

Summary Budget 2016	Sheriff Sheriff Summary	12/09/2015								2015 Budget to 2016 Dept	2015 Budget to 2016 Dept			
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved		2015 Budget	2016 Approved	Increase (Decrease)	
													Amount	Percent
<b>Sheriff Summary Personnel Expenditures</b>														
100-3108	Alcohol Control & Education	-	-	12,000	7,860	11,892	22,000	22,000	22,000	83%	12,000	22,000	10,000	83%
100-3107	Animal Control	187,568	205,021	204,383	189,694	203,423	210,550	210,550	210,550	3%	204,383	210,550	6,167	3%
100-3105	Contract Security	18,751	21,179	24,607	9,723	12,096	24,607	24,607	24,607	0%	24,607	24,607	-	0%
100-3174	Court Security	98,395	140,632	125,757	112,046	116,130	124,625	124,625	124,625	-1%	125,757	124,625	(1,132)	-1%
100-3134	Jail	1,165,568	1,201,243	1,319,501	1,158,984	1,249,520	1,395,559	1,395,559	1,395,559	6%	1,319,501	1,395,559	76,058	6%
100-3132	Sheriff	1,530,638	1,632,417	1,714,747	1,368,719	1,568,782	1,824,236	1,824,236	1,824,236	6%	1,714,747	1,824,236	109,489	6%
100-3106	Useful Public Service	39,637	53,444	56,821	50,824	54,767	56,891	56,891	56,891	0%	56,821	56,891	70	0%
255-3019	Dispatch Operations	401,328	483,903	621,961	543,910	588,510	633,630	633,630	633,630	2%	621,961	633,630	11,669	2%
<b>Personnel Expenditures</b>		<b>3,441,884</b>	<b>3,737,839</b>	<b>4,079,777</b>	<b>3,441,759</b>	<b>3,805,119</b>	<b>4,292,098</b>	<b>4,292,098</b>	<b>4,292,098</b>	<b>5%</b>	<b>4,079,777</b>	<b>4,292,098</b>	<b>212,321</b>	<b>5.20%</b>
<b>Sheriff Summary Operating Expenditures</b>														
100-3108	Alcohol Control & Education	8,000	8,000	8,000	9,595	9,712	8,000	4,000	4,000	0%	8,000	4,000	(4,000)	-50%
100-3107	Animal Control	38,901	40,678	49,190	47,044	48,643	48,554	47,554	47,654	-1%	49,190	47,654	(1,536)	-3%
100-3174	Court Security	614	909	900	798	50	1,500	-	1,500	67%	900	1,500	600	67%
100-3184	DARE Grant	57	571	-	-	-	-	-	-	0%	-	-	-	0%
100-3134	Jail	285,589	381,660	340,605	297,119	340,325	349,605	337,605	346,605	3%	340,605	346,605	6,000	2%
100-3132	Sheriff	306,242	305,691	320,665	299,522	420,992	348,740	307,790	317,790	9%	320,665	317,790	(2,875)	-1%
100-3106	Useful Public Service	3,769	2,843	5,655	4,519	4,515	3,655	3,655	3,655	-35%	5,655	3,655	(2,000)	-35%
100-3156	POST Grant	53,225	195,192	211,750	129,912	197,124	224,250	224,250	224,250	6%	211,750	224,250	12,500	6%
220-6111	GCETSA	-	-	-	-	-	-	-	-	-	-	-	-	-
255-3019	Dispatch Ops& Capital	1,541,265	53,781	617,701	208,231	614,944	112,800	112,800	112,800	-82%	617,701	112,800	(504,901)	-82%
<b>Operating Expenditures</b>		<b>2,237,662</b>	<b>989,324</b>	<b>1,554,466</b>	<b>996,740</b>	<b>1,636,305</b>	<b>1,097,104</b>	<b>1,037,654</b>	<b>1,058,254</b>	<b>-29%</b>	<b>1,554,466</b>	<b>1,058,254</b>	<b>(496,212)</b>	<b>-32%</b>
<b>Sheriff Summary Transfers Out</b>														
100-5160	Animal Control	-	-	-	-	-	-	-	-	0%	-	-	-	0%
100-3174	Court Security	43,913	-	-	-	-	-	-	-	0%	-	-	-	0%
100-3134	Jail	-	-	-	-	-	-	-	-	0%	-	-	-	0%
100-3132	Sheriff	55,452	28,235	41,500	-	41,500	30,000	30,000	30,000	-28%	41,500	30,000	(11,500)	-28%
220-6111	GCETSA	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers Out</b>		<b>99,365</b>	<b>28,235</b>	<b>41,500</b>	<b>-</b>	<b>41,500</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>-28%</b>	<b>41,500</b>	<b>30,000</b>	<b>(11,500)</b>	<b>-28%</b>
<b>Expenditures Total</b>		<b>5,778,911</b>	<b>4,755,398</b>	<b>5,675,743</b>	<b>4,438,498</b>	<b>5,482,924</b>	<b>5,419,202</b>	<b>5,359,752</b>	<b>5,380,352</b>	<b>-5%</b>	<b>5,675,743</b>	<b>5,380,352</b>	<b>(295,391)</b>	<b>-5%</b>
<b>% Increase from Prior Year</b>		<b>34%</b>	<b>-18%</b>	<b>19%</b>	<b>-22%</b>	<b>-3%</b>	<b>-5%</b>	<b>-6%</b>	<b>-5%</b>			<b>-5%</b>		

Summary Budget 2016	Sheriff Sheriff Summary	12/09/2015								2015 Budget to 2016 Dept	2015 Budget to 2016 Dept			
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved		2015 Budget	2016 Approved	Increase (Decrease)	
												Amount	Percent	
<b>Sheriff Summary Revenues</b>														
100-3108	Alcohol Control & Education	5,291	4,221	4,000	14,070	25,530	26,000	26,000	26,000	550%	4,000	26,000	22,000	550%
100-3107	Animal Control	13,916	13,974	13,900	16,675	17,282	17,200	16,400	16,400	24%	13,900	16,400	2,500	18%
100-3105	Contract Security	15,923	15,978	20,400	1,853	12,000	20,000	-	-	-2%	20,400	-	(20,400)	-100%
100-3174	Court Security	43,912	-	-	-	-	-	-	-	0%	-	-	-	0%
100-3184	DARE Grant	2,740	250	-	-	-	-	-	-	0%	-	-	-	0%
100-3134	Jail	78,083	129,482	60,000	67,548	80,000	60,000	60,000	60,000	0%	60,000	60,000	-	0%
100-3132	Sheriff	286,020	265,634	316,000	191,830	313,882	263,300	263,300	263,300	-17%	316,000	263,300	(52,700)	-17%
100-3106	Useful Public Service	40,400	23,275	35,000	20,897	22,434	23,000	23,000	23,000	-34%	35,000	23,000	(12,000)	-34%
100-3156	POST Grant	51,569	185,730	211,750	120,881	196,314	224,250	211,750	211,750		211,750	211,750	-	0%
220-6111	GCETSA	-	-	-	-	-	-	-	-		-	-	-	
255-3019	Dispatch Operations	1,442,346	80,924	321,874	121,874	321,874	185,228	185,228	185,228	-42%	321,874	185,228	(136,646)	-42%
<b>Revenues Total</b>		<b>1,980,200</b>	<b>719,468</b>	<b>982,924</b>	<b>555,628</b>	<b>989,316</b>	<b>818,978</b>	<b>785,678</b>	<b>785,678</b>	-17%	<b>982,924</b>	<b>785,678</b>	<b>(197,246)</b>	<b>-20%</b>
<b>Sheriff Summary Transfer In</b>														
255-3019	Dispatch Operations	389,075	389,076	1,124,377	924,377	924,377	602,215	602,215	602,215	-46%	1,124,377	602,215	(522,162)	-46%
<b>Transfers In</b>		<b>389,075</b>	<b>389,076</b>	<b>1,124,377</b>	<b>924,377</b>	<b>924,377</b>	<b>602,215</b>	<b>602,215</b>	<b>602,215</b>	-46%	<b>1,124,377</b>	<b>602,215</b>	<b>(522,162)</b>	<b>-46%</b>
<b>Sheriff Summary General Support Required (Provided)</b>														
100-3108	Alcohol Control & Education	2,709	3,779	16,000	3,385	(3,926)	4,000	-	-	-75%	16,000	-	(16,000)	-100%
100-3107	Animal Control	212,553	231,725	239,673	220,063	234,784	241,904	241,704	241,804	1%	239,673	241,804	2,131	1%
100-3105	Contract Security	2,828	5,201	4,207	7,871	96	4,607	24,607	24,607	10%	4,207	24,607	20,400	485%
100-3174	Court Security	99,009	141,541	126,657	112,844	116,180	126,125	124,625	126,125	0%	126,657	126,125	(532)	0%
100-3184	DARE Grant	(2,683)	321	-	-	-	-	-	-	0%	-	-	-	0%
100-3134	Jail	1,373,075	1,453,421	1,600,106	1,388,555	1,509,845	1,685,164	1,673,164	1,682,164	5%	1,600,106	1,682,164	82,058	5%
100-3132	Sheriff	1,606,312	1,700,708	1,760,912	1,476,411	1,717,391	1,939,676	1,898,726	1,908,726	10%	1,760,912	1,908,726	147,814	8%
100-3106	Useful Public Service	3,005	33,012	27,476	34,446	36,848	37,546	37,546	37,546	37%	27,476	37,546	10,070	37%
100-3156	POST Grant	1,656	9,461	-	9,031	810	-	12,500	12,500		-	12,500	12,500	0%
220-6111	GCETSA	(32,141)	(37,483)	568,167	395,525	339,901	28,250	28,250	28,250		568,167	28,250	(539,917)	-95%
255-3019	Dispatch Operations	111,171	67,684	(206,589)	(294,110)	(42,798)	(41,013)	(41,013)	(41,013)	-80%	(206,589)	(41,013)	165,576	-80%
<b>General Support Required</b>		<b>3,377,495</b>	<b>3,609,371</b>	<b>4,136,609</b>	<b>3,354,019</b>	<b>3,909,132</b>	<b>4,026,259</b>	<b>4,000,109</b>	<b>4,020,709</b>	-3%	<b>4,136,609</b>	<b>4,020,709</b>	<b>(115,900)</b>	<b>-3%</b>

Summary Budget 2016	Sheriff Department Alcohol Control & Education 100-3108				42346	42316			
		2013 Actual	2014 Actual	2015 Budget	12/9/2015 2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
<b>Alcohol Control Expenditures</b>									
100-5-3108-10001	Regular Wages	-	-	-	6,675	11,460	22,000	22,000	22,000
100-5-3108-12001	FICA	-	-	-	436	114	-	-	-
100-5-3108-13001	Employee Benefits	-	-	-	749	319	-	-	-
100-5-3108-19999	Budget Supplemental	-	-	12,000	-	-	-	-	-
<b>Personnel Expenditures</b>		-	-	12,000	7,860	11,892	22,000	22,000	22,000
100-5-3108-20310	Professional Services	-	-	-	1,595	1,712	-	-	-
100-5-3108-20336	Detox Program	8,000	8,000	8,000	8,000	8,000	8,000	4,000	4,000
100-5-3108-26999	Budget Supplemental	-	-	-	-	-	-	-	-
<b>Operating Expenditures</b>		8,000	8,000	8,000	9,595	9,712	8,000	4,000	4,000
<b>Expenditures Total</b>		8,000	8,000	20,000	17,455	21,605	30,000	26,000	26,000
% Increase from Prior Year		-2%	0%	150%	-13%	170%	50%	30%	30%
<b>Alcohol Control Revenues</b>									
100-4-3108-40010	State Grant Revenue	-	-	-	-	11,460	22,000	22,000	22,000
100-4-3108-60100	DUI-LEAF Revenue	5,291	4,221	4,000	14,070	14,070	4,000	4,000	4,000
<b>Revenue Total</b>		5,291	4,221	4,000	14,070	25,530	26,000	26,000	26,000
<b>General Support Required</b>		2,709	3,779	16,000	3,385	(3,926)	4,000	-	-
<b>FTE</b>		-	-	-	0.06	0.06	0.30	0.30	0.30
<b>Cost Per FTE</b>		-	-	-	128,850	194,955	73,333	73,333	73,333
<b>Benefit Percentage</b>		0%	0%	0%	0%	0%	0%	0%	0%

Summary Budget 2016	Sheriff Department Animal Control			42346	42316				
				12/9/2015					
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
<b>Animal Control Expenditures</b>									
100-5-3107-10001	Regular Wages	121,470	135,563	134,240	134,586	144,482	139,807	139,807	139,807
100-5-3107-10002	Overtime Wages	3,008	1,329	2,000	2,553	2,000	2,000	2,000	2,000
100-5-3107-10020	YE Payroll Accrual	1,883	1,418	-	(10,784)	(10,784)	-	-	-
100-5-3107-12001	FICA	9,152	10,096	10,269	10,130	10,875	10,695	10,695	10,695
100-5-3107-13001	Employee Benefits	48,704	53,215	54,182	49,517	53,158	54,203	54,203	54,203
100-5-3107-14001	Workmans Compensation	3,351	3,400	3,692	3,692	3,692	3,845	3,845	3,845
100-5-3107-16999	Budget Supplemental	-	-	-	-	-	-	-	-
<b>Personnel Expenditures</b>		<b>187,568</b>	<b>205,021</b>	<b>204,383</b>	<b>189,694</b>	<b>203,423</b>	<b>210,550</b>	<b>210,550</b>	<b>210,550</b>
100-5-3107-20210	Fuel Oil & Antifreeze	8,877	8,255	10,000	5,656	8,000	10,000	10,000	10,000
100-5-3107-20216	Tags	254	-	320	338	320	320	320	320
100-5-3107-20217	Pet Supplies	995	272	500	396	500	1,500	1,500	1,500
100-5-3107-20221	Uniforms	816	939	700	590	800	1,200	1,100	1,200
100-5-3107-20225	Supplies	2,028	4,599	2,200	2,227	2,200	1,200	1,200	1,200
100-5-3107-20305	Prof Serv - HVAC Maint	4,542	3,689	4,000	3,854	4,538	4,000	4,000	4,000
100-5-3107-20310	Professional Services	64	125	600	-	-	300	600	300
100-5-3107-20322	Insurance & Bonds	702	606	620	620	620	620	620	620
100-5-3107-20326	Repair & Maint/Bldg	1,219	1,594	3,500	15,120	11,000	3,500	3,500	3,500
100-5-3107-20328	Repair & Maint/Vehicle	2,913	3,012	2,500	1,180	1,200	2,500	2,500	2,500
100-5-3107-20335	Meetings & Trainings	1,328	1,527	300	223	400	1,500	300	600
100-5-3107-20346	Telephone - Basic	1,262	1,173	1,800	1,000	1,000	1,800	1,800	1,800
100-5-3107-20360	Utilities - Electric	2,719	2,887	2,700	2,592	3,000	2,700	2,700	2,700
100-5-3107-20364	Utilities - Trash	1,080	924	950	864	865	950	950	950
100-5-3107-20365	Utilities - Nat Gas	2,102	2,065	2,500	1,280	2,000	2,500	2,500	2,500
100-5-3107-20502	Animal Shelter Rental	8,000	8,000	8,000	7,333	8,000	9,664	9,664	9,664
100-5-3107-20504	Vet Voucher Reimb	-	591	-	1,461	1,500	1,500	1,500	1,500
100-5-3107-20506	Pennies Pets PayOuts	-	420	-	2,310	2,700	2,800	2,800	2,800
100-5-3107-26999	Budget Supplemental	-	-	8,000	-	-	-	-	-
<b>Operating Expenditures</b>		<b>38,901</b>	<b>40,678</b>	<b>49,190</b>	<b>47,044</b>	<b>48,643</b>	<b>48,554</b>	<b>47,554</b>	<b>47,654</b>

Summary Budget 2016	Sheriff Department Animal Control				42346	42316			
					12/9/2015				
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
<b>Expenditures Total</b>		<b>226,469</b>	<b>245,699</b>	<b>253,573</b>	<b>236,737</b>	<b>252,066</b>	<b>259,104</b>	<b>258,104</b>	<b>258,204</b>
% Increase from Prior Year		-1%	8%	3%	-7%	-1%	2%	2%	2%
<b>Animal Control Revenues</b>									
100-4-3107-30030	Animal Licenses	3,265	4,171	4,000	3,452	4,000	4,000	4,000	4,000
100-4-3107-60020	Fines	7,163	5,970	6,500	5,420	5,500	6,000	6,500	6,500
100-4-3107-60021	Care/Feeding	-	70	-	780	800	500	500	500
100-4-3107-60022	Animal Adoption Fees	2,155	1,716	2,000	1,420	1,200	2,000	2,000	2,000
100-4-3107-60023	Pennies for Pets Chgs	-	360	-	2,670	2,800	2,000	2,000	2,000
100-4-3107-60025	Animal Cntrl Rabies	595	891	500	2,223	2,500	2,000	500	500
100-4-3107-80035	Shelter Donations	248	333	300	278	50	300	300	300
100-4-3107-80085	Miscellaneous Revenue	490	463	600	432	432	400	600	600
<b>Revenue Total</b>		<b>13,916</b>	<b>13,974</b>	<b>13,900</b>	<b>16,675</b>	<b>17,282</b>	<b>17,200</b>	<b>16,400</b>	<b>16,400</b>
<b>General Support Required</b>		<b>212,553</b>	<b>231,725</b>	<b>239,673</b>	<b>220,063</b>	<b>234,784</b>	<b>241,904</b>	<b>241,704</b>	<b>241,804</b>
<b>Animal Control Capital Expenditures</b>									
300-5-3107-42800	Capitall Under \$5,000	934	-	-	-	-	-	-	-
350-5-3107-40502	Automotive Equipment	-	30,321	33,500	27,606	33,500	-	-	-
<b>Capital Improvements Total</b>		<b>934</b>	<b>30,321</b>	<b>33,500</b>	<b>27,606</b>	<b>33,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FTE's</b>		<b>3.15</b>	<b>3.13</b>	<b>3.00</b>	<b>3.12</b>	<b>3.12</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>Cost Per FTE</b>		<b>59,545</b>	<b>65,502</b>	<b>68,128</b>	<b>65,276</b>	<b>65,304</b>	<b>70,183</b>	<b>70,183</b>	<b>70,183</b>
<b>Benefit Percentage</b>		<b>28%</b>	<b>28%</b>	<b>28%</b>	<b>28%</b>	<b>28%</b>	<b>28%</b>	<b>28%</b>	<b>28%</b>

Summary Budget 2016	Sheriff Department Contract Security				42346	42316			
					12/9/2015				
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
<b>Contract Security Expenditures</b>									
100-5-3105-10001	Regular Wages	14,200	16,060	18,250	6,780	9,000	18,250	18,250	18,250
100-5-3105-10020	YE Payroll Accrual	(126)	(611)	-	-	-	-	-	-
100-5-3105-12001	FICA	805	1,099	1,300	465	499	1,300	1,300	1,300
100-5-3105-13001	Employee Benefits	2,972	3,717	4,200	1,621	1,740	4,200	4,200	4,200
100-5-3105-14001	Workmans Compensation	900	913	857	857	857	857	857	857
100-5-3105-16999	Budget Supplemental	-	-	-	-	-	-	-	-
<b>Personnel Expenditures</b>		<b>18,751</b>	<b>21,179</b>	<b>24,607</b>	<b>9,723</b>	<b>12,096</b>	<b>24,607</b>	<b>24,607</b>	<b>24,607</b>
<b>Expenditures Total</b>		<b>18,751</b>	<b>21,179</b>	<b>24,607</b>	<b>9,723</b>	<b>12,096</b>	<b>24,607</b>	<b>24,607</b>	<b>24,607</b>
% Increase from Prior Year		-14%	13%	16%	-60%	-51%	0%	0%	0%
<b>Contract Security Revenues</b>									
100-4-3105-60150	Contract Security	15,923	15,978	20,400	1,853	12,000	20,000	-	-
100-4-3105-66999	Budget Supplemental	-	-	-	-	-	-	-	-
<b>Revenues Total</b>		<b>15,923</b>	<b>15,978</b>	<b>20,400</b>	<b>1,853</b>	<b>12,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>
<b>General Support Required</b>		<b>2,828</b>	<b>5,201</b>	<b>4,207</b>	<b>7,871</b>	<b>96</b>	<b>4,607</b>	<b>24,607</b>	<b>24,607</b>
<b>FTE's</b>		<b>0.17</b>	<b>0.20</b>	<b>0.30</b>	<b>0.09</b>	<b>0.09</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>
<b>Cost Per FTE</b>		<b>110,300</b>	<b>105,893</b>	<b>82,023</b>	<b>104,549</b>	<b>130,069</b>	<b>123,035</b>	<b>123,035</b>	<b>123,035</b>
<b>Benefit Percentage</b>		<b>21%</b>	<b>22%</b>	<b>21%</b>	<b>25%</b>	<b>21%</b>	<b>21%</b>	<b>21%</b>	<b>21%</b>

Summary Budget 2016	Sheriff Department Court Security Ops 2016				42346	42316			
		2013 Actual	2014 Actual	2015 Budget	12/9/2015 2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
<b>Court Security Expenditures</b>									
100-5-3174-10001	Regular Wages	62,610	93,297	75,576	81,637	75,576	89,934	89,934	89,934
100-5-3174-10002	Overtime Wages	2,130	1,904	2,000	125	134	2,000	2,000	2,000
100-5-3174-10020	YE Payroll Accrual	4,809	994	-	(7,761)	(7,761)	-	-	-
100-5-3174-12001	FICA	4,759	6,842	5,781	5,849	5,781	6,880	6,880	6,880
100-5-3174-13001	Employee Benefits	22,172	35,652	38,871	28,668	38,871	21,612	21,612	21,612
100-5-3174-14001	Workmans Compensation	1,915	1,944	3,529	3,529	3,529	4,200	4,200	4,200
100-5-3174-16999	Budget Supplemental	-	-	-	-	-	-	-	-
<b>Personnel Expenditures</b>		<b>98,395</b>	<b>140,632</b>	<b>125,757</b>	<b>112,046</b>	<b>116,130</b>	<b>124,625</b>	<b>124,625</b>	<b>124,625</b>
100-5-3174-20221	Uniforms	614	188	450	748	-	1,000	-	1,000
100-5-3174-20225	Supplies	-	721	450	50	50	500	-	500
<b>Operating Expenditures</b>		<b>614</b>	<b>909</b>	<b>900</b>	<b>798</b>	<b>50</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>
100-5-3174-90350	Trsf to Major Capital	43,913	-	-	-	-	-	-	-
100-5-3174-96999	Budget Supplemental	-	-	-	-	-	-	-	-
<b>Transfers Out</b>		<b>43,913</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures and Transfers Out</b>		<b>142,921</b>	<b>141,541</b>	<b>126,657</b>	<b>112,844</b>	<b>116,180</b>	<b>126,125</b>	<b>124,625</b>	<b>126,125</b>
% Increase from Prior Year		6%	-1%	-11%	-11%	-8%	0%	-2%	0%

Summary Budget 2016	Sheriff Department Court Security Ops 2016				42346	42316			
		2013 Actual	2014 Actual	2015 Budget	12/9/2015 2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
<b>Court Security Revenues</b>									
100-4-3174-40010	State Grant Revenue	43,912	-	-	-	-	-	-	-
100-4-3174-46999	Budget Supplemental	-	-	-	-	-	-	-	-
<b>Total Revenues</b>		<b>43,912</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General Support Required</b>		<b>99,009</b>	<b>141,541</b>	<b>126,657</b>	<b>112,844</b>	<b>116,180</b>	<b>126,125</b>	<b>124,625</b>	<b>126,125</b>
<b>Capital Improvements</b>									
300-5-3174-46999	Budget Supplemental	-	-	-	-	-	-	-	-
350-5-3174-40509	Equipment	43,912	-	-	-	-	-	-	-
350-5-3174-46999	Budget Supplemental	-	-	-	-	-	-	-	-
<b>Capital Improvements Total</b>		<b>43,912</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FTE's</b>		<b>1.85</b>	<b>2.40</b>	<b>1.80</b>	<b>2.18</b>	<b>2.18</b>	<b>1.80</b>	<b>1.80</b>	<b>1.80</b>
<b>Cost Per FTE</b>		<b>53,186</b>	<b>58,597</b>	<b>69,865</b>	<b>55,195</b>	<b>53,368</b>	<b>69,236</b>	<b>69,236</b>	<b>69,236</b>
<b>Benefit Percentage</b>		<b>24%</b>	<b>27%</b>	<b>34%</b>	<b>29%</b>	<b>37%</b>	<b>21%</b>	<b>21%</b>	<b>21%</b>



Summary Budget 2016	Sheriff Department DARE Grant	12/9/2015							
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
<b>DARE Grant Expenditures</b>									
100-5-3184-20225	Supplies	57	571	-	-	-	-	-	-
100-5-3184-26999	Budget Supplemental	-	-	-	-	-	-	-	-
	<b>Operating Expenditures</b>	<b>57</b>	<b>571</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>DARE Expenditures Total</b>	<b>57</b>	<b>571</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	% Increase from Prior Year	<b>-92%</b>	<b>898%</b>	<b>-100%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>DARE Grant Revenues</b>									
100-4-3184-40100	DARE Grant Rev	2,740	250	-	-	-	-	-	-
	<b>DARE Revenue Total</b>	<b>2,740</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>General Support Required (Provided)</b>	<b>(2,683)</b>	<b>321</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Summary Budget 2016	Sheriff Department Dispatch Operations 255-3019				12/7/2015	12/7/2015			
					12/9/2015				
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
<b>Dispatch Expenditures</b>									
255-5-3019-10001	Regular Wages	273,876	335,610	363,566	409,467	433,922	441,087	441,087	441,087
255-5-3019-10002	Overtime Wages	5,203	3,554	2,000	359	600	2,000	2,000	2,000
255-5-3019-10009	Wages / Vacancy	-	-	51,311	-	-	-	-	-
255-5-3019-10020	YE Payroll Accrual	1,496	8,396	-	(26,347)	(26,347)	-	-	-
255-5-3019-12001	FICA	20,422	25,069	29,343	30,252	33,195	33,743	33,743	33,743
255-5-3019-13001	Employee Benefits	96,836	110,182	131,590	129,029	145,969	155,476	155,476	155,476
255-5-3019-14001	Workmans Compensation	1,077	1,093	1,151	1,151	1,171	1,323	1,323	1,323
255-5-3019-15001	Unemployment Insurance	2,418	-	-	-	-	-	-	-
255-5-3019-16999	Budget Supplemental	-	-	43,000	-	-	-	-	-
<b>Personnel Expenditures</b>		<b>401,328</b>	<b>483,903</b>	<b>621,961</b>	<b>543,910</b>	<b>588,510</b>	<b>633,630</b>	<b>633,630</b>	<b>633,630</b>
255-5-3019-20221	Uniforms	-	-	-	-	-	500	500	500
255-5-3019-20225	Supplies	4,908	3,949	3,000	4,448	4,200	3,000	3,000	3,000
255-5-3019-20310	Professional Services	78	1,538	1,000	2,312	2,500	800	800	800
255-5-3019-20316	Photocopier Maint	890	1,023	1,000	940	940	1,000	1,000	1,000
255-5-3019-20322	Insurance & Bonds	-	3,225	3,500	3,500	3,500	3,500	3,500	3,500
255-5-3019-20325	Repair & Maint/Radios	13,750	19,374	16,200	17,341	18,000	25,000	25,000	25,000
255-5-3019-20329	Repair & Maint/Off Eq	3,608	-	-	563	604	-	-	-
255-5-3019-20334	Prof Fees Tech Cont	4,255	8,861	8,900	7,080	7,100	8,900	8,900	8,900
255-5-3019-20335	Meetings & Trainings	925	1,959	1,250	2,414	1,800	2,000	2,000	2,000
255-5-3019-20346	Telephone - Basic	1,687	2,056	1,500	1,766	1,900	2,000	2,000	2,000
255-5-3019-20351	Telephone - AT&T	-	-	-	-	-	-	-	-
255-5-3019-20360	Utilities - Electric	1,932	4,337	4,500	3,775	4,300	4,500	4,500	4,500
255-5-3019-20402	Dues & Subscriptions	-	-	-	-	-	500	500	500
255-5-3019-20407	Treasurer Fees	-	-	9,100	2,404	9,100	9,100	9,100	9,100
255-5-3019-26999	Budget Supplemental	-	-	4,500	-	-	-	-	-
<b>Operating Expenditures</b>		<b>32,033</b>	<b>46,322</b>	<b>54,450</b>	<b>46,542</b>	<b>53,944</b>	<b>60,800</b>	<b>60,800</b>	<b>60,800</b>

Summary Budget 2016	Sheriff Department Dispatch Operations 255-3019				12/7/2015	12/7/2015			
					12/9/2015				
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
<b>Dispatch Expenditures</b>									
255-5-3019-40504	Buildings	38,000	-	-	-	-	-	-	-
255-5-3019-40507	Computers & Comp Sys	-	-	-	6,182	-	2,000	2,000	2,000
255-5-3019-40509	Equipment	1,361,423	-	480,000	136,233	541,000	-	-	-
255-5-3019-42800	Capital Under \$5,000	10,609	7,458	-	819	-	-	-	-
255-5-3019-43670	Off-site Equipment	99,200	-	-	18,456	20,000	50,000	50,000	50,000
255-5-3019-46999	Budget Supplemental	-	-	83,251	-	-	-	-	-
<b>Capital Expenditures</b>		<b>1,509,232</b>	<b>7,458</b>	<b>563,251</b>	<b>161,690</b>	<b>561,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>
<b>Operating &amp; Capital Expenditure</b>		<b>1,541,265</b>	<b>53,781</b>	<b>617,701</b>	<b>208,231</b>	<b>614,944</b>	<b>112,800</b>	<b>112,800</b>	<b>112,800</b>
<b>Dispatch Expenditures Total</b>		<b>1,942,592</b>	<b>537,684</b>	<b>1,239,662</b>	<b>752,141</b>	<b>1,203,453</b>	<b>746,430</b>	<b>746,430</b>	<b>746,430</b>
% Increase from Prior Year		316%	-72%	131%	-39%	-3%	-40%	-40%	-40%
<b>Dispatch Revenues</b>									
255-4-3019-40010	State Grant Revenue	-	-	200,000	-	200,000	-	-	-
255-4-3019-40020	Local Grant Revenue	1,361,423	-	-	-	-	-	-	-
255-4-3019-40250	Dispatch - Fraser	9,854	9,854	14,840	14,840	14,840	22,555	22,555	22,555
255-4-3019-40251	Dispatch - Grand Lake	7,279	7,279	10,962	10,962	10,962	16,661	16,661	16,661
255-4-3019-40252	Dispatch - Granby	18,322	18,322	27,594	27,594	27,594	41,937	41,937	41,937
255-4-3019-40253	Dispatch - HSS	4,192	4,192	6,314	6,314	6,314	9,596	9,596	9,596
255-4-3019-40254	Dispatch - Kremmling	10,020	10,020	15,090	15,090	15,090	22,934	22,934	22,934
255-4-3019-40255	Dispatch - Winter Park	18,137	18,137	27,315	27,315	27,315	41,513	41,513	41,513
255-4-3019-40265	Dispatch - GCETSA	262,500	-	-	-	-	-	-	-
255-4-3019-40270	Dispatch - EG FD	5,328	5,328	8,023	8,023	8,023	12,194	12,194	12,194
255-4-3019-40271	Dispatch - G FD	3,254	3,254	4,901	4,901	4,901	7,449	7,449	7,449
255-4-3019-40272	Dispatch - GL FD	2,311	2,311	3,480	3,480	3,480	5,290	5,290	5,290
255-4-3019-40273	Dispatch - HSS / P FD	345	345	520	520	520	790	790	790
255-4-3019-40274	Dispatch - K FD	1,882	1,882	2,835	2,835	2,835	4,309	4,309	4,309
255-4-3019-46999	Budget Supplemental	-	-	-	-	-	-	-	-
<b>Intergovernmental Revenue Total</b>		<b>1,442,346</b>	<b>80,924</b>	<b>321,874</b>	<b>121,874</b>	<b>321,874</b>	<b>185,228</b>	<b>185,228</b>	<b>185,228</b>

Summary Budget 2016	Sheriff Department Dispatch Operations 255-3019				12/7/2015	12/7/2015			
					12/9/2015				
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
<b>Dispatch Expenditures</b>									
255-4-3019-90100	Trsf from General	126,575	126,576	190,626	300,626	300,626	289,715	289,715	289,715
255-4-3019-90220	Trsf from GCETSA	-	262,500	592,500	623,751	623,751	312,500	312,500	312,500
255-4-3019-96999	Budget Supplemental	-	-	341,251	-	-	-	-	-
<b>Dispatch Transfers In Total</b>		<b>389,075</b>	<b>389,076</b>	<b>1,124,377</b>	<b>924,377</b>	<b>924,377</b>	<b>602,215</b>	<b>602,215</b>	<b>602,215</b>
<b>Dispatch Revenue Total</b>		<b>1,831,421</b>	<b>470,000</b>	<b>1,446,251</b>	<b>1,046,251</b>	<b>1,246,251</b>	<b>787,443</b>	<b>787,443</b>	<b>787,443</b>
<b>Net Changes in Fund Balance</b>		<b>111,171</b>	<b>67,684</b>	<b>(206,589)</b>	<b>(294,110)</b>	<b>(42,798)</b>	<b>(41,013)</b>	<b>(41,013)</b>	<b>(41,013)</b>
	<b>FTE's</b>	<b>6.97</b>	<b>7.83</b>	<b>9.60</b>	<b>8.94</b>	<b>8.94</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
	<b>Personnel cost per FTE</b>	<b>57,579</b>	<b>61,801</b>	<b>64,788</b>	<b>65,223</b>	<b>65,836</b>	<b>70,403</b>	<b>70,403</b>	<b>70,403</b>
	<b>Benefit Percentage</b>	<b>24%</b>	<b>23%</b>	<b>21%</b>	<b>24%</b>	<b>25%</b>	<b>25%</b>	<b>25%</b>	<b>25%</b>

Summary Budget 2016	Sheriff Department GCETSA				42346	42316			
					12/9/2015				
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
<b>GCETSA Grant Expenditures</b>									
220-5-6111-20225	Supplies	-	846	-	10,337	11,500	12,000	12,000	12,000
220-5-6111-20309	Vendor Fees	30,551	12,150	13,500	750	750	750	750	750
220-5-6111-20310	Professional Services	8,638	5,251	6,000	-	-	-	-	-
220-5-6111-20407	Treasurer Fees	-	5,772	-	2,787	3,900	3,000	3,000	3,000
220-5-6111-26999	Budget Supplemental	-	-	-	-	-	-	-	-
<b>Operating Expenditures</b>		<b>39,189</b>	<b>24,020</b>	<b>19,500</b>	<b>13,873</b>	<b>16,150</b>	<b>15,750</b>	<b>15,750</b>	<b>15,750</b>
220-5-6111-40509	Equipment	-	-	276,167	-	-	-	-	-
220-5-6111-46999	Budget Supplemental	-	-	(231,251)	-	-	-	-	-
<b>Capital Expenditures</b>		<b>-</b>	<b>-</b>	<b>44,916</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating and Capital Exp</b>		<b>39,189</b>	<b>24,020</b>	<b>64,416</b>	<b>13,873</b>	<b>16,150</b>	<b>15,750</b>	<b>15,750</b>	<b>15,750</b>
220-5-6111-90255	Trsf to Dispatch	262,500	262,500	592,500	623,751	623,751	312,500	312,500	312,500
220-5-6111-96999	Budget Supplemental	-	-	231,251	-	-	-	-	-
<b>GCETSA Transfers Out</b>		<b>262,500</b>	<b>262,500</b>	<b>823,751</b>	<b>623,751</b>	<b>623,751</b>	<b>312,500</b>	<b>312,500</b>	<b>312,500</b>
<b>GCETSA Expenditures Total</b>		<b>301,689</b>	<b>286,520</b>	<b>888,167</b>	<b>637,624</b>	<b>639,901</b>	<b>328,250</b>	<b>328,250</b>	<b>328,250</b>
<b>% Increase from Prior Year</b>		<b>5%</b>	<b>-5%</b>	<b>210%</b>	<b>-28%</b>	<b>-28%</b>	<b>-63%</b>	<b>-63%</b>	<b>-63%</b>
<b>GCETSA Grant Revenues</b>									
220-4-6111-46999	Budget Supplemental	-	-	-	-	-	-	-	-
220-4-6111-50400	Teleph Surcharges	332,633	323,185	320,000	242,099	300,000	300,000	300,000	300,000
220-4-6111-70500	Interest Earnings	747	817	-	0	-	-	-	-
220-4-6111-80085	Miscellaneous Revenue	450	-	-	-	-	-	-	-
<b>GCETSA Revenue Total</b>		<b>333,830</b>	<b>324,003</b>	<b>320,000</b>	<b>242,099</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Net Change in Fund Balance (Inc) Dec</b>		<b>(32,141)</b>	<b>(37,483)</b>	<b>568,167</b>	<b>395,525</b>	<b>339,901</b>	<b>28,250</b>	<b>28,250</b>	<b>28,250</b>

Payroll Estimate Budget 2016	Sheriff Department Jail Operations 100-3134				42346	42316			
					12/9/2015				
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
<b>Jail Expenditures</b>									
100-5-3134-10001	Regular Wages	786,627	827,327	892,339	861,972	904,585	830,440	830,440	830,440
100-5-3134-10002	Overtime Wages	31,882	21,288	40,000	29,849	30,000	40,000	40,000	40,000
100-5-3134-10005	Extradition Wages	2,938	1,171	15,000	1,145	1,000	-	-	-
100-5-3134-10009	Wages / Vacancy	-	-	4,945	-	-	200,304	200,304	200,304
100-5-3134-10020	YE Payroll Accrual	(1,028)	17,140	-	(65,524)	(65,524)	-	-	-
100-5-3134-12001	FICA	60,963	63,503	68,264	66,938	69,201	60,136	60,136	60,136
100-5-3134-13001	Employee Benefits	249,228	235,938	258,980	212,411	264,651	210,365	210,365	210,365
100-5-3134-13100	Clothing Allowance	1,620	580	1,080	-	-	-	-	-
100-5-3134-14001	Workmans Compensation	33,793	34,295	38,893	38,893	32,307	41,015	41,015	41,015
100-5-3134-15001	Unemployment Insurance	(454)	-	-	13,300	13,300	13,300	13,300	13,300
100-5-3134-16999	Budget Supplemental	-	-	-	-	-	-	-	-
<b>Personnel Expenditures</b>		<b>1,165,568</b>	<b>1,201,243</b>	<b>1,319,501</b>	<b>1,158,984</b>	<b>1,249,520</b>	<b>1,395,559</b>	<b>1,395,559</b>	<b>1,395,559</b>
100-5-3134-20221	Uniforms	5,808	9,927	8,000	6,569	7,000	12,000	8,000	12,000
100-5-3134-20225	Supplies	26,485	25,428	23,000	26,726	30,000	23,000	23,000	23,000
100-5-3134-20305	Prof Serv - HVAC Maint	17,175	7,644	16,000	25,134	25,000	16,000	16,000	16,000
100-5-3134-20310	Professional Services	4,600	10,716	8,000	4,307	4,000	8,000	5,000	5,000
100-5-3134-20316	Photocopier Maint	2,784	2,636	3,000	1,978	3,000	3,000	3,000	3,000
100-5-3134-20322	Insurance & Bonds	10,823	9,339	9,530	9,530	9,530	9,530	9,530	9,530
100-5-3134-20326	Repair & Maint/Bldg	26,952	30,668	30,000	18,832	20,000	30,000	30,000	30,000
100-5-3134-20329	Repair & Maint/Off Eq	-	51	-	-	-	-	-	-
100-5-3134-20334	Prof Fees Tech Cont	3,816	15,500	20,575	18,945	15,795	20,575	20,575	20,575
100-5-3134-20335	Meetings & Trainings	14,159	11,722	11,000	10,982	11,000	16,000	11,000	16,000
100-5-3134-20360	Utilities - Electric	30,055	30,875	30,000	27,878	32,000	30,000	30,000	30,000
100-5-3134-20364	Utilities - Trash	2,880	3,782	3,000	4,365	5,000	3,000	3,000	3,000
100-5-3134-20365	Utilities - Nat Gas	16,221	17,930	20,000	8,627	15,500	20,000	20,000	20,000
100-5-3134-20369	Utilities - Wtr & San	22,534	25,501	22,500	17,515	25,000	22,500	22,500	22,500
100-5-3134-20550	Prisoners Food & Meals	83,011	118,903	95,000	70,127	92,000	95,000	95,000	95,000
100-5-3134-20555	Prisoners Medical Cost	14,308	47,490	31,000	41,891	40,000	31,000	31,000	31,000
100-5-3134-20556	Prisoners EMS Charges	-	-	5,000	-	-	5,000	5,000	5,000
100-5-3134-20566	Extradition Expense	3,980	13,548	5,000	3,714	5,500	5,000	5,000	5,000
100-5-3134-26999	Budget Supplemental	-	-	-	-	-	-	-	-
<b>Operating Expenditures</b>		<b>285,589</b>	<b>381,660</b>	<b>340,605</b>	<b>297,119</b>	<b>340,325</b>	<b>349,605</b>	<b>337,605</b>	<b>346,605</b>

Payroll Estimate Budget 2016	Sheriff Department Jail Operations 100-3134				42346	42316			
		2013 Actual	2014 Actual	2015 Budget	12/9/2015 2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
	<b>Expenditures Total</b>	<b>1,451,158</b>	<b>1,582,903</b>	<b>1,660,106</b>	<b>1,456,103</b>	<b>1,589,845</b>	<b>1,745,164</b>	<b>1,733,164</b>	<b>1,742,164</b>
	% Increase from Prior Year	-3%	9%	5%	-12%	-4%	5%	4%	5%
<b>Jail Revenues</b>									
100-4-3134-60130	Jail Fees Revenue	54,458	90,848	40,000	25,937	40,000	40,000	40,000	40,000
100-4-3134-60140	Prisoner Boarding Rev	23,625	38,634	20,000	41,611	40,000	20,000	20,000	20,000
100-4-3134-66999	Budget Supplemental	-	-	-	-	-	-	-	-
	<b>Revenues Total</b>	<b>78,083</b>	<b>129,482</b>	<b>60,000</b>	<b>67,548</b>	<b>80,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
	<b>General Support Required</b>	<b>1,373,075</b>	<b>1,453,421</b>	<b>1,600,106</b>	<b>1,388,555</b>	<b>1,509,845</b>	<b>1,685,164</b>	<b>1,673,164</b>	<b>1,682,164</b>
<b>Jail Capital Improvements</b>									
300-5-3134-42800	Capital Under \$5,000	10,076	15,261	-	-	-	44,950	44,950	44,950
300-5-3134-46999	Budget Supplemental	-	-	-	-	-	-	-	-
350-5-3134-40502	Automotive Equipment	-	37,775	-	-	-	39,000	39,000	39,000
350-5-3134-40503	Building Improvements	-	-	-	104,550	158,997	-	-	-
350-5-3134-40509	Equipment	-	28,235	59,000	-	59,753	-	-	-
350-5-3134-46999	Budget Supplemental	-	-	160,000	-	-	-	-	-
	<b>Capital Improvements Total</b>	<b>10,076</b>	<b>81,271</b>	<b>219,000</b>	<b>104,550</b>	<b>218,750</b>	<b>83,950</b>	<b>83,950</b>	<b>83,950</b>
	<b>FTE's</b>	<b>19.41</b>	<b>18.84</b>	<b>19.30</b>	<b>19.06</b>	<b>19.06</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>
	<b>Personnel cost per FTE</b>	<b>60,050</b>	<b>63,760</b>	<b>68,368</b>	<b>65,184</b>	<b>65,561</b>	<b>73,450</b>	<b>73,450</b>	<b>73,450</b>
	<b>Benefit Percentage</b>	<b>24%</b>	<b>23%</b>	<b>23%</b>	<b>22%</b>	<b>24%</b>	<b>18%</b>	<b>18%</b>	<b>18%</b>

Summary Budget 2016	Sheriff Department POST Grant 100-3156	12/9/2015							
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
<b>POST Grant Expenditures</b>									
	<b>Personnel Expenditures</b>	-	-	-	-	-	-	-	-
100-5-3156-22599	Post Grt Exp Budget	-	-	211,750	1,425	81,000	224,250	224,250	224,250
100-5-3156-22600	Active Shooter Instr	13,822	-	-	-	-	-	-	-
100-5-3156-22601	Basic Crisis Negotiate	-	24,824	-	-	-	-	-	-
100-5-3156-22603	Col Gs BulletProof Mnd	-	722	-	-	-	-	-	-
100-5-3156-22605	Criminal Interdiction	-	5,799	-	-	-	-	-	-
100-5-3156-22606	Explosive Breaching C	2,800	1,587	-	-	-	-	-	-
100-5-3156-22607	Less Lethal Training	-	1,225	-	5,800	5,800	-	-	-
100-5-3156-22608	Less Lethal Instructor	-	10,741	-	-	-	-	-	-
100-5-3156-22609	Level 1 Accident Invst	-	3,800	-	-	-	-	-	-
100-5-3156-22610	Adv Hostage Negotiate	-	1,132	-	-	-	-	-	-
100-5-3156-22611	Open Scholarships	3,803	39,829	-	4,600	4,600	-	-	-
100-5-3156-22612	Shooter Training	6,306	2,996	-	-	-	-	-	-
100-5-3156-22613	Stop Stick Certificate	4,535	-	-	-	-	-	-	-
100-5-3156-22614	Street Cop Spanish	1,742	1,700	-	-	-	-	-	-
100-5-3156-22615	SWAT Command Decision	-	2,416	-	13,547	13,547	-	-	-
100-5-3156-22616	TASER Instructor	4,209	617	-	-	-	-	-	-
100-5-3156-22617	TASER Cartridges	6,309	13,408	-	-	-	-	-	-
100-5-3156-22618	Training Equipment Tr	5,699	-	-	68,476	58,460	-	-	-
100-5-3156-22619	Typology/Detecting De	-	2,930	-	-	-	-	-	-
100-5-3156-22620	Administration Expense	4,000	-	-	2,348	-	-	-	-
100-5-3156-22621	Patrol Rife/Carb Instr	-	7,578	-	-	-	-	-	-
100-5-3156-22623	Advanced Handgun Instr	-	2,575	-	-	-	-	-	-
100-5-3156-22624	Rd Interview / Intero	-	-	-	8,442	8,442	-	-	-



Summary Budget 2016	Sheriff Department POST Grant 100-3156	12/9/2015							
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
100-5-3156-22625	Courtroom Exper-Granby	-	-	-	4,500	4,500	-	-	-
100-5-3156-22626	Courtroom Exper-Hayden	-	-	-	4,619	4,619	-	-	-
100-5-3156-22627	FTO Development	-	-	-	7,682	7,682	-	-	-
100-5-3156-22629	Prac Search & Seizure	-	-	-	2,542	2,542	-	-	-
100-5-3156-22631	Active Shooter Train	-	21,100	-	-	-	-	-	-
100-5-3156-22635	Police One Academy	-	3,750	-	-	-	-	-	-
100-5-3156-22636	Force Science Certif	-	12,578	-	-	-	-	-	-
100-5-3156-22637	School Resource Officr	-	25,112	-	-	-	-	-	-
100-5-3156-22638	ARIDE	-	2,943	-	5,932	5,932	-	-	-
100-5-3156-22639	SFST	-	5,830	-	-	-	-	-	-
100-5-3156-26999	Budget Supplemental	-	-	-	-	-	-	-	-
<b>Operating Expenditures</b>		<b>53,225</b>	<b>195,192</b>	<b>211,750</b>	<b>129,912</b>	<b>197,124</b>	<b>224,250</b>	<b>224,250</b>	<b>224,250</b>
<b>Expenditures Total</b>		<b>53,225</b>	<b>195,192</b>	<b>211,750</b>	<b>129,912</b>	<b>197,124</b>	<b>224,250</b>	<b>224,250</b>	<b>224,250</b>
% Increase from Prior Year		n/a	266.73%	8.48%	-38.65%	0.99%	5.90%	5.90%	5.90%
<b>Post Grant Revenues</b>									
100-4-3156-26999	Budget Supplemental	-	-	-	-	-	-	-	-
100-4-3156-40013	POST Grt Rev 13-14	51,569	84,808	-	-	-	-	-	-
100-4-3156-40014	POST Grt Rev 14-15	-	100,922	124,250	120,503	115,314	124,250	124,250	124,250
100-4-3156-40015	POST Grt Rev 15-16	-	-	87,500	379	81,000	100,000	87,500	87,500
100-4-3156-46999	Budget Supplemental	-	-	-	-	-	-	-	-
<b>Revenue Total</b>		<b>51,569</b>	<b>185,730</b>	<b>211,750</b>	<b>120,881</b>	<b>196,314</b>	<b>224,250</b>	<b>211,750</b>	<b>211,750</b>
<b>General Support Required</b>		<b>1,656</b>	<b>9,461</b>	<b>-</b>	<b>9,031</b>	<b>810</b>	<b>-</b>	<b>12,500</b>	<b>12,500</b>

Summary Budget 2016	Sheriff Department Sheriff Operations			42346	42316					
				12/9/2015						
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved	
<b>Sheriff Expenditures</b>										
100-5-3132-10001	Regular Wages	1,029,397	1,070,916	1,144,903	999,372	1,133,359	1,242,271	1,242,271	1,242,271	
100-5-3132-10002	Overtime Wages	27,184	48,756	40,000	30,333	32,563	40,000	40,000	40,000	
100-5-3132-10009	Wages / Vacancy	-	-	-	-	-	-	-	-	
100-5-3132-10020	YE Payroll Accrual	18,663	7,895	-	(83,115)	(83,115)	-	-	-	
100-5-3132-12001	FICA	79,473	83,965	87,585	76,966	86,702	95,034	95,034	95,034	
100-5-3132-13001	Employee Benefits	310,891	354,607	370,264	286,784	345,296	384,376	384,376	384,376	
100-5-3132-13100	Clothing Allowance	19,652	16,032	20,000	-	-	-	-	-	
100-5-3132-14001	Workmans Compensation	45,377	45,114	51,995	51,995	47,592	56,171	56,171	56,171	
100-5-3132-15001	Unemployment Insurance	-	5,133	-	6,384	6,384	6,384	6,384	6,384	
100-5-3132-16999	Budget Supplemental	-	-	-	-	-	-	-	-	
<b>Personnel Expenditures</b>		<b>1,530,638</b>	<b>1,632,417</b>	<b>1,714,747</b>	<b>1,368,719</b>	<b>1,568,782</b>	<b>1,824,236</b>	<b>1,824,236</b>	<b>1,824,236</b>	
100-5-3132-20210	Fuel Oil & Antifreeze	93,545	78,038	95,000	56,787	63,000	95,000	95,000	95,000	
100-5-3132-20221	Uniforms	2,697	9,426	5,000	28,635	30,000	25,000	15,000	25,000	
100-5-3132-20225	Supplies	24,350	23,157	18,000	25,737	25,000	18,000	18,000	18,000	
100-5-3132-20310	Professional Services	19,079	20,235	17,000	17,026	20,000	17,000	17,000	17,000	
100-5-3132-20316	Photocopier Maint	4,968	4,248	3,500	3,246	4,000	4,000	3,500	3,500	
100-5-3132-20317	Postage	2,889	3,637	3,600	2,452	3,000	3,600	3,600	3,600	
100-5-3132-20320	Advert & Legal Notice	427	145	350	145	250	350	350	350	
100-5-3132-20322	Insurance & Bonds	17,550	15,144	15,450	15,450	15,450	15,450	15,450	15,450	
100-5-3132-20325	Repair & Maint/Radios	16,250	15,408	15,000	19,191	18,000	30,000	15,000	15,000	
100-5-3132-20328	Repair & Maint/Vehicle	38,035	31,244	25,500	37,697	39,000	25,500	25,500	25,500	
100-5-3132-20329	Repair & Maint/Off Eq	410	-	1,000	725	725	500	500	500	
100-5-3132-20334	Prof Fees Tech Cont	-	-	-	-	-	5,450	-	-	
100-5-3132-20335	Meetings & Trainings	22,495	31,017	33,000	25,755	32,000	28,000	28,000	28,000	
100-5-3132-20346	Telephone - Basic	7,602	7,525	8,000	7,137	7,600	8,000	8,000	8,000	
100-5-3132-20348	Telephone - Data	5,807	5,803	6,000	5,319	5,800	6,000	6,000	6,000	
100-5-3132-20353	Tele - Comcast Data	897	923	1,375	875	950	1,000	1,000	1,000	
100-5-3132-20360	Utilities - Electric	606	575	1,000	471	600	1,000	1,000	1,000	
100-5-3132-20365	Utilities - Nat Gas	1,273	1,416	1,500	889	1,400	1,500	1,500	1,500	
100-5-3132-20369	Utilities - Wtr & San	1,226	1,226	1,200	920	1,226	1,200	1,200	1,200	
100-5-3132-20382	Contractual Services	-	-	-	-	-	-	-	-	
100-5-3132-20402	Dues & Subscriptions	4,329	4,490	4,500	4,108	4,250	4,500	4,500	4,500	
100-5-3132-20411	Fire Fund	14,391	15,400	14,690	16,526	116,241	14,690	14,690	14,690	

Summary Budget 2016	Sheriff Department Sheriff Operations				42346	42316			
					12/9/2015				
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
100-5-3132-20412	Narcotic & Investigate	4,639	2,226	5,000	3,150	4,500	5,000	5,000	5,000
100-5-3132-20420	Search & Rescue Exps	22,776	34,406	28,000	27,282	28,000	38,000	28,000	28,000
100-5-3132-26999	Budget Supplemental	-	-	17,000	-	-	-	-	-
<b>Operating Expenditures</b>		<b>306,242</b>	<b>305,691</b>	<b>320,665</b>	<b>299,522</b>	<b>420,992</b>	<b>348,740</b>	<b>307,790</b>	<b>317,790</b>
<b>Personnel &amp; Operating Exp</b>		<b>1,836,879</b>	<b>1,938,108</b>	<b>2,035,412</b>	<b>1,668,241</b>	<b>1,989,774</b>	<b>2,172,976</b>	<b>2,132,026</b>	<b>2,142,026</b>
100-5-3132-90300	Trsf to Sales Tax	10,000	-	-	-	-	30,000	30,000	30,000
100-5-3132-90350	Trsf to Major Capital	45,452	28,235	41,500	-	41,500	-	-	-
100-5-3132-96999	Budget Supplemental	-	-	-	-	-	-	-	-
<b>Sheriff Transfers Out Total</b>		<b>55,452</b>	<b>28,235</b>	<b>41,500</b>	<b>-</b>	<b>41,500</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Sheriff Expenditures Total</b>		<b>1,892,332</b>	<b>1,966,343</b>	<b>2,076,912</b>	<b>1,668,241</b>	<b>2,031,274</b>	<b>2,202,976</b>	<b>2,162,026</b>	<b>2,172,026</b>
% Increase from Prior Year		-1%	4%	6%	-20%	-2%	6%	4%	5%
<b>Sheriff Revenues</b>									
100-4-3132-40000	Federal Grant Revenue	-	28,235	41,500	-	41,500	30,000	30,000	30,000
100-4-3132-40075	Search & Rescue Rev	-	12,116	-	12,000	12,882	-	-	-
100-4-3132-40080	Police Service - GL	157,998	121,800	163,000	101,500	163,000	121,800	121,800	121,800
100-4-3132-40095	National Rec Area Rev	23,800	21,500	21,500	-	21,500	21,500	21,500	21,500
100-4-3132-46999	Budget Supplemental	-	-	-	-	-	-	-	-
100-4-3132-60105	Denver Water Board Rev	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
100-4-3132-60110	Sheriffs Fee Revenue	77,552	56,728	70,000	58,330	55,000	70,000	70,000	70,000
100-4-3132-80085	Miscellaneous Revenue	6,670	5,256	-	-	-	-	-	-
100-4-3132-86999	Budget Supplemental	-	-	-	-	-	-	-	-
<b>Sheriff Revenues Total</b>		<b>286,020</b>	<b>265,634</b>	<b>316,000</b>	<b>191,830</b>	<b>313,882</b>	<b>263,300</b>	<b>263,300</b>	<b>263,300</b>
<b>General Support Required</b>		<b>1,606,312</b>	<b>1,700,708</b>	<b>1,760,912</b>	<b>1,476,411</b>	<b>1,717,391</b>	<b>1,939,676</b>	<b>1,898,726</b>	<b>1,908,726</b>

Summary Budget 2016	Sheriff Department Sheriff Operations				42346	42316			
					12/9/2015				
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
<b>Sheriff Capital Improvements</b>									
300-5-3132-42800	Capital Under \$5,000	5,778	4,726	24,500	12,611	12,700	28,000	15,000	15,000
300-5-3132-46999	Budget Supplemental	-	-	-	-	-	-	-	-
350-5-3132-40502	Automotive Equipment	35,613	75,361	190,500	178,392	190,500	132,000	132,000	132,000
350-5-3132-40509	Equipment	9,840	-	-	10,000	10,000	-	-	-
350-5-3132-46999	Budget Supplemental	-	-	-	-	-	-	-	-
<b>Capital Improvements Total</b>		<b>55,355</b>	<b>80,087</b>	<b>215,000</b>	<b>201,003</b>	<b>213,200</b>	<b>160,000</b>	<b>147,000</b>	<b>147,000</b>
<b>FTE's</b>		<b>21.07</b>	<b>22.22</b>	<b>22.00</b>	<b>20.34</b>	<b>20.33</b>	<b>22.80</b>	<b>22.80</b>	<b>22.80</b>
<b>Personnel cost per FTE</b>		<b>72,645</b>	<b>73,466</b>	<b>77,943</b>	<b>72,142</b>	<b>77,151</b>	<b>80,010</b>	<b>80,010</b>	<b>80,010</b>
<b>Benefit Percentage</b>		<b>25%</b>	<b>25%</b>	<b>26%</b>	<b>25%</b>	<b>25%</b>	<b>24%</b>	<b>24%</b>	<b>24%</b>

Summary Budget 2016	Sheriff Department Useful Public Service 100-3106				42346	42316			
					12/9/2015				
		2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Estimate	2016 Dept	2016 Staff	2016 Approved
<b>Useful Public Service Expenditures</b>									
100-5-3106-10001	Regular Wages	23,925	30,180	32,664	31,436	33,747	32,729	32,729	32,729
100-5-3106-10002	Overtime Wages	-	128	-	-	-	-	-	-
100-5-3106-10020	YE Payroll Accrual	(663)	1,573	-	(2,894)	(2,894)	-	-	-
100-5-3106-12001	FICA	1,694	2,002	2,499	2,230	2,394	2,504	2,504	2,504
100-5-3106-13001	Employee Benefits	14,590	19,470	21,560	19,954	21,422	21,560	21,560	21,560
100-5-3106-14001	Workmans Compensation	90	92	98	98	98	98	98	98
100-5-3106-16999	Budget Supplemental	-	-	-	-	-	-	-	-
<b>Personnel Expenditures</b>		<b>39,637</b>	<b>53,444</b>	<b>56,821</b>	<b>50,824</b>	<b>54,767</b>	<b>56,891</b>	<b>56,891</b>	<b>56,891</b>
100-5-3106-20225	Supplies	778	263	1,000	1,004	1,000	1,000	1,000	1,000
100-5-3106-20322	Insurance & Bonds	2,991	2,580	2,655	3,515	3,515	2,655	2,655	2,655
100-5-3106-26999	Budget Supplemental	-	-	2,000	-	-	-	-	-
<b>Operating Expenditures</b>		<b>3,769</b>	<b>2,843</b>	<b>5,655</b>	<b>4,519</b>	<b>4,515</b>	<b>3,655</b>	<b>3,655</b>	<b>3,655</b>
<b>Expenditures Total</b>		<b>43,405</b>	<b>56,287</b>	<b>62,476</b>	<b>55,343</b>	<b>59,282</b>	<b>60,546</b>	<b>60,546</b>	<b>60,546</b>
% Increase from Prior Year		-19%	30%	11%	-11%	-5%	-3%	-3%	-3%
<b>Useful Public Service Revenues</b>									
100-4-3106-60090	Useful Public Service	40,400	23,275	35,000	20,897	22,434	23,000	23,000	23,000
<b>Revenues Total</b>		<b>40,400</b>	<b>23,275</b>	<b>35,000</b>	<b>20,897</b>	<b>22,434</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>
<b>General Support Required</b>		<b>3,005</b>	<b>33,012</b>	<b>27,476</b>	<b>34,446</b>	<b>36,848</b>	<b>37,546</b>	<b>37,546</b>	<b>37,546</b>
FTE's		0.80	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Personnel cost per FTE		49,546	53,444	56,821	54,479	54,767	56,891	56,891	56,891
Benefit Percentage		37%	37%	38%	39%	39%	38%	38%	38%