**	**23%**	**23%**	**23%**	-12%

DO NOT INSERT ROWS OR COLUMNS: EMAIL CATHY IN ACCOUNTING IF YOU REQUIRE FORM CHANGES: IE. ADDITIONS IN ACCOUNTS
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Capital Improvement Budget	2016	2017	2018	2019	2020	2021	TOTAL 2016-2021	2017 Category 300	2017 Category 350	2022	2023
Truck Slide in Herbicide Unit	-	-	8,500		-	8,500	17,000				
Vehicle & Retrofit steering	-	-	-	30,000		-	30,000	-	-	31,000	-
Totals	**-**	**-**	**8,500**	**30,000**	**-**	**8,500**	**47,000**	**-**	**-**	**31,000**	**-**
New 2017		-	-		-	-	-	-	-		
6-Whl ATV (BLM Providing $10,000)	-		-		-	-	-	-			-
Adjustments	-	-	-	-	-	-	-	-	-	-	-
Total Natural Resources 100 - 6154	**-**	**-**	**8,500**	**30,000**	**-**	**8,500**	**47,000**	**-**	**-**	**31,000**	**-**

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				42696 11/22/2016	42666				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
				Coroner Expenditures						
100-5-1356-10001	Regular Wages	74,169	77,414	78,434	69,048	77,520	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	2,555	2,868	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	5,435	6,102	6,438	6,438	6,438	7%
100-5-1356-13001	Employee Benefits	35,857	37,019	36,780	34,790	39,059	41,231	41,231	41,231	12%
100-5-1356-14001	Workmans Compensation	553	602	580	580	580	623	623	623	
	Personnel Expenditures	**119,677**	**118,674**	**124,454**	**111,118**	**124,839**	**134,962**	**134,962**	**134,962**	8%
100-5-1356-20210	Fuel Oil & Antifreeze	3,874	2,726	4,000	1,978	2,726	4,000	4,000	4,000	0%
100-5-1356-20221	Uniforms	446	689	500	660	816	400	400	400	-20%
100-5-1356-20224	Supplies - Medical	-	-	-	-	-				0%
100-5-1356-20225	Supplies	6,433	4,420	6,550	3,002	5,000	6,000	6,000	6,000	-8%
100-5-1356-20310	Professional Services	21,305	27,625	26,000	12,511	20,000	23,000	23,000	23,000	-12%
100-5-1356-20317	Postage	132	20	150	75	93	100	100	100	-33%
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	858	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	3,783	4,000	5,000	5,000	5,000	0%
100-5-1356-20377	Toxicology Services	3,787	4,598	4,500	1,217	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	1,600	1,600	2,800	2,800	2,800	87%
100-5-1356-70280	Non-op Under 5K						10,000	10,000	10,000	
	Operating Expenditures	**43,019**	**50,178**	**52,025**	**26,215**	**39,890**	**58,480**	**58,480**	**58,480**	12%
	Expenditures Total	**162,697**	**168,852**	**176,479**	**137,333**	**164,729**	**193,442**	**193,442**	**193,442**	10%
	% Increase from Prior Year	0%	4%	5%	-22%	-7%	10%	10%	10%	
				Coroner Revenues						
100-4-1356-80085	Miscellaneous Revenue	750	143	-	600	600	-	-	-	0%

Summary Budget 2017	Coroner Operations				42696 11/22/2016	42666				2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
	Revenues Total	**750**	**143**	**-**	**600**	**600**	**-**	**-**	**-**	0%
	General Support Required	**161,947**	**168,709**	**176,479**	**136,733**	**164,129**	**193,442**	**193,442**	**193,442**	**10%**
	Coroner Capital Improvements									
300-5-1356-42800	Capital Under $5,000	1,148	5,105	-	-	-				0%
300-5-1356-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
350-5-1356-40502	Automotive Equipment	-	-	-	-	-	-	-	-	0%
350-5-1356-46999	Budget Supplemental	-	-	-	-	-	-	-		0%
	Capital Improvements Total	**1,148**	**5,105**	**-**	**-**	**-**	**-**	**-**	**-**	
	FTE's	**2.10**	**2.11**	**2.25**	**2.18**	**2.18**	**2.11**	**2.11**	**2.11**	-6%
	Personnel cost per FTE	**56,989**	**56,297**	**55,313**	**56,987**	**57,183**	**63,963**	**63,963**	**63,963**	16%
	Benefit Percentage	**35%**	**37%**	**35%**	**37%**	**37%**	**36%**	**36%**	**36%**	

Capital Improvement Budget		2016	2017	2018	2019	2020	2021	TOTAL 2017-2021	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		
	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		
	Totals	**76,000**	**10,000**	**76,000**	**32,500**	**110,000**	**25,000**	**253,500**	**10,000**	**-**
			-	-	-	-		-	-	-
	Adjustments	(76,000)	-	-	-	-		-	-	
Total Coroner 100 - 1356		**-**	**10,000**	**76,000**	**32,500**	**110,000**	**25,000**	**253,500**	**10,000**	**-**

moved to operating

Summary Budget 2017	Community Development Summary	2014 Actual	2015 Actual	2016 Budget	11/10/16 11/10/2016 2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	2016 Budget to 2017 Dept
	Community Development Expenditures									
100-1144	Building	392,689	359,009	438,348	224,720	261,750	369,378	369,378	369,378	-16%
100-1108	Economic Development	93,271	136,712	137,585	81,825	95,557	92,158	92,158	92,158	-33%
100-1140	Planning	214,904	198,599	187,472	193,432	225,654	153,109	153,109	153,109	-18%
	Personnel Expenditures	**700,864**	**694,321**	**763,405**	**499,977**	**582,960**	**614,644**	**614,644**	**614,644**	-19%
100-1144	Building	5,769	7,123	5,950	2,183	6,094	11,000	11,000	11,000	85%
100-1108	Economic Development	197,261	165,622	158,950	105,507	146,944	124,090	124,090	124,090	-22%
100-1140	Planning	24,173	22,914	29,200	17,078	22,089	30,000	30,000	30,000	3%
	Operating Expenditures	**227,204**	**195,659**	**194,100**	**124,768**	**175,127**	**165,090**	**165,090**	**165,090**	-15%
	Summary Expenditures Total	**928,068**	**889,979**	**957,505**	**624,745**	**758,088**	**779,734**	**779,734**	**779,734**	-19%
	% Increase from Prior Year	**14%**	**-4%**	**8%**	**-35%**	**-21%**	**-19%**	**-19%**	**-19%**	
	Community Development Revenues									
100-1144	Building	316,692	619,172	264,000	357,307	350,117	335,000	335,000	335,000	27%
100-1108	Economic Development	8,980	28,232	45,000	46,966	68,966	70,000	70,000	70,000	56%
100-1140	Planning	48,162	45,520	40,000	43,451	43,580	45,000	45,000	45,000	13%
	Summary Revenues Total	**373,834**	**692,924**	**349,000**	**447,724**	**462,663**	**450,000**	**450,000**	**450,000**	29%
	Community Development Support Required (Provided)									
100-1144	Building	81,766	(253,041)	180,298	(130,403)	(82,274)	45,378	45,378	45,378	-75%
100-1108	Economic Development	281,553	274,102	251,535	140,366	173,535	146,248	146,248	146,248	-42%
100-1140	Planning	190,915	175,993	176,672	167,058	204,163	138,109	138,109	138,109	-22%
	Support Required (Provided)	**554,234**	**197,055**	**608,505**	**177,021**	**295,424**	**329,734**	**329,734**	**329,734**	**-46%**
	Community Development Capital Improvements									
100-1144	Building	495	-	-	-	-	-	-	-	0%
	Summary Capital Imp Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	0%

Summary Budget 2017	Community Development Summary	2014 Actual	2015 Actual	2016 Budget	11/10/16 11/10/2016 2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	2016 Budget to 2017 Dept
	Community Development FTE's									
100-1144	Building	5.62	5.32	6.00	4.22	4.50	5.00	5.00	5.00	-17%
100-1108	Economic Development	1.22	2.03	2.00	1.18	1.50	1.00	1.00	1.00	-50%
100-1140	Planning	3.01	3.03	3.00	3.05	2.83	2.00	2.50	2.50	-33%
	Summary FTE Total	**9.85**	**10.37**	**11.00**	**8.45**	**8.83**	**8.00**	**8.50**	**8.50**	-27%
	Community Development Personnel Cost Per FTE									
100-1144	Building	69,874	67,508	73,058	61,922	58,167	73,876	73,876	73,876	1%
100-1108	Economic Development	76,452	67,512	68,793	80,441	63,704	92,158	92,158	92,158	34%
100-1140	Planning	71,397	65,609	62,491	73,723	79,765	76,554	61,243	61,243	23%
	Personnel Cost Per FTE	**71,154**	**66,955**	**69,400**	**68,772**	**66,028**	**76,831**	**72,311**	**72,311**	11%

Summary Budget 2017	Community Development Building Inspection Ops				42696 11/22/2016	42696				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
		Building Inspection Expenditures								
100-5-1144-10001	Regular Wages	268,769	256,909	296,204	157,374	176,683	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	11,432	12,835	18,466	18,466	18,466	-19%
100-5-1144-13001	Employee Benefits	91,253	94,105	114,193	67,281	75,537	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%
	Personnel Expenditures	**392,689**	**359,009**	**438,348**	**237,203**	**266,171**	**369,378**	**369,378**	**369,378**	-16%
100-5-1144-20226	Supplies	2,638	1,218	1,300	1,030	1,300	1,500	1,500	1,500	15%
100-5-1144-20317	Postage	447	217	400	411	462	500	500	500	25%
100-5-1144-20320	Advert & Legal Notice	313	812	400	442	496	500	500	500	25%
100-5-1144-20321	Printing	-	-	150	-	100	-	-	-	-100%
100-5-1144-20326	Repair & Maint/Bldg	-	-	-	-	-				0%
100-5-1144-20328	Repair & Maint/Vehicle	-	-	-	-	-				0%
100-5-1144-20329	Repair & Maint/Off Eq	-	-	100	-	100				-100%
100-5-1144-20334	Prof Fees Tech Cont	-	-	-	-	-				0%
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%
100-5-1144-70280	Non-op Under 5K						2,000	2,000	2,000	
	Operating Expenditures	**5,769**	**7,123**	**5,950**	**2,196**	**6,058**	**11,000**	**11,000**	**11,000**	85%
	Expenditures Total	**398,458**	**366,132**	**444,298**	**239,399**	**272,228**	**380,378**	**380,378**	**380,378**	-14%
	% Increase from Prior Year	0%	-8%	21%	-46%	-39%	-14%	-14%	-14%	

Summary Budget 2017	Community Development Building Inspection Ops				42696 11/22/2016	42696				2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
				Building Inspection Revenues						
100-4-1144-30000	Building & San Permits	18,159	289,822	250,000	368,401	340,000	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	13,663	13,300	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)	(3,183)	(3,183)				-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%
										0%
	Revenue Total	**316,692**	**619,172**	**264,000**	**378,881**	**350,117**	**335,000**	**335,000**	**335,000**	27%
	General Support Required (Provided)	**81,766**	**(253,041)**	**180,298**	**(139,482)**	**(77,889)**	**45,378**	**45,378**	**45,378**	**-75%**
				Building Inspection Capital Improvements						
300-5-1144-42800	Capital Under $5,000	495	-	-	-					0%
	Capital Improvements Total	**495**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	0%
	FTE's	**5.62**	**5.32**	**6.00**	**4.22**	**4.50**	**5.00**	**5.00**	**5.00**	-17%
	Personnel Cost Per FTE	**69,874**	**67,508**	**73,058**	**62,936**	**59,149**	**73,876**	**73,876**	**73,876**	1%
	Benefit Percentage	**30%**	**33%**	**32%**	**35%**	**35%**	**35%**	**35%**	**35%**	

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

BOCC did not approve office equiopment

moved to operating

Summary Budget 2017	Community Development Economic Development Ops				42684 11/10/2016	42684				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
		Economic Development Expenditures								
100-5-1108-10001	Regular Wages	63,252	100,110	97,042	57,189	66,659	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	4,213	4,910	4,670	4,670	4,670	-37%
100-5-1108-13001	Employee Benefits	22,531	33,581	32,605	21,514	25,077	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%
	Personnel Expenditures	**93,271**	**136,712**	**137,585**	**81,825**	**95,557**	**92,158**	**92,158**	**92,158**	**-33%**
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	283	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	1,945	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	481	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	45,000	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	27,650	15,000	10,500	10,500	10,500	-48%
100-5-1108-20862	Event Sponsorship	10,054	26,066	45,000	32,987	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%
	Operating Expenditures	**197,261**	**165,622**	**158,950**	**105,507**	**146,944**	**124,090**	**124,090**	**124,090**	**-22%**
	Expenditures Total	**290,533**	**302,334**	**296,535**	**187,332**	**242,501**	**216,248**	**216,248**	**216,248**	**-27%**
	% Increase from Prior Year	163%	4%	-2%	-37%	29%	-11%	0%	0%	

Summary Budget 2017	Community Development Economic Development Ops				42684 11/10/2016	42684				2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
				Economic Development Revenues						
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	32,256	32,256	20,000	20,000	20,000	-56%
100-4-1108-80096	Private Donations	-	350	-	-	-	-	-		0%
100-4-1108-86999	Budget Supplemental	-	-	-	-	-	-	-		0%
	Revenue Total	**8,980**	**28,232**	**45,000**	**46,966**	**68,966**	**70,000**	**70,000**	**70,000**	**56%**
	General Support Required	**281,553**	**274,102**	**251,535**	**140,366**	**173,535**	**146,248**	**146,248**	**146,248**	**-42%**
	FTE's	**1.22**	**2.03**	**2.00**	**1.18**	**1.50**	**1.00**	**1.00**	**1.00**	**-50%**
	Personnel Cost Per FTE	**76,452**	**67,512**	**68,793**	**80,441**	**63,704**	**92,158**	**92,158**	**92,158**	**34%**
	Benefit Percentage	**24%**	**25%**	**24%**	**27%**	**27%**	**29%**	**29%**	**29%**	

Summary Budget 2017	Community Development Planning Ops				42684 11/10/2016	42653				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
				Planning Expenditures						
100-5-1140-10001	Regular Wages	151,874	158,873	141,431	138,905	161,908	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	10,519	12,261	7,950	7,950	7,950	-27%
100-5-1140-13001	Employee Benefits	47,396	33,547	33,363	45,146	52,623	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%
	Personnel Expenditures	**214,904**	**198,599**	**187,472**	**193,432**	**225,654**	**153,109**	**153,109**	**153,109**	**-18%**
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	1,238	1,601	4,500	4,500	4,500	0%
100-5-1140-20320	Advert & Legal Notice	1,784	856	1,500	929	1,201	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	6,340	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	5,552	4,287	6,000	6,000	6,000	0%
100-5-1140-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	Operating Expenditures	**24,173**	**22,914**	**29,200**	**17,078**	**22,089**	**30,000**	**30,000**	**30,000**	**3%**
	Planning Expenditures Total	**239,077**	**221,514**	**216,672**	**210,510**	**247,743**	**183,109**	**183,109**	**183,109**	**-15%**
	% Increase from Prior Year	2%	-7%	-2%	-3%	14%	-15%	-15%	-15%	

Summary Budget 2017	Community Development Planning Ops				42684 11/10/2016	42653				2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
				Planning Revenues						
100-4-1140-30010	Development & Planning	3,410	29,627	26,000	30,453	30,500	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	7,580	7,450	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	2,044	2,055	2,000	2,000	2,000	0%
100-4-1140-66999	Budget Supplemental	-	-	-	-	-		-		0%
	Planning Revenues Total	**48,162**	**45,520**	**40,000**	**43,451**	**43,580**	**45,000**	**45,000**	**45,000**	**13%**
	General Support Required	**190,915**	**175,993**	**176,672**	**167,058**	**204,163**	**138,109**	**138,109**	**138,109**	**-22%**
	FTE's	**3.01**	**3.03**	**3.00**	**3.05**	**2.83**	**2.00**	**2.50**	**2.50**	**-33%**
	Personnel Cost Per FTE	**71,397**	**65,609**	**62,491**	**73,723**	**79,765**	**76,554**	**61,243**	**61,243**	**23%**
	Benefits Percentage	**28%**	**24%**	**25%**	**30%**	**30%**	**32%**	**32%**	**32%**	

Summary Budget 2017	Information Systems Director Information Systems - Ops				42696 11/22/2016	42696				2016 Budget to 2017 Final
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
	Information Systems Expenditures									
100-5-1116-10001	Regular Wages	214,699	254,147	251,348	203,498	202,327	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	15,222	17,089	17,340	16,504	16,504	-14%
100-5-1116-13001	Employee Benefits	63,700	74,228	80,494	71,604	80,390	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%
									-	
	Personnel Expenditures	**296,324**	**339,437**	**351,824**	**287,013**	**296,573**	**325,111**	**213,278**	**213,278**	**-39%**
100-5-1116-20226	Supplies	18,667	13,342	19,000	8,680	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%
100-5-1116-20319	Comptrs Company-wide	-	-	-	-	-				0%
100-5-1116-20320	Advert & Legal Notice	2,641	408	100	411	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	31,093	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%
100-5-1116-70280	Non-op Under 5K									
100-5-1116-70507	Compt/Syst under 5K						73,000	73,000	73,000	
	Operating Expenditures	**52,856**	**69,570**	**64,740**	**48,863**	**64,740**	**134,740**	**134,740**	**134,740**	108%
	Expenditures Total	**349,179**	**409,007**	**416,564**	**335,876**	**361,313**	**459,851**	**348,018**	**348,018**	-16%
	% Increase from Prior Year	5%	17%	2%	-19%	-13%	10%	-16%	-16%	
	Information Systems Revenues									
100-4-1116-80085	Miscellaneous Revenue	301	1,301	-	671	671			-	0%
	Revenue Total	**301**	**1,301**	**-**	**671**	**671**	**-**	**-**	**-**	0%
	General Support Required	**348,878**	**407,705**	**416,564**	**335,205**	**360,642**	**459,851**	**348,018**	**348,018**	**10%**

Summary Budget 2017	Information Systems Director Information Systems - Ops				42696 11/22/2016	42696				2016 Budget to 2017 Final
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
				Information Systems Capital Improvements						
300-5-1116-42800	Capital Under $5,000	653	-	-	969	-	-	-	-	0%
							-	-	-	
300-5-6200-40507	Computers & Comp Sys	72,504	90,667	68,200	3,020	24,226				-100%
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%
350-5-6200-43650	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%
	Capital Improvements Total	**129,936**	**159,057**	**103,200**	**3,989**	**77,000**	**-**	**-**	**-**	**-100%**
	FTE's	**4.35**	**4.91**	**5.00**	**4.56**	**5.00**	**4.00**	**4.00**	**4.00**	-20%
	Personnel Cost Per FTE	**68,120**	**69,202**	**70,365**	**70,442**	**59,315**	**81,278**	**53,319**	**53,319**	-24%
	Benefit Percentage	**27%**	**28%**	**29%**	**31%**	**33%**	**30%**	**46%**	**46%**	60%

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	-	-	-	-	-		-		
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	
Totals Dept 6200	**103,200**	**73,000**	**1,067,500**	**83,500**	**83,500**	**138,500**	**1,446,000**	**73,000**	**-**
NEW 2017							-		
							-	**-**	**-**
Adjustments	-	-	-	-	-	-	-	-	
Total Technology Capital 300 & 350 - 6200	**103,200**	**73,000**	**1,067,500**	**83,500**	**83,500**	**138,500**	**1,446,000**	**73,000**	**-**
								moved to	operating

Summary Budget 2017	EMS Chief - EMS & OEM Summary				12/05/2016					2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
	EMS Chief Summary Expenditures									
205-5300	Emergency Medical Service Ops	2,356,145	2,348,092	2,499,981	2,342,852	2,480,321	2,469,127	2,469,127	2,469,127	-1%
100-6155	Emergency Management	150,169	184,745	175,000	121,081	175,000	168,269	168,269	168,269	-4%
	Personnel Expenditures	**2,506,314**	**2,532,838**	**2,674,981**	**2,463,933**	**2,655,321**	**2,637,396**	**2,637,396**	**2,637,396**	-1%
205-5300	Emergency Medical Service Ops	700,369	595,487	506,630	434,401	469,882	442,763	442,763	442,763	-13%
205-5310	Ambulance Fees	192,971	573,735	294,000	194,995	292,000	-	315,000	315,000	
100-6155	Emergency Management	93,020	48,523	54,280	26,200	32,450	43,530	41,330	41,330	-20%
	Operating Expenditures	**986,360**	**1,217,745**	**854,910**	**655,596**	**794,332**	**486,293**	**799,093**	**799,093**	-43%
205-5300	Emergency Medical Service Ops	182,568	580,050	125,000	138,978	138,978	-	-	-	-100%
	Capital Expenditures	**182,568**	**580,050**	**125,000**	**138,978**	**138,978**	**-**	**-**	**-**	-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%
	Transfers Out	**7,400**	**-**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**	0%
	EMS Summary Expenditures Total	**3,682,642**	**4,330,633**	**3,904,891**	**3,508,507**	**3,838,631**	**3,373,689**	**3,686,489**	**3,686,489**	-14%
	% Increase from Prior Year	**13%**	**18%**	**-10%**	**-10%**	**-2%**	**-14%**	**-6%**	**-6%**	
	EMS Chief Summary Revenues									
205-5300	Emergency Medical Service Ops	2,826,870	2,922,446	3,176,029	2,941,414	3,062,647	2,949,352	2,949,352	2,949,352	-7%
205-5310	Ambulance Fees	189,401	107,369	(73,900)	129,210	139,501	-	414,045	414,045	-100%
100-6155	Emergency Management	79,645	66,683	73,000	-	73,000	73,000	73,000	73,000	0%
	EMS Summary Revenues Total	**3,095,916**	**3,096,499**	**3,175,129**	**3,070,623**	**3,275,148**	**3,022,352**	**3,436,397**	**3,436,397**	-5%
	EMS Chief Summary Transfer In Revenues									
205-5300	Emergency Medical Service Ops	270,000	782,000	250,000	250,000	250,000	250,000	250,000	250,000	0%
	Transfers In Total	**270,000**	**782,000**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**	0%
	EMS Chief Sum Revenues Total	**3,365,916**	**3,878,499**	**3,425,129**	**3,320,623**	**3,525,148**	**3,272,352**	**3,686,397**	**3,686,397**	-4%
	% Increase from Prior Year	**13%**	**15%**	**-12%**	**-3%**	**3%**	**-4%**	**8%**	**8%**	

Summary Budget 2017	EMS Chief - EMS & OEM Summary				12/05/2016					2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
	EMS Chief Support Required (Provided)									
205-5300	Emergency Medical Service Ops	142,212	(180,816)	(44,418)	(25,183)	26,534	(37,462)	(37,462)	(37,462)	-16%
205-5310	Ambulance Fees	3,570	466,365	367,900	65,786	152,499	-	(99,045)	(99,045)	-100%
100-6155	Emergency Management	170,944	166,586	156,280	147,281	134,450	138,799	136,599	136,599	-11%
	Support Required (Provided)	**316,726**	**452,134**	**479,762**	**187,884**	**313,483**	**101,337**	**92**	**92**	-79%
	EMS Chief Summary FTE									
205-5300	Emergency Medical Service Ops	32.37	44.79	42.00	44.08	44.08	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%
	EMS Summary FTE Total	**34.16**	**46.79**	**43.79**	**46.08**	**46.08**	**41.52**	**41.52**	**41.52**	-5%
	EMS Chief Summary Cost Per FTE									
205-5300	Emergency Medical Service Ops	72,788	52,426	59,523	57,220	56,263	62,478	62,478	62,478	
100-6155	Emergency Management	83,893	92,373	97,765	60,541	87,500	84,135	84,135	84,135	
	EMS Summary Cost Per FTE Total	**73,370**	**54,133**	**61,087**	**53,465**	**57,618**	**63,521**	**63,521**	**63,521**	4%

Summary Budget 2017	Emergency Medical Service Chief - EMS Operations				42709 12/05/2016	42679				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
				Emergency Medical Service Expenditures						
205-5-5300-10001	Regular Wages	1,566,204	1,639,587	1,840,032	1,425,897	1,539,464	1,712,476	1,712,476	1,712,476	-7%
205-5-5300-10002	Overtime Wages	212,824	261,558	50,000	327,015	353,060	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)	(121,081)	(175,000)	(168,269)	(168,269)	(168,269)	-4%
205-5-5300-12001	FICA	132,305	142,078	140,763	130,559	140,958	131,004	131,004	131,004	-7%
205-5-5300-13001	Employee Benefits	502,231	511,494	553,023	519,516	560,893	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%
	Personnel Expenditures	**2,356,145**	**2,348,092**	**2,499,981**	**2,342,852**	**2,480,321**	**2,469,127**	**2,469,127**	**2,469,127**	-1%
205-5-5300-20210	Fuel Oil & Antifreeze	98,628	58,826	65,000	39,817	42,988	43,700	43,700	43,700	-33%
205-5-5300-20221	Uniforms	19,437	17,703	18,000	12,883	13,909	12,500	12,500	12,500	-31%
205-5-5300-20224	Supplies - Medical	117,723	97,271	90,000	71,423	73,000	73,000	73,000	73,000	-19%
205-5-5300-20225	Supplies	31,265	13,460	18,000	7,505	13,500	13,500	13,500	13,500	-25%
205-5-5300-20310	Professional Services	6,237	5,910	6,000	9,059	9,059	6,000	6,000	6,000	0%
205-5-5300-20316	Photocopier Maint	2,452	2,740	2,500	2,267	1,700	1,700	1,700	1,700	-32%
205-5-5300-20317	Postage	4,386	1,376	2,200	285	700	700	700	700	-68%
205-5-5300-20320	Advert & Legal Notice	1,307	1,240	1,000	491	530	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	6,050	6,050	1,000	1,000	1,000	0%
205-5-5300-20325	Repair & Maint/Radios	1,935	507	2,000	2,887	2,000	2,000	2,000	2,000	0%
205-5-5300-20326	Repair & Maint/Bldg	25,369	15,644	20,000	10,091	11,952	10,000	10,000	10,000	-50%
205-5-5300-20327	Repair & Maint/Equip	4,788	17,333	20,000	16,705	16,000	16,000	16,000	16,000	-20%
205-5-5300-20328	Repair & Maint/Vehicle	122,459	108,322	25,000	52,361	52,361	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	19,303	19,000	15,000	15,000	15,000	-32%
205-5-5300-20335	Meetings & Trainings	37,782	59,251	35,000	22,828	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	3,841	4,549	3,700	3,700	3,700	-33%

Summary Budget 2017	Emergency Medical Service Chief - EMS Operations				42709 12/05/2016	42679				2016 Budget to 2017 Dept
		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	239	370	370	370	-26%
205-5-5300-20352	Telephone - Cellular	10,389	8,818	8,500	6,419	6,900	7,000	7,000	7,000	-18%
205-5-5300-20353	Tele - Comcast Data	704	854	800	902	1,069	1,120	1,120	1,120	40%
205-5-5300-20360	Utilities - Electric	16,904	14,378	15,000	12,258	14,519	13,000	13,000	13,000	-13%
205-5-5300-20364	Utilities - Trash	2,968	1,338	2,000	1,199	1,400	1,400	1,400	1,400	-30%
205-5-5300-20365	Utilities - Nat Gas	8,962	9,365	11,500	7,325	8,676	9,500	9,500	9,500	-17%
205-5-5300-20367	Utilities - Cable TV	1,234	1,030	1,130	1,124	1,350	1,350	1,350	1,350	19%
205-5-5300-20368	Utilities - Other	2,236	1,829	2,000	1,525	1,806	1,800	1,800	1,800	-10%
205-5-5300-20369	Utilities - Wtr & San	4,678	4,560	3,600	3,688	4,023	4,023	4,023	4,023	12%
205-5-5300-20402	Dues & Subscriptions	4,104	5,650	5,200	2,544	3,500	3,500	3,500	3,500	-33%
205-5-5300-20407	Treasurer Fees	83,442	81,293	85,000	80,701	85,000	85,000	85,000	85,000	0%
205-5-5300-22850	Mtn Medical Response	13,147	3,720	2,000	1,857	1,857	-	-	-	-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%
	Operating Expenditures	**700,369**	**595,487**	**506,630**	**434,401**	**469,882**	**442,763**	**442,763**	**442,763**	-13%
205-5-5300-40502	Automotive Equipment	19,624	-	-	-	-	-	-	-	0%
205-5-5300-40509	Equipment	135,037	14,215	125,000	134,061	134,061	-		-	-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%
	Capital Expenditures	**182,568**	**580,050**	**125,000**	**138,978**	**138,978**	**-**	**-**	**-**	-100%
	Operating Plus Cap Exp	**882,938**	**1,175,537**	**631,630**	**573,379**	**608,860**	**442,763**	**442,763**	**442,763**	-30%
	Personnel, Op & Cap Exp	**3,239,082**	**3,523,630**	**3,131,611**	**2,916,231**	**3,089,181**	**2,911,890**	**2,911,890**	**2,911,890**	-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%
	EMS Transfers Out	**-**	**-**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**	0%
	EMS Expenditures Total	**3,239,082**	**3,523,630**	**3,381,611**	**3,166,231**	**3,339,181**	**3,161,890**	**3,161,890**	**3,161,890**	**-6%**
	% Increase from Prior Year	28.19%	8.78%	-4.03%	-6.37%	-1.25%	-6.50%	-6.50%	-6.50%	
	Emergency Medical Service Revenues									
205-4-5300-00100	Property Tax Revenue	**1,396,596**	**1,361,459**	**1,350,000**	**1,348,139**	1,350,000	1,308,852	1,308,852	1,308,852	-3%
205-4-5300-00200	Delinquent Prop Tax	(11,285)	(2,099)	(2,000)	116	116				-100%
205-4-5300-00700	Interest on Prop Tax	(367)	2,356	2,529	2,484	2,681				-100%

Summary Budget 2017	Emergency Medical Service Chief - EMS Operations				42709 12/05/2016	42679				2016 Budget to 2017 Dept
		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	70,044	75,623	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	1,415,162	1,527,874	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	11,102	11,986	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	21,405	21,405	18,500	18,500	18,500	12%
205-4-5300-86999	Budget Supplemental	-	-	-	-	-				0%
	Revenue	**2,826,870**	**2,922,446**	**3,176,029**	**2,941,414**	**3,062,647**	**2,949,352**	**2,949,352**	**2,949,352**	-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%
	EMS Transfers In	**270,000**	**782,000**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**	0%
	EMS Revenues Total	**3,096,870**	**3,704,446**	**3,426,029**	**3,191,414**	**3,312,647**	**3,199,352**	**3,199,352**	**3,199,352**	**-7%**
General Support Required (Provided)		**142,212**	**(180,816)**	**(44,418)**	**(25,183)**	**26,534**	**(37,462)**	**(37,462)**	**(37,462)**	**-16%**
	FTEs	**32.37**	**44.79**	**42.00**	**44.08**	**44.08**	**39.52**	**39.52**	**39.52**	**-6%**
	Personnel cost per FTE	**72,788**	**52,426**	**59,523**	**57,220**	**56,263**	**62,478**	**62,478**	**62,478**	**5%**
	Benefit Percentage	**25%**	**25%**	**26%**	**26%**	**26%**	**30%**	**30%**	**30%**	17%

Capital Improvement Budget	2016	2017	2018	2019	2020	2021	TOTAL 2017-2021
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
Total	**125,000**	**-**	**150,000**	**225,000**	**175,000**	**-**	**550,000**
		-	-	-	-	-	-
	-	-	-	-	-	-	-
		-	-	-	-	-	-
Adjustments		**-**	**-**	**-**	**-**	**-**	**-**
Total New and Changes	**125,000**	**-**	**150,000**	**225,000**	**175,000**	**-**	**550,000**
Adjustments							**-**
Total EMS Fund 205 - 5300	**125,000**	**-**	**150,000**	**225,000**	**175,000**	**-**	**550,000**

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				42684 11/10/2016	42654				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
				Emergency Medical Service Expenditures						
205-5-5310-22853	Bad Debt Expense	192,971	573,735	34,000	194,995	227,287		315,000	315,000	0%
205-5-5310-26999	Budget Supplemental	-	-	-	-	-	-	-	-	
	Operating Expenditures	**192,971**	**573,735**	**34,000**	**194,995**	**227,287**	**-**	**315,000**	**315,000**	**-100%**
	EMS Bad Debt Expense T	**192,971**	**573,735**	**34,000**	**194,995**	**227,287**	**-**	**315,000**	**315,000**	**-100%**
	% Increase from Prior Year	88.56%	197.32%	-94.07%	473.52%	568.49%	-100.00%	826.47%	826.47%	
				Emergency Medical Service Revenues						
205-4-5310-60310	Ambulance Fee Rev	2,250,146	2,344,814	2,475,000	2,549,768	2,972,022		3,090,000	3,090,000	-100%
205-4-5310-60311	Ambulance Fee Adjust	(294)	(1,377)	(1,900)	(1,025)	(1,195)		(1,680)	(1,680)	-100%
205-4-5310-60315	Treasurer AR Collected	(1,292,358)	(1,390,044)	(1,678,000)	(1,199,631)	(1,398,296)		(1,540,000)	(1,540,000)	-100%
205-4-5310-60320	Medicare/caid Adjust	(604,628)	(688,459)	(703,000)	(813,908)	(948,695)		(917,000)	(917,000)	-100%
205-4-5310-60321	Resident/Charity Care	(34,215)	(34,284)	(37,000)	(40,870)	(47,638)		(47,000)	(47,000)	-100%
205-4-5310-60322	Insurance Adjustments	(81,542)	(85,482)	(92,000)	(114,930)	(133,963)		(133,625)	(133,625)	-100%
205-4-5310-60323	Military Adjustments	(13,649)	(17,827)	(19,000)	(12,308)	(14,347)		(15,350)	(15,350)	-100%
205-4-5310-60324	Fin Assist/CICP Adjust	(34,059)	(19,971)	(18,000)	(22,354)	(26,056)		(21,300)	(21,300)	-100%
205-4-5310-66999	Budget Supplemental	-	-	-	-	-				
Ambulance Fees Billed Net of Collections		**189,401**	**107,369**	**(73,900)**	**344,741**	**401,832**	**-**	**414,045**	**414,045**	**-100%**
	a positive is good-billing more revenues									
EMS Net Change in Accounts Receivables		**3,570**	**466,365**	**107,900**	**(149,746)**	**(174,545)**	**-**	**(99,045)**	**(99,045)**	**-100%**
	a negative is good-receivables aren't growing, they are being collected									

Summary Budget 2017	EMS Chief Office of Emergency Management Operations				42684 11/10/2016	42684				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
	Emergency Management Expenditures									
100-5-6155-10900	Wages Offset	150,169	184,745	175,000	121,081	175,000	168,269	168,269	168,269	-4%
100-5-6155-16999	Budget Supplemental	-	-	-	-	-	-	-		0%
	Personnel Expenditures	**150,169**	**184,745**	**175,000**	**121,081**	**175,000**	**168,269**	**168,269**	**168,269**	-4%
100-5-6155-20221	Uniforms	1,287	-	1,000	-	500	500	-	-	-50%
100-5-6155-20225	Supplies	39,892	14,776	15,950	1,001	1,167	10,000	10,000	10,000	-37%
100-5-6155-20310	Professional Services	8,020	7,143	3,800	2,845	3,316	3,500	3,500	3,500	-8%
100-5-6155-20317	Postage	88	25	-	12	14		-	-	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	773	1,500	1,500	1,500	0%
100-5-6155-20327	Repair & Maint/Equip	-	3,517	3,600	901	1,050	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	5,684	6,625	4,000	4,000	4,000	0%
100-5-6155-20346	Telephone - Basic	849	1,908	1,300	1,434	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	1,150	1,150	1,100	1,100	1,100	-31%
100-5-6155-20352	Telephone - Cellular	3,704	2,530	3,500	2,523	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	495	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%
	Operating Expenditures	**93,020**	**48,523**	**54,280**	**25,430**	**32,843**	**43,530**	**41,330**	**41,330**	-20%

Summary Budget 2017	EMS Chief Office of Emergency Management Operations				42684 11/10/2016	42684				2016 Budget to 2017 Dept
		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%
	OEM Transfers Out Total	**7,400**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	0%
	OEM Expenditures Total	**250,589**	**233,269**	**229,280**	**146,511**	**207,843**	**211,799**	**209,599**	**209,599**	-8%
	% Increase from Prior Year	14%	-7%	0%	-36%	-9%	-8%	-9%	-9%	
	Emergency Management Revenue									
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%
	OEM Revenues Total	**79,645**	**66,683**	**73,000**	**-**	**73,000**	**73,000**	**73,000**	**73,000**	0%
	General Support Required	**170,944**	**166,586**	**156,280**	**146,511**	**134,843**	**138,799**	**136,599**	**136,599**	-11%
	Emergency Management Capital Expenditures									
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%
	Capital Improvements Total	**7,333**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	0%
	FTE's	**1.79**	**2.00**	**1.79**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	12%
	Personnel cost per FTE	**83,893**	**92,373**	**97,765**	**60,541**	**87,500**	**84,135**	**84,135**	**84,135**	-14%
	Benefit Percentage	**na**	**na**	**na**	**na**	**na**	**na**	**na**	**na**	

Surveyor
Budget
2017

42696
11/22/2016

		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	Budget to 2017 Dept Budget
				Surveyor Expenditures						
100-5-1138-10001	Regular Wages	3,300	3,300	3,300	2,919	3,277	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	106	119	252	252	252	0%
100-5-1138-13001	Employee Benefits	10,784	18,752	25,715	24,617	27,637	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%
	Personnel Expenditures	**14,336**	**21,540**	**29,333**	**27,655**	**31,047**	**31,802**	**31,802**	**31,802**	8%
100-5-1138-20225	Supplies	267	13	-	-	-		-	-	0%
100-5-1138-20310	Professional Services	-	-	-	-	-	-	-	-	0%
100-5-1138-20317	Postage	-	-	-	-	-	-	-	-	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%
100-5-1138-70280	Non-op Under 5K						3,000	3,000	3,000	
	Operating Expenditures	**267**	**13**	**-**	**-**	**-**	**3,000**	**3,000**	**3,000**	0%
		-	-							
	Surveyor Expenditures Total	**14,603**	**21,553**	**29,333**	**27,655**	**31,047**	**34,802**	**34,802**	**34,802**	19%
	% Increase from Prior Year	-26%	48%	36%	-6%	6%	19%	19%	19%	
	General Support Required	**14,603**	**21,553**	**29,333**	**27,655**	**31,047**	**34,802**	**34,802**	**34,802**	**19%**
										19%
				Surveyor Capital Improvements						**Budget**
300-5-1138-42800	Capital Under $5,000	-	-	-	-	-				0%
	Capital Improvements Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	FTE's	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	0%
	Personnel Cost Per FTE	**14,336**	**21,540**	**29,333**	**30,964**	**31,047**	**31,802**	**31,802**	**31,802**	8%
	Benefit Percentage	**76%**	**87%**	**88%**	**89%**	**89%**	**89%**	**89%**	**89%**	

Capital Improvement Budget		2016	2017	2018	2019	2020	2021	TOTAL 2016-2021	2017 Category 300	2017 Category 350
	Plat Filing Cabinet	-	3,000	-	-	-		3,000	3,000	
	Totals	**-**	**3,000**	**-**	**-**	**-**		**3,000**	**3,000**	**-**
New 2017	**Make Changes Here**	**-**		**-**	**-**	**-**		-	**moved to**	
	Adjustments	-	-	-	-	-		-	operating	
Total Surveyor 100 - 1138		**-**	**3,000**	**-**	**-**	**-**		**3,000**	**3,000**	**-**

BOCC told surveyor to look in the basement and get a drewer 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** — **11/10/2016**

		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	2016 Budget to 2017 Dept	2016 Budget	2017 Approved	Increase (Decrease) Amount	Increase (Decrease) Percent
	Sheriff Summary Personnel Expenditures													
100-3108	Alcohol Control & Education	-	13,077	22,000	12,164	14,354	19,184	19,184	19,184	-13%	22,000	19,184	(2,816)	-13%
100-3107	Animal Control	205,021	209,734	210,550	177,282	206,407	220,731	220,731	220,731	5%	210,550	220,731	10,181	5%
100-3105	Contract Security	21,179	10,314	24,607	35,056	40,776	28,953	28,953	28,953	18%	24,607	28,953	4,346	18%
100-3174	Court Security	140,632	121,885	124,625	83,751	98,913	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	1,084,305	1,259,653	1,408,238	1,408,238	1,408,238	1%	1,395,559	1,408,238	12,679	1%
100-3132	Sheriff	1,632,417	1,507,613	1,824,236	1,388,041	1,611,852	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	46,657	54,456	70,454	70,454	70,454	24%	56,891	70,454	13,563	24%
255-3019	Dispatch Operations	483,903	604,681	633,630	492,865	575,519	676,532	676,532	676,532	7%	633,630	676,532	42,902	7%
	Personnel Expenditures	**3,737,839**	**3,814,768**	**4,292,098**	**3,320,121**	**3,861,930**	**4,387,797**	**4,387,797**	**4,387,797**	2%	**4,292,098**	**4,387,797**	**95,699**	**2.23%**
	Sheriff Summary Operating Expenditures													
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	35,754	43,057	48,627	48,627	48,627	2%	47,654	48,627	973	2%
100-3174	Court Security	909	798	1,500	455	1,138	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	214,659	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	294,643	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	143,051	152,218	130,000	130,000	130,000	-42%	224,250	130,000	(94,250)	-42%
220-6111	GCETSA	24,020	15,705	15,750	13,127	15,717	15,750	15,750	15,750	0%	15,750	15,750	-	
255-3019	Dispatch Ops& Capital	53,781	520,998	112,800	145,495	164,022	233,550	233,550	233,550	107%	112,800	233,550	120,750	107%
	Operating Expenditures	**1,013,344**	**1,429,916**	**1,074,004**	**853,864**	**1,005,162**	**1,141,522**	**1,141,522**	**1,141,522**	6%	**1,074,004**	**1,141,522**	**67,518**	**6%**
	Sheriff Summary Transfers Out													
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					
	Transfers Out	**290,735**	**678,498**	**342,500**	**514,085**	**514,085**	**409,500**	**409,500**	**409,500**	20%	**342,500**	**409,500**	**67,000**	**20%**
	Expenditures Total	**5,041,919**	**5,923,182**	**5,708,602**	**4,688,070**	**5,381,177**	**5,938,819**	**5,938,819**	**5,938,819**	4%	**5,708,602**	**5,938,819**	**230,217**	**4%**
	% Increase from Prior Year	**34%**	**17%**	**-4%**	**-18%**	**-6%**	**4%**	**4%**	**4%**			**4%**		

Summary Budget 2017 — **Sheriff** — **Sheriff Summary** — **11/10/2016**

		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	2016 Budget to 2017 Dept	2016 Budget	2017 Approved	Increase (Decrease) Amount	Increase (Decrease) Percent
	Sheriff Summary Revenues													
100-3108	Alcohol Control & Education	4,221	22,767	26,000	26,972	38,972	19,000	19,000	19,000	-27%	26,000	19,000	(7,000)	-27%
100-3107	Animal Control	13,974	17,647	16,400	14,929	17,019	16,400	16,400	16,400	0%	16,400	16,400	-	0%
100-3105	Contract Security	15,978	6,295	-	20,768	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	54,521	100,000	60,000	60,000	60,000	0%	60,000	60,000	-	0%
100-3132	Sheriff	265,634	289,816	263,300	204,530	333,068	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	20,934	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	250,659	300,000	310,000	310,000	310,000	3%				
255-3019	Dispatch Operations	80,924	291,848	185,228	215,223	215,223	229,625	229,625	229,625	24%	185,228	229,625	44,397	24%
	Revenues Total	**1,043,471**	**1,206,545**	**1,085,678**	**1,132,473**	**1,491,870**	**1,624,260**	**1,624,260**	**1,624,260**	50%	**1,085,678**	**1,624,260**	**538,582**	**50%**
	Sheriff Summary Transfer In													
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%
	Transfers In	**389,076**	**924,377**	**602,215**	**602,215**	**602,215**	**680,457**	**680,457**	**680,457**	13%	**602,215**	**680,457**	**78,242**	**13%**
	Sheriff Summary General Support Required (Provided)													
100-3108	Alcohol Control & Education	3,779	9,916	-	(12,553)	(22,363)	1,184	1,184	1,184	0%	-	1,184	1,184	0%
100-3107	Animal Control	231,725	242,556	241,804	198,107	232,445	252,958	252,958	252,958	5%	241,804	252,958	11,154	5%
100-3105	Contract Security	5,201	4,019	24,607	14,289	(2,312)	3,953	3,953	3,953	-84%	24,607	3,953	(20,654)	-84%
100-3174	Court Security	141,541	122,683	126,125	84,206	100,051	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	1,244,442	1,442,389	1,666,993	1,666,993	1,666,993	-1%	1,682,164	1,666,993	(15,171)	-1%
100-3132	Sheriff	1,700,708	1,608,635	1,908,726	1,478,154	1,618,379	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	30,148	33,881	51,954	51,954	51,954	38%	37,546	51,954	14,408	38%
100-3156	POST Grant	9,461	5,241	12,500	20,699	(65,697)	-	-	-		12,500	-	(12,500)	-100%
220-6111	GCETSA	(37,483)	326,320	28,250	74,968	28,217	68,250	68,250	68,250	142%	28,250	68,250	40,000	142%
255-3019	Dispatch Operations	67,684	(90,546)	(41,013)	(179,079)	(77,898)	0	0	0	-100%	(41,013)	0	41,013	-100%
	General Support Required	**3,609,371**	**3,792,260**	**4,020,709**	**2,953,382**	**3,287,091**	**3,634,103**	**3,634,103**	**3,634,103**	**-10%**	**4,020,709**	**3,634,103**	**(386,606)**	**-10%**

Summary Budget 2017 — **Sheriff** — **Sheriff Summary** — **11/10/2016**

		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	2016 Budget to 2017 Dept	2016 Budget	2017 Approved	Increase (Decrease) Amount	Increase (Decrease) Percent
	Sheriff Summary FTE													
100-3108	Alcohol Control & Education	-	0.10	0.30	0.12	0.06	0.30	0.30	0.30	0%	0.30	0.30	-	0%
100-3107	Animal Control	3.13	3.16	3.00	3.10	3.12	3.00	3.00	3.00	0%	3.00	3.00	-	0%
100-3105	Contract Security	0.20	0.08	0.20	0.33	0.10	0.20	0.20	0.20	0%	0.20	0.20	-	0%
100-3174	Court Security	2.40	2.07	1.80	1.48	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	18.20	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	21.89	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	0.91	0.80	1.00	1.00	1.00	0%	1.00	1.00	-	0%
255-3019	Dispatch Operations	7.83	9.13	9.00	8.49	9.00	9.00	9.00	9.00	0%	9.00	9.00	-	0%
	FTE (Full-time Equivalent Employees)	**55.62**	**55.54**	**57.10**	**54.52**	**55.18**	**55.50**	**55.50**	**55.50**	-3%	**57.10**	**55.50**	**(1.60)**	**-3%**
	Sheriff Summary Personnel Cost Per FTE													
100-3108	Alcohol Control & Education	-	-	-	98,430	235,307	63,947	63,947	63,947	0%	-	63,946.67	63,946.67	0%
100-3107	Animal Control	65,502	66,477	70,183	66,525	66,262	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	105,922	407,760	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	65,819	54,952	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	69,268	66,298	78,235	78,235	78,235	7%	73,450.47	78,235.46	4,784.99	7%
100-3132	Sheriff	73,454	73,997	80,010	73,702	75,674	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	59,920	68,070	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	67,461	63,947	75,170	75,170	75,170	7%	70,403.33	75,170.26	4,766.93	7%
	Cost per FTE (Full-time Equivalent Employees)	**67,202**	**68,689**	**75,168**	**60,900**	**69,993**	**79,059**	**79,059**	**79,059**	5%	**75,168.09**	**79,059.41**	**3,891.32**	**5%**

Summary Budget 2017	Sheriff Department Alcohol Control & Education 100-3108				42684 11/10/2016	42654				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
				Alcohol Control Expenditures						
100-5-3108-10001	Regular Wages	-	10,375	22,000	10,875	12,676	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	-	622	725	1,184	1,184	1,184	0%
100-5-3108-13001	Employee Benefits	-	1,017	-	1,726	2,011	3,000	3,000	3,000	0%
100-5-3108-19999	Budget Supplemental	-	-	-	-	-	-	-	-	
	Personnel Expenditures	**-**	**13,077**	**22,000**	**12,164**	**14,354**	**19,184**	**19,184**	**19,184**	-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%
	Operating Expenditures	**8,000**	**19,605**	**4,000**	**2,255**	**2,255**	**1,000**	**1,000**	**1,000**	-75%
	Expenditures Total	**8,000**	**32,682**	**26,000**	**14,419**	**16,609**	**20,184**	**20,184**	**20,184**	-22%
	% Increase from Prior Year	-2%	309%	-20%	-45%	-49%	-22%	-22%	-22%	
				Alcohol Control Revenues						
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	26,972	26,972	4,000	4,000	4,000	0%
	Revenue Total	**4,221**	**22,767**	**26,000**	**26,972**	**38,972**	**19,000**	**19,000**	**19,000**	-27%
	General Support Required	**3,779**	**9,916**	**-**	**(12,553)**	**(22,363)**	**1,184**	**1,184**	**1,184**	**0%**
	FTE	**-**	**0.10**	**0.30**	**0.12**	**0.06**	**0.30**	**0.30**	**0.30**	0%
	Cost Per FTE	**-**	**-**	**-**	**98,430**	**235,307**	**63,947**	**63,947**	**63,947**	0%
	Benefit Percentage	**0%**	**0%**	**0%**	**0%**	**0%**	**0%**	**0%**	**0%**	0%

Summary Budget 2017	Sheriff Department Animal Control				42684 11/10/2016	42654				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
				Animal Control Expenditures						
100-5-3107-10001	Regular Wages	135,563	145,656	139,807	116,877	136,232	139,807	139,807	139,807	0%
100-5-3107-10002	Overtime Wages	1,329	2,755	2,000	1,863	2,171	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	8,754	10,204	10,695	10,695	10,695	0%
100-5-3107-13001	Employee Benefits	53,215	55,005	54,203	48,375	56,386	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	-	-	-	-	-	-	-	-	
	Personnel Expenditures	**205,021**	**209,734**	**210,550**	**177,282**	**206,407**	**220,731**	**220,731**	**220,731**	5%
100-5-3107-20210	Fuel Oil & Antifreeze	8,255	6,048	10,000	3,449	6,500	10,000	10,000	10,000	0%
100-5-3107-20216	Tags	-	338	320	197	320	320	320	320	0%
100-5-3107-20217	Pet Supplies	272	428	1,500	1,280	1,500	1,500	1,500	1,500	0%
100-5-3107-20221	Uniforms	939	813	1,200	785	1,200	1,200	1,200	1,200	0%
100-5-3107-20225	Supplies	4,599	2,321	1,200	1,062	1,200	1,200	1,200	1,200	0%
100-5-3107-20305	Prof Serv - HVAC Maint	3,689	3,854	4,000	3,423	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	3,219	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	908	1,000	1,800	1,800	1,800	0%
100-5-3107-20360	Utilities - Electric	2,887	2,833	2,700	2,288	2,948	2,700	2,700	2,700	0%
100-5-3107-20364	Utilities - Trash	924	864	950	803	1,035	950	950	950	0%
100-5-3107-20365	Utilities - Nat Gas	2,065	1,816	2,500	1,129	1,455	2,500	2,500	2,500	0%
100-5-3107-20502	Animal Shelter Rental	8,000	8,000	9,664	9,559	9,664	9,664	9,664	9,664	0%
100-5-3107-20504	Vet Voucher Reimb	591	1,722	1,500	1,359	1,584	1,500	1,500	1,500	0%
100-5-3107-20506	Pennies Pets PayOuts	420	2,760	2,800	840	979	2,800	2,800	2,800	0%
100-5-3107-26999	Budget Supplemental	-	-	-	-	-	-	-		0%
	Operating Expenditures	**40,678**	**50,469**	**47,654**	**35,754**	**43,057**	**48,627**	**48,627**	**48,627**	2%

Summary Budget 2017	Sheriff Department Animal Control				42684 11/10/2016	42654				2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
	Expenditures Total	**245,699**	**260,203**	**258,204**	**213,036**	**249,464**	**269,358**	**269,358**	**269,358**	4%
	% Increase from Prior Year	-1%	6%	-1%	-17%	-3%	4%	4%	4%	
	Animal Control Revenues									
100-4-3107-30030	Animal Licenses	4,171	3,547	4,000	2,988	3,483	4,000	4,000	4,000	0%
100-4-3107-60020	Fines	5,970	5,560	6,500	4,258	4,963	6,500	6,500	6,500	0%
100-4-3107-60021	Care/Feeding	70	810	500	1,240	1,240	500	500	500	0%
100-4-3107-60022	Animal Adoption Fees	1,716	1,580	2,000	1,770	2,063	2,000	2,000	2,000	0%
100-4-3107-60023	Pennies for Pets Chgs	360	2,850	2,000	1,830	2,133	2,000	2,000	2,000	0%
100-4-3107-60025	Animal Cntrl Rabies	891	2,505	500	1,776	2,070	500	500	500	0%
100-4-3107-80035	Shelter Donations	333	363	300	565	565	300	300	300	0%
100-4-3107-80085	Miscellaneous Revenue	463	432	600	502	502	600	600	600	0%
	Revenue Total	**13,974**	**17,647**	**16,400**	**14,929**	**17,019**	**16,400**	**16,400**	**16,400**	0%
	General Support Required	**231,725**	**242,556**	**241,804**	**198,107**	**232,445**	**252,958**	**252,958**	**252,958**	**5%**
	Animal Control Capital Expenditures									
	FTE's	**3.13**	**3.16**	**3.00**	**3.10**	**3.12**	**3.00**	**3.00**	**3.00**	0%
	Cost Per FTE	**65,502**	**66,477**	**70,183**	**66,525**	**66,262**	**73,577**	**73,577**	**73,577**	5%
	Benefit Percentage	**28%**	**28%**	**28%**	**29%**	**29%**	**31%**	**31%**	**31%**	12%

Capital Improvement Budget	2016	2017	2018	2019	2020	2021	TOTAL 2017-2021	2017 Category 300	2017 Category 350
3107									
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	-	-
Totals	-	-	-	63,000	-	-	63,000	-	-
			-	-	-	-	-		-
			-	-	-	-	-		
Adjustments	-	-	-	-	-	-	-		
Total Animal Control 100 - 3107	**-**	**-**	**-**	**63,000**	**-**	**-**	**63,000**	**-**	**-**

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				42684 11/10/2016	42654				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
					Contract Security Expenditures					
100-5-3105-10001	Regular Wages	16,060	6,940	18,250	28,450	33,161	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	1,935	2,256	3,896	3,896	3,896	200%
100-5-3105-13001	Employee Benefits	3,717	1,703	4,200	4,152	4,839	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%
	Personnel Expenditures	**21,179**	**10,314**	**24,607**	**35,056**	**40,776**	**28,953**	**28,953**	**28,953**	18%
	Expenditures Total	**21,179**	**10,314**	**24,607**	**35,056**	**40,776**	**28,953**	**28,953**	**28,953**	18%
	% Increase from Prior Year	**-14%**	**-51%**	**139%**	**42%**	**66%**	**18%**	**18%**	**18%**	
					Contract Security Revenues					
100-4-3105-60150	Contract Security	15,978	6,295	-	20,768	43,088	25,000	25,000	25,000	0%
100-4-3105-66999	Budget Supplemental	-	-	-	-	-			-	0%
	Revenues Total	**15,978**	**6,295**	**-**	**20,768**	**43,088**	**25,000**	**25,000**	**25,000**	0%
	General Support Required	**5,201**	**4,019**	**24,607**	**14,289**	**(2,312)**	**3,953**	**3,953**	**3,953**	**-84%**
	FTE's	**0.20**	**0.08**	**0.20**	**0.33**	**0.10**	**0.20**	**0.20**	**0.20**	0%
	Cost Per FTE	**105,893**	**127,336**	**123,035**	**105,922**	**407,760**	**144,765**	**144,765**	**144,765**	18%
	Benefit Percentage	**22%**	**25%**	**21%**	**14%**	**14%**	**17%**	**17%**	**17%**	-15%

Summary Budget 2017	Sheriff Department Court Security Ops 2017				42684 11/10/2016	42654				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
				Court Security Expenditures						
100-5-3174-10001	Regular Wages	93,297	87,630	89,933	56,585	65,955	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	4,182	4,874	5,981	5,981	5,981	-13%
100-5-3174-13001	Employee Benefits	35,652	30,897	21,612	19,774	23,049	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	-	-	-	-	-	-	-	-	
	Personnel Expenditures	**140,632**	**121,885**	**124,625**	**83,751**	**98,913**	**161,834**	**161,834**	**161,834**	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	335	390	500	500	500	0%
	Operating Expenditures	**909**	**798**	**1,500**	**455**	**1,138**	**1,500**	**1,500**	**1,500**	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%
	Court SecurityTransfers Out	**-**	**-**	**-**	**6,000**	**6,000**	**-**	**-**	**-**	0%
	Total Expenditures and Transfers Out	**141,541**	**122,683**	**126,125**	**90,206**	**106,051**	**163,334**	**163,334**	**163,334**	30%
	% Increase from Prior Year	6%	-13%	3%	-28%	-16%	30%	30%	30%	
				Court Security Revenues						
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%
	Total Revenues	**-**	**-**	**-**	**6,000**	**6,000**	**-**	**-**	**-**	0%
	General Support Required	**141,541**	**122,683**	**126,125**	**84,206**	**100,051**	**163,334**	**163,334**	**163,334**	**30%**
										30%
				Capital Improvements						0%
	FTE's	**2.40**	**2.07**	**1.80**	**1.48**	**1.80**	**2.00**	**2.00**	**2.00**	11%
	Cost Per FTE	**58,597**	**58,939**	**69,236**	**65,819**	**54,952**	**80,917**	**80,917**	**80,917**	17%
	Benefit Percentage	**27%**	**28%**	**21%**	**29%**	**28%**	**32%**	**32%**	**32%**	52%

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

Summary Budget 2017	Sheriff Department DARE Grant				11/10/2016					2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
		DARE Grant Expenditures								
100-5-3184-20225	Supplies	571	-	-	-	-		-	-	0%
100-5-3184-26999	Budget Supplemental	-	-	-	-			-		0%
	Operating Expenditures	**571**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	0%
	DARE Expenditures Total	**571**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	0%
	% Increase from Prior Year	**-92%**	**-100%**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	
		DARE Grant Revenues								
100-4-3184-40100	DARE Grant Rev	250	-	-	-	-		-	-	0%
	DARE Revenue Total	**250**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	0%
General Support Required (Provided)		**321**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	0%

Payroll Estimate Budget 2017	Sheriff Department Jail Operations 100-3134				42684 11/10/2016	42654				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
				Jail Expenditures						
100-5-3134-10001	Regular Wages	827,327	938,509	830,439	709,334	826,803	910,010	910,010	910,010	10%
100-5-3134-10002	Overtime Wages	21,288	34,487	40,000	52,988	61,763	40,000	40,000	40,000	0%
100-5-3134-10005	Extradition Wages	1,171	1,310	-	3,582	4,176	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	56,822	66,232	69,616	69,616	69,616	16%
100-5-3134-13001	Employee Benefits	235,938	240,526	210,365	236,109	275,210	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	516	516	516	516	516	-96%
100-5-3134-16999	Budget Supplemental	-	-	-	-	-	-	-	-	
	Personnel Expenditures	**1,201,243**	**1,291,169**	**1,395,559**	**1,084,305**	**1,259,653**	**1,408,238**	**1,408,238**	**1,408,238**	1%
100-5-3134-20221	Uniforms	9,927	6,919	12,000	7,259	8,000	12,000	12,000	12,000	0%
100-5-3134-20225	Supplies	25,428	27,984	23,000	13,717	24,000	23,000	23,000	23,000	0%
100-5-3134-20305	Prof Serv - HVAC Maint	7,644	27,132	16,000	13,722	15,000	16,000	16,000	16,000	0%
100-5-3134-20310	Professional Services	10,716	4,687	5,000	3,440	4,000	5,000	5,000	5,000	0%
100-5-3134-20316	Photocopier Maint	2,636	2,409	3,000	1,778	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	18,282	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	8,517	12,000	12,000	12,000	12,000	-25%
100-5-3134-20360	Utilities - Electric	30,875	30,597	30,000	27,271	33,000	30,000	30,000	30,000	0%
100-5-3134-20364	Utilities - Trash	3,782	4,365	3,000	3,267	4,656	4,725	4,725	4,725	58%
100-5-3134-20365	Utilities - Nat Gas	17,930	12,863	20,000	7,433	13,000	20,000	20,000	20,000	0%
100-5-3134-20369	Utilities - Wtr & San	25,501	22,597	22,500	15,247	23,000	22,500	22,500	22,500	0%
100-5-3134-20550	Prisoners Food & Meals	118,903	78,883	95,000	56,412	70,000	75,000	75,000	75,000	-21%
100-5-3134-20555	Prisoners Medical Cost	47,490	43,688	31,000	10,605	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%
	Operating Expenditures	**381,660**	**329,450**	**346,605**	**214,659**	**282,736**	**318,755**	**318,755**	**318,755**	-8%

Payroll Estimate Budget 2017	Sheriff Department Jail Operations 100-3134				42684 11/10/2016	42654				2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
	Jail Transfer Out Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	0%
	Expenditures Total	**1,582,903**	**1,620,619**	**1,742,164**	**1,298,963**	**1,542,389**	**1,726,993**	**1,726,993**	**1,726,993**	-1%
	% Increase from Prior Year	**-3%**	**2%**	**7%**	**-25%**	**-11%**	**-1%**	**-1%**	**-1%**	
					Jail Revenues					
100-4-3134-60130	Jail Fees Revenue	90,848	48,773	40,000	36,201	60,000	40,000	40,000	40,000	0%
100-4-3134-60140	Prisoner Boarding Rev	38,634	47,227	20,000	18,320	40,000	20,000	20,000	20,000	0%
100-4-3134-66999	Budget Supplemental	-	-	-	-	-	-	-		0%
	Revenues Total	**129,482**	**96,000**	**60,000**	**54,521**	**100,000**	**60,000**	**60,000**	**60,000**	0%
	General Support Required	**1,453,421**	**1,524,618**	**1,682,164**	**1,244,442**	**1,442,389**	**1,666,993**	**1,666,993**	**1,666,993**	**-1%**
					Jail Capital Improvements					
300-5-3134-42800	Capital Under $5,000	15,261	-	44,950	6,756	10,000	-		-	-100%
300-5-3134-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
350-5-3134-40501	Furniture & Fixtures	-	-	-	5,830	5,830	-	-	-	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%
	Capital Improvements Total	**81,271**	**213,634**	**83,950**	**52,421**	**55,665**	**-**	**-**	**-**	-100%
	FTE's	**18.84**	**19.63**	**19.00**	**18.20**	**19.00**	**18.00**	**18.00**	**18.00**	-5%
	Personnel cost per FTE	**63,769**	**65,767**	**73,450**	**69,268**	**66,298**	**78,235**	**78,235**	**78,235**	7%
	Benefit Percentage	**23%**	**22%**	**18%**	**26%**	**25%**	**27%**	**27%**	**27%**	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	-	-		-	-		-	-	-
Totals	**83,950**	**20,000**	**100,000**	**117,000**	**51,000**	**-**	**288,000**	**20,000**	**-**
New 2017							-	-	
							-	-	
							-	-	
							-	-	
Adjustments		(20,000)	-	-	-	-	(20,000)	(20,000)	
Total Jail 100 - 3134	**83,950**	**-**	**100,000**	**117,000**	**51,000**	**-**	**268,000**	**-**	**-**
									-

2015

Summary Budget 2017	Sheriff Department Sheriff Operations				42684 11/10/2016	42669				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
				Sheriff Expenditures						
100-5-3132-10001	Regular Wages	1,070,916	1,081,430	1,242,271	963,489	1,123,047	1,213,427	1,213,427	1,213,427	-2%
100-5-3132-10002	Overtime Wages	48,756	31,188	40,000	33,446	38,985	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	74,654	87,018	92,827	92,827	92,827	-2%
100-5-3132-13001	Employee Benefits	354,607	316,813	384,376	279,884	326,234	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	-	-	-	-	-	-	-	-	
	Personnel Expenditures	**1,632,417**	**1,507,613**	**1,824,236**	**1,388,041**	**1,611,852**	**1,801,871**	**1,801,871**	**1,801,871**	-1%
100-5-3132-20210	Fuel Oil & Antifreeze	78,038	61,601	95,000	48,908	60,000	70000	70,000	70,000	-26%
100-5-3132-20221	Uniforms	9,426	33,378	25,000	21,795	25,500	25000	25,000	25,000	0%
100-5-3132-20225	Supplies	23,157	28,799	18,000	43,643	44,000	18000	18,000	18,000	0%
100-5-3132-20310	Professional Services	20,235	19,088	17,000	16,912	19,000	17000	17,000	17,000	0%
100-5-3132-20316	Photocopier Maint	4,248	3,934	3,500	2,755	3,600	3500	3,500	3,500	0%
100-5-3132-20317	Postage	3,637	2,872	3,600	3,059	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	12,675	5,000	15000	15,000	15,000	0%
100-5-3132-20328	Repair & Maint/Vehicle	31,244	46,281	25,500	39,257	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	27,813	28,000	20000	20,000	20,000	-29%
100-5-3132-20346	Telephone - Basic	7,525	7,790	8,000	6,648	7,800	8000	8,000	8,000	0%
100-5-3132-20348	Telephone - Data	5,803	5,803	6,000	4,836	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	426	545	1000	1,000	1,000	0%
100-5-3132-20365	Utilities - Nat Gas	1,416	1,191	1,500	743	1,200	1500	1,500	1,500	0%
100-5-3132-20369	Utilities - Wtr & San	1,226	1,226	1,200	920	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	4,944	4,490	4500	4,500	4,500	0%
100-5-3132-20409	#N/A	-	-	-	-					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				42684 11/10/2016	42669				2016 Budget to 2017 Dept
		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	5,625	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	24,452	36,400	28000	28,000	28,000	0%
100-5-3132-26999	Budget Supplemental	-	-	-	-	-				0%
	Operating Expenditures	**305,691**	**336,091**	**317,790**	**294,643**	**339,594**	**387,840**	**387,840**	**387,840**	22%
	Personnel & Operating Exp	**1,938,108**	**1,843,704**	**2,142,026**	**1,682,684**	**1,951,446**	**2,189,711**	**2,189,711**	**2,189,711**	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%
	Sheriff Transfers Out Total	**28,235**	**54,747**	**30,000**	**-**	**-**	**47,000**	**47,000**	**47,000**	57%
	Sheriff Expenditures Total	**1,966,343**	**1,898,452**	**2,172,026**	**1,682,684**	**1,951,446**	**2,236,711**	**2,236,711**	**2,236,711**	3%
	% Increase from Prior Year	**-1%**	**-3%**	**14%**	**-23%**	**-10%**	**3%**	**3%**	**3%**	

Summary Budget 2017	Sheriff Department Sheriff Operations				42684 11/10/2016	42669				2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
				Sheriff Revenues						
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	101,500	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	50,302	58,632	65,000	65,000	65,000	-7%
100-4-3132-60120	Sheriffs Other Revenue	-	39,371	-	-	-				0%
100-4-3132-60124	MTC Fine	-	-	-	11,389	63,000	310,000	310,000	310,000	0%
100-4-3132-60125	MTC GC Admin Surchg	-	-	-	2,666	15,750	77,500	77,500	77,500	0%
100-4-3132-60126	MTC Victim Assist	-	-	-	840	3,150	20,670	20,670	20,670	0%
100-4-3132-60127	MTC TB Injury	-	-	-	1,140	3,750	31,005	31,005	31,005	0%
100-4-3132-60128	MTC DNA Surchrg	-	-	-	343	788	5,168	5,168	5,168	0%
100-4-3132-80085	Miscellaneous Revenue	5,256	-	-	-	-				0%
	Sheriff Revenues Total	**265,634**	**289,816**	**263,300**	**204,530**	**333,068**	**811,235**	**811,235**	**811,235**	208%
	General Support Required	**1,700,708**	**1,608,635**	**1,908,726**	**1,478,154**	**1,618,379**	**1,425,476**	**1,425,476**	**1,425,476**	**-25%**
				Sheriff Capital Improvements						
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	235,000	188,000	188,000	78%
350-5-3132-40509	Equipment	-	10,000	-	155,100	155,100			-	0%
350-5-3132-46999	Budget Supplemental	-	-	-	-	-			-	0%
	Capital Improvements Total	**80,087**	**220,023**	**147,000**	**322,724**	**326,518**	**235,000**	**188,000**	**188,000**	60%
	FTE's	**22.22**	**20.37**	**22.80**	**21.89**	**21.30**	**22.00**	**22.00**	**22.00**	-4%
	Personnel cost per FTE	**73,454**	**73,997**	**80,010**	**73,702**	**75,674**	**81,903**	**81,903**	**81,903**	2%
	Benefit Percentage	**25%**	**24%**	**24%**	**24%**	**24%**	**25%**	**25%**	**25%**	5%

Capital Improvement Budget	2016	2017	2018	2019	2020	2021	TOTAL 2017-2021	2017 Category 300	2017 Category 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
Adjustments							-		-
Totals	**147,000**	**259,000**	**223,500**	**292,000**	**184,000**	**48,000**	**1,006,500**	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)**
Adjustments		-	-	-	-	-	-	-	
Total Sheriff 100 - 3132	**147,000**	**188,000**	**223,500**	**292,000**	**184,000**	**48,000**	**935,500**	**-**	**188,000**
	147,000	-							188,000
									188,000
Number of Vehicles	3	3	4	4	4				
Cost per Vehicle	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				42684 11/10/2016	42654				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
	Useful Public Service Expenditures									
100-5-3106-10001	Regular Wages	30,180	33,956	32,729	29,147	33,974	41,136	41,136	41,136	26%
100-5-3106-10002	Overtime Wages	128	-	-	30	35	-	-	-	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	2,099	2,446	3,147	3,147	3,147	26%
100-5-3106-13001	Employee Benefits	19,470	22,180	21,560	15,822	18,442	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	-	-	-	-	-	-		-	
	Personnel Expenditures	**53,444**	**56,294**	**56,891**	**46,657**	**54,456**	**70,454**	**70,454**	**70,454**	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%
	Operating Expenditures	**2,843**	**4,519**	**3,655**	**4,425**	**4,425**	**4,500**	**4,500**	**4,500**	23%
	Expenditures Total	**56,287**	**60,813**	**60,546**	**51,082**	**58,881**	**74,954**	**74,954**	**74,954**	24%
	% Increase from Prior Year	**-19%**	**8%**	**0%**	**-16%**	**-3%**	**24%**	**24%**	**24%**	
	Useful Public Service Revenues									
100-4-3106-60090	Useful Public Service	23,275	21,997	23,000	20,934	25,000	23,000	23,000	23,000	0%
	Revenues Total	**23,275**	**21,997**	**23,000**	**20,934**	**25,000**	**23,000**	**23,000**	**23,000**	0%
	General Support Required	**33,012**	**38,816**	**37,546**	**30,148**	**33,881**	**51,954**	**51,954**	**51,954**	**38%**
										38%
300	**Capital Improvements**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	0%
350	**Capital Improvements**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	0%
	Capital Improvements Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	0%
	FTE's	**1.00**	**1.00**	**1.00**	**0.91**	**0.80**	**1.00**	**1.00**	**1.00**	0%
	Personnel cost per FTE	**53,444**	**56,126**	**56,891**	**59,920**	**68,070**	**70,454**	**70,454**	**70,454**	24%
	Benefit Percentage	**37%**	**40%**	**38%**	**34%**	**34%**	**37%**	**37%**	**37%**	-2%

Summary Budget 2017	Sheriff Department POST Grant 100-3156				11/10/2016					2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
		POST Grant Expenditures								
	Personnel Expenditures	-	-	-	-	-	-	-	-	0%
100-5-3156-22599	Post Grt Exp Budget	-	1,425	224,250	-					-100%
100-5-3156-22600	Active Shooter Instr	-	-	-	-	-				0%
100-5-3156-22601	Basic Crisis Negotiate	24,824	-	-	-	-				0%
100-5-3156-22602	Winter Driving School	-	-	-	5,940	5,940				0%
100-5-3156-22603	Col Gs BulletProof Mnd	722	-	-	-	-				0%
100-5-3156-22605	Criminal Interdiction	5,799	-	-	-	-				0%
100-5-3156-22606	Explosive Breaching C	1,587	-	-	-	-				0%
100-5-3156-22607	Less Lethal Training	1,225	5,800	-	-					0%
100-5-3156-22608	Less Lethal Instructor	10,741	-	-	-	-				0%
100-5-3156-22609	Level 1 Accident Invst	3,800	-	-	-	-				0%
100-5-3156-22610	Adv Hostage Negotiate	1,132	-	-	-	-				0%
100-5-3156-22611	Open Scholarships	39,829	15,884	-	61,166	61,166	52,500	52,500	52,500	0%
100-5-3156-22612	Shooter Training	2,996	-	-	-	-				0%
100-5-3156-22613	Stop Stick Certificate	-	-	-	-	-				0%
100-5-3156-22614	Street Cop Spanish	1,700	-	-	-	-				0%
100-5-3156-22615	SWAT Command Decision	2,416	13,547	-	-					0%
100-5-3156-22616	TASER Instructor	617	-	-	-	-				0%
100-5-3156-22617	TASER Cartridges	13,408	-	-	-	-				0%
100-5-3156-22618	Training Equipment Tr	-	72,797	-	20,849	30,000	40,000	40,000	40,000	0%
100-5-3156-22619	Typology/Detecting De	2,930	-	-	-	-				0%
100-5-3156-22620	Administration Expense	-	4,011	-	2,112	2,112	7,500	7,500	7,500	0%
100-5-3156-22621	Patrol Rife/Carb Instr	7,578	-	-	-	-				0%
100-5-3156-22622	Advanced Carbine Instr	-	-	-	-	-				0%
100-5-3156-22623	Advanced Handgun Instr	2,575	-	-	-	-				0%
100-5-3156-22624	Rd Interview / Intero	-	8,442	-	-					0%

Summary Budget 2017	Sheriff Department POST Grant 100-3156				11/10/2016					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	-	52,985	53,000	30,000	30,000	30,000	0%
100-5-3156-26999	Budget Supplemental	-	-	-	-	-				0%
	Operating Expenditures	**195,192**	**152,281**	**224,250**	**143,051**	**152,218**	**130,000**	**130,000**	**130,000**	-42%
100-5-3156-90350	Trsf to Major Capital	-	-	-	195,585	195,585			-	0%
	POST Transfers Out	**-**	**-**	**-**	**195,585**	**195,585**	**-**	**-**	**-**	0%
	Expenditures Total	**195,192**	**152,281**	**224,250**	**338,636**	**347,803**	**130,000**	**130,000**	**130,000**	-42%
	% Increase from Prior Year	n/a	-21.98%	47.26%	51.01%	128.40%	-42.03%	-42.03%	-42.03%	
					Post Grant Revenues					
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%
	Revenue Total	**185,730**	**147,039**	**211,750**	**317,937**	**413,500**	**130,000**	**130,000**	**130,000**	-39%
	General Support Required	**9,461**	**5,241**	**12,500**	**20,699**	**(65,697)**	**-**	**-**	**-**	**-100%**

Summary Budget 2017	Sheriff Department GCETSA				42684 11/10/2016	42654				2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
				GCETSA Expenditures						
220-5-6111-20225	Supplies	846	11,252	12,000	8,920	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	2,707	3,000	3,000	3,000	3,000	0%
220-5-6111-26999	Budget Supplemental	-	-	-	-	-				0%
	Operating Expenditures	24,020	15,705	15,750	13,127	15,717	15,750	15,750	15,750	0%
220-5-6111-40509	Equipment	-	-	-	-	-	-	-	-	0%
220-5-6111-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	Capital Expenditures	-	-	-	-	-	-	-	-	0%
	Operating and Capital Exp	**24,020**	**15,705**	**15,750**	**13,127**	**15,717**	**15,750**	**15,750**	**15,750**	0%
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%
	GCETSA Transfers Out	262,500	623,751	312,500	312,500	312,500	362,500	362,500	362,500	16%
	GCETSA Expenditures Total	**286,520**	**639,456**	**328,250**	**325,627**	**328,217**	**378,250**	**378,250**	**378,250**	15%
	% Increase from Prior Year	**5%**	**123%**	**-49%**	**-1%**	**0%**	**15%**	**15%**	**15%**	
				GCETSA Revenues						
220-4-6111-46999	Budget Supplemental	-	-	-	-	-			-	
220-4-6111-50400	Teleph Surcharges	323,185	313,136	300,000	250,659	300,000	310,000	310,000	310,000	
220-4-6111-70500	Interest Earnings	817	0	-	-	-			-	
220-4-6111-80085	Miscellaneous Revenue	-	-	-	-	-			-	
	GCETSA Revenue Total	**324,003**	**313,136**	**300,000**	**250,659**	**300,000**	**310,000**	**310,000**	**310,000**	3%
	Net Change in Fund Balance (Inc) Dec	**(37,483)**	**326,320**	**28,250**	**74,968**	**28,217**	**68,250**	**68,250**	**68,250**	**142%**
	Support required (provided)									

Summary Budget 2017	Sheriff Department Dispatch Operations 255-3019				42684 11/10/2016	42654				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
				Dispatch Expenditures						
255-5-3019-10001	Regular Wages	335,610	444,387	441,088	346,127	403,448	454,704	454,704	454,704	3%
255-5-3019-10002	Overtime Wages	3,554	359	2,000	1,441	1,679	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	25,635	29,880	34,785	34,785	34,785	3%
255-5-3019-13001	Employee Benefits	110,182	144,702	155,476	125,897	146,747	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%
	Personnel Expenditures	**483,903**	**604,681**	**633,630**	**492,865**	**575,519**	**676,532**	**676,532**	**676,532**	7%
255-5-3019-20221	Uniforms	-	-	500	92	300	500	500	500	0%
255-5-3019-20225	Supplies	3,949	4,540	3,000	3,295	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	3,263	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	1,632	2,103	2,000	2,000	2,000	0%
255-5-3019-20348	Telephone Data T1	-	-	-	9,620	12,398	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	4,245	5,470	4,500	4,500	4,500	0%
255-5-3019-20402	Dues & Subscriptions	-	-	500	642	500	500	500	500	0%
255-5-3019-20407	Treasurer Fees	-	2,404	9,100	6,463	10,000	9,100	9,100	9,100	0%
255-5-3019-26999	Budget Supplemental	-	-	-	-	-				
	Operating Expenditures	**46,322**	**47,827**	**60,800**	**59,321**	**77,848**	**80,550**	**80,550**	**80,550**	32%

Summary Budget 2017	Sheriff Department Dispatch Operations 255-3019				42684 11/10/2016	42654				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
				Dispatch Expenditures						
255-5-3019-40504	Buildings	-	-	-	-	-				0%
255-5-3019-40507	Computers & Comp Sys	-	-	2,000	-					-100%
255-5-3019-40509	Equipment	-	453,551	-	83,633	83,633	100,000	100,000	100,000	0%
255-5-3019-42800	Capital Under $5,000	7,458	1,163	-	2,540	2,540	3,000	3,000	3,000	0%
255-5-3019-43670	Off-site Equipment	-	18,456	50,000	-		50,000	50000	50000	0%
255-5-3019-43671	Communication Tower	-	-	-	-	-	-	-		0%
255-5-3019-46999	Budget Supplemental	-	-	-	-	-	-	-		
	Capital Expenditures	**7,458**	**473,171**	**52,000**	**86,174**	**86,174**	**153,000**	**153,000**	**153,000**	194%
	Operating & Capital Expenditure	**53,781**	**520,998**	**112,800**	**145,495**	**164,022**	**233,550**	**233,550**	**233,550**	107%
			653,672							
	Dispatch Expenditures Total	**537,684**	**1,125,679**	**746,430**	**638,360**	**739,541**	**910,082**	**910,082**	**910,082**	22%
	% Increase from Prior Year	316%	109%	-34%	-14%	-1%	22%	22%	22%	
				Dispatch Revenues						
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	9,596	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%
	Intergovernmental Revenue Total	**80,924**	**291,848**	**185,228**	**215,223**	**215,223**	**229,625**	**229,625**	**229,625**	24%

Summary Budget 2017	Sheriff Department Dispatch Operations 255-3019				42684 11/10/2016	42654				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
				Dispatch Expenditures						
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	-	-	-	-	-	-	-		
	Dispatch Transfers In Total	**389,076**	**924,377**	**602,215**	**602,215**	**602,215**	**680,457**	**680,457**	**680,457**	13%
	Dispatch Revenue Total	**470,000**	**1,216,225**	**787,443**	**817,438**	**817,438**	**910,082**	**910,082**	**910,082**	16%
Change in Fund balance decrease /(increase)		**67,684**	**(90,546)**	**(41,013)**	**(179,079)**	**(77,898)**	**0**	**0**	**0**	**-100%**
	support required (provided)									
	FTE's	**7.83**	**9.13**	**9.00**	**8.49**	**9.00**	**9.00**	**9.00**	**9.00**	0%
	Personnel cost per FTE	**61,800**	**66,251**	**70,403**	**67,461**	**63,947**	**75,170**	**75,170**	**75,170**	7%
	Benefit Percentage	**23%**	**24%**	**25%**	**26%**	**26%**	**27%**	**27%**	**27%**	10%

Summary Budget 2017 — **Treasurer & Public Trustee**
Treasurer & Public Trustee Operations Summary

11/10/2016

		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	2016 Budget to 2017 Dept Budget
	Treasurer & Public Trustee - Summary Expenditures									
100-1128	Treasurer	242,043	241,736	231,783	216,546	252,801	268,893	268,893	268,893	16%
100-1170	Public Trustee	46,132	45,833	61,542	38,963	45,488	47,717	47,717	47,717	-22%
	Personnel Expenditures	**288,175**	**287,569**	**293,325**	**255,509**	**298,290**	**316,610**	**316,610**	**316,610**	8%
100-1128	Treasurer	47,709	51,194	76,817	54,836	76,839	76,839	76,839	76,839	0%
100-1170	Public Trustee	2,057	1,691	16,800	542	16,800	15,000	15,000	15,000	-11%
	Operating Expenditures	**49,767**	**52,885**	**93,617**	**55,378**	**93,639**	**91,839**	**91,839**	**91,839**	-2%
-	**Summary Expenditures Total**	**337,942**	**340,453**	**386,942**	**310,887**	**391,928**	**408,449**	**408,449**	**408,449**	6%
	% Increase from Prior Year	**-2%**	**1%**	**14%**	**-20%**	**1%**	**6%**	**6%**	**6%**	
	Treasurer & Public Trustee - Summary Revenues									
100-1128	Treasurer	1,605,500	1,643,114	1,476,000	1,570,308	1,535,143	1,389,000	1,389,000	1,389,000	-6%
100-1170	Public Trustee	40,794	35,330	30,000	24,807	28,915	20,000	20,000	20,000	-33%
-	**Summary Revenues Total**	**1,646,294**	**1,678,444**	**1,506,000**	**1,595,114**	**1,564,058**	**1,409,000**	**1,409,000**	**1,409,000**	-6%
	Treasurer & Public Trustee - Support Required (Provided)									
100-1128	Treasurer	(1,315,747)	(1,350,185)	(1,167,400)	(1,298,925)	(1,205,503)	(1,043,268)	(1,043,268)	(1,043,268)	11%
100-1170	Public Trustee	7,395	12,194	48,342	14,698	33,373	42,717	42,717	42,717	-12%
-	**Support Required (Provided)**	**(1,308,353)**	**(1,337,991)**	**(1,119,058)**	**(1,284,227)**	**(1,172,130)**	**(1,000,551)**	**(1,000,551)**	**(1,000,551)**	**-11%**
									more support required	
	Treasurer & Public Trustee - Summary FTE									
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%
	Summary FTE Total	**4.02**	**4.01**	**4.00**	**4.00**	**4.00**	**4.00**	**4.00**	**4.00**	0%
	Treasurer & Public Trustee - Summary Personnel Cost Per FTE									
100-1128	Treasurer	70,773	70,949	71,982	73,982	74,310	78,532	78,532	78,532	9%
100-1170	Public Trustee	76,886	76,388	78,900	75,485	75,814	82,843	82,843	82,843	5%
	Summary Personnel Cost Per FTE	**71,685**	**71,764**	**73,331**	**63,839**	**74,535**	**79,153**	**79,153**	**79,153**	8%
	Treasurer & Public Trustee - Summary Personnel Benefits Percentage									
100-1128	Treasurer	24%	25%	25%	29%	29%	31%	31%	31%	23%
100-1170	Public Trustee	19%	19%	18%	19%	19%	21%	21%	21%	13%
	Summary Personnel Benefits %	**21%**	**22%**	**22%**	**24%**	**24%**	**26%**	**26%**	**26%**	19%

Summary Budget 2017	Treasurer & Public Trustee Treasurer Operations				42684 11/10/2016	42654				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
				Treasurer Expenditures						
100-5-1128-10001	Regular Wages	168,266	176,731	160,760	145,623	169,739	172,302	172,302	172,302	7%
100-5-1128-10002	Overtime Wages	662	189	-	-	-	-	-	-	0%
100-5-1128-10020	YE Payroll Accrual	1,285	(9,534)	-	(2,860)	(2,860)	-	-	-	0%
100-5-1128-12001	FICA	12,681	13,292	12,298	10,823	12,615	13,181	13,181	13,181	7%
100-5-1128-13001	Employee Benefits	58,682	60,574	58,243	62,479	72,825	82,893	82,893	82,893	42%
100-5-1128-14001	Workmans Compensation	467	483	482	482	482	517	517	517	7%
100-5-1128-16999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	Personnel Expenditures	**242,043**	**241,736**	**231,783**	**216,546**	**252,801**	**268,893**	**268,893**	**268,893**	16%
100-5-1128-20225	Supplies	3,890	3,737	8,500	2,416	8,500	8,500	8,500	8,500	0%
100-5-1128-20310	Professional Services	4,327	2,151	11,000	2,671	11,000	11,000	11,000	11,000	0%
100-5-1128-20317	Postage	10,166	12,816	17,000	20,941	17,000	17,000	17,000	17,000	0%
100-5-1128-20320	Advert & Legal Notice	2,309	3,888	5,000	153	5,000	5,000	5,000	5,000	0%
100-5-1128-20327	Repair & Maint/Equip	-	-	600	622	622	622	622	622	4%
100-5-1128-20334	Prof Fees Tech Cont	23,960	25,091	29,217	26,812	29,217	29,217	29,217	29,217	0%
100-5-1128-20335	Meetings & Trainings	1,715	3,062	3,900	821	3,900	3,900	3,900	3,900	0%
100-5-1128-20401	Miscellaneous	916	-	1,000	-	1,000	1,000	1,000	1,000	0%
100-5-1128-20402	Dues & Subscriptions	426	450	600	400	600	600	600	600	0%
100-5-1128-26999	Budget Supplemental	-	-	-	-	-	-	-		0%
	Operating Expenditures	**47,709**	**51,194**	**76,817**	**54,836**	**76,839**	**76,839**	**76,839**	**76,839**	0%
	Treasurer Expenditures Total	**289,753**	**292,930**	**308,600**	**271,382**	**329,640**	**345,732**	**345,732**	**345,732**	12%
	% Increase from Prior Year	**-1%**	**1%**	**5%**	**-12%**	**7%**	**12%**	**12%**	**12%**	
				Treasurer Revenues						
100-4-1128-41005	County Treasurer Fees	1,449,664	1,465,054	1,386,000	1,405,559	1,405,559	1,300,000	1,300,000	1,300,000	-6%
100-4-1128-60060	Tax Sale Premium	29,103	30,433	10,000	540	10,000	10,000	10,000	10,000	0%
100-4-1128-70500	Interest Earnings	139,476	172,757	75,000	116,134	116,134	75,000	75,000	75,000	0%
100-4-1128-70501	Unrealized Loss	(16,295)	(30,392)	-	46,687	-	-	-	-	0%
100-4-1128-80005	Advert Delinquent Tax	3,634	5,262	5,000	1,388	3,450	4,000	4,000	4,000	-20%
100-4-1128-80085	Miscellaneous Revenue	(83)	-	-	-	-	-	-	-	0%
	Treasurer Revenue Total	**1,605,500**	**1,643,114**	**1,476,000**	**1,570,308**	**1,535,143**	**1,389,000**	**1,389,000**	**1,389,000**	-6%
	General Support (Provided)	**(1,315,747)**	**(1,350,185)**	**(1,167,400)**	**(1,298,925)**	**(1,205,503)**	**(1,043,268)**	**(1,043,268)**	**(1,043,268)**	**11%**

Summary Budget 2017	Treasurer & Public Trustee Treasurer Operations				42684 11/10/2016	42654				2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
				Treasurer Capital Improvements						
300-5-1128-40507	Computers & Comp Sys	-	838	-	-	-	-	-	-	0%
300-5-1128-42800	Capital Under $5,000	899	-	-	3,224	3,224	-	-	-	0%
300-5-1128-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
350-5-1128-40501	Furniture & Fixtures	-	-	-	-	-	-	-	-	0%
350-5-1128-40509	Equipment	24,752	-	-	-	-	-	-	-	0%
350-5-1128-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	Capital Improvements Total	**25,651**	**838**	**-**	**3,224**	**3,224**	**-**	**-**	**-**	**0%**
	FTE's	**3.420**	**3.407**	**3.220**	**3.402**	**3.402**	**3.424**	**3.424**	**3.424**	6%
	Personnel Cost Per FTE	**70,773**	**70,949**	**71,982**	**73,982**	**74,310**	**78,532**	**78,532**	**78,532**	9%
	Personnel Benefits Percentage	**24%**	**25%**	**25%**	**29%**	**29%**	**31%**	**31%**	**31%**	23%

Summary Budget 2017	Treasurer & Public Trustee Public Trustee Operations				42684 11/10/2016	42654				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
	Public Trustee Expenditures									
100-5-1170-10001	Regular Wages	34,515	35,859	46,557	29,631	34,538	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	2,262	2,637	2,679	2,679	2,679	-25%
100-5-1170-13001	Employee Benefits	8,605	8,869	11,283	7,509	8,753	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%
	Personnel Expenditures	**46,132**	**45,833**	**61,542**	**38,963**	**45,488**	**47,717**	**47,717**	**47,717**	-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	342	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%
	Operating Expenditures	**2,057**	**1,691**	**16,800**	**542**	**16,800**	**15,000**	**15,000**	**15,000**	-11%
	Public Trustee Expenditures Total	**48,189**	**47,524**	**78,342**	**39,505**	**62,288**	**62,717**	**62,717**	**62,717**	-20%
	% Increase from Prior Year	-5%	-1%	65%	-50%	-20%	-20%	-20%	-20%	
	Public Trustee Revenues									
100-4-1170-60080	Public Trustee Fees	40,794	35,330	30,000	24,807	28,915	20,000	20,000	20,000	-33%
	Public Trustee Revenues Total	**40,794**	**35,330**	**30,000**	**24,807**	**28,915**	**20,000**	**20,000**	**20,000**	-33%
	General Support Required (Provided)	**7,395**	**12,194**	**48,342**	**14,698**	**33,373**	**42,717**	**42,717**	**42,717**	**-12%**
	FTE's	**0.60**	**0.60**	**0.78**	**0.60**	**0.60**	**0.58**	**0.58**	**0.58**	-26%
	Personnel Cost Per FTE	**76,886**	**76,388**	**78,900**	**75,485**	**75,814**	**82,843**	**82,843**	**82,843**	5%
	Personnel Benefits Percentage	**19%**	**19%**	**18%**	**19%**	**19%**	**21%**	**21%**	**21%**	13%

Summary Budget 2017	Assessor Operations				42684 11/10/2016	42654				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
				Assessor Expenditures						
100-5-1130-10001	Regular Wages	381,606	405,928	400,294	338,715	394,807	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	24,515	28,575	30,659	30,659	30,659	0%
100-5-1130-13001	Employee Benefits	145,018	157,720	157,153	155,205	180,907	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%
	Personnel Expenditures	**563,636**	**576,741**	**595,284**	**519,044**	**604,899**	**645,022**	**645,022**	**645,022**	8%
100-5-1130-20226	Supplies	5,634	4,248	10,000	1,241	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	1,059	7,700	9,700	9,700	9,700	0%
100-5-1130-20320	Advert & Legal Notice	250	228	1,200	241	310	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	69	400	400	400	0%
100-5-1130-20334	Prof Fees Tech Cont	44,093	46,265	49,500	51,770	49,500	49,500	49,500	49,500	0%
100-5-1130-20335	Meetings & Trainings	13,862	6,029	12,200	6,310	8,132	12,200	12,200	12,200	0%
100-5-1130-20402	Dues & Subscriptions	2,297	2,964	3,900	2,495	2,964	3,900	3,900	3,900	0%
	Operating Expenditures	**68,421**	**71,588**	**95,400**	**64,004**	**82,810**	**95,400**	**95,400**	**95,400**	**0%**
	Assessor Expenditures Tot	**632,057**	**648,330**	**690,684**	**583,048**	**687,709**	**740,422**	**740,422**	**740,422**	**7%**
	% Increase from Prior Year	-6%	3%	7%	-16%	0%	7%	7%	7%	
				Assessor Revenues						
100-4-1130-60000	Mapping Fee Revenue	421	-	-	-	-	-	-	-	0%
100-4-1130-80085	Miscellaneous Revenue	5	-	-	-	-	-	-	-	0%
	Assessor Revenues Total	**426**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	General Support Required	**631,631**	**648,330**	**690,684**	**583,048**	**687,709**	**740,422**	**740,422**	**740,422**	**7%**
				Assessor Capital Improvements						
	FTEs	**8.60**	**8.70**	**8.80**	**8.80**	**8.80**	**8.80**	**8.80**	**8.80**	**0%**
	Cost Per FTE	**65,539**	**66,315**	**67,646**	**68,562**	**68,739**	**73,298**	**73,298**	**73,298**	**8%**
	Benefit Percentage	**32%**	**33%**	**33%**	**36%**	**36%**	**38%**	**38%**	**38%**	

Summary Budget 2017	Assessor Geographic Information Systems Ops				42684 11/10/2016	42654				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
	Geographic Information Systems Expenditures									
100-5-1117-10001	Regular Wages	56,203	59,243	57,112	48,325	56,328	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	3,536	4,122	4,369	4,369	4,369	0%
100-5-1117-13001	Employee Benefits	21,615	22,361	21,653	19,802	23,081	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%
	Personnel Expenditures	**82,463**	**82,871**	**83,305**	**70,892**	**82,759**	**87,761**	**87,761**	**87,761**	5%
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	-	-	-	-	-	-	-		
	Operating Expenditures	**9,890**	**7,619**	**9,700**	**11,061**	**11,060**	**12,760**	**12,760**	**12,760**	**32%**
	GIS Expenditures Total	**92,353**	**90,491**	**93,005**	**81,953**	**93,819**	**100,521**	**100,521**	**100,521**	**8%**
	% Increase from Prior Year	40%	-20%	3%	-12%	1%	8%	8%	8%	
	Geographic Information Systems Revenues									
100-4-1117-60000	Mapping Fee Revenue	331	185	100	30	39		50	50	-100%
100-4-1117-60550	Atlas Fees	50	522	300	416	416		50	50	
	GIS Revenues Total	**381**	**707**	**400**	**446**	**454**	**-**	**100**	**100**	**-100%**
	General Support Required	**91,972**	**89,783**	**92,605**	**81,507**	**93,365**	**100,521**	**100,421**	**100,421**	**9%**
	Geographic Information Systems Capital Improvements									
	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**	**82,406**	**82,759**	**87,761**	**87,761**	**87,761**	**5%**
	Benefit Percentage	**31%**	**32%**	**31%**	**33%**	**33%**	**35%**	**35%**	**35%**	**11%**

Summary Budget 2017	CSU Extension Agent Summary	2014 Actual	2015 Actual	2016 Budget	11/10/2016 2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	2016 Budget to 2017 Dept Budget
	CSU Extension Agent Summary Expenditures									
100-6152	CSU Extension Operations -	115,365	115,885	118,122	85,417	105,119	120,755	120,755	120,755	2%
	Personnel Expenditures	**115,365**	**115,885**	**118,122**	**85,417**	**105,119**	**120,755**	**120,755**	**120,755**	**2%**
100-6152	CSU Extension Operations -	11,702	7,246	13,150	9,738	11,808	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%
	Operating Expenditures	**140,736**	**144,700**	**146,880**	**9,738**	**143,966**	**144,750**	**142,900**	**142,900**	**-1%**
	Expenditures Total	**256,102**	**260,585**	**265,002**	**95,155**	**249,085**	**265,505**	**263,655**	**263,655**	**0%**
	% Increase from Prior Year	3%	2%	2%	-64%	-6%	0%	-1%	-1%	
	CSU Extension Agent Summary Revenues									
100-6152	CSU Extension Operations -	1,235	1,720	1,000	2,290	2,300	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%
	Revenues Total	**129,522**	**138,743**	**134,730**	**2,290**	**133,570**	**135,500**	**135,500**	**135,500**	**1%**
	CSU Extension Agent Summary Support Required (Provided)									
100-6152	CSU Extension Operations -	125,832	121,411	130,272	92,865	114,627	130,005	128,155	128,155	0%
100-6140	4H Livestock Sale	747	430	-	-	888	-	-	-	0%
	Support Required Totals	**126,579**	**121,842**	**130,272**	**92,865**	**115,515**	**130,005**	**128,155**	**128,155**	**0%**
	CSU Extension Agent Summary FTE									
100-6152	CSU Extension Operations -	2.07	2.06	2.08	1.61	2.08	1.76	1.76	1.76	-15%
	CSU Extension Agent Summary Cost Per FTE									
100-6152	CSU Extension Operations -	45,957	49,597	50,890	48,877	49,741	50,395	50,395	50,395	-1%
	CSU Extension Agent Summary Benefits Percentage									
100-6152	CSU Extension Operations -	29%	31%	31%	33%	32%	32%	32%	32%	1%

Summary Budget 2017	Extension Services CSU Extension Operations 100-6152	2014 Actual	2015 Actual	2016 Budget	42684 11/10/2016 2016 YTD	42654 2016 Estimate	2017 Dept	2017 Staff	2017 Approved	2016 Budget to 2017 Dept Budget
	Extension Services Expenditures									
100-5-6152-10001	Regular Wages	64,282	67,527	66,527	43,922	51,195	56,505	56,505	56,505	-15%
100-5-6152-10002	Overtime Wages	748	1,244	-	-	-	500	500	500	0%
100-5-6152-10003	Wages/Vacancy Offset	-	-	-	-	-	-		-	0%
100-5-6152-10015	Part-Time Wages	-	-	-	-	-	-		-	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	3,079	3,589	4,323	4,323	4,323	-15%
100-5-6152-13001	Employee Benefits	31,562	32,424	32,489	31,813	37,081	45,525	45,525	45,525	40%
100-5-6152-14001	Workmans Compensation	698	717	717	717	717	603	603	603	-16%
100-5-6152-15001	Unemployment Insurance	-	-	-	-	-	-		-	0%
100-5-6152-20815	Extension Agent Reimb	12,700	13,300	13,300	6,650	13,300	13,300	13,300	13,300	0%
100-5-6152-16999	Budget Supplemental	-	-	-	-	-	-		-	0%
	Personnel Expenditures	**115,365**	**115,885**	**118,122**	**85,417**	**105,119**	**120,755**	**120,755**	**120,755**	2%
100-5-6152-20226	Supplies	3,353	1,307	3,000	3,077	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	75				0%
100-5-6152-20329	Repair & Maint/Off Eq	-	-	100	80	103	100			0%
100-5-6152-20335	Meetings & Trainings	3,338	1,799	3,000	1,328	2,600	2,600	2,000	2,000	-13%
100-5-6152-20346	Telephone - Basic	1,643	1,527	1,800	1,299	1,675	1,700	1,700	1,700	-6%
100-5-6152-20348	Telephone - Data	1,068	1,139	1,200	1,134	1,461	1,200	1,200	1,200	0%
100-5-6152-20350	Telephone - Other	-	-	-	-	-				0%
100-5-6152-20402	Dues & Subscriptions	968	209	1,000	270	348	800	500	500	-20%
100-5-6152-20817	4H Exhibit Day	190	-	100	46	100	100	100	100	0%
	Operating Expenditures	**11,702**	**7,246**	**13,150**	**9,738**	**11,808**	**11,750**	**9,900**	**9,900**	-11%
	Extension Exp Total	**127,067**	**123,131**	**131,272**	**95,155**	**116,927**	**132,505**	**130,655**	**130,655**	1%
	% Increase from Prior Year	-4.9%	-3.1%	6.6%	-27.5%	-10.9%	13.3%	-1.4%	-0.5%	

Summary Budget 2017	Extension Services CSU Extension Operations 100-6152				42684 11/10/2016	42654				2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
				CSU Extension Revenues						
100-4-6152-60640	Extension Hall Rents	1,235	1,500	1,000	2,290	2,300	2,500	2,500	2,500	150%
100-4-6152-80085	Miscellaneous Revenue	-	220	-	-	-	-	-	-	0%
	Extension Revenues Total	**1,235**	**1,720**	**1,000**	**2,290**	**2,300**	**2,500**	**2,500**	**2,500**	150%
	General Support Required	**125,832**	**121,411**	**130,272**	**92,865**	**114,627**	**130,005**	**128,155**	**128,155**	**0%**
	FTEs	**2.07**	**2.06**	**2.08**	**1.61**	**2.08**	**1.76**	**1.76**	**1.76**	-15%
	Cost per FTE	**55,732**	**56,200**	**56,789**	**61,729**	**50,538**	**68,611**	**68,611**	**68,611**	21%
	Benefit Percentage	**28%**	**29%**	**28%**	**38%**	**36%**	**38%**	**38%**	**38%**	36%

Summary Budget 2017	Extension Services 4H Livestock Sale 100-6140				42684 11/10/2016					2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
				4H Livestock Sale Expenditures						
	QuickBooks Account Detail									
	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%
	QuickBooks Total	**140,588**	**129,035**	**133,730**	**131,058**	**132,158**	**-**	**-**	**-**	-100%
	Incode Summary									
									-	
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%
	Operating Expenditures	**129,035**	**137,453**	**133,730**	**-**	**132,158**	**133,000**	**133,000**	**133,000**	-1%
	4H Livestock Sale Expenditures Total	**129,035**	**137,453**	**133,730**	**-**	**132,158**	**133,000**	**133,000**	**133,000**	-1%
	% Increase from Prior Year	11.3%	6.5%	-2.7%	-100.0%	-1.2%	-0.5%	-0.5%	-0.5%	
				4H Livestock Sale Revenues						
	QuickBooks Account Detail									
	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%
	QuickBooks Total	**139,028**	**162,487**	**140,500**	**131,270**	**131,270**	**-**	**-**	**-**	-100%
	Incode Summary									
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%
	4H Livestock Sale Revenues Total	**128,287**	**137,023**	**133,730**	**-**	**131,270**	**133,000**	**133,000**	**133,000**	-1%
	General Support Required (Provided)	**747**	**430**	**-**	**-**	**888**	**-**	**-**	**-**	**0%**

Summary Budget 2017	Commissioners - 14th Judicial District Operations				42684 11/10/2016	42654				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
	District Attorney Expenditures									
100-5-2122-20401	Miscellaneous	3,280	-	-	-	-	-	-	-	
100-5-2122-28201	GC - Staff Salaries	309,979	311,810	305,356	147,099	189,572	329,479	323,356	323,356	8%
100-5-2122-28202	GC - FICA	21,218	21,124	23,359	9,938	12,808	25,205	23,359	23,359	8%
100-5-2122-28203	GC - Medi/Den Ins	59,656	75,778	70,412	33,506	43,180	70,412	70,412	70,412	0%
100-5-2122-28204	GC - Retirement Cont	11,994	12,217	15,383	5,538	7,137	18,676	15,383	15,383	21%
100-5-2122-28205	GC - PERA	6,352	6,679	6,440	3,504	4,515	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	1,072	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	659	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	5,633	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	1,909	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	421	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%
	Expenditures Total	**466,052**	**482,246**	**475,430**	**215,259**	**316,403**	**505,252**	**493,430**	**493,430**	6%
	% Increase from Prior Year	4%	3%	-1%	-55%	-33%	6%	4%	4%	
	District Attorney Revenues									
100-4-2122-40060	DA Fees	60,432	67,619	100,000	46,721	72,458	53,920	53,920	53,920	-46%
	Revenue Total	**60,432**	**67,619**	**100,000**	**46,721**	**72,458**	**53,920**	**53,920**	**53,920**	-46%
	% Increase from Prior Year	4%	12%	48%	-53%	-28%	-46%	-46%	-46%	
	General Support Required	**405,620**	**414,626**	**375,430**	**168,539**	**243,946**	**451,332**	**439,510**	**439,510**	**20%**

Summary Budget 2017	Social Services Director Social Services Fund Social Services Summary				11/22/2016					2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
	Social Services Personnel Expenditures									
400 - 7420	County Admin	967,813	1,020,613	1,078,366	940,884	1,070,002	1,025,686	1,025,686	1,025,686	-5%
400 - 7460	House Bill 1451	71,503	71,046	71,440	64,941	72,979	76,701	76,701	76,701	7%
	Personnel Expenditures	**1,039,316**	**1,091,659**	**1,149,806**	**1,005,826**	**1,142,980**	**1,102,387**	**1,102,387**	**1,102,387**	-4%
	Social Services Operating Expenditures									
400 - 7418	Adult Protection	15,291	13,137	24,912	10,369	24,912	41,370	41,370	41,370	66%
400 - 7410	Child Care	144,181	209,455	156,319	238,792	268,092	180,052	180,052	180,052	15%
400 - 7430	Child Support	119,211	102,333	120,000	94,321	120,000	103,000	103,000	103,000	-14%
400 - 7415	Child Welfare	600,603	647,862	581,911	453,126	651,105	648,362	648,362	648,362	11%
400 - 7405	Colorado Works	155,649	128,940	162,254	109,646	162,254	170,470	170,470	170,470	5%
400 - 7425	Core Services	119,541	206,390	119,166	86,400	106,833	101,277	101,277	101,277	-15%
400 - 7420	County Admin	(637,262)	(726,169)	(842,550)	(474,071)	(845,097)	(724,700)	(724,700)	(724,700)	-14%
400 - 7448	Employment First	-	15,433	-	7,800	24,700	32,000	32,000	32,000	0%
400 - 7450	Energy Assist	70,441	49,936	83,500	32,403	40,066	50,000	50,000	50,000	-40%
401 - 7445	Food Assist / Food Stamps	873,540	816,914	876,800	568,016	774,400	780,000	780,000	780,000	-11%
400 - 7435	Home Care Allowance	23,159	25,702	40,000	9,400	10,553	25,000	25,000	25,000	-38%
400 - 7460	House Bill 1451	41,230	34,818	53,553	3,878	34,818	38,697	38,697	38,697	-28%
400 - 7400	Misc Programs/Grants	48,023	45,326	36,028	31,629	39,892	42,976	42,976	42,976	19%
400 - 7440	Old Age Pension	59,439	55,699	60,000	32,945	60,000	40,000	40,000	40,000	-33%
	Operating Expenditures	**1,633,045**	**1,625,775**	**1,471,893**	**1,204,652**	**1,472,526**	**1,528,504**	**1,528,504**	**1,528,504**	**-6%**
	Expenditures Total	**2,672,361**	**2,717,434**	**2,621,699**	**2,210,478**	**2,615,507**	**2,630,891**	**2,630,891**	**2,630,891**	**0%**
	% Increase from Prior Year	-3%	2%	-4%	-16%	0%	0%	0%	0%	

Summary Budget 2017	Social Services Director Social Services Fund Social Services Summary				11/22/2016					2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
	Social Services Revenues									
400 - 7418	Adult Protection	12,232	11,129	19,930	11,693	19,930	33,096	33,096	33,096	66%
400 - 7410	Child Care	128,363	190,377	132,871	220,396	247,439	153,044	153,044	153,044	15%
400 - 7430	Child Support	96,145	88,158	79,000	66,345	79,000	68,000	68,000	68,000	-14%
400 - 7415	Child Welfare	498,341	536,553	465,500	363,980	536,368	518,689	518,689	518,689	11%
400 - 7405	Colorado Works	140,504	106,594	138,206	95,295	137,883	144,900	144,900	144,900	5%
400 - 7425	Core Services	108,007	186,184	95,333	91,074	102,249	81,022	81,022	81,022	-15%
400 - 7420	County Admin	233,362	271,345	536,193	716,388	753,169	580,124	580,124	580,124	8%
400 - 7448	Employment First	-	15,433	-	7,800	21,463	21,463	21,463	21,463	0%
400 - 7450	Energy Assist/LEAP	73,486	49,936	83,500	32,403	40,066	50,000	50,000	50,000	-40%
401 - 7445	Food Assist / Food Stamps	871,334	834,279	876,800	548,270	749,839	780,000	780,000	780,000	-11%
400 - 7435	Home Care Allowance	25,484	26,549	32,000	8,308	9,328	20,090	20,090	20,090	-37%
400 - 7460	House Bill 1451	79,138	108,930	124,993	68,819	108,930	110,600	110,600	110,600	-12%
400 - 7400	Misc Programs/Grants	50,580	44,534	30,028	18,867	43,026	42,976	42,976	42,976	43%
400 - 7440	Old Age Pension	59,563	55,756	60,000	33,626	60,079	40,000	40,000	40,000	-33%
	Revenue Total	**2,376,538**	**2,525,757**	**2,674,354**	**2,283,264**	**2,908,767**	**2,644,004**	**2,644,004**	**2,644,004**	**-1%**
	Social Services County Share of Costs									
400 - 7418	Adult Protection	3,058	2,008	4,982	(1,324)	4,982	8,274	8,274	8,274	66%
400 - 7410	Child Care	15,818	19,078	23,448	18,396	20,653	27,008	27,008	27,008	15%
400 - 7430	Child Support	23,066	14,174	41,000	27,976	41,000	35,000	35,000	35,000	-15%
400 - 7415	Child Welfare	102,262	111,308	116,411	89,146	114,737	129,673	129,673	129,673	11%
400 - 7405	Colorado Works	15,145	22,346	24,048	14,351	24,371	25,570	25,570	25,570	6%
400 - 7425	Core Services	11,534	20,207	23,833	(4,674)	4,584	20,255	20,255	20,255	-15%
400 - 7420	County Admin	97,189	23,099	(300,377)	(249,574)	(528,264)	(279,138)	(279,138)	(279,138)	-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)	-	19,746	24,560	-	-	-	0%
400 - 7435	Home Care Allowance	(2,325)	(846)	8,000	1,091	1,225	4,910	4,910	4,910	-39%
400 - 7460	House Bill 1451	33,595	(3,067)	-	-	(1,134)	4,798	4,798	4,798	0%
400 - 7400	Misc Programs/Grants	(2,557)	792	6,000	12,762	(3,134)	-	-	-	-100%
400 - 7440	Old Age Pension	(124)	(57)	-	(682)	(79)	-	-	-	0%
	County Share of Costs Total	**295,823**	**191,677**	**(52,655)**	**(72,787)**	**(293,261)**	**(13,113)**	**(13,113)**	**(13,113)**	**-75%**
	support required (provided)						good	share of cost is going down!		

Summary Budget 2017	Social Services Director Social Services Fund Social Services Summary				11/22/2016					2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
	Social Services County Percentage of Costs									
400 - 7418	Adult Protection	20%	15%	20%	-13%	20%	20%	20%	20%	0%
400 - 7410	Child Care	9%	9%	15%	8%	8%	15%	15%	15%	0%
400 - 7430	Child Support	14%	14%	34.17%	30%	34%	33.98%	34%	34%	-1%
400 - 7415	Child Welfare	17%	17%	20%	20%	18%	20%	20%	20%	0%
400 - 7405	Colorado Works	17%	17%	14.82%	13%	15%	15.00%	15%	15%	1%
400 - 7425	Core Services	10%	10%	20%	-5%	4%	20%	20%	20%	0%
400 - 7420	County Admin	22%	24%	-25%	-23%	34%	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%	3%	3%	0%	0%	0%	0%
400 - 7435	Home Care Allowance	-3%	-3%	20%	12%	12%	20%	20%	20%	-2%
400 - 7460	House Bill 1451	-3%	-3%	0%	0%	-1%	4%	4%	4%	0%
400 - 7400	Misc Programs/Grants	2%	2%	17%	40%	-8%	0%	0%	0%	-100%
400 - 7440	Old Age Pension	0%	0%	0%	0%	0%	0%	0%	0%	0%
	County Percentage of Costs	**11%**	**7%**	**-2.01%**	**-3%**	**-11%**	**-0.50%**	**0%**	**0%**	-75% good
	FTE's	**14.31**	**14.98**	**16.00**	**15.44**	**15.44**	**15.40**	**15.40**	**15.40**	**-4%**
	Cost Per FTE	**72,629**	**72,880**	**71,863**	**65,154**	**74,038**	**71,584**	**71,584**	**71,584**	**0%**
	Benefits Percentage	**27%**	**27%**	**26%**	**30%**	**30%**	**33%**	**33%**	**33%**	25%

Summary Budget 2017	Social Services Director Adult Protection				42684 11/10/2016	42684				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
		Adult Protection Expenditures								
400-5-7418-24096	Adult Protection Serv	15,291	13,137	24,912	10,369	24,912	41,370	41,370	41,370	66%
400-5-7418-26999	Budget Supplemental	-	-	-	-	-			-	0%
	Operating Expenditures	**15,291**	**13,137**	**24,912**	**10,369**	**24,912**	**41,370**	**41,370**	**41,370**	66%
	Expenditures Total	**15,291**	**13,137**	**24,912**	**10,369**	**24,912**	**41,370**	**41,370**	**41,370**	66%
	% Increase from Prior Year	na	206%	90%	-58%	0%	66%	66%	66%	
		Adult Protection Revenues								
400-4-7418-40692	Adult Protection-Fed	2,170	2,667	3,986	2,060	3,986	6,619	6,619	6,619	66%
400-4-7418-40693	Adult Protection-St	10,063	8,462	15,944	9,633	15,944	26,477	26,477	26,477	66%
400-4-7418-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	Revenue Total	**12,232**	**11,129**	**19,930**	**11,693**	**19,930**	**33,096**	**33,096**	**33,096**	66%
	County Share of Costs Total	**3,058**	**2,008**	**4,982**	**(1,324)**	**4,982**	**8,274**	**8,274**	**8,274**	**66%**
	County Percentage of Costs	**20%**	**15%**	**20%**	**-13%**	**20%**	**20%**	**20%**	**20%**	0%

Summary Budget 2017	Social Services Director Social Services Fund Child Care				42684 11/10/2016	42684				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
				Child Care Expenditures						
400-5-7410-24072	Child Care Admin	20,925	33,297	18,000	40,150	46,799	27,008	27,008	27,008	50%
400-5-7410-24073	Child Care Direct	123,256	176,158	138,319	198,642	231,538	153,044	153,044	153,044	11%
400-5-7410-26999	Budget Supplemental	-	-	-	-	-			-	0%
	Operating Expenditures	**144,181**	**209,455**	**156,319**	**238,792**	**278,337**	**180,052**	**180,052**	**180,052**	15%
	Expenditures Total	**144,181**	**209,455**	**156,319**	**238,792**	**278,337**	**180,052**	**180,052**	**180,052**	15%
	% Increase from Prior Year	na	45%	-25%	53%	78%	15%	15%	15%	
				Child Care Revenues						
400-4-7410-40600	Child Care Admin-Fed	14,794	22,910	13,500	31,026	36,165	25,000	25,000	25,000	85%
400-4-7410-40601	Child Care Admin-St	1,946	3,727	1,500	3,412	3,976	5,000	5,000	5,000	233%
400-4-7410-40604	Child Care Direct-Fed	90,524	102,903	62,871	133,467	155,569	78,044	78,044	78,044	24%
400-4-7410-40605	Child Care Direct-St	21,099	60,836	55,000	52,492	61,185	45,000	45,000	45,000	-18%
400-4-7410-46999	Budget Supplemental	-	-	-	-	-				0%
	Revenue Total	**128,363**	**190,377**	**132,871**	**220,396**	**256,895**	**153,044**	**153,044**	**153,044**	15%
	County Share of Costs Total	**15,818**	**19,078**	**23,448**	**18,396**	**21,442**	**27,008**	**27,008**	**27,008**	**15%**
	County Percentage of Costs	**9%**	**9%**	**15%**	**8%**	**8%**	**15%**	**15%**	**15%**	0%

Summary Budget 2017	Social Services Director Child Support Enforcement Social Services Fund				42684 11/10/2016	42684				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
				Child Support Expenditures						
400-5-7430-24060	Child Support Enforce	145,241	130,121	144,000	106,934	144,000	130,000	130,000	130,000	-10%
400-5-7430-24071	TANF Collect IV-D	(26,030)	(27,788)	(24,000)	(12,613)	(24,000)	(27,000)	(27,000)	(27,000)	13%
400-5-7430-26999	Budget Supplemental	-	-	-	-	-				0%
	Operating Expenditures	**119,211**	**102,333**	**120,000**	**94,321**	**120,000**	**103,000**	**103,000**	**103,000**	-14%
	Expenditures Total	**119,211**	**102,333**	**120,000**	**94,321**	**120,000**	**103,000**	**103,000**	**103,000**	-14%
	% Increase from Prior Year	-28%	-14%	17%	-21%	0%	-14%	-14%	-14%	
				Child Support Revenues						
400-4-7430-40624	TANF Col IV-D-Fed	(13,015)	(14,210)	(13,000)	(6,397)	(13,000)	(14,000)	(14,000)	(14,000)	8%
400-4-7430-40626	TANF Col IV-D-St	(7,809)	(8,020)	(8,000)	(2,529)	(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	68,127	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	7,144	12,000	9,000	9,000	9,000	-25%
400-4-7430-46999	Budget Supplemental	-	-	-	-	-		-		
	Revenues Total	**96,145**	**88,158**	**79,000**	**66,345**	**79,000**	**68,000**	**68,000**	**68,000**	-14%
	County Share of Costs Total	**23,066**	**14,174**	**41,000**	**27,976**	**41,000**	**35,000**	**35,000**	**35,000**	**-15%**
	County Percentage of Costs	**14%**	**14%**	**34%**	**30%**	**34%**	**34%**	**34%**	**34%**	-1%

Budget Summary 2017	Social Services Director Child Welfare Social Services Fund				42684 11/10/2016	42654				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
				Child Welfare Expenditures						
400-5-7415-24089	CW Admin Exp 100%	49,292	47,738	78,000	47,261	78,000	47,700	47,700	47,700	-39%
400-5-7415-24090	CW Admin Exp 80/20	378,002	386,593	337,000	281,433	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	-	6,320	8,145	9,000	9,000	9,000	0%
400-5-7415-24094	CW Out of Home	114,135	120,738	100,911	9,935	100,911	121,000	121,000	121,000	20%
400-5-7415-24096	CW Related Ch Cr	12,292	12,818	16,000	7,330	9,446	13,000	13,000	13,000	-19%
400-5-7415-24097	CW CHRP	-	27,910	-	44,707	44,707	28,000	28,000	28,000	0%
400-5-7415-24098	CW SubAdopt Alloc	37,286	38,911	40,000	51,444	66,297	39,000	39,000	39,000	-3%
400-5-7415-26999	Budget Supplemental	-	-	-	-	-			-	0%
	Operating Expenditures	**600,603**	**647,862**	**581,911**	**453,126**	**654,506**	**648,362**	**648,362**	**648,362**	11%
	Expenditures Total	**600,603**	**647,862**	**581,911**	**453,126**	**654,506**	**648,362**	**648,362**	**648,362**	11%
	% Increase from Prior Year	na	8%	-10%	-22%	12%	11%	11%	11%	
				Child Welfare Revenues						
400-4-7415-40610	CW Adm 100%-Fed	17,344	16,955	24,000	13,006	24,000	17,000	17,000	17,000	-29%
400-4-7415-40611	CW Adm 100%-St	31,948	30,783	44,000	34,254	44,000	30,000	30,000	30,000	-32%
400-4-7415-40615	CW Adm 80/20-Fed	123,674	140,501	98,000	66,626	98,000	140,500	140,500	140,500	43%
400-4-7415-40616	CW Adm 80/20-St	187,708	181,882	168,000	158,520	204,290	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	-	22,675	14,194	14,000	14,000	14,000	0%
400-4-7415-40686	CW CHRP - St	-	8,134	-	13,090	16,870	8,100	8,100	8,100	0%
400-4-7415-40687	CW Dis Grants - Fed	-	-	-	6,320	6,320				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	41,289	41,289	15,689	15,689	15,689	684%
400-4-7415-40691	CW Out of Home-St	92,164	111,596	89,000	(33,341)	55,659	60,000	60,000	60,000	-33%
400-4-7415-40694	CW Subadopt Al-Fed	16,119	18,440	16,000	21,013	16,000	15,000	15,000	15,000	-6%
400-4-7415-40695	CW Subadopt Al-St	13,710	12,689	11,000	14,493	11,000	13,000	13,000	13,000	18%
400-4-7415-40698	CW Related CC-St	9,834	9,636	10,000	2,466	10,000	10,000	10,000	10,000	0%
400-4-7415-46999	Budget Supplemental	-	-	-	-	-				0%
	Revenues Total	**498,341**	**536,553**	**465,500**	**363,980**	**545,334**	**518,689**	**518,689**	**518,689**	11%
	County Share of Costs Total	**102,262**	**111,308**	**116,411**	**89,146**	**109,172**	**129,673**	**129,673**	**129,673**	**11%**
	County Percentage of Costs	**17%**	**17%**	**20%**	**20%**	**17%**	**20%**	**20%**	**20%**	0%

Summary Budget 2017	Social Services Director Colorado Works / TANF Social Services Fund				42684 11/10/2016	42684				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
		Colorado Works Expenditures								
400-5-7405-24069	CO Works Admin	54,688	45,442	57,254	42,751	57,254	59,665	59,665	59,665	4%
400-5-7405-24070	CO Works Non-Admin	100,961	83,498	105,000	66,895	105,000	110,805	110,805	110,805	6%
400-5-7405-26999	Budget Supplemental	-	-	-	-	-				0%
	Operating Expenditures	**155,649**	**128,940**	**162,254**	**109,646**	**162,254**	**170,470**	**170,470**	**170,470**	5%
	Expenditures Total	**155,649**	**128,940**	**162,254**	**109,646**	**162,254**	**170,470**	**170,470**	**170,470**	5%
	% Increase from Prior Year	118%	-17%	26%	-32%	0%	5%	5%	5%	
		Social Services Revenues								
400-4-7405-40620	CO Works Admin-Fed	49,048	38,407	53,006	38,913	53,006	50,715	50,715	50,715	-4%
400-4-7405-40621	CO Works Non-Ad-Fed	93,500	69,604	85,200	56,670	85,200	94,185	94,185	94,185	11%
400-4-7405-40623	CO Works Non-Ad-St	(2,497)	(1,738)	-	(576)	(671)				0%
400-4-7405-40630	State Incentives-TANF	453	321	-	288	336				0%
400-4-7405-46999	Budget Supplemental	-	-	-	-	-				0%
	Revenues Total	**140,504**	**106,594**	**138,206**	**95,295**	**137,870**	**144,900**	**144,900**	**144,900**	5%
	County Share of Costs Total	**15,145**	**22,346**	**24,048**	**14,351**	**24,384**	**25,570**	**25,570**	**25,570**	**6%**
	County Percentage of Costs	**17%**	**17%**	**15%**	**13%**	**15%**	**15%**	**15%**	**15%**	1%

Summary Budget 2017	Social Services Director Core Services Social Services Fund				42684 11/10/2016	42654				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
		Core Services Expenditures								
400-5-7425-25010	Core Serv Other FICF	64,869	102,858	76,550	111,083	143,157	5,064	5,064	5,064	-93%
400-5-7425-25011	Core Service 80/20	54,672	103,533	42,616	(24,683)	(31,810)	96,213	96,213	96,213	126%
400-5-7425-26999	Budget Supplemental	-	-	-	-	-				0%
	Operating Expenditures	**119,541**	**206,390**	**119,166**	**86,400**	**111,347**	**101,277**	**101,277**	**101,277**	-15%
	Expenditures Total	**119,541**	**206,390**	**119,166**	**86,400**	**111,347**	**101,277**	**101,277**	**101,277**	-15%
	% Increase from Prior Year	154%	73%	-42%	-27%	-7%	-15%	-15%	-15%	
		Core Services Revenues								
400-4-7425-40630	Cre Srv Adm 80/20-Fed	6,008	11,054	6,818	5,842	6,809	5,500	5,500	5,500	-19%
400-4-7425-40631	Cre Srv Adm 80/20-St	37,729	71,772	27,275	(25,588)	(29,826)	65,022	65,022	65,022	138%
400-4-7425-40632	Cre Srv Other FICF-Fed	237	344	755	213	249	500	500	500	-34%
400-4-7425-40633	Cre Srv Other FICF-St	64,032	103,013	60,485	110,607	128,925	10,000	10,000	10,000	-83%
400-4-7425-46999	Budget Supplemental	-	-	-	-	-			-	0%
	Revenues Total	**108,007**	**186,184**	**95,333**	**91,074**	**106,157**	**81,022**	**81,022**	**81,022**	-15%
										0%
	County Share of Costs Total	**11,534**	**20,207**	**23,833**	**(4,674)**	**5,190**	**20,255**	**20,255**	**20,255**	**-15%**
	County Percentage of Costs	**10%**	**10%**	**20%**	**-5%**	**5%**	**20%**	**20%**	**20%**	0%

Summary Budget 2017	Social Services Director County Administration Social Services Fund				42696 11/22/2016	42696				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
		County Admin Personnel Expenditures								
400-5-7420-10001	Regular Wages	643,358	718,027	738,872	617,849	693,659	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	5,845	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	45,701	51,309	48,534	48,534	48,534	-2%
400-5-7420-13001	Employee Benefits	214,501	232,964	240,913	244,247	274,216	294,282	294,282	294,282	22%
400-5-7420-13002	401a Retirement Exp	34,702	38,541	36,424	34,565	38,806	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%
	Personnel Expenditures	**967,813**	**1,020,613**	**1,078,366**	**940,884**	**1,070,002**	**1,025,686**	**1,025,686**	**1,025,686**	-5%
		County Admin Operating Expenditures								**Budget**
400-5-7420-20226	Supplies	5,087	4,010	5,200	2,434	2,732	4,500	4,500	4,500	-13%
400-5-7420-20310	Professional Services	9,143	10,128	11,000	18,077	10,128	12,000	12,000	12,000	9%
400-5-7420-20314	Shredder / Recycle	118	744	700	537	603	750	750	750	7%
400-5-7420-20316	Photocopier Maint	-	1,627	-	1,359	1,526	1,600	1,600	1,600	0%
400-5-7420-20317	Postage	585	2,491	3,000	1,157	1,299	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	1,000	3,000	2,500	2,500	2,500	-17%
400-5-7420-20335	Meetings & Trainings	15,639	20,467	20,000	24,050	20,000	25,000	25,000	25,000	25%
400-5-7420-20346	Telephone - Basic	4,241	4,280	4,900	3,949	4,433	4,500	4,500	4,500	-8%
400-5-7420-20353	Telephone - Cellular	3,634	3,750	3,800	3,278	3,681	3,800	3,800	3,800	0%
400-5-7420-20360	Utilities - Electric	2,413	4,021	4,500	3,452	3,876	4,500	4,500	4,500	0%
400-5-7420-20365	Utilities - Nat Gas	1,473	1,838	2,000	1,378	1,547	2,000	2,000	2,000	0%
400-5-7420-20369	Utilities - Wtr & San	2,482	3,173	2,900	2,380	2,672	3,200	3,200	3,200	10%
400-5-7420-20401	Miscellaneous Exp	(14,190)	(23,265)	-	27,730	27,730		-		0%

Summary Budget 2017	Social Services Director County Administration Social Services Fund				42696 11/22/2016	42696				2016 Budget to
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	2017 Dept
400-5-7420-20402	Dues & Subscriptions	1,571	1,139	1,500	850	954	1,500	1,500	1,500	0%
400-5-7420-24030	Office Space Expense	11,552	14,392	14,350	10,794	14,350	14,500	14,500	14,500	1%
400-5-7420-24035	Travel Expense	6,888	2,214	-	2,001	2,247		-		0%
400-5-7420-24037	Operating Expense	65,945	43,863	45,000	40,113	45,035	45,000	45,000	45,000	0%
400-5-7420-70280	Non-op Under 5K									
	Operating Expenditures	**121,834**	**100,584**	**125,200**	**146,618**	**149,101**	**131,050**	**131,050**	**131,050**	
	County Admin Allocated Expenditures									**Budget**
400-5-7420-25025	CO Works Admin	(81,483)	(45,778)	(90,000)	(40,024)	(90,000)	(90,000)	(90,000)	(90,000)	0%
400-5-7420-25026	CO Works Non-Admin	(9,800)	(1,921)	(10,000)	(3,537)	(10,000)	(10,000)	(10,000)	(10,000)	0%
400-5-7420-25030	Child Care Admin	(20,925)	(33,297)	(22,000)	(40,150)	(22,000)	(22,000)	(22,000)	(22,000)	0%
400-5-7420-25035	CW Admin 100%	(49,292)	(47,738)	(50,000)	(47,261)	(50,000)	(50,000)	(50,000)	(50,000)	0%
400-5-7420-25036	CW Admin 80/20	(389,228)	(364,111)	(400,000)	(281,433)	(400,000)	(350,000)	(350,000)	(350,000)	-13%
400-5-7420-25039	CW Related Child Care	(4,638)	(49,079)	(75,000)	(3,082)	(75,000)	(75,000)	(75,000)	(75,000)	0%
400-5-7420-25040	CW Discretnary Grants	(5,969)	(24,472)	-	(11,693)	(13,128)	-	-	-	0%
400-5-7420-25044	Core Services FICF	(4,268)	(93,661)	(8,000)	(107,539)	(120,734)	(4,000)	(4,000)	(4,000)	-50%
400-5-7420-25045	Core Services 80/20	(26,060)	37,460	(50,000)	75,940	(30,000)	(50,000)	(50,000)	(50,000)	0%
400-5-7420-25055	Child Support Enforce	(116,973)	(111,928)	(125,000)	(96,967)	(108,865)	(100,000)	(100,000)	(100,000)	-20%
400-5-7420-25065	LEAP	(4,151)	(5,153)	(6,000)	(4,934)	(5,539)	(6,000)	(6,000)	(6,000)	0%
400-5-7420-25067	Adult Protective Serv	(15,291)	(13,911)	(20,000)	(14,616)	(16,409)	(20,000)	(20,000)	(20,000)	0%
400-5-7420-25068	Aid to Needy Disabled	6,481	7,885	(10,000)	4,462	5,010	(5,000)	(5,000)	(5,000)	-50%
400-5-7420-25070	Old Age Pension	(3,541)	(5,288)	(7,000)	(5,324)	(5,977)	(7,000)	(7,000)	(7,000)	0%
400-5-7420-25076	Food Assist Other	(6,608)	(53,019)	(70,000)	(25,664)	(28,813)	(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)	(18,867)	(22,742)	(24,750)	(24,750)	(24,750)	0%
400-5-7420-26999	Budget Supplemental	-	-	-	-	-				0%
	Allocated Program Expenditures	**(759,096)**	**(826,753)**	**(967,750)**	**(620,689)**	**(994,198)**	**(855,750)**	**(855,750)**	**(855,750)**	
	Operating Expenditures	**(637,262)**	**(726,169)**	**(842,550)**	**(474,071)**	**(845,097)**	**(724,700)**	**(724,700)**	**(724,700)**	(0)
	Administrative Expenditures Net	**330,551**	**294,444**	**235,816**	**466,813**	**224,905**	**300,986**	**300,986**	**300,986**	0
	% Increase from Prior Year	-36%	-11%	-20%	98%	-5%	28%	28%	28%	

Summary Budget 2017	Social Services Director County Administration Social Services Fund				42696 11/22/2016	42696				2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
					County Admin Revenues					
400-4-7420-00100	Property Tax Revenue	-	-	328,000	325,661	328,000	318,051	318,051	318,051	-3%
400-4-7420-00200	Delinquent Prop Tax	(1,834)	(86)	-	(1)	(1)				0%
400-4-7420-00700	Interest on Prop Tax	(488)	(23)	-	470	470	-	-		0%
400-4-7420-20310	Specific Ownership Tax	-	-	-	15,354	15,354	-	-		0%
	Property and Other Tax Revenue	**(2,322)**	**(109)**	**328,000**	**341,484**	**343,823**	**318,051**	**318,051**	**318,051**	
400-4-7420-40400	Misc Income	-	-	-	94,203	94,203	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	216,031	242,538	130,244	130,244	130,244	26%
400-4-7420-40635	County Admin-St	107,911	81,741	68,877	64,669	72,604	86,829	86,829	86,829	26%
400-4-7420-80069	Reimb PY Expense	(32,433)	-	-	-	-				0%
400-4-7420-46999	Budget Supplemental	-	-	-	-					
	State and Federal Admin Revenue	**235,684**	**271,454**	**208,193**	**374,904**	**409,346**	**262,073**	**262,073**	**262,073**	
	Administrative Revenues Total	**233,362**	**271,345**	**536,193**	**716,388**	**753,169**	**580,124**	**580,124**	**580,124**	8%
	County Share of Costs Total	**97,189**	**23,099**	**(300,377)**	**(249,574)**	**(528,264)**	**(279,138)**	**(279,138)**	**(279,138)**	**-7%**
	County Percentage of Costs	**22%**	**24%**	**-25%**	**-23%**	**34%**	**23%**	**23%**	**23%**	
						-82%	13%	13%		
	Capital Improvements Total	**67,693**	**1,040**	**-**	**1,239**	**-**	**-**	**-**	**-**	0%
	FTE's	**14.31**	**14.98**	**16.00**	**15.44**	**15.44**	**15.40**	**15.40**	**15.40**	-4%
	Personnel Cost Per FTE	**67,632**	**68,137**	**67,398**	**68,238**	**69,311**	**66,603**	**66,603**	**66,603**	**-1%**
	Benefit Percentage	**27%**	**27%**	**26%**	**30%**	**30%**	**33%**	**33%**	**33%**	25%

Summary Budget 2017	Social Services Director Employment First Social Services Fund				42684 11/10/2016	42684				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
		Core Services Expenditures								
400-5-7448-24010	Employ First	-	15,433	-	7,800	24,700	32,000	32,000	32,000	0%
400-5-7425-26999	Budget Supplemental	-	-	-	-	-				0%
	Operating Expenditures	**-**	**15,433**	**-**	**7,800**	**24,700**	**32,000**	**32,000**	**32,000**	0%
	Expenditures Total	**-**	**15,433**	**-**	**7,800**	**24,700**	**32,000**	**32,000**	**32,000**	0%
	% Increase from Prior Year	154%	#DIV/0!	-100%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
		Core Services Revenues								
400-4-7448-40750	Employ First - Fed	-	15,433	-	7,800	21,463	21,463	21,463	21,463	0%
400-4-7448-40751	Employ First - St	-	-	-	-	-			-	0%
400-4-7425-46999	Budget Supplemental	-	-	-	-	-			-	0%
	Revenues Total	**-**	**15,433**	**-**	**7,800**	**21,463**	**21,463**	**21,463**	**21,463**	0%
	County Share of Costs Total	**-**	**-**	**-**	**-**	**3,237**	**10,537**	**10,537**	**10,537**	**0%**
	County Percentage of Costs	**0**	**0%**	**0%**	**0%**	**13%**	**33%**	**33%**	**33%**	0%

Summary Budget 2017	Social Services Director Energy Assist / LEAP Social Services Fund				42684 11/10/2016	42654				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
	Energy Assist / LEAP Expenditures									
400-5-7450-24079	LEAP Expenditures	70,441	49,936	83,500	32,403	41,759	50,000	50,000	50,000	-40%
400-5-7450-26999	Budget Supplemental	-	-	-	-	-				0%
	Operating Expenditures	**70,441**	**49,936**	**83,500**	**32,403**	**41,759**	**50,000**	**50,000**	**50,000**	-40%
	Expenditures Total	**70,441**	**49,936**	**83,500**	**32,403**	**41,759**	**50,000**	**50,000**	**50,000**	-40%
	% Increase from Prior Year	na	-29%	67%	-61%	-50%	-40%	-40%	-40%	
	Energy Assist / LEAP Revenues									
400-4-7450-40645	LEAP Admin-Fed	68,781	46,632	78,500	29,058	37,448	45,000	45,000	45,000	-43%
400-4-7450-40646	LEAP Admin-St	4,705	3,304	5,000	3,345	4,311	5,000	5,000	5,000	0%
400-4-7450-46999	Budget Supplemental	-	-	-	-	-				
	Revenues Total	**73,486**	**49,936**	**83,500**	**32,403**	**41,759**	**50,000**	**50,000**	**50,000**	-40%
	County Share of Costs Total	**(3,045)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	County Percentage of Costs	**-4%**	**0%**	**0%**	**0%**	**0%**	**0%**	**0%**	**0%**	0%

Summary Budget 2017	Social Services Director Supplemental Nutrition Assistance Program (SNAP) Social Services Fund				42684 11/10/2016	42624				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
	Food Assistance Expenditures									
400-5-7445-24075	Food Assist Benefits	892,451	843,093	900,000	536,808	773,511	800,000	800,000	800,000	-11%
400-5-7445-24077	Food Assist Collect	(18,910)	(24,578)	(23,200)	19,036	19,036	(20,000)	(20,000)	(20,000)	-14%
400-5-7445-24079	Food Assist Other	-	(1,601)	-	-	-			-	0%
400-5-7445-26999	Budget Supplemental	-	-	-	-	-			-	0%
	Operating Expenditures	**873,540**	**816,914**	**876,800**	**568,016**	**810,086**	**780,000**	**780,000**	**780,000**	-11%
	Expenditures Total	**873,540**	**816,914**	**876,800**	**568,016**	**810,086**	**780,000**	**780,000**	**780,000**	-11%
	% Increase from Prior Year	n/a	-6%	7%	-35%	-8%	-11%	-11%	-11%	
	Social Services Revenues									
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	536,173	772,596	800,000	800,000	800,000	-11%
400-4-7445-40655	Food Ast Collect-Fed	(25,544)	(28,433)	(28,400)	12,097	12,097	(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%
	Revenues Total	**871,334**	**834,279**	**876,800**	**548,270**	**784,693**	**780,000**	**780,000**	**780,000**	-11%
	County Share of Costs Total	**2,206**	**(17,365)**	**-**	**19,746**	**25,393**	**-**	**-**	**-**	**0%**
	County Percentage of Costs	**0%**	**-2%**	**0%**	**3%**	**3%**	**0%**	**0%**	**0%**	0%

Summary Budget 2017	Social Services Director Home Care Allowance / Aid to the Needy Disabled Social Services Fund				42684 11/10/2016	42684				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
	Home Care Allowance Expenditures									
400-5-7435-24080	Aid to Needy Disabled	23,159	25,702	40,000	9,400	10,956	25,000	25,000	25,000	
400-5-7435-26999	Budget Supplemental	-	-	-	-	-			-	
	Operating Expenditures	**23,159**	**25,702**	**40,000**	**9,400**	**10,956**	**25,000**	**25,000**	**25,000**	-38%
	Expenditures Total	**23,159**	**25,702**	**40,000**	**9,400**	**10,956**	**25,000**	**25,000**	**25,000**	-38%
	% Increase from Prior Year	na	11%	56%	-77%	-73%	-38%	-38%	-38%	
	Home Care Allowance Revenues									
400-4-7435-40707	State Incentives - AND	6	17	1,000	495	577	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	5,956	6,943	18,000	18,000	18,000	
400-4-7435-40727	Home Care Allow-St	1,952	3,514	1,000	1,857	2,164	1,990	1,990	1,990	
400-4-7435-46999	Budget Supplemental	-	-	-	-	-				
	Revenue Total	**25,484**	**26,549**	**32,000**	**8,308**	**9,684**	**20,090**	**20,090**	**20,090**	-37%
	County Share of Costs Total	**(2,325)**	**(846)**	**8,000**	**1,091**	**1,272**	**4,910**	**4,910**	**4,910**	**-39%**
	County Percentage of Costs	**-3%**	**-3%**	**20%**	**12%**	**12%**	**20%**	**20%**	**20%**	-2%

Summary Budget 2017	Social Services Director House Bill 1451 Social Services Fund				42684 11/10/2016	42684				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
	House Bill 1451/ Grants Expenditures									
400-5-7460-10001	Regular Wages	40,987	43,230	41,675	35,263	41,103	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	2,669	3,111	3,177	3,177	3,177	0%
400-5-7460-13001	Employee Benefits	23,847	24,628	23,874	21,624	25,205	28,671	28,671	28,671	20%
400-5-7460-13002	401a Retirement Exp	2,459	2,594	2,578	2,020	2,354	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	-	-	-	-	-	-	-	-	
	Personnel Expenditures	**71,503**	**71,046**	**71,440**	**61,011**	**71,208**	**76,701**	**76,701**	**76,701**	7%
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	3,878	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	-	-	-	-	-			-	
	Operating Expenditures	**41,230**	**34,818**	**53,553**	**3,878**	**34,818**	**38,697**	**38,697**	**38,697**	-28%
	Expenditures Total	**112,733**	**105,863**	**124,993**	**64,889**	**106,025**	**115,398**	**115,398**	**115,398**	-8%
	% Increase from Prior Year	na	-6%	18%	-48%	-15%	-8%	-8%	-8%	
	Social Services Revenues									
400-4-7460-40714	Integrated Care Mgmt	79,138	108,930	124,993	64,889	108,930	110,600	110,600	110,600	-12%
400-4-7460-46999	Budget Supplemental	-	-	-	-	-				0%
	Revenue Total	**79,138**	**108,930**	**124,993**	**64,889**	**108,930**	**110,600**	**110,600**	**110,600**	-12%
	County Share of Costs Total	**33,595**	**(3,067)**	**-**	**-**	**(2,905)**	**4,798**	**4,798**	**4,798**	**0%**
	County Percentage of Costs	**-3%**	**-3%**	**0%**	**0%**	**-3%**	**4%**	**4%**	**4%**	0%
	FTE's	**0.86**	**0.93**	**1.00**	**0.93**	**0.93**	**0.93**	**0.93**	**0.93**	-7%
	Personnel cost per FTE	**83,143**	**76,321**	**71,208**	**75,887**	**76,321**	**76,567**	**76,567**	**76,567**	8%
	Benefit Percentage	**42%**	**43%**	**42%**	**43%**	**43%**	**46%**	**46%**	**46%**	10%

Summary Budget 2017	Social Services Director Miscellaneous Programs and Grants Social Services Fund				42684 11/10/2016	42684				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
	Misc Programs / Grants Expenditures									
400-5-7400-25080	IV-B Sub-Prt2(PSSF)Exp	26,303	22,742	24,750	18,867	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	6,234	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	6,204	7,232	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%
	Operating Expenditures	**48,023**	**45,326**	**36,028**	**31,629**	**40,388**	**42,976**	**42,976**	**42,976**	19%
	Expenditures Total	**48,023**	**45,326**	**36,028**	**31,629**	**40,388**	**42,976**	**42,976**	**42,976**	19%
	% Increase from Prior Year	na	-6%	-21%	-12%	12%	19%	19%	19%	
	Social Services Revenues									
400-4-7400-40609	IV-B Sub-Prt2(PSSF)Rev	26,303	22,742	24,750	18,867	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%
	Revenue Total	**50,580**	**44,534**	**30,028**	**18,867**	**43,026**	**42,976**	**42,976**	**42,976**	43%
	County Share of Costs Total	**(2,557)**	**792**	**6,000**	**12,762**	**(2,638)**	**-**	**-**	**-**	**-100%**
	County Percentage of Costs	**2%**	**2%**	**17%**	**40%**	**-7%**	**0%**	**0%**	**0%**	

Summary Budget 2017	Social Services Director Old Age Pension Social Services Fund				42684 11/10/2016	42684				2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
		Old Age Pension Expenditures								
400-5-7440-24065	Old Age Pension Exp	59,439	55,699	60,000	32,945	60,000	40,000	40,000	40,000	-33%
400-5-7440-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	Operating Expenditures	**59,439**	**55,699**	**60,000**	**32,945**	**60,000**	**40,000**	**40,000**	**40,000**	-33%
	Expenditures Total	**59,439**	**55,699**	**60,000**	**32,945**	**60,000**	**40,000**	**40,000**	**40,000**	-33%
	% Increase from Prior Year	-20%	-6%	8%	-45%	0%	-33%	-33%	-33%	
		Old Age Pension Revenues								
400-4-7440-40676	Old Age Pen Admin-St	59,439	55,699	60,000	33,548	60,000	40,000	40,000	40,000	-33%
400-4-7440-40706	State Incentives - OAP	124	57	-	79	79	-	-	-	0%
400-4-7440-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	Revenue Total	**59,563**	**55,756**	**60,000**	**33,626**	**60,079**	**40,000**	**40,000**	**40,000**	-33%
	County Share of Costs Total	**(124)**	**(57)**	**-**	**(682)**	**(79)**	**-**	**-**	**-**	**0%**
	County Percentage of Costs	**0%**	**0%**	**0%**	**-2%**	**0%**	**0%**	**0%**	**0%**	0%

Summary Budget 2017	Juvenile Services Ops				42684 11/10/2016	42654				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
				Juvenile Services Expenditures						
100-5-1102-10001	Regular Wages	118,217	128,852	122,973	105,157	122,571	124,215	124,215	124,215	1%
100-5-1102-10002	Overtime Wages	-	-	-	108	126	-	-	-	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	7,882	9,188	9,502	9,502	9,502	1%
100-5-1102-13001	Employee Benefits	36,005	37,137	36,970	31,370	36,565	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%
	Personnel Expenditures	**167,952**	**172,122**	**171,797**	**144,910**	**168,843**	**176,902**	**176,902**	**176,902**	3%
100-5-1102-20226	Supplies	423	550	250	117	136	140	140	140	-44%
100-5-1102-20317	Postage	113	136	100	22	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	261	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	315	432	432	432	0%
100-5-1102-26055	UA Monitoring	120	15	-	90	105				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	18	25	25	25	-75%
100-5-1102-26068	Comm Outreach/Edu	-	(1,310)	1,200	560	653	500	500	500	-58%
100-5-1102-26151	Flex Funds SB94	6,095	18,683	20,700	11,914	20,700	20,700	20,700	20,700	0%

Summary Budget 2017	Juvenile Services Ops				42684 11/10/2016	42654				2016 Budget to 2017 Dept
		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	27,015	33,000	33,000	33,000	33,000	0%
100-5-1102-26155	Routt Pymts SB94	-	3,448	8,000	5,382	8,000	8,000	8,000	8,000	0%
100-5-1102-26157	Flex Funds SB215	-	1,285	5,000	8,111	8,111	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%
	Operating Expenditures	**54,570**	**60,815**	**83,025**	**57,121**	**86,124**	**82,397**	**82,397**	**82,397**	-1%
	Expenditures Total	**222,522**	**232,937**	**254,822**	**202,031**	**254,967**	**259,299**	**259,299**	**259,299**	2%
	% Increase from Prior Year	7%	5%	9%	-21%	0%	2%	2%	2%	
	Juvenile Services Revenue									
100-4-1102-40040	Senate Bill 94 Rev	95,381	70,178	103,639	72,889	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	10,126	15,000	15,000	15,000	15,000	0%
100-4-1102-60130	Jail Fees Revenue	2,338	1,535	1,500	1,461	1,703	2,335	2,335	2,335	56%
100-4-1102-60620	Juvenile UPS Fees	538	300	800	400	500	500	500	500	-38%
100-4-1102-60630	Life Skills	-	-	100	-				-	-100%
100-4-1102-80085	Miscellaneous Revenue	380	35	100	-				-	-100%
	Revenues Total	**98,637**	**86,875**	**121,139**	**84,875**	**169,229**	**169,861**	**169,861**	**169,861**	40%
	General Support Required	**123,884**	**146,063**	**133,683**	**117,156**	**85,739**	**89,438**	**89,438**	**89,438**	**-33%**
	Juvenile Services Capital Improvements									
300-5-1102-42800	Capital Under $5,000	-	-	-	-	-	-	-	-	0%
350-5-1102-40501	Furniture & Fixtures	-	-	-	-	-	-	-	-	0%
	Capital Improvements Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	0%
	FTE's	**1.94**	**2.01**	**2.00**	**1.92**	**1.92**	**2.00**	**2.00**	**2.00**	0%
	Personnel cost per FTE	**86,573**	**85,633**	**85,899**	**87,788**	**87,995**	**88,451**	**88,451**	**88,451**	3%
	Employee Benefits Percentag	**21%**	**22%**	**22%**	**22%**	**22%**	**23%**	**23%**	**23%**	7%

Summary Budget 2017	County Attorney Operations				42696 11/22/2016	42666				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
	County Attorney Expenditures									
100-5-1120-10001	Regular Wages	188,144	193,440	186,401	185,410	208,160	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	13,957	15,669	21,050	21,050	21,050	48%
100-5-1120-13001	Employee Benefits	40,260	38,284	39,975	43,163	48,459	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	-	-	-	-	-	-	-	-	
	Personnel Expenditures	**241,637**	**237,845**	**241,195**	**240,005**	**269,763**	**364,216**	**364,216**	**364,216**	**51%**
100-5-1120-20226	Supplies	993	2,216	1,000	323	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	154	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	1,441	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%
100-5-1120-70280	Non-op Under 5K						350		350	
	Operating Expenditures	**6,832**	**6,316**	**7,725**	**3,896**	**5,913**	**7,205**	**6,855**	**7,205**	**-7%**
	County Attorney Exp Total	**248,469**	**244,162**	**248,920**	**243,901**	**275,676**	**371,421**	**371,071**	**371,421**	49%
	% Increase from Prior Year	-0.5%	-1.7%	1.9%	-2.0%	10.7%	49.2%	49.1%	49.2%	
	County Attorney Revenues									
100-4-1120-60065	County Attorney Fees	-	-	-	8,150	8,150	120,000	120,000	120,000	0%
100-4-1120-80060	Conserv Ease Def Rev	13	-	-	-	-	-	-	-	0%
	County Attorney Rev Total	**13**	**-**	**-**	**8,150**	**8,150**	**120,000**	**120,000**	**120,000**	**0%**
	General Support Required	**248,457**	**244,162**	**248,920**	**235,751**	**267,526**	**251,421**	**251,071**	**251,421**	**1%**
	County Attorney Capital Improvements									
	Capital Improvements Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	FTE's	**2.06**	**1.92**	**1.90**	**2.26**	**1.92**	**3.00**	**3.00**	**3.00**	**58%**
	Personnel Costs Per FTE	**117,299**	**124,007**	**126,945**	**118,759**	**140,722**	**121,405**	**121,405**	**121,405**	**-4%**
	Benefit Percentage	**17%**	**16%**	**17%**	**18%**	**18%**	**19%**	**19%**	**19%**	

Summary Budget 2017	Public Health Director Summary 2017				42696 11/22/2016					2016 Budget to 2017 Dept Budget	11/22/2016	01/01/2016	326	89%
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved		2016 Budget	2017 Approved	Increase (Decrease) Amount	Percent
	Public Health Director Summary Expenditures											-		
												-		
100-5147	Home Health Operations -	523,396	570,101	583,882	103,849	115,332	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	110,912	124,504	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	87,590	98,064	118,951	118,951	118,951	0%	118,554	118,951	397	0%
100-5146	Public Health Operations -	476,880	522,042	512,146	488,069	547,984	578,885	578,885	578,885	13%	512,146	578,885	66,739	13%
												-		
	Personnel Expenditures	**1,220,058**	**1,307,137**	**1,319,308**	**790,420**	**885,884**	**871,702**	**871,702**	**871,702**	-34%	**1,319,308**	**871,702**	**(447,606)**	**-34%**
												-		
100-5147	Home Health Operations -	60,500	63,297	79,520	86,054	86,054	100	100	100	-100%	79,520	100	(79,420)	-100%
100-5148	Senior Services Nutrition	25,118	24,351	30,564	23,149	30,597	38,678	38,678	38,678	27%	30,564	38,678	8,114	27%
100-5149	Home Care Operations	18,328	16,071	20,582	13,193	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	32,142	66,501	100,603	100,603	100,603	18%	85,445	100,603	15,158	18%
												-		
	Operating Expenditures	**151,833**	**156,078**	**216,111**	**154,538**	**200,150**	**160,505**	**160,505**	**160,505**	-26%	**216,111**	**160,505**	**(55,606)**	**-26%**
												-		
												-		
	Public Health Director Expenditures Total	**1,419,779**	**1,515,574**	**1,620,864**	**977,100**	**1,152,535**	**1,132,810**	**1,132,810**	**1,132,810**	-30%	**1,620,864**	**1,132,810**	**(488,054)**	**-30%**
	% Increase from Prior Year	**5%**	**7%**	**7%**	**-40%**	**-29%**	**-30%**	**-30%**	**-30%**			**-30%**		
												-		
	Public Health Director Summary Revenues											-		
												-		
100-5147	Home Health Operations -	230,246	219,661	164,000	34,842	34,842	-	-	-	-100%	164,000	-	(164,000)	-100%
100-5148	Senior Services Nutrition	42,831	48,402	37,270	65,152	65,152	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	29,650	29,831	31,000	31,000	31,000	0%	31,000	31,000	-	0%
100-5146	Public Health Operations -	167,458	117,106	141,061	116,831	185,062	176,309	176,309	176,309	25%	141,061	176,309	35,248	25%
												-		
	General Revenues	**481,394**	**426,062**	**373,331**	**246,476**	**314,887**	**257,868**	**257,868**	**257,868**	-31%	**373,331**	**257,868**	**(115,463)**	**-31%**
												-		
	Public Health Director Revenues Total	**481,394**	**426,062**	**373,331**	**246,476**	**314,887**	**257,868**	**257,868**	**257,868**	-31%	**373,331**	**257,868**	**(115,463)**	**-31%**
	% Increase from Prior Year	**10%**	**-11%**	**-12%**	**-34%**	**-16%**	**-31%**	**-31%**	**-31%**			**-31%**		
												-		

Summary Budget 2017	Public Health Director Summary 2017				42696 11/22/2016					2016 Budget to 2017 Dept	11/22/2016	01/01/2016	326	89%
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved		2016 Budget	2017 Approved	Increase (Decrease) Amount	Percent
		Public Health Director Summary Support Required												
												-		
												-		
100-5147	Home Health Operations -	353,650	413,738	499,402	155,061	166,545	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	68,908	89,949	158,100	158,100	158,100	61%	98,020	158,100	60,080	61%
100-5149	Home Care Operations	94,443	84,419	108,136	71,133	85,231	109,075	109,075	109,075	1%	108,136	109,075	939	1%
100-5146	Public Health Operations -	357,309	457,295	456,530	403,379	429,422	503,179	503,179	503,179	10%	456,530	503,179	46,649	10%
												-		
	Support Required (Provided)	**890,498**	**1,037,153**	**1,162,088**	**698,482**	**771,147**	**774,339**	**774,339**	**774,339**	**-33%**	**1,162,088**	**774,339**	**(387,749)**	**-33%**

Summary Budget 2017	Public Health Director Summary 2017				42696 11/22/2016					2016 Budget to 2017 Dept	11/22/2016	01/01/2016	326	89%
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved		2016 Budget	2017 Approved	Increase (Decrease) Amount	Percent
	Public Health Director Summary FTE													
												-		
												-		
100-5147	Home Health Operations -	8.66	8.43	7.25	1.55	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	2.43	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	2.50	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	7.19	7.20	7.00	7.00	7.00	2%	6.85	7.00	0.15	2%
												-		
	All Public Health Dept FTE Total	**20.48**	**20.83**	**19.30**	**13.66**	**13.95**	**12.83**	**12.83**	**12.83**	-34%	**19.30**	**12.83**	**(6.47)**	**-34%**
												-		
	Public Health Director Cost Per FTE											-		
												-		
100-5147	Home Health Operations -	60,438	67,620	80,535	75,042	64,074	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	51,165	54,132	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	39,244	37,005	44,056	44,056	44,056	-2%	44,737	44,056	(681)	-2%
100-5146	Public Health Operations -	71,070	73,403	74,766	76,008	76,109	82,698	82,698	82,698	11%	74,766	82,698	7,932	11%
												-		
	All Public Health Cost Per FTE Total	**59,573**	**62,759**	**68,358**	**64,763**	**63,504**	**67,942**	**67,942**	**67,942**	-1%	**68,358**	**67,942**	**(415)**	**-1%**

Summary Budget 2017	Home Health Home Health Operations 100-5147				42684 11/10/2016	42654				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
				Home Health Expenditures						
100-5-5147-10001	Regular Wages	354,467	404,168	404,062	65,839	76,742	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	5,078	5,919	223	223	223	-99%
100-5-5147-13001	Employee Benefits	106,320	129,895	105,967	22,314	26,010	615	615	615	-99%
100-5-5147-14001	Workmans Compensation	7,842	11,046	12,989	12,989	12,989	135	135	135	-99%
	Personnel Expenditures	**523,396**	**570,101**	**583,882**	**102,953**	**118,328**	**3,885**	**3,885**	**3,885**	-99%
100-5-5147-20130	Marketing	712	469	700	226	226	-		-	-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	80	80	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 Home Health Operations 100-5147				42684 11/10/2016	42654				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%
	Operating Expenditures	**60,500**	**63,297**	**79,520**	**86,032**	**86,032**	**100**	**100**	**100**	-100%
	Home Health Expenditures Total	**583,896**	**633,398**	**663,402**	**188,985**	**204,360**	**3,985**	**3,985**	**3,985**	-99%
	% Increase from Prior Year	29%	8%	5%	-72%	-69%	-99%	-99%	-99%	
	Home Health Revenues									
100-4-5147-40235	Home Health - Medicaid	41,749	57,666	25,000	14,438	14,438	-	-		-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	-	-	-	-	-				
	Home Health Revenues Total	**230,246**	**219,661**	**164,000**	**34,842**	**34,842**	**-**	**-**	**-**	-100%
		n/a	-5%	-25%	-79%	-79%	-100%	-100%	-100%	
	General Support Required	**353,650**	**413,738**	**499,402**	**154,143**	**169,518**	**3,985**	**3,985**	**3,985**	**-99%**
										-99%
	Home Health Capital Improvements									
300-5-5147-42800	Capital Under $5,000	-	-	-	-	-	-	-	-	0%
	Capital Improvements Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	0%
	FTE	**8.66**	**8.43**	**7.25**	**1.55**	**1.80**	**0.05**	**0.05**	**0.05**	-99%
	Personnel Cost Per FTE	**60,438**	**67,620**	**80,535**	**77,238**	**65,738**	**77,693**	**77,693**	**77,693**	-4%
	Benefit Percentage	**22%**	**25%**	**20%**	**34%**	**33%**	**19%**	**19%**	**19%**	-5%

Summary Budget 2017	Home Health Senior Services Nutrition 100-5148				42696 11/22/2016	42666				2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
	Senior Services Nutrition Expenditures									
100-5-5148-10001	Regular Wages	72,877	78,872	76,556	69,094	77,572	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	4,841	5,435	7,972	7,972	7,972	36%
100-5-5148-13001	Employee Benefits	23,479	23,410	20,797	36,844	41,364	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%
	Personnel Expenditures	**102,809**	**105,752**	**104,726**	**110,912**	**124,504**	**169,981**	**169,981**	**169,981**	62%
100-5-5148-20130	Marketing	196	-	200	-	196	200	200	200	0%
100-5-5148-20214	Food Purchases	14,483	11,214	14,500	10,690	14,500	14,500	14,500	14,500	0%
100-5-5148-20215	Motor Pool Vehicle Chg	5,650	6,021	7,383	5,514	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	476	600	600	600	600	0%
100-5-5148-20228	Supplies - Non Food	1,828	1,807	2,500	1,955	2,500	3,000	3,000	3,000	20%
100-5-5148-20310	Professional Services	529	1,154	1,000	1,709	1,000	1,000	1,000	1,000	0%
100-5-5148-20317	Postage	120	28	200	25	100	125	125	125	-38%
100-5-5148-20318	Furn/Fixture/Equip	-	-	-	-					0%
100-5-5148-20319	Travel Lodging Meals	1,150	1,286	2,000	699	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	231	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	243	313	150	150	150	-23%
100-5-5148-20347	Telephone - Long Dist	-	-	30	31	33	-	-	-	-100%
100-5-5148-20360	Utilities - Electric	100	97	122	237	229	400	400	400	228%
100-5-5148-20365	Utilities - Nat Gas	92	81	118	136	144	190	190	190	61%
100-5-5148-20369	Utilities - Wtr & San	112	106	120	292	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	-	-	-	-	-				
100-5-5148-70280	Non-op Under 5K						7,000	7,000	7,000	
	Operating Expenditures	**25,118**	**24,351**	**30,564**	**23,149**	**30,597**	**38,678**	**38,678**	**38,678**	27%
	Expenditures Total	**127,927**	**130,104**	**135,290**	**134,060**	**155,101**	**208,659**	**208,659**	**208,659**	54%
	% Increase from Prior Year	0%	2%	4%	-1%	15%	54%	54%	54%	

Summary Budget 2017	Home Health Senior Services Nutrition 100-5148				42696 11/22/2016	42666				2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
	Senior Services Nutrition Revenue									
100-4-5148-40010	State Grant Revenue	-	469	-	1,012	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	-					-100%
100-4-5148-40194	Title III C-1 Grt Rev	12,218	23,115	15,441	31,295	31,295	30,183	30,183	30,183	95%
100-4-5148-40196	Title III C-2 Grt Rev	10,407	19,955	10,294	28,676	28,676	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%
	Revenues Total	**42,831**	**48,402**	**37,270**	**65,152**	**65,152**	**50,559**	**50,559**	**50,559**	36%
	General Support Required	**85,096**	**81,701**	**98,020**	**68,908**	**89,949**	**158,100**	**158,100**	**158,100**	**61%**
	Senior Services Nutrition Capital Improvements									
300-5-5148-42800	Capital Under $5,000	-	-	-	-	-				0%
300-5-5148-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	Capital Improvements Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	0%
	FTE's	**2.53**	**2.65**	**2.55**	**2.43**	**2.30**	**3.08**	**3.08**	**3.08**	21%
	Personnel Cost Per FTE	**40,636**	**39,846**	**41,069**	**51,165**	**54,132**	**55,189**	**55,189**	**55,189**	34%
	Benefit Percentage	**24%**	**24%**	**21%**	**35%**	**34%**	**34%**	**34%**	**34%**	60%

Capital Improvement Budget	2016	2017	2018	2019	2020	2021	TOTAL 2017-2021	2017 Category 300	2017 Category 350
5148									
Kitchen Equipment	-	7,000	5,000	5,000			17,000	7,000	
Totals	-	7,000	5,000	5,000	-		17,000	7,000	-
New 2017	**-**	**-**	**-**	**-**	**-**		**-**	**moved to**	
Adjustments	-		-	-	-		**-**	operating	
Total Senior Services Nutrition 100 - 5148	**-**	**7,000**	**5,000**	**5,000**	**-**		**17,000**	**-**	**-**

Summary Budget 2017	Public Health Director Home Care Operations				42684 11/10/2016	42654				2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
				Home Care Expenditures						
100-5-5149-10001	Regular Wages	80,311	85,581	81,639	67,089	78,199	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	5,008	5,837	7,123	7,123	7,123	14%
100-5-5149-13001	Employee Benefits	26,309	19,236	22,702	8,883	10,354	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%
	Personnel Expenditures	**116,973**	**109,242**	**118,554**	**83,210**	**96,621**	**118,951**	**118,951**	**118,951**	**0%**
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	8,974	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	-	-	-	145	143				0%
100-5-5149-20317	Postage	134	43	120	36	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	243	300	149	149	149	-50%
100-5-5149-20347	Telephone - Long Dist	-	-	108	31	76	-	-	-	-100%
100-5-5149-20360	Utilities - Electric	100	97	122	237	290	400	400	400	228%
100-5-5149-20365	Utilities - Nat Gas	92	81	118	136	186	186	186	186	58%
100-5-5149-20369	Utilities - Wtr & San	112	106	120	292	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%
100-5-5149-30134	Patient Sply-Billable	-	-	100	-	-	-	-	-	-100%
100-5-5149-30135	Patient Sply-Non-Bill	205	142	300	184	300	400	400	400	33%
	Operating Expenditures	**18,328**	**16,071**	**20,582**	**12,115**	**16,998**	**21,124**	**21,124**	**21,124**	3%
	Expenditures Total	**135,302**	**125,312**	**139,136**	**95,325**	**113,619**	**140,075**	**140,075**	**140,075**	1%
	% Increase from Prior Year	4%	-7%	11%	-31%	-18%	1%	1%	1%	
				Home Care Revenue						
100-4-5149-40280	Home Care - Medicaid	28,955	31,177	24,000	21,596	21,596	24,000	24,000	24,000	0%
100-4-5149-40285	Home Care - Fed Oth	-	3,606	6,000	6,581	6,581	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	1,535	1,000	1,000	1,000	0%
100-4-5149-80085	Miscellaneous Revenue	-	-	-	-	-				
100-4-5149-86999	Budget Supplemental	-	-	-	-	-	-	-		
	Revenues Total	**40,858**	**40,893**	**31,000**	**29,494**	**29,712**	**31,000**	**31,000**	**31,000**	0%
	General Support Required	**94,443**	**84,419**	**108,136**	**65,831**	**83,906**	**109,075**	**109,075**	**109,075**	1%
	FTE's	**2.58**	**2.63**	**2.65**	**2.50**	**2.65**	**2.70**	**2.70**	**2.70**	2%
	Personnel Cost Per FTE	**45,338**	**41,521**	**44,737**	**38,706**	**36,461**	**44,056**	**44,056**	**44,056**	-2%
	Benefit Percentage	**25%**	**21%**	**22%**	**15%**	**14%**	**16%**	**16%**	**16%**	-29%

Summary Budget 2017	Public Health Public Health Operations 2017				42696 11/22/2016	42666				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
				Public Health Nurse Expenditures						
100-5-5146-10001	Regular Wages	346,899	391,854	369,240	342,166	384,150	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	25,175	28,263	30,082	30,082	30,082	6%
100-5-5146-13001	Employee Benefits	96,306	112,640	108,703	120,966	135,809	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	-	-	-	-	-	-	-	-	
	Personnel Expenditures	**476,880**	**522,042**	**512,146**	**488,069**	**547,984**	**578,885**	**578,885**	**578,885**	**13%**
100-5-5146-20135	Mileage RN	-	551	750	209	450	500	500	500	-33%
100-5-5146-20215	Motor Pool Vehicle Chg	1,071	1,857	1,300	2,001	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	1,086	2,600	2,600	2,600	2,600	0%
100-5-5146-20310	Professional Services	472	252	250	45	250	250	250	250	0%
100-5-5146-20316	Photocopier Maint	460	428	500	465	500	600	600	600	20%
100-5-5146-20317	Postage	532	441	600	134	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	429	600	550	550	550	-8%
100-5-5146-20335	Meetings & Trainings	3,457	5,060	4,500	1,256	4,500	4,500	4,500	4,500	0%
100-5-5146-20346	Telephone - Basic	1,511	1,394	2,000	958	1,100	450	450	450	-78%
100-5-5146-20347	Telephone - Long Dist	248	238	250	125	180	-	-	-	-100%
100-5-5146-20360	Utilities - Electric	1,002	970	1,000	722	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	555	1,000	1,000	1,000	1,000	0%
100-5-5146-20369	Utilities - Wtr & San	1,120	1,061	1,000	795	1,010	1,080	1,080	1,080	8%
100-5-5146-20401	Miscellaneous	405	261	50	-	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	-	-	-	-				-	
	Operating Expenditures	**19,659**	**19,615**	**21,880**	**11,827**	**21,351**	**20,933**	**20,933**	**20,933**	**-4%**

Summary Budget 2017	Public Health Public Health Operations 2017				42696 11/22/2016	42666				2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
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	-	-	-	1,063	2,600	14,700	14,700	14,700	0%
100-5-5146-30416	Qualistar Chldcare	-	-	-	320	50	320	320	320	0%
100-5-5146-30420	EPR Extra	-	-	15,000	861	15,000	-	-	-	-100%
100-5-5146-30425	BIO - Terrorism	4,567	8,518	19,565	4,486	5,000	4,000	4,000	4,000	-80%
100-5-5146-30426	WIC Expenditures	4,239	1,985	2,000	3,664	2,000	2,000	2,000	2,000	0%
100-5-5146-30427	Flu Shot Expenditures	14,121	12,904	14,000	5,239	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	1,283	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%
100-5-5146-70280	Non-op Under 5K						-	-	-	
100-5-5146-70288	Health Assessment						40,000	40,000	40,000	
	Grant / Contract Expenditures	**28,227**	**32,744**	**63,565**	**20,315**	**45,150**	**79,670**	**79,670**	**79,670**	25%
	Total Non-Personnel Expenditures	**47,887**	**52,359**	**85,445**	**32,142**	**66,501**	**100,603**	**100,603**	**100,603**	18%
100-5-5146-90300	Trsf to Sales Tax	-	-	-	-				-	
100-5-5146-90350	Trsf to Major Capital	-	-	-	-				-	
	Public HealthTransfer Out Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Health Nurse Expenditures Total		**524,767**	**574,401**	**597,591**	**520,211**	**614,485**	**679,488**	**679,488**	**679,488**	**14%**
% Increase from Prior Year		-10.6%	9.5%	4.0%	-12.9%	2.8%	13.7%	13.7%	13.7%	

Summary Budget 2017	Public Health Public Health Operations 2017				42696 11/22/2016	42666				2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
				Public Health Nurse Revenues						
100-4-5146-40125	BIO - Terrorism	27,886	11,622	19,565	19,159	19,565	19,184	19,184	19,184	-2%
100-4-5146-40126	Qualistar Chldcare	-	-	-	320	320	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	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	8,144	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	8,649	8,649	3,500	3,500	3,500	17%
100-4-5146-40156	IZ Contract - State	-	-	5,000	5,015	13,091	7,000	7,000	7,000	40%
100-4-5146-40160	PHN - Contract Rev	30,210	28,481	30,080	22,606	30,080	30,262	30,262	30,262	1%
100-4-5146-40162	MJ Prevention	-	-	-	8,478	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	35,789	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	171	171	-	-	-	-100%
100-4-5146-60200	Adult Health	2,553	3,725	2,000	1,615	2,000	2,000	2,000	2,000	0%
100-4-5146-60210	Child Health	73	791	300	372	372	300	300	300	0%
100-4-5146-80085	Miscellaneous Revenue	345	(17,313)	-	-		-	-	-	0%
	Public Health Nurse Revenues Total	**167,458**	**117,106**	**141,061**	**116,831**	**185,062**	**176,309**	**176,309**	**176,309**	**25%**
	General Support Required	**357,309**	**457,295**	**456,530**	**403,379**	**429,422**	**503,179**	**503,179**	**503,179**	**10%**

Summary Budget 2017	Public Health Public Health Operations 2017				42696 11/22/2016	42666				2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
		Public Health Nurse Capital Improvements								
300-5-5146-40535	Health Assessment	-	-	-	-	-				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%
	Capital Improvements Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	0%
	FTE's	**6.71**	**7.11**	**6.85**	**7.19**	**7.20**	**7.00**	**7.00**	**7.00**	2%
	Personnel Cost Per FTE	**71,070**	**73,403**	**74,766**	**76,008**	**76,109**	**82,698**	**82,698**	**82,698**	11%
	Benefit Percentage	**21%**	**23%**	**22%**	**26%**	**26%**	**27%**	**27%**	**27%**	20%

Capital Improvement Budget	2016	2017	2018	2019	2020	2021	TOTAL 2017-2021	2017 Category 300	350
5146									
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		
Totals	-	40,000	10,000	10,000	-		60,000	40,000	-
New 2017	**-**	**-**	**-**	**-**	**-**		**-**	**moved to**	
Adjustments	-	-	-	-	-		**-**	operating	
Total Public Health 100 - 5146	**-**	**40,000**	**10,000**	**10,000**	**-**		**60,000**	**-**	**-**

furniture covers all 4 departments

Summary Budget 2017	Clerk & Recorder Combined Departments	100-1123 Total 2014 Actual	Total 2015 Actual	Total 2016 Budget	42684 11/10/2016 2016 YTD	Total 2016 Estimate	Total 2017 Dept	Total 2017 Staff	Total 2017 Approved	2016 Budget to 2017 Dept
	Regular Wages	419,383	428,559	409,706	348,471	435,478	492,586	492,586	492,586	20%
	Overtime Wages	8,150	895	7,750	1,669	1,836	-	-	-	-100%
	Wages / Vacancy	-	-	122,790	-	-	48,023	48,023	48,023	-61%
	YE Payroll Accrual	3,436	(22,030)	-	(6,272)	(6,272)	-	-	-	0%
	Wages Offset	-	-	(1)	-	928	(48,023)	(48,023)	(48,023)	
	FICA	29,342	30,579	36,468	24,708	29,416	37,683	37,683	37,683	3%
	Employee Benefits	165,133	176,685	188,362	149,891	177,732	287,132	287,132	287,132	52%
	Workmans Compensation	2,328	3,337	3,289	3,289	3,289	2,516	2,516	2,516	-24%
	Unemployment Insurance	(1,360)	-	-	-	-	-	-	-	0%
	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	Personnel Expenditures	**626,412**	**618,025**	**768,364**	**521,756**	**642,407**	**819,917**	**819,917**	**819,917**	**7%**
	Supplies	22,875	10,585	25,927	16,858	24,660	17,160	17,160	17,160	-34%
	Professional Services	7,920	5,859	12,537	8,774	13,500	9,300	9,300	9,300	-26%
	Postage	24,649	24,608	40,466	25,497	43,850	36,200	36,200	36,200	-11%
	Advert & Legal Notice	1,602	938	2,862	453	2,050	1,850	1,850	1,850	-35%
	Repair & Maint/Off Eq	638	732	1,630	791	1,780	1,800	1,800	1,800	10%
	Rent Expense	1,500	202	-	191	90	-	-	-	0%
	Prof Fees Tech Cont	28,080	28,776	35,000	28,729	28,882	28,182	-	1,500	-19%
	Legal Fees	-	-	-	-	-	5,000	5,000	5,000	0%
	Meetings & Trainings	2,803	3,535	6,130	2,229	6,100	4,800	7,300	5,800	-22%
	Miscellaneous	626	440	600	429	-	-	-	500	-100%
	Dues & Subscriptions	1,202	975	2,350	1,292	2,250	2,300	2,300	2,500	-2%
	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	Operating Expenditures	**91,894**	**76,650**	**127,502**	**85,241**	**123,162**	**106,592**	**80,910**	**81,610**	-16%
	Trsf to Major Capital	6,605	-	7,000	-	-	-	-	-	-100%
	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	Transfers Out Total	**6,605**	**-**	**7,000**	**-**	**-**	**-**	**-**	**-**	-100%
	Expenditures Total	**724,911**	**694,675**	**902,866**	**606,997**	**765,569**	**926,509**	**900,827**	**901,527**	**3%**
	% Increase from Prior Year	na	-4%	30%	-33%	-15%	3%	0%	0%	

Summary Budget 2017	Clerk & Recorder Combined Departments	100-1123 Total 2014 Actual	Total 2015 Actual	Total 2016 Budget	42684 11/10/2016 2016 YTD	Total 2016 Estimate	Total 2017 Dept	Total 2017 Staff	Total 2017 Approved	2016 Budget to 2017 Dept
	Clerk to the BOCC Revenues									
	Liquor License	4,409	3,508	4,500	-	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	123%
	County Elections Revenues Total	9,768	8,938	16,000	4,542	21,897	8,500	8,500	8,500	-47%
	District Elections Revenues Total	11,451	12,648	2,400	-	1,500	-	-	-	-100%
100-4-1125-20310	Specific Ownership Tax	-	-	-	-	-	-	-	-	0%
100-4-1125-20329	Motor Vehicle Refunds	407,290	430,663	400,000	357,596	460,846	415,000	415,000	415,000	4%
100-4-1125-60042	Drivers License Fee						-	-	-	
100-4-1124-60030	Clerk E Filing Fees	7,939	8,729	7,000	6,659	7,200	7,500	7,500	7,500	7%
100-4-1124-60035	Clerk Recording Fees	562,807	611,189	500,000	501,504	500,000	575,000	575,000	575,000	15%
100-4-1124-60039	Recording Fee Refunds	(6)	(824)	-	(10)	(10)	-	-	-	0%
	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	Revenue Total	**1,026,158**	**1,085,350**	**949,900**	**870,292**	**1,039,532**	**1,054,100**	**1,054,100**	**1,054,100**	**11%**
General Support Required (provided)		**(301,246)**	**(390,675)**	**(47,034)**	**(263,295)**	**(273,963)**	**(127,591)**	**(153,273)**	**(152,573)**	**171%**

Summary Budget 2017	Clerk & Recorder Clerk to the BOCC 2017	100-1123			42684 11/10/2016	42654				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
				Clerk to the BOCC Expenditures						
100-5-1123-10001	Regular Wages	89,460	100,507	409,706	78,197	91,147	492,586	492,586	492,586	20%
100-5-1123-10002	Overtime Wages	883	-	7,750	70	82	-		-	-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	5,766	6,721	37,683	37,683	37,683	3%
100-5-1123-13001	Employee Benefits	27,888	29,520	188,362	24,829	28,941	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%
	Personnel Expenditures	**125,841**	**136,874**	**101,018**	**110,596**	**128,624**	**192,762**	**192,762**	**192,762**	91%
100-5-1123-20226	Supplies	994	1,220	1,500	585	1,500	1,500	1,500	1,500	0%
100-5-1123-20310	Professional Services	151	1,908	3,500	1,339	3,000	3,500	3,500	3,500	0%
100-5-1123-20317	Postage	490	1,020	2,000	2,440	3,600	4,000	4,000	4,000	100%
100-5-1123-20320	Advert & Legal Notice	-	80	100	86	250	250	250	250	150%
100-5-1123-20329	Repair & Maint/Off Eq	-	134	-	82	150	150	150	150	0%
100-5-1123-20334	Prof Fees Tech Cont	-	-	-	-	-		-		0%
100-5-1123-20335	Meetings & Trainings	593	594	1,000	743	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	369	750	800	800	800	7%
100-5-1123-26999	Budget Supplemental	-	-	-	-	-		-		0%
	Operating Expenditures	**2,829**	**5,282**	**13,850**	**5,644**	**10,250**	**16,000**	**16,000**	**16,000**	16%
	Expenditures Total	**128,670**	**142,157**	**114,868**	**116,241**	**138,874**	**208,762**	**208,762**	**208,762**	82%
	% Increase from Prior Year	na	10%	-19%	1%	21%	82%	82%	82%	
				Clerk to the BOCC Revenues						
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%
	Revenue Total	**26,909**	**14,008**	**24,500**	**-**	**48,100**	**48,100**	**48,100**	**48,100**	96%
	General Support Required	**101,762**	**128,149**	**90,368**	**116,241**	**90,774**	**160,662**	**160,662**	**160,662**	**78%**
				Clerk to the BOCC Capital Improvements						
300-5-1123-42800	Capital Under $5,000	-	1,096	-	7,766	7,766	-	-	-	0%
300-5-1123-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	Capital Improvements Total	**-**	**1,096**	**-**	**7,766**	**7,766**	**-**	**-**	**-**	0%
	FTE's	**1.85**	**1.97**	**2.21**	**1.76**	**2.25**	**2.25**	**2.25**	**2.25**	2%
	Personnel Cost Per FTE	**68,145**	**69,466**	**45,710**	**72,913**	**57,166**	**69,466**	**69,466**	**69,466**	52%
	Benefit Percentage	**22%**	**22%**	**186%**	**22%**	**23%**	**149%**	**1525192%**	**1525192%**	-20%

Summary Budget 2017	Clerk & Recorder County Election Operations				42684 11/10/2016	42654				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
	County Elections Expenditures									
100-5-1126-10001	Regular Wages	108,305	70,203	-	75,515	117,319	-		-	0%
100-5-1126-10002	Overtime Wages	5,567	657	-	657	657	-		-	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	-	5,000	6,444	-		-	0%
100-5-1126-13001	Employee Benefits	29,428	24,697	-	24,522	31,602	-		-	0%
100-5-1126-14001	Workmans Compensation	1,463	-	-	-	-	-		-	0%
100-5-1126-15001	Unemployment Insurance	-	-	-	-	-	-		-	0%
100-5-1126-16999	Budget Supplemental	-	-	-	-	-	-		-	0%
	Personnel Expenditures	**150,579**	**89,484**	**239,356**	**104,530**	**154,858**	**172,662**	**172,662**	**172,662**	-28%
100-5-1126-20226	Supplies	14,820	4,394	21,000	15,111	21,000	13,000	13,000	13,000	-38%
100-5-1126-20310	Professional Services	4,369	1,219	5,000	4,736	5,000	1,400	1,400	1,400	-72%
100-5-1126-20317	Postage	7,138	4,013	20,000	7,789	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	627	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	765	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	369	1,000	1,000	1,000	1,000	0%
100-5-1126-26999	Budget Supplemental	-	-	-	-	-		-	-	0%
	Operating Expenditures	**57,304**	**40,842**	**87,600**	**57,944**	**81,782**	**60,482**	**32,300**	**32,300**	-31%
100-5-1126-90350	Trsf to Major Capital	-	-	-	-	-	-	-	-	0%
	County Elections Transfers Out Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	0%
	County Elections Expenditures Total	**207,883**	**130,326**	**326,956**	**162,475**	**236,640**	**233,144**	**204,962**	**204,962**	-29%
	% Increase from Prior Year	na	-37%	151%	-50%	-28%	-29%	-37%	-37%	
	County Elections Revenues									
100-4-1126-41000	Election Fees	1,106	284	-	13,197	13,197	-	-	-	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%
	County Elections Revenues Total	**9,768**	**8,938**	**16,000**	**4,542**	**21,897**	**8,500**	**8,500**	**8,500**	-47%
	General Support Required	**198,115**	**121,388**	**310,956**	**157,932**	**214,743**	**224,644**	**196,462**	**196,462**	**-28%**

Summary Budget 2017	Clerk & Recorder County Election Operations				42684 11/10/2016	42654				2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
		County Elections Capital Improvements								
300-5-1126-42800	Capital Under $5,000	-	-	-	5,718	-	-	-		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%
	Capital Improvements Total		**-**	**-**	**5,718**	**-**	**37,759**	**37,759**	**37,759**	0%
	FTE's	**3.73**	**2.04**	**5.24**	**3.14**	**3.25**	**3.25**	**3.25**	**3.25**	
	Personnel Cost Per FTE	**40,396**	**43,849**	**45,679**	**38,708**	**47,649**	**53,127**	**53,127**	**53,127**	
	Benefit Percentage	**20%**	**28%**	**28%**	**23%**	**20%**	**23%**	**23%**	**23%**	

Capital Improvement Budget		2016	2017	2018	2019	2020	2021	TOTAL 2017-2021	2017 Category 300	2017 Category 350
350	HAVA - purchase option with 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	-	
	Totals	**-**	**37,759**	**41,759**	**38,514**	**39,284**	**40,070**	**183,320**	**-**	**37,759**
New 2017		**-**	**-**	**-**	**-**			**-**		
	Adjustments	-	-		-			**-**		
Total County Elections 100 - 1126		**-**	**37,759**	**41,759**	**38,514**	**39,284**	**40,070**	**183,320**	**-**	**37,759**

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				11/10/16 11/10/2016					2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
		District Elections Expenditures								
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	-	-	-	-	-	-	-	-	
	Personnel Expenditures	**2,126**	**7,723**	**928**	**-**	**928**	**-**	**-**	**-**	-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%
	Operating Expenditures	**9,300**	**4,850**	**1,472**	**-**	**1,500**	**-**	**-**	**-**	-100%
	District Elections Expenditures Total	**11,426**	**12,573**	**2,400**	**-**	**2,428**	**-**	**-**	**-**	-100%

Summary Budget 2017	Clerk & Recorder District Election Operations	2014 Actual	2015 Actual	2016 Budget	11/10/16 11/10/2016 2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	2016 Budget to 2017 Dept
	% Increase from Prior Year	na	10%	-81%	-100%	1%	-100%	-100%	-100%	
	District Elections Revenues									
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%
	District Elections Revenues Total	**11,451**	**12,648**	**2,400**	**-**	**1,500**	**-**	**-**	**-**	-100%
	General Support Required (Provided)	**(25)**	**(75)**	**-**	**-**	**928**	**-**	**-**	**-**	**0%**
	District Elections - NO Capital Improvements									
	Full Time Equivalent Employees									
	FTE's	**-**	**-**	**0.020**	**-**	**0.019**	**0.019**	**0.019**	**0.019**	
	Personnel Cost Per FTE	**40,396**	**43,849**	**45,679**	**38,708**	**47,649**	**-**	**-**	**-**	
	Benefit Percentage	**20%**	**28%**	**28%**	**0%**	**20%**	**0%**	**0%**	**0%**	

Summary Budget 2017	Clerk & Recorder Motor Vehicle Operations				42696 11/22/2016	42666				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
					Motor Vehicle Expenditures					
100-5-1125-10001	Regular Wages	136,476	188,305	-	155,795	174,911	-	-	-	0%
100-5-1125-10002	Overtime Wages	878	226	-	858	964	-	-	-	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	-	11,059	12,416	-	-	-	0%
100-5-1125-13001	Employee Benefits	67,554	86,145	-	88,320	99,157	-	-	-	0%
100-5-1125-14001	Workmans Compensation	334	-	-	-	-	-	-	-	0%
100-5-1125-15001	Unemployment Insurance	(1,360)	-	-	-	-	-	-	-	0%
100-5-1125-16999	Budget Supplemental	-	-	-	-	-	-	-	-	
	Personnel Expenditures	**216,058**	**278,971**	**297,942**	**253,467**	**284,882**	**320,287**	**320,287**	**320,287**	7%
100-5-1125-20226	Supplies	660	1,006	1,000	737	660	660	660	660	-34%
100-5-1125-20310	Professional Services	1,290	1,064	2,500	1,554	2,500	2,600	2,600	2,600	4%
100-5-1125-20317	Postage	13,498	16,304	16,000	14,053	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	-	191	90		-		0%
100-5-1125-20334	Prof Fees Tech Cont	-	-	-	-	-		-		0%
100-5-1125-20335	Meetings & Trainings	704	769	1,600	780	1,600	2,500	2,500	2,500	56%
100-5-1125-20401	Miscellaneous	-	-	-	-	-		-		0%
100-5-1125-20402	Dues & Subscriptions	601	325	600	555	600	700	700	700	17%
100-5-1125-26999	Budget Supplemental	-	-	-	-		-	-		0%
100-5-1125-70280	Non-op Under 5K						500	500	500	
	Operating Expenditures	**17,392**	**19,670**	**21,700**	**17,869**	**23,600**	**25,110**	**25,110**	**25,110**	16%
	Motor Vehicle Expenditures To	**233,450**	**298,641**	**319,642**	**271,337**	**308,483**	**345,397**	**345,397**	**345,397**	8%
	% Increase from Prior Year	na	28%	7%	-15%	-3%	8%	8%	8%	
					Motor Vehicle Revenues					
100-4-1125-20310	Specific Ownership Tax	407,290	430,663	400,000	357,596	442,163	415,000	415,000	415,000	4%
100-4-1125-20329	Motor Vehicle Refunds	(12,675)	(4,530)	(5,000)	(3,888)	(5,000)	(5,000)	(5,000)	(5,000)	0%
100-4-1125-60042	Drivers License Fee	-	-	-	-	-	37,900	37,900	37,900	0%
	Motor Vehicle Revenues Total	**394,615**	**426,133**	**395,000**	**353,708**	**437,163**	**447,900**	**447,900**	**447,900**	13%
	General Support (Provided)	**(161,165)**	**(127,492)**	**(75,358)**	**(82,371)**	**(128,680)**	**(102,503)**	**(102,503)**	**(102,503)**	36%
					Motor Vehicle Capital Improvements					
300-5-1125-42800	Capital Under $5,000	-	-	-	-	-	-	-	-	0%
	Capital Improvements Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	0%
	FTE's	**3.90**	**5.11**	**5.22**	**4.87**	**5.00**	**5.25**	**5.25**	**5.25**	
	Personnel Cost per FTE	**55,358**	**54,547**	**57,077**	**58,310**	**56,976**	**61,007**	**61,007**	**61,007**	
	Benefit Percentage	**31%**	**31%**	**0%**	**35%**	**35%**	**33%**	**33%**	**33%**	

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

Summary Budget 2017	Clerk & Recorder Recording Operations				42684 11/10/2016	42654				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
				Recording Expenditures						
100-5-1124-10001	Regular Wages	83,015	69,544	-	47,155	54,964	-	-	-	0%
100-5-1124-10002	Overtime Wages	822	12	-	83	97	-	-	-	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	-	3,475	4,050	-	-	-	0%
100-5-1124-13001	Employee Benefits	40,263	36,323	-	20,521	23,919	-	-	-	0%
100-5-1124-14001	Workmans Compensation	238	-	-	-	-	-	-	-	0%
100-5-1124-15001	Unemployment Insurance	-	-	-	-	-	-	-	-	0%
100-5-1124-16999	Budget Supplemental	-	-	-	-		-	-	-	0%
	Personnel Expenditures	**131,808**	**104,972**	**129,120**	**70,244**	**82,041**	**134,205**	**134,205**	**134,205**	4%
100-5-1124-20226	Supplies	743	647	1,500	503	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	1,216	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	82	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	429	500	500	500	500	-17%
100-5-1124-26999	Budget Supplemental	-	-	-	-	-	-	-		0%
	Operating Expenditures	**5,829**	**6,006**	**7,880**	**3,920**	**6,630**	**8,200**	**8,200**	**8,200**	4%
	Personnel & Operating Exp	**137,636**	**110,978**	**137,000**	**74,165**	**88,670**	**142,405**	**142,405**	**142,405**	
100-5-1124-90350	Trsf to Major Capital	6,605	-	7,000	-	-			-	-100%
100-5-1124-96999	Budget Supplemental	-	-	-	-	-			-	0%
	Recording Transfers Out Total	**6,605**	**-**	**7,000**	**-**	**-**	**-**	**-**	**-**	-100%
	Recording Expenditures Total	**144,241**	**110,978**	**144,000**	**74,165**	**88,670**	**142,405**	**142,405**	**142,405**	**-1%**
	% Increase from Prior Year	-7%	-23%	30%	-48%	-38%	-1%	-1%	-1%	

Summary Budget 2017	Clerk & Recorder Recording Operations				42684 11/10/2016	42654				2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
				Recording Revenues						
100-4-1124-60030	Clerk E Filing Fees	7,939	8,729	7,000	6,659	7,200	7,500	7,500	7,500	7%
100-4-1124-60035	Clerk Recording Fees	562,807	611,189	500,000	501,504	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%
	Recording Revenue Total	**570,740**	**619,094**	**507,000**	**508,153**	**507,190**	**582,500**	**582,500**	**582,500**	15%
	General Support (Provided)	**(426,499)**	**(508,116)**	**(363,000)**	**(433,989)**	**(418,520)**	**(440,095)**	**(440,095)**	**(440,095)**	**21%**
				Recording Capital Improvements						
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%
	Capital Improvements Total	**13,750**	**14,300**	**100,000**	**15,080**	**20,215**	**143,000**	**143,000**	**143,000**	43%
	FTE's	**2.28**	**1.71**	**2.25**	**1.53**	**2.13**	**2.25**	**2.25**	**2.25**	0%
	Personnel Cost Per FTE	**57,898**	**61,410**	**57,387**	**53,360**	**38,517**	**59,647**	**59,647**	**59,647**	4%
	Benefit Percentage	**31%**	**35%**	**32%**	**29%**	**29%**	**31%**	**31%**	**31%**	-4%

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

Summary Budget 2017 — **County Manager Summary** — **11/22/2016**

		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	2016 Budget to 2017 Dept Budget	2016 Budget	2017 Approved	Increase (Decrease) Amount	Increase (Decrease) Percent
	County Manager Summary Personnel Expenditures													
230-6010	Airport Improvement Fund	75,389	65,772	72,129	53,886	60,523	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	14,581	-	-	-	-100%	26,458	-	(26,458)	-100%
100-1118	County Maintenance	205,527	226,448	237,839	208,413	233,404	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	220,491	308,946	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	66,815	72,951	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	15,608	17,534	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		
100-1003	Judicial Center	12,856	13,150	11,793	2,466	2,729	-	-	-	-100%	11,793	-	(11,793)	-100%
100-1166	Personnel & Administration	190,972	349,759	201,000	205,317	247,683	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	109,558	122,984	125,602	113,602	113,602	3%	122,152	113,602	(8,550)	-7%
	Personnel Expenditures Total	**1,079,520**	**1,234,431**	**1,117,018**	**897,513**	**1,081,335**	**1,103,054**	**608,054**	**608,054**	-1%	**1,097,018**	**608,054**	**(488,964)**	**-45%**
	County Manager Summary Operating Expenditures													
230-6010	Airport Improvement Fund	353,919	351,242	344,040	324,228	366,751	367,569	367,569	367,569	7%	344,040	367,569	23,529	7%
100-1158	Central Telephone	84,784	104,834	92,700	74,552	92,173	84,150	84,150	84,150	-9%	92,700	84,150	(8,550)	
500-9200	Colorado Sewer Enterprise Fund	181,917	185,758	217,832	109,682	280,008	159,655	159,655	159,655	-27%	217,832	159,655	(58,177)	-27%
100-1118	County Maintenance	54,083	52,340	52,285	42,854	49,883	57,462	57,462	57,462	10%	52,285	57,462	5,177	10%
100-1112	County Manager Ops	3,396	4,690	7,050	27,286	31,013	7,350	257,350	257,350	4%	7,050	257,350	250,300	3550%
100-6150	Fairgrounds / Flying Heels Arena	48,785	55,774	70,645	53,694	62,712	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	64,530	100,217	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	32,454	49,735	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	121,173	139,175	162,055	162,055	162,055	18%	137,220	162,055	24,835	18%
100-1166	Personnel & Administration	249,701	257,344	253,700	196,685	222,146	242,170	239,670	239,670	-5%	253,700	239,670	(14,030)	-6%
100-1105	Water Protection	576,829	579,962	565,020	276,025	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	3,620	4,045	4,045	4,045	4,045	-1%	4,100	4,045	(55)	-1%
	Operating Expenditures Total	**2,145,764**	**2,127,690**	**2,107,542**	**1,331,784**	**2,126,541**	**2,056,482**	**2,283,982**	**2,293,982**	-2%	**2,107,542**	**2,293,982**	**186,440**	**9%**

Summary Budget 2017 — **County Manager Summary** — **11/22/2016**

		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	2016 Budget to 2017 Dept	2016 Budget	2017 Approved	Increase (Decrease) Amount	Increase (Decrease) Percent
	County Manager Summary Transfers Out Expenditures													
230-6010	Airport Improvement Fund	1,238,005	470,734	-	44,366	44,366	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%	-	-		
	Transfers Out Total	**1,588,005**	**1,150,147**	**-**	**44,366**	**44,366**	**316,700**	**316,700**	**316,700**	0%	**-**	**316,700**	**316,700**	**0%**
-	**Summary Expenditures**	**4,813,289**	**4,512,268**	**3,224,560**	**2,273,663**	**3,252,241**	**3,476,236**	**3,208,736**	**3,218,736**	8%	**3,224,560**	**3,218,736**	**(5,824)**	**0%**
	% Increase from Prior Year	**-3%**	**-6%**	**-29%**	**-29%**	**1%**	**8%**	**0%**	**0%**			**0%**		
	County Manager Summary Revenues													
230-6010	Airport Improvement Fund	1,543,207	757,746	259,600	328,177	336,277	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	129,834	178,231	148,543	148,543	148,543	-6%	157,418	148,543	(8,875)	-6%
100-1118	County Maintenance	15,153	-	-	13,023	14,621	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	39,848	43,801	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	-	51,879	51,879	42,000	42,000	42,000	0%	-	42,000	42,000	0%
100-1105	Water Protection	352,765	767,231	77,754	108,125	104,844	176,035	251,035	251,035	126%	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%
	Revenues Total	**2,226,604**	**1,972,194**	**717,922**	**677,286**	**905,204**	**1,142,505**	**1,207,505**	**1,207,505**	59%	**717,922**	**1,207,505**	**489,583**	**68%**
	County Manager Summary Transfer In Revenues													
230-6010	Airport Improvement Fund	100,000	100,000	100,000	195,000	195,000	100,000	100,000	100,000	0%	100,000	100,000	-	0%
	Transfers In Total	**100,000**	**100,000**	**100,000**	**195,000**	**195,000**	**100,000**	**100,000**	**100,000**	0%	**100,000**	**100,000**	**-**	**0%**
-	**Summary Revenues Total**	**2,326,604**	**2,072,194**	**817,922**	**872,286**	**1,100,204**	**1,242,505**	**1,307,505**	**1,307,505**	52%	**817,922**	**1,307,505**	**489,583**	**60%**

Summary Budget 2017 — **County Manager Summary** — **11/22/2016**

		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	2016 Budget to 2017 Dept	2016 Budget	2017 Approved	Increase (Decrease) Amount	Increase (Decrease) Percent
	County Manager Summary Support Required (Provided)													
												-		
230-6010	Airport Improvement Fund	-	30,002	56,569	(100,698)	(59,637)	70,945	70,945	70,945	25%	56,569	70,945	14,376	25%
100-1158	Central Telephone	147,728	164,969	119,158	89,511	106,754	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	(20,151)	101,777	11,112	11,112	11,112	-82%	60,414	11,112	(49,302)	-82%
100-1118	County Maintenance	244,457	278,788	290,124	238,245	268,666	285,065	285,065	285,065	-2%	290,124	285,065	(5,059)	-2%
100-1112	County Manager Ops	336,102	300,436	357,138	247,777	339,959	389,444	639,444	639,444	9%	357,138	639,444	282,306	79%
100-6150	Fairgrounds / Flying Heels Arena	114,118	122,859	135,204	119,610	134,763	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	80,138	117,751	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		
100-6130	Middle Park Fair & Rodeo	23,786	306	-	-	-	-	-	10,000	0%	-	10,000		
100-1187	Motor Pool	22,014	4,364	27,850	(7,394)	5,934	34,428	34,428	34,428	24%	27,850	34,428	6,578	24%
100-1003	Judicial Center	139,585	156,455	149,013	123,638	141,903	162,055	162,055	162,055	9%	149,013	162,055	13,042	9%
100-1166	Personnel & Administration	439,001	544,145	454,700	350,123	417,949	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	277,458	567,672	557,476	470,476	470,476	-9%	609,418	470,476	(138,942)	-23%
250-1080	Water Quality Fund	(972)	89	100	(1,880)	(1,455)	(455)	(455)	(455)	-555%	100	(455)	(555)	-555%
-	**Support Required (Provided)**	**2,462,580**	**2,440,074**	**2,406,638**	**1,401,376**	**2,152,037**	**2,233,731**	**1,901,231**	**1,911,231**	-7%	2,386,638	1,911,231	(475,407)	-20%
-														
	County Manager Summary FTE													
230-6010	Airport Improvement Fund	1.19	0.99	0.68	0.84	0.84	1.08	1.08	1.08	58%	0.68	1.08	0.40	58%
100-1158	Central Telephone	1.73	1.64	1.75	0.55	0.55	-	-	-	-100%	1.75	-	(1.75)	-100%
100-1118	County Maintenance	3.89	4.27	4.10	4.29	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	2.72	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	1.15	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	0.25	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	5.64	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	1.43	1.40	1.40	1.40	1.40	40%	1.00	1.40	0.40	40%
	Summary FTE Total	**17.50**	**19.12**	**16.72**	**18.26**	**16.20**	**16.92**	**16.92**	**16.92**	1%	16.72	16.92	0.20	1%

Summary Budget 2017	County Manager Kremmling & Granby Airport Operations Airport Improvement Fund				42684 11/10/2016	42654				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
		Airport Improvement Fund Expenditures								
230-5-6010-10001	Regular Wages	46,794	40,302	28,961	28,938	**33,730**	28,545	28,545	28,545	-1%
230-5-6010-10002	Overtime Wages	2,587	1,627	3,000	1,098	1,279	3,000	3,000	3,000	0%
230-5-6010-10004	On Calll	105	1,750	1,820	1,225	1,428	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	2,257	2,631	2,184	2,184	2,184	-1%
230-5-6010-13001	Employee Benefits	19,762	20,260	14,045	16,882	19,678	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%
	Personnel Expenditures	**75,389**	**65,772**	**72,129**	**50,921**	**59,357**	**73,076**	**73,076**	**73,076**	1%
230-5-6010-20210	Fuel Oil & Antifreeze	5,483	6,215	5,600	3,342	3,895	5,600	5,600	5,600	0%
230-5-6010-20225	Supplies	4,951	2,286	5,000	1,974	3,000	3,000	3,000	3,000	-40%
230-5-6010-20310	Professional Services	3,113	1,206	3,200	1,635	1,905	2,500	2,500	2,500	-22%
230-5-6010-20317	Postage	11	21	100	20	23	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	720	100	100	100	82%
230-5-6010-20327	Repair & Maint/Equip	3,896	1,029	3,500	1,546	3,500	3,500	3,500	3,500	0%
230-5-6010-20328	Repair & Maint/Vehicle	19,386	12,589	13,000	2,666	3,107	12,000	12,000	12,000	-8%
230-5-6010-20334	Prof Fees Tech Cont	-	1,891	-	1,891	2,204	-	-	-	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	2,257	2,908	2,650	2,650	2,650	2%
230-5-6010-20364	Utilities - Trash	308	300	500	279	359	300	300	300	-40%
230-5-6010-20365	Utilities - Nat Gas	1,667	2,789	2,500	2,788	3,592	4,000	4,000	4,000	60%
230-5-6010-20369	Utilities - Wtr & San	2,725	2,394	2,500	2,506	3,230	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				42684 11/10/2016	42654				2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
230-5-6010-20401	Miscellaneous	970	735	700	1,548	1,804	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	2,783	3,244	3,000	3,000	3,000	0%
230-5-6010-22820	Utilities-Granby-Elect	5,869	6,366	6,500	5,599	7,216	6,500	6,500	6,500	0%
230-5-6010-22830	Aviation Fuel	188,673	175,629	175,000	123,404	170,000	175,000	175,000	175,000	0%
230-5-6010-22835	Fuel Sales Commission	55,237	83,621	55,000	94,439	94,439	80,000	80,000	80,000	45%
230-5-6010-22840	Utilities-Kremlg-Elect	3,925	3,691	4,100	2,960	3,815	4,000	4,000	4,000	-2%
230-5-6010-23220	Repair & Maint-Granby	9,048	4,506	7,000	2,700	3,148	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	4,200	4,400	4,400	4,400	4,400	0%
230-5-6010-23240	Repair & Maint-Krem	6,843	3,562	3,500	10,579	10,579	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	1,140	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%
	Operating Expenditures	**353,919**	**351,242**	**344,040**	**296,428**	**366,787**	**367,569**	**367,569**	**367,569**	7%
	Personnel & Operating Exp	**429,308**	**417,014**	**416,169**	**347,349**	**426,144**	**440,645**	**440,645**	**440,645**	
230-5-6010-90300	Trsf to Sales Tax	36,407	-	-	-		-	-	-	
230-5-6010-90350	Trsf to Major Capital	1,201,599	470,734	-	44,366	44,366	316,700	316,700	316,700	0%
230-5-6010-96999	Budget Supplemental	-	-	-	-			-	-	
	Airport Transfers Out Total	**1,238,005**	**470,734**	**-**	**44,366**	**44,366**	**316,700**	**316,700**	**316,700**	0%
	Expenditures Total	**1,667,313**	**887,748**	**416,169**	**391,715**	**470,510**	**757,345**	**757,345**	**757,345**	82%
	% Increase from Prior Year	15%	-47%	-53%	-6%	13%	82%	82%	82%	

Summary Budget 2017	County Manager Kremmling & Granby Airport Operations Airport Improvement Fund				42684 11/10/2016	42654				2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
		Airport Improvement Fund Revenue								
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)	-	3,574	4,165				
230-4-6010-60070	Fuel Sales - Granby	54,393	44,719	45,500	47,394	55,243	45,500	45,500	45,500	0%
230-4-6010-60075	Fuel Sales - Kremmling	210,762	212,431	190,000	198,858	198,858	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	4,482	5,225	1,700	1,700	1,700	0%
230-4-6010-60115	Hangar Rent	20,813	21,865	22,000	20,943	21,865	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	3,416	3,416	500	500	500	25%
230-4-6010-86999	Budget Supplemental	-	-	-	-	-				
	Revenue	**1,543,207**	**757,746**	**259,600**	**323,033**	**333,139**	**586,400**	**586,400**	**586,400**	126%
230-4-6010-90100	Trsf from General	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0%
230-4-6010-96999	Budget Supplemental	-	-	-	-			-	-	
	Airport Transfers In Total	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	0%
	Revenue Total	**1,643,207**	**857,746**	**359,600**	**423,033**	**433,139**	**686,400**	**686,400**	**686,400**	91%
	General Support Required	**24,106**	**30,002**	**56,569**	**(31,319)**	**37,372**	**70,945**	**70,945**	**70,945**	**25%**
		Airport Improvement Fund Capital Improvements								**25%**
300-5-6010-42800	Capital Under $5,000	34,397	37,878	-	-		-		-	0%
350-5-6010-40504	Buildings	10,912	-	-	-	-	-	-	-	0%
350-5-6010-40509	Equipment	58,000	8,000	-	-		-	-	-	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	-	60,249	60,249	-	-	-	0%
350-5-6010-43541	County Match - Granby	37,176	8,492	-	3,171	3,171	-	-		0%
	Capital Improvements Total	**1,320,296**	**563,010**	**-**	**63,420**	**63,420**	**353,400**	**353,400**	**353,400**	0%
	FTE's	**1.19**	**0.99**	**0.68**	**0.83**	**0.83**	**1.08**	**1.08**	**1.08**	58%
	Cost Per FTE	**63,352**	**66,436**	**106,072**	**70,939**	**71,138**	**67,977**	**67,977**	**67,977**	-36%
	Benefit Percentage	**30%**	**34%**	**22%**	**37%**	**37%**	**27%**	**27%**	**27%**	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							-	-	
	Totals	**-**	**10,000**	**106,700**	**178,000**	**-**	**-**	**294,700**	**-**	**10,000**
New 2017	radios		**(10,000)**						**-**	**(10,000)**
	Kremmling - Fuel Monitoring								**-**	
	Granby Electrical Outlets		**-**	**-**	**-**	**-**		**-**	**-**	
	Adjustments	-	-	-	-	-		**-**	**-**	
	Totals County Only Projects	**-**	**-**	**106,700**	**178,000**	**-**		**284,700**	**-**	**-**
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)	-	-
	Net County Portion of FAA Projects	**-**	**36,700**	**36,700**	**25,000**	**(475,000)**	**-**	**(376,600)**	**-**	**353,400**
New 2017	**Make Changes Here for FAA Projects**	**-**	**-**	**-**	**-**	**-**		**-**	**-**	**-**
	Adjust - Budget	-	-	-		-				-
	Total County $ Airport Improvement Fund 230 - 6010	-	36,700	143,400	203,000	(475,000)	-	(91,900)	**-**	353,400
USE	**must budget full cash out amount**	**-**	**353,400**	**460,100**	**678,000**	**-**	**-**	**1,491,500**	**-**	**353,400**
	2016 Budget	2016	2017	2018	2019	2020	2021			

Summary Budget 2017	Central Telephone Central Telephone Operations -				42684 11/10/2016	42654				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
		Central Telephone Expenditures								
100-5-1158-10001	Regular Wages	48,555	49,175	21,929	14,130	11,470	-	-	-	-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	1,250	-	-	-	-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	-	-	-	-	-	-	- -	-	
	Personnel Expenditures	**62,945**	**60,135**	**26,458**	**14,960**	**15,234**	**-**	**-**	**-**	-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	14,391	18,547	17,050	17,050	17,050	3%
100-5-1158-20347	Telephone - Long Dist	3,266	3,279	3,400	2,446	3,152	3,300	3,300	3,300	-3%
100-5-1158-20349	Telephone - Satellite	5,213	2,581	12,000	3,183	4,102	2,500	2,500	2,500	-79%
100-5-1158-20350	Telephone - Other	6,798	20,412	7,000	6,407	8,258	7,000	7,000	7,000	0%
100-5-1158-20352	Telephone - Cellular	48,846	57,094	49,000	44,135	56,878	50,000	50,000	50,000	2%
100-5-1158-20353	Tele - Comcast Data	3,799	4,320	3,800	3,656	4,711	4,300	4,300	4,300	13%
100-5-1158-26999	Budget Supplemental	-	-	-	-	-	-	-		0%
	Operating Expenditures	**84,784**	**104,834**	**92,700**	**74,306**	**95,747**	**84,150**	**84,150**	**84,150**	**-9%**
	Central Telephones Exp Total	**147,728**	**164,969**	**119,158**	**89,266**	**110,981**	**84,150**	**84,150**	**84,150**	**-29%**
	% Increase from Prior Year	-5%	12%	-28%	-25%	-7%	-29%	-29%	-29%	
		Central Telephone Revenues								
	General Support Required	**147,728**	**164,969**	**119,158**	**89,266**	**110,981**	**84,150**	**84,150**	**84,150**	**-29%**
	FTE's	**1.73**	**1.64**	**1.75**	**0.55**	**0.55**	**-**	**-**	**-**	**-100%**
	Personnel Cost per FTE	**36,384**	**36,601**	**15,119**	**31,881**	**27,928**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**
	Benefit Percentage	**16%**	**17%**	**11%**	**1%**	**19%**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**

Summary Budget 2017	County Manager Colorado Sewer Enterprise Fund	2014 Actual	2015 Actual	2016 Budget	11/10/16 11/10/2016 2016 YTD	As of 8/19 from TW&SD 2016 Estimate	As of 8/19 from TW&SD 2017 Dept	2017 Staff	2017 Approved	2016 Budget to 2017 Dept Budget
	Colorado Sewer Enterprise Fund Personnel Expense									
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%
	Personnel Expense Total	**48,220**	**60,366**	**61,374**	**-**	**59,389**	**53,398**	**53,398**	**53,398**	-13%
	Colorado Sewer Enterprise Fund Operating Expense									
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%
	Operating Expense Total	**33,361**	**37,654**	**29,761**	**-**	**27,883**	**29,208**	**29,208**	**29,208**	-2%
	Colorado Sewer Enterprise Fund Administrative Expense									
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%
	Administrative Expense Total	**8,653**	**11,875**	**12,157**	**-**	**12,737**	**12,029**	**12,029**	**12,029**	-1%
	Pers / Oper / Admin Expense Total	**90,234**	**109,896**	**103,292**	**-**	**100,009**	**94,635**	**94,635**	**94,635**	-8%

Summary Budget 2017	County Manager Colorado Sewer Enterprise Fund				11/10/16 11/10/2016	As of 8/19 from TW&SD	As of 8/19 from TW&SD			2016 Budget to
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	2017 Dept
	Colorado Sewer Enterprise Fund Capital Expense									
500-5-9200-23501	Cl/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%
	Capital Expense Total	**14,353**	**11,103**	**38,219**	**-**	**12,018**	**-**	**-**	**-**	-100%
	Expense - Shared Total	**104,587**	**120,998**	**141,511**	**-**	**112,027**	**94,635**	**94,635**	**94,635**	-33%
500-5-9200-20401	Miscellaneous	1,513	135	-	-	-	-	-		0%
500-5-9200-20407	Treasurer Fees	907	1,070	1,200	1,003	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	85,710	85,710				-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%
	County Res, Exp & Depr - Total	**77,330**	**64,760**	**76,321**	**109,682**	**167,981**	**65,020**	**65,020**	**65,020**	-15%
	Expense Total	**181,917**	**185,758**	**217,832**	**109,682**	**280,008**	**159,655**	**159,655**	**159,655**	-27%
	% Increase from Prior Year	7%	2%	17%	-50%	29%	-27%	-27%	-27%	
	Colorado Sewer Enterprise Fund Revenues									
500-4-9200-50000	Special Assess Revenue	36,442	37,854	36,128	34,565	36,128	36,128	36,128	36,128	0%
500-4-9200-60540	Sewer Revenue	90,090	115,979	112,290	65,455	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	555	125	125	125	0%
500-4-9200-80190	Sewer Tap Sale Rev	34,961	7,880	9,000	14,440	14,440	-	-		-100%
	Colorado Sewer Enterprise Total	**128,634**	**162,955**	**157,418**	**115,394**	**163,791**	**148,543**	**148,543**	**148,543**	-6%
500-4-9200-90250	Transfer In Water Quality	-	-	-	-	-	-	-	-	0%
	CO Sewer Transfers In Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	0%
	Revenues Total	**128,634**	**162,955**	**157,418**	**115,394**	**163,791**	**148,543**	**148,543**	**148,543**	-6%
	General Support Required (Provided)	**53,283**	**22,804**	**60,414**	**(5,711)**	**116,217**	**11,112**	**11,112**	**11,112**	-82%

Summary Budget 2017	County Manager Colorado Sewer Enterprise Fund	2014 Actual	2015 Actual	2016 Budget	11/10/16 11/10/2016 2016 YTD	As of 8/19 from TW&SD 2016 Estimate	As of 8/19 from TW&SD 2017 Dept	2017 Staff	2017 Approved	2016 Budget to 2017 Dept
Sewer Revenue Pays For All Expenditures (not including Debt Service and Depreciation)										
500-4-9200-60540	Sewer Revenue	90,090	115,979	112,290	65,455	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	555	125	125	125	0%
	Expenditures Total	(181,917)	(185,758)	(217,832)	(109,682)	(280,008)	(159,655)	(159,655)	(159,655)	-27%
EXPENSE ADJUSTMENTS										
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%
	Revenue Over (Under) Expense	**(72,553)**	**(16,963)**	**(41,621)**	**(37,574)**	**(102,864)**	**16,680**	**16,680**	**16,680**	-140%
Special Assessment Revenue Pays For Debt Service										
500-4-9200-50000	Special Assess Revenue	36,442	37,854	36,128	34,565	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%
	Revenue Over (Under) Debt Payments	**12,121**	**14,091**	**19**	**28,846**	**19**	**20**	**20**	**20**	5%
Tap Sales Revenue Set Aside for Capital Expenditure Reserve										
500-4-9200-80190	Sewer Tap Sale Rev	34,961	7,880	9,000	14,440	14,440	-	-	-	-100%
Depreciation is a Non-cash Charge to Expense										
500-5-9200-60000	Depreciation Expense	(27,812)	(27,812)	(27,812)	-	(27,812)	(27,812)	(27,812)	(27,812)	0%
	General Support Required (Provided)	**(53,283)**	**(22,804)**	**(60,414)**	**5,711**	**(116,217)**	**(11,112)**	**(11,112)**	**(11,112)**	-82%

Summary Budget 2017	County Manager County Maintenance				42696 11/22/2016	42696				2016 Budget to 2017 Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
				County Maintenance Expenditures						
100-5-1118-10001	Regular Wages	130,336	158,240	151,143	136,149	152,854	151,161	151,161	151,161	0%
100-5-1118-10002	Overtime Wages	8,457	5,657	7,500	3,691	4,144	7,500	7,500	7,500	0%
100-5-1118-10004	On Call Wages	3,185	3,185	5,530	2,450	2,751	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%
100-5-1118-12001	FICA	10,655	12,561	11,562	10,687	11,998	11,564	11,564	11,564	0%
100-5-1118-13001	Employee Benefits	43,184	49,732	54,411	50,695	56,915	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%
	Personnel Expenditures	**205,527**	**226,448**	**237,839**	**208,413**	**233,404**	**247,480**	**247,480**	**247,480**	4%
100-5-1118-20210	Fuel Oil & Antifreeze	5,112	3,055	5,700	1,947	3,055	3,500	3,500	3,500	-39%
100-5-1118-20225	Supplies	20,094	14,403	14,700	10,347	11,617	13,000	13,000	13,000	-12%
100-5-1118-20305	Prof Serv - HVAC Maint	6,648	8,611	6,850	5,085	6,848	6,848	6,848	6,848	0%
100-5-1118-20306	Prof Serv - Sec Alarms	2,040	2,126	1,800	2,055	1,561	1,137	1,137	1,137	-37%
100-5-1118-20307	Prof Serv - Elev Maint	3,463	2,520	1,800	4,500	4,500	2,400	2,400	2,400	33%
100-5-1118-20310	Professional Services	427	750	750	-	-	-	-	-	-100%
100-5-1118-20318	Furn/Fixture/Equip	-	-	-	-	-				0%
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	636	714	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	4,451	7,000	5,000	5,000	5,000	-29%
100-5-1118-20328	Repair & Maint/Vehicle	1,267	3,779	1,800	3,803	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	473	531	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%
100-5-1118-70280	Non-op Under 5K					-	15,600	15,600	15,600	
	Operating Expenditures	**54,083**	**52,340**	**52,285**	**42,854**	**49,883**	**57,462**	**57,462**	**57,462**	10%
	County Maint Expenditures Total	**259,610**	**278,788**	**290,124**	**251,268**	**283,287**	**304,942**	**304,942**	**304,942**	5%
	% Increase from Prior Year	-15%	7%	0%	-13%	-2%	5%	5%	5%	

Summary Budget 2017	County Manager County Maintenance				42696 11/22/2016	42696				2016 Budget to 2017
		2014	2015	2016	2016	2016	2017	2017	2017	
				County Maintenance Revenues						
100-4-1118-60010	Rents & Janitorial	15,153	-	-	13,023	14,621	19,877	19,877	19,877	0%
100-4-1118-80085	Miscellaneous Revenue	-	-	-		-	-	-	-	0%
	County Maint Revenues Total	**15,153**	**-**	**-**	**13,023**	**14,621**	**19,877**	**19,877**	**19,877**	0%
	General Support Required	**244,457**	**278,788**	**290,124**	**238,245**	**268,666**	**285,065**	**285,065**	**285,065**	**-2%**
				County Maintenance Capital Improvements						
300-5-1118-40509	Equipment	-	-	-	-				-	0%
300-5-1118-42800	Capital Under $5,000	31,920	990	2,100	1,943	2,100				-100%
300-5-1118-46999	Budget Supplemental	-	-	-	-				-	0%
350-5-1118-40501	Furniture & Fixtures	-	-	-	-				-	0%
350-5-1118-40502	Automotive Equipment	-	-	-	-				-	0%
350-5-1118-40503	Building Improvements	-	-	-	-		15,000	15,000	15,000	0%
350-5-1118-40505	Site Improvements	-	-	-	-				-	0%
350-5-1118-40509	Equipment	-	36,895	-	-				-	0%
	Capital Improvements Total	**31,920**	**37,885**	**2,100**	**1,943**	**2,100**	**15,000**	**15,000**	**15,000**	**614%**
	FTE	**3.89**	**4.27**	**4.10**	**4.29**	**4.14**	**4.10**	**4.10**	**4.10**	0%
	Personnel Cost Per FTE	**52,835**	**53,045**	**58,010**	**54,363**	**56,378**	**60,361**	**60,361**	**60,361**	4%
	Benefit Percentage	**24%**	**24%**	**26%**	**28%**	**28%**	**29%**	**29%**	**29%**	

Capital Improvement Budget		2016	2017	2018	2019	2020	2021	TOTAL 2017-2021	2017 Category 300	350
1118										
	Admin Bldg - electrical clerk /treas offices		15,000					15,000		15,000
	Admin Bldg - carpet						60,000	60,000		
	Brown Palace carpet	-	-	7000	-		-	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	
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 - 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		-
	Totals	**2,100**	**30,600**	**166,000**	**21,500**	**258,000**	**312,000**	**788,100**	**15,600**	**15,000**
			moved					-		
			to operating					-		
								-	**(15,600)**	
	Adjustments	**-**	**(15,600)**	**-**	**(21,500)**	**(8,000)**	(102,000)	(147,100)	-	
Total County Maintenance 100 - 1118		**2,100**	**15,000**	**166,000**	**-**	**250,000**	**210,000**	**641,000**	**-**	**15,000**

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Summary Budget 2017	County Manager County Manager Operations				42684 11/10/2016	42654				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
					Manager Expenditures					
100-5-1112-10001	Regular Wages	260,992	249,657	146,743	163,862	190,998	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	12,278	14,312	22,708	22,708	22,708	102%
100-5-1112-13001	Employee Benefits	48,865	43,561	29,599	29,920	34,875	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%
	Personnel Expenditures	**332,707**	**295,746**	**350,088**	**202,384**	**297,458**	**382,094**	**382,094**	**382,094**	**9%**
100-5-1112-20226	Supplies	815	965	550	598	550	550	550	550	0%
100-5-1112-20317	Postage	922	666	1,000	145	666	500	500	500	-50%
100-5-1112-20320	Advert & Legal Notice	-	1,675	-	332	386	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	79	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	-	-	-	26,239	26,239		250,000	250,000	0%
	Operating Expenditures	**3,396**	**4,690**	**7,050**	**27,502**	**31,243**	**7,350**	**257,350**	**257,350**	**4%**
	Manager Expenditures Total	**336,102**	**300,436**	**357,138**	**229,885**	**328,701**	**389,444**	**639,444**	**639,444**	**9%**
	% Increase from Prior Year	7%	-11%	19%	-36%	-8%	9%	79%	79%	
					Manager Revenues					
	General Support Required	**336,102**	**300,436**	**357,138**	**229,885**	**328,701**	**389,444**	**639,444**	**639,444**	**9%**
					Manager Capital Improvements					
300-5-1112-42800	Capital Under $5,000	-	274	-	-	-	-	-	-	0%
350-5-1112-40509	Equipment	-	-	-	-	-	-	-	-	0%
	Capital Improvements Total	**-**	**274**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	FTE's	**3.00**	**2.76**	**3.00**	**2.68**	**3.03**	**3.47**	**3.47**	**3.47**	**16%**
	Personnel Cost Per FTE	**110,902**	**107,193**	**116,696**	**87,742**	**98,203**	**110,114**	**110,114**	**110,114**	**-6%**
	Benefit Percentage	**15%**	**15%**	**9%**	**15%**	**12%**	**16%**	**16%**	**16%**	

Summary Budget 2017	County Manager Fairgrounds / Flying Heels Operations General Fund				42684 11/10/2016	42684				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
	Fairgrounds / Flying Heels Expenditures									
100-5-6150-10001	Regular Wages	39,283	41,060	31,731	35,221	41,054	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	2,790	3,252	1,649	1,649	1,649	-32%
100-5-6150-13001	Employee Benefits	18,474	19,698	11,381	18,510	21,576	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%
	Personnel Expenditures	**65,953**	**67,175**	**64,559**	**62,305**	**70,313**	**58,803**	**58,803**	**58,803**	-9%
100-5-6150-20210	Fuel Oil & Antifreeze	2,159	1,673	2,200	760	1,673	1,673	1,673	1,673	-24%
100-5-6150-20225	Supplies	3,886	1,865	5,000	646	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	2,657	2,000	2,000	2,000	0%
100-5-6150-20346	Telephone - Basic	461	448	500	382	445	450	450	450	-10%
100-5-6150-20350	Telephone - Other	-	-	-	-	-	-	-	-	0%
100-5-6150-20360	Utilities - Electric	8,783	7,959	10,000	6,589	7,680	8,000	8,000	8,000	-20%
100-5-6150-20364	Utilities - Trash	114	215	1,000	618	720	500	500	500	-50%
100-5-6150-20365	Utilities - Nat Gas	965	782	1,000	614	715	800	800	800	-20%
100-5-6150-20369	Utilities - Wtr & San	8,838	8,954	8,300	9,174	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%
	Operating Expenditures	**48,785**	**55,774**	**70,645**	**53,694**	**63,162**	**59,689**	**49,689**	**49,689**	-16%
	Personnel & Operating Exp	**114,738**	**122,949**	**135,204**	**115,999**	**133,474**	**118,492**	**108,492**	**108,492**	

Summary Budget 2017	County Manager Fairgrounds / Flying Heels Operations General Fund				42684 11/10/2016	42684				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%
	Fairgrounds Transfer Out Total	**10,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
	Expenditures Total	**124,738**	**122,949**	**135,204**	**115,999**	**133,474**	**118,492**	**108,492**	**108,492**	-12%
	% Increase from Prior Year	-28%	-1%	10%	-14%	-1%	-12%	-20%	-20%	
	Fairgrounds / Flying Heels Revenues									
100-4-6150-60645	Fairgrnd/Flying Rents	620	90	-	500	500			-	0%
100-4-6150-80085	Miscellaneous Revenue	10,000	-	-	400	400	-	-	-	0%
	Revenues	**10,620**	**90**	**-**	**900**	**900**	**-**	**-**	**-**	0%
	Revenues Total	**10,620**	**90**	**-**	**900**	**900**	**-**	**-**	**-**	0%
	General Support Required	**114,118**	**122,859**	**135,204**	**115,099**	**132,574**	**118,492**	**108,492**	**108,492**	**-12%**
	Fairgrounds / Flying Heels Capital Improvements									
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%
350-5-6150-43554	Site Imp - Fairgrnds	-	-	-	-	-	-	-	-	0%
350-5-6150-43555	Equip - Fairgrnds	-	61,440	-	-			-	-	0%
350-5-6150-43565	Equip - Flying Heels	-	-	-	-		-	-	-	0%
	Capital Improvements Total	**25,546**	**68,001**	**7,500**	**5,049**	**5,049**	**-**	**-**	**-**	-100%
	FTE's	**1.07**	**1.06**	**1.05**	**1.14**	**1.16**	**0.90**	**0.90**	**0.90**	-14%
	Personnel Cost Per FTE	**61,638**	**63,313**	**61,779**	**63,489**	**60,510**	**65,702**	**65,702**	**65,702**	6%
	Benefit Percentage	**30%**	**32%**	**21%**	**33%**	**34%**	**27%**	**27%**	**27%**	30%

Capital Improvement Budget	2016	2017	2018	2019	2020	2021	TOTAL 2017-2021	2017 Category 300	2017 Category 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 / Horsheshoe 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		-
Flying Heels / Portable Bleachers	-	-		-			-		-
Flying Heels / Sound System	-	-	-	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		-
2017 Totals	7,500	-	314,000	197,000	100,000	896,000	1,507,000	-	-
							-		
New 2017							-		
							-		
Adjustments		-	-	-	-		-	-	-
Total Fairgrounds / Flying Heels 100 - 6150	**7,500**	**-**	**314,000**	**197,000**	**100,000**	**896,000**	**1,507,000**	**-**	**-**
							1,507,000		

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.

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	
	Grand County Mutual Ditch Co Expenditures									
	Personnel Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	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%
	Operating Expenditures	**10,000**	**10,000**	**10,000**	**5,000**	**10,000**	**10,000**	**10,000**	**10,000**	0%
	Expenditures Total	**10,000**	**10,000**	**10,000**	**5,000**	**10,000**	**10,000**	**10,000**	**10,000**	**0%**
	% Increase from Prior Year	0%	0%	0%	-50%	0%	0%	0%	0%	
	General Support Required	**10,000**	**10,000**	**10,000**	**5,000**	**10,000**	**10,000**	**10,000**	**10,000**	**0%**

Summary Budget 2017	County Manager Internships				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	
				Internship Expenditures						
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%
	Personnel Expenditures	**29,424**	**43,561**	**20,000**	**-**	**-**	**20,000**	**20,000**	**20,000**	**0%**
	Expenditures Total	**29,424**	**43,561**	**20,000**	**-**	**-**	**20,000**	**20,000**	**20,000**	**0%**
	% Increase from Prior Year		n/a	-54.09%	-100.00%	-100.00%	0.00%	0.00%	0.00%	
	General Support Required	**29,424**	**43,561**	**20,000**	**-**	**-**	**20,000**	**20,000**	**20,000**	**0%**
	FTE's	**1.47**	**1.92**	**1.44**	**-**	**-**	**2.88**	**2.88**	**2.88**	**100%**
	Personnel Cost Per FTE	**20,016**	**22,653**	**13,889**	**#DIV/0!**	**#DIV/0!**	**6,944**	**6,944**	**6,944**	**-50%**

Summary Budget 2017	County Manager Judicial Center	100-1003			42696 11/22/2016	42696				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
				Judicial Center Expenditures						
100-5-1003-10001	Regular Wages	11,096	12,154	10,424	1,993	2,237	-	-	-	-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	171	-	-	-	-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	-	-	-	-	-	-	-	-	
	Personnel Expenditures	**12,856**	**13,150**	**11,793**	**2,466**	**2,729**	**-**	**-**	**-**	-100%
100-5-1003-20225	Supplies	1,376	2,863	2,000	2,647	2,972	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	12,972	14,564	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	2,400	4,800	4,800	4,800	4,800	20%
100-5-1003-20310	Professional Services	-	520	500	-	-				2000%
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	12,359	12,359	20,636	20,636	20,636	490%
100-5-1003-20346	Telephone - Basic	1,792	1,699	2,000	1,448	1,626				-100%
100-5-1003-20360	Utilities - Electric	56,898	56,130	60,000	46,032	51,680	57,000	57,000	57,000	-5%
100-5-1003-20365	Utilities - Nat Gas	1,058	1,228	1,000	3,657	4,106				-100%
100-5-1003-20369	Utilities - Wtr & San	27,956	27,956	30,000	20,967	23,540	28,000	28,000	28,000	-7%
100-5-1003-22300	Fire & Safety Equip	-	-	-	-	-	2,550	2,550	2,550	0%
100-5-1003-70280	Non-op Under 5K						10,500	10,500	10,500	
	Operating Expenditures	**131,137**	**143,305**	**137,220**	**121,173**	**139,175**	**162,055**	**162,055**	**162,055**	**18%**
	Expenditures Total	**143,993**	**156,455**	**149,013**	**123,638**	**141,903**	**162,055**	**162,055**	**162,055**	**9%**
	% Increase from Prior Year	9%	9%	-5%	-17%	-5%	9%	9%	9%	
				Judicial Center Revenues						
100-4-1003-46999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
100-4-1003-80085	Miscellaneous Revenue	4,408	-	-	-	-			-	
	Revenues Total	**4,408**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	General Support Required	**139,585**	**156,455**	**149,013**	**123,638**	**141,903**	**162,055**	**162,055**	**162,055**	**9%**

Summary Budget 2017	County Manager Judicial Center	100-1003			42696 11/22/2016	42696				2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
				Judicial Center Capital Improvements						
300-5-1003-42800	Capital Under $5,000	-	90,074	5,000	2,381	2,381				-100%
350-5-1003-40503	Building Improvements	-	-	-	-	-	-	-	-	0%
350-5-1003-46999	Budget Supplemental	-	-	-	-	-	-		-	0%
	Capital Improvements Total	**-**	**90,074**	**5,000**	**2,381**	**2,381**	**-**	**-**	**-**	**-100%**
	FTE's	**0.43**	**0.45**	**0.40**	**1.40**	**0.44**	**0.00**	**0.00**	**0.00**	**-100%**
	Personnel Cost Per FTE	**29,897**	**29,222**	**29,483**	**1,761**	**6,202**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**
	Benefit Percentage	**11%**	**11%**	**12%**	**28%**	**26%**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	

Summary Budget 2017	County Manager Landfill Closing Costs				42684 11/10/2016	42684				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
		Landfill Closing Expenditures								
100-5-1106-10001	Regular Wages	6,838	7,578	-	9,256	10,789	-	-	-	0%
100-5-1106-10002	Overtime Wages	-	115	-	36	42	-	-	-	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	-	678	790	-	-	-	0%
100-5-1106-13001	Employee Benefits	2,518	3,437	-	4,273	4,981	-	-	-	0%
100-5-1106-14001	Workmans Compensation	175	-	-	-	-	-	-	-	0%
	Personnel Expenditures	**8,392**	**11,667**	**11,000**	**14,150**	**16,508**	**15,000**	**12,000**	**12,000**	**36%**
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	468	900	900	900	-10%
100-5-1106-20310	Professional Services	219,751	148,760	86,450	62,047	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	1,757	2,047	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%
100-5-1106-20850	Landfill Closing Costs	241	-	-	-	-	-	-	-	0%
100-5-1106-22300	Fire & Safety Equip	-	-	-	-	-	-	-	-	0%
100-5-1106-26999	Budget Supplemental	-	-	-	-		-			0%
	Operating Expenditures	**236,241**	**156,468**	**105,950**	**64,530**	**100,309**	**94,850**	**94,850**	**94,850**	**-10%**
	Expenditures Total	**244,633**	**168,135**	**116,950**	**78,680**	**116,818**	**109,850**	**106,850**	**106,850**	**-6%**
	% Increase from Prior Year	76%	-31%	-30%	-33%	48%	-6%	-3%	0%	

Summary Budget 2017	County Manager Landfill Closing Costs				42684 11/10/2016	42684				2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
		Landfill Closing Revenues								
	General Support Required	**244,633**	**168,135**	**116,950**	**78,680**	**116,818**	**109,850**	**106,850**	**106,850**	**-6%**
		Landfill Closing Capital Improvements								
300-5-1107-40529	Landfill Stabilize	784,767	72,581	-	-	-	-	-	-	0%
	Capital Improvements Total	**784,767**	**72,581**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	FTE's	**0.14**	**0.16**	**0.50**	**0.23**	**0.30**	**0.30**	**0.30**	**0.30**	**-40%**
	Personnel Cost Per FTE	**59,945**	**74,790**	**22,000**	**70,007**	**55,028**	**50,000**	**40,000**	**40,000**	**127%**
	Benefits Percentage	**38%**	**48%**	**0%**	**59%**	**69%**	**0%**	**0%**	**0%**	**0%**

Summary Budget 2017	County Manager County Manager Operations				42684 11/10/2016	42654				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
					Manager Expenditures					
100-5-1112-10001	Regular Wages	260,992	249,657	146,743	163,862	190,998	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	12,278	14,312	22,708	22,708	22,708	102%
100-5-1112-13001	Employee Benefits	48,865	43,561	29,599	29,920	34,875	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%
	Personnel Expenditures	**332,707**	**295,746**	**350,088**	**202,384**	**297,458**	**382,094**	**382,094**	**382,094**	**9%**
100-5-1112-20226	Supplies	815	965	550	598	550	550	550	550	0%
100-5-1112-20317	Postage	922	666	1,000	145	666	500	500	500	-50%
100-5-1112-20320	Advert & Legal Notice	-	1,675	-	332	386	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	79	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	-	-	-	26,239	26,239		250,000	250,000	0%
	Operating Expenditures	**3,396**	**4,690**	**7,050**	**27,502**	**31,243**	**7,350**	**257,350**	**257,350**	**4%**
	Manager Expenditures Total	**336,102**	**300,436**	**357,138**	**229,885**	**328,701**	**389,444**	**639,444**	**639,444**	**9%**
	% Increase from Prior Year	7%	-11%	19%	-36%	-8%	9%	79%	79%	
					Manager Revenues					
	General Support Required	**336,102**	**300,436**	**357,138**	**229,885**	**328,701**	**389,444**	**639,444**	**639,444**	**9%**
					Manager Capital Improvements					
300-5-1112-42800	Capital Under $5,000	-	274	-	-	-	-	-	-	0%
350-5-1112-40509	Equipment	-	-	-	-	-	-	-	-	0%
	Capital Improvements Total	**-**	**274**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	FTE's	**3.00**	**2.76**	**3.00**	**2.68**	**3.03**	**3.47**	**3.47**	**3.47**	**16%**
	Personnel Cost Per FTE	**110,902**	**107,193**	**116,696**	**87,742**	**98,203**	**110,114**	**110,114**	**110,114**	**-6%**
	Benefit Percentage	**15%**	**15%**	**9%**	**15%**	**12%**	**16%**	**16%**	**16%**	

Summary Budget 2017	Extension Services Middle Park Fair & Rodeo				11/10/2016					2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
	Middle Park Fair & Rodeo Expenditures									
	QuickBooks Detail									
	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	48821	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%
	QuickBooks Detail Total	**111,766**	**140,658**	**169,150**	**171,567**	**169,150**	**136,150**	**126,150**	**126,150**	-20%
	Incode Summary									
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%
	Middle Park Fair & Rodeo Expense Total	**140,658**	**155,443**	**169,150**	**-**	**169,150**	**136,150**	**126,150**	**136,150**	-20%
	% Increase from Prior Year	9%	11%	9%	-100%	0%	-20%	-25%	-20%	

Summary Budget 2017	Extension Services Middle Park Fair & Rodeo				11/10/2016					2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
	Middle Park Fair & Rodeo Revenues									
	QuickBooks Detail									
	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%
	QuickBooks Detail Total	**120,672**	**116,873**	**169,150**	**176,408**	**176,408**	**136,150**	**126,150**	**126,150**	-20%
	Incode Summary									
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%
	Middle Park Fair & Rodeo Revenues Total	**116,872**	**155,137**	**169,150**	**-**	**169,150**	**136,150**	**126,150**	**126,150**	-20%
	% Increase from Prior Year	13%	33%	9%	-100%	0%	-20%	-25%	-25%	
	General Support Required (Provided)	**23,786**	**306**	**-**	**-**	**-**	**-**	**-**	**10,000**	**0%**

Summary Budget 2017	County Manager Motor Pool				42684 11/10/2016	42654				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
				Motor Pool Expenditures						
100-5-1187-20210	Fuel Oil & Antifreeze	41,654	27,999	42,000	13,868	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	12,020	15,491	30,000	30,000	30,000	0%
	Operating Expenditures	**69,645**	**65,739**	**77,850**	**32,216**	**50,068**	**63,428**	**63,428**	**63,428**	-19%
	Expenditures Total	**69,645**	**65,739**	**77,850**	**32,216**	**50,068**	**63,428**	**63,428**	**63,428**	-19%
	% Increase from Prior Year	15%	-6%	18%	-59%	-36%	-19%	-19%	-19%	
				Motor Pool Revenues						
100-4-1187-60085	Motor Pool Fee Rev	44,899	53,192	50,000	30,006	34,975	29,000	29,000	29,000	-42%
100-4-1187-80085	Miscellaneous Revenue	2,731	8,183	-	7,635	7,635	-	-	-	
	Revenues Total	**47,631**	**61,375**	**50,000**	**37,640**	**42,609**	**29,000**	**29,000**	**29,000**	-42%
	General Support Required	**22,014**	**4,364**	**27,850**	**(5,424)**	**7,459**	**34,428**	**34,428**	**34,428**	**24%**
				Motor Pool Capital Improvements						
350-5-1187-40502	Automotive Equipment	-	-	-	-	-	-	-	-	0%
	Capital Improvements Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	0%

Capital Improvement Budget	2016	2017	2018	2019	2020	2021	TOTAL 2017-2021	2017 Category 300	2017 Category 350
1187									
Equipment - Hotsey	-	-	10,000				10,000		
Vehicles -Health Inspector							-		-
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		-
Totals	**-**	**50,000**	**275,000**	**70,000**	**200,000**	**104,000**	**699,000**	**-**	**50,000**
New 2017		**(50,000)**					(50,000)	**-**	**(50,000)**
							-		-
	-	-				-	-		-
Total Motor Pool 100 - 1187	**-**	**-**	**275,000**	**70,000**	**200,000**	**104,000**	**649,000**	**-**	**-**

Summary Budget 2017	County Manager Personnel & Administration -				42684 11/10/2016	42654				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
		Personnel & Administration Expenditures								
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	174,877	203,838	131,500	131,500	131,500	0%
100-5-1166-10014	Sell Vacation	29,881	33,705	35,000	44,953	52,397	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	17,199	20,048	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%
100-5-1166-13050	Tuition Reimbursement	2,959	2,592	6,000	6,632	6,632	6,000	6,000	6,000	0%
100-5-1166-14001	Workmans Compensation	-	(9,843)	-	(41,979)	(41,979)	-	-	-	0%
	Personnel Expenditures	**190,972**	**349,759**	**201,000**	**199,758**	**251,612**	**201,000**	**(299,000)**	**(299,000)**	**0%**
100-5-1166-20300	26th Anniv Date Reserv	-	5,000	5,000	5,000	5,000	5,000	2,500	2,500	0%
	Reserves	-	5,000	5,000	5,000	5,000	5,000	2,500	2,500	0%

Summary Budget 2017	County Manager Personnel & Administration -				42684 11/10/2016	42654				2016 Budget to 2017 Dept
		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	5,126	11,000	11,000	11,000	-8%
100-5-1166-20314	Shredder / Recycle	7,135	9,425	8,000	7,231	9,319	9,300	9,300	9,300	16%
100-5-1166-20316	Photocopier Maint	19,175	25,815	17,000	16,759	21,598	18,000	18,000	18,000	6%
100-5-1166-20317	Postage	11,629	14,616	11,600	11,341	14,616	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	28,421	36,628	38,000	38,000	38,000	0%
100-5-1166-20364	Utilities - Trash	2,874	1,980	3,000	1,840	2,371	2,500	2,500	2,500	-17%
100-5-1166-20365	Utilities - Nat Gas	31,517	24,775	35,000	14,283	18,407	25,000	25,000	25,000	-29%
100-5-1166-20369	Utilities - Wtr & San	29,829	29,564	31,000	22,126	28,515	31,000	31,000	31,000	0%
100-5-1166-20401	Miscellaneous	141	15,929	100	800	932	1,370	1,370	1,370	1270%
	sub-total	**249,701**	**253,076**	**253,700**	**195,360**	**226,093**	**242,170**	**239,670**	**239,670**	**-5%**
100-5-1166-30222	Vaccine/Medications	-	4,268	-	-	-	-	-	-	0%
	sub-total	**-**	**4,268**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Operating Expenditures	**249,701**	**257,344**	**253,700**	**195,360**	**226,093**	**242,170**	**239,670**	**239,670**	**-5%**
	Expenditures Total	**440,673**	**607,103**	**454,700**	**395,119**	**477,704**	**443,170**	**(59,330)**	**(59,330)**	**(0)**
	% Increase from Prior Year	**11%**	**38%**	**-25%**	**-13%**	**5%**	**-3%**	**-113%**	**-113%**	
	Personnel & Administration Revenue									
100-4-1166-80085	Miscellaneous Revenue	1,672	62,958	-	51,777	51,777	42,000	42,000	42,000	**0%**
	Revenues Total	**1,672**	**62,958**	**-**	**51,777**	**51,777**	**42,000**	**42,000**	**42,000**	**0%**
	General Support Required	**439,001**	**544,145**	**454,700**	**343,342**	**425,927**	**401,170**	**(101,330)**	**(101,330)**	**-12%**
	FTE's	**3.56**	**4.76**	**2.80**	**5.76**	**4.34**	**2.80**	**2.80**	**2.80**	**0%**
	Cost per FTE	**53,644**	**73,417**	**71,786**	**34,671**	**57,962**	**71,786**	**(106,786)**	**(106,786)**	**0%**
	Benefit Percentage	**2%**	**-2%**	**5%**	**-18%**	**-14%**	**5%**	**-3%**	**-3%**	**0%**

Summary Budget 2017	County Manager Water Protection				42684 11/10/2016	42654				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
				Water Protection Expenditures						
100-5-1105-10001	Regular Wages	67,735	71,773	92,972	78,041	90,965	92,966	80,966	**80,966**	0%
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	5,689	6,631	6,194	6,194	6,194	-13%
100-5-1105-13001	Employee Benefits	21,652	22,399	21,789	19,833	23,117	26,199	26,199	26,199	20%
100-5-1105-14001	Workmans Compensation	195	207	279	279	279	243	243	243	-13%
	Personnel Expenditures	**95,163**	**101,017**	**122,152**	**103,698**	**120,849**	**125,602**	**113,602**	**113,602**	**3%**
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	504	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	126,253	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	60,817	75,000	38,867	38,867	38,867	-48%
100-5-1105-20571	Stream Management	64,365	49,468	49,920	13,427	49,920	51,917	51,917	51,917	4%
100-5-1105-20573	Big Lake Ditch	-	50,111	54,200	19,744	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	64	20,333	168,989	168,989	168,989	1143%
100-5-1105-20587	Windy Gap Bypass	-	56,270	25,000	24,280	25,000	5,000	5,000	5,000	-80%
	Operating Expenditures	**576,829**	**579,962**	**565,020**	**273,217**	**549,533**	**607,909**	**607,909**	**607,909**	**8%**
100-5-1105-90350	Trsf to Major Capital	340,000	679,413	-	-	-	-	-	-	0%
	Water Protection Transfers Out Total	**340,000**	**679,413**	**-**	**-**	**-**	**-**	**-**	**-**	0%
	Water Protection Expenditures Total	**1,011,992**	**1,360,393**	**687,172**	**376,916**	**670,381**	**733,511**	**721,511**	**721,511**	7%
	% Increase from Prior Year	-38%	34%	-49%	-45%	78%	9%	8%	8%	

Summary Budget 2017	County Manager Water Protection				42684 11/10/2016	42654				2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
	Water Protection Revenue									
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%
100-4-1105-80085	Miscellaneous Revenue	-	-	-	4,000	4,000		75,000	75,000	0%
100-4-1105-80102	Learning By Doing Rev	-	11,985	13,600	65,971	62,690	140,515	140,515	140,515	933%
	Revenue	**352,765**	**767,231**	**77,754**	**108,125**	**104,844**	**176,035**	**251,035**	**251,035**	**126%**
	Water Protection Revenue Total	**352,765**	**767,231**	**77,754**	**108,125**	**104,844**	**176,035**	**251,035**	**251,035**	**126%**
	General Support Required	**659,227**	**593,162**	**609,418**	**268,791**	**565,537**	**557,476**	**470,476**	**470,476**	**-9%**
	Water Protection Capital Improvements									
	Capital Improvements Revenue Total	-	-	-	-	-	-	-	-	
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%
	Capital Improvements Expenditure Total	**518,792**	**464,590**	**-**	**-**	**-**	**100,000**	**-**	**-**	**0%**
	FTE's	**1.01**	**1.11**	**1.00**	**1.43**	**1.40**	**1.40**	**1.40**	**1.40**	**40%**
	Personnel Cost Per FTE	**94,221**	**91,336**	**122,152**	**84,473**	**86,321**	**89,715**	**81,144**	**81,144**	**-27%**
	Benefit Percentage	**28%**	**28%**	**24%**	**25%**	**25%**	**26%**	**29%**	**29%**	

Summary Budget 2017	County Manager Water Quality Fund				42684 11/10/2016	42654				2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
		Water Quality Fund Expenditures								
250-5-1080-20310	Professional Services	4,615	4,745	4,000	3,575	4,000	4,000	4,000	4,000	0%
250-5-1080-20407	Treasurer Fees	55	45	100	45	45	45	45	45	-55%
	Operating Expenditures	**4,670**	**4,790**	**4,100**	**3,620**	**4,045**	**4,045**	**4,045**	**4,045**	-1%
	Expenditures Total	**4,670**	**4,790**	**4,100**	**3,620**	**4,045**	**4,045**	**4,045**	**4,045**	-1%
	% Increase from Prior Year	na	3%	-14%	-12%	-1%	-1%	-1%	-1%	
		Water Quality Fund Revenue								
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%
	Revenue Total	**5,642**	**4,701**	**4,000**	**5,500**	**5,500**	**4,500**	**4,500**	**4,500**	13%
	General Support Required (Provided)	**(972)**	**89**	**100**	**(1,880)**	**(1,455)**	**(455)**	**(455)**	**(455)**	**-555%**

Summary Budget 2017	Human Resources Human Resources - Ops County Attorney				42684 11/10/2016	42654				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
				Human Resources Expenditures						
100-5-1111-10001	Regular Wages	105,368	111,577	107,524	90,994	106,063	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	6,884	8,024	8,226	8,226	8,226	0%
100-5-1111-13001	Employee Benefits	24,128	25,041	36,635	21,848	25,466	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%
	Personnel Expenditures	**138,818**	**140,135**	**152,708**	**118,265**	**138,092**	**144,020**	**144,020**	**144,020**	**-6%**
100-5-1111-20226	Supplies	3,169	2,761	3,100	833	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	794	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	548	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%
									-	0%
	Operating Expenditures	**5,610**	**10,102**	**10,050**	**6,730**	**9,050**	**10,050**	**10,050**	**10,050**	0%
	HR Expenditures Total	**144,427**	**150,237**	**162,758**	**124,995**	**147,142**	**154,070**	**154,070**	**154,070**	**-5%**
	% Increase from Prior Year	17%	4%	8%	-23%	-10%	-5%	-5%	-5%	
				Human Resources Revenues						
100-4-1111-80085	Miscellaneous Revenue	57	1,631	-	1,055	1,055		-	-	0%
	HR Revenue Total	**57**	**1,631**	**-**	**1,055**	**1,055**	**-**	**-**	**-**	**0%**
	General Support Required	**144,371**	**148,606**	**162,758**	**123,940**	**146,087**	**154,070**	**154,070**	**154,070**	**-5%**
				Human Resources Capital Improvements						
300-5-1111-42800	Capital Under $5,000	-	2,280	-	-		-	-	-	0%
	Capital Improvements Total	**-**	**2,280**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	FTE's	**2.02**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**0%**
	Personnel Cost per FTE	**68,722**	**69,997**	**76,354**	**68,726**	**69,011**	**72,010**	**72,010**	**72,010**	**-6%**
	Benefit Percentage	**18%**	**18%**	**24%**	**19%**	**19%**	**20%**	**20%**	**20%**	

Summary Budget 2017 — **Pole Creek Meadows Public Improvement District** — **Pole Creek PID Ops** — **42684** — **11/10/2016**

		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	2016 Budget to 2017 Dept
Pole Creek Meadows Public Improvement District Expenditures										
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%
Pole Creek Meadows PID Operating Expense Total		**3,939**	**3,172**	**3,200**	**3,114**	**3,200**	**3,200**	**3,200**	**3,200**	0%
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%
Pole Creek Meadows PID Debt Service Total		**67,384**	**67,652**	**68,000**	**-**	**68,000**	**68,002**	**68,002**	**68,002**	0%
Pole Creek Meadows PID Expenditure Total		**71,323**	**70,824**	**71,200**	**3,114**	**71,200**	**71,202**	**71,202**	**71,202**	**0%**
	% Increase from Prior Year	**100%**	**-1%**	**1%**	**-2175%**	**0%**	**0%**	**0%**	**0%**	
Pole Creek Meadows Public Improvement District Revenue										
275-4-1150-00100	Property Tax Revenue	**78,599**	**63,332**	**63,130**	**62,122**	**62,122**	**69,700**	**69,700**	**69,700**	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	3,246	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%
Pole Creek Meadows PID Revenue		**82,718**	**67,921**	**66,700**	**65,437**	**65,692**	**73,270**	**73,270**	**73,270**	10%
275-4-1150-90100	Trsf from General	-	-	-	-	-	-	-	-	0%
Pole Creek Meadows PID Transfer In		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	0%
Pole Creek Meadows PID Revenue Total		**82,718**	**67,921**	**66,700**	**65,437**	**65,692**	**73,270**	**73,270**	**73,270**	**10%**
Fund Balance (Increase) Decrease		**(11,395)**	**2,903**	**4,500**	**(62,323)**	**5,508**	**(2,068)**	**(2,068)**	**(2,068)**	**-146%**
Pole Creek Meadows Public Improvement District Capital Improvements										

Grand County Housing Authority
Summary Budget
2017

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	2016 Budget to 2017 Dept Budget
GCHA - General & Proprietary Funds									
Grand County Housing Authority									
GCHA Personnel Expenditures	138,213	156,814	99,290	79,356	89,229	97,279	97,279	97,279	-2%
GCHA Operating Expenditures	17,209	18,863	19,405	9,379	12,556	12,805	12,805	12,805	-34%
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	120,086	390,201	396,499	396,499	396,499	-2%
GCHA Revenue Total	298,426	393,094	405,695	108,750	415,047	396,359	396,359	396,359	-2%
General Support Req (Provided)	**141,571**	**(5,717)**	**-**	**11,336**	**(24,847)**	**140**	**140**	**140**	0%
Cliffview Assisted Living Center									
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	-	76,268	79,164	79,164	79,164	6%
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	-	668,318	685,242	685,242	685,242	1%
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	-	751,554	1,003,478	1,003,478	1,003,478	1%
Cliffview Revenue Total	664,701	720,237	947,547	-	707,680	972,403	972,403	972,403	3%
General Support Req (Provided)	**75,840**	**27,258**	**50,482**	**-**	**43,874**	**31,075**	**31,075**	**31,075**	-38%

Grand County Housing Authority
Summary Budget
2017

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	2016 Budget to 2017 Dept
Grand Living Senior Homes									
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	24,270	10,988	10,988	10,988	-7%
Service Expenses	-	-	-	-	-	-	-	-	0%
Debt Service/Reserves	85,352	73,996	73,995	17,675	74,991	73,995	73,995	73,995	0%
Grand Living Expense Total	246,746	235,129	227,427	105,264	249,675	237,846	237,846	237,846	5%
Grand Living Revenue Total	202,262	389,401	197,527	106,468	397,936	199,255	199,255	199,255	1%
General Support Req (Provided)	**44,484**	**(154,272)**	**29,900**	**(1,204)**	**(148,261)**	**38,591**	**38,591**	**38,591**	29%
Silver Spruce Apartments									
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	27,632	31,376	31,376	31,376	14%
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%
Silver Spruce Expense Total	266,996	247,470	263,079	117,965	249,527	248,656	248,656	248,356	-5%
Silver Spruce Revenue Total	235,990	233,969	235,420	116,123	232,247	235,895	235,895	235,895	0%
General Support Req (Provided)	**31,006**	**13,501**	**27,659**	**1,842**	**17,280**	**12,761**	**12,761**	**12,461**	-54%

Grand County Housing Authority
Summary Budget
2017

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	2016 Budget to 2017 Dept
General Support Required									
Cliffview Assisted Living Center	75,840	27,258	50,482	-	43,874	31,075	31,075	31,075	-38%
Grand Living Senior Homes	44,484	(154,272)	29,900	(1,204)	(148,261)	38,591	38,591	38,591	29%
Silver Spruce Apartments	31,006	13,501	27,659	1,842	17,280	12,761	12,761	12,461	-54%
General Support Req (Provided)	**151,330**	**(113,513)**	**108,041**	**638**	**(87,107)**	**82,427**	**82,427**	**82,127**	-24%
Non-Cash Fiscal Charges (depr)									
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%
Non-Cash Fiscal Charges (depr)	**117,599**	**105,011**	**117,599**	**-**	**105,011**	**105,011**	**105,011**	**105,011**	-11%

Summary Budget 2017	Grand County Housing Authority Director Administrative Fund Separate Legal Entity	2014 Actual	2015 Actual	2016 Budget	11/22/2016 2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	2016 Budget to 2017 Dept Budget
	GCHA - Separate Legal Entity Expenditures									
5980	Insurance	18,921	20,976	22,014	15,413	17,304	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	2,233	2,507	2,506	2,506	2,506	-60%
6470	Taxes- Employer Payroll	7,873	9,490	8,329	4,452	4,999	5,324	5,324	5,324	-36%
6750	Salaries & Wages	104,263	118,838	61,667	57,258	64,420	69,595	69,595	69,595	13%
	Personnel	**138,213**	**156,814**	**99,290**	**79,356**	**89,229**	**97,279**	**97,279**	**97,279**	**-2%**
5200	Advertising & Public Notices	596	353	350	209	358	350	350	350	0%
5240	Audit Expense	2,011	-	1,900		-	-	-	-	-100%
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%
	Operating	**17,209**	**18,863**	**19,405**	**9,379**	**12,556**	**12,805**	**12,805**	**12,805**	**-34%**
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 Budget 2017	Grand County Housing Authority Director Administrative Fund Separate Legal Entity	2014 Actual	2015 Actual	2016 Budget	11/22/2016 2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	2016 Budget to 2017 Dept
	Millers Inn Purchase	132,124	-	-		-				0%
	Millers Inn GC Repayment	132,124	-							0%
	Other Expense	**283,839**	**211,700**	**52,000**	**29,860**	**52,000**	**50,000**	**50,000**	**50,000**	**-4%**
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%
	Transfers Out	**736**	**-**	**235,000**	**1,491**	**236,415**	**236,415**	**236,415**	**236,415**	**1%**
	Administration Expense Total	**439,997**	**387,377**	**405,695**	**120,086**	**390,201**	**396,499**	**396,499**	**396,499**	**-2%**
	% Increase from Prior Year	66%	-25%	-75%	30%	-4%	-2%	-2%	-2%	
	GCHA - Separate Legal Entity Revenues									
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%
	Administration Revenue	**298,426**	**393,094**	**405,695**	**108,750**	**415,047**	**396,359**	**396,359**	**396,359**	-2%
	Fund Balance Change (Inc) Dec	**141,571**	**(5,717)**	**-**	**11,336**	**(24,847)**	**140**	**140**	**140**	0%

Summary Budget 2017	Grand County Housing Authority Director Administrative Fund Separate Legal Entity				11/22/2016					2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	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	52,933	59,486	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				42696 11/22/2016					2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
		Housing Authority Expenditures								
100-5-1109-10001	Regular Wages	103,631	124,873	61,667	58,365	65,526	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	4,452	4,999	5,324	5,324	5,324	-36%
100-5-1109-13001	Employee Benefits	18,921	20,976	22,014	15,413	17,304	18,730	18,730	18,730	-15%
100-5-1109-13002	401a Retirement Exp	6,219	6,494	6,300	2,233	2,507	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%
	Personnel Expenditures	**138,213**	**156,814**	**99,290**	**79,356**	**89,229**	**97,279**	**97,279**	**97,279**	-2%
100-5-1109-20320	Advert & Legal Notice	13	-	-	-	-	-	-	-	0%
100-5-1109-26999	Budget Supplemental	-	-	-	-		-	-	-	0%
	Operating Expenditures	**13**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	0%
	Expenditures Total	**138,226**	**156,814**	**99,290**	**79,356**	**89,229**	**97,279**	**97,279**	**97,279**	-2%
	% Increase from Prior Year	-1%	13%	-37%	-20%	-10%	-2%	-2%	-2%	
		Housing Authority Revenue								
100-4-1109-60045	GCHA Reimbursement	134,257	132,904	99,290	93,743	105,246	97,279	97,279	97,279	-2%
	Revenues Total	**134,257**	**132,904**	**99,290**	**93,743**	**105,246**	**97,279**	**97,279**	**97,279**	-2%
	General Support Required (Provided)	**3,969**	**23,910**	**-**	**(14,387)**	**(16,017)**	**-**	**-**	**-**	0%
	FTE's	**2.10**	**1.91**	**2.00**	**1.50**	**1.50**	**1.53**	**1.53**	**1.53**	-24%
	Cost Per FTE	**65,816**	**82,102**	**49,645**	**52,933**	**59,486**	**63,581**	**63,581**	**63,581**	28%
	Benefit Percentage	**19%**	**18%**	**30%**	**22%**	**22%**	**23%**	**23%**	**23%**	-22%

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 TB	As approved by BOCC		08/22/2016 Annualized info from SHO				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
	Cliffview Assisted Living Center - Expenses									
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%
	Personnel Expenses	**412,607**	**434,184**	**450,683**	**-**	**442,364**	**462,063**	**462,063**	**462,063**	**3%**
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	-	2,427	4,500	4,500	4,500	131%
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%
	Administrative Expenses	**73,803**	**79,200**	**75,005**	**-**	**76,268**	**79,164**	**79,164**	**79,164**	**6%**
6210	Miscellaneous Marketing Costs	2,145	1,894	2,000	-	1,260	1,500	1,500	1,500	-25%
	Advertising & Marketing Expenses	**2,145**	**1,894**	**2,000**	**-**	**1,260**	**1,500**	**1,500**	**1,500**	**-25%**
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%
	Utilities Expenses	**42,839**	**44,348**	**46,100**	**-**	**42,056**	**43,169**	**43,169**	**43,169**	**-6%**

Summary Budget 2017	Housing Authority Executive Cliffview Assisted Living Center		Agrees w/McMahan TB	As approved by BOCC		08/22/2016 Annualized info from SHO				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
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%
	Tax & Insurance Expenses	**27,109**	**21,693**	**27,000**	**-**	**27,409**	**27,733**	**27,733**	**27,733**	**3%**
	Replacement - Appliances	325		-	-	-	-	-	-	0%
	Replacement - Other	15,611	5,610	-	-	1,666	-	-	-	0%
	Recoverable Expenses	**15,936**	**5,610**	**-**	**-**	**1,666**	**-**	**-**	**-**	**0%**
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%
	Repair & Maintenance Expenses	**24,217**	**18,524**	**20,435**	**-**	**21,172**	**16,835**	**16,835**	**16,835**	**-18%**
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%
	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**	**-**	**668,318**	**685,242**	**685,242**	**685,242**	**1%**

Summary Budget 2017	Housing Authority Executive Cliffview Assisted Living Center	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	2016 Budget to 2017 Dept Budget
			Agrees w/McMahan TB	As approved by BOCC		08/22/2016 Annualized info from SHO				
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%
	Cliffview Debt Service/Reserves	**83,238**	**83,250**	**83,238**	**-**	**83,236**	**83,236**	**83,236**	**83,236**	**0%**
	Fire Suppression Capital Expend	-	-	235,000	-	-	235,000	235,000	235,000	0%
	Cliffview Capital Expenditures	**-**	**-**	**235,000**	**-**	**-**	**235,000**	**235,000**	**235,000**	**0%**
	Cliffview Expense Total	**740,541**	**747,495**	**998,029**	**-**	**751,554**	**1,003,478**	**1,003,478**	**1,003,478**	**1%**
	% Increase from Prior Year	12%	1%	31%	-100%	-25%	1%	1%	1%	
	Cliffview Assisted Living Center - Revenues									
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%
	Cliffview Revenue	**664,701**	**720,237**	**712,547**	**-**	**707,680**	**737,403**	**737,403**	**737,403**	**3%**
	Transfer from Admin-Fire Suppress	-	-	235,000	-	-	235,000	235,000	235,000	0%
	Transfers In	**-**	**-**	**235,000**	**-**	**-**	**235,000**	**235,000**	**235,000**	**0%**
	Cliffview Revenue Total	**664,701**	**720,237**	**947,547**	**-**	**707,680**	**972,403**	**972,403**	**972,403**	**3%**
	General Support Req (Provided)	**75,840**	**27,258**	**50,482**	**-**	**43,874**	**31,075**	**31,075**	**31,075**	**-38%**
	Cliffview Assisted Living Center - Capital Improvements									
	fire suppresion system	-	-	235,000	-	-	235,000	235,000	235,000	0%
	Capital Improvements Expenditure	**-**	**-**	**235,000**	**-**	**-**	**235,000**	**235,000**	**235,000**	**0%**
	Grant	-	-	235,000	-	-	235,000	235,000	235,000	0%
	Capital Improvements Revenue	**-**	**-**	**235,000**	**-**	**-**	**235,000**	**235,000**	**235,000**	**0%**

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	
	Grand Living Senior Homes Expenses									
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%
	Total Personnel Expense	**44,989**	**48,413**	**50,757**	**28,338**	**56,675**	**54,851**	**54,851**	**54,851**	**8%**
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%
	General & Administrative Expense	**34,403**	**35,671**	**34,502**	**15,676**	**31,354**	**32,902**	**32,902**	**32,902**	**-5%**
6210	Advertising	645	646	550	24	24	550	550	550	0%
	Advertising & Marketing Expense	**645**	**646**	**550**	**24**	**24**	**550**	**550**	**550**	**0%**
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%
	Utilities Expense	**48,569**	**46,080**	**48,500**	**25,104**	**50,208**	**50,925**	**50,925**	**50,925**	**5%**
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%
	Taxes & Insurance Expenses	**6,244**	**8,546**	**7,300**	**6,077**	**12,153**	**13,635**	**13,635**	**13,635**	**87%**

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	
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	-	-	-	-	-	-	-	-	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%
	Repairs & Maintenance Expense	**26,544**	**21,777**	**11,823**	**12,370**	**24,270**	**10,988**	**10,988**	**10,988**	**-7%**
	Grand Living Operating Expenses	**116,405**	**112,720**	**102,675**	**59,251**	**118,009**	**109,000**	**109,000**	**109,000**	**6%**
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	13,073	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%
	Grand Living Debt Service/Reserves	**85,352**	**73,996**	**73,995**	**17,675**	**74,991**	**73,995**	**73,995**	**73,995**	**0%**
	Grand Living Expense Total	**246,746**	**235,129**	**227,427**	**105,264**	**249,675**	**237,846**	**237,846**	**237,846**	**5%**
	% Increase from Prior Year	9%	-5%	-2%	-54%	10%	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	
	Grand Living Senior Homes Revenue									
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%
	Grand Living Revenue Total	**202,262**	**389,401**	**197,527**	**106,468**	**397,936**	**199,255**	**199,255**	**199,255**	**1%**
	General Support Req (Provided)	**44,484**	**(154,272)**	**29,900**	**(1,204)**	**(148,261)**	**38,591**	**38,591**	**38,591**	**29%**
	Grand Living Senior Homes Capital Improvements									
	Grand Living Rehabilitation	-	-	185,000	-	-	-	-	-	-100%
	Capital Improvements Expenditure	**-**	**-**	**185,000**	**-**	**-**	**-**	**-**	**-**	**-100%**
	Grant	-	-	185,000	-	-	-	-	-	-100%
	Capital Improvements Revenue	**-**	**-**	**185,000**	**-**	**-**	**-**	**-**	**-**	**-100%**

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	
	Silver Spruce Apartments Expenditures									
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%
	Personnel Expenses	**48,277**	**48,150**	**51,303**	**28,656**	**57,312**	**55,568**	**55,568**	**55,568**	**8%**
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	4,263	6,000	6,000	6,000	71%
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%
	Administrative Expenses	**28,310**	**28,904**	**27,526**	**13,710**	**27,632**	**31,376**	**31,376**	**31,376**	**14%**
6210	Advertising	414	1,711	300	318	637	300	300	-	0%
	Advertising & Marketing Expenses	**414**	**1,711**	**300**	**318**	**637**	**300**	**300**	**-**	**0%**
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%
	Utilities Expenses	**49,021**	**47,807**	**56,712**	**28,816**	**57,632**	**59,548**	**59,548**	**59,548**	**5%**
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%
	Tax & Insurance Expenses	**5,938**	**8,983**	**6,050**	**4,836**	**9,672**	**10,511**	**10,511**	**10,511**	**74%**

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	
	Silver Spruce Apartments Expenditures									
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%
	Maintenance & Repairs Expenses	**18,528**	**15,178**	**18,330**	**10,568**	**21,055**	**16,830**	**16,830**	**16,830**	**-50%**
	Service Equipment Lease	1,525	1,440	1,554	-	-	-	-	-	-100%
	Service Expenses	**1,525**	**1,440**	**1,554**	**-**	**-**	**-**	**-**	**-**	**-100%**
	Total Operating Expenses	**103,736**	**104,023**	**110,472**	**58,248**	**116,628**	**118,565**	**118,565**	**118,265**	**7%**
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%
	Debt Service/Reserves	**114,983**	**95,297**	**101,304**	**31,061**	**75,587**	**74,523**	**74,523**	**74,523**	**-26%**
	Silver Spruce Expense Total	**266,996**	**247,470**	**263,079**	**117,965**	**249,527**	**248,656**	**248,656**	**248,356**	**-5%**
	% Increase from Prior Year	14%	-7%	14%	-55%	112%	0%	0%	0%	

Summary Budget 2017	Housing Authority Executive Silver Spruce Apartments	2014 Actual	2015 Actual	2016 Budget	6/30/16 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	2016 Budget to 2015 Dept Budget
			Agrees w/McMahan TB	As approved by BOCC		08/22/2016 Annualized info from SHO				
	Silver Spruce Apartments Expenditures									
	Silver Spruce Apartments Revenue									
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)	
	Silver Spruce Revenue Total	**235,990**	**233,969**	**235,420**	**116,123**	**232,247**	**235,895**	**235,895**	**235,895**	**0%**
	General Support Req (Provided)	**31,006**	**13,501**	**78,962**	**1,842**	**17,280**	**12,761**	**12,761**	**12,461**	**-84%**
	Silver Spruce Apartments Capital Improvements									
	Capital Improvements	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	FTE's	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	Personnel cost per FTE									**0%**

Summary Budget 2017	Commissioners - County Lodging Tax Fund				42684 11/10/2016	42624				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
				County Lodging Tax Expenditures						
270-5-1040-20407	Treasurer Fees	6,438	6,654	6,700	4,727	6,700		6,000	6,000	-100%
270-5-1040-28300	Marketing (Agency)	267,753	269,937	303,600	381,306	381,306	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	18,025	18,025	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	56,420	57,200	98,000	98,000	98,000	71%
270-5-1040-28322	PR-Operating Expenses	32,670	28,400	29,700	42,073	42,073				-100%
270-5-1040-28330	Sales-Contract	18,750	19,746	21,780	21,083	21,780	38,750	38,750	38,750	78%
270-5-1040-28335	Sales-Operating Exp	7,154	9,805	14,660	10,161	11,844				-100%
270-5-1040-28350	Ops-Admin Assist	16,200	16,200	17,820	16,225	18,912	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	966	1,126				-100%
270-5-1040-28356	Ops-Telephone	1,067	1,040	1,200	564	657				-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	39,670	100,000	124,570	118,570	118,570	25%
270-5-1040-28999	Budget Supplemental	-	-	-	-					0%
	Operating Expenditures	**602,558**	**661,308**	**926,480**	**789,648**	**1,027,238**	**989,716**	**989,716**	**989,716**	**7%**
	Expenditures Total	**602,558**	**661,308**	**926,480**	**789,648**	**1,027,238**	**989,716**	**989,716**	**989,716**	**7%**
	% Increase from Prior Year	15%	10%	40%	-15%	11%	7%	7%	7%	

Summary Budget 2017	Commissioners - County Lodging Tax Fund				42684 11/10/2016	42624				2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
				County Lodging Tax Revenues						
270-4-1040-20500	Lodging Tax Revenue	607,687	636,163	670,000	676,692	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%
	RevenueTotal	**635,385**	**640,966**	**670,500**	**701,992**	**651,353**	**780,500**	**780,500**	**780,500**	16%
	% Increase from Prior Year	2%	1%	5%	5%	-3%	16%	16%	16%	
	Fund Balance Spent down (increased)	**(32,827)**	**20,342**	**255,980**	**87,656**	**375,886**	**209,216**	**209,216**	**209,216**	**-18%**

Summary Budget 2017	Commissioners Summary				11/22/2016					2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
					Commissioners Summary Expenditures					
240-1800	Retirement Fund Ops -	614,176	634,869	700,000	514,229	578,501	650,000	650,000	650,000	-7%
100-1110	Commissioners Ops	268,170	259,177	267,226	214,348	240,939	275,659	275,659	275,659	3%
	Personnel Expenditures	**882,347**	**894,046**	**967,226**	**728,577**	**819,440**	**925,659**	**925,659**	**925,659**	**-4%**
100-2122	14th Judicial Dist	466,052	482,246	475,430	373,777	467,735	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	32,300	32,300	225,000	225,000	225,000	597%
245-6014	Conservation Trust Fund Ops	34,597	50,806	35,500	18,793	35,046	180,700	180,700	180,700	409%
100-1110	Commissioners Ops	918,140	673,533	478,522	454,994	490,532	180,569	180,569	180,569	-62%
270-1040	County Lodging Tax Fund	602,558	661,308	926,480	858,984	1,093,302	989,716	989,716	989,716	7%
280-1167	Employee Health Insurance	(177,754)	2,887,884	3,742,600	3,815,072	4,269,109	4,534,124	4,234,124	4,234,124	21%
100-1001	General Operations -	399,021	388,506	400,000	396,167	400,539	435,000	435,000	435,000	9%
225-1012	Open Lands & Rivers						1,224,000	1,224,000	1,224,000	
235-1013	Payment In Lieu Of Taxes	-	-	-	-	-	-	-	-	0%
240-1800	Retirement Fund Ops -	38,071	37,356	37,000	36,810	37,356	38,000	38,000	38,000	3%
300-xxxx	Sales Tax Capital Improvements	32,754	36,319	35,000	32,970	37,016	-	-	-	-100%
350-xxxx	Major Capital Improvements	43,693	42,702	45,000	298	5,000	-	-	-	-100%
	Operating Expenditures	**2,384,163**	**5,300,122**	**6,208,332**	**6,020,166**	**6,867,934**	**8,312,361**	**8,000,539**	**8,000,539**	**34%**
300-xxxx	Sales Tax Capital Improvements	1,109,840	2,560,721	1,405,803	982,168	1,307,143	-	-	-	-100%
350-xxxx	Major Capital Improvements	3,918,114	2,894,620	306,000	765,843	883,128	2,376,159	2,229,159	2,229,159	677%
	Capital Expenditures	**5,027,954**	**5,455,341**	**1,711,803**	**1,748,011**	**2,190,271**	**2,376,159**	**2,229,159**	**2,229,159**	**39%**
	Total Expenditures	**8,294,464**	**11,649,509**	**8,887,361**	**8,496,754**	**9,877,645**	**11,614,179**	**11,155,357**	**11,155,357**	**31%**
100-1001	General Operations -	2,420,924	400,626	389,715	389,715	389,715	1,367,957	1,367,957	1,367,957	251%
100-1167	Employee Health Self Insurance	-	2,500,000	-	-	-	-	-	-	0%
235-1013	Payment In Lieu Of Taxes	495,000	475,000	250,000	345,000	345,000	250,000	250,000	250,000	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	-	-	-	-100%
350-xxxx	Major Capital Improvements	5,600,000	532,000	-	-	-	-	-	-	0%
	Transfers Out	**16,315,924**	**11,407,626**	**4,139,715**	**734,715**	**4,234,715**	**1,617,957**	**1,617,957**	**1,617,957**	**-61%**
	Commissioner's Expenditures Total	**24,610,389**	**23,057,135**	**13,027,076**	**9,231,469**	**14,112,360**	**13,232,136**	**12,773,314**	**12,773,314**	**2%**
	% Increase from Prior Year	**-5%**	**-6%**	**-44%**	**-29%**	**-39%**	**2%**	**-2%**	**-2%**	

Summary Budget 2017	Commissioners Summary				11/22/2016					2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
					Commissioners Summary Revenues					
100-2122	14th Judicial Dist	60,432	67,619	100,000	54,048	78,680	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	-	17,646	19,811	-	-	-	**0%**
270-1040	County Lodging Tax Fund	635,385	640,966	670,500	701,992	651,353	780,500	780,500	780,500	**16%**
280-1167	Employee Insurance NEW	403	4,163,680	4,151,000	4,008,796	4,474,397	4,837,804	4,837,804	4,837,804	**17%**
100-1001	General Operations -	7,321,630	7,173,226	7,602,700	7,573,541	7,613,850	9,417,813	9,417,813	9,417,813	**24%**
225-1012	Open Lands & Rivers						1,224,000	1,224,000	1,224,000	
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	818,231	825,088	799,106	799,106	799,106	**-3%**
300-xxxx	Sales Tax Capital Improvements	3,334,702	3,713,944	3,034,500	3,040,496	3,759,488	-	-	-	**-100%**
350-xxxx	Major Capital Improvements	951,993	1,288,050	37,600	31,072	31,072	55,000	55,000	55,000	**46%**
	Commissioners Revenues	**14,359,925**	**18,873,392**	**17,259,800**	**17,744,775**	**18,957,315**	**18,758,143**	**18,758,143**	**18,758,143**	**9%**
100-1001	General Operations -	3,800,000	3,000,000	3,500,000	-	3,500,000	-	-	-	**-100%**
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	239,951	239,951	1,313,700	1,313,700	1,313,700	**18667%**
	Commissioners Transfers In	**14,325,659**	**9,783,788**	**3,787,000**	**495,951**	**3,995,951**	**1,563,700**	**1,563,700**	**1,563,700**	**-59%**
	Commissioner's Revenues Total	**28,685,584**	**28,657,179**	**21,046,800**	**18,240,726**	**22,953,266**	**20,321,843**	**20,321,843**	**20,321,843**	**-3%**
	% Increase from Prior Year	**3%**	**0%**	**-27%**	**-13%**	**9%**	**-3%**	**-3%**	**-3%**	
					Commissioners Summary Support Required (Provided)					
100-2122	14th Judicial Dist	405,620	414,626	375,430	319,729	389,055	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	32,300	32,300	225,000	225,000	225,000	**597%**
245-6014	Conservation Trust Fund Ops	(16,082)	(836)	5,500	(26,583)	(14,954)	140,700	140,700	140,700	**2458%**
100-1110	Commissioners Ops	1,003,113	927,868	745,748	651,696	711,660	456,228	456,228	456,228	**-39%**
270-1040	County Lodging Tax Fund	(32,827)	20,342	255,980	156,992	441,950	209,216	209,216	209,216	**-18%**
280-1167	Employee Health Insurance	(2,372,505)	1,224,204	(408,400)	(193,724)	(205,288)	(303,680)	(603,680)	(603,680)	**-26%**
100-1001	General Operations -	(8,301,684)	(9,384,094)	(10,312,985)	(6,787,659)	(10,323,596)	(7,614,856)	(7,614,856)	(7,614,856)	**-26%**
235-1013	Payment In Lieu Of Taxes	(476,914)	(453,935)	(810,000)	(1,358,576)	(1,358,576)	(1,550,000)	(1,550,000)	(1,550,000)	**91%**
255-1012	Open Lands & Rivers						-	-	-	
240-1800	Retirement Fund Ops -	(197,343)	1,831,737	(86,500)	(267,191)	(209,232)	(111,106)	(111,106)	(111,106)	**28%**
300-xxxx	Sales Tax Capital Improvements	(45,914)	(132,280)	1,876,303	(2,031,358)	1,078,670	-	-	-	**-100%**
350-xxxx	Major Capital Improvements	5,932,310	(87,139)	306,400	495,119	617,105	1,007,459	860,459	860,459	**229%**
	Commissioner's Support Required (Provided)	**(4,075,195)**	**(5,600,044)**	**(8,019,724)**	**(9,009,257)**	**(8,840,906)**	**(7,089,707)**	**(7,548,529)**	**(7,548,529)**	**-12%**
	% Increase from Prior Year	**10%**	**37%**	**43%**	**12%**	**10%**	**-12%**	**-6%**	**-6%**	
					Commissioner's Summary FTE					0%
100-1110	Commissioners Ops	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0%
	Commissioner's Summary FTE Total	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	0%

Summary Budget 2017	Commissioners - 14th Judicial District Operations				42684 11/10/2016	42654				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
	District Attorney Expenditures									
100-5-2122-20401	Miscellaneous	3,280	-	-	-	-	-	-	-	
100-5-2122-28201	GC - Staff Salaries	309,979	311,810	305,356	147,099	189,572	329,479	323,356	323,356	8%
100-5-2122-28202	GC - FICA	21,218	21,124	23,359	9,938	12,808	25,205	23,359	23,359	8%
100-5-2122-28203	GC - Medi/Den Ins	59,656	75,778	70,412	33,506	43,180	70,412	70,412	70,412	0%
100-5-2122-28204	GC - Retirement Cont	11,994	12,217	15,383	5,538	7,137	18,676	15,383	15,383	21%
100-5-2122-28205	GC - PERA	6,352	6,679	6,440	3,504	4,515	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	1,072	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	659	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	5,633	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	1,909	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	421	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%
	Expenditures Total	**466,052**	**482,246**	**475,430**	**215,259**	**316,403**	**505,252**	**493,430**	**493,430**	6%
	% Increase from Prior Year	4%	3%	-1%	-55%	-33%	6%	4%	4%	
	District Attorney Revenues									
100-4-2122-40060	DA Fees	60,432	67,619	100,000	46,721	72,458	53,920	53,920	53,920	-46%
	Revenue Total	**60,432**	**67,619**	**100,000**	**46,721**	**72,458**	**53,920**	**53,920**	**53,920**	-46%
	% Increase from Prior Year	4%	12%	48%	-53%	-28%	-46%	-46%	-46%	
	General Support Required	**405,620**	**414,626**	**375,430**	**168,539**	**243,946**	**451,332**	**439,510**	**439,510**	**20%**

Summary Budget 2017	Commissioners - Affordable Housing Fund Ops				42684 11/10/2016					2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
		Affordable Housing Fund Expenditures								
260-5-1222-20407	Treasurer Fees	-	-	500	-	-	-		-	-100%
260-5-1222-26999	Budget Supplemental	-	-	-	-	-				
	Operating Expenditures	**-**	**-**	**500**	**-**	**-**	**-**	**-**	**-**	-100%
	Expenditures Total	**-**	**-**	**500**	**-**	**-**	**-**	**-**	**-**	-100%
	% Increase from Prior Year	na	na	na	na	na	na	na	na	
	Net Change in Fund Balance	**-**	**-**	**500**	**-**	**-**	**-**	**-**	**-**	-100%

Summary Budget 2017	Commissioners - Block Grants				42684 11/10/2016	42654				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
		Block Grants Expenditures								
100-5-1176-20600	ADVOCATE-Victim Assist	5,000	5,000	5,000	5,000	5,000			-	-100%
100-5-1176-20615	Grnd Futures Prevent	-	2,500	-	-	-				0%
100-5-1176-20620	Grand Foundation Fnd	530	963	800	800	800	225,000	225,000	225,000	28025%
100-5-1176-20623	Grand Kids	-	-	2,500	2,500	2,500				-100%
100-5-1176-20626	GL Area Historical Soc	-	5,000	-	-	-				0%
100-5-1176-20627	GL Trailgrooming Inc	-	5,000	4,000	4,000	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	5,000	5,000				-100%
100-5-1176-20654	Mountain Family Center	10,000	12,500	8,000	8,000	8,000				-100%
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	4,000	4,000				-100%
100-5-1176-20673	Shining Stars Found	2,000	2,000	3,000	3,000	3,000				-100%
	Operating Expenditures	**27,030**	**39,463**	**32,300**	**32,300**	**32,300**	**225,000**	**225,000**	**225,000**	**597%**
	Expenditures Total	**27,030**	**39,463**	**32,300**	**32,300**	**32,300**	**225,000**	**225,000**	**225,000**	**597%**
	% Increase from Prior Year	-20%	46%	-18%	0%	0%	597%	597%	597%	
	General Support Required	**27,030**	**39,463**	**32,300**	**32,300**	**32,300**	**225,000**	**225,000**	**225,000**	**597%**

Summary Budget 2017	Commissioners - Conservation Trust Fund Ops				11/10/2016	42476				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
	Conservation Trust Fund Expenditures									
245-5-6014-20407	Treasurer Fees	499	506	500	454	500	700	700	700	40%
245-5-6014-26100	General Expenditures	-	-	30,000	-	11,207	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%
245-5-6014-26110	Girl Scout Troop 561	-	300	-	-					0%
245-5-6014-26113	Kremmling Cattle Kings	-	30,000	-	-					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				
	Operating Expenditures	**34,597**	**50,806**	**35,500**	**18,793**	**35,046**	**180,700**	**180,700**	**180,700**	409%
	Expenditures Total	**34,597**	**50,806**	**35,500**	**18,793**	**35,046**	**180,700**	**180,700**	**180,700**	409%
	% Increase from Prior Year	-87%	47%	-30%	-47%	-1%	409%	409%	409%	
	Conservation Trust Fund Revenue									
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%
	Revenues Total	**50,679**	**51,642**	**30,000**	**45,376**	**50,000**	**40,000**	**40,000**	**40,000**	33%
	% Increase from Prior Year	n/a	2%	-42%	51%	67%	33%	33%	33%	
	General Support Required (Provided)	**(16,082)**	**(836)**	**5,500**	**(26,583)**	**(14,954)**	**140,700**	**140,700**	**140,700**	**2458%**

Summary Budget 2017	Board of County Commissioners Commissioners - Operations				42684 11/10/2016	42654				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
				Commissioners Expenditures						
100-5-1110-10001	Regular Wages	175,500	178,425	175,500	148,500	173,092	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	11,177	13,028	13,426	13,426	13,426	0%
100-5-1110-13001	Employee Benefits	77,668	77,480	77,773	45,179	52,661	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%
	Personnel Expenditures	**268,170**	**259,177**	**267,226**	**202,480**	**236,405**	**275,659**	**275,659**	**275,659**	3%
100-5-1110-20226	Supplies	2,424	1,815	3,300	526	1,815	500	500	500	-85%
100-5-1110-20310	Professional Services	122,410	53,444	25,000	19,403	23,000	10,000	10,000	10,000	-60%
100-5-1110-20312	Audit Fees	52,856	46,550	45,000	45,529	45,000	45,000	45,000	45,000	0%
100-5-1110-20317	Postage	97	575	500	141	182		-	-	-100%
100-5-1110-20320	Advert & Legal Notice	8,815	3,692	8,000	5,351	6,896	3,700	3,700	3,700	-54%
100-5-1110-20329	Repair & Maint/Off Eq	-	200	-	591	762	90	90	90	0%
100-5-1110-20331	Equipment Rental	-	-	-	-	-		-	-	0%
100-5-1110-20335	Meetings & Trainings	9,326	10,912	8,000	12,529	16,146	10,000	10,000	10,000	25%
100-5-1110-20381	Legal Fees	-	-	-	5,355	6,901		-	-	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	684	882	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%
	Other Expense Subtotal	**253,941**	**123,968**	**95,500**	**92,236**	**105,035**	**71,790**	**71,790**	**71,790**	-25%

Summary Budget 2017	Board of County Commissioners Commissioners - Operations				42684 11/10/2016	42654				2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
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%
	Dues Expense Subtotal	**50,081**	**55,845**	**54,022**	**53,671**	**53,923**	**53,779**	**53,779**	**53,779**	0%
100-5-1110-20760	GC Council On Aging	90,000	90,000	90,000	90,000	90,000		-	-	-100%
100-5-1110-20761	GC HA - Cliffview	-	25,000	-	-	-			-	0%
100-5-1110-20762	GCRHN-ACHES & PAINS	20,000	20,000	15,000	15,000	15,000		-	-	-100%
	GCRHN- Mental Health Nav				-	-			-	
100-5-1110-20763	GCRHN-Operations	42,120	44,120	35,000	35,000	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	45,000	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	30,000	30,000			-	-100%
100-5-1110-20786	Hospice-Heart of Mtns	20,000	20,000	20,000	20,000	20,000			-	-100%
100-5-1110-20787	GC Historical Assoc	50,000	50,000	25,000	19,000	25,000			-	-100%
100-5-1110-20788	GCHA Millers Inn	134,698	-	-	-	-			-	0%
100-5-1110-26999	Budget Supplemental	-	-	-	-	-	-	-	-	100%
	Community Support Expense Subtotal	**614,118**	**493,720**	**329,000**	**305,500**	**329,000**	**55,000**	**55,000**	**55,000**	-83%
	Operating Expenditures	**918,140**	**673,533**	**478,522**	**451,407**	**487,958**	**180,569**	**180,569**	**180,569**	-62%
	Expenditures Total	**1,186,310**	**932,710**	**745,748**	**653,887**	**724,363**	**456,228**	**456,228**	**456,228**	-39%
	% Increase from Prior Year	3%	-21%	-20%	-12%	-3%	-39%	-39%	-39%	

Summary Budget 2017	Board of County Commissioners Commissioners - Operations				42684 11/10/2016	42654				2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
					Commissioner Revenues					
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	-	17,646	20,568	-	-	-	0%
100-4-1110-86999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	Revenues Total	**183,197**	**4,841**	**-**	**17,646**	**20,568**	**-**	**-**	**-**	**0%**
	General Support Required	**1,003,113**	**927,868**	**745,748**	**636,241**	**703,794**	**456,228**	**456,228**	**456,228**	**-39%**
					Commissioner Capital Improvements					
300-4-1110-80015	Consulting Enging Rev	1,825	2,766	17,500	390	455			-	-100%
300-4-1110-80045	Grand Foundation	-	-	-	-	-			-	0%
300-4-1110-86999	Budget Supplemental	-	-	-	-	-			-	0%
	Capital Improvement Revenues Total	**1,825**	**2,766**	**17,500**	**390**	**455**	**-**	**-**	**-**	**-100%**
300-5-1110-41000	Consulting Engineer	4,010	5,412	35,000	1,140	1,329			-	-100%
300-5-1110-41005	US Highway 9 Proj	-	1,842,347	1,228,053	928,828	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	Unforseen 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%
	Capital Improvements Expenditures Total	**10,760**	**2,189,153**	**1,263,053**	**929,968**	**1,229,382**	**-**	**-**	**-**	**-100%**
	FTE's	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	0%
	Personnel Cost per FTE's	**89,390**	**86,392**	**89,075**	**78,456**	**78,802**	**91,886**	**91,886**	**91,886**	3%
	Benefit Percentage	**29%**	**30%**	**29%**	**23%**	**22%**	**31%**	**31%**	**31%**	

Summary Budget 2017	Commissioners - County Lodging Tax Fund				42684 11/10/2016	42624				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
	County Lodging Tax Expenditures									
270-5-1040-20407	Treasurer Fees	6,438	6,654	6,700	4,727	6,700		6,000	6,000	-100%
270-5-1040-28300	Marketing (Agency)	267,753	269,937	303,600	381,306	381,306	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	18,025	18,025	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	56,420	57,200	98,000	98,000	98,000	71%
270-5-1040-28322	PR-Operating Expenses	32,670	28,400	29,700	42,073	42,073				-100%
270-5-1040-28330	Sales-Contract	18,750	19,746	21,780	21,083	21,780	38,750	38,750	38,750	78%
270-5-1040-28335	Sales-Operating Exp	7,154	9,805	14,660	10,161	11,844				-100%
270-5-1040-28350	Ops-Admin Assist	16,200	16,200	17,820	16,225	18,912	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	966	1,126				-100%
270-5-1040-28356	Ops-Telephone	1,067	1,040	1,200	564	657				-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	39,670	100,000	124,570	118,570	118,570	25%
270-5-1040-28999	Budget Supplemental	-	-	-	-					0%
	Operating Expenditures	**602,558**	**661,308**	**926,480**	**789,648**	**1,027,238**	**989,716**	**989,716**	**989,716**	**7%**
	Expenditures Total	**602,558**	**661,308**	**926,480**	**789,648**	**1,027,238**	**989,716**	**989,716**	**989,716**	**7%**
	% Increase from Prior Year	15%	10%	40%	-15%	11%	7%	7%	7%	

Summary Budget 2017	Commissioners - County Lodging Tax Fund				42684 11/10/2016	42624				2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
				County Lodging Tax Revenues						
270-4-1040-20500	Lodging Tax Revenue	607,687	636,163	670,000	676,692	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%
	RevenueTotal	**635,385**	**640,966**	**670,500**	**701,992**	**651,353**	**780,500**	**780,500**	**780,500**	16%
	% Increase from Prior Year	2%	1%	5%	5%	-3%	16%	16%	16%	
	Fund Balance Spent down (increased)	**(32,827)**	**20,342**	**255,980**	**87,656**	**375,886**	**209,216**	**209,216**	**209,216**	**-18%**

Summary Budget 2017	County Manager Employee Health Self Insurance				42684 11/10/2016	42653				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
				Employee Insurance Expenditures						
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	-	-	-	-	This portion links to the general fund				0%
	General Fund Operating Expenditures	**(322,530)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
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	12,000	12,000	8,000	8,000	8,000	-47%
280-5-1167-20373	Flex Fees	3,344	3,275	5,000	2,800	3,264	3,500	3,500	3,500	-30%
280-5-1167-20374	Connect CO Premium	-	1,750	11,000	2,414	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	3,004,871	3,502,493	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	-	573,120	679,000	687,129	687,129	687,129	0%
280-5-1167-20463	Flex Fees	-	(40)	-	-	-			-	0%
280-5-1167-26999	Budget Supplemental	-	-	-	-	-				0%
	Operating Expenditures	**(177,754)**	**2,887,884**	**3,742,600**	**3,596,075**	**4,222,126**	**4,534,124**	**4,234,124**	**4,234,124**	21%
280-5-1167-90300	Trsf to Sales Tax	-	2,500,000	-	-		-	-	-	0%
280-5-1167-96999	Budget Supplemental	-	-	-	-	-	-	-	-	
	Employee Health Self Ins Transfers Out Total	**-**	**2,500,000**	**-**	**-**	**-**	**-**	**-**	**-**	0%
	Employee Health Self Ins Expenditure Total	**(177,754)**	**5,387,884**	**3,742,600**	**3,596,075**	**4,222,126**	**4,534,124**	**4,234,124**	**4,234,124**	21%
	% Increase from Prior Year			30%	-4%	13%	21%	13%	13%	

Employee Insurance Revenues										
General Fund Revenues		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
280-4-1167-60250	Self Insurance Res	3,424,485	3,488,599	4,150,000	3,087,060	3,598,293	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	-	573,120	679,000	687,129	687,129	687,129	0%
280-4-1167-80085	Miscellaneous Revenue	403	(70)	1,000	-	-				-100%
	Revenues	**403**	**4,163,680**	**4,151,000**	**3,660,180**	**4,277,293**	**4,837,804**	**4,837,804**	**4,837,804**	17%
280-4-1167-90100	Trsf from General	2,194,348	-	-	-	-	-	-	-	0%
280-4-1167-96999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	Employee Health Self Ins Transfers In Total	**2,194,348**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	0%
	Employee Health Self Ins Revenue Total	**2,194,751**	**4,163,680**	**4,151,000**	**3,660,180**	**4,277,293**	**4,837,804**	**4,837,804**	**4,837,804**	17%
	Suport Required (provided)	**(2,372,505)**	**1,224,204**	**(408,400)**	**(64,105)**	**(55,167)**	**(303,680)**	**(603,680)**	**(603,680)**	**-26%**

Summary Budget 2017	Commissioners - General Operations				42696 11/22/2016	42666				2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
	General Operating Expenditures									
100-5-1001-20401	Miscellaneous	924	71	-	539	539	-	-	-	0%
100-5-1001-20407	Treasurer Fees	398,097	388,434	400,000	395,628	400,000	435,000	435,000	435,000	9%
	Operating Expenditures	**399,021**	**388,506**	**400,000**	**396,167**	**400,539**	**435,000**	**435,000**	**435,000**	9%
100-5-1001-90230	Trsf to Airport Imp	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0%
100-5-1001-90240	Trsf to Retirement	-	-	-	-	-				0%
100-5-1001-90255	Trsf to Dispatch	126,576	300,626	289,715	289,715	289,715	**317,957**	317,957	**317,957**	10%
100-5-1001-90275	Trsf to Pole Creek	-	-	-	-	-				0%
100-5-1001-90280	Trsf to Emp Ins	2,194,348	-	-	-	-				0%
100-5-1001-90300	Trsf to Sales Tax	-	-	-	-	-				0%
100-5-1001-90350	Trsf to Major Capital	-	-	-	-	-	950,000	950,000	950,000	0%
	General Transfer Out Total	**2,420,924**	**400,626**	**389,715**	**389,715**	**389,715**	**1,367,957**	**1,367,957**	**1,367,957**	**251%**
	Expenditures Total	**2,819,946**	**789,132**	**789,715**	**785,882**	**790,254**	**1,802,957**	**1,802,957**	**1,802,957**	**128%**
	% Increase from Prior Year	-2%	-72%	0%	0%	0%	128%	128%	128%	
	General Operating Revenue									
100-4-1001-00100	Property Tax Revenue	**7,348,188**	**7,160,733**	**7,594,000**	**7,549,833**	**7,594,000**	**7,362,294**	**7,362,294**	**7,362,294**	-3%
100-4-1001-00101	Property Tax Reserve	-	-	-	-	-			-	0%
100-4-1001-00200	Delinquent Prop Tax	(57,138)	(10,577)	(10,000)	250	(6,000)	(10,000)	(10,000)	(10,000)	0%
100-4-1001-00700	Interest on Prop Tax	(875)	12,600	7,500	10,970	12,317	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%
100-4-1001-10000	Sales Tax Revenue	-	-	-	-	-	2,040,000	2,040,000	2,040,000	0%
100-4-1001-10100	Misc Sales Tax - MVD	-	-	-	-	-				0%
100-4-1001-20400	Cigarette Tax Revenue	8,431	9,778	8,000	8,449	9,486	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	79	-	-		0%
	Revenue	**7,321,630**	**7,173,226**	**7,602,700**	**7,573,541**	**7,613,850**	**9,417,813**	**9,417,813**	**9,417,813**	24%
100-4-1001-90235	Trsf from PILT	-	-	-	-	-	-	-	-	0%
100-4-1001-90240	Trsf from Retirement	-	-	-	-	-	-	-	-	0%
100-4-1001-90300	Trsf from Sales Tax	3,800,000	3,000,000	3,500,000	-	3,500,000	-	-	-	-100%
100-4-1001-90235	Trsf from PILT	-	-	-	-	-			-	0%
100-4-1001-96999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	General Fund Transfer In Total	**3,800,000**	**3,000,000**	**3,500,000**	**-**	**3,500,000**	**-**	**-**	**-**	-100%
	Revenues Total	**11,121,630**	**10,173,226**	**11,102,700**	**7,573,541**	**11,113,850**	**9,417,813**	**9,417,813**	**9,417,813**	**-15%**
	% Increase from Prior Year	-1%	-9%	9%	-32%	0%	-15%	-15%	-15%	
	General Support (Provided)	**(8,301,684)**	**(9,384,094)**	**(10,312,985)**	**(6,787,659)**	**(10,323,596)**	**(7,614,856)**	**(7,614,856)**	**(7,614,856)**	**-26%**

Summary Budget 2017	Commissioners - Open Lands & Rivers Fund				42684 11/10/2016	42624				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
	County Lodging Tax Expenditures									
225-5-1012-20401	Miscellaneous	-	-	-	-	-	48,960	48,960	48,960	0%
225-5-1012-20407	Treasurer Fees	-	-	-	-	-	12,240	12,240	12,240	0%
225-5-1012-20600	Projects	-	-	-	-	-	1,162,800	1,162,800	1,162,800	0%
	Operating Expenditures	**-**	**-**	**-**	**-**	**-**	**1,224,000**	**1,224,000**	**1,224,000**	**0%**
	Expenditures Total	**-**	**-**	**-**	**-**	**-**	**1,224,000**	**1,224,000**	**1,224,000**	**0%**
	% Increase from Prior Year	15%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	County Lodging Tax Revenues									
225-4-1012-10000	Sales Tax Revenue	-	-	-	-	-	1,224,000	1,224,000	1,224,000	0%
	RevenueTotal	**-**	**-**	**-**	**-**	**-**	**1,224,000**	**1,224,000**	**1,224,000**	0%
	% Increase from Prior Year	2%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	Fund Balance deficit/ (surplus)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**

Summary Budget 2017	Commissioners - Payment In Lieu Of Taxes				11/10/2016					2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
	Payment in Lieu of Taxes Expenditures									
235-5-1013-20401	Miscellaneous	-	-	-	-	-	-	-	-	0%
235-5-1013-21795	CCI - Public Land Dues	-	-	-	-	-		-	-	0%
235-5-1013-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	Operating Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	0%
235-5-1013-90200	Trsf to Road & Bridge	-	-	-	-	-	-			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%
	PILT Transfers Out	**495,000**	**475,000**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**	0%
	Expenditures Total	**495,000**	**475,000**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**	0%
	% Increase from Prior Year	-100%	-4%	-47%	0%	0%	0%	0%	0%	
	Payment in Lieu of Taxes Revenue									
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%
	Revenue	**971,914**	**928,935**	**810,000**	**1,453,576**	**1,453,576**	**1,550,000**	**1,550,000**	**1,550,000**	91%
235-4-1013-90205	Trsf from EMS	-	-	-	250,000	250,000	250,000	250,000	250,000	
235-4-1013-96999	Budget Supplemental	-	-	250,000	-		-		-	
	PILT Transfers in Total			**250,000**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**	
	Revenue Total	**971,914**	**928,935**	**1,060,000**	**1,703,576**	**1,703,576**	**1,800,000**	**1,800,000**	**1,800,000**	
	% Increase from Prior Year	n/a	-4%	-13%	79%	79%	91%	91%	91%	
	General Support Required (Provided)	**(476,914)**	**(453,935)**	**(810,000)**	**(1,453,576)**	**(1,453,576)**	**(1,550,000)**	**(1,550,000)**	**(1,550,000)**	**91%**

Summary Budget 2017	Pole Creek Meadows Public Improvement District Pole Creek PID Ops				42684 11/10/2016					2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
Pole Creek Meadows Public Improvement District Expenditures										
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%
Pole Creek Meadows PID Operating Expense Total		**3,939**	**3,172**	**3,200**	**3,114**	**3,200**	**3,200**	**3,200**	**3,200**	0%
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%
Pole Creek Meadows PID Debt Service Total		**67,384**	**67,652**	**68,000**	**-**	**68,000**	**68,002**	**68,002**	**68,002**	0%
Pole Creek Meadows PID Expenditure Total		**71,323**	**70,824**	**71,200**	**3,114**	**71,200**	**71,202**	**71,202**	**71,202**	**0%**
	% Increase from Prior Year	**100%**	**-1%**	**1%**	**-2175%**	**0%**	**0%**	**0%**	**0%**	
Pole Creek Meadows Public Improvement District Revenue										
275-4-1150-00100	Property Tax Revenue	**78,599**	**63,332**	**63,130**	**62,122**	**62,122**	**69,700**	**69,700**	**69,700**	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	3,246	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%
Pole Creek Meadows PID Revenue		**82,718**	**67,921**	**66,700**	**65,437**	**65,692**	**73,270**	**73,270**	**73,270**	10%
275-4-1150-90100	Trsf from General	-	-	-	-	-	-	-	-	0%
Pole Creek Meadows PID Transfer In		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	0%
Pole Creek Meadows PID Revenue Total		**82,718**	**67,921**	**66,700**	**65,437**	**65,692**	**73,270**	**73,270**	**73,270**	**10%**
Fund Balance (Increase) Decrease		**(11,395)**	**2,903**	**4,500**	**(62,323)**	**5,508**	**(2,068)**	**(2,068)**	**(2,068)**	**-146%**
Pole Creek Meadows Public Improvement District Capital Improvements										

Summary Budget 2017	Commissioners Retirement Fund Ops				42696 11/22/2016					2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
					Retirement Fund Expenditures					
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	523,814	588,086	650,000	650,000	650,000	-7%
240-5-1800-16999	Budget Supplemental	-	-	-	-	-	-	-		0%
	Personnel Expenditures/County Match	**614,176**	**634,869**	**700,000**	**514,229**	**578,501**	**650,000**	**650,000**	**650,000**	-7%
240-5-1800-20407	Treasurer Fees	38,071	37,356	37,000	36,810	37,356	38,000	38,000	38,000	3%
240-5-1800-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	Operating Expenditures	**38,071**	**37,356**	**37,000**	**36,810**	**37,356**	**38,000**	**38,000**	**38,000**	3%
240-5-1800-90300	Trsf to Sales Tax	-	2,000,000	-	-		-	-	-	0%
240-5-1800-96999	Budget Supplemental	-	-	-	-	-	-	-	-	
	Retirement Transfers Out Total	**-**	**2,000,000**	**-**	**-**	**-**	**-**	**-**	**-**	0%
	Retirement Expenditures Total	**652,248**	**2,672,225**	**737,000**	**551,039**	**615,857**	**688,000**	**688,000**	**688,000**	-7%
	% Increase from Prior Year		310%	-72%	-25%	-16%	-7%	-7%	-7%	
					Retirement Fund Revenue					
240-4-1800-00100	Property Tax Revenue	**766,033**	**746,760**	**740,000**	**735,082**	740,000	**717,906**	717,906	717,906	-3%
240-4-1800-00200	Delinquent Prop Tax	(6,166)	(1,152)	(1,000)	26	26	(1,000)	(1,000)	(1,000)	0%
240-4-1800-00700	Interest on Prop Tax	(179)	1,292	500	1,062	1,062	200	200	200	-60%
240-4-1800-20310	Specific Ownership Tax	42,400	44,845	42,000	34,657	42,000	42,000	42,000	42,000	0%
240-4-1800-80065	Forfeitures	47,502	48,742	42,000	47,402	42,000	40,000	40,000	40,000	-5%
240-4-1800-86999	Budget Supplemental	-	-	-	-	-			-	0%
	Retirement Revenue Total	**849,590**	**840,488**	**823,500**	**818,231**	**825,088**	**799,106**	**799,106**	**799,106**	-3%
	% Increase from Prior Year		-1%	-2%	-1%	0%	-3%	-3%	-3%	
	Fund Balance Change (Inc) Dec (provided)	**(197,343)**	**1,831,737**	**(86,500)**	**(267,191)**	**(209,232)**	**(111,106)**	**(111,106)**	**(111,106)**	**28%**

Summary Budget 2017	Board of County Commissioners Sales Tax Expenditures Sales Tax Fund				42684 11/10/2016	42654 capital exp - autoestimate not used for				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
	Sales Tax Capital Improvements Expenditures									
300-5-1001-20407	Treasurer Fees	32,754	36,319	35,000	32,970	38,430				
	Operating Expenditures	**32,754**	**36,319**	**35,000**	**32,970**	**38,430**	**-**	**-**	**-**	-100%
	Capital Under $5,000 Expenditures	**1,109,840**	**2,560,721**	**1,405,803**	**982,168**	**1,307,192**	**-**	**-**	**-**	**-100%**
	Total Operating & Cap Exp	**1,142,595**	**2,597,040**	**1,440,803**	**1,015,138**	**1,345,622**	**-**	**-**	**-**	-100%
300-5-1001-90100	Trsf to General	3,800,000	3,000,000	3,500,000	-	3,500,000				-100%
300-5-1001-90200	Trsf to Road & Bridge	4,000,000	2,500,000	-	-				-	0%
300-5-1001-90350	Trsf to Major Capital	-	-	-	-	-				0%
	Sales Tax Capital Transfers Out Total	**7,800,000**	**5,500,000**	**3,500,000**	**-**	**3,500,000**	**-**	**-**	**-**	-100%
	Sales Tax Capital Expend Total	**8,942,595**	**8,097,040**	**4,940,803**	**1,015,138**	**4,845,622**	**-**	**-**	**-**	-100%
	% Increase from Prior Year	49%	-9%	-39%	-87%	-40%	-100%	-100%	-100%	
	Sales Tax Capital Improvements Revenue									
300-4-1001-10000	Sales Tax Revenue	3,311,734	3,656,015	3,000,000	3,023,872	3,896,961				-100%
300-4-1001-10001	Sales Tax Reserve	-	-	-	-	-		-		0%
300-4-1001-10100	Misc Sales Tax - MVD	21,142	17,201	17,000	16,235	20,922				-100%
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	455		-	-	-100%
300-4-1110-80025	Jones CDOT Donation	-	-	-	-			-	-	0%
300-4-1110-80045	Grand Foundation	-	-	-	-	-		-	-	0%
	Sales Tax Capital Revenue Total	**3,334,702**	**3,713,944**	**3,034,500**	**3,040,496**	**3,918,338**	**-**	**-**	**-**	-100%
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%
	Sales Tax Capital Transfer In Total	**5,653,807**	**4,515,376**	**30,000**	**6,000**	**6,000**	**-**	**-**	**-**	-100%
	Sales Tax Capital Revenue Total	**8,988,508**	**8,229,320**	**3,064,500**	**3,046,496**	**3,924,338**	**-**	**-**	**-**	-100%
	General Support Required (Provided)	**(45,914)**	**(132,280)**	**1,876,303**	**(2,031,358)**	**921,284**	**-**	**-**	**-**	**-100%**
									good	

Summary Budget 2017	Board of County Commissioners Capital Improvements Major Capital Improvements Fund	2014 Actual	2015 Actual	2016 Budget	11/10/2016 2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	2016 Budget to 2017 Dept Budget
	Major Capital Improvements Expenditures									
350-5-1001-20407	Treasurer Fees	43,693	42,702	45,000	298	5,000			-	-100%
	Operating Expenditures	**43,693**	**42,702**	**45,000**	**298**	**5,000**	**-**	**-**	**-**	-100%
	Capital Expenditures	**3,918,114**	**2,894,620**	**306,000**	**765,493**	**882,778**	**2,376,159**	**2,229,159**	**2,229,159**	-18%
	Major Capital Total Expenditures - 350	**3,961,807**	**2,937,322**	**351,000**	**765,792**	**887,778**	**2,376,159**	**2,229,159**	**2,229,159**	-19%
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%
	Major Capital Transfers Out Total	**5,600,000**	**532,000**	**-**	**-**	**-**	**-**	**-**	**-**	-100%
	Expenditures Total	**9,561,807**	**3,469,322**	**351,000**	**765,792**	**887,778**	**2,376,159**	**2,229,159**	**2,229,159**	-32%
	% Increase from Prior Year	**-18%**	**-64%**	**-90%**	**118%**	**153%**	**168%**	**151%**	**151%**	
	Major Capital Improvements Revenue									
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)	30	30			-	-100%
350-4-1001-00700	Interest on Prop Tax	(229)	1,472	2,600	1	1			-	-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%
	Revenue	**951,993**	**1,288,050**	**37,600**	**31,072**	**31,072**	**55,000**	**55,000**	**55,000**	-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	-	-	-	-		950,000	950,000	950,000	
350-4-1001-90200	Trsf from R&B	850,000	853,893	-	-					-100%
350-4-1001-90230	Trsf from Airport Imp	1,201,599	470,734	-	44,366	44,366	316,700	316,700	316,700	-91%
350-4-1001-90235	Trsf from PILT	225,000	225,000	-	-					-100%
	Major Capital Transfers In Total	**2,677,504**	**2,268,411**	**7,000**	**239,951**	**239,951**	**1,313,700**	**1,313,700**	**1,313,700**	-42%
	Revenue Total	**3,629,497**	**3,556,461**	**44,600**	**271,023**	**271,023**	**1,368,700**	**1,368,700**	**1,368,700**	-62%
	Fund Balance (Increase) Decrease	**5,932,310**	**(87,139)**	**306,400**	**494,769**	**616,755**	**1,007,459**	**860,459**	**860,459**	**229%**

Summary Budget 2017	Veteran's Affairs				42684 11/10/2016	42654				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
					Veterans Affairs Expenditures					
100-5-1148-10001	Regular Wages	48,084	51,981	50,066	42,364	49,380	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	3,233	3,768	3,830	3,830	3,830	0%
100-5-1148-13001	Employee Benefits	10,929	11,245	11,841	9,180	10,700	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%
	Personnel Expenditures	**64,402**	**65,751**	**66,733**	**54,944**	**64,015**	**67,152**	**67,152**	**67,152**	1%
100-5-1148-20210	Fuel Oil & Antifreeze	-	-	-	885	1,031	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	315	367	250	250	250	0%
100-5-1148-20328	Vehicle Maintenance	-	-	-	816	951	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	1,755	2,000	2,000	2,000	2,000	0%
100-5-1148-20514	VAG Grant Expense	-	2,891	12,000	16,955	12,000	20,500	20,500	20,500	71%
100-5-1148-26999	Budget Supplemental	-	-	-	-	-	-	-	-	0%
	Operating Expenditures	**7,460**	**20,945**	**22,150**	**21,123**	**23,099**	**31,280**	**31,280**	**31,280**	41%
100-5-1148-90350	Trsf to Major Capital	26,065	-	-	-	-	-	-	-	0%
	Veterans Transfers Out Total	**26,065**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	0%
	VSO Expenditures Total	**97,927**	**86,696**	**88,883**	**76,067**	**87,114**	**98,432**	**98,432**	**98,432**	11%
	% Increase from Prior Year	7.42%	-11.47%	2.52%	-14.42%	-1.99%	10.74%	10.74%	10.74%	
					Veteran's Affairs Revenues					
100-4-1148-40010	State Grant Revenue	-	2,490	-	19,691	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	-	-	-	-	-		-	-	0%
100-4-1148-80085	Miscellaneous Revenue	275	-	-	455	455	-	-	-	0%
	VSO Revenue Total	**27,540**	**13,206**	**16,560**	**22,972**	**29,015**	**37,060**	**37,060**	**37,060**	**124%**
	General Support Required	**70,387**	**73,490**	**72,323**	**53,094**	**58,099**	**61,372**	**61,372**	**61,372**	**-15%**

Summary Budget 2017	Veteran's Affairs				42684 11/10/2016	42654				2016 Budget to 2017 Dept
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
					Veteran's Affairs Capital Improvements					
350-5-1148-40502	Automotive Equipment	26,065	-	-	-		-	-	-	0%
	Capital Improve Total	**26,065**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
	FTE's	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**0%**
	Personnel Cost Per FTE	**64,402**	**65,751**	**66,733**	**63,868**	**64,015**	**67,152**	**67,152**	**67,152**	**1%**
	Benefit Percentage	**18%**	**19%**	**19%**	**19%**	**18%**	**20%**	**20%**	**20%**	**3%**

Summary Budget 2017	Finance Director Accounting Operations				42684 11/10/2016	42654				2016 Budget to 2017 Dept Budget
		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	
		Accounting Expenditures								
100-5-1114-10001	Regular Wages	228,573	278,579	269,678	182,000	212,141	206,219	206,219	206,219	-24%
100-5-1114-10002	Overtime Wages	3,119	939	-	2,790	3,252	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	13,578	15,826	15,776	15,776	15,776	-24%
100-5-1114-13001	Employee Benefits	78,758	89,118	88,117	53,731	62,629	57,350	57,350	57,350	-35%
100-5-1114-14001	Workmans Compensation	533	804	809	809	809	619	619	619	-24%
	Personnel Expenditures	**334,265**	**374,683**	**379,234**	**249,410**	**291,159**	**283,463**	**283,463**	**283,463**	-25%
100-5-1114-20226	Supplies	4,433	3,922	4,300	1,746	3,200	3,500	3,500	3,500	-19%
100-5-1114-20310	Professional Services	6,780	765	4,180	435	561	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	25,087	25,000	26,500	26,500	26,500	-5%
100-5-1114-20335	Meetings & Trainings	1,341	5,877	5,700	1,523	1,963	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%
	Operating Expenditures	**34,943**	**34,811**	**44,780**	**29,799**	**32,269**	**41,500**	**41,500**	**41,500**	-7%
	Expenditures Total	**369,208**	**409,494**	**424,014**	**279,209**	**323,428**	**324,963**	**324,963**	**324,963**	-23%
	% Increase from Prior Year	3%	11%	4%	-31%	-20%	-23%	-23%	-23%	
	General Support Required	**369,208**	**409,494**	**424,014**	**279,209**	**323,428**	**324,963**	**324,963**	**324,963**	**-23%**
	FTE's	**3.87**	**4.57**	**4.53**	**3.52**	**3.50**	**3.20**	**3.20**	**3.20**	-29%
	Personnel cost per FTE	**86,373**	**82,059**	**83,716**	**82,262**	**83,188**	**88,582**	**88,582**	**88,582**	6%
	Benefit Percentage	**24%**	**24%**	**23%**	**22%**	**22%**	**20%**	**20%**	**20%**	-13%

Summary Budget 2017	Board of County Commissioners Capital Improvements Major Capital Improvements Fund	2014 Actual	2015 Actual	2016 Budget	11/10/2016 2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved	2016 Budget to 2017 Dept Budget
	Major Capital Improvements Expenditures									
350-5-1001-20407	Treasurer Fees	43,693	42,702	45,000	298	5,000			-	-100%
	Operating Expenditures	**43,693**	**42,702**	**45,000**	**298**	**5,000**	**-**	**-**	**-**	-100%
	Capital Expenditures	**3,918,114**	**2,894,620**	**306,000**	**765,493**	**882,778**	**2,376,159**	**2,229,159**	**2,229,159**	-18%
	Major Capital Total Expenditures - 350	**3,961,807**	**2,937,322**	**351,000**	**765,792**	**887,778**	**2,376,159**	**2,229,159**	**2,229,159**	-19%
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%
	Major Capital Transfers Out Total	**5,600,000**	**532,000**	**-**	**-**	**-**	**-**	**-**	**-**	-100%
	Expenditures Total	**9,561,807**	**3,469,322**	**351,000**	**765,792**	**887,778**	**2,376,159**	**2,229,159**	**2,229,159**	-32%
	% Increase from Prior Year	**-18%**	**-64%**	**-90%**	**118%**	**153%**	**168%**	**151%**	**151%**	
	Major Capital Improvements Revenue									
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)	30	30			-	-100%
350-4-1001-00700	Interest on Prop Tax	(229)	1,472	2,600	1	1			-	-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%
	Revenue	**951,993**	**1,288,050**	**37,600**	**31,072**	**31,072**	**55,000**	**55,000**	**55,000**	-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	-	-	-	-		950,000	950,000	950,000	
350-4-1001-90200	Trsf from R&B	850,000	853,893	-	-					-100%
350-4-1001-90230	Trsf from Airport Imp	1,201,599	470,734	-	44,366	44,366	316,700	316,700	316,700	-91%
350-4-1001-90235	Trsf from PILT	225,000	225,000	-	-					-100%
	Major Capital Transfers In Total	**2,677,504**	**2,268,411**	**7,000**	**239,951**	**239,951**	**1,313,700**	**1,313,700**	**1,313,700**	-42%
	Revenue Total	**3,629,497**	**3,556,461**	**44,600**	**271,023**	**271,023**	**1,368,700**	**1,368,700**	**1,368,700**	-62%
	Fund Balance (Increase) Decrease	**5,932,310**	**(87,139)**	**306,400**	**494,769**	**616,755**	**1,007,459**	**860,459**	**860,459**	**229%**

Summary
Budget
2017

Commissioners
Major Capital Improvements

11/10/2016

		2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Estimate	2017 Dept	2017 Staff	2017 Approved
				Major Capital Expenditures					
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	-	-	-	-	-	-
350-5-1118-40503	Building Improvements	-	-	-	-		15,000	15,000	15,000
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	-	-	-	-			
350-5-3107-40502	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	-	-	-
350-5-3134-40501	Furniture & Fixtures	-	-	-	5,830	5,830			
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	-	222,283	222,283	-	-	-
350-5-4205-43604	CR 3-Culverts	378,933	10,450	-	-		-	-	-
350-5-4205-43605	CR 5	-	-	-	52,134	53,000	400,000	400,000	400,000
350-5-6010-40509	Equipment	58,000	8,000	-	-		-	-	-
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
350-5-6010-43536	Const Res - Krem	-	-	-	-		20,000	20,000	20,000
350-5-6010-43540	Fed & State - Granby	531,613	442,267	-	60,249	60,249	-	-	-
350-5-6010-43541	County Match - Granby	37,176	8,492	-	3,171	3,171	-	-	-
350-5-6150-43555	Equip - Fairgrnds	-	61,440	-	-	-	-	-	-
350-5-6154-40509	Equipment	-	-	-	-	11,403	-	-	-
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	-	-	-	-	-	-	-
	Major Capital Expenditures	**3,918,114**	**2,894,620**	**306,000**	**765,493**	**882,778**	**2,376,159**	**2,229,159**	**2,229,159**

Summary Capital Outlay

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM	2016	2017	2018	2019	2020	2021		2017 Category 300	2017 Category 350
Total Clerk to the BOCC 100 - 1123	-	-	-	12,000	-	-	12,000	-	-
Total County Elections 100 - 1126	-	37,759	41,759	38,514	39,284	40,070	183,320	-	37,759
Total Recording 100 - 1124	15,000	143,000	30,000	30,000	30,000	30,000	263,000	-	143,000
Total Coroner 100 - 1356	-	-	66,000	32,500	110,000	25,000	233,500	-	-
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 Commissioners 100 - 1110	1,263,053	-	60,000	60,000	60,000	-	180,000	-	-
Total County Maintenance 100 - 1118	2,100	15,000	166,000	-	250,000	210,000	641,000		15,000
Total Fairgrounds / Flying Heels 100 - 6150	7,500	-	314,000	197,000	100,000	896,000	1,507,000	-	-
Total Human Resources 100 - 1111	-	-	12,000	-	-	-	12,000	-	-
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	-	-	-	-	-	-	-	-
Total Water Protection 100 - 1105	-	-	100,000	100,000	100,000	100,000	400,000	-	-
Total Technology Capital 300 & 350 - 6200	103,200	-	984,000	-	-	55,000	1,039,000	-	-
Total Public Health 100 - 5146	-	-	10,000	-	-	-	10,000	-	-
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 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 Emergency Management 100 - 6155	-	-	119,000	112,000	-	-	231,000	-	-
Total Dept 300 & 350	**1,626,803**	**2,229,159**	**6,833,159**	**2,935,514**	**2,249,284**	**3,962,570**	**18,195,620**	**-**	**2,229,159**
Total EMS Fund 205 - 5300	**125,000**	**-**	**150,000**	**225,000**	**175,000**	**-**	**550,000**		**-**
Total Dispatch Fund 255 -	**52,000**	**153,000**	**2,000**	**-**	**-**	**-**	**155,000**		**153,000**
Total All	1,803,803	**2,382,159**	6,985,159	3,160,514	2,424,284	3,962,570	18,900,620	-	2,382,159
	2016	2017	2018	2019	2020	2021	2017-2021	300	350
								ALL	**2,382,159**
								300&350&255&205	

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
2017 CAPITAL BUDGET

		2015	2016	2017	2018	2019	2020	2021	2017 Category	
									0	
Capital Improvement Budget		**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2017-2021**	**300**	**350**
1130	Office Furniture	-	-	4,000	-	-	-	4,000	-	-
	Totals	**-**	**-**	**4,000**	**-**	**-**	**-**	**4,000**	**-**	**-**
New 2016 -		**-**	**-**	**(4,000)**	**-**	**-**	**-**	**(4,000)**	**-**	**-**
	Adjustments	-	-	-	-	-	-	moved to ops	-	-
Total Assessor 100 - 1130		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

									2017 Categor	0
Capital Improvement Budget		**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2016-2021**	**300**	**350**
									-	**0**
1123	Clerk - Moblie Shelving System	-	-	-	12,000	-	-	12,000	-	-
	Clerk - Transcriber	-	-	1,000	-	-	-	1,000	-	-
	Clerk - Stock picking ladder (vault)	-	-	1,200	-	-	-	1,200	-	-
	Totals	**-**	**-**	**2,200**	**12,000**	**-**	**-**	**14,200**	**-**	**-**
New 2017 -		-	-	(2,200)	-	-	-	(2,200)	**-**	**-**
Total Clerk to the BOCC 100 - 1123		**-**	**-**	**-**	**12,000**	**-**	**-**	**12,000**	**-**	**-**

									2017 Category	
Capital Improvement Budget		**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2017-2021**	**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**	-	-
-	Totals	-	37,759	41,759	38,514	39,284	40,070	183,320	-	37,759
New 2017 -		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
-	**Adjustments**	-	-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total County Elections 100 - 1126		**-**	**37,759**	**41,759**	**38,514**	**39,284**	**40,070**	**183,320**	**-**	**37,759**

									2017 Category	
Capital Improvement Budget		**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2017-2021**	**300**	**350**
1125									**-**	**-**
	Chairs / Desks	-	500	500	500	500	500	2,500	500	-
	Calculators	-	-	-	-	-	-	-	500	-
	Totals	**-**	**500**	**500**	**500**	**500**	**500**	**2,500**	**-**	**-**
New 2017 -		-	(500)	(500)	(500)	**(500)**	(500)	**(2,500)**	-	-
Total Motor Vehicle 100 - 1125		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

								TOTAL	2017 Category	
Capital Improvement Budget		**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2017-2021**	**300**	**350**
1124		-	-	-	-	-	-	-		
	Calculators	-	operating	200	200	200	200	800	operating	-
	Chairs	-	operating	500	500	500	500	2,000	operating	-
350	E - Recording Expenditures	-	-	-	-	-	-	-	-	-
350	Microfilm Scanner replace reader/printer purchased 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**
-	**Totals**	**15,000**	**143,000**	**30,700**	**30,700**	**30,700**	**30,700**	**265,800**	-	143,000
-		-	-	(700.00)	(700.00)	(700.00)	(700.00)	(2,800.00)	-	-
Total Recording 100 - 1124		**15,000**	**143,000**	**30,000**	**30,000**	**30,000**	**30,000**	**263,000**	**-**	**143,000**

									2017 Category	
-	-									
Capital Improv	**-**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2017-2021**	**300**	**350**
1356	Misc Equipment	**-**	-	-	25,000	50,000	25,000	100,000	-	-
-	Cargo floor for vehicle	6,000	-	6,000	-	-	-	6,000	-	-
-	Lifting devices	-	-	-	7,500	7,500	-	7,500	-	-
-	Equipment/Radios, Pack set	-	-	-	-	-	-	-	-	-
-	Removal Cots	10,000	10,000	10,000	-	-	-	20,000		
-	Vehicle	60,000	-	60,000	-	-	60,000	120,000	**-**	**-**
-	**Totals**	76,000	10,000	76,000	32,500	110,000	25,000	253,500	**10,000**	**-**
-	-	-	(10,000)	(10,000)	-	-	-	(20,000)	(10,000)	-
-	Adjustments	**(76,000)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Coroner 100 - 1356		**-**	**-**	**66,000**	**32,500**	**110,000**	**25,000**	**233,500**	**-**	**-**

									2017 Category	
Capital Improvement Budget		**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2017-2021**	**350**	**0**
1120									**300**	**350**
	Office Furniture	-	350	-	-	-	-	350		
	Totals	**-**	**350**	**-**	**-**	**-**	**-**	**350**	350	-
-		**-**	**(350)**	**-**	**-**	**-**	**-**	**(350)**	**350**	**-**
	Adjustments	-	-	-	-	-	-	-	operating	-
Total County Attorney 100 - 1120		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

									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	-	-
	Totals	**-**	**-**	**6,300**	**3,500**	**-**	**-**	**9,800**	**-**	**-**
Total CSU Extension Services 100 - 6152		**-**	**-**	**6,300**	**3,500**	**-**	**-**	**9,800**	**-**	**-**

6010									2017 Category	
Capital Improvement Budget		**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2017-2021**	**300**	**350**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0**	**0**
350	Kremmling - Fuel Monitoring	-	**-**	-	**-**	**-**	-	-	-	-
-	Kremmling - Stripe	-	-	-	**-**	**-**	-	-	-	-
-	Kremmling - Crack Seal	-	-	16,700	**-**	**-**	-	16,700	-	-
-	Kremmling - Fog Seal	-	-	-	**-**	**-**	-	-	-	-
350	Granby - Lighting Radio	-	-	-	7,000	-	-	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	-	-
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	-	-
-	**Totals**	**-**	**10,000**	**106,700**	**178,000**	**-**	**-**	**294,700**	**-**	**10,000**
New 2017	**radios**	**-**	**(10,000)**	**-**	**-**	**-**	**-**	**-**	**-**	**(10,000)**
-	Kremmling - Fuel Monitoring	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
-	Granby Electrical Outlets	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
-	**Adjustments**	-	**-**	-	**-**	**-**	-	-	-	-
-	**Totals County Only Projects**	**-**	**-**	**106,700**	**178,000**	**-**	-	284,700	**-**	**-**
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)	-	
-	**Net County Portion of FAA Projects**	**-**	**36,700**	**36,700**	**25,000**	**(475,000)**	**-**	(376,600)	**-**	**353,400**
New 2017	Make Changes Here for FAA Projects				**-**	**-**	**-**	**-**	-	-
-	**Adjust - Budget**				**-**	**-**	**-**	**-**	-	-
Total County $ Airport Improvement Fund 230 - 6010		**-**	**-**	**143,400**	**203,000**	**(475,000)**	-	(91,900)	**-**	**353,400**
									-	**-**
USE	**must budget full cash out amount**	**-**	**353,400**	**460,100**	**678,000**	**-**	**-**	**1,491,500**	-	**353,400**

Capital Improvement Budget		2016	2017	2018	2019	2020	2021	2017-2021	2017 300	2017 350
1110										
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	Unforseen 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	-	-	-	-	-	-	-	-
	Totals	**1,263,053**	**-**	**60,000**	**60,000**	**60,000**	**-**	**180,000**	**-**	**-**
Total Commissioners 100 - 1110		**1,263,053**	**-**	**60,000**	**60,000**	**60,000**	**-**	**180,000**	**-**	**-**

Capital Improvement Budget		2016	2017	2018	2019	2020	2021	2017-2021	2017 Category 300	2017 Category 350
1118									0	-
-	Admin Bldg - electrical clerk /treas offices	-	15,000	-	-	-	-	15,000	15,000	#REF!
-	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	-	-
-	**Totals**	**2,100**	**30,600**	**166,000**	**21,500**	**258,000**	**312,000**	**788,100**	**15,600**	15,000
-	-	-	**moved**	-	-	-	-	-	**moved**	-
-	-	-	**to operating**	-	-	-	-	-	**to operating**	-
-	-	-	-	-	-	-	-	-	(15,600)	-
-	**Adjustments**	**-**	**(15,600)**	**-**	**(21,500)**	**(8,000)**	**(102,000)**	**(147,100)**	**-**	**-**
Total County Maintenance 100 - 1118		**2,100**	**15,000**	**166,000**	**-**	**250,000**	**210,000**	**641,000**	**-**	**15,000**

Capital Improvement Budget		2016	2017	2018	2019	2020	2021	2017-2021	2017 Category 300	2017 Category 350
6150	-	-	-	-	-	-	-	-		
-	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	-	-
2017	**Totals**	**7,500**	**-**	**314,000**	**197,000**	**100,000**	**896,000**	**1,507,000**	**-**	**-**

-	-	-	-	-	-	-	-	-	-	-
New 2017	-	-	-	-	-	-	-	-	-	-
-	Adjustments	-	-	-	-	-	-	-	-	-
Total Fairgrounds / Flying Heels 100 - 6150		**7,500**	**-**	**314,000**	**197,000**	**100,000**	**896,000**	**1,507,000**	**-**	**-**
-	-	-	-	-	-	-	-	TOTAL	**2017 Category**	
Capital Improvement Budget		**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2017-2021**	**300**	**350**
1111									**-**	-
	Alcohol Breathalyzer	-	-	-	-	-	-	-	**-**	-
-	Folding Machine (earlier if it breaks)	-	-	12,000	-	-	-	12,000	-	-
-	Office equipment	-	ops	500	-	-	-	500	-	-
-	**Totals**	**-**	**-**	**12,500**	**-**	**-**	**-**	**12,500**	-	-
-	-	-	**move to**	**(500)**	-	-	**-**	**(500)**	-	-
	Adjustments	-	ops	-	-	-	-	-	-	-
Total Human Resources 100 - 1111		**-**	**-**	**12,000**	**-**	**-**	**-**	**12,000**	**-**	**-**
-	-	-	-	-	-	-	-	TOTAL	**2017 Category**	
Capital Improvement Budget		**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2017-2021**	**300**	**350**
1112									**-**	**-**
-	Exercise room	-	-	8,000	4,000	-	-	12,000	-	-
-	lunch room/fax	-	-	3,000	4,000	-	-	7,000	-	-
-	**Totals**	-	-	11,000	8,000	-	-	19,000	-	-
New 2017	-	-	-	-	-	-	-	-	-	-
	Adjustments	-	-	-	-	-	-	-	-	-
Total Manager 100 - 1112		**-**	**-**	**11,000**	**8,000**	**-**	**-**	**19,000**	**-**	**-**
-	-	-	-	-	-	-	-	TOTAL	**2017 Category**	
Capital Improvement Budget		**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2017-2021**	**300**	**350**
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	-	-
-	**Totals**	**-**	**50,000**	**275,000**	**70,000**	**200,000**	**104,000**	**699,000**	**-**	**50,000**
New 2017	-	-	**(50,000)**	-	-	-	-	**(50,000)**	-	(50,000)
-	-	-	-	-	-	-	-	-	-	-
Total Motor Pool 100 - 1187		**-**	**-**	**275,000**	**70,000**	**200,000**	**104,000**	**649,000**	**-**	**-**

-	-	-	-	-	-	-	-	-	2017 Category	
Capital Improvement Budget		**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2017-2021**	**300**	**350**
1003	-	-	-	-	-	-	-	-	-	-
-	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	-	-
-	**Totals**	**5,000**	**10,000**	**31,500**	**25,000**	**-**	**-**	**66,500**	10,000	-
-	-	-	**(10,000)**	**(31,500)**	**(25,000)**	**-**	**-**	**(66,500)**	**moved to**	-
-	Adjustments	-	-	-	-	-	-	-	operating	-
Total New Judicial Center 100 - 1003		**5,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
-	-	-	-	-	-	-	-	-	**2016 Category**	
Total Personnel & Admin 100 - 1166		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
-	-	-	-	-	-	-	-	-	**2016 Category**	
Capital Improvement Budget		**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**300**	**350**
Total Public Information 100 - 1113		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
									2017 Category	
Capital Improvement Budget		**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2017-2021**	**300**	**350**
1105									-	-
	RICD - Pumphouse	-	-	-	-	-	-	-	-	-
	Water Rights	-	100,000	100,000	100,000	100,000	100,000	500,000	-	100,000
-	**Totals**	**-**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**500,000**	**-**	**100,000**
New 2017	-	-	(100,000)	-	-	-	-	(100,000)	-	(100,000)
	-	-	-	-	-	-	-	-	-	-
Total Water Protection 100 - 1105		**-**	**-**	**100,000**	**100,000**	**100,000**	**100,000**	**400,000**	**-**	**-**
									2017 Category	
Capital Improvement Budget		**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2017-2021**	**300**	**350**
1114									-	0
	Desks & Chairs	-	-	4,500	4,500		-	9,000	-	-
	Totals	-	-	4,500	4,500		-	9,000	-	-
New 2017	-	-	-	**move to ops**	-	**ops**	-	-	-	-
	Adjustments	-	-	(4,500)	-	(4,500)	-	(9,000)	-	-
Total Accounting 100 - 1114		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
									2017 Category	
Capital Improvement Budget		**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2017-2021**	**300**	**350**
7420										
-	Desks & Chairs	-	-	-	-	-	-	-	-	-
-	**Totals**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
New 2017	**chairs**	**3,500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Adjustments	(3,500)	-	-	-	-	-	-	-	-
Total Social Services - 400 - 7420		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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	-	-	-	-	-	-	-	-
-	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	-	-
-	**Sonicwall firewall upgrade**	**-**	**6,500**	**-**	**-**	**-**	**-**	**6,500**	6,500	-
-	**Totals Dept 6200**	**103,200**	**73,000**	**1,067,500**	**83,500**	**83,500**	**138,500**	**1,446,000**	**73,000**	-
NEW 2017	-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	moved too	-
	-								operating	
	Adjustments									
Total Technology Capital 300 & 350 - 6200		**103,200**	**-**	**984,000**	**-**	**-**	**55,000**	**1,039,000**	**-**	**-**
Capital Improvement Budget		**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2017-2021**	**300**	**350**
1144	-	-	-	-	-	-	-	-	-	-
-	Office Equipment	-	2,000	-	-	-	-	2,000	2,000	-
-	**Totals**	**-**	**2,000**	**-**	**-**	**-**	**-**	**2,000**	**2,000**	**-**
-	-	**-**	**(2,000)**	**-**	**-**	**-**	**-**	**(2,000)**	**moved to**	**-**
-	Adjustments	-	-	-	-	-	-	-	operating	-
Total Building Inspection 100 - 1144		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
-	-	-	-	-	-	-	-	**TOTAL**	**2017 Category**	
Capital Improvement Budget		**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2017-2021**	**300**	**350**
1117	-	-	-	-	-	-	-	-	-	-
-	Desks & Chairs	-	-	1,500	-	-	-	1,500	-	-
-	**Totals**	-	-	1,500	-	-	-	1,500	-	-
-	-	**-**	**-**	**(1,500)**	**-**	**-**	**-**	**(1,500)**	**-**	**-**
-	**Adjustments**	-	-	moved to ope	-	-	-	-	-	-
Total GIS 100 - 1117		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

									2017 Category	
-	-	-	-	-	-	-	-	-		
Capital Improvement Budget		**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2017-2021**	**300**	**350**
1140	-	-	-	-	-	-	-	-	-	-
-	Desks & Chairs	-	-	3,000	1,500	-	-	4,500	-	-
-	**Totals**	-	-	3,000	1,500	-	-	4,500	-	-
new 2017	-	-	-	**(3,000)**	**(1,500)**	-	-	**(4,500)**	-	-
-	**Adjustments**	-	-	-	-	-	-	-	-	-
Total Planning 100 - 1140		-	-	-	-	-	-	-	-	-
									0	

									2017 Category	
Capital Improvement Budget		**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2017-2021**	**300**	**350**
5146									0	0
	Community Health Assessment	-	40,000	-	-	-	-	40,000	40,000	-
	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	-	-
	Totals	-	40,000	10,000	10,000	-	-	60,000	40,000	-
New 2017	-	-	**(40,000)**	-	**(10,000)**	-	-	**(50,000)**	**moved to**	-
	Adjustments	-	-	-	-	-	-	-	operating	-
Total Public Health 100 - 5146		-	-	**10,000**	-	-	-	**10,000**	-	-

									2017 Category	
Capital Improvement Budget		**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2017-2021**	**300**	**350**
5148									0	0
	Kitchen Equipment	-	7,000	5,000	5,000	-	-	17,000	7,000	-
	Totals	-	7,000	5,000	5,000	-	-	17,000	7,000	-
New 2017	-	-	**(7,000)**	**(5,000)**	**(5,000)**	-	-	**(17,000)**	**moved to**	-
	Adjustments	-	-	-	-	-	-	-	operating	-
Total Senior Services Nutrition 100 - 5148		-	-	-	-	-	-	-	-	-
									0	

Capital Improvement Budget		**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2016-2021**	**300**	**350**
6154									0	0
	Truck Slide in Herbicide Unit	-	-	8,500	-	-	8,500	17,000	-	-
	Vehicle & Retrofit steering	-	-	-	30,000	-	-	30,000	-	-
	Totals	-	-	8,500	30,000	-	8,500	47,000	-	-
New 2017	-	-	-	-	-	-	-	-	-	-
-	6-Whl ATV (BLM Providing $10,000)	-	-	-	-	-	-	-	-	-
-	**Adjustments**	-	-	-	-	-	-	-	-	-
Total Natural Resources 100 - 6154		-	-	**8,500**	**30,000**	-	**8,500**	**47,000**	-	-

Capital Improvement Budget		2016	2017	2018	2019	2020	2021	2017-2021	2017 Category 300	2017 Category 350
4212									-	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	-	-
	Totals	-	-	20,000	10,000	10,000	120,000	160,000	-	-
New 2017 -		-	-	-	-	-	-	-	-	-
Total County Fleet Maintenance 200 - 4212		**-**	**-**	**20,000**	**10,000**	**10,000**	**120,000**	**160,000**	**-**	**-**

Capital Improvement Budget		2016	2017	2018	2019	2020	2021	2017-2021	2017 Category 300	2017 Category 350
4211									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	-	-
	Totals	-	-	300,000	100,000	50,000	300,000	750,000	-	-
New 2017 -		-	-	-	-	-	-	-	-	-
Total County Fuel 200-4211		**-**	**-**	**300,000**	**100,000**	**50,000**	**300,000**	**750,000**	**-**	**-**

Capital Improvement Budget		2016	2017	2018	2019	2020	2021	2017-2021	2017 Category 300	2017 Category 350
4209									-	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	-	-
-	**Totals**	-	-	375,000	350,000	-	100,000	825,000	-	-
New 2017 -		-	-	-	-	-	-	-	-	-
Total Crusher 200 - 4209		**-**	**-**	**375,000**	**350,000**	**-**	**100,000**	**825,000**	**-**	**-**

Capital Improvement Budget		2016	2017	2018	2019	2020	2021	2017-2021	2017 Category 300	2017 Category 350
4205	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	-	-

-	**Totals Dept 4205**		-	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.)**		-	-	-	-	-	-	-	-	-
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	**2017 Category**	
Capital Improvement Budget			**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2017-2021**	**300**	**350**
3107										-	0
-	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	-	-
-	**Totals**		-	-	-	63,000	-	-	63,000	-	-
-		-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-
-	**Adjustments**		-	-	-	-	-	-	-	-	-
Total Animal Control 100 - 3107			-	-	-	63,000	-	-	63,000	-	-
-		-	-	-	-	-	-	-	TOTAL	**2017 Category**	
Capital Improvement Budget			**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2017-2021**	**300**	**350**
3174										-	-
-	Security Equipment		-	-	25,000	15,000	-	-	40,000	-	-
-	**Totals**		-	-	25,000	15,000	-	-	40,000	-	-
-		-	-	-	-	-	-	-	-	-	-
-	**Adjustments**		-	-	-	-	-	-	-	-	-
Total Court Security 100 - 3174			-	-	25,000	15,000	-	-	40,000	-	-
		-	-	-	-	-	-	-	**TOTAL**	**2017**	
Capital Improvement Budget			**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2017-2021**	**300**	**350**
3134			-								
-	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		-	-	-	-	-	-	-	-	-
-	**Totals**		83,950	20,000	100,000	117,000	51,000	-	288,000	-	-
-		-	-	-	-	-			-	-	-
-		-	-	-	-	-			-	-	-
-		-	-	-	-	-			-	-	-
-	**Adjustments**		-	(20,000)	-	-	-	-	(20,000)	(20,000)	-
Total Jail 100 - 3134			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
3132									-	-
	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
-	**Adjustments**	-	-	-	-	-	-	-	-	-
-	**Totals**	147,000	259,000	223,500	292,000	184,000	48,000	1,006,500	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)
-	**Adjustments**	-	-	-	-	-	-	-	-	-
Total Sheriff 100 - 3132		**147,000**	**188,000**	**223,500**	**292,000**	**184,000**	**48,000**	**935,500**	**-**	**188,000**
-	-		-	-	-	-	-	-		

Capital Improvement Budget		2016	2017	2018	2019	2020	2021	2016-2021	2017 Category 300	350
1138		-	-	-	-	-	-	-	-	0
-	Plat Filing Cabinet	-	3,000	-	-	-	-	3,000	3,000	-
-	**Totals**	**-**	**3,000**	**-**	**-**	**-**	**-**	**3,000**	**3,000**	**-**
New 2017	**Make Changes Here**	**-**	**(3,000)**	**-**	**-**	**-**	**-**	**(3,000)**	**moved to**	**-**
-	**Adjustments**	-	-	-	-	-	-	-	operating	-
Total Surveyor 100 - 1138		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
-	-			-	-	-	-	-		

Capital Improvement Budget		2016	2017	2018	2019	2020	2021	2017-2021	2017 Category 300	350
6155										
-	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	-	-
-	**Totals**	**-**	**-**	**119,000**	**112,000**	**-**	**-**	**231,000**	**-**	**-**
New 2017	-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
-	**Adjustments**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Emergency Management 100 - 6155		**-**	**-**	**119,000**	**112,000**	**-**	**-**	**231,000**	**-**	**-**

	TOTAL ALL DEPARTMENTS	**1,626,803**	**2,229,159**	**6,833,159**	**2,935,514**	**2,249,284**	**3,962,570**	**18,195,620**	**- 2,229,159**