Pueblo County, Colorado

2014 Adopted Budget

Prepared for the Citizens of Pueblo County

By Calvin Hamler, Budget Director

12/11/2013

12/13/2013

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General Fund:					
Shared Revenues (General Fund)	(49,775,840)	(49,795,271)	(51,000,847)	(51,175,623)	**18**
County Commissioners	688,890	760,761	765,799	754,499	**19**
Transportation Planning	-	-		-	**20**
Other Administration	13,901,181	11,833,909	11,970,300	24,529,018	**21**
County Attorney	937,094	700,700	757,828	808,120	**22**
County Surveyor	6,051	26,700	26,200	26,200	**23**
County Clerk & Recorder	72,201	(67,100)	476,669	375,458	**24**
Treasurer	(245,967)	(309,475)	(156,220)	(160,830)	**27**
Assessor	1,456,075	1,464,600	1,513,200	1,513,200	**28**
District Attorney	3,168,079	2,986,600	3,207,700	3,207,700	**29**
Budget	643,482	623,700	640,200	640,200	**32**
Purchasing	160,818	174,500	290,665	175,052	**33**
Human Resources	380,217	394,520	455,200	425,200	**34**
Planning & Development	532,155	591,477	606,482	591,482	**35**
P&D - Marijuana	-	-	-	(322,000)	**35.1**
Information Technology Services	1,966,827	2,128,903	2,159,801	2,135,051	**36**
Fleet	1,217,693	1,609,135	1,402,846	1,187,596	**43**
Facilities	2,434,449	2,635,759	2,612,700	2,329,118	**44**
Utilities	1,511,179	1,395,000	1,495,550	1,367,550	**45**
GIS	392,489	416,700	871,446	558,387	**46**
Sheriff - General Funds	18,332,633	18,575,383	20,881,954	19,496,923	**47**
County Coroner	598,986	554,400	602,370	602,370	**55**
Correctional Services	(48,108)	(15,500)	(12,096)	(12,096)	**56**
Intergovernmental	1,443,211	1,424,150	1,706,232	1,657,300	**57**
Veterans Administration	112,833	114,500	114,201	114,201	**58**
Recreation	99,236	107,200	177,560	174,220	**59**
Facilities - Parks	162,790	230,466	235,486	235,486	**60**
CSU Extention	577,925	586,118	561,963	561,963	**61**
Economic Development	2,053,435	1,756,064	3,118,563	3,311,255	**62**
Aid to Other Entities	630,065	578,200	390,600	993,000	**63**
New Judicial Building			3,506,531	-	**64**
New EOC Building			320,817	-	**65**
Subtotal - General Fund	***3,410,079***	***1,482,099***	***9,699,700***	***16,100,000***	

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Road & Bridge	(3,676,258)	140,300	3,705,049	937,600	**66**
Social Services	(2,929)	347,640	(66)	66	**71**
Employee Retirement Fund	(69,892)	336,000	9,060	59,060	**95**
Board of Development Disability	89	-	-	-	**98**
Pueblo County Housing	58,109	22,005	-	-	**101**
Pueblo County CDBG	(80,941)	-	-	-	**105**
CTF Fund	75,168	156,100	-	43,750	**109**
HHS/PAAA	(18,376)	-	-	(6,141)	**112**
E-911 Telephone Surcharge	67,960	294,402	-	648,400	**114**
Subdivision Park Site Fee	(641)	8,500	8,500	8,500	**117**
Fire Hydrant Impact Fee	(3,936)	14,500	14,500	14,500	**120**
Capital Improvements	1,058,136	236,000	2,146,016	685,000	**123**
Capital Construction (roll over)	(42,076,369)	44,200,000	-	15,000,000	**127**
Library Debt Service	263	-	-	-	**130**
Desert Hawk	3,410,687	68,400	(68,700)	(68,700)	**133**
Enterprise Zone Pass Thru	-	-	-	-	**136**
Detention Commissary	(100,302)	110,000	75,000	75,000	**139**
Grand Total - All Funds	***(37,949,153)***	***47,415,946***	***15,589,059***	***33,497,035***	

Terry Hart
CHAIRMAN
DISTRICT 1

Sal Pace
COMMISSIONER
DISTRICT 3

Buffie Liane McFayden
CHAIR PRO-TEM
DISTRICT 2

Calvin A. Hamler, CPA
DIRECTOR

Department of Finance & Budget

December 11, 2014

Pueblo County Citizens,

I am pleased to present the Board of County Commissioner's budget of Pueblo County Government for fiscal year ending December 31, 2014. The 2014 budget improves County services while anticipating overall flat-lined local revenues. The budget assigns $2.7 million (or 20%) of unrestricted reserves and plans to avoid spending another $2.6 million (or 19%) of reserves via a reduction in force on non-grant-funded FTEs by 47 (or 4.5%) from attrition to balance the budget.

Expenditures in the budget total $165,080,375. The budget is funded with revenue estimates of an equal amount including assigned General Fund reserves of $2,734,715 and $774,300 for designated funds purpose. Carryovers of $16,622,600 to complete construction of the new judicial building and other capital projects in progress are funded. $10,865,285 of reserves is committed for unplanned emergency financial and capital needs. $2,500,000 of reserves is restricted by Colorado TABOR statute for emergency response to BOCC-declared disasters.

The budget appropriates $620,000 for a 1.7% COLA pay increase for all and $512,000 increase in estimated employer allowance for group medical insurance premiums of covered employees.

The budget cuts $1.6 million (or 1.8%) from existing operations for 2014. $4 million of mandated or pledged support and $1.6 million for grants to non-profits (7% less overall) is funded for 2014.

The budget reserves $1,246,400 for six months of preliminary costs estimate to provide security, operate and maintain the new judicial building, with an opening date to be determined. Also, the 2014 budget funds opening a new FEMA-provided Emergency Operations Center building on April 1, 2014. So, the Sheriff Office will continue to coordinate emergency management services for the Southern Colorado region at little, if any, estimated added net costs to Pueblo County taxpayers.

The budget improves debt profile with no new debt and funds debt service payments of $7.8 million.

The budget funds $2 million for capital replacements: $7,500 for 4 items of furniture and fixtures; $191,000 for 70 items of new machinery and equipment; $535,800 for 3 pieces of heavy equipment in Road & Bridge; $151,250 for 5 vehicles; and $698,000 for 145 PCs and computer equipment. Another $500,000 is provided to fund control maintenance projects on 27 county-owned buildings.

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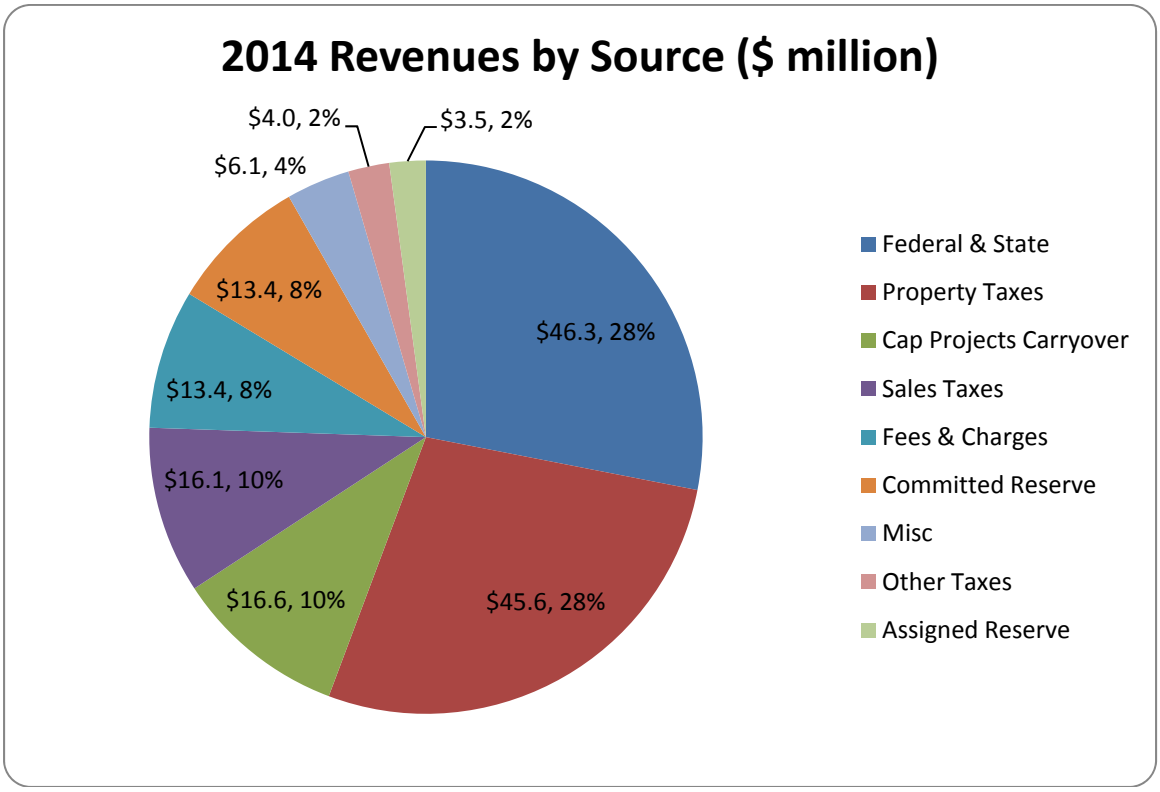
Pension Plan contributions, of employees and County, remain at 8.25% of gross pay each for 2014.

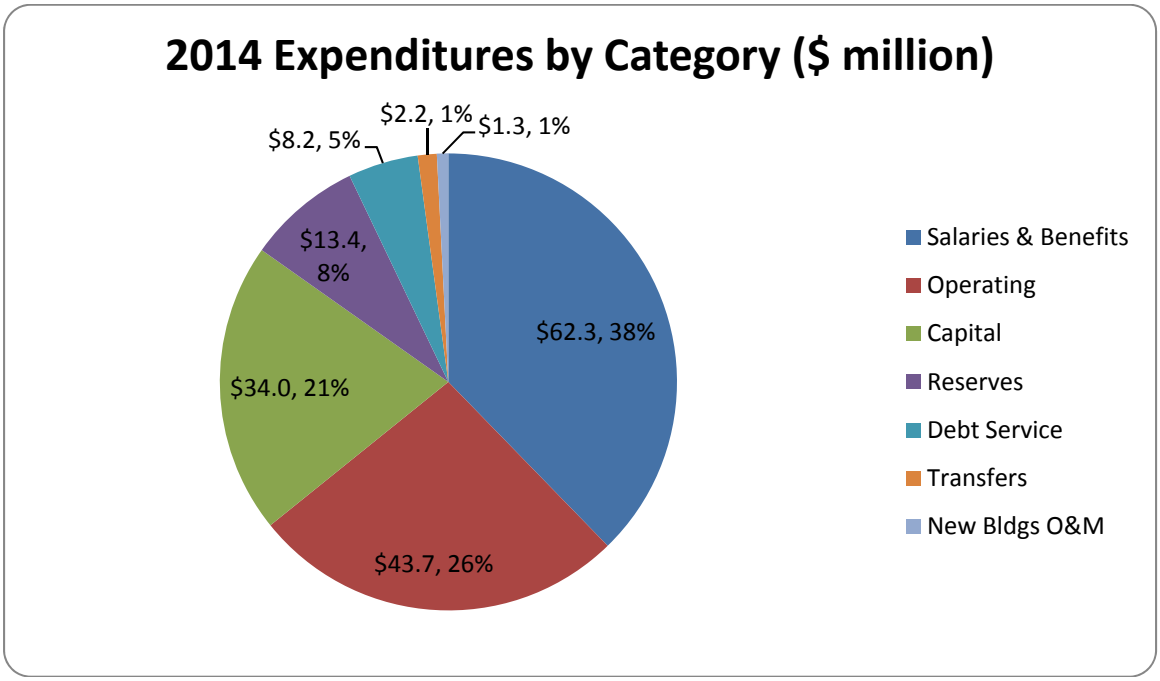
The County self-funds Other Post-Employment Benefits, for group medical coverage until retirees qualify for Medicare. $1.7 million, needed to service funding $3 million of OPEB UAAL at FYE 2012, remains unfunded.

The Budget Office forecasts $13.6 million of unassigned reserves at FYE 12/31/13 for two months or 17% of TABOR (non-grant) est. spending at $81.7 million in 2014, to meet U.S. Government Financial Officers Association minimum requirement for local governments, regardless of their size. Of the $13.6 million, $2.7 million is assigned for 2014 and $10.9 million is committed for unforeseen needs.

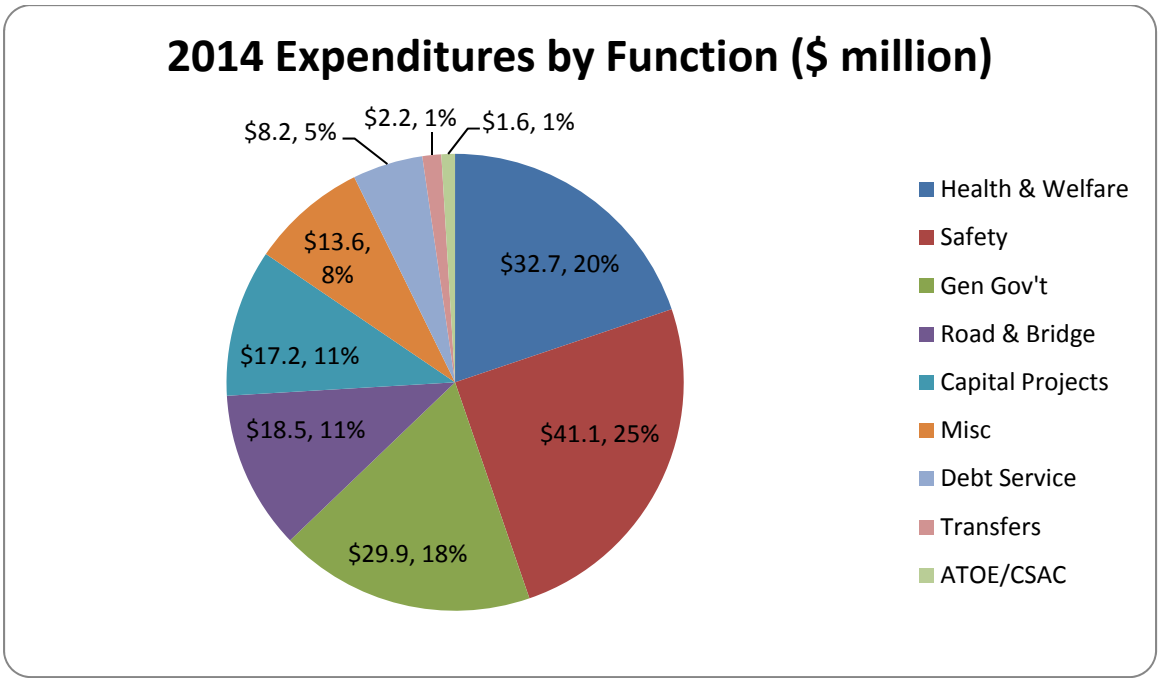
Revenue estimates include property taxes of $45,639,951. The following chart breaks-out revenue and use of other financing sources needed to balance with total appropriations in the 2014 budget.



The following chart shows 2014 budget expenditures by line item category.



The budget makes the best possible use of the limited funds available by focusing funded efforts to improve *Economic Value Added* (EVA) for county taxpayers. Funding priority is given to high return projects that improve services without using more resource or to activities that free-up resources. The following chart shows expenditures by function.

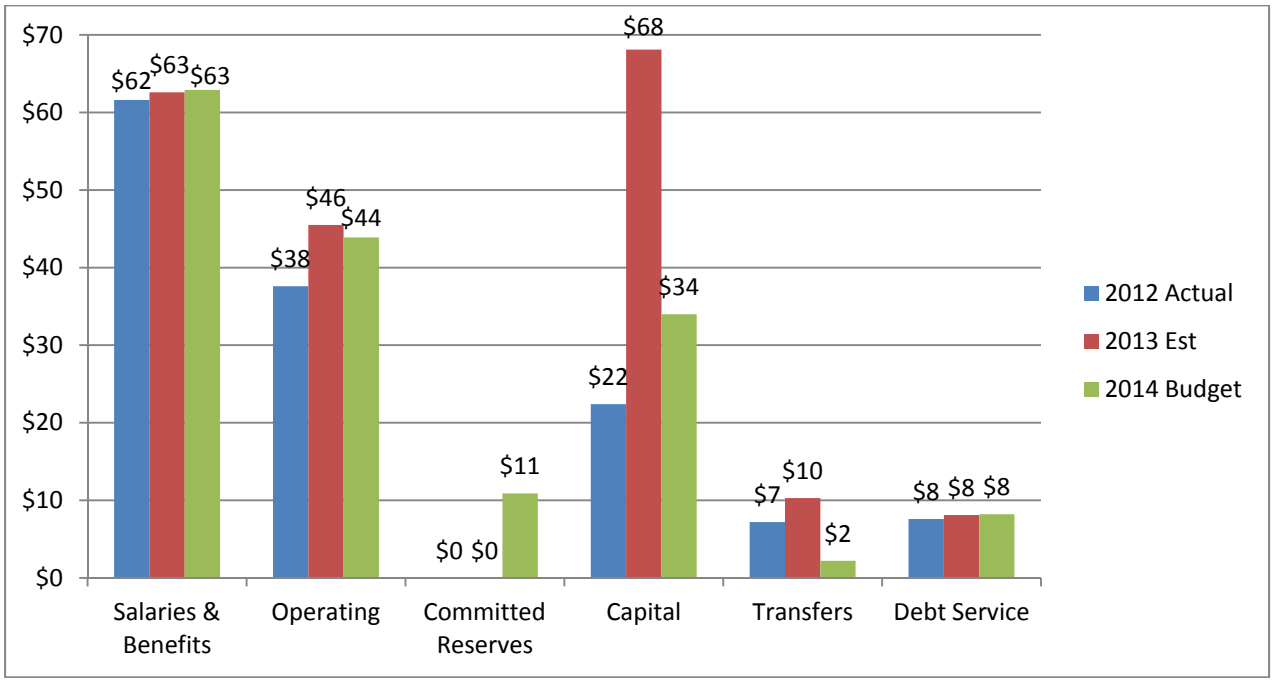


Balanced budgets with no use of reserves become the order for 2015 forward. Each year, the Budget office projects a budget plan three-years beyond the budget to be adopted for the next year.

On wages and benefits, the County must use technology to reduce headcount, via attrition, to mitigate having 1,050 FTE employees serving a population of 160,852 (or 6.53 FTE per 1000 citizen population). For Pueblo County, average annual cost (burdened) per non-grant FTE is $55,545. For Pueblo, 5.0 FTE/1000 citizens (4.4 is the top-10 county average) yields 802 FTE (or 25% fewer than current). The following table is sourced from the 2013 Ten-County Budget Conference data.

County	El Paso	Arapahoe	Jefferson	Adams	Larimer	Boulder	Douglas	Weld	Pueblo	Mesa
Population	652,519	602,868	540,013	467,697	316,031	305,251	298,215	258,448	160,852	150,123
#FTE	2,328	1,963	2,893	1,767	1,635	1,542	1,061	1,301	1,050	987
FTE/1000 Population	3.57	3.26	5.36	3.78	5.17	5.05	3.56	5.03	6.53	6.57

The following graph shows three years of County spending trend data by budget category.



Pueblo County's base-budget history along with an area chart of actual and projected expenditures by category which includes graphs of revenues and unassigned fund balance reserves, from 2007 through 2017 follow. Pages following the area chart have detail line items by fund and department to enhance the reader's understanding of the 2014 budget for Pueblo County, Colorado.

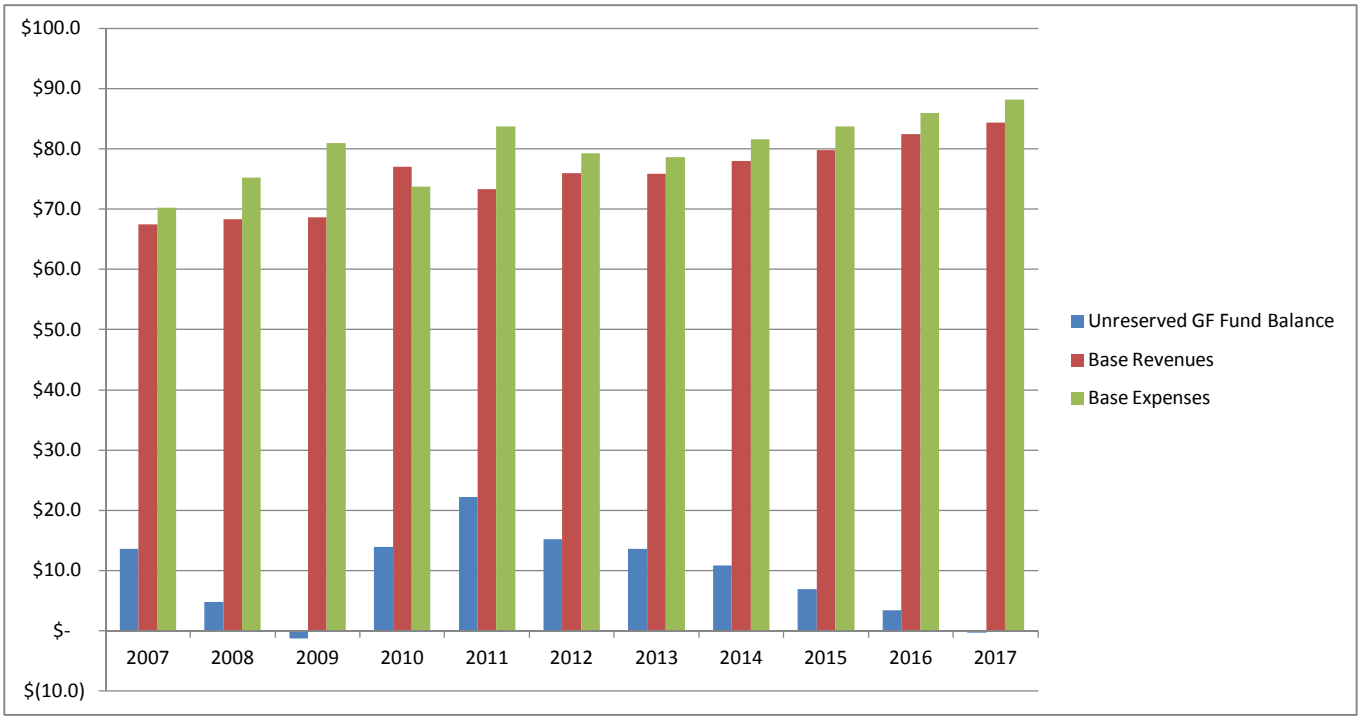
Sincerely,

Calvin A. Hamler, CPA

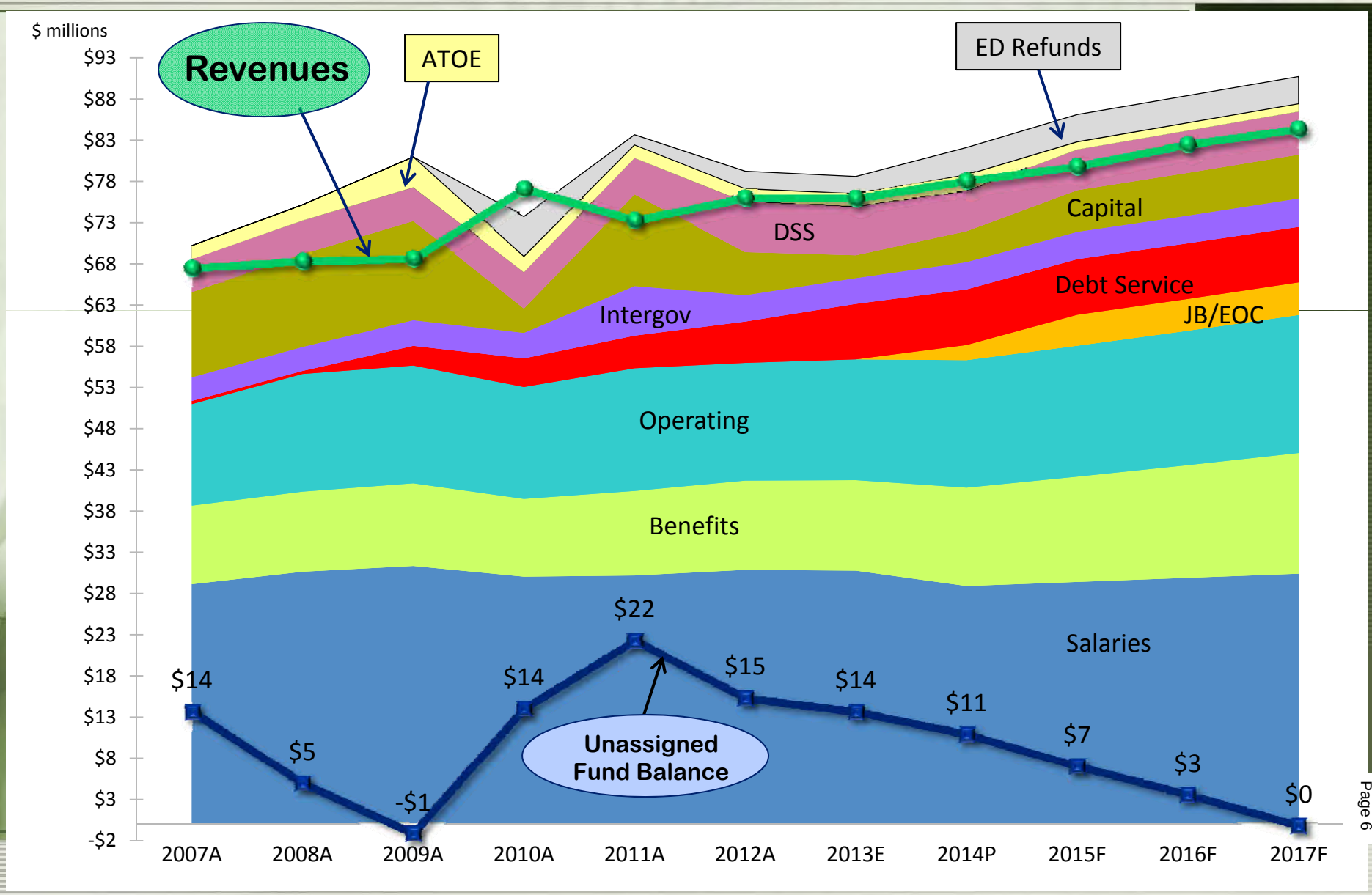
Calvin A Hamler, BS/MS/MBA/CPA
Director of Budget and Finance

Pueblo County Base Budget History and Forecast

	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Estimated 2013	Adopted 2014	Forecast 2015	Forecast 2016	Forecast 2017
Unreserved GF Fund Balance	$ 13.6	$ 4.9	$ (1.3)	$ 14.0	$ 22.2	$ 15.3	$ 13.6	$ 10.9	$ 6.9	$ 3.5	$ (0.3)
Revenues:											
Property Tax	32.2	35.9	36.6	39.9	41.5	41.7	43.8	44.1	45.0	46.8	47.7
SO Tax	4.1	4.2	4.0	3.6	3.6	3.6	3.6	3.8	3.9	3.9	4.0
Sales and Use tax	16.2	15.8	15.3	15.1	15.0	15.6	15.5	16.6	17.1	17.6	18.2
Revenues from other Gov'ts	4.7	4.6	5.6	8.5	5.9	5.8	5.7	6.2	6.3	6.5	6.6
Charges for Service & Fees	7.5	6.1	6.0	7.8	5.6	6.3	6.0	6.3	6.5	6.6	6.8
Other Financing	2.6	1.7	1.1	2.1	1.7	2.9	1.3	1.0	1.0	1.0	1.0
Base Revenues	$ 67.4	$ 68.3	$ 68.6	$ 77.0	$ 73.2	$ 76.0	$ 75.9	$ 78.0	$ 79.8	$ 82.4	$ 84.3
Expenses											
Salaries & Wages	29.1	30.6	31.4	30.1	30.2	30.9	30.8	28.9	29.4	29.9	30.4
Benefits	9.5	9.7	10.0	9.4	10.3	10.8	11.0	11.9	12.8	13.7	14.6
Donations to other Institution:	1.6	1.9	3.7	1.9	1.6	1.6	1.6	2.0	0.9	0.9	0.9
Debt Service GF	0.4	0.4	2.4	3.5	4.0	5.0	6.7	6.7	6.7	6.7	6.7
Tax incentive payments	0.0	-	-	4.8	1.3	2.1	2.1	3.3	3.3	3.3	3.3
Intergovernmental	2.9	2.9	3.1	3.1	6.0	3.2	3.1	3.3	3.3	3.4	3.4
Fixed Operating Costs	12.3	14.3	14.3	13.6	14.9	14.3	14.7	16.8	17.2	17.6	18.1
Capital Projects	8.0	9.1	10.4	2.2	9.8	3.8	1.0	2.1	2.4	2.5	2.5
Capital-Machinery & Equip	2.3	2.1	1.7	0.8	1.3	1.4	1.8	1.7	2.7	2.7	2.8
Memo-local funded DSS	4.0	4.1	4.1	4.4	4.4	6.1	5.9	4.8	4.9	5.1	5.2
Base Expenses	$ 70.2	$ 75.2	$ 81.0	$ 73.7	$ 83.7	$ 79.3	$ 78.6	$ 81.6	$ 83.7	$ 85.9	$ 88.1
Net	$ (2.8)	$ (6.9)	$ (12.4)	$ 3.3	$ (10.4)	$ (3.3)	$ (2.7)	$ (3.6)	$ (3.9)	$ (3.5)	$ (3.8)



Pueblo County Base Budgets



GENERAL BUDGET PHILOSOPHY

Pueblo County's annual County budget is a plan of action for delivering services for a period of one year and the proposed means of financing those services. Pueblo County adheres to the provision of the Local Government Budget Law of Colorado as outlined in Colorado Revised Statutes (C.R.S.) Title 29; Article 1, Budget and Services; Part 1. Colorado Law requires the adoption of an annual budget by all Colorado Counties. All provisions of state law are incorporated as part of Pueblo County Budget Policy. Highlights of Local Government Budget Law of Colorado include:

1. The budget year is January 1 through December 31.
2. The budget must be balanced. Expenditures cannot exceed total anticipated income or fund balance.
3. The budget must be separated into identified funds.
4. Expenditures must be identified by the department, division or agency that is authorized to spend the money. The expenditure data must also show what the money is spent on.
5. Anticipated budget revenue sources must be identified.
6. Revenue and expenditure data must be shown for the last completed fiscal year, (using audited figures), the current year, and the proposed budget year.
7. The budget must show a beginning balance is entered as anticipated revenue and includes all unexpended surpluses from the prior years, unencumbered ending fund balances, and all investments and deposits.
8. The budget shall be prepared and submitted to the Board of County Commissioners on or before October 15th of each year. The document shall include a budget statement describing the important features of the proposed budget.
9. Upon receipt of the proposed budget, the Board of County Commissioners shall publish notice, one time, in a newspaper having general circulation within the County's boundaries. The notice must state (at a minimum):
   - The proposed budget is open for inspection at a designated place.
   - The proposed budget will be considered for adoption on a specified time and date.
   - Any citizen may inspect the budget and file objections at any time prior to the final adoption of the budget.
10. The Board of County Commissioners shall review the proposed budget and revise, alter, increase or decrease the items as it deems necessary in view of anticipated revenues.
11. The Board of County Commissioners shall adopt the budget before certifying levies to the County.
12. The adoption of the budget must be formalized and made official by the Board of County Commissioners by a "Resolution to Adopt the Budget".

13. An appropriation resolution must outline the expenditures proposed in the adopted budget, include an expenditure total no greater than the anticipated resources, and include every fund. The amount appropriated for the spending agencies cannot exceed the amounts fixed in the budget.
14. The income of the County must be allocated according to the amounts and funds specified in the budget, in order to comply with expenditures authorized by the appropriation resolution.
15. No fund (spending agency) may expend, or contract to expend, any money in excess of the amount appropriated in the appropriation resolution.
16. The County must file a certified copy of its adopted budget, including the budget message, with the Colorado Division of Local Government no later than thirty (30) days following the beginning of the fiscal year of the adopted budget.
17. The County may amend the budget during the course of the year through:

    Budgetary Transfers: A transfer can consist of moving budgeted and appropriated moneys from one or more spending agencies in one fund to one or more spending agencies in another fund. It can also consist of the transfer of budgeted and appropriated moneys between spending agencies within one fund.

    Supplemental Budgets: A supplemental budget must be adopted to account for revenues in excess of the budget and to authorize expenditure of excess funds. Whenever the County receives unanticipated revenues, or revenues not assured at the time of the adoption of the budget, a supplemental budget and appropriation must be enacted to authorize the expenditure of these unanticipated funds. The supplemental budget is subject to the same public notification requirements as the annual budget.
18. In the case of an emergency or unforeseen contingency, the Board may authorize the expenditures of additional funds after resolution adopted in public meeting by two-thirds vote and publication immediately thereafter of the resolution. Under Amendment 1, enacted November, 1992, emergencies must be officially declared and refunded within 180 days after the emergency ends. Additionally, the Act requires emergency reserves in the amount of 3%.
19. Records of expenditures must be maintained in the Office of Budget and Finance of Pueblo County. These records show budgeted funds as compared with actual expenditures and must also record any transfer of moneys from one fund to another as authorized and implemented by budgetary transfers. This record must also show the unexpended balance in each fund at any given time.

BASIS OF ACCOUNTING

The modified accrual basis of accounting is used by all governmental fund types and agency funds. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available). "Measurable" means that the amount of the transaction can be determined, and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Recognition of revenues represented by non-current receivables is deferred until they become current receivables. Expenditures are recorded when the related fund liability is incurred. Exceptions to this general rule include:

1. Principal and interest on general long-term debt which is recognized when due, and
2. Accumulated unpaid vacation that is not expected to be paid within the next year.

Those revenues susceptible to accrual are property taxes, franchise fees, interest revenue and State shared taxes. Sales taxes collected and held by the State of Colorado at year-end on behalf of the County are recognized as revenue. Fines, permits, fees, entitlements, charges for services and shared revenues are not susceptible to accrual because generally they are not measurable until received. Grant revenues are recognized as they are earned.

PUEBLO COUNTY FUNDS

Fund: "A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities, or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives."

1. **General Fund** is the general operating fund of the county and is used for financing the general administration and most of the basic services in county government with the exception of those services provided in the funds listed below.
2. **Road and Bridge Fund** accounts for all revenues and expenditures related to Pueblo County road and bridge maintenance, engineering and capital operation. Financing sources are from dedicated mill levy, federal and state grants, state highway users tax and transfers from the contingency fund.
3. **Social Services Fund** accounts for the various public welfare programs administered in Pueblo County. Financing sources are from local, state and federal grants, which are used to assist families and individuals to become as self-reliant, as possible. This is accomplished by providing innovative and flexible social and economic services aimed at improving individual functioning, strengthening families, eliminating violence and reducing poverty.
4. **Employee Retirement Fund** accounts for the mill levy dedicated to pay the County's share to the employee retirement system.
5. **Developmental Disability Fund** accounts for the mill levy dedicated for payment to a non-profit corporation for various programs related to helping the developmentally challenged.
6. **Pueblo County Housing Fund** accounts for federal and state grants used for individual revolving loans and grants for home rehabilitation.
7. **Community Development Block Grant Fund** accounts for federal financial assistance used for revolving loans to local business enterprises.
8. **Conservation Trust Fund** accounts for the collection of revenues from the Colorado State Lottery to be expended on parks and recreation facilities for repairs and capital improvements.
9. **Solid Waste Service Charge Fund** is a new fund which will account for the service charge fees accessed to the local landfill. This revenue will be disbursed to the City County Health Department and will be used for environmentally friendly programs.
10. **Pueblo County Area Agency on Aging Fund** accounts for the management of federal grant funds received on behalf of the Pueblo Area Council of Governments. Services are provided by the County as well as other entities providing services and nutrition to the aged.
11. **Housing and Human Services Fund** accounts for federal and state grants to provide services and administer programs on behalf of the low-income population for Pueblo County.

12. **E-911 Telephone Surcharge Fund** accounts for the fee collected from citizens when 911 is called for emergency assistance.
13. **Subdivision Park Site Fee** accounts for revenue related to future land development.
14. **Fire Hydrant Impact Fee** accounts for revenue related to future land development.
15. **Public Trustee Fund** accounts for the general administration of the public trustee's office related to the duties of property foreclosures according to state mandated guidelines and is used in executing the provisions of deeds of trusts, defaults on such deeds of trust and foreclosure sales.
16. **Capital Expenditure Fund** accounts for capital expenditures. Financing sources are from dedicated mill levy and sales taxes.
17. **Capital Projects Fund** accounts are for specific capital projects which have been approved by our citizens and funded by voter approved bond proceeds.
18. **Library Bonds Debt Servicing** accounts for the taxes collected for servicing debt for the voter approved library expansion.
19. **Detention Commissary Fund** accounts for the commission earned from sales of products to jail inmates. Expenditures are for detention recreation equipment.
20. **Agency Fund** accounts for Enterprise Zone receipts and Enterprise Zone Expenses.

MAJOR REVENUE CATEGORIES IN PUEBLO COUNTY

- **Property tax** is a levy against the assessed value of all taxable real property located in the county such as land and housing.
- **Specific Ownership tax** is an annual tax against the assessed value of personal property such as automobiles, motorcycles, travel trailers, and motor homes.
- **Sales and Use tax** is a tax on retail purchases (sales) in the County. Normally this tax applies to all merchandise purchased in the County with the exception of grocery food items. Sales taxes can be levied by the State, county and Municipality. Pueblo County's sales tax is 1% and the County does not have a Use Tax on purchases.
- **Highway User's tax** is primarily a tax on motor fuels that is distributed between state, county, and municipal governments and earmarked for road and bridge type expenditures. The tax is collected by the state and distributions are based on a three tier funding formula adopted in 1989.
- **License and Permits** is revenue collected from marriage licenses, liquor licenses, and county permits.
- **Intergovernmental (Grants)** is revenue received from other governmental agencies such as the federal, state, or local government. Also included in this group is revenue from mineral leasing, cigarette tax, and other government contracts. State and federal welfare grants represent the largest amount of revenues in this category.
- **Charges for Services** is revenue collected for various County services such as zoning fees, inmate client fees, and recreation fees.
- **Interest** is revenue earned from investments of cash and cash reserves.
- **Fees** collected for services provided by the Treasurer, Clerk & Recorder, Public Trustee, Criminal Justice Services, Sheriff Department and other County departments. These fees include items such as Treasurers fees, document recording fees, ownership tax fees, certificates of title, work release fees, process of service fees, as well as other County administrative fees
- **Other** is miscellaneous revenue collected from sale of assets, delinquent property taxes, rentals, and royalties.
- **Transfers** are internal revenues provided by transferring money from one County fund to another County fund. Fund transfers are not actual cash revenues since they merely move money from one fund to another and are often excluded in reporting actual revenues.

Revenue by Source

	2012 Actual	2013 Budget	2014 Requested	2014 Approved
Taxes				
General Property tax	$ 43,209,311	$ 44,901,049	$ 45,637,922	$ 45,639,951
Specific Ownership Tax	3,643,827	3,809,000	3,808,000	3,808,000
General Sales and Use Tax	15,643,399	15,712,200	15,714,100	16,114,100
Selective Sales and Use Tax	43,342	50,000	45,000	45,000
Penalties and Interest Delinquent Taxes	111,518	106,500	104,000	104,000
Total Taxes	$ 62,651,397	$ 64,578,749	$ 65,309,022	$ 65,711,051
Licenses and Permits				
Business License and permits	$ 122,643	$ 103,000	$ 123,000	$ 123,000
Non-business License and Permits	127,307	121,000	124,500	124,500
Total License and permits	$ 249,950	$ 224,000	$ 247,500	$ 247,500
Intergovernmental Revenue				
Federal & State Grants	$ 28,694,161	$ 50,877,507	$ 37,662,070	$ 39,926,711
Federal Shared Revenues	40,485	22,900	41,000	41,000
Payments in Lieu of Taxes	684,556	678,100	636,700	636,700
State Shared Revenues	5,204,232	5,331,600	5,361,600	5,711,600
Other Governmental Units	11,500	14,614	11,500	11,500
Total Intergovernmental Revenue	$ 34,634,934	$ 56,924,721	$ 43,712,870	$ 46,327,511
Charges for Service				
General Government	$ 999,028	$ 1,267,675	$ 1,046,274	$ 1,270,574
Public Safety	1,233,823	920,000	950,360	1,010,360
Highways and Roads	5,000,000	6,283,060	5,000,000	5,000,000
Health	31,881	19,000	17,000	17,000
Culture and Recreation	862,588	949,750	970,100	970,100
Total Charges for Service	$ 8,127,320	$ 9,439,485	$ 7,983,734	$ 8,268,034
Fines and Forfeits				
Court	$ 42,661	$ 36,000	$ 36,000	$ 36,000
Total Fines and Forfeits	$ 42,661	$ 36,000	$ 36,000	$ 36,000
Miscellaneous Revenues				
Interest on Deposits	$ 510,163	$ 265,600	$ 183,350	$ 183,350
Rents and Royalties	207,780	105,151	102,200	102,200
Refunds of Expenditures	672,931	50,000	200,000	-
Contributions and Donations	1,008,785	807,375	947,404	1,147,404
Principal	126,592	158,200	160,000	160,000
Interest	15,722	20,500	21,000	21,000
Other Receipts	1,062,861	1,737,900	1,279,150	1,701,650
Total Miscellaneous Revenues	$ 3,604,834	$ 3,144,726	$ 2,893,104	$ 3,315,604
Transfers from other funds				
Balancing Transfers	$ 7,176,797	$ 10,219,176	$ 1,324,430	$ 2,229,430

Revenue by Source

	2012 Actual	2013 Budget	2014 Requested	2014 Approved
Fees				
Assessor Fees	$ 4,059	$ 3,000	$ 2,000	$ 2,000
Sheriffs Fees	1,452,990	1,347,311	1,279,475	1,279,474
County Clerk Fees	2,426,430	2,277,100	2,477,440	2,477,440
County Treasurer Fees	867,021	818,200	834,530	834,530
District Attorney Fees	271,368	307,500	290,539	290,539
Total Fees	$ 5,021,868	$ 4,753,111	$ 4,883,984	$ 4,883,983
Other Financing Sources				
Sale of Assets & Loss Compensation	$ 30,697	$ 318,262	$ 324,262	$ 324,262
Interfund Transfers	259,765	250,100	240,100	240,100
Debt Proceeds - Judicial	59,400,198			
Use of Fund Balance:				
General fund-use of unrestricted reserves		1,296,000	15,589,058	2,734,715
All Other Funds-use of reserves		1,249,649		774,300
Previous year capital projects carryover		44,747,700		16,622,600
Committed Reserves				10,865,285
Tabor Reserves	-			2,500,000
Total Other Financing Sources	$ 59,690,660	$ 47,861,711	$ 16,153,420	$ 34,061,262
Total Current Revenue	$ 181,200,421	$ 197,181,679	$ 142,544,064	$ 165,080,375

Expenditures by Fund and Department

	2012 Actual	2013 Budget	2014 Requested	2014 Approved
General Fund				
General Government				
County Commissioners	$688,890	$640,200	$765,799	$754,499
Transportation Planning				$350,000
Other Administration	14,459,278	12,526,770	12,488,400	25,037,118
County Attorney	1,109,618	870,700	927,828	928,120
County Surveyor	6,051	26,700	26,200	26,200
County Clerk & Recorder	1,572,472	1,622,800	1,755,872	1,755,872
Election	963,613	624,700	1,234,050	1,183,339
Treasurer	769,361	777,725	827,610	823,000
Assessor	1,460,134	1,467,600	1,515,200	1,515,200
Office of Budget	654,799	643,700	650,200	660,200
Purchasing	184,532	181,500	300,665	185,052
Human Resources	388,467	396,520	455,200	425,200
Planning and Development	600,001	634,477	653,482	638,482
P&D - Marijuana	0	0	0	100,000
Information Technology / Information Systems	2,397,212	2,678,303	2,649,437	2,624,687
Fleet	1,235,279	1,660,637	1,406,846	1,191,596
Facilities	2,434,449	2,635,759	2,612,700	2,553,418
Utilities	1,581,258	1,450,000	1,565,550	1,437,550
GIS/Economic Development	418,141	446,700	936,771	623,712
Total General Government	$30,923,555	$29,284,791	$30,771,810	$42,813,245
Public Safety				
Sheriff General Fund programs	$20,943,185	$20,384,165	$22,534,512	$21,209,481
Sheriff – Law Enforcement Grants	1,112,266	1,666,245	1,720,678	1,720,678
Sheriff - Chemical Stockpile Emergency Preparedness	2,147,184	19,177,676	6,609,298	8,359,298
District Attorney	3,878,776	3,733,621	3,910,430	3,910,430
County Coroner	601,016	554,400	604,370	604,370
Correctional Services	2,599,782	2,923,900	2,801,336	2,801,336
Judicial Complex operating costs	0	0	3,506,531	0
Emergency Operations Center operating costs	0	0	320,817	0
Total Public Safety	$31,282,209	$48,440,007	$42,007,972	$38,605,593
Health and Welfare				
Intergovernmental (Health Department & Animal Shelter)	$1,448,073	$1,428,150	$1,710,732	$1,661,800
Veterans Administration	115,233	116,900	116,601	116,601
Total Health and Welfare	$1,563,306	$1,545,050	$1,827,333	$1,778,401
Culture and Recreation				
Recreation	$178,264	$183,200	$275,560	$272,220
Public Works – Parks	252,790	364,466	293,486	293,486
Total Culture and Recreation	$431,054	$547,666	$569,046	$565,706
Conservation - CSU Extension Office	$714,312	$712,368	$694,463	$694,463
Economic Development	$2,146,423	$1,756,064	$3,318,563	$3,311,255
Community Funding Awards	$630,065	$578,200	$390,600	$993,000

Expenditures by Fund and Department

	2012 Actual	2013 Budget	2014 Requested	2014 Approved
Total General Fund	**$67,690,924**	**$82,864,146**	**$79,579,787**	**$88,761,663**
Road & Bridge Fund	**$12,391,867**	**$18,755,915**	**$21,153,270**	**$18,535,670**
Social Services Fund	**$23,196,777**	**$23,692,476**	**$24,726,588**	**$24,726,588**
Capital Improvement Fund	**$1,869,964**	**$572,100**	**$2,482,116**	**$1,185,000**
Capital Construction Fund	**$18,026,742**	**$53,000,000**		**$16,000,000**
All Other Funds				
Employee Retirement	$2,649,483	$3,123,994	$2,887,790	$2,937,790
Board of Developmental Disabilities	398,154	417,864	420,955	422,956
Pueblo County Housing	140,711	157,955	200,000	200,000
Community Development Block Grant Revolving Loan	53,492	371,000	635,000	635,000
Conservation Trust	445,542	517,350	390,000	433,750
Aging Services	1,394,614	1,568,262	1,742,750	1,742,750
Housing & Human Services	4,466,270	8,047,990	4,957,683	4,862,683
E-911 Telephone Surcharge	537,336	715,402		1,068,400
Sub Division Park Site Fee	0	10,000	10,000	10,000
Fire Hydrant Impact Fee	0	20,000	20,000	20,000
Library Debt Servicing	1,139,238	1,136,600	1,137,400	1,137,400
Desert Hawk Golf Course	1,321,805	1,450,625	1,450,725	1,450,725
Agency Fund	618,188	500,000	500,000	700,000
Detention Commissary	88,925	260,000	250,000	250,000
Total All Other Funds	$13,253,758	$18,297,042	$14,602,303	$15,871,454
Total All Funds	**$136,430,032**	**$197,181,679**	**$142,544,064**	**$165,080,375**
TOTAL COUNTY EXPENDITURE per County Citizen	**$849.79**	**$1,216.04**	**$870.39**	**$1,008.00**
TOTAL FTE COUNT	**1,050**	**1,038**	**1,054**	**1,054**

	Adams	Arapahoe	Boulder	Douglas	El Paso	Jefferson	Larimer	Mesa	Pueblo	Weld
FTE's Per 1,000 Population	3.78	3.26	5.05	3.56	3.57	5.36	5.17	6.57	6.53	5.03

Ten- County Conference Date Book (2013)

Pueblo County Government

2013 BUDGET

Debt Service Requirements

The debt service requirements for the governmental activities general obligation bonds, certificates of participation, and capital leases as of December 31, 2012 are as follows:

	Governmental Activities					
Year Ending	General & Limited Tax Obligation Bonds			Certificates of Participation		
December 31,	Principal	Interest	Total	Principal	Interest	Total
2013	$ 855,000	*281,087*	$ 1,136,087	$ 1,465,000	4,710,060	$ 6,175,060
2014	890,000	246,888	1,136,888	1,520,000	4,653,760	6,173,760
2015	935,000	*202,387*	1,137,387	1,585,000	4,591,985	6,176,985
2016	970,000	164,988	1,134,988	1,650,000	4,524,785	6,174,785
2017	1,010,000	*128,612*	1,138,612	1,725,000	4,451,995	6,176,995
2018-2022	2,135,000	*137,063*	2,272,063	9,995,000	20,874,513	30,869,513
2023-2027	-	-	-	12,550,000	18,063,415	30,613,415
2028-2032	-	-	-	15,555,000	14,409,318	29,964,318
2033-2037	-	-	-	19,275,000	*9,842,832*	29,117,832
2038-2042	-	-	-	24,345,000	3,871,693	28,216,693
Total	$ 6,795,000	1,161,025	$ 7,956,025	$ 89,665,000	89,994,356	$ 179,659,356

	Governmental Activities		
Year Ending	Capital Leases		
December 31,	Principal	Interest	Total
2013	$ 343,613	76,916	$ 420,529
2014	358,545	61,984	420,529
2015	374,126	46,403	420,529
2016	390,383	*30,145*	420,528
2017	407,348	13,181	420,529
2018	-	-	-
Total	$ 1,874,015	228,629	$ 2,102,644

The debt service requirements for the business type activity certificates of participation and capital leases as of December 31, 2012 are as follows:

	Business-Type Activity					
Year Ending	Certificates of Participation			Capital Leases		
December 31,	Principal	Interest	Total	Principal	Interest	Total
2013	$ 365,000	252,525	$ 617,525	$ 28,937	2,061	$ 30,998
2014	380,000	*237,924*	617,924	29,950	1,048	30,998
2015	395,000	222,725	617,725	-	-	-
2016	410,000	205,740	615,740	-	-	-
2017	425,000	187,700	612,700	-	-	-
2018-2022	2,425,000	629,750	3,054,750	-	-	-
2023-2024	1,135,000	*83,000*	1,218,000	-	-	-
Total	$ 5,535,000	1,819,364	$ 7,354,364	$ 58,887	3,109	$ 61,997

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
301000	GENERAL FUND REVENUE							
3111.01	GENERAL PROPERTY TAX CURREN	34,211,835.92	37,779,019.89	37,478,524	37,797,457	38,858,889	38,858,889	38,866,008.00
3111.02	ALLOW FOR UNCOLLECTED TAX	0.00	0.00	-374,712		-388,589	-388,589	-388,660.00
3111.03	GENERAL PROPERTY TAX PRIOR	4,169.37	30,556.15	404,753	28,138	78,514	78,514	78,514.00
3111.05	PROP TAX INCENTIVE CREDITS	-1,926,152.68	-3,428,135.48	-3,428,135	-3,428,135	-2,933,951	-2,933,951	-2,940,974.00
3120.01	SO TAX BCD CURRENT	2,820,744.73	2,739,509.77	3,066,800	2,833,402	3,047,000	3,047,000	3,047,000.00
3131.00	SALES TAX	10,772,221.00	9,521,827.30	10,342,741	10,270,000	10,210,084	17,046,184	10,404,835.00
3132.00	USE TAX	1,086,343.52	1,092,933.30	1,045,000	1,139,780	1,045,000	1,045,000	1,045,000.00
3142.00	STATE TOBACCO TAX	43,341.73	34,607.79	50,000	43,565	45,000	45,000	45,000.00
3191.01	PENALTY INT TAX CURRENT	70,165.68	65,010.87	85,000	66,155	85,000	85,000	85,000.00
3191.03	PENALTY INT TAX PRIOR	12,667.25	5,364.58	3,000	11,580	3,000	3,000	3,000.00
3311.12	GRT FED INTERNET CRIMES	5,443.00	0.00					0.00
3319.02	GRANT FED COST ALLOCATION	148,717.58	167,952.20	343,600	100,000	200,000	200,000	200,000.00
3323.00	FED MINERAL LEASING	22,879.31	21,276.24	22,900	22,879	23,000	23,000	23,000.00
3330.01	FED PILT	122,823.00	115,101.00	120,000	115,101	125,000	125,000	125,000.00
3330.04	LOCAL PILT	2,892.56	2,894.17		2,894	3,000	3,000	3,000.00
3330.05	STATE PILT-DIV OF WILDLIFE	611.02	499.38		499	600	600	600.00
3342.44	GRT ST CLICKIT	0.01	0.00					0.00
3359.00	STATE SEVERANCE TAX	21,642.69	-174.43	21,600	21,643	21,600	21,600	21,600.00
3413.02	DELTA DENTAL FEES	398,675.71	320,792.24	480,000	390,797	400,000	400,000	400,000.00
3415.16	DP FEE SALE INFO	71.25	45.00		45			0.00
3500.00	FINES AND FORFEITS	0.00	187.50		188			0.00
3611.09	INCREASE DECREASE MKT VAL I	80,175.00	0.00		10,000	40,000	40,000	40,000.00
3621.12	RENT PARKING LOT AC	1,430.00	1,560.00	1,700	1,560	1,500	1,500	1,500.00
3622.00	RENT COUNTY PROPERTY	2,749.40	2,750.00	2,700	2,749	2,700	2,700	2,700.00
3622.02	RENT CTY HOUSING & HUMAN SE	60,200.00	56,000.00	60,000	61,000	60,200	60,200	60,200.00
3622.04	RENT CITY UNITED WAY HHS BL	4,768.68	2,600.00	4,800	3,600	4,800	4,800	4,800.00
3622.13	MAINT/CUSTODIAL SVCS HEALTH	102,794.15	0.00					0.00
3626.31	LEASE - COUNTY OWNED VEHICL	8,132.94	3,790.92	10,000	7,582	8,000	8,000	8,000.00
3643.05	UNINSURED LEGAL CLAIMS	575,000.00	0.00					0.00
3671.10	DONATIONS-VOLUNTEER SERVICE	2,242.31	0.00	1,000	2,242	2,000	2,000	2,000.00
3689.00	MISCELLANEOUS RECEIPTS	37,454.67	11,449.30	10,000	27,533	35,000	35,000	35,000.00
3689.05	COMMISSION VENDING MACHINE	2,521.27	2,944.49	3,000	3,197	2,500	2,500	2,500.00
3689.89	CSEPP CASH CLEARING	0.00	71.24					0.00
3740.03	TRANSFER IN ANIMAL SHELTER	1,808.83	0.00					0.00
3740.10	TRANSFER IN CONTINGENT	119.75	0.00					0.00
3740.35	TRANSFER IN CAPITAL PROJECT	1,022,480.42	0.00					0.00
3740.50	TRANSFER IN GOLF COURSE	15,000.00	0.00					0.00
3740.78	TRANSFERS IN DETENTION COMM	0.00	64,637.00		64,637			0.00
3800.02	OPEN RECORD FEES	309.50	628.92		600			0.00
3911.41	SALE OF SCRAP	6,324.05	782.25	1,000	2,863	1,000	1,000	1,000.00
3912.30	TRANSFER FROM PUBLIC TRUSTE	15,736.87	0.00	40,000	15,737			0.00
	Total GENERAL FUND REVENUE	49,758,340.49	48,616,481.59	49,795,271	49,619,288	50,980,847	57,816,947	51,175,623.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
401100	COUNTY COMMISSIONERS							
REVENUE								
	Total REVENUE	0.00	0.00					0.00
EXPENSES								
4101.00	OFFICIALS	261,900.00	216,035.87	261,900	261,900	261,900	261,900	261,900.00
4110.00	SALARIES	234,948.00	226,641.17	290,256	290,256	295,190	295,190	295,190.35
4112.00	EXTRA	32,457.21	31,272.80	40,000	40,000	40,680	40,680	40,680.00
4122.00	OVERTIME SALARY EXTRA	7.50	0.00					0.00
4144.00	FICA	42,203.59	34,128.41	45,300	45,300	45,729	45,729	45,729.00
4210.00	OFFICE SUPPLIES	7,736.52	10,630.78	10,000	10,000	9,000	9,000	9,000.00
4210.99	NON-CAPITAL FURNITURE EQUIP	850.35	125.39	605	605	900	900	900.00
4311.00	POSTAGE FREIGHT	1,469.06	383.55	1,700	1,700	1,700	1,700	1,700.00
4321.00	PRINTING DUPLICATING BINDIN	1,043.50	1,841.30	1,800	1,800	1,500	1,500	1,500.00
4331.00	ADVERTISING LEGAL PUBLICATI	2,365.00	2,779.80	4,000	4,000	2,500	2,500	2,500.00
4333.00	SUBSCRIPTIONS	606.20	566.78	1,500	1,500	1,500	1,500	1,500.00
4335.00	DUES FEES MEMBERSHIPS	14,297.00	20,297.00	24,500	24,500	20,000	20,000	20,000.00
4345.00	TELEPHONE FAX	6,200.00	6,257.69	6,800	6,800	7,000	7,000	7,000.00
4371.00	TRAVEL	7,503.79	13,269.76	18,000	18,000	18,000	18,000	18,000.00
4371.87	TRAVEL-MILEAGE REIMBURSEMEN	35.00	56.10					0.00
4372.01	LOCAL MEETINGS	3,223.36	6,469.01	6,500	6,500	10,000	10,000	7,700.00
4372.02	COMMUNITY RELATIONS	60,258.65	24,756.17	35,000	42,000	35,000	35,000	26,000.00
4383.00	STAFF TRAINING	3,818.95	2,895.00	4,000	4,000	4,000	4,000	4,000.00
4394.00	MAINTENANCE CONTRACTS	4,133.88	4,315.81	4,500	2,600	2,600	2,600	2,600.00
4398.00	CONTRACT SERVICE OTHER	0.00	1,030.00		3,200	3,200	3,200	3,200.00
4799.00	OTHER EXPENSE	2,147.14	1,685.64	2,400	2,400	2,400	2,400	2,400.00
4948.00	DATA PROCESSING & COMMUNICA	1,685.60	0.00	2,000	2,000	3,000	3,000	3,000.00
	Total Expenses	688,890.30	605,438.03	760,761	769,061	765,799	765,799	754,499.35
	Net	-688,890.30	-605,438.03	-760,761	-769,061	-765,799	-765,799	-754,499.35

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
401110	TRANSPORTATION PLANNING							
REVENUE								
3356.00	REIMBURSEMENT FROM PACOG	0.00	0.00				350,000	350,000.00
	Total REVENUE	0.00	0.00				350,000	350,000.00
EXPENSES								
4110.00	SALARIES	0.00	7,105.00					0.00
4144.00	FICA	0.00	532.19					0.00
5995.01	HOLD ON BUDGET	0.00	0.00				350,000	350,000.00
	Total Expenses	0.00	7,637.19				350,000	350,000.00
	Net	0.00	-7,637.19					0.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
401200	OTHER ADMINISTRATION							
REVENUE								
3335.00	FEDERAL BAB'S CREDITS	558,097.74	533,820.48	558,100	558,098	508,100	508,100	508,100.00
	Total REVENUE	558,097.74	533,820.48	558,100	558,098	508,100	508,100	508,100.00
EXPENSES								
4110.99	SALARIES HOLDING ACCT	0.00	0.00				-2,084,250	-2,407,500.00
4112.00	EXTRA	3,600.86	29,275.98		28,510			0.00
4112.40	EXTRA PROPERTY TAX WORK OFF	34,838.12	1,754.40	50,000	5,695	40,000	40,000	40,000.00
4116.00	SALARIES VACANCY SAVINGS	0.00	0.00	-1,242,100		-620,000	-620,000	-620,000.00
4131.00	VACATION TERM	150,936.60	209,390.84	150,000	187,110	150,000	150,000	150,000.00
4132.00	SICK LEAVE TERM	169,881.28	222,217.14	250,000	189,268	220,000	220,000	220,000.00
4141.00	UNEMPLOY INS	48,630.59	82,481.00	44,100	90,836	50,000	50,000	50,000.00
4142.00	WORKERS COMPENSATION	-82,660.49	-94,810.61	-93,400	-68,338	-60,000	-63,563	-63,563.00
4142.98	WORKER COMP LOSS FUND CONTR	196,277.00	202,278.00	53,700	202,278	200,000	200,000	200,000.00
4143.00	HEALTH INS	3,155,841.35	2,600,605.22	3,450,000	2,873,927	3,400,000	3,400,000	3,876,000.00
4143.03	DELTA DENTAL CLAIMS & ADMIN	409,284.06	334,245.94	460,000	391,842	420,000	420,000	420,000.00
4143.10	HEALTH INS COBRA SUBSIDY	0.00	0.00	10,000				0.00
4144.37	FICA	2,936.10	2,355.41	3,800	2,598	3,000	3,000	3,000.00
4149.00	LIFE INSURANCE	1,537.32	1,660.90	1,500	1,613	1,600	1,600	1,600.00
4210.00	OFFICE SUPPLIES	0.00	620.35	-820	25			0.00
4210.99	NON-CAPITAL FURNITURE EQUIP	0.00	54.91		55			0.00
4311.00	POSTAGE FREIGHT	5,513.54	505.02	2,500	3,225	2,500	2,500	2,500.00
4335.00	DUES FEES MEMBERSHIPS	28,886.00	29,003.20	28,700	27,251	28,700	28,700	28,700.00
4342.97	WATER BESSEMER	3,813.50	3,050.80	2,300	3,814	4,000	4,000	4,000.00
4342.98	WATER DISPENSING STATION-RY	119.76	112.75		122			0.00
4345.00	TELEPHONE FAX	29,680.96	75.37	15,000	100			0.00
4353.00	ALTA SURVEYS	400.00	0.00					0.00
4359.00	PROFESSIONAL SERVICE OTHER	37,930.00	105,279.35	43,500	82,560	108,000	108,000	108,000.00
4397.00	INDEPENDENT CONTRACTOR	0.00	22,288.00					0.00
4398.00	CONTRACT SERVICE OTHER	43,200.00	46,220.00	20,100	46,420	48,800	48,800	48,800.00
4511.00	PROPERTY LIABILITY ADMIN	37,936.05	62,772.00	19,000	62,382	62,000	62,000	62,000.00
4511.49	CAPP POOL LOSS INSUR FUND	58,798.00	58,452.00	60,000	58,452	60,000	60,000	60,000.00
4515.00	WORKER COMP POOL FEE	0.00	0.00	150,000		50,000	24,508	32,831.00
4531.00	RENTAL BLDG PROPERTY	34,200.00	34,200.00	34,200	34,200	34,200	34,200	34,200.00
4555.00	BANK SERVICE CHARGES	0.00	0.00	1,000				0.00
4722.40	SO CO ECONOMIC DEV DIST	27,040.71	27,040.71	29,000	27,041	29,000	29,000	29,000.00
4723.08	PUEBLO TRANSIT	75,300.00	77,559.00	75,300	58,169	75,300	75,300	75,300.00
4731.00	UNINSURED PROP LIAB CLAIMS	119,320.00	33,123.45	372,951	83,083	250,000	250,000	250,000.00
4740.01	PRINCIPAL	1,155,000.00	1,465,000.00	1,465,000	1,465,000	1,520,000	1,520,000	1,520,000.00
4740.02	INTEREST	3,479,840.91	4,710,039.07	4,710,100	4,710,100	4,653,800	4,653,800	4,653,800.00
4740.03	FISCAL AGENT FEES	2,500.00	9,625.00	10,000	9,500	10,000	10,000	10,000.00
4740.04	BOND COST & DISCOUNT AMORTI	-6,001.81	0.00		-6,002			0.00
4740.06	PRINCIPAL PHONE LEASE	0.00	343,316.14	343,600	169,840	358,600	358,600	358,600.00
4740.07	INTEREST PHONE LEASE	0.00	76,497.30	77,000	40,066	62,000	62,000	62,000.00
4740.08	PHONE LEASE REIMBURS TO GF	0.00	-145,863.01	-189,400	-100,000	-170,100	-170,100	-170,100.00
4750.05	TRANSFER OUT HHS	0.00	0.00	27,100		26,600	13,626	13,626.00
4750.06	TRANSFER OUT BDD	0.00	47,546.06		47,546			0.00
4750.08	TRANSFER OUT R&B (BABS FUND	692,999.26	0.00					0.00
4750.22	TRANSFER OUT HOUSING & HUMA	152,186.88	0.00	219,313	219,313	214,900	213,841	213,841.00
4750.35	TRANSFER OUT CAPITAL PROJEC	0.00	-7,668.05		-7,668			0.00
4750.36	TRANSFER OUT CAP PROJ-JUDIC	0.00	55,087.45		55,087			0.00
4750.40	TRANSFER OUT CAPITAL EXPEND	145,406.00	184,000.00					0.00
4750.50	TRANSFER OUT GOLF COURSE	3,460,320.79	421,477.41	308,763	308,763	309,000	309,000	309,000.00
4750.55	TRANSFER OUT HHS-CSAC CONTR	695,000.00	695,000.00	695,000	695,000	695,000	945,000	600,000.00
4750.78	TRANSFERS OUT DETENTION COM	29.98	0.00		-3,000			0.00
4799.00	OTHER EXPENSE	0.00	50,677.98		51,532			0.00
4799.22	OTHER EXP BACKGROUND CHECKS	845.50	0.00		15			0.00
4799.68	PROPERTY TAX WORK OFF EXPEN	117.15	894.95	1,500	883	1,500	1,500	1,500.00
4799.72	PUEBO CONSV DIST MAINT FUND	0.00	0.00	32,000	32,000			0.00
4799.92	OTHER EXP ABATEMENT INTERES	6,038.22	2,787.99		2,430			0.00
4799.97	OTHER EXPENSE CORP CUP	2,354.12	2,195.68	2,500	2,354			0.00
4799.98	CONTINGENCY RESERVES	79,400.00	0.00	62,102	2,500	240,000	261,000	1,494,698.00
4948.00	DATA PROCESSING & COMMUNICA	0.00	9,614.53					0.00
5995.01	HOLD ON BUDGET	0.00	0.00				13,100,000	13,365,285.00
5999.19	CLEARING	0.00	0.00					0.27
5999.25	CLEARING PURCHASING CARDS	0.00	-13.26					0.00
	Total Expenses	14,459,278.31	12,012,026.37	11,754,909	12,087,498	12,478,400	23,722,062	25,037,118.27
	Net	-13,901,180.57	-11,478,205.89	-11,196,809	-11,529,400	-11,970,300	-23,213,962	-24,529,018.27

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
401210	COUNTY ATTORNEY							
REVENUE								
3215.01	BOC LICENSE CABLEVISION	105,143.30	81,073.23	103,000	106,096	103,000	103,000	103,000.00
3456.00	CA FEE MENTAL HLTH CHG VENU	23,630.01	10,680.00	17,000	20,280	17,000	17,000	17,000.00
	Total REVENUE	128,773.31	91,753.23	120,000	126,376	120,000	120,000	120,000.00
EXPENSES								
4110.00	SALARIES	517,921.90	385,525.49	530,700	466,281	585,528	585,820	585,820.00
4142.00	WORKERS COMPENSATION	8,358.84	8,346.13	5,000				0.00
4144.00	FICA	37,926.87	27,032.58	40,600	33,730	40,600	40,600	40,600.00
4210.00	OFFICE SUPPLIES	6,971.59	7,003.56	7,000	7,000	7,000	7,000	7,000.00
4311.00	POSTAGE FREIGHT	1,074.82	1,035.99	1,000	912	1,000	1,000	1,000.00
4331.00	ADVERTISING LEGAL PUBLICATI	1,276.16	1,413.36	2,500	1,356	2,200	2,200	2,200.00
4333.00	SUBSCRIPTIONS	9,898.93	8,874.95	11,000	11,022	12,000	12,000	12,000.00
4335.00	DUES FEES MEMBERSHIPS	1,832.08	1,768.00	2,000	1,855	2,000	2,000	2,000.00
4345.00	TELEPHONE FAX	4,961.49	1,935.74	4,500	2,717	3,000	3,000	3,000.00
4352.00	PROFESSIONAL SERVICE LEGAL	0.00	4,000.00					0.00
4371.00	TRAVEL	6,508.55	4,470.61	4,000	6,568	4,000	4,000	4,000.00
4383.00	STAFF TRAINING	3,418.00	2,148.00	2,200	3,023	2,200	2,200	2,200.00
4394.00	MAINTENANCE CONTRACTS	150.00	0.00	200				0.00
4397.00	INDEPENDENT CONTRACTOR	508,874.62	268,327.29	260,000	260,000	260,000	260,000	260,000.00
4398.00	CONTRACT SERVICE OTHER	443.90	0.00					0.00
4799.22	OTHER EXP BACKGROUND CHECKS	0.00	13.70					0.00
4948.00	DATA PROCESSING & COMMUNICA	0.00	0.00			8,300	8,300	8,300.00
4949.00	MACHINERY & EQUIPMENT	0.00	4,895.00					0.00
	Total Expenses	1,109,617.75	726,790.40	870,700	794,465	927,828	928,120	928,120.00
	Net	-980,844.44	-635,037.17	-750,700	-668,088	-807,828	-808,120	-808,120.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
401220	COUNTY SURVEYOR							
REVENUE								
	Total REVENUE	0.00	0.00					0.00
EXPENSES								
4101.00	OFFICIALS	5,500.00	4,584.00	5,500	5,500	5,500	5,500	5,500.00
4144.00	FICA	420.78	350.70	500	421	500	500	500.00
4229.00	OPER SUPPLIES	0.00	0.00	2,500		2,000	2,000	2,000.00
4335.00	DUES FEES MEMBERSHIPS	130.00	180.00	300	180	300	300	300.00
4359.00	PROFESSIONAL SERVICE OTHER	0.00	0.00	17,000		17,000	17,000	17,000.00
4371.00	TRAVEL	0.00	131.58	400	132	400	400	400.00
4383.00	STAFF TRAINING	0.00	550.00	500	550	500	500	500.00
	Total Expenses	6,050.78	5,796.28	26,700	6,782	26,200	26,200	26,200.00
	Net	-6,050.78	-5,796.28	-26,700	-6,782	-26,200	-26,200	-26,200.00

County Clerk & Recorder Budget Summary

Dept #	Department	2012 Net Actual	2013 Net Budget	2014 Net Requested	2014 Net Approved	Page
402000	County Clerk	(710,741)	(551,800)	(657,381)	(707,881)	**25**
402500	Elections	782,942	484,700	1,134,050	1,083,339	**26**
		72,201	(67,100)	476,669	375,458	

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
402000	COUNTY CLERK/RECORDER							
REVENUE								
3221.01	BOC LICENSE LIQUOR	9,868.75	9,678.75	10,000	9,311	10,000	10,000	10,000.00
3221.02	BOC LIQ LIC APPLIC	4,375.00	3,875.00	4,000	4,188	4,000	4,000	4,000.00
3221.08	CC MED MARIJUANA APPL FEE	0.00	0.00					24,000.00
3221.09	DD RET MARIJUANA APPL FEE	0.00	0.00					24,000.00
3225.07	CC LICENSE MARRIAGE	7,203.00	6,048.00	7,500	6,881	6,960	6,960	6,960.00
3225.08	CC CIVIL UNION LICENSE	0.00	392.00		259	540	540	540.00
3416.00	CC FEE RECORDING INFO-CD RO	1,842.75	1,357.00	3,000	2,000	1,542	1,542	1,542.00
3416.01	CC FEE RECORDING INFO-ZIP D	12,600.00	12,050.00	11,000	11,500	12,771	12,771	12,771.00
3689.07	CC CASH OVER SHORT	1,095.07	2,109.59		2,656		500	500.00
3689.09	CC PRIOR SHORT CHECK COLLEC	467.72	1,671.62	2,000	1,772		2,000	2,000.00
3831.01	CC FEE CLERK HIRE	869,500.77	801,794.21	875,000	858,882	888,087	888,087	888,087.00
3831.02	CC FEE RECEPTION BOOK	737,453.56	730,935.75	650,000	809,963	825,270	825,270	825,270.00
3831.04	CC FEE CHATTEL MORTGAGE	215,065.00	205,730.00	195,000	219,255	218,280	218,280	218,280.00
3831.05	CC FEE CERTIFIED COPIES	19,179.75	12,388.21	13,000	20,960	13,760	13,760	13,760.00
3831.06	CC FEE DOCUMENTARY	36,159.52	42,789.26	35,000	40,000	47,724	47,724	47,724.00
3831.07	CC FEE MINING CLAIM	4.50	0.00					0.00
3832.01	CC FEE SO TAX 50 CENT	3,026.50	2,922.00	3,500	3,413	3,134	3,134	3,134.00
3832.02	CC FEE TITLE	193,627.00	184,699.50	190,000	196,828	204,858	204,858	204,858.00
3832.03	CC FEE SME RENTAL PERMIT	1,952.50	478.00	600	2,153	658	658	658.00
3832.04	CC FEE SPECIAL PERMIT	19,990.75	19,614.20	20,000	20,080	22,344	22,344	22,344.00
3832.11	CC FEE LATE REGISTRATION	149,800.08	135,220.00	155,000	146,073	153,325	153,325	153,325.00
	Total REVENUE	2,283,212.22	2,173,753.09	2,174,600	2,356,172	2,413,253	2,415,753	2,463,753.00
EXPENSES								
4101.00	OFFICIALS	87,300.00	80,025.00	87,300	87,300	87,300	87,300	87,300.00
4110.00	SALARIES	1,191,080.17	1,136,757.08	1,197,900	1,233,851	1,238,974	1,238,974	1,238,974.00
4112.00	EXTRA	23,037.00	17,517.92	40,000	16,593	50,000	50,000	50,000.00
4121.00	OVERTIME FLSA	411.39	39.26	1,000	93	1,000	1,000	1,000.00
4122.00	OVERTIME SALARY EXTRA	157.50	0.00		41			0.00
4142.00	WORKERS COMPENSATION	641.51	868.87		1,510	1,000	1,000	1,000.00
4144.00	FICA	92,855.15	85,913.54	101,500	94,114	95,598	95,598	95,598.00
4210.00	OFFICE SUPPLIES	16,018.55	19,663.30	29,800	22,638	29,000	29,000	29,000.00
4210.99	NON-CAPITAL FURNITURE EQUIP	0.00	0.00	500				0.00
4311.00	POSTAGE FREIGHT	61,698.87	45,530.27	75,000	66,241	75,000	75,000	75,000.00
4321.00	PRINTING DUPLICATING BINDIN	175.61	0.00					0.00
4331.00	ADVERTISING LEGAL PUBLICATI	100.80	63.84	1,000		1,000	1,000	1,000.00
4333.00	SUBSCRIPTIONS	6,362.10	1,443.92	2,000	1,494	2,000	2,000	2,000.00
4335.00	DUES FEES MEMBERSHIPS	2,055.00	2,590.00	3,000	2,985	3,000	3,000	3,000.00
4345.00	TELEPHONE FAX	14,750.21	8,675.28	7,000	10,493	9,000	9,000	9,000.00
4359.00	PROFESSIONAL SERVICE OTHER	727.03	0.00					0.00
4359.74	PROF SER OTHER ARMORED CAR	7,448.49	6,262.05	7,000	7,529	7,500	7,500	7,500.00
4362.00	R&M MACH EQUIP	350.00	0.00	500		500	500	500.00
4371.00	TRAVEL	7,583.85	5,865.32	5,000	6,207	5,000	5,000	5,000.00
4372.02	COMMUNITY RELATIONS	555.00	593.00	200	825	2,500	2,500	2,500.00
4383.00	STAFF TRAINING	729.00	1,525.00	2,000	1,525	2,000	2,000	2,000.00
4394.00	MAINTENANCE CONTRACTS	36,642.37	29,911.50	35,000	37,574	39,500	39,500	39,500.00
4397.00	INDEPENDENT CONTRACTOR	20,750.00	20,500.00	23,600	23,600	23,600	23,600	23,600.00
4398.03	CONTRACT SVC OTHER SECURITY	0.00	0.00	3,500		3,500	3,500	3,500.00
4799.22	OTHER EXP BACKGROUND CHECKS	34.25	0.00			100	100	100.00
4799.89	OTHER EXP CASH OVER SHORT	0.00	0.00			200	200	200.00
4948.00	DATA PROCESSING & COMMUNICA	842.80	0.00			35,500	35,500	35,500.00
4948.08	E RECORDING TECHNOLOGY EQU1	50,831.40	33,832.98	69,000	69,000	69,000	69,000	69,000.00
4949.00	MACHINERY & EQUIPMENT	2,950.00	0.00					0.00
5999.22	CLEARING REC SURCHG TECHONO	-53,616.40	-89,176.33	-69,000	-34,659	-25,900	-25,900	-25,900.00
	Total Expenses	1,572,471.65	1,408,401.80	1,622,800	1,648,955	1,755,872	1,755,872	1,755,872.00
	Net	710,740.57	765,351.29	551,800	707,217	657,381	659,881	707,881.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
402500	ELECTION							
REVENUE								
3832.08	CC FEE ELECTION COST REIMB	180,670.48	0.00	140,000	118,823	100,000	100,000	100,000.00
	Total REVENUE	180,670.48	0.00	140,000	118,823	100,000	100,000	100,000.00
EXPENSES								
4110.00	SALARIES	257,271.84	220,988.62	275,300	255,606	284,740	284,740	284,740.00
4112.00	EXTRA	75,883.04	21,220.43		10,000	30,000	30,000	30,000.00
4112.47	EXTRA ELECTION ABSENTEE JUD	28,178.50	84,315.00	22,000	3,823	50,000	50,000	50,000.00
4121.00	OVERTIME FLSA	13,495.47	1,394.15			14,000	14,000	14,000.00
4122.00	OVERTIME SALARY EXTRA	16,025.51	3,462.00	30,000	1,000	16,000	16,000	16,000.00
4142.00	WORKERS COMPENSATION	1,593.94	0.00			1,500	1,500	1,500.00
4144.00	FICA	25,734.58	16,161.77	25,100	24,669	30,510	30,510	30,510.00
4210.00	OFFICE SUPPLIES	25,621.44	20,559.03	25,000	21,963	27,000	27,000	27,000.00
4311.00	POSTAGE FREIGHT	137,605.93	96,210.75	45,000	45,000	150,000	150,000	150,000.00
4321.00	PRINTING DUPLICATING BINDIN	170,454.31	50,689.16	100,000	93,725	200,000	200,000	200,000.00
4331.00	ADVERTISING LEGAL PUBLICATI	567.84	1,120.91	1,300	557	1,000	1,000	1,000.00
4333.00	SUBSCRIPTIONS	2,791.08	923.75	1,000	1,000	2,800	2,800	2,800.00
4345.00	TELEPHONE FAX	11,216.06	2,261.01	9,000	5,994	9,000	9,000	9,000.00
4362.00	R&M MACH EQUIP	0.00	0.00	5,000		5,000	5,000	5,000.00
4371.00	TRAVEL	6,461.68	7,051.56	4,000	5,715	6,000	6,000	6,000.00
4383.00	STAFF TRAINING	2,683.00	855.00	3,000	3,000	4,000	4,000	4,000.00
4394.00	MAINTENANCE CONTRACTS	43,001.44	13,944.95	13,000	13,500	50,000	50,000	50,000.00
4397.00	INDEPENDENT CONTRACTOR	54,103.36	39,682.61	5,000	5,000	5,400	5,400	5,400.00
4398.00	CONTRACT SERVICE OTHER	0.00	3,200.00			1,600	1,600	1,600.00
4531.00	RENTAL BLDG PROPERTY	79,410.49	55,520.19	60,000	64,000	80,000	80,000	80,000.00
4533.00	RENTAL MACH EQUIP	1,694.01	10,622.41	1,000	1,000	2,500	2,500	2,500.00
4799.22	OTHER EXP BACKGROUND CHECKS	3,164.70	1,637.15			4,000	4,000	4,000.00
4948.00	DATA PROCESSING & COMMUNICA	6,654.63	0.00			259,000	206,500	208,289.00
	Total Expenses	963,612.85	651,820.45	624,700	555,551	1,234,050	1,181,550	1,183,339.00
	Net	-782,942.37	-651,820.45	-484,700	-436,728	-1,134,050	-1,081,550	-1,083,339.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
403100	TREASURER							
REVENUE								
3611.04	INTEREST EARNED	137,769.14	192,161.11	260,000	165,416	140,000	140,000	140,000.00
3821.01	TR FEE CURR MOBILE HOME	10,150.00	6,370.00	9,000	10,290	9,000	9,000	9,000.00
3841.01	TR FEE CURRENT OTHER	497,547.61	528,767.96	490,000	520,000	500,000	500,000	500,000.00
3841.02	TR FEE PRIOR OTHER	519.46	287.31		285	300	300	300.00
3841.03	TR FEE CURRENT SCHOOL	96,863.41	109,406.73	95,000	109,445	100,000	100,000	100,000.00
3841.04	TR FEE PRIOR SCHOOL	118.34	45.63		63	100	100	100.00
3841.05	TR FEE CURR CERTIFICATION	68,150.00	60,650.00	60,000	74,250	65,000	65,000	65,000.00
3841.06	TR FEE CURRENT ADV	42,696.46	33,111.75	45,000	40,310	40,000	40,000	40,000.00
3841.09	TR FEE CURRENT SUB	20,080.00	13,615.00	14,500	14,500	15,000	15,000	15,000.00
3841.11	TR FEE CURRENT ASSIGNMENT	928.00	140.00		340	400	400	400.00
3841.15	TR FEE CURR INDIV REDEMPT	17,610.00	14,164.00	16,500	17,000	17,000	17,000	17,000.00
3841.17	TR FEE WATER COLLECTION	5,580.08	15,439.01	6,600	13,856	7,000	7,000	7,000.00
3841.18	TR FEE TAX SEARCH	68.50	45.00		30	30	30	30.00
3841.20	TR FEE MH DISTRAINT PREP	4,305.00	2,745.00	5,000	4,425	4,000	4,000	4,000.00
3841.22	TR FEE TAX SALE PREMIUM	74,760.46	70,738.93	45,000	50,000	50,000	50,000	50,000.00
3841.23	TR FEE LATE FILING	10,277.64	8,831.94	11,500	9,078	9,000	9,000	9,000.00
3841.25	TR FEE DUPLICATE	329.00	157.30	500	108	100	100	100.00
3841.26	TR FEE SPEC DIST CERT FEE	4,280.00	0.00	2,600	4,280	2,600	2,600	2,600.00
3841.30	TR FEE MH POSTAGE REIMB	657.00	153.80	500	669	500	500	500.00
3841.32	TR FEE RETURN CHECK CHARGE	440.00	1,020.00	500	840	500	500	500.00
3842.01	TR FEE CERTIFICATE PURCH	11,932.00	8,578.00	10,000	11,124	10,000	10,000	10,000.00
3843.01	TR FEE CURRENT DEED	9,878.00	16,310.00	15,000	15,000	13,000	13,000	13,000.00
3911.01	PROPERTY SOLD FOR TAX	388.19	0.00		388	300	300	300.00
	Total REVENUE	1,015,328.29	1,082,738.47	1,087,200	1,061,698	983,830	983,830	983,830.00
EXPENSES								
4101.00	OFFICIALS	87,300.00	72,750.00	87,300	87,300	87,300	87,300	87,300.00
4110.00	SALARIES	516,467.69	428,861.68	562,500	515,300	570,770	566,500	566,500.00
4112.00	EXTRA	-13,252.94	0.00					0.00
4144.00	FICA	44,386.01	36,316.99	49,700	42,483	50,340	50,000	50,000.00
4210.00	OFFICE SUPPLIES	6,471.98	7,612.55	8,000	6,438	8,500	8,500	8,500.00
4210.99	NON-CAPITAL FURNITURE EQUIP	1,335.60	119.00		119			0.00
4311.00	POSTAGE FREIGHT	62,197.42	17,551.38	61,000	64,386	63,000	63,000	63,000.00
4311.10	CERTIFIED POSTAGE REIMBURSE	-8,217.04	-5,962.94	-7,000	-6,376	-7,000	-7,000	-7,000.00
4331.00	ADVERTISING LEGAL PUBLICATI	32,867.67	32,932.51	41,000	33,237	35,000	35,000	35,000.00
4333.00	SUBSCRIPTIONS	123.40	123.40	200	119	200	200	200.00
4335.00	DUES FEES MEMBERSHIPS	500.00	500.00	600	500	600	600	600.00
4345.00	TELEPHONE FAX	6,527.52	1,950.05	6,300	1,700	2,700	2,700	2,700.00
4359.00	PROFESSIONAL SERVICE OTHER	1,920.00	1,068.00	2,000	1,068	2,000	2,000	2,000.00
4359.16	PROF SER OTHER INVESTMENT	0.00	487.00		266			0.00
4359.74	PROF SER OTHER ARMORED CAR	8,665.55	6,780.12	8,000	8,069	8,500	8,500	8,500.00
4371.00	TRAVEL	1,077.02	1,551.96	1,000	1,652	1,500	1,500	1,500.00
4383.00	STAFF TRAINING	0.00	230.00	1,000	230	500	500	500.00
4555.00	BANK SERVICE CHARGES	28.00	0.00		28	1,000	1,000	1,000.00
4799.00	OTHER EXPENSE	56.85	34.25		77	100	100	100.00
4799.89	OTHER EXP CASH OVER SHORT	0.00	0.00			50	50	50.00
4905.01	DEPARTMENTAL PROJECTS	12,212.29	0.00					0.00
4947.00	OFFICE FURNITURE EQUIP	1,108.62	5,794.09		5,800			0.00
4948.00	DATA PROCESSING & COMMUNICA	7,585.20	2,442.35	2,725	2,442	2,550	2,550	2,550.00
	Total Expenses	769,360.84	611,142.39	824,325	764,840	827,610	823,000	823,000.00
	Net	245,967.45	471,596.08	262,875	296,858	156,220	160,830	160,830.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
404100	ASSESSOR							
REVENUE								
3818.18	ASSESSOR FEES	2,419.29	1,949.02	3,000	2,213	2,000	2,000	2,000.00
3818.19	ASSESSOR FEES MAPPING	1,640.00	0.00					0.00
	Total REVENUE	4,059.29	1,949.02	3,000	2,213	2,000	2,000	2,000.00
EXPENSES								
4101.00	OFFICIALS	87,300.00	72,750.00	87,300	87,300	87,300	87,300	87,300.00
4110.00	SALARIES	1,217,809.52	990,438.07	1,233,000	1,193,501	1,269,100	1,269,100	1,269,100.00
4121.00	OVERTIME FLSA	0.00	160.44					0.00
4142.00	WORKERS COMPENSATION	2,217.14	270.76		447			0.00
4144.00	FICA	96,510.44	79,473.31	106,500	97,144	106,500	106,500	106,500.00
4210.00	OFFICE SUPPLIES	9,154.75	5,384.51	8,000	9,013	10,000	10,000	10,000.00
4210.99	NON-CAPITAL FURNITURE EQUIP	1,388.93	186.25	1,100	882	1,000	1,000	1,000.00
4311.00	POSTAGE FREIGHT	3,214.69	37,224.53	40,000	37,103	10,000	10,000	10,000.00
4321.00	PRINTING DUPLICATING BINDIN	1,967.50	11,602.75	11,000	11,603	5,000	5,000	5,000.00
4331.00	ADVERTISING LEGAL PUBLICATI	36.96	297.91	100	298	100	100	100.00
4333.00	SUBSCRIPTIONS	1,777.95	0.00	1,000	766	1,200	1,200	1,200.00
4335.00	DUES FEES MEMBERSHIPS	8,534.14	1,703.45	3,500	5,078	8,000	8,000	8,000.00
4345.00	TELEPHONE FAX	9,009.50	1,862.43	8,800	3,517	4,500	4,500	4,500.00
4362.00	R&M MACH EQUIP	15.00	0.00					0.00
4371.00	TRAVEL	6,632.18	6,106.66	9,000	3,938	8,000	8,000	8,000.00
4383.00	STAFF TRAINING	2,175.00	4,056.15	4,000	3,953	4,000	4,000	4,000.00
4394.00	MAINTENANCE CONTRACTS	382.95	216.51	500	342	500	500	500.00
4799.00	OTHER EXPENSE	0.00	6.85		7			0.00
4948.00	DATA PROCESSING & COMMUNICA	12,007.19	368.36		576			0.00
4949.00	MACHINERY & EQUIPMENT	0.00	5,394.00	5,500	5,394			0.00
	Total Expenses	1,460,133.84	1,217,502.94	1,519,300	1,460,859	1,515,200	1,515,200	1,515,200.00
	Net	-1,456,074.55	-1,215,553.92	-1,516,300	-1,458,647	-1,513,200	-1,513,200	-1,513,200.00

District Attorney

Dept #	Department	2012 Net Actual	2013 Net Budget	2014 Net Requested	2014 Net Proposed	Page
412300	District Attorney	3,313,660	3,051,600	3,294,277	3,294,277	**30**
Various	Various Grants	(145,581)	(65,000)	(86,577)	(86,577)	**31**
		3,168,079	2,986,600	3,207,700	3,207,700	

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
412300	DISTRICT ATTORNEY							
REVENUE								
3342.10	STATE SALARY REIMB DA	104,004.06	102,567.28	104,000	104,000	104,000	104,000	104,000.00
3425.07	DA JUDICIAL COST REIMBURSEM	0.00	0.00	1,000		1,000	1,000	1,000.00
3850.01	DA FEE STATE SUBPOENA POSTA	30,468.22	24,597.60	22,500	31,725	36,000	36,000	36,000.00
3850.04	DA FEE DISCOVERY	130,060.92	102,316.54	105,000	124,692	150,060	150,060	150,060.00
3850.17	DA-RECOVERY DNA SPEC-CITY O	41,139.96	14,052.80	40,000	41,168	64,479	64,479	64,479.00
	Total REVENUE	305,673.16	243,534.22	272,500	301,585	355,539	355,539	355,539.00
EXPENSES								
4101.00	OFFICIALS	152,598.00	127,166.00	152,600	152,598	152,600	152,600	152,600.00
4110.00	SALARIES	2,770,111.56	2,287,321.65	2,800,300	2,817,000	2,873,920	2,873,920	2,873,920.00
4110.37	SALARIES GANG PREVENTION	2,135.50	3,163.92		4,543			0.00
4110.87	SALARIES DNA SPECIALIST-DA	44,874.00	0.00	59,900		59,900	59,900	59,900.00
4112.00	EXTRA	21,994.57	10,283.00	40,000	11,931	40,000	40,000	40,000.00
4121.00	OVERTIME FLSA	0.00	742.77		743			0.00
4122.00	OVERTIME SALARY EXTRA	287.65	-287.65					0.00
4142.00	WORKERS COMPENSATION	27,253.39	17,908.26	3,000	16,000			0.00
4143.00	HEALTH INS	130,095.10	233,344.21		288,204			0.00
4143.37	HEALTH INS DA GANG PREVENTI	243.60	389.76		585			0.00
4143.87	HEALTH INS DNA SPECIALIST-D	920.00	0.00		920			0.00
4144.00	FICA	217,352.32	185,552.04	227,900	217,716	239,200	239,200	239,200.00
4144.37	FICA	161.98	189.62		301			0.00
4210.00	OFFICE SUPPLIES	24,930.75	23,626.71	33,000	31,072	33,000	33,000	33,000.00
4210.99	NON-CAPITAL FURNITURE EQUIP	1,514.32	0.00		1,314	1,500	1,500	1,500.00
4311.00	POSTAGE FREIGHT	11,661.27	10,899.19	11,000	12,957	15,000	15,000	15,000.00
4333.00	SUBSCRIPTIONS	5,369.01	2,040.01	4,000	3,123	4,000	4,000	4,000.00
4335.00	DUES FEES MEMBERSHIPS	4,690.00	6,121.50	5,000	6,122	5,600	5,600	5,600.00
4345.00	TELEPHONE FAX	28,620.41	10,396.94	25,000	15,448	17,996	17,996	17,996.00
4371.00	TRAVEL	17,223.31	21,289.99	39,000	26,174	39,000	39,000	39,000.00
4383.00	STAFF TRAINING	9,232.62	16,436.26	53,000	13,953	39,700	39,700	39,700.00
4394.00	MAINTENANCE CONTRACTS	5,585.90	4,574.70	7,000	5,602	7,000	7,000	7,000.00
4397.00	INDEPENDENT CONTRACTOR	35,119.78	21,150.50		13,000	30,000	30,000	30,000.00
4398.25	INVESTIGATION GJ SUPPORT SE	12,577.19	14,526.67	20,000	16,695	18,000	18,000	18,000.00
4398.45	CONTR SERV OTHER CO DA COU	48,642.82	46,902.18	45,000	47,000	50,000	50,000	50,000.00
4398.63	COURT SUPPORT SERVICES	12,728.35	10,847.10	14,000	13,558	15,000	15,000	15,000.00
4531.00	RENTAL BLDG PROPERTY	1,000.00	1,000.00	1,000	1,000	1,000	1,000	1,000.00
4799.00	OTHER EXPENSE	1,521.09	2,480.08	2,500	2,066	2,000	2,000	2,000.00
4799.38	OTHER EXP DNA ANALYST	421.20	0.00	400	390	400	400	400.00
4947.00	OFFICE FURNITURE EQUIP	7,091.08	764.98	2,000	2,000			0.00
4948.00	DATA PROCESSING & COMMUNICA	23,375.99	794.43			5,000	5,000	5,000.00
	Total Expenses	3,619,332.76	3,059,624.82	3,545,600	3,722,014	3,649,816	3,649,816	3,649,816.00
	Net	-3,313,659.60	-2,816,090.60	-3,273,100	-3,420,430	-3,294,277	-3,294,277	-3,294,277.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
412305	PROSECUTORS ASSIST PROG SUPPORT							
412305	PROSECUTORS ASSIST PROG SUP	65,910.19	0.00	120,000				0.00
412310	DISTRICT ATTORNEY - GRANTS	62,567.23	8,643.29		381			0.00
412320	VOCA-DA	12,905.33	24,030.50	29,106	27,332	29,514	29,514	29,514.00
412330	VALE-DA	26,729.04	48,052.37	62,162	55,145	62,162	62,162	62,162.00
412340	VAWA - DA	22,661.18	35,620.00	47,802	43,912	42,744	42,744	42,744.00
412350	RESTORTVE JUSTICE/MUNI PROB	809.96	0.00	4,558				0.00
412351	RESTORTVE JUSTICE/MUNI PROB	0.00	18,025.62	13,675	14,016			0.00
412360	TAKE CHARGE PREVENTION PROG	17,737.44	12,153.92	18,907	23,308	20,254	20,254	20,254.00
412361	TAKE CHARGE PREVENTION PROG	0.00	11,153.92	18,907	11,154	20,254	20,254	20,254.00
412370	TAKE CHARGE GANG PREVENTION	2,677.57	0.00	3,888	1,773			0.00
412371	TAKE CHARGE GANG PREVENTION	2,659.95	7,093.20	11,664	8,867			0.00
412380	2009 SAFE HAVENS GRANT	41,047.00	63,837.45	78,851	81,650			0.00
412381	2012 SAFE HAVENS GRANT	0.00	0.00			78,851	78,851	78,851.00
412390	DA JAG GRANT (1)	0.00	0.00					0.00
412391	DA JAG GRANT (2)	3,738.78	2,164.88		4,858			0.00
412392	DA JAG GRANT (3)	0.00	0.00			2,200	2,200	2,200.00
412393	DA JAG GRANT (4)	0.00	4,639.33		4,639	4,635	4,635	4,635.00
	Total Departments	259,443.67	235,414.48	409,521	277,034	260,614	260,614	260,614.00
101.	Expend/Encumb General Fund	259,443.67	235,414.48	409,521	277,034	260,614	260,614	260,614.00
101.	Fund Balance General Fund	-259,443.67	-235,414.48	-409,521	-277,034	-260,614	-260,614	-260,614.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
415100	OFFICE OF BUDGET							
REVENUE								
3689.27	MISC RECEIPTS-BUDGET OFFICE	11,317.51	9,963.40	20,000	20,000	20,000	20,000	20,000.00
	Total REVENUE	11,317.51	9,963.40	20,000	20,000	20,000	20,000	20,000.00
EXPENSES								
4110.00	SALARIES	486,110.95	407,735.00	483,000	490,000	500,200	500,200	500,200.00
4144.00	FICA	34,095.41	27,741.12	37,000	33,279	38,300	38,300	38,300.00
4210.00	OFFICE SUPPLIES	4,709.21	3,285.36	5,000	3,704	5,000	5,000	5,000.00
4210.99	NON-CAPITAL FURNITURE EQUIP	132.10	0.00	600		600	600	600.00
4311.00	POSTAGE FREIGHT	1,855.23	2,593.36	1,500	1,938	2,000	2,000	2,000.00
4321.00	PRINTING DUPLICATING BINDIN	809.00	1,101.30	2,000	1,101	1,000	1,000	1,000.00
4331.00	ADVERTISING LEGAL PUBLICATI	5,991.68	4,663.90	7,000	6,186	5,800	5,800	5,800.00
4333.00	SUBSCRIPTIONS	0.00	39.98		20			0.00
4335.00	DUES FEES MEMBERSHIPS	1,818.00	1,189.00	1,800	1,819	1,900	1,900	1,900.00
4345.00	TELEPHONE FAX	1,990.18	479.90	2,200	716			0.00
4354.00	AUDIT	87,619.00	93,993.00	80,000	80,000	65,300	65,300	65,300.00
4358.00	COST ALLOCATION	8,000.00	8,000.00	9,000	8,000	8,000	8,000	8,000.00
4359.80	PROF SER ARBITRAGE COMPLIAN	0.00	0.00	6,000		6,000	6,000	6,000.00
4371.00	TRAVEL	3,792.34	10.00	3,600	850	3,600	3,600	3,600.00
4383.00	STAFF TRAINING	3,565.00	3,545.00	4,000	5,650	4,000	4,000	4,000.00
4394.00	MAINTENANCE CONTRACTS	7,958.02	7,980.32	1,000	8,008	8,500	8,500	8,500.00
4398.00	CONTRACT SERVICE OTHER	6,199.99	26,435.65		32,636			0.00
4799.00	OTHER EXPENSE	150.35	4,400.00		4,400			0.00
4948.00	DATA PROCESSING & COMMUNICA	0.00	0.00			10,000	10,000	10,000.00
5999.25	CLEARING PURCHASING CARDS	-25.98	0.00					0.00
5999.27	CLEARING BUDGET OFFICE RECE	28.69	259.81					0.00
	Total Expenses	654,799.17	593,452.70	643,700	678,308	660,200	660,200	660,200.00
	Net	-643,481.66	-583,489.30	-623,700	-658,308	-640,200	-640,200	-640,200.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
415180	PURCHASING							
REVENUE								
3911.31	SALE OF EQUIPMENT	23,714.50	9,287.35	7,000	9,372	10,000	10,000	10,000.00
	Total REVENUE	23,714.50	9,287.35	7,000	9,372	10,000	10,000	10,000.00
EXPENSES								
4110.00	SALARIES	160,248.00	135,129.00	160,300	161,156	231,043	165,742	165,742.00
4144.00	FICA	10,942.05	9,979.43	12,300	11,576	12,648	12,680	12,680.00
4210.00	OFFICE SUPPLIES	662.25	249.48	1,400	483	1,200	1,200	1,200.00
4210.99	NON-CAPITAL FURNITURE EQUIP	211.98	169.16	500	216	300	300	300.00
4229.00	OPER SUPPLIES	133.21	0.00	300	130	100	100	100.00
4311.00	POSTAGE FREIGHT	420.49	158.84	500	293	400	400	400.00
4331.00	ADVERTISING LEGAL PUBLICATI	1,857.36	1,310.72	2,500	1,757	1,700	1,700	1,700.00
4333.00	SUBSCRIPTIONS	286.80	0.00	200	287	200	200	200.00
4335.00	DUES FEES MEMBERSHIPS	410.00	400.00	400	400	400	400	400.00
4345.00	TELEPHONE FAX	1,162.72	279.63	1,000	250	900	500	500.00
4371.00	TRAVEL	17.26	0.00	1,000		500	500	500.00
4383.00	STAFF TRAINING	0.00	0.00	700		280	280	280.00
4394.00	MAINTENANCE CONTRACTS	93.05	15.17	400	32	200	200	200.00
4944.00	MOTOR VEHICLES	0.00	0.00			22,000		0.00
4947.00	OFFICE FURNITURE EQUIP	0.00	0.00			2,500		0.00
4948.00	DATA PROCESSING & COMMUNICA	2,693.21	0.00			850	850	850.00
4949.00	MACHINERY & EQUIPMENT	5,394.00	0.00			25,444		0.00
	Total Expenses	184,532.38	147,691.43	181,500	176,581	300,665	185,052	185,052.00
	Net	-160,817.88	-138,404.08	-174,500	-167,209	-290,665	-175,052	-175,052.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
415400	HUMAN RESOURCES							
REVENUE								
3456.02	CONTINGENT PREMIUM PLAN	8,250.83	5,674.07	2,000	5,700			0.00
	Total REVENUE	8,250.83	5,674.07	2,000	5,700			0.00
EXPENSES								
4110.00	SALARIES	328,128.00	276,695.00	328,200	329,988	339,455	339,455	339,455.00
4112.00	EXTRA	398.90	194.88	400	301	400	400	400.00
4138.00	EMPLOYEE RECOGNITION PROG	1,497.12	856.46	1,500	1,516	756	756	756.00
4138.10	EMPLOYEE WELLNESS PROGRAM	2,339.17	3,288.77	6,500	4,134	56,500	106,500	26,500.00
4144.00	FICA	23,064.39	19,053.51	25,200	22,836	25,969	25,969	25,969.00
4210.00	OFFICE SUPPLIES	2,999.74	3,834.88	3,820	3,820	3,000	3,000	3,000.00
4210.99	NON-CAPITAL FURNITURE EQUIP	1,129.02	0.00	200	200	1,800	1,800	1,800.00
4311.00	POSTAGE FREIGHT	567.07	495.77	800	654	500	500	500.00
4321.00	PRINTING DUPLICATING BINDIN	555.00	148.00	800	555	200	200	200.00
4331.00	ADVERTISING LEGAL PUBLICATI	0.00	0.00	200		100	100	100.00
4333.00	SUBSCRIPTIONS	1,301.50	1,346.50	1,300	1,347	1,375	1,375	1,375.00
4335.00	DUES FEES MEMBERSHIPS	6,594.90	6,351.00	7,000	6,417	6,900	6,900	6,900.00
4345.00	TELEPHONE FAX	2,183.96	873.60	2,000	900	1,000	1,000	1,000.00
4371.00	TRAVEL	1,343.40	361.58	1,500	1,174	1,000	1,000	1,000.00
4383.00	STAFF TRAINING	2,046.95	1,724.00	3,500	2,173	3,200	3,200	3,200.00
4383.55	STAFF TRAINING COUNTY	1,050.98	0.00	3,000	1,000	795	795	795.00
4394.00	MAINTENANCE CONTRACTS	524.75	347.52	500	470	650	650	650.00
4398.00	CONTRACT SERVICE OTHER	8,986.00	8,986.00	10,000	8,986	9,000	9,000	9,000.00
4799.22	OTHER EXP BACKGROUND CHECKS	0.00	0.00	100		100	100	100.00
4799.97	OTHER EXPENSE CORP CUP	0.00	0.00			2,500	2,500	2,500.00
4948.00	DATA PROCESSING & COMMUNICA	3,756.62	0.00					0.00
	Total Expenses	388,467.47	324,557.47	396,520	386,471	455,200	505,200	425,200.00
	Net	-380,216.64	-318,883.40	-394,520	-380,771	-455,200	-505,200	-425,200.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
419100	PLANNING/DEVELOPMENT							
REVENUE								
3413.15	PD ZONING/SUB APPLICATIONS	45,358.78	48,229.92	27,000	45,000	27,000	27,000	27,000.00
3413.19	PD PCAPP IMPACT FEES	-2,625.00	-1,500.00					0.00
3418.01	PD FEE PACOG LAND USE PLANN	25,111.90	22,908.56	16,000	30,757	20,000	20,000	20,000.00
	Total REVENUE	67,845.68	69,638.48	43,000	75,757	47,000	47,000	47,000.00
EXPENSES								
4110.00	SALARIES	487,415.84	402,181.00	508,832	445,864	503,364	503,364	503,364.00
4112.00	EXTRA	0.00	0.00			100	100	100.00
4142.00	WORKERS COMPENSATION	1,159.56	0.00		45			0.00
4144.00	FICA	36,153.95	29,088.43	38,700	32,574	38,507	38,507	38,507.00
4210.00	OFFICE SUPPLIES	3,096.19	2,751.00	3,000	2,759	2,400	2,400	2,400.00
4210.99	NON-CAPITAL FURNITURE EQUIP	1,031.30	3,217.43	500	695	4,150	4,150	4,150.00
4311.00	POSTAGE FREIGHT	1,268.46	1,120.99	1,500	1,449	1,600	1,600	1,600.00
4331.00	ADVERTISING LEGAL PUBLICATI	3,967.88	2,130.24	3,100	3,716	3,100	3,100	3,100.00
4333.00	SUBSCRIPTIONS	1,893.88	2,001.88	2,200	3,235	2,200	2,200	2,200.00
4335.00	DUES FEES MEMBERSHIPS	1,691.00	1,168.00	1,400	1,188	1,175	1,175	1,175.00
4345.00	TELEPHONE FAX	5,864.24	2,693.75	5,000	3,486	2,000	2,000	2,000.00
4359.00	PROFESSIONAL SERVICE OTHER	0.00	2,238.00	15,000	2,238	17,400	2,400	2,400.00
4359.50	USGS SEDIMENTATION STUDY	3,550.00	0.00	3,760	3,550	3,810	3,810	3,810.00
4362.00	R&M MACH EQUIP	0.00	689.00		689	500	500	500.00
4371.00	TRAVEL	2,599.22	557.87	2,000	1,371	3,181	3,181	3,181.00
4383.00	STAFF TRAINING	1,958.00	870.00	2,000	1,608	1,775	1,775	1,775.00
4394.00	MAINTENANCE CONTRACTS	635.56	676.20	1,000	713	2,500	2,500	2,500.00
4398.64	PCPC STIPEND	3,760.00	3,040.00	4,000	3,760	5,220	5,220	5,220.00
4750.02	TRANSFER OUT ROAD & BRIDGE	0.00	25,000.00					0.00
4799.00	OTHER EXPENSE	1,868.00	0.00	500	55	1,000	1,000	1,000.00
4948.00	DATA PROCESSING & COMMUNICA	4,956.60	0.00			19,794	19,794	19,794.00
4830.01	PACOG LAND USE	15,425.00	15,425.00	17,675	17,675	17,675	17,675	17,675.00
4830.02	PACOG TRANSPORTATION	21,706.00	19,167.00	22,310	22,310	20,031	20,031	20,031.00
4830.07	PACOG REGIONAL COMMUNITY DE	0.00	0.00	2,000	2,000	2,000	2,000	2,000.00
	Total Expenses	600,000.68	514,015.79	634,477	550,978	653,482	638,482	638,482.00
	Net	-532,155.00	-444,377.31	-591,477	-475,221	-606,482	-591,482	-591,482.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
419150	P&D - MARUJUANA							
REVENUE								
3131.10	MARIJUANA SALES TAX	0.00	0.00					400,000.00
3216.01	CC MED MARIJUANA LICENSE FE	17,500.00	67,900.00		10,250	20,000	20,000	20,000.00
3217.01	CC RETAIL MARIJUANA LICENSE	0.00	90,498.00					0.00
3221.10	P&D MARIJUANA APPLIC FEES	43,750.00	24,750.00	50,000	10,250	50,000	50,000	2,000.00
	Total REVENUE	61,250.00	183,148.00	50,000	20,500	70,000	70,000	422,000.00
EXPENSES								
4110.00	SALARIES	0.00	0.00					0.00
4112.00	EXTRA	0.00	0.00					0.00
4121.00	OVERTIME FLSA	0.00	0.00					0.00
4142.00	WORKERS COMPENSATION	0.00	0.00					0.00
4143.00	HEALTH INS	0.00	0.00					0.00
4144.00	FICA	0.00	0.00					0.00
4210.00	OFFICE SUPPLIES	0.00	0.00					0.00
4210.99	NON-CAPITAL FURNITURE EQUIP	0.00	0.00					0.00
4311.00	POSTAGE FREIGHT	0.00	0.00					0.00
4321.00	PRINTING DUPLICATING BINDIN	0.00	0.00					0.00
4331.00	ADVERTISING LEGAL PUBLICATI	0.00	0.00					0.00
4333.00	SUBSCRIPTIONS	0.00	0.00					0.00
4335.00	DUES FEES MEMBERSHIPS	0.00	0.00					0.00
4345.00	TELEPHONE FAX	0.00	0.00					0.00
4359.00	PROFESSIONAL SERVICE OTHER	0.00	0.00					0.00
4371.00	TRAVEL	0.00	0.00					0.00
4383.00	STAFF TRAINING	0.00	0.00					0.00
4394.00	MAINTENANCE CONTRACTS	0.00	0.00					0.00
4398.00	CONTRACT SERVICE OTHER	0.00	0.00					0.00
4799.00	OTHER EXPENSE	0.00	0.00					0.00
4799.89	OTHER EXP CASH OVER SHORT	0.00	0.00					0.00
4947.00	OFFICE FURNITURE EQUIP	0.00	0.00					0.00
4948.00	DATA PROCESSING & COMMUNICA	0.00	0.00					0.00
4949.00	MACHINERY & EQUIPMENT	0.00	0.00					0.00
5995.01	HOLD ON BUDGET	0.00	0.00					100,000.00
5999.25	CLEARING PURCHASING CARDS	0.00	0.00					0.00
	Total Expenses	0.00	0.00					100,000.00
	Net	61,250.00	183,148.00	50,000	20,500	70,000	70,000	322,000.00

Information Technology Services

Dept #	Department	2012 Net Actual	2013 Net Budget	2014 Net Requested	2014 Net Approved	Page
419200	ITS-Administration	381,863	368,600	319,213	304,663	**37**
419201	ITS-Infrastructure	829,144	1,031,975	1,030,466	1,024,466	**38**
419202	ITS-Technical Support	401,590	430,440	388,404	388,404	**39**
419203	ITS-Application Devt	492,045	580,100	599,682	599,682	**40**
419505	IS Shared Services	(137,815)	(282,212)	(177,967)	(182,164)	**41**
		1,966,827	2,128,903	2,159,798	2,135,051	

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
419200	ITS - ADMINISTRATION							
REVENUE								
3415.17	DP FEE TRAINING	1,645.00	0.00	2,000	350			0.00
3415.18	DP FEE DSS COMMUNICATION SE	40,404.80	53,810.16	40,400	20,202			0.00
3418.16	DP SERVICE FEE	66,364.62	36,208.57	78,000	32,761	153,900	153,900	153,900.00
	Total REVENUE	108,414.42	90,018.73	120,400	53,313	153,900	153,900	153,900.00
EXPENSES								
4110.00	SALARIES	155,412.15	100,306.74	303,300	119,688	123,420	123,420	123,420.00
4110.71	SALARIES REIMB OTHER FUNDIN	0.00	0.00	-100,300				0.00
4112.00	EXTRA	1,306.78	-1,306.78					0.00
4144.00	FICA	11,288.51	7,456.42	15,500	8,812	9,443	9,443	9,443.00
4210.00	OFFICE SUPPLIES	1,254.31	1,119.40	2,800	1,473	2,000	2,000	2,000.00
4210.99	NON-CAPITAL FURNITURE EQUIP	0.00	0.00			1,000	1,000	1,000.00
4215.61	COMPUTER OPERATION SUPPLIES	85.00	65.75					0.00
4215.65	HW NON CAPITAL NON I&CS	0.00	-365.00		-365			0.00
4261.00	SOFTWARE LICENSES	0.00	34,573.50					0.00
4263.00	SW CLIENT DESKTOP LICENSES	77,188.08	134,199.60	80,000	138,700	100,000	100,000	100,000.00
4311.00	POSTAGE FREIGHT	408.51	779.66	600	888	600	600	600.00
4331.00	ADVERTISING LEGAL PUBLICATI	3,192.72	767.52	1,200	1,635	2,000	2,000	2,000.00
4335.00	DUES FEES MEMBERSHIPS	900.00	1,800.00	1,000		1,800	1,800	1,800.00
4345.00	TELEPHONE FAX	13,191.91	1,461.65	8,000	6,150	10,000	10,000	10,000.00
4345.20	NETWORK & DATA CIRCUIT CHAR	69,815.61	56,743.30	77,000	103,416	30,000	30,000	30,000.00
4345.22	WIRELESS PAGERS CELLULAR	9,503.88	20,444.65	7,600	7,239	25,000	25,000	25,000.00
4363.51	HW MAINT CONTRACT SUN	78,012.78	0.00					0.00
4371.00	TRAVEL	274.29	241.83	2,000	312	2,000	2,000	2,000.00
4383.00	STAFF TRAINING	1,495.00	269.00	6,000	269	6,000	6,000	6,000.00
4394.00	MAINTENANCE CONTRACTS FAX/C	166.77	153.36	300	177	300	300	300.00
4394.55	SOFTWARE MAINTENANCE CONTRA	61,682.10	33,735.04	84,000	80,872			0.00
4799.00	OTHER EXPENSE	6.85	0.00					0.00
4948.00	DATA PROCESSING & COMMUNICA	5,091.98	0.00			159,550	145,000	145,000.00
	Total Expenses	490,277.23	392,445.64	489,000	469,266	473,113	458,563	458,563.00
	Net	-381,862.81	-302,426.91	-368,600	-415,952	-319,213	-304,663	-304,663.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
419201	ITS - INFRASTRUCTURE							
REVENUE								
	Total REVENUE	0.00	0.00					0.00
EXPENSES								
4110.00	SALARIES	392,783.89	376,716.00	447,500	430,618	482,546	476,546	476,546.00
4144.00	FICA	28,484.08	26,886.73	34,200	30,879	36,920	36,920	36,920.00
4210.99	NON-CAPITAL FURNITURE EQUIP	2,125.34	302.85	2,000	2,000	1,000	1,000	1,000.00
4215.61	COMPUTER OPERATION SUPPLIES	2,699.96	9,767.41	2,000	6,302	2,000	2,000	2,000.00
4215.62	HW I&CS	2,111.85	737.42	3,700	1,086	10,000	10,000	10,000.00
4215.65	HW NON CAPITAL NON I&CS	3,030.97	116.88	10,000	2,100			0.00
4261.00	SOFTWARE LICENSES	55,510.54	1,925.95	35,000	35,000			0.00
4264.00	SW NON CAP NON I&CS LICENSE	15,359.50	16,268.35	14,000	15,890	20,000	20,000	20,000.00
4335.00	DUES FEES MEMBERSHIPS	99.50	0.00					0.00
4363.51	HW MAINT CONTRACT SUN	64,009.53	130,068.03	102,000	48,510	230,000	230,000	230,000.00
4371.00	TRAVEL	0.00	1,040.00					0.00
4383.00	STAFF TRAINING	69.00	500.00		69			0.00
4394.55	SOFTWARE MAINTENANCE CONTRA	31,365.28	2,051.00		4,825	130,000	130,000	130,000.00
4397.00	INDEPENDENT CONTRACTOR	63,112.58	38,607.50	78,000	61,663	88,000	53,000	88,000.00
4398.00	CONTRACT SERVICE OTHER	0.00	1,381.76					0.00
4398.65	CONTR SERV ON LINE INFO	13,114.68	12,436.74	11,000	14,536	30,000	30,000	30,000.00
4947.00	OFFICE FURNITURE EQUIP	3,493.06	812.74	4,400	4,306			0.00
4948.00	DATA PROCESSING & COMMUNICA	151,773.82	17,775.00	30,700	30,700			0.00
4948.20	COMPUTER EQUIP RESERVES	0.00	27,320.55	225,255	150,000			0.00
	Total Expenses	829,143.58	664,714.91	999,755	838,484	1,030,466	989,466	1,024,466.00
	Net	-829,143.58	-664,714.91	-999,755	-838,484	-1,030,466	-989,466	-1,024,466.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
419202	ITS - TECHNICAL SUPPORT							
REVENUE								
	Total REVENUE	0.00	0.00					0.00
EXPENSES								
4110.00	SALARIES	329,540.73	235,156.13	388,140	298,065	348,257	348,257	348,257.00
4112.00	EXTRA	31,350.09	4,087.33		7,000			0.00
4121.00	OVERTIME FLSA	57.64	0.00		6			0.00
4142.00	WORKERS COMPENSATION	4,530.36	4,144.49		3,741			0.00
4144.00	FICA	25,692.74	17,091.23	27,000	22,863	26,647	26,647	26,647.00
4210.99	NON-CAPITAL FURNITURE EQUIP	559.97	0.00	500	500			0.00
4215.61	COMPUTER OPERATION SUPPLIES	1,000.59	0.00					0.00
4215.62	HW I&CS	688.22	0.00	3,800	1,000	2,500	2,500	2,500.00
4215.65	HW NON CAPITAL NON I&CS	8,169.23	3,343.84	10,000	8,224	10,000	10,000	10,000.00
4362.00	R&M MACH EQUIP	0.00	0.00	1,000		1,000	1,000	1,000.00
4398.00	CONTRACT SERVICE OTHER	0.00	20,747.20		20,000			0.00
	Total Expenses	401,589.57	284,570.22	430,440	361,400	388,404	388,404	388,404.00
	Net	-401,589.57	-284,570.22	-430,440	-361,400	-388,404	-388,404	-388,404.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
419203	ITS - APPLICATION DEVELOPMENT							
REVENUE								
	Total REVENUE	0.00	0.00					0.00
EXPENSES								
4110.00	SALARIES	416,556.00	399,634.00	487,600	442,834	490,179	490,179	490,179.00
4142.00	WORKERS COMPENSATION	1,160.08	0.00					0.00
4144.00	FICA	30,922.69	29,480.37	37,300	32,716	37,503	37,503	37,503.00
4210.00	OFFICE SUPPLIES	328.76	248.93	1,000	401	500	500	500.00
4261.00	SOFTWARE LICENSES	32,032.64	34,361.75	38,000	34,362	50,000	50,000	50,000.00
4311.00	POSTAGE FREIGHT	5.37	0.00					0.00
4335.00	DUES FEES MEMBERSHIPS	900.00	0.00	900				0.00
4345.00	TELEPHONE FAX	2,929.91	891.68		1,200			0.00
4371.00	TRAVEL	0.00	0.00	1,000		1,500	1,500	1,500.00
4383.00	STAFF TRAINING	615.00	0.00	2,300	615	5,000	5,000	5,000.00
4397.00	INDEPENDENT CONTRACTOR	0.00	7,887.99	12,000		15,000	15,000	15,000.00
4948.00	DATA PROCESSING & COMMUNICA	6,594.22	0.00					0.00
	Total Expenses	492,044.67	472,504.72	580,100	512,128	599,682	599,682	599,682.00
	Net	-492,044.67	-472,504.72	-580,100	-512,128	-599,682	-599,682	-599,682.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
419505	IS SHARED SERVICES							
REVENUE								
3418.17	DP APPLICATION DEVELOPMENT	321,971.46	323,335.98	429,000	347,936	335,736	335,736	335,736.00
	Total REVENUE	321,971.46	323,335.98	429,000	347,936	335,736	335,736	335,736.00
EXPENSES								
4110.00	SALARIES	160,932.00	101,537.00	120,438	154,862	128,743	124,543	124,543.00
4144.00	FICA	11,824.84	7,651.98	9,300	11,506	9,529	9,529	9,529.00
4210.00	OFFICE SUPPLIES	22.67	0.00	500	23	500	500	500.00
4261.00	SOFTWARE LICENSES	9,858.39	16,870.53	15,000	9,784	15,000	15,000	15,000.00
4311.00	POSTAGE FREIGHT	6.05	0.46	50	7			0.00
4345.00	TELEPHONE FAX	398.18	0.00					0.00
4371.00	TRAVEL	1,014.02	585.38	1,500	661	1,500	1,500	1,500.00
4383.00	STAFF TRAINING	100.00	60.00		140	2,500	2,500	2,500.00
4948.30	COMP DP EQUIP-DOLA-OTHER CO	0.00	-9,517.50					0.00
	Total Expenses	184,156.15	117,187.85	146,788	176,983	157,772	153,572	153,572.00
	Net	137,815.31	206,148.13	282,212	170,954	177,964	182,164	182,164.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
419300	FLEET/EQUIPMENT MANAGEMENT							
REVENUE								
3643.00	UNINSURED PROP LIAB CLAIMS	250.00	0.00					0.00
3643.01	UNINSURED PROP LIAB CLAIMS	17,192.19	44,793.84	50,000	45,000			0.00
3911.42	SALE OF VEHICLE SCRAP	0.00	0.00	1,500				0.00
3911.43	SALE OF USED OIL	144.32	920.00		934	4,000	4,000	4,000.00
	Total REVENUE	17,586.51	45,713.84	51,500	45,934	4,000	4,000	4,000.00
EXPENSES								
4110.00	SALARIES	154,632.00	130,393.00	154,600	155,508	159,488	159,488	159,488.00
4112.00	EXTRA	0.00	1,067.85		407			0.00
4121.00	OVERTIME FLSA	-24.87	374.43	1,000	314	1,000	1,000	1,000.00
4138.00	EMPLOYEE RECOGNITION PROG	924.24	0.00	900	478	1,120	1,120	1,120.00
4144.00	FICA	11,550.05	9,734.37	11,900	11,575	12,153	12,153	12,153.00
4210.00	OFFICE SUPPLIES	1,648.72	1,513.88	1,000	1,679	1,500	1,500	1,500.00
4210.99	NON-CAPITAL FURNITURE EQUIP	1,157.20	0.00					0.00
4229.76	SHOP SUPPLIES	23,612.63	17,957.97	25,000	19,161	25,000	25,000	25,000.00
4231.00	FUEL PURCHASE	70,699.31	44,482.97	38,000				0.00
4231.01	FUEL PURCHASE COMMISSIONER	6,149.24	1,853.45	6,800	4,913	11,000	11,000	11,000.00
4231.02	FUEL PURCHASE OTHER ADMIN	125.06	8.87	100	110	150	150	150.00
4231.03	FUEL PURCHASE OFFICE OF BUD	94.43	39.56	116	55	100	100	100.00
4231.04	FUEL PURCHASE TREASURER	0.00	10.30	194	10	60	60	60.00
4231.05	FUEL PURCHASE PURCHASING	1,764.25	1,027.64	2,961	1,236	1,700	1,700	1,700.00
4231.06	FUEL PURCHASE COUNTY ATTY	8.35	0.00	294		100	100	100.00
4231.07	FUEL PURCHASE COUNTY CLERK	1,936.80	1,237.95	2,000	1,664	1,700	1,700	1,700.00
4231.08	FUEL PURCHASE PERSONNEL	362.05	226.99	536	321	500	500	500.00
4231.09	FUEL PURCHASE DIST ATTY	10,596.02	5,477.90	10,600	7,792	10,000	10,000	10,000.00
4231.10	FUEL PURCHASE COURTHOUSE	17,802.96	15,932.90	17,000	18,923	22,000	22,000	22,000.00
4231.11	FUEL PURCHASE JUDICIAL	2,298.29	1,452.15	3,000	1,962	17,000	17,000	17,000.00
4231.12	FUEL PURCHASE ART CENTER	3,365.72	2,923.37	4,134	3,663	4,500	4,500	4,500.00
4231.13	FUEL PURCHASE JUSTICE PLAZA	259.25	1,024.80	100	918	1,000	1,000	1,000.00
4231.14	FUEL PURCHASE DSS BLDG	921.44	98.80	2,000	458	500	500	500.00
4231.15	FUEL PURCHASE PLANNING DEV	1,062.68	832.97	1,400	1,129	1,200	1,200	1,200.00
4231.16	FUEL PURCHASE I&CS	987.71	704.36	1,500	782	900	900	900.00
4231.18	FUEL PURCHASE ASSESSOR	9,915.89	8,415.91	11,000	10,180	10,000	10,000	10,000.00
4231.19	FUEL PURCHASE FLEET	15,398.39	16,146.71	14,000	16,360	16,000	16,000	16,000.00
4231.20	FUEL PURCHASE LAW ENFORCEME	402,731.77	346,049.72	427,000	433,899	465,000	465,000	465,000.00
4231.21	FUEL PURCHASE COM COR SERVI	0.00	311.02		283	400	400	400.00
4231.22	FUEL PURCHASE CORONER	5,413.03	4,271.51	5,700	5,286	6,000	6,000	6,000.00
4231.23	FUEL PURCHASE DEM	21,053.39	14,943.24	30,000	18,962	18,000	18,000	18,000.00
4231.24	FUEL PURCHASES R&B	472,182.01	539,268.79	500,000	582,351	500,000	500,000	500,000.00
4231.25	FUEL PURCHASE SOCIAL SERVIC	61.34	1,915.60		1,968			0.00
4231.26	FUEL PURCHASE HHS	29.23	1,792.88		1,822			0.00
4231.27	FUEL PURCHASE PARKS/RECREAT	14,507.23	13,238.35	13,000	14,681	13,000	13,000	13,000.00
4231.28	FUEL PURCHASE RUNYON	2,044.80	2,981.17	1,800	3,101	3,000	3,000	3,000.00
4231.29	FUEL PURCHASE CSU	5,948.55	3,228.64	6,500	4,571	3,200	3,200	3,200.00
4231.30	FUEL PURCHASE PAAA	0.00	48.00		48			0.00
4231.32	FUEL PURCHASE GIS	287.61	381.85	400	436	950	950	950.00
4231.50	FUEL PURCHASE GOLF COURSE	306.78	1,532.48	800	1,446	1,800	1,800	1,800.00
4231.63	FUEL PURCHASE CSEPP	-34.75	96.66		97			0.00
4231.92	FUEL PURCHASE REIMB R&B	-472,182.01	-539,268.79	-500,000	-582,351	-500,000	-500,000	-500,000.00
4232.00	P&A PURCHASES	34,240.06	-35,683.64	20,000				0.00
4232.05	P&A PURCHASE PURCHASING	49.35	97.93	3,000	56	300	300	300.00
4232.09	P&A PURCHASE DIST ATTY	2,780.15	12,639.62		12,071	6,000	6,000	6,000.00
4232.10	P&A PURCHASE COURTHOUSE	6,056.80	8,042.77	7,500	7,997	6,000	6,000	6,000.00
4232.11	P&A PURCHASE JUDICIAL	309.63	1,690.00	1,200	1,662	2,300	2,300	2,300.00
4232.12	P&A PURCHASE ART CENTER	613.26	332.42	1,300	692	400	400	400.00
4232.13	P&A PURCHASE JUSTICE PLAZA	52.29	52.39	600	52	600	600	600.00
4232.15	P&A PURCHASE PLANNING DEV	1,707.67	79.80	700	80	200	200	200.00
4232.16	P&A PURCHASE I&CS	249.56	1,337.96	5,000	583	200	200	200.00
4232.18	P&A PURCHASE ASSESSOR	4,250.03	3,282.75	6,000	2,651	1,700	1,700	1,700.00
4232.19	P&A PURCHASE FLEET	29,985.37	19,291.68	21,100	25,928	35,000	35,000	35,000.00
4232.20	P&A PURCHASE LAW ENFORCEMEN	152,052.84	166,671.80	180,000	198,041	205,000	205,000	205,000.00
4232.22	P&A PURCHASE CORONER	2,499.41	939.45	2,000	1,717	2,500	2,500	2,500.00
4232.23	P&A PURCHASE DEM	16,506.51	10,910.78	12,500	14,197	10,000	10,000	10,000.00
4232.24	P&A PURCHASE R&B	466,156.71	428,408.82	400,000	523,433	450,000	450,000	450,000.00
4232.25	P&A PURCHASE DSS BLDG	0.00	0.00			500	500	500.00
4232.26	P&A PURCHASE HHS	274.34	74.06		205			0.00
4232.27	P&A PURCHASE PARKS/RECREATI	13,031.57	9,153.78	13,000	11,277	9,000	9,000	9,000.00
4232.28	P&A PURCHASE RUNYON	688.19	336.30	400	344	400	400	400.00
4232.29	P&A PURCHASE CSU	3,165.87	650.89	500	3,597	1,000	1,000	1,000.00
4232.45	P&A PURCHASE HEALTH DEPT	0.00	0.00	100				0.00
4232.50	P&A PURCHASE GOLF COURSE	136.35	341.06	500	84	250	250	250.00
4232.63	P&A PURCHASE CSEPP	56.43	381.97		427			0.00
4232.92	P&A PURCHASE REIMB R&B	-466,156.71	-428,408.82	-400,000	-523,433	-450,000	-450,000	-450,000.00
4233.00	R&M SUPPLIES MECHANICAL	3,320.74	1,129.57	5,000	2,392	3,750	3,750	5,000.00
4242.00	SAFETY SECURITY SUPPLIES	270.00	270.00	300	270	270	270	270.00
4261.00	SOFTWARE LICENSES	449.00	449.00	400	449	450	450	450.00
4311.00	POSTAGE FREIGHT	2,792.38	346.81	8,000	353	1,500	1,500	1,500.00
4331.00	ADVERTISING LEGAL PUBLICATI	0.00	0.00			150	150	150.00
4335.00	DUES FEES MEMBERSHIPS	1,218.00	1,755.00	2,800	1,493	2,000	2,000	2,000.00
4345.00	TELEPHONE FAX	2,246.66	2,685.30	1,500	2,180	1,715	1,715	1,715.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
419300	FLEET/EQUIPMENT MANAGEMENT							
4361.03	R&M CAR WASH SERVICE	920.47	259.22	900	759	700	700	700.00
4371.00	TRAVEL	3,709.05	3,763.85	3,000	3,364	5,000	5,000	5,000.00
4383.00	STAFF TRAINING	368.00	318.00	400		500	500	500.00
4394.00	MAINTENANCE CONTRACTS	2,748.35	2,087.17	2,500	2,777	3,300	3,300	3,300.00
4398.57	CONTRACT SERVICE LAUNDRY	1,550.52	2,822.81	4,800	1,827	3,300	3,300	3,300.00
4399.00	EMPLOYEE MEDICAL DRUG SCREE	735.00	436.50	300	242	340	340	340.00
4799.00	OTHER EXPENSE	1,980.68	3,066.18		4,150	6,000	6,000	6,000.00
4944.00	MOTOR VEHICLES	6,305.00	453,948.11	445,000	453,948	285,000	142,500	70,000.00
4944.03	MOTOR VEHICLE-LEASE/PURCHAS	142,088.13	32,975.00	115,000	100,000			0.00
4948.00	DATA PROCESSING & COMMUNICA	842.80	0.00			1,500		0.00
4949.00	MACHINERY & EQUIPMENT	5,409.99	0.00					0.00
5999.30	CLEARING FLEET CHARGES	22.18	185,463.87					0.00
	Total Expenses	1,235,279.42	1,546,130.38	1,660,635	1,602,066	1,406,846	1,262,846	1,191,596.00
	Net	-1,217,692.91	-1,500,416.54	-1,609,135	-1,556,132	-1,402,846	-1,258,846	-1,187,596.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
419400	FACILITIES							
REVENUE								
3415.05	JANITORIAL REIMB FEE	0.00	0.00					224,300.00
	Total REVENUE	0.00	0.00					224,300.00
EXPENSES								
4110.00	SALARIES	1,845,676.73	1,607,317.62	1,927,600	1,937,000	1,877,577	2,106,195	1,949,195.00
4110.53	SALARIES- ALLOCATED	0.00	0.00	-4,000				0.00
4110.71	SALARIES REIMB OTHER FUNDIN	-44,462.37	-46,987.40		-44,462			0.00
4112.00	EXTRA	56,790.54	50,108.68		56,010	12,000	12,000	12,000.00
4121.00	OVERTIME FLSA	689.21	464.15	1,300	634	650	650	650.00
4122.00	OVERTIME SALARY EXTRA	111.75	0.00					0.00
4138.00	EMPLOYEE RECOGNITION PROG	3,565.57	3,279.96	4,000	3,600	4,800	4,800	4,800.00
4142.00	WORKERS COMPENSATION	12,850.87	2,720.04	10,000	6,235	10,000	10,000	10,000.00
4144.00	FICA	132,682.32	112,047.92	145,400	135,952	145,400	145,400	145,400.00
4210.00	OFFICE SUPPLIES	1,806.13	861.47	1,800	1,400	1,648	1,648	1,648.00
4210.99	NON-CAPITAL FURNITURE EQUIP	7,326.67	3,519.10	5,000	4,518	5,000	5,000	5,000.00
4223.00	JANITORIAL SUPPLIES	89,520.44	77,623.29	84,250	87,133	90,000	90,000	90,000.00
4223.92	JANITORIAL SUPPLIES REIMB F	-3,600.00	-3,000.00	-3,600	-3,600	-3,600	-3,600	-3,600.00
4223.93	JANITRL/MAINT SUPPLIES REIM	-64,890.00	-64,890.00	-68,150	-64,890			0.00
4229.67	OPER SUPPLIES LANDSCAPE	3,670.07	4,248.50	6,000	5,880	6,000	6,000	6,000.00
4233.00	R&M SUPPLIES MECHANICAL	35,908.65	29,220.62	28,000	28,103	28,000	28,000	28,000.00
4234.00	R&M SUPPLIES BLDG MATERIAL	24,231.23	17,403.79	25,000	20,887	25,000	25,000	25,000.00
4235.00	R&M SUPPLIES PLUMBING	14,091.24	20,485.47	27,372	20,321	20,000	20,000	20,000.00
4236.00	R&M SUPPLIES ELECTRIC	11,148.23	10,259.23	13,000	10,726	13,000	13,000	13,000.00
4241.00	CONSUMABLE TOOLS	5,094.23	4,043.69	3,000	5,240	4,000	4,000	4,000.00
4242.01	SAFETY SUPPLIES	495.18	741.82	500	413	500	500	500.00
4242.02	SECURITY SUPPLIES	4,157.82	5,792.08	6,000	5,996	7,000	7,000	7,000.00
4249.00	R&M SUPPLIES OTHER	4,188.63	4,888.16	5,000	4,821	5,000	5,000	5,000.00
4311.00	POSTAGE FREIGHT	36.73	18.14	100	44	100	100	100.00
4331.00	ADVERTISING LEGAL PUBLICATI	523.50	0.00	500		500	500	500.00
4335.00	DUES FEES MEMBERSHIPS	1,156.00	3,510.00	3,920	3,750	4,500	4,500	4,500.00
4345.00	TELEPHONE FAX	12,801.27	7,151.98	9,000	7,982	1,100	1,100	1,100.00
4362.00	R&M MACH EQUIP	10,226.81	11,393.67	12,000	6,406	12,000	12,000	12,000.00
4366.00	R&M BLDG PROPERTY	67,786.81	159,188.63	171,218	180,049	133,000	133,000	133,000.00
4371.00	TRAVEL	1,267.79	1,625.98	1,000	1,055	2,000	2,000	2,000.00
4383.00	STAFF TRAINING	1,840.00	900.00	2,000	200	4,000	4,000	4,000.00
4394.00	MAINTENANCE CONTRACTS	126,247.49	121,968.46	115,858	132,362	126,000	126,000	126,000.00
4398.00	CONTRACT SERVICE OTHER	2,257.92	3,758.50	9,100	1,336	5,100	5,100	5,100.00
4399.00	EMPLOYEE MEDICAL DRUG SCREE	1,915.50	410.00	1,000	365	1,000	1,000	1,000.00
4533.00	RENTAL MACH EQUIP	841.11	91.81	2,000	318	2,000	2,000	2,000.00
4533.03	RENTAL BUILDING	39,311.50	30,800.00	37,000	32,776	37,000	37,000	37,000.00
4799.00	OTHER EXPENSE	2,213.94	1,992.13	2,000	2,395	2,000	2,000	2,000.00
4799.22	OTHER EXP BACKGROUND CHECKS	6.85	27.40		27			0.00
4944.00	MOTOR VEHICLES	0.00	800.00	34,000	34,000			0.00
4947.00	OFFICE FURNITURE EQUIP	800.00	10,509.40	15,544	11,309			0.00
4948.00	DATA PROCESSING & COMMUNICA	5,353.86	0.00			7,500	7,500	7,500.00
4949.00	MACHINERY & EQUIPMENT	18,808.99	3,380.65	2,047	3,400	22,925	22,925	22,925.00
5995.01	HOLD ON BUDGET	0.00	0.00				-130,900	-130,900.00
	Total Expenses	2,434,449.21	2,197,674.94	2,635,759	2,639,687	2,612,700	2,710,418	2,553,418.00
	Net	-2,434,449.21	-2,197,674.94	-2,635,759	-2,639,687	-2,612,700	-2,710,418	-2,329,118.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
419424	UTILITIES DEPARTMENT							
REVENUE								
3689.50	ENERGY REBATE-ELECTRIC	70,079.00	0.00	55,000	70,079	70,000	70,000	70,000.00
	Total REVENUE	70,079.00	0.00	55,000	70,079	70,000	70,000	70,000.00
EXPENSES								
4341.01	ELECTRIC COURTHOUSE	179,990.95	138,643.27	1,000,000	170,938	1,156,050	1,156,050	1,061,050.00
4341.02	ELECTRIC JUDICIAL	87,657.02	75,100.72		90,902			0.00
4341.03	ELECTRIC 1120 COURT	12,613.10	7,448.01		10,108			0.00
4341.04	ELECTRIC SPINUZZI	9,043.82	0.00					0.00
4341.05	ELECTRIC ART CENTER	106,166.28	83,851.91		91,593		-95,000	0.00
4341.06	ELECTRIC FULTON HEIGHTS	7,695.61	6,212.43		6,188			0.00
4341.08	ELECTRIC DEWATERING WELLS	759.83	529.48		692			0.00
4341.10	ELECTRIC JUSTICE PLAZA	412,331.81	325,287.42		394,432			0.00
4341.11	ELECTRIC SOCIAL SERVICE	89,203.05	61,772.87		78,841			0.00
4341.12	ELECTRIC 1107 N MAIN FLEET	3,530.98	3,256.70		3,343			0.00
4341.14	ELECTRIC RUNYON FIELD	105,051.83	76,848.68		94,917			0.00
4341.16	ELECTRIC PS&O WAREHOUSE	2,420.23	1,915.40		2,091			0.00
4341.17	ELECTRIC SHF P W FIELD OFF	7,811.93	6,103.46		7,611			0.00
4341.20	ELECTRIC PLEASANT VIEW TENN	508.99	2,574.30		763			0.00
4341.21	ELECTRIC BUELL CHILDREN MUS	46,701.25	37,692.90		43,890			0.00
4341.22	ELECTRIC 229 W. 12TH	7,918.49	6,398.23		7,549			0.00
4341.27	ELECTRIC 1426 N GRAND	19,002.33	3,872.12		4,334			0.00
4341.29	ELECTRIC H&HS BUILDING	21,387.25	16,210.07		20,468			0.00
4341.32	ELECTRIC 2200 N. FREEWAY	2,804.50	0.00		927			0.00
4341.35	ELECTRIC GENERAL SERVICESSI	23,387.72	10,985.45		15,263			0.00
4341.36	ELECTRIC MCHARD PARK COMMUN	9,237.93	7,642.43		7,576			0.00
4341.37	ELECTRIC 4TH & SANTA FE, PK	671.47	490.08		633			0.00
4341.38	ELECTRIC 701 COURT	34,540.30	32,344.96		36,585			0.00
4341.43	IRRIG CONTROL METER-AVOND B	1,150.32	1,231.03		1,415			0.00
4342.01	WATER COURTHOUSE	7,501.02	5,826.59	200,000	5,757	210,000	210,000	202,000.00
4342.02	WATER JUDICIAL	23,060.54	14,047.57		15,113			0.00
4342.03	WATER 1120 COURT	976.16	1,052.65		742			0.00
4342.05	WATER ART CENTER	7,659.45	7,219.25		7,223		-8,000	0.00
4342.08	WATER JUSTICE PLAZA-BOTTLED	8,289.00	7,450.00		8,938			0.00
4342.10	WATER JUSTICE PLAZA	72,778.52	72,118.35		75,703			0.00
4342.11	WATER SOCIAL SERVICES	2,570.63	2,151.90		2,453			0.00
4342.12	WATER 1107 N MAIN FLEET	1,030.97	972.12		1,011			0.00
4342.14	WATER RUNYON FIELD	11,775.03	11,044.25		10,702			0.00
4342.15	WATER MCHARG	11,975.13	10,725.40		8,520			0.00
4342.16	WATER PS&O WAREHOUSE	673.28	204.44		397			0.00
4342.18	WATER SALT CREEK SANITATION	447.38	456.20		1,295			0.00
4342.20	WATER 229 W. 12TH ST	1,251.00	778.75		811			0.00
4342.21	WATER SANTA ROSA PARK	1,932.72	1,949.22		2,170			0.00
4342.27	WATER 1426 N GRAND	1,362.80	1,482.80		1,048			0.00
4342.35	WATER GENERAL SERVICES SITE	3,508.55	1,578.42		2,323			0.00
4342.36	WATER McHARG PARK COMMUNITY	1,358.00	1,265.42		1,240			0.00
4342.38	WATER 701 COURT	3,179.02	2,317.75		2,509			0.00
4342.39	WATER 909 COURT-JAIL	37,345.46	35,389.90		36,329			0.00
4342.81	WATER SHF P W FIELD OFFICE	1,893.92	1,242.04		1,551			0.00
4342.82	WATER H&HS BUILDING	7,415.84	6,151.36		6,203			0.00
4342.83	WATER BUELL CHILDRENS MUSEU	4,911.28	3,160.65		3,613			0.00
4342.96	WATER IRRIGATION CH	664.04	921.25		592			0.00
4344.01	GAS COURTHOUSE	17,950.03	16,192.81	250,000	20,637	199,500	199,500	174,500.00
4344.02	GAS JUDICIAL	19,603.15	21,549.80		24,379			0.00
4344.03	GAS 1120 COURT	1,735.23	1,595.10		2,087			0.00
4344.05	GAS ART CENTER	22,474.08	19,106.52		22,947		-25,000	0.00
4344.06	GAS FULTON HEIGHTS	1,951.01	1,608.38		2,157			0.00
4344.10	GAS JUSTICE PLAZA	53,308.55	45,801.53		56,432			0.00
4344.11	GAS SOCIAL SERVICES	23,295.77	16,129.13		20,406			0.00
4344.12	GAS 1107 N MAIN FLEET	1,941.25	1,743.75		2,216			0.00
4344.15	GAS 400 STANTON AVE-RUNYON	4,033.89	3,568.12		4,656			0.00
4344.16	GAS PS&O WAREHOUSE	4,470.00	3,107.33		4,595			0.00
4344.27	GAS 1426 N GRAND	2,299.41	1,861.09		2,426			0.00
4344.32	GAS SHF P W FIELD OFFICE	799.16	1,047.25		1,057			0.00
4344.35	GAS GENERAL SERVICES SITE	18,227.77	12,059.70		17,977			0.00
4344.38	GAS 701 COURT	4,022.19	3,513.63		4,316			0.00
	Total Expenses	1,581,258.22	1,244,802.34	1,450,000	1,473,592	1,565,550	1,437,550	1,437,550.00
	Net	-1,511,179.22	-1,244,802.34	-1,395,000	-1,403,513	-1,495,550	-1,367,550	-1,367,550.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
419510	GIS/ECONOMIC DEV							
REVENUE								
3418.33	GIS SERVICE FEE	25,652.00	39,250.00	30,000	30,902	65,325	65,325	65,325.00
	Total REVENUE	25,652.00	39,250.00	30,000	30,902	65,325	65,325	65,325.00
EXPENSES								
4110.00	SALARIES	226,996.00	223,844.87	263,600	267,000	460,196	374,840	335,740.00
4144.00	FICA	16,264.77	15,997.17	19,900	19,100	35,040	28,337	25,437.00
4210.00	OFFICE SUPPLIES	837.88	997.29	2,400		4,752	4,752	4,752.00
4210.99	NON-CAPITAL FURNITURE EQUIP	234.57	0.00	500	500	500	500	500.00
4229.00	OPER SUPPLIES	3,650.31	1,928.40	4,000	1,920			0.00
4261.00	SOFTWARE LICENSES	95,049.16	94,393.16	95,000	95,000	149,717	149,717	149,717.00
4264.00	SW NON CAP NON GIS LICENSES	11,219.91	6,065.55	5,000	7,691	8,900	8,900	8,900.00
4311.00	POSTAGE FREIGHT	122.44	209.07	500	66	490	490	490.00
4321.00	PRINTING DUPLICATING BINDIN	0.00	0.00			30,000		0.00
4331.00	ADVERTISING LEGAL PUBLICATI	0.00	0.00			144,000		0.00
4335.00	DUES FEES MEMBERSHIPS	350.00	375.00	500	215	500	500	500.00
4345.00	TELEPHONE FAX	2,182.05	731.88	1,800	1,153	3,776	3,776	3,776.36
4371.00	TRAVEL	2,549.99	1,025.86	1,500	1,270	2,000	2,000	2,000.00
4383.00	STAFF TRAINING	250.00	775.00	2,000	675	2,500	2,500	2,500.00
4397.00	INDEPENDENT CONTRACTOR	48,869.00	114,896.00	50,000	50,000	75,000	75,000	75,000.00
4799.00	OTHER EXPENSE	56.85	-3.47		53			0.00
4947.00	OFFICE FURNITURE EQUIP	0.00	0.00			10,000	5,000	5,000.00
4948.00	DATA PROCESSING & COMMUNICA	9,508.46	0.00			9,400	9,400	9,400.00
	Total Expenses	418,141.39	461,235.78	446,700	444,643	936,771	665,712	623,712.36
	Net	-392,489.39	-421,985.78	-416,700	-413,741	-871,446	-600,387	-558,387.36

Sheriff

Dept #	Department	2012 Net Actual	2013 Net Budget	2014 Net Requested	2014 Net Approved	Page
General Fund:						
421100	Law Enforcement	6,337,869	5,894,911	6,697,997	6,043,240	**48**
421260	Detention	11,387,974	11,508,373	12,709,389	12,049,851	**49**
421510	Communication Center	680,025	798,806	1,019,590	1,019,590	**50**
429100	Emergency Services Bureau	657,116	641,575	682,176	611,440	**51**
429120	CSEPP Grant	(94,866)	(67,439)	(124,206)	(124,206)	**52**
Various	Various grants/contracts	(635,485)	(200,843)	(102,992)	(102,992)	**54**
		18,332,633	18,575,383	20,881,954	19,496,923	
Other Funds:						
	E-911 Telephone Surcharge	67,960	294,402		648,400	**114**
	Detention Commissary	(100,302)	110,000	75,000	75,000	**139**
		(32,342)	404,402	75,000	723,400	

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
421100	LAW ENFORCEMENT							
REVENUE								
3224.01	SH CONCEALED WEAPON PERMIT	59,110.00	144,480.00	46,500	144,790	50,000	50,000	50,000.00
3511.01	FINE DUI LEAF SEATBELT GAME	28,253.31	1,169.63	20,000	1,000	20,000	20,000	20,000.00
3511.02	FINE TRASH & DOG	14,408.18	23,521.05	16,000	24,285	16,000	16,000	16,000.00
3643.03	UNINSURED PROP CLAIMS-SO (O	0.00	3,187.50		3,188			0.00
3821.02	SH FEE CIVIL	159,744.37	74,422.16	145,000	140,181	145,000	145,000	145,000.00
3821.03	SH FEE CRIMINAL	10,633.75	4,958.75	9,000	9,868	9,000	9,000	9,000.00
3823.01	SH FEE FINGER PRINTING	21,850.26	18,485.42	20,000	22,015	20,000	20,000	20,000.00
3823.03	SH FEE VEHICLE INSPECTION	15,065.00	13,510.00	11,000	16,735	15,000	15,000	15,000.00
3823.06	SH FEE MODEL TRAFFIC CODE	111,287.45	96,618.62	150,000	111,341	120,000	120,000	120,000.00
3823.08	SH DONATIONS/FEES-CLEARING	156,425.51	0.00	85,000	85,000			0.00
3823.09	SH FEE SHORT CHECK CHARGE	100.00	40.00		80			0.00
	Total REVENUE	576,877.83	380,393.13	502,500	558,483	395,000	395,000	395,000.00
EXPENSES								
4101.00	OFFICIALS	111,100.00	92,584.00	111,100	111,100	111,100	111,100	111,100.00
4110.00	SALARIES	5,181,780.68	4,173,485.04	5,067,000	5,058,408	5,273,690	5,273,690	5,209,190.00
4110.29	SALARIES USC SERVICES-SH	0.00	-17,669.83					0.00
4121.00	OVERTIME FLSA	142,241.53	125,438.94	125,000	142,550	125,000	125,000	125,000.00
4123.00	207K STRAIGHT TIME 160 171	120,735.69	110,119.77	100,000	123,389	100,000	100,000	100,000.00
4142.00	WORKERS COMPENSATION	75,346.62	266,214.02	60,000	270,032	60,000	60,000	60,000.00
4144.00	FICA	404,043.76	323,255.96	416,000	392,468	429,150	429,150	429,150.00
4210.00	OFFICE SUPPLIES	34,552.15	27,990.15	35,000	23,938	35,000	35,000	35,000.00
4210.99	NON-CAPITAL FURNITURE EQUIP	11,241.03	5,738.73	6,000	5,057	6,000	6,000	6,000.00
4225.00	QUARTER MASTER SUPPLIES	30,925.67	19,371.65	35,000	20,462	35,000	35,000	35,000.00
4226.00	OPER SUPPLIES FIREARM	22,723.25	6,124.35	20,000	11,931	20,000	20,000	20,000.00
4229.00	OPER SUPPLIES	53,540.25	46,427.60	50,000	46,567	50,000	50,000	50,000.00
4229.54	OPER SUPPLIES VIN	2,152.51	1,835.00	2,000	2,079	2,000	2,000	2,000.00
4229.68	OPER SUPPLIES CANINE	4,186.06	6,670.17	4,000	7,768	5,200	5,200	5,200.00
4229.73	OPER SUPPLIES INTOXILIZER	245.85	478.12	500	364	500	500	500.00
4311.00	POSTAGE FREIGHT	6,652.59	4,974.89	5,600	5,159	5,600	5,600	5,600.00
4331.00	ADVERTISING LEGAL PUBLICATI	989.25	3,968.33	3,000	3,893	3,300	3,300	3,300.00
4333.00	SUBSCRIPTIONS	968.82	1,471.37	700	1,358	1,200	1,200	1,200.00
4335.00	DUES FEES MEMBERSHIPS	6,357.00	6,498.00	6,300	6,827	24,800	6,300	6,300.00
4345.00	TELEPHONE FAX	84,719.80	47,620.52	55,000	50,000	55,000	55,000	55,000.00
4361.03	R&M CAR WASH SERVICE	6,598.54	2,453.96	3,500	4,850	3,500	3,500	3,500.00
4362.00	R&M MACH EQUIP	4,055.08	3,321.91	6,500	4,222	22,140	6,500	6,500.00
4371.00	TRAVEL	63,539.66	46,449.77	40,000	40,638	40,000	40,000	40,000.00
4374.00	TRAVEL EXTRADITIONS	19,726.25	16,626.69	29,000	17,626	27,000	27,000	27,000.00
4383.00	STAFF TRAINING	19,171.50	13,977.89	20,000	11,950	20,000	20,000	20,000.00
4383.46	TRAINING ACOVA	0.09	0.00					0.00
4394.00	MAINTENANCE CONTRACTS	11,755.18	11,734.42	10,000	7,831	23,210	10,000	10,000.00
4398.00	CONTRACT SERVICE OTHER	17,425.61	14,637.42	15,000	16,186	16,320	15,000	15,000.00
4399.00	EMPLOYEE MEDICAL DRUG SCREE	1,470.20	3,231.06	3,500	1,258	3,500	3,500	3,500.00
4555.00	BANK SERVICE CHARGES	0.00	0.00	100		100	100	100.00
4799.00	OTHER EXPENSE	4,257.07	-1,764.67	500	500	500	500	500.00
4799.40	OTHER EXPENSE MODEL TRAFFIC	4,181.70	3,826.70	7,500	3,708	7,500	7,500	7,500.00
4799.43	OTHER EXP MODEL TRAF CODE B	2,108.00	1,807.00	4,000	2,235	4,000	4,000	4,000.00
4944.00	MOTOR VEHICLES	237,750.12	109,219.24	108,500	107,935	428,000		0.00
4947.00	OFFICE FURNITURE EQUIP	-682.82	0.00			1,109		0.00
4948.00	DATA PROCESSING & COMMUNICA	43,735.40	100,311.59	100,331	82,000	143,094		34,100.00
4949.00	MACHINERY & EQUIPMENT	85,968.99	24,307.62	37,400	22,700	10,484		7,000.00
4949.12	EQUIP LEASE/PURCHASE	3,340.00	0.00					0.00
5999.01	DEPT CLEARING-BARBARA TERRA	94,674.46	40,609.97		101,485			0.00
5999.02	CLEARING CONTRABAND FORFEIT	1,169.50	3,707.89		39,914			0.00
	Total Expenses	6,914,747.04	5,647,055.24	6,488,031	6,748,387	7,092,997	6,461,640	6,438,240.00
	Net	-6,337,869.21	-5,266,662.11	-5,985,531	-6,189,905	-6,697,997	-6,066,640	-6,043,240.00

421260
DETENTION

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
REVENUE								
3423.00	SH FEE PRISONER HOUSING	357,044.64	180,037.30	475,000	367,418	375,000	375,000	435,000.00
3425.01	SH FEE WORK RELEASE RM BD	127,498.02	132,169.71	130,000	141,000	150,000	150,000	150,000.00
3425.02	SH FEE INMATE HEALTH SVCS	25,388.29	19,726.57	12,000	29,969	24,000	24,000	24,000.00
3425.03	SH FEE INMATE BONDING	36,520.00	24,660.00	30,000	26,566	30,000	30,000	30,000.00
3425.04	SH INMATE S S DEFAULTS	26,800.00	25,400.00	18,000	24,600	18,000	18,000	18,000.00
3425.05	SH FEE INMATE BOOKING	117,813.44	100,997.34	60,000	132,747	120,000	120,000	120,000.00
3428.01	INTAKE RELEASE FUNDS 2002-2	309,560.85	30,013.78		30,014	13,360	13,360	13,360.00
3689.04	COMMISSION PAY PHONE	270,040.90	291,328.86	300,000	333,370	300,000	300,000	300,000.00
	Total REVENUE	1,270,666.14	804,333.56	1,025,000	1,085,684	1,030,360	1,030,360	1,090,360.00
EXPENSES								
4110.00	SALARIES	7,038,766.87	5,859,508.76	7,229,200	7,029,244	7,469,392	7,469,392	7,257,892.00
4110.46	SALARIES DET COURT SECURITY	25,665.00	0.00					0.00
4110.52	SALARIES OFF-SITE WR CMHI	484,539.04	412,347.30	469,000	509,249	464,808	464,808	464,808.00
4112.00	EXTRA	38,817.14	52,641.45	4,000	90,405			0.00
4112.15	EXTRA RESOURCE POOL	108,589.27	52,192.52	130,000	46,979	130,000	130,000	130,000.00
4121.00	OVERTIME FLSA	177,051.57	274,678.94	130,000	222,794	175,000	175,000	175,000.00
4121.46	OT DET COURT SECURITY	539.29	0.00	1,000		1,000	1,000	1,000.00
4121.52	OT FLSA OFF-SITE WR CMHI	3,911.54	10,398.40	6,000	6,605	6,000	6,000	6,000.00
4122.00	OVERTIME SALARY EXTRA	-45.75	0.00					0.00
4123.00	207K STRAIGHT TIME 160 171	158,042.24	147,205.54	170,000	153,808	175,000	175,000	175,000.00
4123.46	207K STRAIGHT TIME COURT SE	607.78	0.00					0.00
4123.52	207K STRAIGHT TIME WR CMHI	9,804.66	11,002.96	5,000	11,687	10,000	10,000	10,000.00
4142.00	WORKERS COMPENSATION	354,019.81	218,289.88	200,000	337,052	200,000	200,000	200,000.00
4144.00	FICA	549,448.79	464,158.67	591,500	544,359	608,205	608,205	608,205.00
4144.46	FICA DET COURT SECURITY	3,372.23	2,757.65		3,325			0.00
4144.52	FICA OFF-SITE WR CMHI	32,784.67	32,027.23	36,720	38,410	36,780	36,780	36,780.00
4210.00	OFFICE SUPPLIES	44,069.56	45,298.52	49,000	47,862	49,000	49,000	49,000.00
4210.99	NON-CAPITAL FURNITURE EQUIP	1,817.89	8,017.75	8,000	5,619	8,000	8,000	8,000.00
4221.00	MEDICAL SUPPLIES	0.00	35.00	1,000	35	1,000	1,000	1,000.00
4222.00	KITCHEN SUPPLIES	9,529.42	7,503.62	8,000	8,123	8,000	8,000	8,000.00
4225.00	QUARTER MASTER SUPPLIES	49,330.17	24,969.82	40,500	28,130	50,000	40,500	40,500.00
4226.00	OPER SUPPLIES FIREARM	801.15	3,481.00	4,000	1,956	4,000	4,000	4,000.00
4229.00	OPER SUPPLIES	56,124.06	62,815.02	67,000	53,165	70,000	70,000	70,000.00
4229.52	OPER SUPP OFF-SITE WR CMHI	10,644.47	7,190.02	12,000	4,867	12,000	12,000	12,000.00
4229.61	OPER SUPPLIES INMATE	121,780.83	105,485.26	90,000	129,890	120,000	90,000	90,000.00
4311.00	POSTAGE FREIGHT	2,015.59	611.80	800	833	800	800	800.00
4331.00	ADVERTISING LEGAL PUBLICATI	214.25	3,396.60	1,000	3,397	1,000	1,000	1,000.00
4333.00	SUBSCRIPTIONS	447.33	1,219.34	700	1,362	1,300	1,300	1,300.00
4335.00	DUES FEES MEMBERSHIPS	8,255.00	7,850.00	8,000	8,173	8,000	8,000	8,000.00
4345.00	TELEPHONE FAX	36,611.87	10,408.86	20,000	22,209	10,000	10,000	10,000.00
4345.52	TELEPHONE OFF-SITE WR CMHI	1,924.37	1,275.10	1,900	1,981	1,900	1,900	1,900.00
4351.06	PROFESSIONAL SERVICE MEDICA	1,979,992.06	2,157,392.69	2,303,600	2,200,000	2,425,000	2,387,750	2,387,750.00
4362.00	R&M MACH EQUIP	26,448.88	13,219.57	14,000	16,033	14,000	14,000	14,000.00
4371.00	TRAVEL	38,814.85	21,204.24	27,500	28,854	27,500	27,500	27,500.00
4383.00	STAFF TRAINING	8,286.46	15,137.75	11,200	9,959	11,200	11,200	11,200.00
4394.00	MAINTENANCE CONTRACTS	23,245.31	14,982.73	35,740	13,569	37,150	37,150	37,150.00
4398.00	CONTRACT SERVICE OTHER	15,660.40	164,486.60	27,100	32,044	197,100	27,100	27,100.00
4398.02	CONTR SERV OTHER MEAL PREPA	586,547.28	568,738.14	560,000	656,000	588,000	560,000	560,000.00
4398.10	CONTR SERV ED PROG INMATES	75,064.01	13,821.32	12,500	35,091	43,110	12,500	12,500.00
4398.11	CONTR SERV WORK RELEASE	261,382.50	247,318.50	150,000	274,849	270,000	150,000	270,000.00
4398.12	CONTR SERV MEAL PREP WR CMH	110,647.99	106,698.63	98,500	122,924	103,430	98,500	98,500.00
4399.00	EMPLOYEE MEDICAL DRUG SCREE	20,394.00	12,317.50	25,000	20,748	25,000	25,000	25,000.00
4531.52	RENTAL BLDG PROP WR CMHI	87,204.00	88,488.00	88,488	88,488	90,426	90,426	90,426.00
4740.01	PRINCIPAL	47,050.00	0.00					0.00
4740.02	INTEREST	-933.60	0.00					0.00
4799.00	OTHER EXPENSE	4,919.00	754.00	500	500	500	500	500.00
4944.00	MOTOR VEHICLES	0.00	107,429.00	107,500	107,429	40,000		0.00
4947.00	OFFICE FURNITURE EQUIP	0.00	975.00	1,374	975	3,200		0.00
4948.00	DATA PROCESSING & COMMUNICA	22,969.52	0.00	13,873	14,000	229,600		200,000.00
4949.00	MACHINERY & EQUIPMENT	22,066.51	5,566.79	10,178	10,000	13,348		8,400.00
5995.01	HOLD ON BUDGET	0.00	0.00	6,200				0.00
5999.01	DEPT CLEARING-BARBARA TERRA	-598.68	-257.34					0.00
	Total Expenses	12,658,640.60	11,365,040.13	12,777,573	12,942,982	13,739,749	13,023,311	13,140,211.00
	Net	-11,387,974.46	-10,560,706.57	-11,752,573	-11,857,298	-12,709,389	-11,992,951	-12,049,851.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
421510	COMMUNICATIONS CENTER							
REVENUE								
	Total REVENUE	0.00	0.00					0.00
EXPENSES								
4110.00	SALARIES	729,330.27	617,654.81	748,076	737,000	877,520	877,520	877,520.00
4110.61	SALARIES REIMB CSEPP	0.00	0.00			-141,670	-141,670	-141,670.00
4110.71	SALARIES REIMB OTHER FUNDIN	-267,132.80	-207,084.24	-207,468	-236,000	-288,890	-288,890	-288,890.00
4121.00	OVERTIME FLSA	7,122.41	3,391.51	11,000	5,153	11,000	11,000	11,000.00
4142.00	WORKERS COMPENSATION	49,590.45	34,368.65	25,000	40,000	41,200	41,200	41,200.00
4143.00	HEALTH INS	0.00	0.00			70,990	70,990	70,990.00
4144.00	FICA	52,424.62	43,587.39	42,198	52,150	66,560	66,560	66,560.00
4210.00	OFFICE SUPPLIES	1,149.75	849.13	1,600	814	1,600	1,600	1,600.00
4210.99	NON-CAPITAL FURNITURE EQUIP	0.00	1,344.98	2,400	1,345	2,400	2,400	2,400.00
4225.00	QUARTER MASTER SUPPLIES	878.60	942.50	3,500	996	10,000	10,000	10,000.00
4229.00	OPER SUPPLIES	2,893.72	3,966.12	5,000	4,648	5,000	5,000	5,000.00
4335.00	DUES FEES MEMBERSHIPS	-20.00	1,241.00	5,380	3,000	11,880	11,880	11,880.00
4341.80	ELECTRIC 12 MILE TOWER	0.00	1,380.58		1,100	2,500	2,500	2,500.00
4345.61	TELEPHONE FAX&CITY CONTRACT	57,687.15	39,278.41	65,000	52,060	65,000	65,000	65,000.00
4362.00	R&M MACH EQUIP	808.83	211.87	1,000	437	1,000	1,000	1,000.00
4371.00	TRAVEL	4,520.31	4,312.09	7,000	4,000	7,000	7,000	7,000.00
4383.00	STAFF TRAINING	1,791.00	1,070.00	2,000	2,000	2,000	2,000	2,000.00
4394.00	MAINTENANCE CONTRACTS	8,473.00	6,302.68	19,000	7,451	27,000	27,000	27,000.00
4394.52	MAINT SOFTWARE SPILLMAN	27,814.00	34,150.00	47,000	47,000	36,000	36,000	36,000.00
4398.00	CONTRACT SERVICE OTHER	2,046.61	1,592.99	2,300	1,598	60,500	2,300	60,500.00
4399.00	EMPLOYEE MEDICAL DRUG SCREE	647.00	985.00	2,000	543	1,000	1,000	1,000.00
4948.00	DATA PROCESSING & COMMUNICA	0.00	0.00	16,820		150,000		150,000.00
	Total Expenses	680,024.92	589,545.47	798,806	725,293	1,019,590	811,390	1,019,590.00
	Net	-680,024.92	-589,545.47	-798,806	-725,293	-1,019,590	-811,390	-1,019,590.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
429100	OEP/ESB							
REVENUE								
3313.42	GRT FED HOMELAND SECURITYGR	19,655.62	0.00					0.00
3345.02	GRANT STATE EMS/SCRETAC	13,000.00	14,500.00	13,000	13,000			0.00
	Total REVENUE	32,655.62	14,500.00	13,000	13,000			0.00
EXPENSES								
4110.00	SALARIES	306,987.21	253,835.50	367,300	302,846	342,336	312,600	312,600.00
4121.00	OVERTIME FLSA	2,724.06	1,406.92	3,000	2,545	6,500	6,500	6,500.00
4123.00	207K STRAIGHT TIME 160 171	1,563.79	1,632.51	1,500	2,168	3,000	3,000	3,000.00
4142.00	WORKERS COMPENSATION	0.00	356.78	1,000	200	1,000	1,000	1,000.00
4143.00	HEALTH INS	24,619.28	22,995.66	18,600	28,989	26,100	26,100	26,100.00
4144.00	FICA	22,869.97	18,594.93	28,400	22,123	26,915	26,915	26,915.00
4210.00	OFFICE SUPPLIES	1,402.50	1,395.61	2,000	1,917	2,000	2,000	2,000.00
4210.99	NON-CAPITAL FURNITURE EQUIP	274.99	0.00		275			0.00
4215.00	SW NON CAPITAL NON I&CS	1,979.53	536.25	2,000	942	2,000	2,000	2,000.00
4225.00	QUARTER MASTER SUPPLIES	6,704.91	4,130.33	5,000	4,521	13,700	13,700	13,700.00
4229.00	OPER SUPPLIES	3,888.06	2,291.95	4,000	3,677	4,000	4,000	4,000.00
4229.42	OPER SUPP EQUIP WMD GRT DEM	4,630.89	0.00		392			0.00
4229.57	OPER SUPPLIES EMER RESP	24,292.56	13,801.16	17,760	18,298	17,760	17,760	17,760.00
4229.60	MOBILE COMMAND	2,725.14	-14,088.89	5,000	3,122	5,000	5,000	5,000.00
4233.00	R&M SUPPLIES MECHANICAL	0.00	0.00	2,000		2,000	2,000	2,000.00
4311.00	POSTAGE FREIGHT	641.16	818.68	1,000	751	1,000	1,000	1,000.00
4321.00	PRINTING DUPLICATING BINDIN	75.00	0.00	2,000	75	2,000	2,000	2,000.00
4331.00	ADVERTISING LEGAL PUBLICATI	0.00	257.95					0.00
4333.00	SUBSCRIPTIONS	214.54	71.70	100	215	100	100	100.00
4335.00	DUES FEES MEMBERSHIPS	375.00	942.00	400	975	400	400	400.00
4345.00	TELEPHONE FAX	6,181.56	944.93	5,300	100	5,300	5,300	5,300.00
4345.22	WIRELESS PAGERS CELLULAR	4,015.19	2,063.80	3,000	3,106	3,000	3,000	3,000.00
4362.00	R&M MACH EQUIP	4,439.37	18,374.30	10,000	20,556	10,000	10,000	10,000.00
4371.00	TRAVEL	13,492.92	9,841.91	10,000	14,631	10,000	10,000	10,000.00
4383.00	STAFF TRAINING	4,266.00	3,988.18	5,000	3,000	5,000	5,000	5,000.00
4384.61	TRAINING EQUIPMENT HAZMAT	4,410.00	6,064.00	10,000	10,000	10,000	10,000	10,000.00
4391.20	VOLUNTEER STIPEND-SO	0.00	7,301.00	13,000	7,400	13,000	13,000	13,000.00
4394.00	MAINTENANCE CONTRACTS	10,358.05	8,880.20	10,000	11,748	10,500	10,500	10,500.00
4397.15	IND CONTR GRANT	45,000.00	0.00					0.00
4399.00	EMPLOYEE MEDICAL DRUG SCREE	251.56	2,075.70	2,000	230	500	500	500.00
4531.00	RENTAL BLDG PROPERTY	8,922.36	4,722.36	9,000	8,922	9,000	9,000	9,000.00
4722.35	GRANT ST EMS/SCRETAC	14,472.57	6,427.43	13,000	16,373			0.00
4820.05	CITY CTY HAZ MAT	5,000.00	5,000.00	5,000	5,000	5,000	5,000	5,000.00
4845.12	EMERGENCY FIRE FUND	21,618.00	26,238.50	26,240	26,239	31,000	31,000	31,000.00
4845.14	WMD REGIONAL PASS-THRU	66,508.69	10,091.31					0.00
4944.00	MOTOR VEHICLES	82,365.40	32,430.31	52,765	52,567	52,765	52,765	52,765.00
4948.00	DATA PROCESSING & COMMUNICA	0.00	0.00	4,200	4,200			0.00
4949.00	MACHINERY & EQUIPMENT	3,132.00	0.00	15,010	15,000	61,300	20,300	20,300.00
5999.15	DEPARTMENTAL CLEARING HAZ M	-10,532.98	16,633.37		8,264			0.00
5999.16	CLEARING PERT (PS&O)	-97.23	-353.03					0.00
	Total Expenses	689,772.05	469,703.31	654,575	601,367	682,176	611,440	611,440.00
	Net	-657,116.43	-455,203.31	-641,575	-588,367	-682,176	-611,440	-611,440.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014 *
429120	CSEPP/ESB							
REVENUE								
3313.01	GRANT FED CSEPP CAPITAL	764,361.79	2,005,282.70	17,795,400	17,795,400	5,730,178	6,730,178	6,730,178.00
3313.02	GRANT FED CSEPP OPER MAINT	1,408,828.14	634,968.44	1,382,276	1,382,276	1,629,120	1,629,120	1,629,120.00
3313.08	GRANT FED CSEPP INDIRECT MA	68,860.08	41,180.83	67,439	67,439	124,206	124,206	124,206.00
	Total REVENUE	2,242,050.01	2,681,431.97	19,245,115	19,245,115	7,483,504	8,483,504	8,483,504.00
EXPENSES								
4110.00	SALARIES	0.00	10,826.00					0.00
4110.21	SALARIES #08107	109,188.00	92,071.50	109,188	109,188	111,042	111,042	111,042.00
4110.22	SALARIES #08421	35,940.00	37,939.00	35,940	35,940	48,024	48,024	48,024.00
4110.23	SALARIES #08505	63,714.00	56,145.00	63,714	63,714	67,698	67,698	67,698.00
4110.24	SALARIES #08737	46,620.00	39,312.00	46,620	46,620	47,412	47,412	47,412.00
4110.25	SALARIES #08305	20,466.00	17,258.00	20,466	20,466	20,814	20,814	20,814.00
4110.47	SALARIES PPE #08421	33,864.00	14,590.04	33,864	33,864	33,864	33,864	33,864.00
4110.49	SALARIES TARS #08421	38,208.00	32,218.00	38,208	38,208	38,856	38,856	38,856.00
4110.64	SALARIES IT MGR #08421	69,072.00	58,246.00	69,072	69,072	70,248	70,248	70,248.00
4142.47	WORKERS COMP PPE #08421	4,939.17	125.81					0.00
4143.00	HEALTH INS	0.00	938.74					0.00
4143.21	HEALTH INS #08107	3,360.00	2,830.11	2,838	2,838	3,360	3,360	3,360.00
4143.22	HEALTH INS #08421	569.73	227.29	600	600	600	600	600.00
4143.23	HEALTH INS #08505	10,764.00	8,970.00	10,764	10,764	10,764	10,764	10,764.00
4143.24	HEALTH INS #08737	6,516.00	5,430.00	6,516	6,516	6,516	6,516	6,516.00
4143.25	HEALTH INS #08305	2,760.00	2,300.00	2,760	2,760	2,760	2,760	2,760.00
4143.47	HEALTH INS PPE #08421	6,516.00	1,629.00	6,516	6,516	6,516	6,516	6,516.00
4143.49	HEALTH INS TARS #08421	561.36	493.56	600	600	600	600	600.00
4143.64	HEALTH INS IT MGR #08421	5,520.00	4,600.00	5,520	5,520	5,520	5,520	5,520.00
4144.00	FICA	0.00	818.85					0.00
4144.21	FICA #08107	8,227.53	6,932.89	8,353	8,353	8,495	8,495	8,494.71
4144.22	FICA #08421	2,599.62	2,902.32	2,749	2,749	3,674	3,674	3,673.84
4144.23	FICA #08505	4,142.68	3,535.83	4,946	4,946	5,179	5,179	5,178.95
4144.24	FICA #08737	3,117.64	2,542.24	3,730	3,730	3,627	3,627	3,627.02
4144.25	FICA #08305	1,540.90	1,276.27	1,637	1,637	1,592	1,592	1,592.27
4144.47	FICA PPE #08421	2,149.48	978.58	2,591	2,591	2,591	2,591	2,590.60
4144.49	FICA TARS #08421	2,922.96	2,450.10	2,923	2,923	2,973	2,973	2,972.52
4144.64	FICA IT MGR #08421	5,148.79	4,296.29	5,284	5,284	5,374	5,374	5,373.98
4147.21	RETIREMENT #08107	8,735.04	6,832.52	8,735	8,735	9,161	9,161	9,160.95
4147.22	RETIREMENT #08421	2,875.20	2,799.84	2,875	2,875	3,962	3,962	3,961.98
4147.23	RETIREMENT #08505	5,097.12	4,166.53	5,097	5,097	5,585	5,585	5,585.09
4147.24	RETIREMENT #08737	3,729.60	2,917.29	3,730	3,730	3,911	3,911	3,911.49
4147.25	RETIREMENT #08305	1,637.28	1,280.69	1,637	1,637	1,717	1,717	1,717.16
4147.47	RETIREMENT PPE #08421	2,709.12	1,203.69	2,709	2,709	2,709	2,709	2,709.12
4147.49	RETIREMENT TARS #08421	3,056.64	2,390.88	3,057	3,057	3,206	3,206	3,205.62
4147.64	RETIREMENT IT MGR #08421	5,525.76	4,322.37	5,526	5,526	5,795	5,795	5,795.46
4210.50	OFFICE SUPPLIES #08727	848.54	567.40	2,500	2,500	2,500	2,500	2,500.00
4210.99	NON-CAPITAL FURNITURE EQUIP	614.96	0.00	2,000	2,000	2,000	2,000	2,000.00
4215.60	SW DP SUPPLIES PC	22,044.91	4,796.76	20,882	20,882	20,882	20,882	20,882.00
4229.04	OPER SUPPLIES JIC	53.05	138.26	1,000	1,000	1,000	1,000	1,000.00
4229.05	OPER SUPP PERSONAL PROTECTI	75,431.08	10,160.34	19,500	19,500	19,500	19,500	19,500.00
4229.55	OPER SUPPLIES DECON TRAILER	1,199.32	800.00	2,000	2,000	2,000	2,000	2,000.00
4229.85	OPER SUPPLIES #08410	25,743.33	11,435.35	84,000	84,000	84,000	84,000	84,000.00
4311.50	POSTAGE FREIGHT #08727	246.37	61.42	2,000	2,000	2,000	2,000	2,000.00
4311.51	POSTAGE FREIGHT PO	4,800.20	1,764.58	20,000	20,000	20,000	20,000	20,000.00
4311.52	POSTAGE FREIGHT PLAN	0.00	0.00	1,000	1,000	1,000	1,000	1,000.00
4321.50	PRINTING GEN #08727	544.73	219.65					0.00
4321.51	PRINT PUBLIC INFO #0502	13,967.00	1,780.00	20,000	20,000	20,000	20,000	20,000.00
4321.52	PRINTING PLAN #0101	0.00	0.00	1,200	1,200	1,200	1,200	1,200.00
4331.00	ADVERTISING LEGAL PUBLICATI	0.00	5,522.58					0.00
4333.00	SUBSCRIPTIONS	71.70	71.70	54	54	54	54	54.00
4341.75	ELECTRIC #08736	16,105.76	11,576.86	12,000	12,000	125,463	125,463	125,463.00
4342.75	WATER #08736	1,632.72	1,251.26	1,800	1,800	1,800	1,800	1,800.00
4344.75	GAS #08736	3,539.63	2,942.15	5,000	5,000	5,000	5,000	5,000.00
4345.50	TELEPHONE FAX JIC #08736	12,558.05	2.38	14,000	14,000	12,000	12,000	12,000.00
4345.75	TELEPHONE FAX #08736	20,257.43	20,768.50	28,500	28,500	28,500	28,500	28,500.00
4354.73	AUDIT CSEPP #0702	0.00	0.00	1,000	1,000	1,000	1,000	1,000.00
4359.13	PROF SER IN PLACE SHELTER S	5,945.28	363.22	3,000	3,000	3,000	3,000	3,000.00
4361.53	FLEET CHARGES #08728	2,979.34	3,153.12	9,000	9,000	9,000	9,000	9,000.00
4362.50	R&M MACH EQUIP #08728	591.62	3,331.68	7,500	7,500	7,500	7,500	7,500.00
4363.55	R&M DECON TRAILERS	1,285.06	0.00	9,000	9,000	9,000	9,000	9,000.00
4363.71	MAINTENANCE SOFTWARE #08410	35,262.28	35,671.00	40,000	40,000	40,000	40,000	40,000.00
4363.72	MAINTENANCE HARDWARE#08410	15,124.45	33,177.63	45,188	45,188	45,188	45,188	45,188.00
4371.53	TRAVEL #08728	36,995.57	32,492.67	20,000	20,000	20,000	20,000	20,000.00
4383.53	STAFF TRAINING #08728	21,971.08	12,542.22	20,000	20,000	20,000	20,000	20,000.00
4394.50	MAINT CONT EOC #08415	33,749.51	44,925.00	39,555	39,555	62,055	62,055	62,055.00
4394.53	MAINT CONTRACT #08727	5,090.88	6,589.76	500	500	500	500	500.00
4394.71	MAINT CONT HW SW #08410	450.00	1,500.00	10,000	10,000	10,000	10,000	10,000.00
4394.72	MAINT CONT COMM #08412	133,917.13	115,805.48	155,000	155,000	208,000	208,000	208,000.00
4394.73	MAINTENANCE - OUTDOORS	124,414.32	111,551.63	123,000	123,000	123,000	123,000	123,000.00
4395.51	JANITORIAL SERVICE #08415	32,445.00	32,445.00	32,445	32,445	54,945	54,945	54,945.00
4397.00	INDEPENDENT CONTRACTOR	38,697.18	10,500.00	5,000	5,000			0.00
4398.66	CONTR SERV PAGING #08412	5,939.10	1,975.65	5,000	5,000	2,000	2,000	2,000.00
4398.77	ADP WAN REOCCURING #08412	67,903.73	61,432.00	70,000	70,000	90,000	90,000	90,000.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
429120	CSEPP/ESB							
4399.00	EMPLOYEE MEDICAL DRUG SCREE	0.00	85.00	500	500	500	500	500.00
4511.50	PROPERTY LIABILITY ADM #084	685.00	894.00	1,000	1,000	1,000	1,000	1,000.00
4511.74	CAPP POOL LOSS INS #08415	742.00	968.00	700	700	700	700	700.00
4534.53	RENTAL VEHICLE	8,132.94	3,790.92	8,688	8,688	8,688	8,688	8,688.00
4750.35	TRANSFER OUT CAPITAL PROJEC	417,739.55	0.00					0.00
4750.48	TRANSFER OUT EOC PROJECT	0.00	5,255,926.59	8,800,000	8,800,000		1,000,000	1,000,000.00
4845.62	EXERCISE EXPENSE #0203	6,883.37	15,393.98	20,000	20,000	20,000	20,000	20,000.00
4920.20	BLDG EOC	21,201.95	82,428.94	3,000,000	3,000,000			0.00
4944.00	MOTOR VEHICLES	59,144.72	0.00					0.00
4944.63	HAZMAT RESPONSE VEHICLE	157,067.04	306,366.00	350,000	350,000			0.00
4945.62	COMMUNICATION EQUIP DISPATC	0.00	16,661.74	915,400	915,400	915,400	915,400	915,400.00
4945.63	DIGITAL TRUNKED RADIO SYSTE	30,026.56	5,883,119.32	3,850,000	3,850,000	3,840,278	3,840,278	3,840,278.00
4947.56	OFFICE FURN EQUIP #08421	0.00	369,704.69	15,000	15,000	15,000	15,000	15,000.00
4948.03	COMP DP EQUIP JIC #0506	0.00	0.00	64,500	64,500	64,500	64,500	64,500.00
4948.10	MOBILE DATA PROJECT SHERIFF	104,291.70	0.00			49,500	49,500	49,500.00
4948.71	COMPUTER DP EQUIP #08410	1,824.97	946,223.30	800,500	800,500	800,500	800,500	800,500.00
4949.01	OTHER MACH EQUIP #08416	0.00	99,060.51			30,000	30,000	30,000.00
4949.05	PERSONAL PROTECTIVE EQUIP	15,230.00	0.00			15,000	15,000	15,000.00
4949.06	DECONTAMINATION TRAILERS	40,000.00	0.00					0.00
	Total Expenses	2,147,183.73	13,999,735.47	19,177,676	19,177,676	7,359,298	8,359,298	8,359,297.76
	Net	94,866.28	-11,318,303.50	67,439	67,439	124,206	124,206	124,206.24

421105
LAW ENFORCEMENT - GRANTS

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
REVENUE								
3311.10	GRT FED FBI SO CO TASK FORC	2,354.08	278.59	17,000	2,633			0.00
3311.13	GRT FED CRIMINAL ALIEN ASST	48,392.00	-49,815.00					0.00
3311.21	GRT FED LLEBG (SHERIFF DA)	59.20	197.64	2,800	200			0.00
3311.24	GRT FED HOMELAND SECURITY-S	14,808.65	0.00					0.00
3313.22	PROJECT SAFE NEBORHOOD GUN	9,663.94	0.00					0.00
3342.23	GRANT ST VALE (ACOVA)	0.00	1,165.00		1,165			0.00
3342.28	GRT ST SAFETY BELT SHERIFF	65.00	0.00					0.00
3342.47	GRANT STATE CATPA	0.00	7,359.83		2,743			0.00
3342.65	GRT ST NIGHT COURT	356.92	0.00					0.00
3342.75	GRT ST SECURITY GRANT	-6,998.52	0.00					0.00
3372.13	GRANT PUEBLO CRIME STOPPERS	1,500.00	1,307.00	1,500	2,807	1,500	1,500	1,500.00
3427.00	SH FEE SCHOOL DISTRICT #60	44,000.00	33,000.00	44,000	44,000	44,000	44,000	44,000.00
3823.07	SH FEE OT REIMB - DEA	7,487.23	12,432.63	24,000	10,225	8,000	8,000	8,000.00
3823.12	SH FEE OT REIMB EVENTS	215,518.36	18,569.82	30,000	15,567	30,000	30,000	30,000.00
3823.29	SH FEE USC SERVICES	744,728.18	238,553.18	864,311	777,046	923,475	923,475	923,475.25
	Total REVENUE	1,081,935.04	263,048.69	983,611	856,385	1,006,975	1,006,975	1,006,975.25
EXPENSES								
4110.20	SALARIES FULTON HEIGHTS SRO	32,729.00	36,686.57	43,104	43,770	44,580	44,580	44,580.00
4110.29	SALARIES USC SERVICES-SH	553,921.58	510,980.43	586,500	596,300	611,580	611,580	611,580.00
4110.43	SALARIES ACOVA II	5,866.00	0.00					0.00
4110.45	SALARIES ACOVA COORD	5,472.00	329.00		188			0.00
4110.62	SALARIES COPS VALE COORDINA	14,141.00	14,141.00		16,969			0.00
4110.69	SALARIES VOCA COORDINATOR	13,219.00	13,219.00		15,863			0.00
4110.70	SALARIES VOCA ASST COORDINA	29,330.00	29,680.00		35,396			0.00
4121.00	OVERTIME FLSA	26,576.69	22,134.47	30,000	36,136	30,000	30,000	30,000.00
4121.03	OT FLSA GRANT FED DEA	0.00	0.00	24,000		8,000	8,000	8,000.00
4121.05	OT JOINT TERRORISM TASK FOR	457.80	0.00	17,000				0.00
4121.09	OT USC SERVICES	3,779.89	3,348.36	10,000	3,703	4,000	4,000	4,000.00
4121.12	OT GUN VIOLENCE	18,988.73	13,095.09		16,294			0.00
4121.20	OT FULTON HEIGHTS	1,706.18	1,228.93		1,200			0.00
4121.47	OT STATE CATPA	7,378.72	9,838.37		11,594			0.00
4121.48	OT FLSA SAFETY BELT GRANT	7,447.28	7,495.43		7,178			0.00
4121.50	OT FLSA GRANT FED LEAF	2,137.90	16,480.47		15,772			0.00
4121.53	OT CDOT DUI ENFORCEMENT	29,879.65	20,966.29		32,383			0.00
4123.01	207K STRAIGHT TIME USC CONT	9,780.53	7,872.01		8,742	6,000	6,000	6,000.00
4143.62	HEALTH INS VALE COORDINATOR	2,806.50	2,806.50		3,368			0.00
4143.69	HEALTH INS VOCA COORDINATOR	2,623.50	2,623.50		3,148			0.00
4143.70	HEALTH INS VOCA ASST COORDI	4,600.00	6,440.00		5,980			0.00
4144.00	FICA	43,131.71	38,064.46		43,658	46,790	46,790	46,790.00
4144.19	FICA FULTON HEIGHTS-COUNTY	0.00	1,325.43		363	3,410	3,410	3,410.00
4144.20	FICA FULTON HEIGHTS	2,788.49	1,679.50		3,226			0.00
4144.62	FICA VALE COORDINATOR	926.30	926.30		1,112			0.00
4144.69	FICA VOCA COORDINATOR	865.80	865.80		1,039			0.00
4144.70	FICA VOCA ASST COORDINATOR	2,175.26	2,087.27		2,539			0.00
4210.72	NON CAP EQUIP COURT SECURIT	350.67	0.00					0.00
4210.91	NON CAPITAL EQUIP LLEBG	4,386.47	2,790.00	2,800	-943			0.00
4210.99	NON-CAPITAL FURNITURE EQUIP	11,339.46	0.00		11,339			0.00
4229.48	OPER SUPP CRIME STOPPERS	0.00	1,303.50	1,500	1,304			0.00
4229.80	OPER SUPPLIES GUN VIOLENCE	1,332.46	489.08		641			0.00
4799.26	COMM ST CRIMINAL ALIEN ASST	8,226.64	0.00		8,227			0.00
4948.00	DATA PROCESSING & COMMUNICA	0.00	11,923.89		11,924			0.00
4949.48	CAPITAL EQUIP - CRIME STOPP	0.00	0.00			1,500	1,500	1,500.00
4949.61	OTR CAPITAL LLEBG SH GRANT	4,896.00	8,713.75		-4,423			0.00
4949.65	OTR MACH EQUIP INTERNET CRI	5,493.16	1,898.40		1,898			0.00
4949.72	MACH & EQUIP COURT SECURITY	3,869.99	14,225.00		14,225			0.00
	Total Expenses	862,624.36	805,657.80	714,904	950,114	755,860	755,860	755,860.00
	Net	219,310.68	-542,609.11	268,707	-93,729	251,115	251,115	251,115.25

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
421105	LAW ENFORCEMENT - GRANTS							
421105	LAW ENFORCEMENT - GRANTS	862,624.36	805,657.80	714,904	950,114	755,860	755,860	755,860.00
421106	VOCA-SHERIFF	1,910.00	2,320.00	56,483	1,910	65,151	65,151	65,151.00
421107	VALE-SHERIFF	1,506.91	216.00	20,721	1,094	34,346	34,346	34,345.80
421110	COLO AUTO THEFT PREV AUTH (	0.00	0.00	5,400		10,000	10,000	10,000.00
421111	COLO AUTO THEFT PREV AUTH (	0.00	0.00	9,900				0.00
421115	STATE CRIMINAL ALIEN ASSIST	0.00	0.00	50,000		50,000	50,000	50,000.00
421120	GRANT - COURT SECURITY	18,701.24	38,197.39	266,308	45,276	232,491	232,491	232,491.00
421125	GRT-INTERNET CRIMES AGNST C	0.00	0.00	5,000				0.00
421130	SAFE NEIGHBR GUN VIOL REDUC	0.00	0.00	5,000				0.00
421131	SAFE NEIGHBR GUN VIOL REDUC	0.00	0.00	15,000		3,750	3,750	3,750.00
421140	CDOT HIGH VISIB DUI ENFORC-	0.00	0.00	12,500		10,000	10,000	10,000.00
421141	CDOT HIGH VISIB DUI ENFORC-	0.00	0.00	12,500		25,000	25,000	25,000.00
421145	CDOT MAY MOBILIZTN CLICK IT	0.00	0.00	4,500		5,000	5,000	5,000.00
421146	CDOT NIGHTTIME CLICK-IT-OR-	0.00	0.00	4,000		4,000	4,000	4,000.00
421147	CDOT - LEAF (1)	0.00	0.00	11,500				0.00
421148	CDOT - LEAF (2)	0.00	0.00			23,000	23,000	23,000.00
421150	SHERIFF JAG GRANT (1)	0.00	187.50	15,000	188			0.00
421151	SHERIFF JAG GRANT (2)	3,789.00	0.00			17,000	17,000	17,000.00
421152	SHERIFF JAG GRANT (3)	0.00	1,524.00		1,524			0.00
421153	SHERIFF JAG GRANT (4)	12,950.00	5,406.35		5,406			0.00
421154	SO JAG ARRA RECOVERY GRT	65,735.00	0.00					0.00
421160	HOMELAND SECURITY GRANT (1	4,356.93	0.00	68,400		192,314	192,314	192,314.00
421161	HOMELAND SECURITY GRANT (2	117,193.79	17,859.54	172,000	112,511	7,000	7,000	7,000.00
421162	HOMELAND SECURITY GRANT (3	0.00	76,927.69	140,731	91,345	3,000	3,000	3,000.00
421163	HOMELAND SECURITY GRANT (4	0.00	0.00					0.00
421164	HMEP-HAZARDOUS MATERIAL EME	0.00	4,000.00		4,000			0.00
421165	SHMP-CO STATE HAZARDOUS MIT	0.00	0.00					0.00
421170	IECGP - 2010	0.00	0.00					0.00
421171	IECGP - 2011	0.00	0.00					0.00
421190	EMERG MGMT PERFORMANCE GRT	23,499.23	0.00					0.00
421191	EMERG MGMT PERFORMANCE GRT	0.00	0.00	65,400		9,000	9,000	9,000.00
421192	EMERG MGMT PERFORMANCE GRT	0.00	0.00			266,767	266,767	266,766.56
421195	SEARCH AND RESCUE GRANT	0.00	0.00	7,000		7,000	7,000	7,000.00
421197	RFA/VFA (RURAL/VOLUNTEER FI	0.00	0.00	4,000				0.00
	Total Departments	1,112,266.46	952,296.27	1,666,247	1,213,367	1,720,678	1,720,678	1,720,678.36
101.	Expend/Encumb General Fund	1,112,266.46	952,296.27	1,666,247	1,213,367	1,720,678	1,720,678	1,720,678.36
101.	Fund Balance General Fund	-1,112,266.46	-952,296.27	-1,666,247	-1,213,367	-1,720,678	-1,720,678	-1,720,678.36

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
421800	COUNTY CORONER							
REVENUE								
3689.29	AUTOPSY REIMB-CORONER	2,030.00	0.00		2,030	2,000	2,000	2,000.00
	Total REVENUE	2,030.00	0.00		2,030	2,000	2,000	2,000.00
EXPENSES								
4101.00	OFFICIALS	87,300.00	72,750.00	87,300	87,300	87,300	87,300	87,300.00
4110.00	SALARIES	126,864.00	106,980.00	126,900	127,584	131,220	131,220	131,220.00
4112.00	EXTRA	12,038.72	9,695.16	10,000	10,868	10,000	10,000	10,000.00
4121.00	OVERTIME FLSA	1,916.48	180.04	1,000	354	1,000	1,000	1,000.00
4144.00	FICA	15,609.93	13,339.24	17,200	15,690	17,600	17,600	17,600.00
4210.00	OFFICE SUPPLIES	778.79	418.80	1,000	822	1,000	1,000	1,000.00
4210.99	NON-CAPITAL FURNITURE EQUIP	0.00	0.00	500				0.00
4311.00	POSTAGE FREIGHT	180.31	102.31	100	145	200	200	200.00
4321.00	PRINTING DUPLICATING BINDIN	60.00	0.00	100	60	100	100	100.00
4335.00	DUES FEES MEMBERSHIPS	1,865.00	2,120.00	1,800	2,245	1,950	1,950	1,950.00
4345.00	TELEPHONE FAX	9,095.29	7,948.39	6,000	10,000	9,000	9,000	9,000.00
4351.01	MEDICAL LABORATORY	259,332.78	205,517.29	228,000	230,779	260,000	260,000	260,000.00
4371.00	TRAVEL	4,857.97	330.00	2,000		2,000	2,000	2,000.00
4383.00	STAFF TRAINING	2,975.00	410.00	3,000	410	3,000	3,000	3,000.00
4391.00	TRANSPORTATION SERVICE	77,030.00	75,260.00	69,500	83,450	80,000	80,000	80,000.00
4799.00	OTHER EXPENSE	1,112.19	572.05		917			0.00
	Total Expenses	601,016.46	495,623.28	554,400	570,624	604,370	604,370	604,370.00
	Net	-598,986.46	-495,623.28	-554,400	-568,594	-602,370	-602,370	-602,370.00

423810
CORRECTIONAL SERVICES

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
REVENUE								
3342.18	GRT STATE COM COR ADM	73,414.19	21,628.70			108,555	108,555	108,555.09
3342.19	GRT STATE COM COR ADM	33,134.66	110,016.79	110,900	110,900	1,228,283	1,228,283	1,228,283.40
3342.20	GRT ST COM COR CONT	0.00	0.00	1,385,500		1,327,111	1,327,111	1,327,110.80
3342.21	GRT ST COM COR CONT	2,524,541.55	2,214,035.80	1,427,000	2,812,500	133,483	133,483	133,482.96
3689.28	COMM USEFUL PUB SVC REFERRA	16,800.00	12,945.00	16,000	16,000	16,000	16,000	16,000.00
	Total REVENUE	2,647,890.40	2,358,626.29	2,939,400	2,939,400	2,813,432	2,813,432	2,813,432.25
EXPENSES								
4110.00	SALARIES	29,226.52	70,003.03	83,300	83,300	87,235	87,235	87,234.89
4112.00	EXTRA	0.00	0.00			1,569	1,569	1,569.00
4143.00	HEALTH INS	2,040.00	5,100.00	4,000	4,000	4,200	4,200	4,200.00
4144.00	FICA	2,222.17	5,322.09	6,400	6,400	6,720	6,720	6,720.00
4210.00	OFFICE SUPPLIES	1,048.09	466.64	800	800	1,000	1,000	1,000.00
4210.99	NON-CAPITAL FURNITURE EQUIP	0.00	0.00	2,500	2,500			0.00
4311.00	POSTAGE FREIGHT	4.05	30.44			100	100	100.00
4331.00	ADVERTISING LEGAL PUBLICATI	647.99	0.00			1,000	1,000	1,000.00
4335.00	DUES FEES MEMBERSHIPS	1,170.03	480.00	900	900	1,229	1,229	1,229.00
4345.00	TELEPHONE FAX	249.80	136.22	300	300	315	315	315.00
4371.00	TRAVEL	0.00	253.40			5,950	5,950	5,950.00
4383.00	STAFF TRAINING	0.00	0.00			500	500	500.00
4392.01	PRISONER TRANSITIONAL	1,201,594.42	649,165.77	1,412,200	1,412,200	1,228,283	1,228,283	1,228,283.40
4392.03	RESIDENTIAL DIVERSION	1,232,099.13	923,894.13	1,328,300	1,328,300	1,327,111	1,327,111	1,327,110.80
4392.04	PRISONER NON RESIDENTIAL DI	93,684.56	67,918.45	72,100	72,100	42,158	42,158	42,157.50
4392.05	PAROLE RESIDENTIAL	0.00	0.00			91,325	91,325	91,325.46
4392.06	OUTPTNT SUBSTANCE ABUSE TRE	0.00	0.00	2,000	2,000			0.00
4392.08	TREATMENT SUPPORT	0.00	5,275.00					0.00
4394.00	MAINTENANCE CONTRACTS	654.16	240.21			654	654	654.00
4397.00	INDEPENDENT CONTRACTOR	30,000.00	0.00					0.00
4511.00	PROPERTY LIABILITY ADMIN	389.60	0.00			487	487	487.00
4799.00	OTHER EXPENSE	20.55	0.00			1,500	1,500	1,500.00
4947.00	OFFICE FURNITURE EQUIP	3,045.64	0.00	3,600	3,600			0.00
4948.00	DATA PROCESSING & COMMUNICA	1,685.60	0.00	2,000	2,000			0.00
4949.00	MACHINERY & EQUIPMENT	0.00	0.00	5,500	5,500			0.00
	Total Expenses	2,599,782.31	1,728,285.38	2,923,900	2,923,900	2,801,336	2,801,336	2,801,336.05
	Net	48,108.09	630,340.91	15,500	15,500	12,096	12,096	12,096.20

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
441000	INTERGOVERNMENTAL/COMM HLTH ASST							
REVENUE								
3342.29	GRT ST PREDATORY CONTROL DE	4,862.00	4,906.00	4,000	4,906	4,500	4,500	4,500.00
	Total REVENUE	4,862.00	4,906.00	4,000	4,906	4,500	4,500	4,500.00
EXPENSES								
4398.21	CONTRACT SERV PREDATOR CONT	0.00	0.00			42,432	42,432	43,000.00
4723.14	HUMAN RELATIONS COMMISSIONS	0.00	0.00			24,000	24,000	22,500.00
4723.89	TURKEY CREEK CONSV-NOXIOUS	0.00	0.00			64,000	64,000	64,000.00
4820.03	ANIMAL CONTROL	423,845.00	464,154.00	423,850	484,900	573,000		573,000.00
4820.04	CITY COUNTY HEALTH	944,228.00	959,300.00	959,300	959,300	1,007,300	959,300	959,300.00
4820.13	CITY CNTY SALES TAX-PASS TH	0.00	0.00				7,500,000	0.00
4820.15	MOSQUITO CONTROL	80,000.00	0.00	45,000				0.00
	Total Expenses	1,448,073.00	1,423,454.00	1,428,150	1,444,200	1,710,732	8,589,732	1,661,800.00
	Net	-1,443,211.00	-1,418,548.00	-1,424,150	-1,439,294	-1,706,232	-8,585,232	-1,657,300.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
444395	VETERANS ADMINISTRATION							
REVENUE								
3349.50	STATE VET OFFICER REIMB	2,400.00	1,200.00	2,400	2,400	2,400	2,400	2,400.00
	Total REVENUE	2,400.00	1,200.00	2,400	2,400	2,400	2,400	2,400.00
EXPENSES								
4110.00	SALARIES	98,578.93	83,110.00	98,600	99,116	101,940	101,940	101,940.00
4144.00	FICA	6,437.83	5,229.09	7,500	6,319	6,421	6,421	6,421.00
4210.00	OFFICE SUPPLIES	1,246.27	92.73	1,900	829	220	220	220.00
4210.99	NON-CAPITAL FURNITURE EQUIP	0.00	0.00	100				0.00
4311.00	POSTAGE FREIGHT	506.28	452.15	600	494	500	500	500.00
4335.00	DUES FEES MEMBERSHIPS	560.00	560.00	200	560	560	560	560.00
4345.00	TELEPHONE FAX	628.66	860.11	1,000	430			0.00
4371.00	TRAVEL	1,790.88	2,134.71	2,000	2,156	2,000	2,000	2,000.00
4394.00	MAINTENANCE CONTRACTS	50.25	104.28	100	124	50	50	50.00
4398.00	CONTRACT SERVICE OTHER	657.57	0.00	500	182			0.00
4531.00	RENTAL BLDG PROPERTY	2,400.00	1,926.00	2,400	2,498	2,568	2,568	2,568.00
4799.00	OTHER EXPENSE	32.02	73.14	500	72			0.00
4799.25	OTHER EXP-VETERANS COUNCIL	1,501.90	644.26	1,500	1,543	1,500	1,500	1,500.00
4948.00	DATA PROCESSING & COMMUNICA	842.80	0.00			842	842	842.00
	Total Expenses	115,233.39	95,186.47	116,900	114,324	116,601	116,601	116,601.00
	Net	-112,833.39	-93,986.47	-114,500	-111,924	-114,201	-114,201	-114,201.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
451230	FACILITIES/RECREATION							
REVENUE								
3470.28	PR FEE REC PROGRAM	78,501.88	65,361.00	74,000	76,014	96,000	96,000	96,000.00
3689.18	COMMISSION PEPSI CONTRACT	525.64	0.00	2,000		2,000	2,000	2,000.00
	Total REVENUE	79,027.52	65,361.00	76,000	76,014	98,000	98,000	98,000.00
EXPENSES								
4110.00	SALARIES	0.00	0.00			34,608	34,608	34,608.00
4112.00	EXTRA	94,164.95	44,984.16	20,000	73,957	96,232	96,232	96,232.00
4112.42	EXTRA SEASONAL	8,550.56	0.00	70,000				0.00
4142.00	WORKERS COMPENSATION	0.00	0.00			8,000	4,200	4,200.00
4144.00	FICA	4,465.99	3,443.03	6,900	4,031	6,900	7,360	7,360.00
4210.00	OFFICE SUPPLIES	0.00	61.48			150	150	150.00
4224.00	RECREATION SUPPLIES	0.00	353.23	300	353	4,470	4,470	4,470.00
4321.00	PRINTING DUPLICATING BINDIN	0.00	0.00			2,100	2,100	2,100.00
4371.00	TRAVEL	0.00	101.80		102	500	500	500.00
4383.00	STAFF TRAINING	0.00	0.00			500	500	500.00
4398.14	CONTR SERV RUNYON SPTS COM	68,540.00	68,600.00	68,600	68,585	68,600	68,600	68,600.00
4398.16	CONTR SERV CITY REC-SALAR	0.00	31,973.10	15,400	15,400	48,000	48,000	48,000.00
4398.17	CONTR SERV CITY REC-SUPPL	0.00	155.00			2,000	2,000	2,000.00
4799.00	OTHER EXPENSE	131.10	0.00		14			0.00
4799.22	OTHER EXP BACKGROUND CHECKS	2,411.20	0.00	2,000		2,000	2,000	2,000.00
4948.00	DATA PROCESSING & COMMUNICA	0.00	0.00			1,500	1,500	1,500.00
	Total Expenses	178,263.80	149,671.80	183,200	162,442	275,560	272,220	272,220.00
	Net	-99,236.28	-84,310.80	-107,200	-86,428	-177,560	-174,220	-174,220.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
451235	FACILITIES/PARKS							
REVENUE								
3689.45	MISC INCOME-PARKS & REC	0.00	20.00					0.00
3740.17	TRANSFER IN CTF	90,000.00	52,540.65	134,000	134,000	58,000	58,000	58,000.00
	Total REVENUE	90,000.00	52,560.65	134,000	134,000	58,000	58,000	58,000.00
EXPENSES								
4110.00	SALARIES	154,764.00	130,503.00	154,800	155,640	157,431	157,431	157,431.00
4112.00	EXTRA	31,492.80	31,432.92	42,000	32,207	42,000	42,000	42,000.00
4121.00	OVERTIME FLSA	196.02	323.54		25			0.00
4138.00	EMPLOYEE RECOGNITION PROG	299.96	224.82	300	300	300	300	300.00
4142.00	WORKERS COMPENSATION	274.50	0.00					0.00
4144.00	FICA	11,571.42	9,568.18	15,600	11,470	15,955	15,955	15,955.00
4210.00	OFFICE SUPPLIES	25.56	0.00	100	26	100	100	100.00
4210.99	NON-CAPITAL FURNITURE EQUIP	0.00	14,334.26		3,902	3,000	3,000	3,000.00
4229.00	OPER SUPPLIES	16,086.75	28,695.93	16,000	21,195	17,500	17,500	17,500.00
4241.00	CONSUMABLE TOOLS	1,843.48	748.37	1,000	664	1,000	1,000	1,000.00
4242.00	SAFETY SECURITY SUPPLIES	270.00	456.36	500	270	500	500	500.00
4249.00	R&M SUPPLIES OTHER	4,650.09	709.90	2,500	3,450	2,500	2,500	2,500.00
4331.00	ADVERTISING LEGAL PUBLICATI	0.00	0.00	200				0.00
4335.00	DUES FEES MEMBERSHIPS	1,593.48	750.00	1,600	1,000	1,600	1,600	1,600.00
4345.00	TELEPHONE FAX	483.58	348.01	400	469	600	600	600.00
4362.00	R&M MACH EQUIP	435.92	767.07	100	525	500	500	500.00
4366.00	R&M BLDG PROPERTY	4,720.31	4,509.22	7,000	3,809	7,000	7,000	7,000.00
4371.00	TRAVEL	0.00	0.00			200	200	200.00
4383.00	STAFF TRAINING	10.00	0.00			1,000	1,000	1,000.00
4394.00	MAINTENANCE CONTRACTS	4,987.13	6,576.35	400	4,926	3,000	3,000	3,000.00
4398.00	CONTRACT SERVICE OTHER	16,714.80	10,997.49	11,500	11,922	11,500	11,500	11,500.00
4399.00	EMPLOYEE MEDICAL DRUG SCREE	38.00	0.00	600	38			0.00
4533.00	RENTAL MACH EQUIP	1,130.92	114.13	500	641	500	500	500.00
4799.00	OTHER EXPENSE	316.73	0.00					0.00
4799.22	OTHER EXP BACKGROUND CHECKS	13.70	0.00					0.00
4942.00	HEAVY EQUIP MACHINERY	0.00	0.00	23,454		20,040	20,040	20,040.00
4948.00	DATA PROCESSING & COMMUNICA	871.29	0.00					0.00
4949.00	MACHINERY & EQUIPMENT	0.00	79,460.00	85,912	85,900	7,260	7,260	7,260.00
	Total Expenses	252,790.44	320,519.55	364,466	338,380	293,486	293,486	293,486.00
	Net	-162,790.44	-267,958.90	-230,466	-204,380	-235,486	-235,486	-235,486.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
461200	CSU EXTENSION							
REVENUE								
3689.25	CSU EXTENSION PROGRAM REVEN	135,727.73	0.00	125,000	130,000	130,000	130,000	130,000.00
3689.35	CSU EXTENSION CLEARING	660.00	1,250.00	1,250	1,250	2,500	2,500	2,500.00
	Total REVENUE	136,387.73	1,250.00	126,250	131,250	132,500	132,500	132,500.00
EXPENSES								
4110.00	SALARIES	152,544.00	144,222.00	230,232	159,644	211,622	195,827	211,622.00
4110.12	SALARIES AGENTS	152,258.81	94,897.86	164,186	131,294	198,976	198,976	198,976.00
4110.50	SALARIES PYN	39,625.76	17,451.69		34,042			0.00
4112.00	EXTRA	46,813.35	20,426.93	7,250	35,546	18,523	18,523	18,523.00
4121.00	OVERTIME FLSA	9.05	4.60		5			0.00
4122.00	OVERTIME SALARY EXTRA	2,740.10	0.00	500		200	200	200.00
4142.00	WORKERS COMPENSATION	0.00	0.00	1,250		1,250	1,250	1,250.00
4144.00	FICA	14,621.24	10,439.96	30,200	12,718	16,400	16,400	16,400.00
4210.00	OFFICE SUPPLIES	13,691.96	12,032.10	17,500	12,785	17,510	17,510	17,510.00
4210.99	NON-CAPITAL FURNITURE EQUIP	400.32	244.98	500	535	500	500	500.00
4311.00	POSTAGE FREIGHT	6,181.12	3,294.91	8,200	5,710	5,000	5,000	5,000.00
4333.00	SUBSCRIPTIONS	529.20	267.75	500	523	550	550	550.00
4335.00	DUES FEES MEMBERSHIPS	375.00	520.00	700	375	700	700	700.00
4345.00	TELEPHONE FAX	7,280.68	1,336.15	7,000	1,400	2,600	2,600	2,600.00
4362.00	R&M MACH EQUIP	187.50	439.83	500	188	500	500	500.00
4371.00	TRAVEL	5,868.92	2,489.34	6,000	5,626	9,157	9,157	9,157.00
4383.00	STAFF TRAINING	3,625.33	2,646.52	3,000	3,109	3,700	3,700	3,700.00
4394.00	MAINTENANCE CONTRACTS	6,075.42	5,590.55	5,000	6,066	7,900	7,900	7,900.00
4397.00	INDEPENDENT CONTRACTOR	1,122.01	1,250.00	2,200	1,250	3,000	3,000	3,000.00
4398.21	CONTRACT SERV PREDATOR CONT	42,542.74	17,812.89	44,550	45,000			0.00
4531.00	RENTAL BLDG PROPERTY	27,864.00	28,005.00	28,100	28,005	28,875	28,875	28,875.00
4723.62	PYN PROGRAM (02 PACKARD GRT	8,980.08	7,336.37	9,000	8,609	9,000	9,000	9,000.00
4799.00	OTHER EXPENSE	341.27	2,843.75	3,000	1,640	3,250	3,250	3,250.00
4799.22	OTHER EXP BACKGROUND CHECKS	0.00	6.85		7			0.00
4799.80	EXTENSION PROGRAMS	115,150.67	0.00	125,000	130,000	130,000	130,000	130,000.00
4799.95	OTHER EXPENSE COUNTY FAIR	21,338.56	13,960.63	18,000	11,318	18,000	18,000	18,000.00
4944.00	MOTOR VEHICLES	20,000.00	0.00		20,000			0.00
4947.00	OFFICE FURNITURE EQUIP	1,862.36	3,875.00		3,875			0.00
4948.00	DATA PROCESSING & COMMUNICA	12,816.01	2,868.58		2,869	7,250	7,250	7,250.00
4949.00	MACHINERY & EQUIPMENT	9,467.00	4,200.00					0.00
	Total Expenses	714,312.46	398,464.24	712,368	662,137	694,463	678,668	694,463.00
	Net	-577,924.73	-397,214.24	-586,118	-530,887	-561,963	-546,168	-561,963.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
465200	ECONOMIC DEVELOPMENT							
REVENUE								
3347.10	GRT ST EDC MARKETING	12,500.00	0.00					0.00
3646.00	INCENTIVE REFUNDS	80,488.78	69,633.65		141,898	200,000	200,000	0.00
	Total REVENUE	92,988.78	69,633.65		141,898	200,000	200,000	0.00
EXPENSES								
4210.00	OFFICE SUPPLIES	270.54	0.00					0.00
4311.00	POSTAGE FREIGHT	482.04	254.08		200			0.00
4335.00	DUES FEES MEMBERSHIPS	510.00	500.00		500			0.00
4345.00	TELEPHONE FAX	197.09	0.00					0.00
4371.00	TRAVEL	26.00	16.00		16			0.00
4372.01	LOCAL MEETINGS	34.55	0.00					0.00
4383.00	STAFF TRAINING	0.00	0.00	1,000				0.00
4722.39	GRANT STATE PEDCO EZ	12,500.00	0.00					0.00
4791.00	EC DEV ASSIST HOLDING ACCOU	0.00	0.00	1				0.00
4791.08	EC DEV ASSIST XCEL	2,122,778.29	490,244.20	160,655	490,244	1,785,593	2,455,749	2,449,256.00
4791.09	EC DEV ASSIST BLACK HILLS	0.00	1,583,408.00	1,583,408	1,583,408	1,523,970	864,284	861,999.00
4791.36	EC DEV BP SOLAR INCENTIVE	9,624.85	9,311.00	11,000	9,311	9,000		0.00
	Total Expenses	2,146,423.36	2,083,733.28	1,756,064	2,083,679	3,318,563	3,320,033	3,311,255.00
	Net	-2,053,434.58	-2,014,099.63	-1,756,064	-1,941,781	-3,118,563	-3,120,033	-3,311,255.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
480310	AID TO OTHER ENTITIES							
REVENUE								
	Total REVENUE	0.00	0.00					0.00
EXPENSES								
4722.25	SRDA CDOT FTA	0.00	0.00			45,000	45,000	45,000.00
4722.33	ART CENTER	26,000.00	0.00					621,000.00
4722.37	LATINO CHAMBER OF COMMERCE	10,000.00	5,000.00	5,000	5,000	4,900	4,900	4,500.00
4722.38	PEDCO	30,000.00	25,000.00	25,000	25,000	20,000		22,500.00
4722.42	COLO CITY CHAMBER OF COMMER	1,000.00	0.00	1,000	1,000	1,000	1,000	900.00
4722.48	PUEBLO ZOOLOGICAL SOCIETY	60,000.00	48,750.00	65,000	65,000	63,700		58,500.00
4722.83	HARP AUTHORITY	200,000.00	180,000.00	180,000	180,000	150,000		135,000.00
4722.98	REQUESTS FOR COUNTY FUNDING	22,500.00	0.00					0.00
4723.09	NEIGHBOR WORKS	0.00	0.00	6,200	6,200	6,000	5,000	5,600.00
4723.14	HUMAN RELATIONS COMMISSIONS	22,500.00	25,000.00	25,000	25,000			0.00
4723.26	SS-VOLUNTEER SERVICES	3,020.00	0.00					0.00
4723.86	YMCA	200,000.00	100,000.00	200,000	200,000	100,000	100,000	100,000.00
4723.89	TURKEY CREEK CONSV-NOXIOUS	55,000.00	45,000.00	66,000	66,000			0.00
4723.96	PUEBLO MEMORIAL HALL	0.00	5,000.00	5,000	5,000			0.00
4799.24	OTHER EXP ADVISORY BOARD	45.34	2.76					0.00
	Total Expenses	630,065.34	433,752.76	578,200	578,200	390,600	155,900	993,000.00
	Net	-630,065.34	-433,752.76	-578,200	-578,200	-390,600	-155,900	-993,000.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
421200	JUDICIAL COMPLEX							
REVENUE								
	Total REVENUE	0.00	0.00					0.00
EXPENSES								
4110.30	SALARIES-FACILITIES	0.00	0.00			574,645		0.00
4110.34	SALARIES IT	0.00	0.00			94,440		0.00
4110.46	SALARIES DET COURT SECURITY	0.00	0.00			898,536		0.00
4121.30	OVERTIME FACILITIES	0.00	0.00			800		0.00
4121.46	OT DET COURT SECURITY	0.00	0.00			25,000		0.00
4123.46	207K STRAIGHT TIME COURT SE	0.00	0.00			25,000		0.00
4140.30	EMPL CONTRIBUTION FACILITIE	0.00	0.00			160,000		0.00
4140.34	EMPL CONTRIBUTION IT	0.00	0.00			16,000		0.00
4140.46	EMPL CONTRIBUTION DET CRT S	0.00	0.00			184,000		0.00
4142.30	WORKERS COMP FACILITIES	0.00	0.00			36,600		0.00
4142.34	WORKERS COMP IT	0.00	0.00			4,158		0.00
4142.46	WORKER COMP DET COURT SEC	0.00	0.00			42,090		0.00
4144.30	FICA FACILITIES	0.00	0.00			45,000		0.00
4144.34	FICA IT	0.00	0.00			7,348		0.00
4144.46	FICA DET COURT SECURITY	0.00	0.00			72,563		0.00
4210.30	OFFICE SUPPLIES FACILITIES	0.00	0.00			594	446	0.00
4210.35	OFFICE SUPPLIES-LAW ENFORC/	0.00	0.00			2,450	1,838	0.00
4210.99	NON-CAPITAL FURNITURE EQUIP	0.00	0.00			28,000	21,000	0.00
4229.30	OPER SUPPLIES FACILITIES	0.00	0.00			36,000	27,000	0.00
4229.35	OPER SUPP LAW ENFORC/ESB	0.00	0.00			22,130	16,597	0.00
4249.30	R&M SUPPLIES FACILITIES	0.00	0.00			13,270	9,952	0.00
4341.51	ELECTRIC JUDICIAL COMPLEX	0.00	0.00			169,000	130,130	0.00
4342.51	WATER JUDICIAL COMPLEX	0.00	0.00			34,000	26,180	0.00
4344.51	GAS JUDICIAL COMPLEX	0.00	0.00			22,000	16,940	0.00
4345.00	TELEPHONE FAX	0.00	0.00			20,180	15,135	0.00
4362.30	R&M EQUIP FACILITIES	0.00	0.00			50,000	37,500	0.00
4371.00	TRAVEL	0.00	0.00			2,000	1,500	0.00
4383.00	STAFF TRAINING	0.00	0.00			11,000	8,250	0.00
4394.00	MAINTENANCE CONTRACTS	0.00	0.00			135,073	101,305	0.00
4398.30	CONTRACT SVC - FACILITIES	0.00	0.00			17,458	13,094	0.00
4398.37	CONTR SERV LAW ENFOR/ESB	0.00	0.00			191,513	143,634	0.00
4799.00	OTHER EXPENSE	0.00	0.00			2,000	1,500	0.00
4944.00	MOTOR VEHICLES	0.00	0.00			300,000	300,000	0.00
4944.31	MOTOR VEHICLES-FACILITIES	0.00	0.00			20,500	20,500	0.00
4947.30	OFFICE FURN EQUIP FACILITIE	0.00	0.00			2,500	2,500	0.00
4948.00	DATA PROCESSING & COMMUNICA	0.00	0.00			107,000	107,000	0.00
4948.31	DATA PROC/COMM EQUIP FACILI	0.00	0.00			39,500	39,500	0.00
4948.33	DATA PROC/COMM EQUIP-LE/ESB	0.00	0.00			11,500	11,500	0.00
4949.30	MACH/EQUIP FACILITIES	0.00	0.00			55,458	55,458	0.00
4949.35	MACH/EQUIP-LAW ENFOR/ESB	0.00	0.00			27,226	27,226	0.00
	Total Expenses	0.00	0.00			3,506,531	1,135,685	0.00
	Net	0.00	0.00			-3,506,531	-1,135,685	0.00

421600
EMERGENCY OPERATIONS CENTER

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
REVENUE								
	Total REVENUE	0.00	0.00					0.00
EXPENSES								
4110.30	SALARIES-FACILITIES	0.00	0.00			52,205	52,205	51,000.00
4110.34	SALARIES IT	0.00	0.00			17,850	17,850	0.00
4110.71	SALARIES REIMB OTHER FUNDIN	0.00	0.00			-54,950	-54,950	-54,950.00
4121.30	OVERTIME FACILITIES	0.00	0.00			500	500	0.00
4140.34	EMPL CONTRIBUTION IT	0.00	0.00			3,500	3,500	0.00
4142.34	WORKERS COMP IT	0.00	0.00			773	773	0.00
4144.30	FICA FACILITIES	0.00	0.00			4,176	4,176	3,950.00
4144.34	FICA IT	0.00	0.00			1,366	1,366	0.00
4210.30	OFFICE SUPPLIES FACILITIES	0.00	0.00			100	100	0.00
4223.93	JANITRL/MAINT SUPPLIES REIM	0.00	0.00			-17,480	-17,480	-17,480.00
4229.30	OPER SUPPLIES FACILITIES	0.00	0.00			15,000	15,000	15,000.00
4249.30	R&M SUPPLIES FACILITIES	0.00	0.00			2,500	2,500	2,480.00
4341.52	ELECTRIC EOC	0.00	0.00			360,000	360,000	102,263.00
4342.52	WATER EOC	0.00	0.00			5,000	5,000	5,000.00
4343.93	UTILITY REIMBURSEMENT CSEPP	0.00	0.00			-132,263	-132,263	-132,263.00
4344.52	GAS EOC	0.00	0.00			25,000	25,000	25,000.00
4345.00	TELEPHONE FAX	0.00	0.00			10,000	10,000	10,000.00
4345.93	TELEPHONE REIMBURSEMENT CSE	0.00	0.00			-25,300	-25,300	-25,300.00
4362.30	R&M EQUIP FACILITIES	0.00	0.00			10,000	10,000	10,000.00
4362.34	R&M EQUIP IT	0.00	0.00			50,000	50,000	15,300.00
4362.93	R&M REIMBURSEMENT CSEPP	0.00	0.00			-21,180	-21,180	-21,180.00
4394.00	MAINTENANCE CONTRACTS	0.00	0.00			12,000	12,000	11,180.00
4949.30	MACH/EQUIP FACILITIES	0.00	0.00			24,000	24,000	21,980.00
4949.93	EQUIP REIMBURSEMENT CSEPP	0.00	0.00			-21,980	-21,980	-21,980.00
	Total Expenses	0.00	0.00			320,817	320,817	0.00
	Net	0.00	0.00			-320,817	-320,817	0.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
431000	ROAD AND BRIDGE OPERATIONS							
REVENUE								
2872.01	DESIGNATED SQT YR EXPEND	140,300.00	140,300.00					0.00
2872.13	DESIGNATED CASH RESERVES	797,551.00	797,551.00					0.00
2873.01	FUND BAL UNAPPROPRIATED JAN	-4,049,923.20	-4,186,689.01					0.00
3111.01	GENERAL PROPERTY TAX CURREN	1,403,714.35	1,519,961.00	1,524,795	1,522,062	1,534,990	1,534,990	1,535,271.00
3111.02	ALLOW FOR UNCOLLECTED TAX	0.00	0.00	-15,227		-15,349	-15,349	-15,353.00
3111.03	GENERAL PROPERTY TAX PRIOR	654.82	401.87		500			0.00
3111.05	PROP TAX INCENTIVE CREDITS	-79,394.44	-139,472.02	-139,472	-139,472	-115,896	-115,896	-116,173.00
3120.01	SO TAX BCD CURRENT	111,862.98	96,882.79	110,000	110,000	120,000	120,000	120,000.00
3131.00	SALES TAX	3,348,123.00	3,158,104.00	3,988,359	3,726,756	4,122,916	4,122,916	3,764,265.00
3191.01	PENALTY INT TAX CURRENT	2,878.95	2,576.41	3,000	3,000	3,000	3,000	3,000.00
3191.03	PENALTY INT TAX PRIOR	591.88	130.27		45			0.00
3228.24	RB PERMIT EXCAVATION	2,325.00	1,075.00	2,000	2,000	2,000	2,000	2,000.00
3228.25	RB PERMIT ACCESS	675.00	500.00	1,000	500	1,000	1,000	1,000.00
3318.08	GRANT FED DEFENSE ACCESS RO	0.00	0.00	1,100,000	1,100,000			0.00
3318.14	GRANT FED NYBERG ROAD BRIDG	525,462.13	0.00					0.00
3318.22	GRANT FED DOLA	0.00	0.00	40,000	40,000	25,000	25,000	25,000.00
3318.29	GRT FED MINNEQUA CANAL BR	0.00	67,063.10	561,300	561,300			0.00
3318.53	GRT FED CROW CUTOFF BRIDGE	99,832.38	0.00					0.00
3318.55	GRT FED CDOT APACHE RD BRID	0.00	0.00	200,000	200,000	1,435,760	1,435,760	1,435,760.00
3318.56	GRT FED PW ROUNDABOUT	0.00	0.00			868,500	868,500	868,500.00
3322.00	FED FOREST RESERVE	17,605.58	17,838.67		17,839	18,000	18,000	18,000.00
3330.05	STATE PILT-DIV OF WILDLIFE	16.12	20.11		20			0.00
3340.04	GRANT ST COMMUNITY ENERGY	112,500.00	0.00					0.00
3351.00	CC FEE ADDITIONAL REGISTRAT	258,273.00	217,894.00	250,000	257,000	250,000	250,000	250,000.00
3352.00	STATE HIWAY USERS TAX	4,554,965.24	3,660,806.77	4,700,000	4,496,951	4,700,000	4,700,000	4,700,000.00
3431.02	OTHER ENTITY SERVICE	0.00	18,492.00					0.00
3431.03	IMPACT FEES	0.00	15,798.33					0.00
3431.05	LIME ROAD IMPROVEMENT	0.00	0.00	1,283,060				0.00
3431.50	SDS ROAD MITIGATION	5,000,000.00	5,000,000.00	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000.00
3611.04	INTEREST EARNED	6,337.60	10,574.52		13,828			0.00
3689.00	MISCELLANEOUS RECEIPTS	8,686.69	9,027.61	6,800	10,000	6,800	6,800	6,800.00
3740.04	TRANSFER IN GEN FUND (BABS	692,999.26	0.00					0.00
3911.01	PROPERTY SOLD FOR TAX	15.92	0.00					0.00
	Total REVENUE	12,956,053.26	10,408,836.42	18,615,615	16,922,329	17,956,721	17,956,721	17,598,070.00
EXPENSES								
4110.00	SALARIES	2,788,796.62	2,329,619.34	2,868,300	2,868,300	2,934,073	2,934,073	2,934,073.00
4110.53	SALARIES- ALLOCATED	0.00	0.00	-220,000				0.00
4110.99	SALARIES HOLDING ACCT	0.00	0.00					-162,500.00
4114.00	TAXED AUTO FRINGE	-2,865.00	-1,824.00			-2,865	-2,865	-2,865.00
4115.00	CELL PHONE TAX FRINGE	0.00	0.00			1,333	1,333	1,333.20
4121.00	OVERTIME FLSA	8,344.69	12,905.71	20,000	8,000	20,000	20,000	20,000.00
4131.00	VACATION TERM	15,163.06	1,040.20	5,000	5,000	24,000	24,000	24,000.00
4132.00	SICK LEAVE TERM	44,034.80	0.00	5,000	5,000	43,600	43,600	43,600.00
4138.00	EMPLOYEE RECOGNITION PROG	4,769.84	4,988.80	5,000	4,000	5,000	5,000	5,000.00
4141.00	UNEMPLOY INS	0.00	0.00	500	500	500	500	500.00
4142.00	WORKERS COMPENSATION	7,098.74	21,465.14	5,000	14,000	5,000	5,000	5,000.00
4142.98	WORKER COMP LOSS FUND CONTR	18,503.00	19,978.00	5,000	19,978	20,000	20,000	20,000.00
4143.00	HEALTH INS	379,658.83	311,338.60	393,000	376,815	393,000	393,000	429,000.00
4144.00	FICA	199,773.09	161,237.87	228,400	228,400	228,400	228,400	228,400.00
4210.00	OFFICE SUPPLIES	5,713.25	4,606.50	5,700	5,700	5,700	5,700	5,700.00
4210.99	NON-CAPITAL FURNITURE EQUIP	784.82	295.24	1,000	1,000	1,000	1,000	1,000.00
4216.00	BOOKS	557.49	639.90	100	100	100	100	100.00
4223.09	JANITORIAL SUPPLIES FROM G&	3,300.00	3,300.00	3,600	3,600	3,600	3,600	3,600.00
4229.51	OPER SUPPLIES ENGINEER	1,648.64	700.52	2,500	2,500	2,500	2,500	2,500.00
4229.62	OPER SUPPLIES STABILIZERS	351,936.36	321,272.91	340,000	340,000	360,000	360,000	360,000.00
4229.63	OPER SUPPLIES PROPANE BUTAN	721.81	878.42	1,000	1,000	1,000	1,000	1,000.00
4229.65	MINERALS/GEOLOGY, EMISSIONS	2,604.90	2,242.50	2,500	2,500	2,500	2,500	2,500.00
4229.88	OPER SUPPLIES OTHER	2,142.65	2,223.95	2,000	2,000	2,400	2,400	2,400.00
4231.40	FUEL PURCHASES FROM FLEET	445,065.09	566,405.71	500,000	569,322	500,000	500,000	500,000.00
4232.00	P&A PURCHASES	151.95	365.68	300	300	300	300	300.00
4232.40	P&A PURCHASE FROM FLEET	430,373.15	464,199.72	400,000	531,995	400,000	400,000	400,000.00
4241.00	CONSUMABLE TOOLS	2,101.92	3,081.24	2,000	3,100	2,000	2,000	2,000.00
4242.00	SAFETY SECURITY SUPPLIES	6,952.19	5,741.14	6,500	6,000	6,500	6,500	6,500.00
4243.00	TRAFFIC CONTROL SUPPLIES	14,786.93	7,790.78	10,000	10,000	15,000	15,000	15,000.00
4244.00	GRADER BLADES	78,518.00	25,086.84	26,000	26,000	26,000	26,000	26,000.00
4247.00	SNOW REMOVAL SUPPLIES	39,360.25	21,327.72	35,000	29,000	35,000	35,000	35,000.00
4261.00	SOFTWARE LICENSES	9,298.19	6,329.59	9,000	9,000	12,000	12,000	12,000.00
4311.00	POSTAGE FREIGHT	587.56	486.67	600	500	600	600	600.00
4321.00	PRINTING DUPLICATING BINDIN	485.48	0.00					0.00
4331.00	ADVERTISING LEGAL PUBLICATI	150.93	0.00	300	300	300	300	300.00
4335.00	DUES FEES MEMBERSHIPS	4,071.50	31,338.86	1,500	29,000	5,500	5,500	5,500.00
4341.09	ELECTRIC R&B	33,531.68	29,034.83	34,000	34,000	34,000	34,000	34,000.00
4342.09	WATER R&B	2,477.73	2,584.62	2,600	2,600	2,600	2,600	2,600.00
4342.99	WATER FIRE HYDRANT	63,210.12	46,283.55	54,000	43,000	54,000	54,000	54,000.00
4344.09	GAS R&B	14,291.77	13,057.51	20,000	16,000	20,000	20,000	20,000.00
4345.00	TELEPHONE FAX	19,049.98	10,009.86	10,000	10,000	19,000	19,000	19,000.00
4348.00	STREET LIGHTS	34,016.69	27,553.96	28,000	28,000	35,000	35,000	35,000.00
4348.01	TRAFFIC LIGHTS	114.05	0.00					0.00
4357.00	CONSULTING	0.00	5,000.00	1,000	5,000	5,000	5,000	5,000.00

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431000	ROAD AND BRIDGE OPERATIONS							
4359.00	PROFESSIONAL SERVICE OTHER	0.00	0.00	500	500	500	500	500.00
4359.60	COMMUNITY ENERGY COORD GRAN	94,590.39	24,446.68	40,000	40,000	50,000	50,000	50,000.00
4362.00	R&M MACH EQUIP	2,321.87	2,060.68	1,000	1,000	1,000	1,000	1,000.00
4362.19	R&M MACH EQUIP FLEET	3,204.74	1,748.75	3,000	3,000	3,000	3,000	3,000.00
4366.15	R&M BLDG PROPERTY GF	224.42	0.00					0.00
4367.00	R&M CONCRETE PAVEMENT	0.00	0.00	225,000		50,000	50,000	50,000.00
4371.00	TRAVEL	3,659.41	2,488.75	1,000	2,869	1,000	1,000	1,000.00
4383.00	STAFF TRAINING	25,839.18	-501.24	24,540	12,000	10,000	10,000	10,000.00
4394.00	MAINTENANCE CONTRACTS	3,994.25	5,218.71	1,000	4,000	4,900	4,900	4,900.00
4398.00	CONTRACT SERVICE OTHER	3,991.44	3,775.00	4,000	4,000	4,000	4,000	4,000.00
4398.58	CONTRACT VEGETATION REMOVAL	38,420.57	36,966.67	40,000	40,000	40,000	40,000	40,000.00
4399.00	EMPLOYEE MEDICAL DRUG SCREE	4,617.00	3,106.50	2,300	4,000	4,600	4,600	4,600.00
4423.00	BRIDGE MAINT GUARD RAILS	317.67	6,615.47	1,300	4,500	1,300	1,300	1,300.00
4423.01	CATTLE GUARD MATERIALS	28,000.00	28,160.00	28,000	28,160	28,000	28,000	28,000.00
4426.00	DRAIN CONTROL SUPPLIES	3,981.14	13,631.93	22,000	15,000	22,000	22,000	22,000.00
4450.01	PAVING RECONSTRUCTION	656,102.61	670,518.51	600,000	700,000	800,000	800,000	800,000.00
4450.02	CHIP SEAL	236,388.81	311,798.22	300,000	300,000	300,000	300,000	300,000.00
4450.03	CRACK SEAL	44,773.64	69,316.88	40,000	40,000	50,000	50,000	50,000.00
4450.04	STRIPING	49,687.50	39,534.83	50,000	50,000	50,000	50,000	50,000.00
4451.00	CRUSHED GRAVEL	356,731.11	491,010.65	600,000	500,000	468,000	468,000	468,000.00
4452.00	GRAVEL ROYALTIES	1,650.00	1,650.00	2,000	2,000	2,000	2,000	2,000.00
4471.00	ASPHALT FILLER	22,976.93	29,870.43	20,000	20,000	25,000	25,000	25,000.00
4511.00	PROPERTY LIABILITY ADMIN	6,290.00	6,080.00	3,100	3,100	3,100	3,100	3,100.00
4511.49	CAPP POOL LOSS INSUR FUND	10,059.00	5,869.00	8,000	8,000	8,000	8,000	8,000.00
4515.00	WORKER COMP POOL FEE	0.00	0.00	20,000	20,000	20,000	20,000	20,000.00
4533.00	RENTAL MACH EQUIP	267.84	5,400.00	5,000	5,000	30,000	30,000	30,000.00
4533.80	RENTAL MACH EQUIP LATRINE	4,763.22	4,687.84	5,000	5,000	5,000	5,000	5,000.00
4533.83	RENTAL TRAFFIC CONTROL	137.34	0.00					0.00
4731.00	UNINSURED PROP LIAB CLAIMS	401.85	23.72					0.00
4750.48	TRANSFER OUT EOC PROJECT	0.00	64,000.00					0.00
4750.50	TRANSFER OUT GOLF COURSE	413,705.85	0.00					0.00
4799.00	OTHER EXPENSE	2,683.71	2,677.23	3,500	3,500	3,500	3,500	3,500.00
4799.30	OTHER EXPENSE DUMP FEES	4,627.59	2,706.08	4,000	4,000	4,000	4,000	4,000.00
4820.15	MOSQUITO CONTROL	0.00	84,875.00		75,000	85,000	85,000	85,000.00
4925.00	CAPITAL PROJECTS HOLDING	-80.34	97,841.38					0.00
4931.21	DEFENSE ACCESS ROAD	0.00	813,911.27	1,100,000	1,100,000			0.00
4931.35	RD IMP LIME ROAD	0.00	0.00	1,400,000		516,940	136,940	136,940.00
4931.62	ST. CHARLES MESA DRAINAGE-P	0.00	0.00			1,400,000		0.00
4931.70	PAVING OF 3-R ROAD	0.00	0.00	800,000				0.00
4931.80	PUEBLO WEST OVERLAY/RECON.	0.00	0.00			1,800,000		0.00
4931.88	PURCELL BLVD SDS REMEDIATIO	4,000.00	2,153,318.70	4,330,000	4,330,000	4,700,000	4,700,000	4,700,000.00
4931.89	STAFF SURVEY ENG/SDS	0.00	0.00	220,000	220,000			0.00
4931.90	PUEBLO WEST ROUNDABOUT	0.00	0.00			965,000	965,000	965,000.00
4931.91	COLO CITY LIBRARY ACCESS	0.00	0.00			52,000	52,000	52,000.00
4932.32	BRIDGE APACHE CITY RD 216A	0.00	0.00	250,000	250,000	1,794,700	1,794,700	2,044,700.00
4932.35	BRIDGE CROW CUT OFF 213B	815,316.84	0.00					0.00
4932.38	BRIDGE 203D RED CRK SSGS W	1,982.44	111,999.82	701,600	701,600		500,000	589,600.00
4932.40	PARKING BUMPOUTS-MAIN ST	0.00	0.00	64,000	64,000			0.00
4937.53	MCCULLOCH BLVD-TABOR TIME O	1,840,355.03	0.00					98,000.00
4942.00	HEAVY EQUIP MACHINERY	347,381.00	481,579.00	367,940	367,940	893,000	744,500	535,800.00
4945.00	COMMUNICATION EQUIPMENT	14,970.97	0.00	8,000	8,000			0.00
4947.00	OFFICE FURNITURE EQUIP	16,207.00	0.00					0.00
4948.00	DATA PROCESSING & COMMUNICA	0.00	0.00			8,000	8,000	8,000.00
4949.00	MACHINERY & EQUIPMENT	2,094.00	9,381.25	14,835	14,835	4,873	4,873	4,873.00
5995.01	HOLD ON BUDGET	0.00	0.00	450,000		-56,500	-56,500	-56,500.00
	Total Expenses	10,097,918.77	10,048,355.59	16,575,015	14,192,514	19,375,554	16,147,054	16,249,454.20
	Net	2,858,134.49	360,480.83	2,040,600	2,729,815	-1,418,833	1,809,667	1,348,615.80

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431300	EQUIPMENT SERVICE							
REVENUE								
	Total REVENUE	0.00	0.00					0.00
EXPENSES								
4110.31	SALARIES FLEET MGT	444,897.00	375,691.00	431,100	431,100	458,103	458,103	458,103.00
4114.00	TAXED AUTO FRINGE	-1,332.00	-1,161.00	-1,200	-1,200	-1,450	-1,450	-1,450.00
4121.31	OVERTIME FLSA-FLEET	78.40	539.02	2,000	2,000	800	800	800.00
4131.00	VACATION TERM	0.00	0.00	2,000	2,000	15,500	15,500	15,500.00
4132.00	SICK LEAVE TERM	0.00	0.00	2,500	2,500	15,700	15,700	15,700.00
4143.31	HEALTH INS FLEET MGT	59,217.00	45,964.00	50,000	50,000	60,000	60,000	60,000.00
4144.00	FICA	-56.76	0.00					0.00
4144.31	FICA FLEET MGT	31,351.21	26,205.31	33,500	33,500	35,143	35,143	35,143.00
4242.00	SAFETY SECURITY SUPPLIES	0.00	720.00					0.00
4242.31	SAFETY BOOTS	720.00	0.00			720	720	720.00
4362.19	R&M MACH EQUIP FLEET	14,232.90	29,348.04	9,300	9,300	50,000	50,000	50,000.00
4949.00	MACHINERY & EQUIPMENT	23,467.00	0.00					0.00
	Total Expenses	572,574.75	477,306.37	529,200	529,200	634,516	634,516	634,516.00
	Net	-572,574.75	-477,306.37	-529,200	-529,200	-634,516	-634,516	-634,516.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
480100	INTERGOVERNMENTAL PAYMENTS R&B							
REVENUE								
	Total REVENUE	0.00	0.00					0.00
EXPENSES								
4841.01	REVENUE DUE PUEBLO WEST HUF	1,304,542.03	1,002,394.66	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000.00
4841.02	REVENUE DUE PUEBLO PROP TAX	415,456.18	468,402.65	350,000	350,000	350,000	350,000	350,000.00
4841.03	REVENUE DUE BOONE PROP TAX	710.13	0.00	1,000	1,000	1,000	1,000	1,000.00
4841.04	REVENUE DUE RYE PROP TAX	665.57	0.00	700	700	700	700	700.00
	Total Expenses	1,721,373.91	1,470,797.31	1,651,700	1,651,700	1,651,700	1,651,700	1,651,700.00
	Net	-1,721,373.91	-1,470,797.31	-1,651,700	-1,651,700	-1,651,700	-1,651,700	-1,651,700.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
431000	ROAD AND BRIDGE OPERATIONS	10,097,918.77	10,048,355.59	16,575,015	14,192,514	19,375,554	16,147,054	16,249,454.20
431300	EQUIPMENT SERVICE	572,574.75	477,306.37	529,200	529,200	634,516	634,516	634,516.00
480100	INTERGOVERNMENTAL PAYMENTS	1,721,373.91	1,470,797.31	1,651,700	1,651,700	1,651,700	1,651,700	1,651,700.00
	Total Departments	12,391,867.43	11,996,459.27	18,755,915	16,373,414	21,661,770	18,433,270	18,535,670.20
202.	Jan 1 Beg Bal Road and Brid	-3,112,072.20	-3,248,838.01					0.00
202.	Current Revenue Road and Br	16,068,125.46	13,657,674.43	18,615,615	16,922,329	17,956,721	17,956,721	17,598,070.00
202.	Total Revenue Road and Brid	12,956,053.26	10,408,836.42	18,615,615	16,922,329	17,956,721	17,956,721	17,598,070.00
202.	Expend/Encumb Road and Brid	12,391,867.43	11,996,459.27	18,755,915	16,373,414	21,661,770	18,433,270	18,535,670.20
202.	Fund Balance Road and Bridg	564,185.83	-1,587,622.85	-140,300	548,915	-3,705,049	-476,549	-937,600.20
202.	Fund Net Rev - Net Exp	3,676,258.03	1,661,215.16	-140,300	548,915	-3,705,049	-476,549	-937,600.20

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
304000	SOCIAL SERVICES REVENUE							
3346.41	GRANT STATE MEDICAID TRANS	58,133.59	77,162.42	55,000	75,490	55,000	55,000	55,000.00
3346.61	GRANT STATE SS ADMIN	4,547,984.26	3,131,658.93	4,613,112	3,968,572	4,824,135	4,824,135	4,824,135.37
3346.69	FOSTER CARE PARENTAL FEES	56,702.56	42,958.26	56,712	52,258	58,442	58,442	58,442.39
3642.02	R&R SS ADMINISTRATION	0.00	3,527.85		3,320			0.00
3923.01	1V-D CHILD SUPPORT RETAINED	221,630.76	180,879.92	200,000	191,306	230,000	230,000	230,000.00
	Total SOCIAL SERVICES REVEN	4,884,451.17	3,436,187.38	4,924,824	4,290,945	5,167,578	5,167,578	5,167,577.76

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444100	ADMINISTRATION 80/20							
REVENUE								
2873.01	FUND BAL UNAPPROPRIATED JAN	-863,771.17	-854,039.55		-164,469			0.00
3111.01	GENERAL PROPERTY TAX CURREN	5,922,845.26	5,929,131.43	5,947,587	5,946,816	4,857,564	4,857,564	4,857,564.00
3111.02	ALLOW FOR UNCOLLECTED TAX	0.00	0.00	-59,500		-48,576	-48,576	-48,576.00
3111.03	GENERAL PROPERTY TAX PRIOR	2,358.38	1,634.13		1,265			0.00
3111.05	PROP TAX INCENTIVE CRED1TS	-334,997.64	-544,021.79	-544,022	-544,022	-366,759	-366,759	-366,759.00
3120.01	SO TAX BCD CURRENT	469,083.64	377,925.66	398,200	453,810	381,000	381,000	381,000.00
3191.01	PENALTY INT TAX CURRENT	12,147.26	10,049.94	12,500	11,085	12,000	12,000	12,000.00
3191.03	PENALTY INT TAX PRIOR	2,615.15	496.00	1,000	1,634	1,000	1,000	1,000.00
3316.01	GRANT FED LEAP 100%	272,046.16	202,880.54	247,851	292,955	344,311	344,311	344,310.84
3316.03	GRT FED IVD CS ADM 100%	1,324,951.17	974,066.13	1,279,825	1,195,759	1,374,306	1,374,306	1,374,306.04
3316.05	GRANT FED IVE 100%	69,132.88	40,642.02	40,000	100,878	70,000	70,000	70,000.00
3316.61	GRANT FED SS ADMIN 71.3%	0.00	905,832.92		154,422			0.00
3316.63	TANF PROGRAM EBT	0.00	0.00	230,000				0.00
3316.67	GRT FED IV-E WAIVER PROGRAM	0.00	45,609.51			314,601	314,601	314,601.12
3341.04	GRANT STATE 1-2 FRAUD	116,024.53	73,557.14	150,000	94,467	150,000	150,000	150,000.00
3346.02	GRANT STATE TANF PROJ ADMIN	1,196,097.69	1,150,081.81	1,480,760	1,299,193	2,083,339	2,083,339	2,083,338.56
3346.30	GRANT ST IVD 1-2 INCENTIVE	155,982.11	125,148.77	130,000	160,954	130,000	130,000	130,000.00
3346.42	GRANT STATE CTY CONTINGENCY	-70,925.28	858,298.08	75,000	858,298	1,250,000	1,250,000	1,250,000.00
3346.44	CORE SERVICES	809,789.92	566,901.83	823,822	727,297	843,862	843,862	843,861.69
3346.46	GRANT STATE SINGLE ENTRY PO	1,665,494.11	1,782,206.06	1,656,732	1,914,465	1,705,021	1,705,021	1,705,021.39
3346.66	FOSTER CARE ADMINISTRATION	6,054,524.03	4,342,949.64	5,856,267	5,397,012	5,753,457	5,753,457	5,753,457.10
3346.68	CHILD CARE ADMINISTRATION	220,400.84	181,746.79	262,063	219,471	250,015	250,015	250,014.96
3346.90	GRANT STATE OAP	61,306.56	41,625.84	57,930	54,628	64,939	64,939	64,939.14
3642.03	R&R CORE SERVICES	0.00	415.00		699			0.00
3642.06	R&R AID TO NEEDY DISABLED	0.00	24,979.13		53,260			0.00
3642.07	R&R FOSTER CARE	0.00	13,270.34		13,273			0.00
3642.08	R&R CHILD CARE	0.00	1,081.00					0.00
3642.09	R&R GENERAL ASSISTANCE	0.00	25.00		25			0.00
3642.11	R&R OLD AGE PENSION	0.00	295.87		4,368			0.00
3642.12	R&R TANF PROG ADMIN	0.00	301.00		221			0.00
3642.14	R&R CHILD SUPPORT OTC	0.00	370.00		609			0.00
3642.17	R&R CHILD SUPPORT ADMIN	0.00	657.88		274			0.00
3689.00	MISCELLANEOUS RECEIPTS	1,860.99	2,732.66	1,200	949	1,200	1,200	1,200.00
3689.02	FED INTERCEPT CERT FEES	12,713.29	13,256.54	15,000	13,288	20,000	20,000	20,000.00
3911.01	PROPERTY SOLD FOR TAX	67.20	0.00					0.00
	Total REVENUE	17,099,747.08	16,270,107.32	18,062,215	18,262,882	19,191,280	19,191,280	19,191,279.84
EXPENSES								
4110.00	SALARIES	376.78	0.00		377			0.00
4110.16	SALARIES AWDC EXPANSION	19,121.09	0.00					0.00
4110.72	SALARIES SS ADULT PROTECTIO	204,269.21	169,526.99	209,400	201,535	216,584	216,584	216,584.39
4110.73	SALARIES IM COMBINED FUNCTI	1,338,672.79	1,061,413.68	1,378,764	1,319,641	1,408,854	1,408,854	1,408,854.17
4110.74	SALARIES IM DIRECT POOL COS	288,223.81	237,814.55	301,560	301,010	311,458	311,458	311,458.28
4110.75	SALARIES IM ADULT ELIGIBILI	1,081,752.48	851,023.79	1,084,539	1,046,725	1,098,574	1,098,574	1,098,574.06
4110.80	SALARY FOOD STAMP FRAUD 43	86,101.59	55,174.37	81,936	71,208	71,137	71,137	71,137.12
4110.81	SALARY EMPLOY FIRST 4340 10	155,776.54	134,499.46	169,769	160,539	166,458	166,458	166,457.80
4110.82	SALARIES COMMON SUPPORT (70	1,320,548.17	1,210,872.28	1,201,640	1,417,163	1,561,251	1,561,251	1,561,250.84
4110.83	SALARY 1V-E INDEPEND LIVING	84,237.06	61,205.03	93,336	76,497	96,534	96,534	96,533.64
4110.84	SALARY DATA PROCESSING 7300	302,228.69	16,798.01	396,756	85,068			0.00
4121.73	SALARIES IM COMBINED	214.23	0.00		214			0.00
4121.75	OT ADULT ASSISTANCE	3,000.53	0.00		3,001			0.00
4121.97	OT SALARY. CBMS CONVERSION	-987.24	-2,140.76					0.00
4135.00	EMPLOYEE ASSISTANCE	0.00	0.00	500		500	500	500.00
4141.00	UNEMPLOY INS	10,014.00	6,311.00	5,000	13,745	5,000	5,000	5,000.00
4142.00	WORKERS COMPENSATION	49,985.56	41,780.87	80,000	41,773	100,000	100,000	100,000.00
4143.72	HEALTH INS SS ADULT PROTECT	25,860.05	23,337.69	27,600	27,580	30,084	30,084	30,084.00
4143.73	HEALTH INS IM COMB FUNCTION	194,578.31	145,551.96	207,203	182,869	195,575	195,575	195,574.80
4143.74	HEALTH INS IM DIRECT POOL C	42,459.08	32,590.60	48,504	41,127	40,236	40,236	40,236.00
4143.75	HEALTH INS IM ADULT ELIGIBL	153,606.89	115,977.31	166,382	143,212	151,023	151,023	151,023.00
4143.80	HEALTH INS FOOD STAMP FRAUD	8,816.00	8,277.93	12,036	9,990	11,040	11,040	11,040.00
4143.81	HEALTH INS EMP FIRST-4340 1	14,053.46	12,537.50	16,977	14,266	15,484	15,484	15,484.08
4143.82	HEALTH INS COMMON SUPPORT (	166,378.30	160,489.33	168,761	184,936	217,297	217,297	217,296.96
4143.83	HEALTH INS 1V-E INDEPEND LI	10,656.00	8,533.28	12,036	10,053	12,036	12,036	12,036.00
4143.84	HEALTH INS DATA PROCESSING	32,030.46	2,047.00	41,879	10,298			0.00
4144.16	FICA AWDC EXPANSION	1,407.88	0.00					0.00
4144.72	FICA SS ADULT PROTECTION (1	15,173.60	11,818.23	15,562	14,320	15,139	15,139	15,138.57
4144.73	FICA IM COMBINED FUNCTION (	97,483.44	76,901.56	101,174	95,935	101,935	101,935	101,935.45
4144.74	FICA IM DIRECT POOLED COSTS	20,768.77	17,098.39	21,731	21,701	22,493	22,493	22,492.99
4144.75	FICA IM ADULT ELIGIBILITY (	78,042.45	61,086.59	77,479	75,429	79,728	79,728	79,727.94
4144.80	FICA FOOD STAMP FRAUD 4330	6,234.78	4,026.34	5,901	5,150	5,212	5,212	5,212.25
4144.81	FICA EMPLOY FIRST-4340; 100	11,024.76	9,585.12	11,894	11,434	11,936	11,936	11,936.37
4144.82	FICA COMMON SUPPORT (7000)	96,178.31	86,450.35	87,831	101,821	111,804	111,804	111,804.20
4144.83	FICA 1V-E INDEPEND LIVING 1	5,955.93	3,965.01	6,660	5,178	6,786	6,786	6,785.65
4144.84	FICA DATA PROCESSING 7300	21,245.27	1,002.12	29,167	5,589			0.00
4144.97	FICA CBMS CONVERSION COSTS	-75.52	-163.77					0.00
4147.72	RETIREMENT SS ADULT PROTECT	12,491.16	11,188.79	13,402	13,169	14,295	14,295	14,294.57
4147.73	RETIREMENT IM COMB FUNCTION	83,397.46	67,711.31	88,241	83,301	88,335	88,335	88,335.16
4147.74	RETIREMENT IM DIRECT POOL C	18,145.26	15,423.99	19,300	19,393	20,556	20,556	20,556.25
4147.75	RETIREMENT IM ADULT ELIGIBI	68,912.53	55,752.34	69,410	67,762	72,506	72,506	72,505.89
4147.80	RETIREMENT FOOD STAMP FRAUD	5,146.31	3,641.54	5,244	4,280	4,695	4,695	4,695.05

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
444100	ADMINISTRATION 80/20							
4147.81	RETIREMENT EMPLOYMENT FIRST	12,462.14	10,019.73	13,582	12,038	13,733	13,733	13,732.77
4147.82	RETIREMENT COMMON SUPPORT (	82,541.12	77,734.86	77,545	89,864	103,703	103,703	103,702.56
4147.83	RETIREMENT IV-E INDEPENDENT	6,738.96	5,049.44	7,467	6,233	7,964	7,964	7,964.03
4147.84	RETIREMENT DATA PROCESSING	7,738.61	397.97	10,474	2,108			0.00
4210.00	OFFICE SUPPLIES	117,265.31	61,559.06	133,000	82,322	125,000	125,000	125,000.00
4210.12	OFFICE SUPPLIES EMPL FIRST	4,033.13	203.11	1,500	3,673	1,500	1,500	1,500.00
4210.23	FINGER PRINTS	9,466.13	12,365.09	15,000	12,484	3,500	3,500	3,500.00
4210.99	NON-CAPITAL FURNITURE EQUIP	6,107.09	6,496.46	7,000	7,363	10,000	10,000	10,000.00
4215.00	SW NON CAPITAL NON I&CS	42,211.86	33,993.64	33,000	33,249	25,000	25,000	25,000.00
4215.99	ADP NON CAPITAL FURNITURE &	3,726.58	4,946.86	4,000	4,883	4,000	4,000	4,000.00
4216.00	BOOKS	558.95	1,131.90	1,000	1,099	1,000	1,000	1,000.00
4311.00	POSTAGE FREIGHT	115,084.54	79,704.31	100,000	92,385	100,000	100,000	100,000.00
4331.00	ADVERTISING LEGAL PUBLICATI	1,543.12	718.79	5,000	719	1,000	1,000	1,000.00
4333.00	SUBSCRIPTIONS	0.00	143.40		143			0.00
4335.00	DUES FEES MEMBERSHIPS	27,354.66	14,183.94	28,000	13,004	28,000	28,000	28,000.00
4341.41	ELECTRIC	17,146.03	15,614.05	16,000	13,808	16,000	16,000	16,000.00
4341.42	ELECTRIC EMPLOY FIRST	1,344.77	803.66	1,300	1,282	1,300	1,300	1,300.00
4342.41	WATER	1,563.50	1,664.27	1,600	1,761	1,600	1,600	1,600.00
4342.42	WATER EMPLOY FIRST	124.98	111.22	150	133	150	150	150.00
4344.41	GAS	2,817.05	2,809.79	3,000	2,980	3,000	3,000	3,000.00
4344.42	GAS EMPLOY FIRST	220.92	207.78	400	237	400	400	400.00
4345.00	TELEPHONE FAX	66,653.56	61,406.32	70,000	72,680	70,000	70,000	70,000.00
4345.12	TELEPHONE EMPL FIRST	421.41	1,029.47	650	1,131	650	650	650.00
4345.24	TELEPHONE ADP	5,552.80	775.55	6,000	2,448	2,000	2,000	2,000.00
4351.05	MEDICAL EXAMS	49,230.00	35,985.00	50,000	45,503	36,000	36,000	36,000.00
4359.75	PROF SER OTHER INTERPERTER	0.00	0.00	250				0.00
4362.00	R&M MACH EQUIP	471.00	1,388.07	1,500	1,859	500	500	500.00
4363.00	R&M DATA PROC EQUIPMENT	0.00	0.00		-126			0.00
4371.00	TRAVEL	-405.98	183.70		347			0.00
4371.04	TRAVEL SS COMBINED FUNCTION	0.00	0.00	700		700	700	700.00
4371.08	TRAVEL FOOD STAMPS/MEDICAID	732.77	0.00	500	471	1,000	1,000	1,000.00
4371.10	TRAVEL SS ADULT PROTECTION	5,839.60	3,455.67	5,200	5,038	5,200	5,200	5,200.00
4371.12	TRAVEL IM DIRECT POOLED COS	284.00	266.73	400	216	400	400	400.00
4371.13	TRAVEL IM ADULT ELIGIBILITY	1,525.34	1,099.62	1,200	1,197	1,200	1,200	1,200.00
4371.16	TRAVEL COMMON SUPPORT (7000	6,652.68	2,511.72	7,500	2,421	5,000	5,000	5,000.00
4371.41	TRAVEL EMP FIRST 50 50 (434	15.50	0.00					0.00
4371.49	TRAVEL - PER DIEM	4,412.80	2,346.56	3,000	3,402	3,000	3,000	3,000.00
4371.80	TRAVEL FOOD STAMP FRAUD 433	52.00	345.84	1,500	368	500	500	500.00
4371.81	TRAVEL EMPLOY FIRST-4340; 1	0.00	77.01	200	77	200	200	200.00
4371.83	TRAVEL 1V-E INDEPENDENT LIV	6,215.99	2,616.33	5,000	4,320	5,000	5,000	5,000.00
4371.84	TRAVEL DATA PROCESSING 7300	820.17	240.72	800	681	800	800	800.00
4383.00	STAFF TRAINING	2,054.99	2,611.44	2,000	1,585	2,500	2,500	2,500.00
4383.10	STAFF TRAINING DATA PROCESS	0.00	0.00	2,400		500	500	500.00
4383.12	STAFF TRAINING EMPLOYMENT F	428.00	0.00		428			0.00
4394.00	MAINTENANCE CONTRACTS	27,232.24	13,194.96	35,000	20,343	25,000	25,000	25,000.00
4394.10	MAINTENANCE CONTRACTS ADP	777.23	0.00	10,000		1,000	1,000	1,000.00
4395.00	JANITORIAL	9,673.61	8,276.10	8,955	7,689	8,993	8,993	8,993.36
4395.01	JANITORIAL EMPLOY FIRST	758.75	611.04	656	684	719	719	719.47
4397.01	INDEPEND CONTR ADMIN	72,857.90	18,133.00	61,456	30,736	61,456	61,456	61,456.00
4398.61	NON-CONTRACT/COURTS/WITNESS	1,729.62	3,474.00	2,000	3,059	2,000	2,000	2,000.00
4511.00	PROPERTY LIABILITY ADMIN	3,765.83	9,886.36	5,000	9,886	10,000	10,000	10,000.00
4511.49	CAPP POOL LOSS INSUR FUND	6,022.44	9,543.25	7,500	9,543	10,000	10,000	10,000.00
4531.00	RENTAL BLDG PROPERTY	107,641.44	79,159.24	94,453	90,678	89,804	89,804	89,803.88
4531.12	BLDG RENT EMPL FIRST	7,739.14	4,381.59	7,353	5,220	7,128	7,128	7,127.67
4533.00	RENTAL MACH EQUIP	40,990.57	34,357.03	40,000	36,578	35,931	35,931	35,931.00
4718.14	EMPLOY FIRST OTHER ASST TRA	85,650.00	56,875.00	68,000	86,975	68,000	68,000	68,000.00
4718.16	EMPLOYMENT FIRST WORKFARE E	14,062.68	5,508.15	20,000	9,729	10,000	10,000	10,000.00
4795.04	LOCATOR FEES	100.00	500.00		450			0.00
4799.00	OTHER EXPENSE	91,533.44	66,925.08	89,234	76,661	89,234	89,234	89,234.00
4799.15	OTHER EXP 1V-E INDEP LIVING	24,347.84	15,016.34	28,000	23,053	28,000	28,000	28,000.00
4799.32	OTHER EXP IV-E YOUTH HOUSIN	3,466.33	3,020.00	10,000	4,975	5,000	5,000	5,000.00
4799.48	APS EMERGENCY CLIENT SERVIC	0.00	1,015.20					0.00
4799.61	RMS ADJUSTMENTS	-1,469,950.25	-1,290,855.96	-1,367,578	-1,546,352	-1,867,656	-1,867,656	-1,867,655.50
4799.66	RMS ADJUSTMENTS IT	-27,804.09	9,359.53	-50,393	2,532	-875	-875	-875.41
4799.69	OTHER EXP FACILITY ACTIVITY	0.00	0.00			465,000	465,000	465,000.00
4799.70	DESTRUCTION OF RECORDS	2,755.00	817.00		1,672	2,000	2,000	2,000.00
4799.81	OTHER EXP SPEAKERS MEETING	80.79	4,104.66	1,000	669	1,000	1,000	1,000.00
4947.00	OFFICE FURNITURE EQUIP	11,152.69	0.00			5,000	5,000	5,000.00
4948.00	DATA PROCESSING & COMMUNICA	13,037.93	2,512.62	31,600	7,928			0.00
4948.41	COMPUTER DP COUNTY ONLY	0.00	0.00	10,000		42,800	42,800	42,800.00
	Total Expenses	5,772,133.44	4,281,123.05	5,987,628	5,295,815	5,946,079	5,946,079	5,946,079.31
	Net	11,327,613.64	11,988,984.27	12,074,587	12,967,067	13,245,201	13,245,201	13,245,200.53

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
444110	SINGLE ENTRY POINT (ADMIN)							
REVENUE								
	Total REVENUE	0.00	0.00					0.00
EXPENSES								
4110.00	SALARIES	1,179,584.13	1,053,380.15	1,212,179	1,245,666	1,254,391	1,254,391	1,254,391.07
4141.00	UNEMPLOY INS	454.00	0.00					0.00
4142.00	WORKERS COMPENSATION	6,116.95	6,813.47		6,813	7,000	7,000	7,000.00
4143.00	HEALTH INS	150,582.86	130,151.37	155,051	155,549	154,655	154,655	154,654.56
4144.00	FICA	83,192.74	71,491.25	85,728	85,404	87,813	87,813	87,812.50
4147.00	RETIREMENT	94,277.90	84,365.07	96,974	99,633	103,487	103,487	103,487.26
4210.00	OFFICE SUPPLIES	6,063.50	6,157.86	6,500	8,468	10,000	10,000	10,000.00
4210.99	NON-CAPITAL FURNITURE EQUIP	1,346.81	4,083.00	4,000	4,083	4,000	4,000	4,000.00
4215.00	SW NON CAPITAL NON I&CS	40,590.25	239.10	800	40,713	800	800	800.00
4311.00	POSTAGE FREIGHT	158.99	390.00		390			0.00
4335.00	DUES FEES MEMBERSHIPS	5,051.12	1,895.83	5,000	1,688	5,000	5,000	5,000.00
4345.00	TELEPHONE FAX	21,698.73	31,661.18	17,000	34,623	17,000	17,000	17,000.00
4371.00	TRAVEL	18,282.80	12,326.78	20,000	16,124	20,000	20,000	20,000.00
4371.49	TRAVEL - PER DIEM	21.58	254.54		200			0.00
4383.00	STAFF TRAINING	20.00	0.00	1,000		1,000	1,000	1,000.00
4394.00	MAINTENANCE CONTRACTS	38.75	451.67		432			0.00
4397.00	INDEPENDENT CONTRACTOR	40,249.95	29,161.54	50,000	38,424	35,000	35,000	35,000.00
4511.00	PROPERTY LIABILITY ADMIN	747.63	2,020.57	1,000	2,021	1,000	1,000	1,000.00
4511.49	CAPP POOL LOSS INSUR FUND	1,195.63	1,950.45	1,500	1,950	1,500	1,500	1,500.00
4533.00	RENTAL MACH EQUIP	0.00	1,584.00		1,584	2,376	2,376	2,376.00
4799.81	OTHER EXP SPEAKERS MEETING	45.78	924.95		1,050			0.00
4948.00	DATA PROCESSING & COMMUNICA	15,065.88	0.00		10,040			0.00
	Total Expenses	1,664,785.98	1,439,302.78	1,656,732	1,754,855	1,705,021	1,705,021	1,705,021.39
	Net	-1,664,785.98	-1,439,302.78	-1,656,732	-1,754,855	-1,705,021	-1,705,021	-1,705,021.39

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
444200	SPECIAL CHILD WELFARE 100%							
REVENUE								
	Total REVENUE	0.00	0.00					0.00
EXPENSES								
4110.00	SALARIES	1,014,447.18	777,073.93	1,041,552	1,002,995	922,476	922,476	922,475.95
4143.00	HEALTH INS	127,059.81	84,558.95	134,108	111,091	106,439	106,439	106,439.40
4144.00	FICA	71,504.83	54,741.37	73,191	70,866	65,024	65,024	65,023.81
4147.00	RETIREMENT	80,270.81	63,433.99	83,324	80,575	76,104	76,104	76,104.27
4371.00	TRAVEL	22,574.03	18,221.55	25,000	22,713	25,000	25,000	25,000.00
4371.49	TRAVEL - PER DIEM	2,976.79	1,834.30	3,500	3,629	3,500	3,500	3,500.00
	Total Expenses	1,318,833.45	999,864.09	1,360,675	1,291,869	1,198,543	1,198,543	1,198,543.43
	Net	-1,318,833.45	-999,864.09	-1,360,675	-1,291,869	-1,198,543	-1,198,543	-1,198,543.43

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
444310	GENERAL ASSISTANCE 100% CTY							
REVENUE								
	Total REVENUE	0.00	0.00					0.00
EXPENSES								
4718.03	INDIGENT RELIEF OTHER	1,508.79	111.00	1,000	284	1,000	1,000	1,000.00
4718.06	INDIGENT RELIEF NO DO MISC	45.25	1,086.62		1,022			0.00
	Total Expenses	1,554.04	1,197.62	1,000	1,306	1,000	1,000	1,000.00
	Net	-1,554.04	-1,197.62	-1,000	-1,306	-1,000	-1,000	-1,000.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
444320	AID TO THE BLIND 80/20							
REVENUE								
	Total REVENUE	0.00	0.00					0.00
EXPENSES								
4718.08	INDIGENT RELIEF GRANTS	-84.05	0.00	400		400	400	400.00
	Total Expenses	-84.05	0.00	400		400	400	400.00
	Net	84.05	0.00	-400		-400	-400	-400.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
444330	TEMPORARY ASST TO NEEDY FAMILIES							
REVENUE								
	Total REVENUE	0.00	0.00					0.00
EXPENSES								
4718.08	INDIGENT RELIEF GRANTS	1,359,885.97	1,100,687.15	1,720,592	1,284,682	1,718,749	1,718,749	1,718,749.00
	Total Expenses	1,359,885.97	1,100,687.15	1,720,592	1,284,682	1,718,749	1,718,749	1,718,749.00
	Net	-1,359,885.97	-1,100,687.15	-1,720,592	-1,284,682	-1,718,749	-1,718,749	-1,718,749.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
444340	AID TO NEEDY/DISABLED 80/20							
REVENUE								
	Total REVENUE	0.00	0.00					0.00
EXPENSES								
4718.08	INDIGENT RELIEF GRANTS	375,562.00	344,768.50	325,000	457,478	350,000	350,000	350,000.00
	Total Expenses	375,562.00	344,768.50	325,000	457,478	350,000	350,000	350,000.00
	Net	-375,562.00	-344,768.50	-325,000	-457,478	-350,000	-350,000	-350,000.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
444351	CHILD SUPPORT AD IVD 66/34							
REVENUE								
	Total REVENUE	0.00	0.00					0.00
EXPENSES								
4110.00	SALARIES	1,334,066.52	1,107,987.06	1,361,520	1,333,501	1,389,389	1,389,389	1,389,388.79
4110.06	SALARIES FC PARENTAL FEES	43,788.00	36,924.00	43,788	44,098	45,289	45,289	45,289.04
4121.00	OVERTIME FLSA	1,969.94	0.00					0.00
4141.00	UNEMPLOY INS	373.00	0.00		373			0.00
4142.00	WORKERS COMPENSATION	9,904.36	10,399.91	25,000	9,774	25,000	25,000	25,000.00
4143.00	HEALTH INS	182,703.35	147,771.36	189,963	177,014	180,704	180,704	180,703.80
4143.06	HEALTH INS FC PARENTAL FEES	6,516.00	5,430.00	6,516	6,516	6,516	6,516	6,516.00
4144.00	FICA	97,412.32	79,321.64	98,229	96,035	99,208	99,208	99,208.47
4144.06	FICA FC PARENTAL FEES	2,895.52	2,355.11	2,905	2,840	2,901	2,901	2,901.00
4147.00	RETIREMENT	70,719.80	60,609.01	71,888	72,247	75,652	75,652	75,652.22
4147.06	RETIREMENT FC PARENTAL FEES	3,503.99	3,794.39	3,503	4,351	3,736	3,736	3,736.35
4210.00	OFFICE SUPPLIES	14,184.72	9,690.98	15,000	10,734	15,000	15,000	15,000.00
4210.99	NON-CAPITAL FURNITURE EQUIP	1,225.00	1,547.50	1,000	1,226	1,000	1,000	1,000.00
4215.00	SW NON CAPITAL NON I&CS	364.35	0.00			1,000	1,000	1,000.00
4216.00	BOOKS	270.00	0.00		270			0.00
4311.00	POSTAGE FREIGHT	116.06	71.89	100	143	100	100	100.00
4335.00	DUES FEES MEMBERSHIPS	6,668.84	2,484.70	7,000	2,108	7,000	7,000	7,000.00
4345.00	TELEPHONE FAX	18,491.30	15,230.95	20,000	18,961	20,000	20,000	20,000.00
4362.00	R&M MACH EQUIP	0.00	0.00		-121			0.00
4371.00	TRAVEL	259.00	5.41	4,000	149	4,000	4,000	4,000.00
4371.49	TRAVEL - PER DIEM	1,083.57	315.80	400	341	400	400	400.00
4383.00	STAFF TRAINING	3,126.60	236.00	4,000	236	4,000	4,000	4,000.00
4394.00	MAINTENANCE CONTRACTS	3,163.01	2,414.60	4,500	2,269	3,000	3,000	3,000.00
4397.01	INDEPEND CONTR ADMIN	89,716.20	74,707.50	87,800	89,327	102,800	102,800	102,800.00
4398.61	NON-CONTRACT/COURTS/WITNESS	4,219.91	2,228.49	8,000	3,835	6,000	6,000	6,000.00
4398.75	PROF SERV OTHER PATERNITY T	5,976.27	1,597.96	10,000	4,427	8,000	8,000	8,000.00
4511.00	PROPERTY LIABILITY ADMIN	996.84	2,597.88	1,200	2,598	2,600	2,600	2,600.00
4511.49	CAPP POOL LOSS INSUR FUND	1,594.18	2,507.72	1,700	2,508	2,600	2,600	2,600.00
4533.00	RENTAL MACH EQUIP	2,028.00	1,823.00	2,028	2,499	5,568	5,568	5,568.00
4795.01	FEDERAL SERVICE FEES	12,878.38	12,861.87	18,000	13,015	13,000	13,000	13,000.00
4795.04	LOCATOR FEES	3,714.33	4,396.03	5,000	4,922	5,000	5,000	5,000.00
4948.00	DATA PROCESSING & COMMUNICA	15,581.52	0.00	2,800		5,200	5,200	5,200.00
	Total Expenses	1,939,510.88	1,589,310.76	1,995,840	1,906,196	2,034,664	2,034,664	2,034,663.67
	Net	-1,939,510.88	-1,589,310.76	-1,995,840	-1,906,196	-2,034,664	-2,034,664	-2,034,663.67

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
444353	CHILD SUPPORT PASS THRU							
REVENUE								
	Total REVENUE	0.00	0.00					0.00
EXPENSES								
4718.13	INDIGENT RELIEF OVER COLL R	0.00	406.00		2,483			0.00
	Total Expenses	0.00	406.00		2,483			0.00
	Net	0.00	-406.00		-2,483			0.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
444370	CHILD CARE							
REVENUE								
	Total REVENUE	0.00	0.00					0.00
EXPENSES								
4110.00	SALARIES	160,663.39	136,633.00	162,036	163,181	167,585	167,585	167,585.33
4142.00	WORKERS COMPENSATION	978.71	973.35	1,200	973	1,200	1,200	1,200.00
4143.00	HEALTH INS	24,653.19	21,300.00	25,560	25,560	25,560	25,560	25,560.00
4144.00	FICA	11,141.58	9,235.55	11,219	11,094	11,360	11,360	11,359.72
4147.00	RETIREMENT	10,282.44	9,017.87	10,370	10,662	11,061	11,061	11,060.63
4210.00	OFFICE SUPPLIES	706.17	88.50	1,000	89	1,000	1,000	1,000.00
4335.00	DUES FEES MEMBERSHIPS	0.00	453.36		408			0.00
4341.41	ELECTRIC	1,344.80	1,029.63	1,500	1,097	1,500	1,500	1,500.00
4342.41	WATER	124.99	111.26	200	133	200	200	200.00
4344.41	GAS	220.96	207.75	350	237	350	350	350.00
4345.00	TELEPHONE FAX	499.98	1,164.85	1,200	1,238	1,200	1,200	1,200.00
4371.00	TRAVEL	681.80	635.87	500	514	500	500	500.00
4371.49	TRAVEL - PER DIEM	39.95	0.00					0.00
4383.00	STAFF TRAINING	0.00	70.96					0.00
4395.00	JANITORIAL	758.70	2,171.13	765	2,244	765	765	765.00
4511.00	PROPERTY LIABILITY ADMIN	110.76	288.65	200	289	300	300	300.00
4511.49	CAPP POOL LOSS INSUR FUND	177.13	278.64	200	279	300	300	300.00
4531.00	RENTAL BLDG PROPERTY	8,339.80	5,568.08	7,353	7,007	7,128	7,128	7,127.67
4716.00	EBT COUNTY MOE	325,073.01	268,465.88	350,000	315,076	389,000	389,000	389,000.00
4799.61	RMS ADJUSTMENTS	51,784.21	54,972.27	38,010	66,961	82,510	82,510	82,510.35
	Total Expenses	597,581.57	512,666.60	611,663	607,042	701,519	701,519	701,518.70
	Net	-597,581.57	-512,666.60	-611,663	-607,042	-701,519	-701,519	-701,518.70

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
444400	OLD AGE PENSION							
REVENUE								
	Total REVENUE	0.00	0.00					0.00
EXPENSES								
4717.11	INDIGENT RELIEF OAP	8,437.52	6,834.07	12,000	6,980	7,000	7,000	7,000.00
4799.61	RMS ADJUSTMENTS	64,338.02	45,000.25	57,930	59,647	64,939	64,939	64,939.14
	Total Expenses	72,775.54	51,834.32	69,930	66,627	71,939	71,939	71,939.14
	Net	-72,775.54	-51,834.32	-69,930	-66,627	-71,939	-71,939	-71,939.14

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
444510	LEAP PROGRAM							
REVENUE								
	Total REVENUE	0.00	0.00					0.00
EXPENSES								
4110.00	SALARIES	171,362.00	119,745.94	175,145	172,957	184,878	184,878	184,877.53
4122.00	OVERTIME SALARY EXTRA	5,880.65	0.00					0.00
4141.00	UNEMPLOY INS	11,914.00	0.00	20,000	7,185			0.00
4142.00	WORKERS COMPENSATION	2,202.09	243.34	2,800	243	1,000	1,000	1,000.00
4143.00	HEALTH INS	6,329.63	4,503.40	4,471	5,580	5,630	5,630	5,630.40
4144.00	FICA	9,335.52	3,424.41	13,327	4,843	14,001	14,001	14,001.49
4147.00	RETIREMENT	3,754.99	2,855.30	2,758	3,468	3,647	3,647	3,647.12
4210.99	NON-CAPITAL FURNITURE EQUIP	1,666.67	309.50					0.00
4215.00	SW NON CAPITAL NON I&CS	1,059.24	67.69		56			0.00
4229.00	OPER SUPPLIES	7,096.07	8,961.30	6,000	6,244	6,000	6,000	6,000.00
4229.17	OPER SUPPLIES OUTREACH	38,286.33	49,001.09	16,000	46,503	40,000	40,000	40,000.00
4331.17	ADVER LEGAL PUBLICATION LEA	1,340.00	0.00	2,000		2,000	2,000	2,000.00
4345.00	TELEPHONE FAX	2,127.25	281.32	3,500	907	3,500	3,500	3,500.00
4371.00	TRAVEL	186.00	43.86	400	28	400	400	400.00
4371.49	TRAVEL - PER DIEM	227.70	0.00		228			0.00
4383.00	STAFF TRAINING	85.00	175.00	200	175	200	200	200.00
4394.00	MAINTENANCE CONTRACTS	601.70	301.78	700	548	700	700	700.00
4511.00	PROPERTY LIABILITY ADMIN	0.00	72.16	150	72	100	100	100.00
4511.49	CAPP POOL LOSS INSUR FUND	0.00	69.64	400	70	100	100	100.00
4531.00	RENTAL BLDG PROPERTY	0.00	664.21					0.00
4713.01	ENERGY ASSISTANCE BASIC	-831.10	470.19		470			0.00
4799.61	RMS ADJUSTMENTS	6,322.13	34,647.66		38,769	80,654	80,654	80,654.30
4948.00	DATA PROCESSING & COMMUNICA	0.00	0.00			1,500	1,500	1,500.00
	Total Expenses	268,945.87	225,837.79	247,851	288,346	344,311	344,311	344,310.84
	Net	-268,945.87	-225,837.79	-247,851	-288,346	-344,311	-344,311	-344,310.84

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
444520	CORE SERVICES							
REVENUE								
	Total REVENUE	0.00	0.00					0.00
EXPENSES								
4110.89	SALARIES CORE SVCS FAM 80 2	290,482.21	237,318.30	299,904	295,693	292,030	292,030	292,029.52
4110.90	SALARIES CORE SVCS SEX ABUS	122,335.05	106,590.00	126,396	127,296	130,741	130,741	130,741.45
4110.91	SALARIES CORE SVCS VISTITAT	138,142.19	111,843.73	138,360	141,600	143,104	143,104	143,104.10
4110.96	SAL CORE SVCS YOUTH OUTREAC	129,811.24	97,517.72	129,276	121,744	133,707	133,707	133,707.02
4143.89	HEALTH INS CORE SVCS THERAP	28,928.09	20,400.11	30,684	25,847	25,485	25,485	25,485.36
4143.90	HEALTH INS CORE SVCS SEX AB	17,968.00	16,700.00	20,040	20,040	20,040	20,040	20,040.00
4143.91	HEALTH INS CORE SVCS VISITA	16,560.00	12,880.00	16,560	16,560	16,560	16,560	16,560.00
4143.96	HEALTH INS CORE SVCS YOUTH	18,869.20	14,030.00	19,044	17,664	19,044	19,044	19,044.00
4144.89	FICA CORE SVCS FAMILY THERA	21,001.73	16,934.40	21,718	21,217	20,830	20,830	20,830.35
4144.90	FICA CORE SEX ABUSE TRMT 10	8,322.02	6,894.14	8,549	8,324	8,489	8,489	8,489.41
4144.91	FICA CORE SVCS VISITATION C	10,191.66	8,210.53	10,203	10,410	10,507	10,507	10,506.52
4144.96	FICA CORE SERV YOUTH OUTREA	9,074.87	6,520.92	9,072	8,254	9,090	9,090	9,090.07
4147.89	RETIREMENT CORE SVCS THERAP	18,597.37	15,663.54	19,194	19,313	19,274	19,274	19,273.95
4147.90	RETIREMENT CORE SVCS SEX TR	9,324.48	8,793.65	10,112	10,397	10,786	10,786	10,786.17
4147.91	RETIREMENT CORE SVCS VISITA	11,051.38	9,227.16	11,069	11,567	11,806	11,806	11,806.09
4147.96	RETIREMENT CORE SVCS YOUTH	8,307.90	5,796.19	8,274	7,309	8,825	8,825	8,824.66
4359.20	PROF SER SPECIAL ECONONIC A	40,092.53	49,939.27	34,000	50,641	50,000	50,000	50,000.00
4359.21	PROF SER HOME BASED OPTION	18,691.46	25,628.61	45,665	27,798	45,665	45,665	45,665.41
4359.22	PROF SER DAY TREATMENT	10,563.12	16,695.59	32,000	21,094	32,000	32,000	32,000.00
4371.29	TRAVEL CORE SVCS FAM THERAP	7,621.42	9,619.62	12,000	11,050	10,000	10,000	10,000.00
4371.30	TRAVEL CORE SVCS SEX ABUSE	2,576.50	2,264.91	5,000	2,474	5,000	5,000	5,000.00
4371.31	TRAVEL CORE VISITATION CENT	63.90	288.15	1,000	175	1,000	1,000	1,000.00
4371.49	TRAVEL - PER DIEM	1,343.70	1,202.70		1,797	2,000	2,000	2,000.00
4371.96	TRAVEL CORE SVCS YOUTH OUTR	3,915.50	2,537.76	4,000	3,255	4,000	4,000	4,000.00
	Total Expenses	943,835.52	803,497.00	1,012,120	981,518	1,029,984	1,029,984	1,029,984.08
	Net	-943,835.52	-803,497.00	-1,012,120	-981,518	-1,029,984	-1,029,984	-1,029,984.08

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
444530	CHILD WELFARE							
REVENUE								
	Total REVENUE	0.00	0.00					0.00
EXPENSES								
4110.00	SALARIES	2,533,866.84	2,031,299.23	2,528,304	2,466,319	2,552,589	2,552,589	2,552,588.64
4110.67	SALARIES IV-E WAIVER FAM EN	0.00	36,272.00		9,068	110,666	110,666	110,665.87
4110.79	SALARIES CW TRNG ACADEMY	3,001.50	0.00					0.00
4110.88	SALARIES IV-E WAIVER PERM R	0.00	29,964.00		7,491	91,420	91,420	91,420.16
4110.98	SALARIES INDEPENDENT LIVING	221,940.06	193,217.27	228,552	230,170	236,404	236,404	236,403.68
4141.00	UNEMPLOY INS	0.00	7,310.00		7,310	2,500	2,500	2,500.00
4142.00	WORKERS COMPENSATION	100,360.25	121,038.10	25,000	126,193	100,000	100,000	100,000.00
4143.00	HEALTH INS	312,261.71	256,913.37	316,409	312,604	321,522	321,522	321,522.48
4143.67	HEALTH INS IV-E WAIVER FAM	0.00	2,805.52		701	8,417	8,417	8,416.56
4143.79	HEALTH INS CW TRNG ACADEMY	534.98	0.00					0.00
4143.88	HEALTH INS IV-E WAIVER PERM	0.00	2,040.00		510	6,120	6,120	6,120.00
4143.98	HEALTH INS INDEPENDENT LIVI	30,177.80	27,500.00	28,080	33,000	28,080	28,080	28,080.00
4144.00	FICA	180,505.51	141,967.40	180,704	172,902	179,508	179,508	179,507.72
4144.67	FICA IV-E WAIVER FAM ENG	0.00	2,441.24		610	7,494	7,494	7,494.20
4144.79	FICA CW TRNG ACADEMY	201.38	0.00					0.00
4144.88	FICA IV-E WAIVER PERM RNDTB	0.00	2,231.77		558	6,812	6,812	6,812.22
4144.98	FICA INDEPENDENT LIVING MAT	15,234.35	12,998.72	15,871	15,556	15,569	15,569	15,568.93
4147.00	RETIREMENT	161,823.31	133,297.07	161,811	160,294	168,471	168,471	168,470.85
4147.67	RETIREMENT IV-E WAIVER FAM	0.00	3,330.55		1,086	9,130	9,130	9,129.93
4147.79	RETIREMENT CW TRNG ACADEMY	192.10	0.00					0.00
4147.88	RETIREMENT IV-E WAIVER PERM	0.00	2,472.04		618	7,542	7,542	7,542.16
4147.98	RETIREMENT INDEPENDENT LIVI	13,916.62	12,752.90	14,627	15,039	15,603	15,603	15,602.64
4210.00	OFFICE SUPPLIES	29,311.80	24,885.23	27,000	27,606	27,000	27,000	27,000.00
4210.99	NON-CAPITAL FURNITURE EQUIP	11,331.65	3,817.74	8,000	5,950	8,000	8,000	8,000.00
4215.00	SW NON CAPITAL NON I&CS	2,101.01	142.03	1,000	279	1,000	1,000	1,000.00
4215.99	ADP NON CAPITAL FURNITURE &	884.95	0.00					0.00
4216.00	BOOKS	717.98	887.10	1,500	1,272	1,500	1,500	1,500.00
4311.00	POSTAGE FREIGHT	1,204.17	3,937.07	1,000	3,156	1,000	1,000	1,000.00
4331.00	ADVERTISING LEGAL PUBLICATI	4,724.55	2,254.40	2,000	3,921	4,000	4,000	4,000.00
4333.00	SUBSCRIPTIONS	0.00	69.00		69			0.00
4335.00	DUES FEES MEMBERSHIPS	18,588.70	5,986.50		4,844	18,500	18,500	18,500.00
4340.98	UTILITIES	1,298.96	2,231.38		3,120	4,000	4,000	4,000.00
4345.00	TELEPHONE FAX	138,315.59	125,963.66	125,000	153,177	125,000	125,000	125,000.00
4359.75	PROF SER OTHER INTERPERTER	233.50	210.00		285	200	200	200.00
4362.00	R&M MACH EQUIP	0.00	1,859.77		1,860			0.00
4371.00	TRAVEL	82,995.33	61,848.66	78,000	81,969	78,000	78,000	78,000.00
4371.49	TRAVEL - PER DIEM	9,252.23	5,895.91	11,000	7,755	11,000	11,000	11,000.00
4371.98	TRAVEL INDEPENDENT LIVING M	3,968.50	3,363.96	6,000	4,206	6,000	6,000	6,000.00
4383.00	STAFF TRAINING	4,241.85	9,171.96	5,000	10,098	5,000	5,000	5,000.00
4383.22	STAFF TRNG ST SPON MTGS 28	7,399.57	0.00					0.00
4394.00	MAINTENANCE CONTRACTS	12,382.10	6,178.52	11,000	9,898	11,000	11,000	11,000.00
4395.00	JANITORIAL	700.02	1,049.94		1,750	2,100	2,100	2,100.00
4397.01	INDEPEND CONTR ADMIN	790,783.62	438,690.49	644,625	573,452	329,625	329,625	329,624.96
4398.61	NON-CONTRACT/COURTS/WITNESS	20,605.67	6,702.58	20,000	10,314	20,000	20,000	20,000.00
4398.75	PROF SERV OTHER PATERNITY T	5,350.00	3,950.00	5,000	4,400	5,000	5,000	5,000.00
4511.00	PROPERTY LIABILITY ADMIN	2,907.45	7,577.14	3,000	7,577	7,500	7,500	7,500.00
4511.49	CAPP POOL LOSS INSUR FUND	4,649.68	7,314.17	5,000	7,314	7,500	7,500	7,500.00
4531.00	RENTAL BLDG PROPERTY	5,640.00	7,679.96	10,840	11,820	10,928	10,928	10,928.00
4533.00	RENTAL MACH EQUIP	980.00	4,744.00		4,744	7,116	7,116	7,116.00
4717.01	FOSTER CARE PAYMENTS	1,170,319.28	939,713.62	1,200,000	1,087,246	1,100,000	1,100,000	1,100,000.00
4717.02	FOSTER CARE PAYMENTS NON RE	-2,129.79	1,488.00	40,000	-46,042			0.00
4717.04	CASE SERV OTHER	-10,243.40	-1,027.10		-6,432			0.00
4717.05	CASE SERV SUB ADOPTIONS	11,117.10	0.00		5,350			0.00
4717.08	CLIENT RELATED EXPENSES	6,671.35	5,601.79		9,228			0.00
4799.22	OTHER EXP BACKGROUND CHECKS	11,392.55	10,829.85	11,000	14,016	11,000	11,000	11,000.00
4799.61	RMS ADJUSTMENTS	1,126,841.70	935,024.21	1,127,564	1,125,401	1,353,928	1,353,928	1,353,928.19
4799.67	OTHER EXP IV-E WAIVER KINSH	0.00	4,585.63			58,000	58,000	58,000.00
4799.81	OTHER EXP SPEAKERS MEETING	1,718.57	4,380.00	3,000	4,217	3,000	3,000	3,000.00
4799.88	OTHER EXP IV-E WAIVER PERM	0.00	5,684.72		483	9,000	9,000	9,000.00
4947.00	OFFICE FURNITURE EQUIP	5,503.30	629.10	3,601				0.00
4948.00	DATA PROCESSING & COMMUNICA	2,196.40	0.00	10,000		14,500	14,500	14,500.00
4948.67	COMPUTER EQUIP-IV-E WAIVER	0.00	2,209.94					0.00
	Total Expenses	7,057,972.35	5,665,382.11	6,859,488	6,694,335	7,108,243	7,108,243	7,108,243.19
	Net	-7,057,972.35	-5,665,382.11	-6,859,488	-6,694,335	-7,108,243	-7,108,243	-7,108,243.19

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
444540	REFUGEE ASSISTANCE							
REVENUE								
	Total REVENUE	0.00	0.00					0.00
EXPENSES								
	Total Expenses	0.00	0.00					0.00
	Net	0.00	0.00					0.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
444550	TANF ADMINISTRATION							
REVENUE								
	Total REVENUE	0.00	0.00					0.00
EXPENSES								
4110.00	SALARIES	782,232.62	828,875.02	843,607	922,126	1,078,753	1,078,753	1,078,752.93
4121.00	OVERTIME FLSA	-0.36	0.00					0.00
4141.00	UNEMPLOY INS	963.00	0.00		387			0.00
4142.00	WORKERS COMPENSATION	5,382.92	6,326.80	20,000	6,327	20,000	20,000	20,000.00
4143.00	HEALTH INS	88,526.24	99,205.88	99,649	107,901	129,318	129,318	129,318.36
4144.00	FICA	54,544.10	57,859.94	59,798	64,068	75,914	75,914	75,914.45
4147.00	RETIREMENT	48,722.06	53,875.83	53,991	58,526	71,198	71,198	71,197.69
4210.00	OFFICE SUPPLIES	26,604.35	26,211.20	50,000	25,160	35,000	35,000	35,000.00
4210.23	FINGER PRINTS	592.50	0.00	2,000		2,000	2,000	2,000.00
4210.99	NON-CAPITAL FURNITURE EQUIP	9,387.31	3,810.11	12,000	6,165	15,000	15,000	15,000.00
4215.00	SW NON CAPITAL NON I&CS	0.00	510.00		510	2,000	2,000	2,000.00
4215.99	ADP NON CAPITAL FURNITURE &	0.00	-299.00	500	-299	1,000	1,000	1,000.00
4216.00	BOOKS	0.00	0.00	1,000		500	500	500.00
4311.00	POSTAGE FREIGHT	6,595.49	3,239.82	12,000	3,459	5,000	5,000	5,000.00
4335.00	DUES FEES MEMBERSHIPS	0.00	1,588.45		1,254			0.00
4340.98	UTILITIES	9,002.41	9,103.18	10,000	9,313	10,000	10,000	10,000.00
4345.00	TELEPHONE FAX	6,513.45	11,533.61	10,000	11,714	7,000	7,000	7,000.00
4359.75	PROF SER OTHER INTERPERTER	0.00	0.00	500		500	500	500.00
4371.00	TRAVEL	502.94	3,330.06	3,000	2,123	5,000	5,000	5,000.00
4371.40	TRAVEL TANF ADM ELIGIBILITY	477.00	0.00					0.00
4371.49	TRAVEL - PER DIEM	666.08	2,742.48		2,529	5,000	5,000	5,000.00
4383.00	STAFF TRAINING	1,070.00	398.00	1,500	200	3,000	3,000	3,000.00
4394.00	MAINTENANCE CONTRACTS	5,996.66	5,708.56	11,000	5,900	7,000	7,000	7,000.00
4395.00	JANITORIAL	4,072.16	4,124.27	4,805	4,327	4,856	4,856	4,856.42
4397.00	INDEPENDENT CONTRACTOR	0.00	0.00	24,000		244,000	244,000	244,000.00
4397.01	INDEPEND CONTR ADMIN	15,096.41	16,703.33		17,107			0.00
4511.00	PROPERTY LIABILITY ADMIN	581.49	1,876.24	1,000	1,876	2,000	2,000	2,000.00
4511.49	CAPP POOL LOSS INSUR FUND	929.94	1,811.13	1,100	1,811	2,000	2,000	2,000.00
4531.00	RENTAL BLDG PROPERTY	43,784.08	39,386.38	38,601	44,597	48,112	48,112	48,111.78
4533.00	RENTAL MACH EQUIP	480.16	1,992.00		1,992	2,988	2,988	2,988.00
4717.15	INDIGENT RELIEF JOBS BILL	1,625.00	1,650.00	1,500	1,650	1,500	1,500	1,500.00
4799.61	RMS ADJUSTMENTS	248,468.28	211,852.04	194,468	253,041	286,499	286,499	286,498.93
4799.70	DESTRUCTION OF RECORDS	399.00	1,782.00	500	1,782	1,500	1,500	1,500.00
4799.81	OTHER EXP SPEAKERS MEETING	46.33	85.10	1,000	25	500	500	500.00
4947.00	OFFICE FURNITURE EQUIP	25,333.94	9,039.44	9,041	34,373			0.00
4948.00	DATA PROCESSING & COMMUNICA	13,599.98	0.00	14,200	7,541	16,200	16,200	16,200.00
	Total Expenses	1,402,195.54	1,404,321.87	1,480,760	1,597,485	2,083,339	2,083,339	2,083,338.56
	Net	-1,402,195.54	-1,404,321.87	-1,480,760	-1,597,485	-2,083,339	-2,083,339	-2,083,338.56

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
444555	FED IVE CHILD WELFARE							
REVENUE								
	Total REVENUE	0.00	0.00					0.00
EXPENSES								
4717.08	CLIENT RELATED EXPENSES	69,132.88	39,737.52		99,973	70,000	70,000	70,000.00
	Total Expenses	69,132.88	39,737.52		99,973	70,000	70,000	70,000.00
	Net	-69,132.88	-39,737.52		-99,973	-70,000	-70,000	-70,000.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
444560	FOOD STAMP JOB SEARCH							
REVENUE								
	Total REVENUE	0.00	0.00					0.00
EXPENSES								
	Total Expenses	0.00	0.00					0.00
	Net	0.00	0.00					0.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
444570	MEDICAID TRANSPORTATION							
REVENUE								
	Total REVENUE	0.00	0.00					0.00
EXPENSES								
4716.01	MEDICAID TRANSPORTATION	57,876.17	59,396.12	55,000	68,253	55,000	55,000	55,000.00
	Total Expenses	57,876.17	59,396.12	55,000	68,253	55,000	55,000	55,000.00
	Net	-57,876.17	-59,396.12	-55,000	-68,253	-55,000	-55,000	-55,000.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
444580	HOME CARE BASIC SERVICE							
REVENUE								
	Total REVENUE	0.00	0.00					0.00
EXPENSES								
	Total Expenses	0.00	0.00					0.00
	Net	0.00	0.00					0.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
444990	CLEARING OVERCOLLECTION							
REVENUE								
3346.35	REVENUE COLLABORATIVE MGMT	106,611.13	71,306.24	107,797	80,914	107,797	107,797	107,797.00
	Total REVENUE	106,611.13	71,306.24	107,797	80,914	107,797	107,797	107,797.00
EXPENSES								
4398.93	CONTRACT SERVICE EPSDT	203,864.66	134,714.49	200,000	176,361	200,000	200,000	200,000.00
4791.35	COLLABORATIVE MGMT HB 1451	98,941.50	64,437.38	107,797	79,190	107,797	107,797	107,797.00
5999.07	OVERCOLLECTIONS CLEARING FC	-8,506.36	-710.00		-8,588			0.00
5999.08	OVERCOLLECTIONS CLEARING DC	0.00	100.40		193			0.00
5999.09	OVERCOLLECTIONS CLEARING GA	-20.00	0.00		-20			0.00
5999.10	OVERCOLLECTIONS CLEARING FO	0.00	-2.00		-673			0.00
	Total Expenses	294,279.80	198,540.27	307,797	246,463	307,797	307,797	307,797.00
	Net	-187,668.67	-127,234.03	-200,000	-165,549	-200,000	-200,000	-200,000.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
444100	ADMINISTRATION 80/20	5,772,133.44	4,281,123.05	5,987,628	5,295,815	5,946,079	5,946,079	5,946,079.31
444110	SINGLE ENTRY POINT (ADMIN)	1,664,785.98	1,439,302.78	1,656,732	1,754,855	1,705,021	1,705,021	1,705,021.39
444200	SPECIAL CHILD WELFARE 100%	1,318,833.45	999,864.09	1,360,675	1,291,869	1,198,543	1,198,543	1,198,543.43
444310	GENERAL ASSISTANCE 100% CTY	1,554.04	1,197.62	1,000	1,306	1,000	1,000	1,000.00
444320	AID TO THE BLIND 80/20	-84.05	0.00	400		400	400	400.00
444330	TEMPORARY ASST TO NEEDY FAM	1,359,885.97	1,100,687.15	1,720,592	1,284,682	1,718,749	1,718,749	1,718,749.00
444340	AID TO NEEDY/DISABLED 80/20	375,562.00	344,768.50	325,000	457,478	350,000	350,000	350,000.00
444351	CHILD SUPPORT AD IVD 66/34	1,939,510.88	1,589,310.76	1,995,840	1,906,196	2,034,664	2,034,664	2,034,663.67
444353	CHILD SUPPORT PASS THRU	0.00	406.00		2,483			0.00
444370	CHILD CARE	597,581.57	512,666.60	611,663	607,042	701,519	701,519	701,518.70
444400	OLD AGE PENSION	72,775.54	51,834.32	69,930	66,627	71,939	71,939	71,939.14
444510	LEAP PROGRAM	268,945.87	225,837.79	247,851	288,346	344,311	344,311	344,310.84
444520	CORE SERVICES	943,835.52	803,497.00	1,012,120	981,518	1,029,984	1,029,984	1,029,984.08
444530	CHILD WELFARE	7,057,972.35	5,665,382.11	6,859,488	6,694,335	7,108,243	7,108,243	7,108,243.19
444540	REFUGEE ASSISTANCE	0.00	0.00					0.00
444550	TANF ADMINISTRATION	1,402,195.54	1,404,321.87	1,480,760	1,597,485	2,083,339	2,083,339	2,083,338.56
444555	FED IVE CHILD WELFARE	69,132.88	39,737.52		99,973	70,000	70,000	70,000.00
444560	FOOD STAMP JOB SEARCH	0.00	0.00					0.00
444570	MEDICAID TRANSPORTATION	57,876.17	59,396.12	55,000	68,253	55,000	55,000	55,000.00
444580	HOME CARE BASIC SERVICE	0.00	0.00					0.00
444990	CLEARING OVERCOLLECTION	294,279.80	198,540.27	307,797	246,463	307,797	307,797	307,797.00
	Total Departments	23,196,776.95	18,717,873.55	23,692,476	22,644,726	24,726,588	24,726,588	24,726,588.31
204.	Jan 1 Beg Bal Social Servic	-863,771.17	-854,039.55		-164,469			0.00
204.	Current Revenue Social Serv	23,199,706.23	20,755,381.29	23,344,836	23,013,725	24,726,655	24,726,655	24,726,654.60
204.	Total Revenue Social Servic	22,335,935.06	19,901,341.74	23,344,836	22,849,256	24,726,655	24,726,655	24,726,654.60
204.	Expend/Encumb Social Servic	23,196,776.95	18,717,873.55	23,692,476	22,644,726	24,726,588	24,726,588	24,726,588.31
204.	Fund Balance Social Service	-860,841.89	1,183,468.19	-347,640	204,530	66	66	66.29
204.	Fund Net Rev - Net Exp	2,929.28	2,037,507.74	-347,640	368,999	66	66	66.29

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
306000	EMPLOYEES RETIREMENT REVENUE							
3111.01	GENERAL PROPERTY TAX CURREN	2,650,473.39	2,869,968.81	2,879,097	2,874,928	2,898,346	2,898,346	2,898,346.00
3111.02	ALLOW FOR UNCOLLECTED TAX	0.00	0.00	-28,754		-28,983	-28,983	-28,983.00
3111.03	GENERAL PROPERTY TAX PRIOR	1,151.68	752.79		434	1,200	1,200	1,200.00
3111.05	PROP TAX INCENTIVE CREDITS	-149,911.44	-263,349.07	-263,349	-263,349	-218,833	-218,833	-218,833.00
3120.01	SO TAX BCD CURRENT	211,221.96	182,933.18	200,000	215,305	227,000	227,000	227,000.00
3191.01	PENALTY INT TAX CURRENT	5,435.85	4,864.65	1,000	5,161			0.00
3191.03	PENALTY INT TAX PRIOR	943.27	230.28		524			0.00
3330.05	STATE PILT-DIV OF WILDLIFE	30.44	37.96		38			0.00
3911.01	PROPERTY SOLD FOR TAX	30.07	0.00					0.00
	Total EMPLOYEES RETIREMENT	2,719,375.22	2,795,438.60	2,787,994	2,833,040	2,878,730	2,878,730	2,878,730.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
415450	RETIREMENT ADMINISTRATION							
4110.00	SALARIES	58,800.00	49,581.00	59,000	59,215	60,000	60,000	60,000.00
4143.00	HEALTH INS	6,516.00	5,430.00	7,900	6,516	8,200	8,200	8,200.00
4144.00	FICA	4,129.51	3,485.10	2,100	4,161	4,590	4,590	4,590.00
4147.00	RETIREMENT	2,580,037.24	2,305,347.48	2,718,994	2,645,940	2,815,000	2,815,000	2,865,000.00
4799.00	OTHER EXPENSE	0.00	366,000.00	336,000	244,000			0.00
	Total Expenses	2,649,482.75	2,729,843.58	3,123,994	2,959,831	2,887,790	2,887,790	2,937,790.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
415450	RETIREMENT ADMINISTRATION	2,649,482.75	2,729,843.58	3,123,994	2,959,831	2,887,790	2,887,790	2,937,790.00
	Total Departments	2,649,482.75	2,729,843.58	3,123,994	2,959,831	2,887,790	2,887,790	2,937,790.00
206.	Jan 1 Beg Bal Employee Reti	0.00	0.00					0.00
206.	Current Revenue Employee Re	2,719,375.22	2,795,438.60	2,787,994	2,833,040	2,878,730	2,878,730	2,878,730.00
206.	Total Revenue Employee Reti	2,719,375.22	2,795,438.60	2,787,994	2,833,040	2,878,730	2,878,730	2,878,730.00
206.	Expend/Encumb Employee Reti	2,649,482.75	2,729,843.58	3,123,994	2,959,831	2,887,790	2,887,790	2,937,790.00
206.	Fund Balance Employee Retir	69,892.47	65,595.02	-336,000	-126,791	-9,060	-9,060	-59,060.00
206.	Fund Net Rev - Net Exp	69,892.47	65,595.02	-336,000	-126,791	-9,060	-9,060	-59,060.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
307000	BOARD OF DEVELOPMENT DISABILITY REV							
3111.01	GENERAL PROPERTY TAX CURREN	387,946.33	420,073.80	421,410	421,410	424,227	424,227	424,305.00
3111.02	ALLOW FOR UNCOLLECTED TAX	0.00	0.00			-4,242	-4,242	-4,242.00
3111.03	GENERAL PROPERTY TAX PRIOR	180.71	110.91					2,000.00
3111.04	PROPERTY SOLD FOR TAX	4.40	0.00					0.00
3111.05	PROP TAX INCENTIVE CREDITS	-21,942.35	-38,546.06	-38,546	-38,546	-32,030	-32,030	-32,107.00
3120.01	SO TAX BCD CURRENT	30,913.83	26,775.67	34,000	34,000	33,000	33,000	33,000.00
3191.01	PENALTY INT TAX CURRENT	795.58	712.11	1,000	1,000			0.00
3191.03	PENALTY INT TAX PRIOR	161.81	35.43					0.00
3330.05	STATE PILT-DIV OF WILDLIFE	4.46	5.55					0.00
3740.01	TRANSFERS IN GENERAL FUND	0.00	47,546.06					0.00
	Total BOARD OF DEVELOPMENT	398,064.77	456,713.47	417,864	417,864	420,955	420,955	422,956.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
441900	DEVELOPMENTAL DISABILITY							
4820.07	TAX COLLECTION PASS THRU	398,153.59	401,844.38	417,864	417,864	420,955	420,955	422,956.00
	Total Expenses	398,153.59	401,844.38	417,864	417,864	420,955	420,955	422,956.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
441900	DEVELOPMENTAL DISABILITY	398,153.59	401,844.38	417,864	417,864	420,955	420,955	422,956.00
	Total Departments	398,153.59	401,844.38	417,864	417,864	420,955	420,955	422,956.00
207.	Jan 1 Beg Bal Brd of Develo	0.00	0.00					0.00
207.	Current Revenue Brd of Deve	398,064.77	456,713.47	417,864	417,864	420,955	420,955	422,956.00
207.	Total Revenue Brd of Develo	398,064.77	456,713.47	417,864	417,864	420,955	420,955	422,956.00
207.	Expend/Encumb Brd of Develo	398,153.59	401,844.38	417,864	417,864	420,955	420,955	422,956.00
207.	Fund Balance Brd of Develop	-88.82	54,869.09					0.00
207.	Fund Net Rev - Net Exp	-88.82	54,869.09					0.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
315000	PUEBLO COUNTY HOUSING REVENUE							
REVENUE								
3314.01	GRT FED HOME SPECIAL PROJEC	0.00	0.00	100,000		175,224	175,224	175,224.00
3314.05	GRT FED HOME L DOBSON	24,431.28	25.00		-125			0.00
3314.06	GRT FED HOME L RUBIDOUX	0.00	20,234.84		20,235			0.00
3314.07	GRANT FED HOME S SANCHEZ	0.00	17,583.28		17,583			0.00
3314.08	GRANT FED HOME B GONZALES	0.00	23,725.67		23,726			0.00
3314.09	GRANT FED HOME R CORDOVA	24,483.28	0.00		24,483			0.00
3314.10	GRANT FED HOME C PEREA	24,335.98	0.00		24,336			0.00
3314.39	GRT FED HOME J&C GONZALES	0.00	24,030.03		24,030			0.00
3614.02	INTEREST EARNED HOME REVOLV	37.18	40.86	150	48	150	150	150.00
3683.05	07-01 PRINCIPAL MARRUFO	300.00	225.00	300	275	300	300	300.00
3683.06	07-02 PRINCIPAL VALDEZ	300.00	245.00	300	300	300	300	300.00
3683.07	07-05 PRINCIPAL COWAN	300.00	250.00	300	300	300	300	300.00
3683.08	07-04 PRINCIPAL TOWNSEND	465.30	189.70	300	615	300	300	300.00
3683.09	08-02 PRINCIPAL SARA M CORD	300.00	240.00	300	300	300	300	300.00
3683.10	08-03 PRINCIPAL P & R RUSOV	280.00	275.00	300	345	300	300	300.00
3683.32	92-3 PRINCIPAL L DOBSON	220.00	215.00		390	300	300	300.00
3683.33	01-4 PRINCIPAL LORRAINE REF	1,046.00	12,648.84	1,500	12,913	1,500	1,500	1,500.00
3683.34	03-2 PRINC J&C GONZALES	50.00	0.00	300		300	300	300.00
3683.60	03-1 PRINCIPAL C&J ARMIJO	660.00	440.00	400	495	400	400	400.00
3683.64	97-1 PRINCIPAL JANICE SPAIN	300.00	50.00	300	150	300	300	300.00
3683.65	97-2 PRINCIPAL JOHN RODRIGU	380.00	100.00	300	340	300	300	300.00
3683.66	97-3 PRINCIPAL LUCILLE SALA	410.00	65.00	300	325	300	300	300.00
3683.67	97-4 PRINCIPAL ISIDRO CRESP	270.00	250.00	300	310	300	300	300.00
3683.71	99-1 PRINCIPAL K&C EDGEWORT	300.00	250.00	300	300	300	300	300.00
3683.74	01-1 PRINCIPAL C&L JAIRL	300.00	225.00	300	275	300	300	300.00
3683.75	01-2 PRINCIPAL DAVID WINDEN	240.00	285.00	300	315	300	300	300.00
3683.77	04-1 PRINC FLORENCIO ALGIEN	300.00	250.00	300	325	300	300	300.00
3683.79	05-2 PRINCIPAL KIMBERLY ARM	100.00	540.00	300	505	300	300	300.00
3683.80	05-1 PRINCIPAL GUADALUPE MA	300.00	250.00	300	300	300	300	300.00
3683.82	05-3 PRINCIPAL W & S MARQUE	275.00	300.00	300	300	300	300	300.00
3683.83	05-5 PRINCIPAL E & B TRUJIL	300.00	255.00	300	330	300	300	300.00
3683.84	09-2 PRINCIPAL-E SANCHEZ	300.00	250.00	300	300	300	300	300.00
3683.85	09-1 PRINCIPAL-E RODRIGUEZ	300.00	250.00	300	300	300	300	300.00
3683.86	12-PRINCIPAL - C PEREA	494.85	1,021.11		1,210			0.00
3683.88	12-PRINCIPAL - J GONZALES	50.00	250.00		250	300	300	300.00
3683.89	11-02 PRINC-LILLIAN RUBIDOU	0.00	200.00		150	300	300	300.00
3683.90	11-04 PRINC-SHELLY SANCHEZ	0.00	250.00		150	300	300	300.00
3683.91	11-05 PRINC-BLANCHE GONZALE	0.00	225.00		175	300	300	300.00
3683.92	12-PRINCIPAL-R CORDOVA	125.00	360.00		410	300	300	300.00
3685.86	12 - INTEREST - C PEREA	403.59	775.69		25,200			0.00
3685.87	12 - INTEREST - E TRUJILLO	0.00	0.00		32			0.00
3685.98	LATE PYMT PENALTIES MISC	245.28	155.00	500	135	1,000	1,000	1,000.00
3740.01	TRANSFERS IN GENERAL FUND	0.00	0.00	27,100		13,626	13,626	13,626.00
	Total REVENUE	82,602.74	106,925.02	135,950	182,337	200,000	200,000	200,000.00
EXPENSES								
4719.70	HOME REHAB 11 LORRIE DOBSON	23,694.44	273.00		273			0.00
4719.72	HOME REHAB 12 RICHARD CORDO	24,486.64	0.00		50			0.00
4719.79	PROGRAM INCOME	0.00	0.00	57,955		100,000	100,000	100,000.00
4719.86	HOME REHAB 12 CAROL PEREA	24,254.38	0.00		24,254			0.00
4719.87	HOME REHAB 12 ELIGIO TRUJIL	31.92	0.00		32			0.00
4719.88	HOME REHAB 12- JOHN GONZALE	24,303.03	-273.00		23,966			0.00
4719.89	HOME REHAB 11 LILLIAN RUBID	19,868.00	319.44		20,251			0.00
4719.90	HOME REHAB 11 SHELLY SANCHE	12,310.00	5,225.88		17,600			0.00
4719.91	HOME REHAB 11 BLANCHE GONZA	10,792.81	12,977.66		23,770			0.00
4799.01	OTHER EXPENSE ADMIN	970.10	921.05		1,891			0.00
	Total Expenses	140,711.32	19,444.03	57,955	112,088	100,000	100,000	100,000.00
	Net	-58,108.58	87,480.99	77,995	70,249	100,000	100,000	100,000.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
463411	HOME GRANT SPECIAL PROJECTS							
REVENUE								
	Total REVENUE	0.00	0.00					0.00
EXPENSES								
4723.82	SPECIAL PROJECTS-TO BE DETE	0.00	0.00	100,000		100,000	100,000	100,000.00
	Total Expenses	0.00	0.00	100,000		100,000	100,000	100,000.00
	Net	0.00	0.00	-100,000		-100,000	-100,000	-100,000.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
463410	HOME GRANT REHAB PROJECTS	140,711.32	19,444.03	57,955	112,088	100,000	100,000	100,000.00
463411	HOME GRANT SPECIAL PROJECTS	0.00	0.00	100,000		100,000	100,000	100,000.00
	Total Departments	140,711.32	19,444.03	157,955	112,088	200,000	200,000	200,000.00
215.	Jan 1 Beg Bal Pueblo County	0.00	0.00					0.00
215.	Current Revenue Pueblo Coun	82,602.74	106,925.02	135,950	182,337	200,000	200,000	200,000.00
215.	Total Revenue Pueblo County	82,602.74	106,925.02	135,950	182,337	200,000	200,000	200,000.00
215.	Expend/Encumb Pueblo County	140,711.32	19,444.03	157,955	112,088	200,000	200,000	200,000.00
215.	Fund Balance Pueblo County	-58,108.58	87,480.99	-22,005	70,249			0.00
215.	Fund Net Rev - Net Exp	-58,108.58	87,480.99	-22,005	70,249			0.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
316000	CDBG REVENUE							
3310.02	GRANT FED CDBG ADM-TR	0.00	17,300.00		17,300	64,000	64,000	64,000.00
3310.08	GRANT FED CDBG	0.00	159,000.00	200,000	159,000	400,000	400,000	400,000.00
3614.01	INTEREST EARNED RLP	1,433.63	825.06	1,000	1,288	1,000	1,000	1,000.00
3684.02	RL PRIN WASH CHILDREN CENTE	0.00	3,718.25		3,718			0.00
3684.03	RLF PRINC FINESSE DENTAL	0.00	5,161.65		3,087			0.00
3684.04	RF PRINC MESA FAB	2,270.03	7,732.58		8,435			0.00
3684.05	RL PRINCIPAL JA CONCRETE	0.00	1,176.68					0.00
3684.07	RL PRINC HIGH COUNTY FENCE	0.00	2,680.12					0.00
3684.09	RL PRINC CLINT DAVIS LLC	0.00	1,208.67					0.00
3684.14	PRINCIPAL STIMULUS PRGM	0.00	1,990.21	150,000	627	150,000	150,000	150,000.00
3684.16	RL PRINCIPAL PIER 4 LLC	11,637.93	9,057.95		12,992			0.00
3684.37	RL PRINC VISION RECYCLED	0.00	10,463.30		9,136			0.00
3684.46	RL PRINC CHILDREN PALACE	2,674.20	515.84		1,396			0.00
3684.47	RL PRINC MTN VIEW PET LODGE	6,571.99	5,559.92		6,599			0.00
3684.49	RL PRINC ALL ABOUT TRAVEL	1,883.94	0.00					0.00
3684.50	RL PRINC NAZARETH CARPET	7,417.55	6,529.61		7,154			0.00
3684.51	RL PRINC WHITEWATER SWIM SP	279.23	0.00					0.00
3684.52	RL PRINC PUEBLO AUTO SHINE	3,591.05	3,139.63		3,719			0.00
3684.54	RL PRINC S&W ENTERPRISE INC	4,975.36	0.00		17			0.00
3684.55	RL PRINC SOCNORB, INC.	4,337.70	753.86		2,235			0.00
3684.59	RL PRINC RAINBOW INTERNATIO	9,928.49	4,612.07		7,340			0.00
3684.63	RL PRINC DENTAL HYGIENE SER	3,513.20	2,849.44		1,777			0.00
3684.64	RL PRINC VALLEY MARKET	14,515.21	30,368.48		33,034			0.00
3684.69	RL PRINC ANGELOS PIZZA	18,022.33	13,464.91		16,003			0.00
3684.70	RL PRINC PUEBLO PEDIATRIC T	6,193.30	5,353.32		6,360			0.00
3684.72	RL PRINC PERFORMANCE AUTO P	7,342.15	6,448.11		7,556			0.00
3684.73	RL PRINC JEREMY'S GARAGE	6,514.41	5,630.98		6,122			0.00
3684.75	RL PRINC SISTERS COURTYARD	6,257.43	61,712.53		63,829			0.00
3685.02	RL INT WASH CHILDREN CENTER	0.00	975.30		975			0.00
3685.03	RLF INT FINESSE DENTAL LAB	0.00	2,482.35		1,500			0.00
3685.04	RL INT MESA FAB	492.45	1,475.72		1,694			0.00
3685.05	RL INTEREST JA CONCRETE	0.00	333.03					0.00
3685.07	RL INT HIGH COUNTY FENCE	0.00	119.88					0.00
3685.09	RL INT CLINT DAVIS LLC	0.00	264.65					0.00
3685.14	INTEREST STIMULUS PRGM	0.00	408.52	20,000	145	20,000	20,000	20,000.00
3685.16	RL INTEREST PIER 4 LLC	654.63	161.47		325			0.00
3685.30	RL INT ALL ABOUT TRAVEL	46.74	0.00					0.00
3685.37	RL INT VISION RECYCLED	0.00	4,925.98		4,330			0.00
3685.51	RL INT WHITEWATER SWIM SPAS	1.10	0.00					0.00
3685.52	RL INT PUEBLO AUTO SHINE	528.91	293.67		401			0.00
3685.54	RL INT S&W ENTERPRISE INC	75.15	0.00		-17			0.00
3685.55	RL INT SOCNORB, INC	226.86	6.90		48			0.00
3685.59	RL INT RAINBOW INTERNATIONA	1,071.51	362.93		635			0.00
3685.61	RL INT CHILDREN PALACE	861.12	95.19		404			0.00
3685.63	RL INT DENTAL HYGIENE SERVI	211.80	200.56		148			0.00
3685.64	RL INT VALLEY MARKET	2,617.00	2,711.99		1,795			0.00
3685.66	RL INT MTN VIEW PET LODGE	614.97	308.38		438			0.00
3685.67	RL INT NAZARETH CARPET	1,347.61	774.69		1,611			0.00
3685.69	RL INT ANGELOS PIZZA	1,215.03	347.49		572			0.00
3685.70	RL INT PUEBLO PEDIATRIC THE	436.70	171.68		270			0.00
3685.72	RL INT PERFORMANCE AUTO PAR	594.57	267.06		396			0.00
3685.73	RL INT JEREMY'S GARAGE	623.79	317.52		421			0.00
3685.75	RL INTEREST SISTERS COURTYA	2,603.57	611.40		1,451			0.00
3685.98	LATE PYMT PENALTIES MISC	850.00	929.84		900			0.00
	Total CDBG REVENUE	134,432.64	385,799.37	371,000	397,165	635,000	635,000	635,000.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
465310	CDBG RLP ADMINISTRATION							
REVENUE								
	Total REVENUE	0.00	0.00					0.00
EXPENSES								
4210.00	OFFICE SUPPLIES	400.00	52.00	600	52	500	500	500.00
4311.00	POSTAGE FREIGHT	0.00	51.48	200	51			0.00
4321.00	PRINTING DUPLICATING BINDIN	0.00	0.00	1,000				0.00
4371.00	TRAVEL	298.00	0.00	2,000		1,000	1,000	1,000.00
4372.01	LOCAL MEETINGS	206.09	0.00	100		200	200	200.00
4383.00	STAFF TRAINING	35.00	0.00	500		400	400	400.00
4791.03	ADMIN EXPENSE	0.00	26.00	100	26	1,000	1,000	1,000.00
4791.04	ADMIN EXPENSE LOAN COMM	2,552.57	76,710.00	30,000	79,263	64,000	64,000	64,000.00
	Total Expenses	3,491.66	76,839.48	34,500	79,392	67,100	67,100	67,100.00
	Net	-3,491.66	-76,839.48	-34,500	-79,392	-67,100	-67,100	-67,100.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
465330	CDBG RLP BUSINESS LOANS							
REVENUE								
	Total REVENUE	0.00	0.00					0.00
EXPENSES								
4792.05	RLF JA CONCRETE	0.00	75,000.00		75,000			0.00
4792.07	RLF HIGH COUNTY FENCE	0.00	25,000.00		25,000			0.00
4793.01	RLF WASHINGTON CHILDREN CEN	0.00	60,000.00		60,000			0.00
4793.03	RLF FINESSE DENTAL LAB	0.00	151,000.00		151,000			0.00
4793.04	RLF REVOLVING CLINT DAVIS L	0.00	40,000.00		40,000			0.00
4793.13	RLF REVOLVING THE HUB LLC	0.00	5,000.00		5,000			0.00
4793.37	RLF VALLEY MARKET INC	0.00	141,000.00		141,000			0.00
4793.44	RLF MESA FAB SHOP	50,000.00	0.00					0.00
4793.45	RLF REBCON LLC (BARTLETT)	0.00	190,000.00		190,000			0.00
4793.50	RLF STIMULUS LOAN PROGAM	0.00	45,000.00		35,000	25,000	25,000	25,000.00
4793.99	RLF PROGRAM FUNDS	0.00	0.00	336,500		542,900	542,900	542,900.00
	Total Expenses	50,000.00	732,000.00	336,500	722,000	567,900	567,900	567,900.00
	Net	-50,000.00	-732,000.00	-336,500	-722,000	-567,900	-567,900	-567,900.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
465310	CDBG RLP ADMINISTRATION	3,491.66	76,839.48	34,500	79,392	67,100	67,100	67,100.00
465330	CDBG RLP BUSINESS LOANS	50,000.00	732,000.00	336,500	722,000	567,900	567,900	567,900.00
	Total Departments	53,491.66	808,839.48	371,000	801,392	635,000	635,000	635,000.00
216.	Jan 1 Beg Bal Community Dev	0.00	0.00					0.00
216.	Current Revenue Community D	134,432.64	385,799.37	371,000	397,165	635,000	635,000	635,000.00
216.	Total Revenue Community Dev	134,432.64	385,799.37	371,000	397,165	635,000	635,000	635,000.00
216.	Expend/Encumb Community Dev	53,491.66	808,839.48	371,000	801,392	635,000	635,000	635,000.00
216.	Fund Balance Community Deve	80,940.98	-423,040.11		-404,227			0.00
216.	Fund Net Rev - Net Exp	80,940.98	-423,040.11		-404,227			0.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
317000	CONSERVATION TRUST REVENUE							
3358.00	STATE LOTTERY APPORTIONMENT	369,350.65	303,949.23	360,000	369,890	390,000	390,000	390,000.00
3611.04	INTEREST EARNED	1,023.00	-1,023.00	1,250				0.00
	Total CONSERVATION TRUST RE	370,373.65	302,926.23	361,250	369,890	390,000	390,000	390,000.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
450000	PARKS/RECREATION							
REVENUE								
	Total REVENUE	0.00	0.00					0.00
EXPENSES								
4722.48	PUEBLO ZOOLOGICAL SOCIETY	83,750.00	18,966.72	83,750	34,890			79,750.00
4722.97	STATE FAIR	175,000.00	0.00	175,000	175,000			175,000.00
4722.98	REQUESTS FOR COUNTY FUNDING	0.00	0.00	79,600		286,897	36,897	80,500.00
4723.73	COLO CITY PARK & REC	20,000.00	20,000.00	20,000	20,000			18,000.00
4723.74	RUNYON FIELD	26,792.11	0.00	25,000	1,767	45,103	45,103	22,500.00
4750.01	TRANSFER OUT GENERAL FUND	90,000.00	52,540.65	134,000	142,541	58,000	58,000	58,000.00
4750.35	TRANSFER OUT CAPITAL PROJEC	0.00	0.00				250,000	0.00
4750.50	TRANSFER OUT GOLF COURSE	50,000.00	0.00		50,000			0.00
	Total Expenses	445,542.11	91,507.37	517,350	424,198	390,000	390,000	433,750.00
	Net	-445,542.11	-91,507.37	-517,350	-424,198	-390,000	-390,000	-433,750.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
450000	PARKS/RECREATION	445,542.11	91,507.37	517,350	424,198	390,000	390,000	433,750.00
	Total Departments	445,542.11	91,507.37	517,350	424,198	390,000	390,000	433,750.00
217.	Jan 1 Beg Bal Conservation	0.00	0.00					0.00
217.	Current Revenue Conservatio	370,373.65	302,926.23	361,250	369,890	390,000	390,000	390,000.00
217.	Total Revenue Conservation	370,373.65	302,926.23	361,250	369,890	390,000	390,000	390,000.00
217.	Expend/Encumb Conservation	445,542.11	91,507.37	517,350	424,198	390,000	390,000	433,750.00
217.	Fund Balance Conservation T	-75,168.46	211,418.86	-156,100	-54,309			-43,750.00
217.	Fund Net Rev - Net Exp	-75,168.46	211,418.86	-156,100	-54,309			-43,750.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
320000	PUEBLO AAA REVENUE							
444600	PAYROLL CLEARING	0.00	0.00					0.00
444610	ADMINISTRATION	64,381.69	30,704.23	62,187	15,024	65,313	65,313	65,313.00
444611	ADMINISTRATION #2	63,242.86	66,616.49	62,187	113,758	65,313	65,313	65,313.00
444615	CCT ARCH ADMINISTRATION	0.00	0.00					0.00
444624	TITLE 111B OMBUDSMAN #2	24,251.85	23,546.54	26,000	39,709	26,000	26,000	26,000.00
444625	TITLE 111B OMBUDSMAN	24,415.76	15,987.77	26,000	8,016	26,000	26,000	26,000.00
444626	PASS THROUGH GRANTS	149,167.16	40,904.00	221,625	60,239	202,394	202,394	202,394.00
444627	ACPD	3,231.07	1,328.22	3,500	664	2,134	2,134	2,134.00
444628	PASS THROUGH GRANTS #2	140,829.00	135,099.00	221,625	233,882	202,394	202,394	202,394.00
444629	ACPD #2	3,352.43	3,378.04	3,500	5,610	2,134	2,134	2,134.00
444635	TITLE VII VULNERABLE ELDER	6,067.83	3,463.74	5,778	1,716	5,342	5,342	5,342.00
444636	TITLE VII VULNERABLE ELDER	5,533.33	5,632.96	5,778	9,321	5,342	5,342	5,342.00
444640	TITLE IIIC1	66,201.00	0.00	77,970	11,009	73,271	73,271	73,271.00
444641	TITLE IIIC1 #2	77,970.00	85,014.00	77,970	148,657	73,271	73,271	73,271.00
444650	TITLE IIIC2	128,676.00	0.00	117,199	19,897	110,814	110,814	110,814.00
444651	TITLE IIIC2 #2	95,131.00	139,734.00	117,199	215,293	110,814	110,814	110,814.00
444690	CASH IN LIEU COMMODITIES	142,178.00	84,041.00	75,600	84,598	70,000	70,000	70,000.00
444691	CASH IN LIEU COMMODITIES #2	0.00	0.00	75,600		70,000	70,000	70,000.00
444695	OLDER COLORADONS PROGRAM	177,440.00	117,243.00	194,272	29,353	316,107	316,107	316,107.00
444696	OLDER COLORADONS PROGRAM #2	222,545.00	165,997.00	194,272	363,637	316,107	316,107	316,107.00
	Total Departments	1,394,613.98	918,689.99	1,568,262	1,360,382	1,742,750	1,742,750	1,742,750.00
220.	Jan 1 Beg Bal H & HS- Aging	0.00	0.00					0.00
220.	Current Revenue H & HS- Agi	1,397,118.25	960,016.85	1,568,262	1,359,139	1,742,750	1,748,891	1,748,891.00
220.	Total Revenue H & HS- Aging	1,397,118.25	960,016.85	1,568,262	1,359,139	1,742,750	1,748,891	1,748,891.00
220.	Expend/Encumb H & HS- Aging	1,394,613.98	918,689.99	1,568,262	1,360,382	1,742,750	1,742,750	1,742,750.00
220.	Fund Balance H & HS- Aging	2,504.27	41,326.86		-1,243		6,141	6,141.00
220.	Fund Net Rev - Net Exp	2,504.27	41,326.86		-1,243		6,141	6,141.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
322000	HOUSING & HUMAN SERVICES REVENUE							
451221	MCHARG PARK COMMUNITY CENTE	52,167.93	47,627.91	66,828	66,828	53,000	53,000	53,000.33
463250	E$P WEATHERIZATION 01/02	765,102.47	615,490.14	750,000	750,000	883,596	883,596	883,596.00
463251	E$P WEATHERIZATION 02/03	0.00	703,601.09	750,000	750,000	883,596	883,596	883,596.00
463252	WEATHERIZATION CBGB	22,448.79	0.00			40,000	40,000	40,000.00
463253	REACH 06/07	0.00	0.00					0.00
463254	HLTH DISPARITY/FULTON HEIGH	12,705.00	-1,161.50	24,272	24,272	10,000	10,000	9,999.60
463255	HLTH DISPARITY/FULTON HEIGH	0.00	651.87					0.00
463256	Client Contributions 01/02	34,241.73	0.00	116,000	116,000			0.00
463257	Client Contributions 02/03	27,713.23	0.00	35,275	35,275	25,000	25,000	25,000.00
463258	DSS CIP Clients 03/04	113,331.29	0.00	77,550	77,550	25,000	25,000	25,000.00
463259	DSS CIP Clients 02/03	15,661.13	4,926.97	77,550	77,550	25,000	25,000	25,000.00
463260	UtiliCorp 01/02	0.00	0.00					0.00
463261	UtiliCorp 02/03	0.00	0.00					0.00
463262	YEAP 01/02	0.00	0.00					0.00
463263	YEAP 02/03	0.00	0.00					0.00
463264	HUD/HOME /Paybacks-Adm	12,766.93	11,002.86	13,800	13,800	9,404	9,404	9,404.00
463265	E$P ARRA	1,306,316.61	344,325.71	1,436,141	1,436,141			0.00
463266	CSBG-R	0.00	0.00					0.00
463267	E$P ARRA #2	0.00	0.00	1,436,141	1,436,141			0.00
463269	DSS CIP FEDERAL SA	21,058.80	11,070.00	35,275	35,275	25,000	25,000	25,000.00
463270	WX ATMOS	16,421.67	3,324.17			40,000	40,000	40,000.00
463271	DSS CIP ARRA	24,309.36	8,698.72	116,000	116,000			0.00
463272	WX SEP #1	0.00	0.00					0.00
463273	WX SEP #2	0.00	0.00					0.00
463274	WX SAN ISABEL UTILITY #1	0.00	0.00					0.00
463275	WX SAN ISABEL UTILITY #2	0.00	0.00					0.00
466268	TEFAP-ARRA	0.00	0.00					0.00
466301	CSBG 02/03	201,523.80	79,067.32	145,196	145,196	134,679	134,679	134,679.00
466302	CSBG 01/02	92,949.74	103,338.48	145,196	145,196	134,679	134,679	134,679.00
466303	CSBG/CFN 03/04	0.00	0.00					0.00
466304	CSBG/CFN 02/03	0.00	0.00					0.00
466305	Emergency Shelter Grant 03/	20,500.00	0.00	26,500	26,500	16,000	16,000	16,000.00
466306	Emergency Shelter Grant 02/	22,000.00	10,000.00	26,500	26,500	16,000	16,000	16,000.00
466307	CSFP 01/02	79,085.62	12,597.96	35,000	35,000	57,572	57,572	57,572.00
466308	CSFP 02/03	22,630.82	87,934.57	35,000	35,000	57,572	57,572	57,572.00
466309	TEMP EMG FOOD ASST PGM 02/0	2,317.45	16,698.92	15,250	15,250	11,000	11,000	11,000.00
466310	TEMP EMG FOOD ASST PGM 01/0	9,921.61	1,521.00	15,250	15,250	11,000	11,000	11,000.00
466311	Value of USDA Commodities 0	694,994.58	0.00	990,000	990,000	894,994	894,994	894,994.00
466312	Value of USDA Commodities 0	0.00	0.00					0.00
466313	General Fund HHS Expenditur	57,782.55	61,002.69	106,015	106,015	115,841	115,841	115,841.00
466314	PAAA Admin Expenditures	35,000.00	22,326.39	35,000	35,000	35,000	35,000	35,000.00
466315	HHS Payroll Clearing	565.44	-565.44					0.00
466316	Housing Services	0.00	0.00					0.00
466318	Emergemcy Repair/Serv-SR 02	47,003.59	39,211.18	45,000	45,000	45,000	45,000	45,000.00
466319	Emergemcy Repair/Serv-SR 01	45,000.00	38,334.65	45,000	45,000	45,000	45,000	45,000.00
466320	Rehab Furnace Program 02/03	0.00	0.00					0.00
466321	Rehab Furnace Program 01/02	0.00	0.00					0.00
466322	CSAC Administration	710,750.00	1,008,992.29	1,448,250	1,448,250	1,358,750	1,608,750	1,263,750.00
466323	City/Cty Grt Review Partner	0.00	0.00					0.00
466324	INSULATE COLORADO	0.00	0.00					0.00
466325	County Needs Assessment	0.00	0.00			5,000	5,000	5,000.00
	Total Departments	4,466,270.14	3,230,017.95	8,047,990	8,047,990	4,957,683	5,207,683	4,862,682.93
222.	Jan 1 Beg Bal Housing & Hum	0.00	0.00					0.00
222.	Current Revenue Housing & H	4,482,141.82	3,113,344.02	8,047,990	8,047,990	4,957,683	5,207,683	4,862,683.00
222.	Total Revenue Housing & Hum	4,482,141.82	3,113,344.02	8,047,990	8,047,990	4,957,683	5,207,683	4,862,683.00
222.	Expend/Encumb Housing & Hum	4,466,270.14	3,230,017.95	8,047,990	8,047,990	4,957,683	5,207,683	4,862,682.93
222.	Fund Balance Housing & Huma	15,871.68	-116,673.93					0.07
222.	Fund Net Rev - Net Exp	15,871.68	-116,673.93					0.07

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
324000	E-911 TELEPHONE CHARGE REVENUE							
3611.04	INTEREST EARNED	2,023.06	1,202.50	1,000	1,000			0.00
3689.17	COMMISSION 911 SURCHARGE	467,353.24	328,178.19	420,000	420,000		525,000	420,000.00
	Total E-911 TELEPHONE CHARG	469,376.30	329,380.69	421,000	421,000		525,000	420,000.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
421511	EMERGENCY TELEPHONE							
4229.00	OPER SUPPLIES	3,558.03	1,859.02	5,000	5,000		2,000	5,000.00
4341.80	ELECTRIC 12 MILE TOWER	1,209.39	0.00	3,600	3,600			3,600.00
4345.00	TELEPHONE FAX	102,158.00	62,351.94	98,000	98,000		100,000	98,000.00
4371.00	TRAVEL	18,329.94	7,306.37	20,000	20,000		10,000	20,000.00
4383.00	STAFF TRAINING	9,196.00	5,953.00	15,000	15,000		10,000	15,000.00
4394.00	MAINTENANCE CONTRACTS	88,139.00	104,220.25	109,052	109,052		110,000	109,050.00
4394.51	HARDWARE SOFTWARE MAINT DIG	0.00	5,000.00	8,250	8,250		8,000	8,250.00
4398.00	CONTRACT SERVICE OTHER	276,315.84	220,670.82	285,000	285,000		285,000	288,000.00
4799.00	OTHER EXPENSE	0.00	0.00	8,000				8,000.00
4945.00	COMMUNICATION EQUIPMENT	0.00	20,020.90		20,000			350,000.00
4948.00	DATA PROCESSING & COMMUNICA	0.00	0.00	163,500				163,500.00
4950.01	DEPRECIATION EXPENSE	38,430.00	0.00					0.00
	Total Expenses	537,336.20	427,382.30	715,402	563,902		525,000	1,068,400.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
421511	EMERGENCY TELEPHONE	537,336.20	427,382.30	715,402	563,902		525,000	1,068,400.00
	Total Departments	537,336.20	427,382.30	715,402	563,902		525,000	1,068,400.00
224.	Jan 1 Beg Bal E-911 Telepho	0.00	0.00					0.00
224.	Current Revenue E-911 Telep	469,376.30	329,380.69	421,000	421,000		525,000	420,000.00
224.	Total Revenue E-911 Telepho	469,376.30	329,380.69	421,000	421,000		525,000	420,000.00
224.	Expend/Encumb E-911 Telepho	537,336.20	427,382.30	715,402	563,902		525,000	1,068,400.00
224.	Fund Balance E-911 Telephon	-67,959.90	-98,001.61	-294,402	-142,902			-648,400.00
224.	Fund Net Rev - Net Exp	-67,959.90	-98,001.61	-294,402	-142,902			-648,400.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
330000	SUB DIVISION PARK SITE							
3614.02	INTEREST EARNED HOME REVOLV	260.53	0.00	500	500	500	500	500.00
3689.00	MISCELLANEOUS RECEIPTS	380.00	0.00	1,000	1,000	1,000	1,000	1,000.00
	Total SUB DIVISION PARK SIT	640.53	0.00	1,500	1,500	1,500	1,500	1,500.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
452200	PARK AREAS							
REVENUE								
	Total REVENUE	0.00	0.00					0.00
EXPENSES								
4799.00	OTHER EXPENSE	0.00	0.00	10,000	5,000	10,000	10,000	10,000.00
	Total Expenses	0.00	0.00	10,000	5,000	10,000	10,000	10,000.00
	Net	0.00	0.00	-10,000	-5,000	-10,000	-10,000	-10,000.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
452200	PARK AREAS	0.00	0.00	10,000	5,000	10,000	10,000	10,000.00
	Total Departments	0.00	0.00	10,000	5,000	10,000	10,000	10,000.00
230.	Jan 1 Beg Bal Sub Division	0.00	0.00					0.00
230.	Current Revenue Sub Divisio	640.53	0.00	1,500	1,500	1,500	1,500	1,500.00
230.	Total Revenue Sub Division	640.53	0.00	1,500	1,500	1,500	1,500	1,500.00
230.	Expend/Encumb Sub Division	0.00	0.00	10,000	5,000	10,000	10,000	10,000.00
230.	Fund Balance Sub Division P	640.53	0.00	-8,500	-3,500	-8,500	-8,500	-8,500.00
230.	Fund Net Rev - Net Exp	640.53	0.00	-8,500	-3,500	-8,500	-8,500	-8,500.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
331000	FIRE HYDRANT IMPACT							
3614.02	INTEREST EARNED HOME REVOLV	186.24	0.00	500	500	500	500	500.00
3689.00	MISCELLANEOUS RECEIPTS	3,750.00	0.00	5,000	5,000	5,000	5,000	5,000.00
	Total FIRE HYDRANT IMPACT	3,936.24	0.00	5,500	5,500	5,500	5,500	5,500.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
422300	FIRE PREVENTION							
REVENUE								
	Total REVENUE	0.00	0.00					0.00
EXPENSES								
4799.00	OTHER EXPENSE	0.00	0.00	20,000	5,000	20,000	20,000	20,000.00
	Total Expenses	0.00	0.00	20,000	5,000	20,000	20,000	20,000.00
	Net	0.00	0.00	-20,000	-5,000	-20,000	-20,000	-20,000.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
422300	FIRE PREVENTION	0.00	0.00	20,000	5,000	20,000	20,000	20,000.00
	Total Departments	0.00	0.00	20,000	5,000	20,000	20,000	20,000.00
231.	Jan 1 Beg Bal Fire Hydrant	0.00	0.00					0.00
231.	Current Revenue Fire Hydran	3,936.24	0.00	5,500	5,500	5,500	5,500	5,500.00
231.	Total Revenue Fire Hydrant	3,936.24	0.00	5,500	5,500	5,500	5,500	5,500.00
231.	Expend/Encumb Fire Hydrant	0.00	0.00	20,000	5,000	20,000	20,000	20,000.00
231.	Fund Balance Fire Hydrant I	3,936.24	0.00	-14,500	500	-14,500	-14,500	-14,500.00
231.	Fund Net Rev - Net Exp	3,936.24	0.00	-14,500	500	-14,500	-14,500	-14,500.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
340000	CAPITAL EXPENDITURE REVENUE							
3111.03	GENERAL PROPERTY TAX PRIOR	97.26	2.37					0.00
3131.00	SALES TAX	436,711.14	267,412.63	336,100	336,100	336,100	1,000,000	500,000.00
3191.03	PENALTY INT TAX PRIOR	282.31	15.78					0.00
3347.20	GRT STATE GOCO-RUNYON FIELD	226,071.01	0.00					0.00
3611.04	INTEREST EARNED	3,260.77	2,147.81					0.00
3740.01	TRANSFERS IN GENERAL FUND	145,406.00	180,000.00					0.00
3740.02	TRANSFER IN ROAD & BRIDGE	0.00	64,000.00					0.00
3740.04	TRANSFER IN GEN FUND (BABS	0.00	-76,200.00					0.00
3740.17	TRANSFER IN CTF	0.00	0.00				250,000	0.00
3740.78	TRANSFERS IN DETENTION COMM	0.00	76,200.00					0.00
	Total CAPITAL EXPENDITURE R	811,828.49	513,578.59	336,100	336,100	336,100	1,250,000	500,000.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
419410	CAPITAL PROPERTY IMPROVEMENTS							
4920.02	BUILDING IMPROV JUDICIAL	139,170.15	280,066.00					275,000.00
4920.04	BUILDING IMPROV 1120 COURT	0.00	19,450.00	31,000	1,000	100,000	77,870	50,000.00
4920.05	BUILDING IMPROV ARTS CENTER	0.00	109,188.60		107,000	187,400	187,400	187,400.00
4920.07	BLDG IMPROV COURT HOUSE	7,187.90	20,532.59		3,000	220,500	120,500	53,900.00
4920.08	BUILDING IMPROVEMENTS ESB	3,500.00	0.00					0.00
4920.09	BUILDING IMPROVEMENTS R&B	375.00	1,000.00	1,000	1,000	71,100	71,100	62,400.00
4920.10	BLDG IMPROVEMENTS JUSTICE P	0.00	464,390.56	234,000	234,000	142,230	107,230	135,000.00
4920.11	BUILDING IMPROVEMENTS SS	0.00	28,363.50		28,400			0.00
4920.22	BLDG IMPROVE R&B COLO CITY	0.00	2,245.00		2,500			0.00
4920.23	COMMODITIES BUILDING	0.00	7,556.00	1,000	8,000	11,300	11,300	0.00
4920.24	AVONDALE COMMUNITY CENTER	1,580.00	0.00					0.00
4920.28	BLDG IMPROVEMENT 229 W. 12T	0.00	0.00			45,000	45,000	0.00
4920.29	BLDG IMP FULTON HEIGHTS	6,070.00	0.00			14,500	14,500	0.00
4920.33	BLDG IMP DA OFFICE	0.00	25,947.50		26,000			0.00
4920.35	BLDG LH IMP -1200 N. SANTA	1,663.60	0.00					0.00
4920.37	LEASEHOLD IMP WELLS FARGO	0.00	0.00					230,000.00
4920.71	JUDICIAL BLDG DESIGN/BUILD	100.00	0.00					0.00
4920.72	BLDGIMPROV ANIMAL SHELTER	0.00	511.88					0.00
4920.78	ENERGY PERFORMANCE CONTRACT	47,095.90	0.00					0.00
4920.79	RE-ROOFING 6 COUNTY FACILIT	96,352.23	0.00					0.00
4920.81	BLDG IMPROV-FULTON HEIGHTS	0.00	0.00	15,000				0.00
4920.84	IMPROV SHERIFF INVESTIG BLD	9,310.00	3,127.95		3,200			0.00
4931.87	13TH & SANTA FE-PARKING COM	60,190.20	0.00					0.00
4936.01	IMP OTHER THAN BLDG CH	22,129.98	20,732.26		4,500			0.00
4936.02	IMP OTHER THAN BLDG R&B	0.00	14,294.12		14,500			0.00
4936.05	IMP OTHER THAN BLDG AC	12,476.00	0.00					0.00
4936.09	IMP OTHER THAN BLDG HHS	5,392.24	0.00					0.00
4936.10	IMP OTHER THAN BLDG JP	2,890.98	7,580.00		100			0.00
4936.11	IMP OTHER THAN BLDG DSS	2,056.84	0.00					0.00
4936.12	IMP OTHER THAN BLDG PSO WHS	0.00	5,171.00	8,000	5,200			0.00
4936.13	IMP OTHER THAN BLDG FULTON	2,342.34	0.00					0.00
4936.14	IMPROVEMENTS RUNYON	226,071.01	0.00			295,800	295,800	0.00
4936.15	IMPROVEMENTS MCHARG	0.00	7,014.19	17,000	10,000			0.00
4936.17	IMP 1107 N MAIN ST-FLEET	0.00	3,838.48		4,000			0.00
4936.19	IMP OTHER AVONDALE HEALTH C	0.00	1,300.00	1,300	1,300			0.00
4936.21	IMP COLO CITY SHOPS	0.00	0.00	24,500	24,500			0.00
4936.32	IMP OTHER PW SH SUB STATION	15,548.12	0.00			20,000	20,000	0.00
4936.33	MISCELLANEOUS PARK IMPROVEM	0.00	0.00	3,300		49,286	49,300	11,300.00
4936.81	IMPR FULTON HEIGHTS REC	0.00	15,450.00		1,000			0.00
4945.30	VOIP PROJECT-CENTURY LINK	1,103,642.25	0.00					0.00
5995.00	BOTTOM LINE BASE BUDGETS	0.00	0.00			450,000		0.00
	Total Expenses	1,765,144.74	1,037,759.63	336,100	479,200	1,607,116	1,000,000	1,005,000.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
419420	PROPERTY ACQUISITION							
4925.00	CAPITAL PROJECTS HOLDING	104,819.44	12,671.12		10,000	2,495,000	1,800,000	0.00
4949.97	ROLLOVER - PRIOR YEAR	0.00	0.00	236,000		250,000	250,000	180,000.00
	Total Expenses	104,819.44	12,671.12	236,000	10,000	2,745,000	2,050,000	180,000.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
419410	CAPITAL PROPERTY IMPROVEMEN	1,765,144.74	1,037,759.63	336,100	479,200	1,607,116	1,000,000	1,005,000.00
419420	PROPERTY ACQUISITION	104,819.44	12,671.12	236,000	10,000	2,745,000	2,050,000	180,000.00
	Total Departments	1,869,964.18	1,050,430.75	572,100	489,200	4,352,116	3,050,000	1,185,000.00
340.	Jan 1 Beg Bal Capital Expen	0.00	0.00					0.00
340.	Current Revenue Capital Exp	811,828.49	513,578.59	336,100	336,100	336,100	1,250,000	500,000.00
340.	Total Revenue Capital Expen	811,828.49	513,578.59	336,100	336,100	336,100	1,250,000	500,000.00
340.	Expend/Encumb Capital Expen	1,869,964.18	1,050,430.75	572,100	489,200	4,352,116	3,050,000	1,185,000.00
340.	Fund Balance Capital Expend	-1,058,135.69	-536,852.16	-236,000	-153,100	-4,016,016	-1,800,000	-685,000.00
340.	Fund Net Rev - Net Exp	-1,058,135.69	-536,852.16	-236,000	-153,100	-4,016,016	-1,800,000	-685,000.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
350000	CAPITAL PROJECTS REVENUE							
3340.08	GRANT DOLA-NEW ENERGY COMMU	9,256.66	549,682.49					0.00
3611.04	INTEREST EARNED	93,385.23	145,959.34					0.00
3611.09	INCREASE DECREASE MKT VAL I	182,531.30	0.00					0.00
3740.01	TRANSFERS IN GENERAL FUND	417,739.55	0.00	8,800,000	7,800,000			0.00
3740.09	TRANSFER IN GEN FUND-JUDICI	0.00	55,087.45					0.00
3740.11	TRANSFER IN GEN FUND-CSEPP	0.00	5,324,458.54				1,000,000	1,000,000.00
3910.25	GAIN ON SALE OF SECURITIES	0.00	53,645.13					0.00
3930.08	2012 JUDICIAL COP PROCEEDS	55,000,000.00	0.00					0.00
3930.09	PREMIUM - JUDICAL COPS	4,400,198.25	0.00					0.00
	Total CAPITAL PROJECTS REVE	60,103,110.99	6,128,832.95	8,800,000	7,800,000		1,000,000	1,000,000.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
419450	CAPITAL PROJECTS							
REVENUE								
	Total REVENUE	0.00	0.00					0.00
EXPENSES								
4740.04	BOND COST & DISCOUNT AMORTI	1,441,271.62	0.00					0.00
4750.01	TRANSFER OUT GENERAL FUND	1,022,480.42	0.00					0.00
4920.20	BLDG EOC	506,878.44	8,926,941.77	8,800,000	7,800,000		1,000,000	1,000,000.00
4920.75	JUDICIAL BUILDING	15,031,194.31	39,251,891.48	44,200,000	42,200,000		15,000,000	15,000,000.00
4920.77	JUDICIAL BLDG-NEW ENERGY CO	0.00	45,972.31					0.00
4920.80	COLD STORAGE CLEAN UP	24,917.35	0.00					0.00
	Total Expenses	18,026,742.14	48,224,805.56	53,000,000	50,000,000		16,000,000	16,000,000.00
	Net	-18,026,742.14	-48,224,805.56	-53,000,000	-50,000,000		-16,000,000	-16,000,000.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
419450	CAPITAL PROJECTS	18,026,742.14	48,224,805.56	53,000,000	50,000,000		16,000,000	16,000,000.00
	Total Departments	18,026,742.14	48,224,805.56	53,000,000	50,000,000		16,000,000	16,000,000.00
350.	Jan 1 Beg Bal Capital Proje	0.00	0.00					0.00
350.	Current Revenue Capital Pro	60,103,110.99	6,128,832.95	8,800,000	7,800,000		1,000,000	1,000,000.00
350.	Total Revenue Capital Proje	60,103,110.99	6,128,832.95	8,800,000	7,800,000		1,000,000	1,000,000.00
350.	Expend/Encumb Capital Proje	18,026,742.14	48,224,805.56	53,000,000	50,000,000		16,000,000	16,000,000.00
350.	Fund Balance Capital Projec	42,076,368.85	-42,095,972.61	-44,200,000	-42,200,000		-15,000,000	-15,000,000.00
350.	Fund Net Rev - Net Exp	42,076,368.85	-42,095,972.61	-44,200,000	-42,200,000		-15,000,000	-15,000,000.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
360000	Library Debt Service Revenue							
3111.01	GENERAL PROPERTY TAX CURREN	1,135,705.48	1,135,160.96	1,136,600	1,136,600	1,137,400	1,137,400	1,137,400.00
3111.03	GENERAL PROPERTY TAX PRIOR	553.94	336.23					0.00
3191.01	PENALTY INT TAX CURRENT	2,329.17	1,924.09					0.00
3191.03	PENALTY INT TAX PRIOR	360.43	106.34					0.00
3330.05	STATE PILT-DIV OF WILDLIFE	13.05	15.01					0.00
3911.01	PROPERTY SOLD FOR TAX	12.89	0.00					0.00
	Total Library Debt Service	1,138,974.96	1,137,542.63	1,136,600	1,136,600	1,137,400	1,137,400	1,137,400.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
470001	Debt Service							
REVENUE								
	Total REVENUE	0.00	0.00					0.00
EXPENSES								
4740.01	PRINCIPAL	825,000.00	855,000.00	855,000	855,000	890,000	890,000	890,000.00
4740.02	INTEREST	314,087.50	281,087.50	281,100	281,100	246,900	246,900	246,900.00
4740.03	FISCAL AGENT FEES	150.00	0.00	500	500	500	500	500.00
	Total Expenses	1,139,237.50	1,136,087.50	1,136,600	1,136,600	1,137,400	1,137,400	1,137,400.00
	Net	-1,139,237.50	-1,136,087.50	-1,136,600	-1,136,600	-1,137,400	-1,137,400	-1,137,400.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
470001	Debt Service	1,139,237.50	1,136,087.50	1,136,600	1,136,600	1,137,400	1,137,400	1,137,400.00
	Total Departments	1,139,237.50	1,136,087.50	1,136,600	1,136,600	1,137,400	1,137,400	1,137,400.00
460.	Jan 1 Beg Bal Library Debt	0.00	0.00					0.00
460.	Current Revenue Library Deb	1,138,974.96	1,137,542.63	1,136,600	1,136,600	1,137,400	1,137,400	1,137,400.00
460.	Total Revenue Library Debt	1,138,974.96	1,137,542.63	1,136,600	1,136,600	1,137,400	1,137,400	1,137,400.00
460.	Expend/Encumb Library Debt	1,139,237.50	1,136,087.50	1,136,600	1,136,600	1,137,400	1,137,400	1,137,400.00
460.	Fund Balance Library Debt S	-262.54	1,455.13					0.00
460.	Fund Net Rev - Net Exp	-262.54	1,455.13					0.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
451232	GOLF COURSE OPERATIONS							
REVENUE								
3470.01	DAILY GREEN FEES	398,594.25	331,895.25	448,600	448,600	448,600	448,600	448,600.00
3470.02	ANNUAL GREEN FEES	89,757.50	71,480.00	92,400	92,400	92,400	92,400	92,400.00
3470.04	TRIPLE PASS GREEN FEES	1,303.00	1,778.00	1,500	1,500	1,500	1,500	1,500.00
3470.05	CART RENTALS	198,093.50	159,728.00	215,500	215,500	215,500	215,500	215,500.00
3470.07	DRIVING RANGE	41,871.50	32,647.00	44,000	44,000	44,000	44,000	44,000.00
3470.08	TOURNAMENTS-GREEN FEES	36,992.00	31,356.00	46,800	46,800	46,800	46,800	46,800.00
3470.09	TOURNAMENTS-CART RENTALS	15,764.00	13,704.00	24,000	24,000	24,000	24,000	24,000.00
3470.15	OTHER SALES	0.00	0.00	1,300	1,300	1,300	1,300	1,300.00
3611.04	INTEREST EARNED	1,099.63	0.00	900	900	900	900	900.00
3622.03	RENT-PRO-SHOP,RESTAURANT	15,000.00	10,500.00	15,000	15,000	15,000	15,000	15,000.00
3689.00	MISCELLANEOUS RECEIPTS	2,593.00	3,903.00	1,400	1,400	1,400	1,400	1,400.00
3740.01	TRANSFERS IN GENERAL FUND	3,445,320.79	152,970.07	308,763	308,763	308,963	308,963	308,963.00
3740.02	TRANSFER IN ROAD & BRIDGE	413,705.85	0.00					0.00
3740.17	TRANSFER IN CTF	50,000.00	0.00					0.00
3911.03	LOAN FROM PUEBLO WEST METRO	0.00	62,970.07	308,762	308,762	308,962	308,962	308,962.00
3923.03	CAPITAL CONTRIBUTION	22,397.00	12,087.00	10,100	10,100	10,100	10,100	10,100.00
	Total REVENUE	4,732,492.02	885,018.39	1,519,025	1,519,025	1,519,425	1,519,425	1,519,425.00
EXPENSES								
4112.00	EXTRA	26,552.34	22,390.32	27,800	27,800	27,800	27,800	27,800.00
4144.00	FICA	2,031.29	1,712.83	2,100	2,100	2,100	2,100	2,100.00
4210.00	OFFICE SUPPLIES	1,227.82	1,419.81	3,300	3,300	3,300	3,300	3,300.00
4210.22	BANK SERVICE CHARGE	14,361.02	11,239.80	13,000	13,000	13,000	13,000	13,000.00
4210.99	NON-CAPITAL FURNITURE EQUIP	2,334.62	334.72	4,100	4,100	4,100	4,100	4,100.00
4223.00	JANITORIAL SUPPLIES	1,355.51	1,612.95	900	900	900	900	900.00
4229.00	OPER SUPPLIES	12,227.26	14,125.20	18,700	18,700	18,700	18,700	18,700.00
4229.49	DRIVING RANGE BALLS SUPPLIE	4,068.75	0.00	6,800	6,800	5,200	5,200	5,200.00
4229.50	FERTILIZER,SEED,SAND,TOP SO	82,232.83	99,882.89	83,500	83,500	73,500	73,500	73,500.00
4231.00	FUEL PURCHASE	18,799.95	19,916.32	24,600	24,600	24,600	24,600	24,600.00
4249.00	R&M SUPPLIES OTHER	43,617.37	42,757.09	35,500	35,500	31,000	31,000	31,000.00
4249.50	R&M SUPPLIES IRRIGATION	11,563.62	11,893.97	12,100	12,100	12,100	12,100	12,100.00
4311.00	POSTAGE FREIGHT	298.54	298.70	300	300	300	300	300.00
4331.00	ADVERTISING LEGAL PUBLICATI	2,166.40	4,009.33	600	600	6,600	6,600	6,600.00
4335.00	DUES FEES MEMBERSHIPS	715.00	919.49	1,800	1,800	1,800	1,800	1,800.00
4341.49	ELECTRIC DESERT HAWK	52,568.58	43,238.30	52,200	52,200	52,200	52,200	52,200.00
4342.49	WATER DESERT HAWK	5,864.46	8,382.60	7,100	7,100	7,100	7,100	7,100.00
4342.50	WATER GOLF COURSE UNTREATED	178,683.80	111,048.10	125,000	125,000	125,000	125,000	125,000.00
4344.49	GAS DESERT HAWK	4,846.15	3,433.88	5,400	5,400	5,400	5,400	5,400.00
4345.00	TELEPHONE FAX	4,363.47	3,841.90	4,100	4,100	4,100	4,100	4,100.00
4359.00	PROFESSIONAL SERVICE OTHER	6,270.39	7,070.00	5,600	5,600	4,000	4,000	4,000.00
4362.00	R&M MACH EQUIP	4,926.19	4,306.38	10,700	10,700	9,000	9,000	9,000.00
4372.01	LOCAL MEETINGS	0.00	0.00	700	700	700	700	700.00
4391.02	MANAGEMENT SERVICES	67,342.47	54,118.23	74,700	74,700	67,000	67,000	67,000.00
4391.07	PEST CONTROL	480.00	360.00	500	500	500	500	500.00
4394.00	MAINTENANCE CONTRACTS	4,735.44	1,952.83	3,300	3,300	3,300	3,300	3,300.00
4394.05	GOLF COURSE MAINT-FACILITIE	0.00	3,078.31	6,800	6,800	6,800	6,800	6,800.00
4398.13	CONTRACT SERVICES-GOLF COUR	245,517.51	265,461.99	278,100	278,100	270,000	270,000	270,000.00
4398.32	CONTRACT SERVICE-WASTE DISP	2,221.30	2,077.47	4,400	4,400	4,400	4,400	4,400.00
4511.00	PROPERTY LIABILITY ADMIN	9,076.00	9,354.00	8,200	8,200	8,200	8,200	8,200.00
4533.00	RENTAL MACH EQUIP	6,213.94	3,132.48	3,000	3,000	3,000	3,000	3,000.00
4740.01	PRINCIPAL	0.00	0.00	365,000	365,000	380,000	380,000	380,000.00
4740.02	INTEREST	265,037.50	125,940.14	252,525	252,525	237,925	237,925	237,925.00
4740.03	FISCAL AGENT FEES	2,150.00	1,075.00	2,000	2,000	2,000	2,000	2,000.00
4740.04	BOND COST & DISCOUNT AMORTI	79,773.00	0.00					0.00
4740.05	INTEREST EXPENSE	6,018.63	0.00	2,100	2,100	2,100	2,100	2,100.00
4799.00	OTHER EXPENSE	565.71	0.00	3,500	3,500	3,500	3,500	3,500.00
4821.06	SECURITY MONITORING	510.00	450.00	600	600	600	600	600.00
4931.17	GOLF COURSE IMPROVEMENTS	0.00	4,453.91					0.00
4949.00	MACHINERY & EQUIPMENT	0.00	17,586.97					0.00
4949.12	EQUIP LEASE/PURCHASE	0.00	30,998.28		28,900	28,900	28,900	28,900.00
4950.01	DEPRECIATION EXPENSE	151,088.00	0.00					0.00
	Total Expenses	1,321,804.86	933,874.19	1,450,625	1,479,525	1,450,725	1,450,725	1,450,725.00
	Net	3,410,687.16	-48,855.80	68,400	39,500	68,700	68,700	68,700.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
451232	GOLF COURSE OPERATIONS	1,321,804.86	933,874.19	1,450,625	1,479,525	1,450,725	1,450,725	1,450,725.00
	Total Departments	1,321,804.86	933,874.19	1,450,625	1,479,525	1,450,725	1,450,725	1,450,725.00
503.	Jan 1 Beg Bal Desert Hawk G	0.00	0.00					0.00
503.	Current Revenue Desert Hawk	4,732,492.02	885,018.39	1,519,025	1,519,025	1,519,425	1,519,425	1,519,425.00
503.	Total Revenue Desert Hawk G	4,732,492.02	885,018.39	1,519,025	1,519,025	1,519,425	1,519,425	1,519,425.00
503.	Expend/Encumb Desert Hawk G	1,321,804.86	933,874.19	1,450,625	1,479,525	1,450,725	1,450,725	1,450,725.00
503.	Fund Balance Desert Hawk Go	3,410,687.16	-48,855.80	68,400	39,500	68,700	68,700	68,700.00
503.	Fund Net Rev - Net Exp	3,410,687.16	-48,855.80	68,400	39,500	68,700	68,700	68,700.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
372000	AGENCY REVENUE							
3671.03	ENTERPRISE ZONE RECEIPTS	618,188.39	709,667.76	500,000	1,100,000	500,000	500,000	700,000.00
	Total AGENCY REVENUE	618,188.39	709,667.76	500,000	1,100,000	500,000	500,000	700,000.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
492000	AGENCY EXPENDITURES							
4724.01	ENTERPRISE ZONE PAYMENTS	618,188.39	729,684.76	500,000	1,100,000	500,000	500,000	700,000.00
	Total Expenses	618,188.39	729,684.76	500,000	1,100,000	500,000	500,000	700,000.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
492000	AGENCY EXPENDITURES	618,188.39	729,684.76	500,000	1,100,000	500,000	500,000	700,000.00
	Total Departments	618,188.39	729,684.76	500,000	1,100,000	500,000	500,000	700,000.00
702.	Jan 1 Beg Bal Agency Fund	0.00	0.00					0.00
702.	Current Revenue Agency Fund	618,188.39	709,667.76	500,000	1,100,000	500,000	500,000	700,000.00
702.	Total Revenue Agency Fund	618,188.39	709,667.76	500,000	1,100,000	500,000	500,000	700,000.00
702.	Expend/Encumb Agency Fund	618,188.39	729,684.76	500,000	1,100,000	500,000	500,000	700,000.00
702.	Fund Balance Agency Fund	0.00	-20,017.00					0.00
702.	Fund Net Rev - Net Exp	0.00	-20,017.00					0.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
383000	DETENTION COMMISSARY REVENUE							
3740.01	TRANSFERS IN GENERAL FUND	29.98	0.00					0.00
	Total DETENTION COMMISSARY	29.98	0.00					0.00

Account #	Line Item Description	Actual 2012	Current Actual Yr Jan thru Dec	Budget Current Yr 2013	Department Estimate 2013	Requested by Dept 2014	Recommended by Budget 2014	Pending Approval 2014
421550	COMMISSARY							
REVENUE								
2873.01	FUND BAL UNAPPROPRIATED JAN	196,802.72	297,105.21					0.00
3424.02	COMMISSARY CONTRACT COMMISS	189,197.66	181,995.09	150,000	150,000	175,000	175,000	175,000.00
	Total REVENUE	386,000.38	479,100.30	150,000	150,000	175,000	175,000	175,000.00
EXPENSES								
4210.99	NON-CAPITAL FURNITURE EQUIP	0.00	1,863.27	10,000	10,000	10,000	10,000	10,000.00
4229.00	OPER SUPPLIES	47,350.45	60,050.93	250,000	250,000	240,000	240,000	240,000.00
4750.01	TRANSFER OUT GENERAL FUND	0.00	140,837.00					0.00
4949.00	MACHINERY & EQUIPMENT	41,574.70	2,010.00					0.00
	Total Expenses	88,925.15	204,761.20	260,000	260,000	250,000	250,000	250,000.00
	Net	297,075.23	274,339.10	-110,000	-110,000	-75,000	-75,000	-75,000.00