



2017 BUDGET

LINE ITEM DETAIL

AS ADOPTED BY

THE BOARD OF COUNTY COMMISSIONERS

DECEMBER 8, 2016

**VIOLET WATT
STAFF ACCOUNTANT**



Teller County - 2017 Adopted - Detail

01 -General Fund

0001 - General Fund (revenues)

Fund: 01 -General Fund

Department: 0001 - General Fund (revenues)

Account: 01-0001-1010-000 CURRENT PROPERTY TAX							
Actual 2014	-6,858,484	Actual 2015	-6,624,968	2016 Bdgt	-6,646,382	Jan-Jun 2016	-6,290,534
Budget Rqst	-6,633,974	Proposed	-6,323,941	Adopted	-6,323,941		
Departments Justification:							
8/12 100% of PY net levy, same brkdown by fund. lal							
Administrative Comments:							
9/13 Decrease by 203,604 to \$6,323,941 to balance proposed. vrw							
9/9 Revised for 8/25 preliminary assessed values, same % by fund. lal							
Account: 01-0001-1015-000 CURRENT PROP TAX INTEREST							
Actual 2014	-21,034	Actual 2015	-17,087	2016 Bdgt	0	Jan-Jun 2016	-1,515
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-0001-1020-000 DELINQUENT PROPERTY TAX							
Actual 2014	-418	Actual 2015	48,340	2016 Bdgt	0	Jan-Jun 2016	3,646
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-0001-1025-000 DELINQ PROP TAX INTEREST							
Actual 2014	556	Actual 2015	11,909	2016 Bdgt	0	Jan-Jun 2016	1,172
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-0001-1060-000 COUNTY SALES TAX							
Actual 2014	-1,329,611	Actual 2015	-836,912	2016 Bdgt	-1,010,646	Jan-Jun 2016	-338,336
Budget Rqst	-1,072,259	Proposed	-1,637,638	Adopted	-1,637,638		
Departments Justification:							
8/12 Est 3% incr from 2016 estimate, same brkdown by fund. lal							
Administrative Comments:							
9/13 Increase by 554,969 to \$1,637,638 to balance proposed. vrw							
9/9 Est 3% incr from revised 2016 estimate, same % by fund. lal							
Account: 01-0001-1095-000 OTHER TAX REVENUE							
Actual 2014	-268,827	Actual 2015	-338,729	2016 Bdgt	-125,000	Jan-Jun 2016	0
Budget Rqst	-75,000	Proposed	-75,000	Adopted	-75,000		
Account: 01-0001-1105-000 ASSESSOR'S FEES							
Actual 2014	-1,608	Actual 2015	-242	2016 Bdgt	-100	Jan-Jun 2016	-828
Budget Rqst	-1,000	Proposed	-1,000	Adopted	-1,000		
Account: 01-0001-1110-000 CLERK & RECORDER'S FEES							
Actual 2014	-499,565	Actual 2015	-527,260	2016 Bdgt	-535,000	Jan-Jun 2016	-267,910
Budget Rqst	-540,000	Proposed	-540,000	Adopted	-540,000		
Account: 01-0001-1120-000 TREASURER'S FEES							
Actual 2014	-308,238	Actual 2015	-249,845	2016 Bdgt	-310,000	Jan-Jun 2016	-228,396
Budget Rqst	-315,000	Proposed	-315,000	Adopted	-315,000		
Account: 01-0001-1125-000 PUBLIC TRUSTEE'S FEES							
Actual 2014	-33,307	Actual 2015	-94,116	2016 Bdgt	-35,000	Jan-Jun 2016	-8,458
Budget Rqst	-30,000	Proposed	-30,000	Adopted	-30,000		
Account: 01-0001-1140-000 SHERIFF'S FEES							
Actual 2014	-32,667	Actual 2015	-34,676	2016 Bdgt	-25,000	Jan-Jun 2016	-17,312
Budget Rqst	-30,000	Proposed	-30,000	Adopted	-30,000		
Account: 01-0001-1142-000 SHERIFF'S MTC FEES							
Actual 2014	-9,163	Actual 2015	-10,634	2016 Bdgt	-5,000	Jan-Jun 2016	-17,563
Budget Rqst	-16,500	Proposed	-16,500	Adopted	-16,500		

Teller County - 2017 Adopted - Detail

01 -General Fund

0001 - General Fund (revenues)

Account: 01-0001-1143-000 SHERIFF'S CHP FEES							
Actual 2014	-43,666	Actual 2015	-45,796	2016 Bdgt	-35,000	Jan-Jun 2016	-41,396
Budget Rqst	-45,000	Proposed	-45,000	Adopted	-45,000		
Account: 01-0001-1144-000 LOCAL SHERIFF CONTRACT							
Actual 2014	-256,586	Actual 2015	-276,559	2016 Bdgt	-276,560	Jan-Jun 2016	-138,279
Budget Rqst	0	Proposed	-276,560	Adopted	-276,560		
Administrative Comments:							
11/7/2016 - Victor contract. vrw							
Account: 01-0001-1145-000 CORONER'S FEES							
Actual 2014	0	Actual 2015	-25	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-0001-1148-000 HAZMAT FEES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-0001-1150-000 CLINIC FEES							
Actual 2014	-11,744	Actual 2015	-22,642	2016 Bdgt	-17,000	Jan-Jun 2016	-13,509
Budget Rqst	-23,000	Proposed	-23,000	Adopted	-23,000		
Account: 01-0001-1152-000 PRENATAL PLUS FEES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-0001-1154-000 LOCAL NURSE CONTRACT							
Actual 2014	0	Actual 2015	-10,845	2016 Bdgt	-25,407	Jan-Jun 2016	-10,556
Budget Rqst	-25,407	Proposed	-25,407	Adopted	-25,407		
Account: 01-0001-1158-000 FAMILY PLANNING FEES							
Actual 2014	-14,914	Actual 2015	-25,857	2016 Bdgt	-15,000	Jan-Jun 2016	-9,446
Budget Rqst	-15,000	Proposed	-15,000	Adopted	-15,000		
Account: 01-0001-1170-000 EXTERNAL PLAN CHECK FEES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-0001-1175-000 EXTERNAL LAND USE REVIEW							
Actual 2014	-25,435	Actual 2015	-8,885	2016 Bdgt	0	Jan-Jun 2016	-5,090
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-0001-1192-000 VITAL STATISTICS FEES							
Actual 2014	-15,930	Actual 2015	-12,891	2016 Bdgt	-12,000	Jan-Jun 2016	-5,999
Budget Rqst	-10,000	Proposed	-10,000	Adopted	-10,000		
Account: 01-0001-1193-000 ELECTION FEES							
Actual 2014	-22,503	Actual 2015	-31,222	2016 Bdgt	-17,000	Jan-Jun 2016	-341
Budget Rqst	-19,000	Proposed	-19,000	Adopted	-19,000		
Account: 01-0001-1212-000 KENNEL FEES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-0001-1214-000 DEPOSITS FOR VET'S FEES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-0001-1215-000 SURVEY FILING FEES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-0001-1216-000 SURVEY CHECKING FEES							
Actual 2014	-1,060	Actual 2015	-700	2016 Bdgt	-1,000	Jan-Jun 2016	-180
Budget Rqst	-250	Proposed	-250	Adopted	-250		

Teller County - 2017 Adopted - Detail

01 -General Fund

0001 - General Fund (revenues)

Account: 01-0001-1275-000 COMPUTER SERVICES FEES							
Actual 2014	-5,250	Actual 2015	-1,250	2016 Bdgt	-1,000	Jan-Jun 2016	-250
Budget Rqst	-1,000	Proposed	-1,000	Adopted	-1,000		
Account: 01-0001-1285-000 COUNTY FAIR FEES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-0001-1290-000 PROCESSING FEES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-0001-1295-000 MISCELLANEOUS FEES							
Actual 2014	-3,708	Actual 2015	-2,823	2016 Bdgt	0	Jan-Jun 2016	-379
Budget Rqst	-500	Proposed	-500	Adopted	-500		
Account: 01-0001-1295-903 MISCELLANEOUS FEES							
Actual 2014	-1,579	Actual 2015	-842	2016 Bdgt	0	Jan-Jun 2016	-784
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-0001-1295-905 MISCELLANEOUS FEES							
Actual 2014	-40	Actual 2015	-15,349	2016 Bdgt	0	Jan-Jun 2016	-1,300
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-0001-1295-955 MISCELLANEOUS FEES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-0001-1310-000 VETERAN'S AFFAIRS ADMIN							
Actual 2014	-1,200	Actual 2015	-4,758	2016 Bdgt	-1,200	Jan-Jun 2016	0
Budget Rqst	-8,280	Proposed	-8,280	Adopted	-8,280		
Account: 01-0001-1320-000 EMER PREP (EMA CONTRACT)							
Actual 2014	-43,530	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-0001-1324-000 EMS SUBSIDY (CDH/RETAC)							
Actual 2014	-7,063	Actual 2015	-16,188	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-0001-1326-000 HOMELAND SEC/LETPP GRANT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-0001-1330-000 SANITARIAN (STATE							
Actual 2014	-20,000	Actual 2015	-20,000	2016 Bdgt	-20,000	Jan-Jun 2016	-5,000
Budget Rqst	-20,000	Proposed	-20,000	Adopted	-20,000		
Account: 01-0001-1345-000 STATE IMPACT ASSISTANCE							
Actual 2014	-562	Actual 2015	-562	2016 Bdgt	-500	Jan-Jun 2016	0
Budget Rqst	-500	Proposed	-500	Adopted	-500		
Account: 01-0001-1405-000 PILT - FED SEC I							
Actual 2014	-280,653	Actual 2015	-224,595	2016 Bdgt	-200,000	Jan-Jun 2016	-287,596
Budget Rqst	-200,000	Proposed	-200,000	Adopted	-200,000		
Account: 01-0001-1410-000 LEAF							
Actual 2014	-2,054	Actual 2015	-2,526	2016 Bdgt	-2,000	Jan-Jun 2016	-1,211
Budget Rqst	-2,000	Proposed	-2,000	Adopted	-2,000		
Account: 01-0001-1425-000 FOREST SERVICE ALLOCATION							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Teller County - 2017 Adopted - Detail

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Account: 01-0001-1427-000 FEDERAL MINERAL LEASE DIST						
Actual 2014	-152,563	Actual 2015	-96,116	2016 Bdgt	-95,000	Jan-Jun 2016 0
Budget Rqst	-95,000	Proposed	-95,000	Adopted	-95,000	
Account: 01-0001-1435-000 GAMING TAX						
Actual 2014	-888,094	Actual 2015	-632,461	2016 Bdgt	-706,120	Jan-Jun 2016 0
Budget Rqst	-721,904	Proposed	-1,101,272	Adopted	-1,101,272	
Departments Justification:						
8/12 est equal to current 2016 estimate, same breakdown by fund. lal						
Administrative Comments:						
9/13 Increase by \$358,062 to \$1,101,272 to balance proposed.						
9/9 Revised to equal 2016 actual, same % by fund. lal						
Account: 01-0001-1437-000 GAMING IMPACT ASST GRANTS						
Actual 2014	-541,300	Actual 2015	-750,615	2016 Bdgt	-571,000	Jan-Jun 2016 -277,908
Budget Rqst	0	Proposed	-548,574	Adopted	-548,574	
Administrative Comments:						
11/8/2016. increase by \$218,574 = \$548,574 for 'DOLA Deputies' vrw						
9/9 est @ 1/2 detentions app lal						
Account: 01-0001-1439-000 MINERAL IMPACT ASST						
Actual 2014	0	Actual 2015	-21,686	2016 Bdgt	0	Jan-Jun 2016 -12,945
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-0001-1440-000 CIGARETTE TAX						
Actual 2014	-7,963	Actual 2015	-8,938	2016 Bdgt	-7,500	Jan-Jun 2016 -2,931
Budget Rqst	-8,000	Proposed	-8,000	Adopted	-8,000	
Account: 01-0001-1450-000 SPECIFIC OWNERSHIP TAX						
Actual 2014	-655,864	Actual 2015	-662,075	2016 Bdgt	-626,254	Jan-Jun 2016 -345,082
Budget Rqst	-575,000	Proposed	-575,000	Adopted	-575,000	
Account: 01-0001-1458-000 STATE PILT \$						
Actual 2014	-1,243	Actual 2015	-1,219	2016 Bdgt	-1,200	Jan-Jun 2016 0
Budget Rqst	-1,200	Proposed	-1,200	Adopted	-1,200	
Account: 01-0001-1460-000 SRS TITLE III TRANS/AAA						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-0001-1465-000 SRS CSBG GRANT/DOLA						
Actual 2014	-12,142	Actual 2015	-23,282	2016 Bdgt	-14,450	Jan-Jun 2016 -3,688
Budget Rqst	-15,849	Proposed	0	Adopted	0	
Administrative Comments:						
11/8/2016 Reduce by \$15,849 - we no longer administer the CSBG grant = 0. vrw						
Account: 01-0001-1482-000 LEAF GRANT						
Actual 2014	-18,720	Actual 2015	-19,356	2016 Bdgt	0	Jan-Jun 2016 -7,248
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-0001-1485-000 SIF/DEA/SO EXTRA DUTY REIMB						
Actual 2014	-1,073	Actual 2015	-3,338	2016 Bdgt	0	Jan-Jun 2016 -378
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-0001-1488-000 FOREST SERVICE GRANT						
Actual 2014	-2,867	Actual 2015	-2,035	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-0001-1510-000 HEALTHY COMMUNITIES/EPST						
Actual 2014	-17,601	Actual 2015	-16,814	2016 Bdgt	-9,000	Jan-Jun 2016 -4,223
Budget Rqst	-9,500	Proposed	-9,500	Adopted	-9,500	

Teller County - 2017 Adopted - Detail

01 -General Fund

0001 - General Fund (revenues)

Account: 01-0001-1514-000 COMMUNITY MATERNITY							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-0001-1515-000 STEPS HEALTHIERUS REVS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-0001-1517-000 IMMUNIZATION GRANT REVS							
Actual 2014	-53,799	Actual 2015	-38,062	2016 Bdgt	-26,617	Jan-Jun 2016	-38,561
Budget Rqst	-16,647	Proposed	-16,647	Adopted	-16,647		
Account: 01-0001-1518-000 SUBSTANCE PREVENTION							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	-37,200	Proposed	-37,200	Adopted	-37,200		
Account: 01-0001-1520-000 SCREENER GRANT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-0001-1525-000 COMMUNITY NURSING							
Actual 2014	-59,457	Actual 2015	-61,814	2016 Bdgt	-65,928	Jan-Jun 2016	-22,532
Budget Rqst	-65,708	Proposed	-65,708	Adopted	-65,708		
Account: 01-0001-1528-000 OMBUDSMAN PROGRAM							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-0001-1535-000 FAM PLAN PROG/ADMIN							
Actual 2014	-27,197	Actual 2015	-24,626	2016 Bdgt	-7,946	Jan-Jun 2016	-11,073
Budget Rqst	-7,209	Proposed	-7,209	Adopted	-7,209		
Account: 01-0001-1536-000 EMERGENCY							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	-11,102
Budget Rqst	-11,297	Proposed	-11,297	Adopted	-11,297		
Account: 01-0001-1537-000 CANCER CTRL PROG							
Actual 2014	-29,889	Actual 2015	-27,061	2016 Bdgt	-15,650	Jan-Jun 2016	-26,355
Budget Rqst	-7,300	Proposed	-7,300	Adopted	-7,300		
Account: 01-0001-1538-000 CANCER CTRL PROG/REIMB							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-0001-1540-000 WIC GRANT							
Actual 2014	-69,129	Actual 2015	-64,798	2016 Bdgt	-66,959	Jan-Jun 2016	-14,908
Budget Rqst	-65,287	Proposed	-65,287	Adopted	-65,287		
Account: 01-0001-1542-000 HEALTH NAVIGATION GRANT							
Actual 2014	-14,911	Actual 2015	-89,035	2016 Bdgt	0	Jan-Jun 2016	-36,053
Budget Rqst	-51,105	Proposed	-51,105	Adopted	-51,105		
Departments Justification:							
8/16/16 Moved from 1975 for Health Nav Grant. vcc							
Account: 01-0001-1544-000 TOBACCO SETTLEMENT GRANT							
Actual 2014	-34,526	Actual 2015	-17,434	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-0001-1551-000 BAG FUNDING GRANT							
Actual 2014	-194,316	Actual 2015	-104,251	2016 Bdgt	-44,392	Jan-Jun 2016	-27,194
Budget Rqst	0	Proposed	-86,485	Adopted	-86,485		
Account: 01-0001-1561-000 TPECC EARLY CHLDHOOD							
Actual 2014	0	Actual 2015	-74,714	2016 Bdgt	-93,900	Jan-Jun 2016	-25,053
Budget Rqst	0	Proposed	-99,451	Adopted	-99,451		

Teller County - 2017 Adopted - Detail

01 -General Fund

0001 - General Fund (revenues)

Account: 01-0001-1575-000 GOVERNMENTAL HISTORICAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-0001-1580-000 OTHER GOVTL GRANTS-PUBLIC							
Actual 2014	-45,869	Actual 2015	-30,100	2016 Bdgt	-22,112	Jan-Jun 2016	-57,477
Budget Rqst	-11,750	Proposed	-11,750	Adopted	-11,750		
Account: 01-0001-1585-000 OTHER GOVERNMENTAL							
Actual 2014	-59,207	Actual 2015	-13,397	2016 Bdgt	-4,500	Jan-Jun 2016	-1,350
Budget Rqst	0	Proposed	-7,650	Adopted	-7,650		
Administrative Comments:							
9/9 vest grant rev lal							
Account: 01-0001-1585-955 OTHER GOVERNMENTAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-0001-1585-956 OTHER GOVERNMENTAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-0001-1585-957 OTHER GOVERNMENTAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-0001-1590-000 MISC INTERGOVT'L REFND &							
Actual 2014	0	Actual 2015	-24,425	2016 Bdgt	0	Jan-Jun 2016	-218
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-0001-1595-000 OTHER INTER-GOVT'L							
Actual 2014	-154,618	Actual 2015	-162,909	2016 Bdgt	-150,000	Jan-Jun 2016	-32,731
Budget Rqst	-145,000	Proposed	-145,000	Adopted	-145,000		
Account: 01-0001-1595-950 OTHER INTER-GOVT'L							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-0001-1595-956 OTHER INTER-GOVT'L							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-0001-1595-957 OTHER INTER-GOVT'L							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-0001-1652-000 LAND USE PLAN & ZONE FEES							
Actual 2014	-23,134	Actual 2015	-24,792	2016 Bdgt	-25,000	Jan-Jun 2016	-9,929
Budget Rqst	-20,000	Proposed	-20,000	Adopted	-20,000		
Account: 01-0001-1654-000 BUILDING PERMITS							
Actual 2014	-604,087	Actual 2015	-469,669	2016 Bdgt	-350,000	Jan-Jun 2016	-156,471
Budget Rqst	-300,000	Proposed	-300,000	Adopted	-300,000		
Account: 01-0001-1658-000 ELEVATOR PERMITS							
Actual 2014	-4,900	Actual 2015	-5,003	2016 Bdgt	-1,500	Jan-Jun 2016	-400
Budget Rqst	-3,000	Proposed	-3,000	Adopted	-3,000		
Account: 01-0001-1660-000 SANITATION PERMITS							
Actual 2014	-34,480	Actual 2015	-48,073	2016 Bdgt	-35,000	Jan-Jun 2016	-14,321
Budget Rqst	-25,000	Proposed	-25,000	Adopted	-25,000		
Account: 01-0001-1672-000 CONTRACTOR LICENSES							
Actual 2014	-57,629	Actual 2015	-63,985	2016 Bdgt	-60,000	Jan-Jun 2016	-33,300
Budget Rqst	-60,000	Proposed	-60,000	Adopted	-60,000		

Teller County - 2017 Adopted - Detail

01 -General Fund

0001 - General Fund (revenues)

Account: 01-0001-1675-000 LIQUOR LICENSES							
Actual 2014	-2,685	Actual 2015	-2,485	2016 Bdgt	-2,600	Jan-Jun 2016	-897
Budget Rqst	-2,600	Proposed	-2,600	Adopted	-2,600		
Account: 01-0001-1677-000 HEALTH LICENSES							
Actual 2014	-30,478	Actual 2015	-32,755	2016 Bdgt	-25,000	Jan-Jun 2016	-8,132
Budget Rqst	-25,000	Proposed	-25,000	Adopted	-25,000		
Account: 01-0001-1685-000 DOG LICENSES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-0001-1695-000 OTHER LICENSES & PERMITS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-0001-1707-000 MODEL TRAFFIC CODE FINES							
Actual 2014	-27,491	Actual 2015	-32,557	2016 Bdgt	-16,000	Jan-Jun 2016	-52,903
Budget Rqst	-53,500	Proposed	-53,500	Adopted	-53,500		
Account: 01-0001-1710-000 CODE ENFORCEMENT FINES							
Actual 2014	-2,200	Actual 2015	-1,100	2016 Bdgt	-1,000	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-0001-1720-000 ANIMAL CONTROL FINES							
Actual 2014	-2,184	Actual 2015	-1,817	2016 Bdgt	-1,700	Jan-Jun 2016	-394
Budget Rqst	-1,000	Proposed	-1,000	Adopted	-1,000		
Account: 01-0001-1725-000 OTHER FINES AND							
Actual 2014	-10,856	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-0001-1752-000 INTERFUND REVENUES							
Actual 2014	-166,743	Actual 2015	-178,137	2016 Bdgt	-180,800	Jan-Jun 2016	-91,522
Budget Rqst	-179,225	Proposed	-179,225	Adopted	-179,225		
Account: 01-0001-1792-000 LEASE PROCEEDS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-0001-1810-000 INTEREST EARNINGS							
Actual 2014	-6,731	Actual 2015	-8,530	2016 Bdgt	-4,050	Jan-Jun 2016	-8,084
Budget Rqst	-7,500	Proposed	-7,500	Adopted	-7,500		
Account: 01-0001-1815-000 UNREALIZED GAIN ON							
Actual 2014	1,584	Actual 2015	888	2016 Bdgt	0	Jan-Jun 2016	904
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-0001-1845-000 SHERIFF'S AUXILIARY							
Actual 2014	-19,851	Actual 2015	-19,322	2016 Bdgt	0	Jan-Jun 2016	-6,005
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-0001-1850-000 DONATION REVENUES							
Actual 2014	-52,020	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-0001-1850-901 DONATION REVENUES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-0001-1850-950 DONATION REVENUES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Teller County - 2017 Adopted - Detail

01 -General Fund

0001 - General Fund (revenues)

Account: 01-0001-1850-955 DONATION REVENUES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-0001-1850-957 DONATION REVENUES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-0001-1852-000 SALES OF PROMOTIONAL							
Actual 2014	-724	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-0001-1855-000 AUCTION REVENUES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-0001-1860-000 SALES OF FIXED ASSETS							
Actual 2014	0	Actual 2015	-3,000	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-0001-1870-000 RENTAL INCOME							
Actual 2014	-4,600	Actual 2015	-1,200	2016 Bdgt	-1,200	Jan-Jun 2016	-600
Budget Rqst	-1,200	Proposed	-1,200	Adopted	-1,200		
Account: 01-0001-1965-000 TPECC EL POMAR PPR GRANT							
Actual 2014	0	Actual 2015	-45,729	2016 Bdgt	0	Jan-Jun 2016	-25,818
Budget Rqst	0	Proposed	-50,000	Adopted	-50,000		
Account: 01-0001-1966-000 TPECC EL POMAR CPR GRANT							
Actual 2014	0	Actual 2015	-60,407	2016 Bdgt	-44,992	Jan-Jun 2016	-39,478
Budget Rqst	0	Proposed	-44,992	Adopted	-44,992		
Account: 01-0001-1967-000 TPECC TEMPLE HOYNE BUELL							
Actual 2014	0	Actual 2015	-20,000	2016 Bdgt	-60,000	Jan-Jun 2016	-10,000
Budget Rqst	0	Proposed	-10,000	Adopted	-10,000		
Account: 01-0001-1975-000 OTHER NON-GOVT'L GRANTS							
Actual 2014	-37,528	Actual 2015	-62,459	2016 Bdgt	-10,722	Jan-Jun 2016	-122,486
Budget Rqst	-34,238	Proposed	-89,238	Adopted	-89,238		
Departments Justification:							
8/16/16 Lowered by \$51,105. Moved to 1542. vcc							
Administrative Comments:							
9/9 added bag and tpecc lal							
Account: 01-0001-1980-000 PMT IN LIEU OF SUBD LAND							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-0001-1990-000 MISC REFUNDS & REIMB							
Actual 2014	-10,861	Actual 2015	-217,798	2016 Bdgt	-5,000	Jan-Jun 2016	-107,557
Budget Rqst	-5,000	Proposed	-5,000	Adopted	-5,000		
Account: 01-0001-1991-000 MISC REVENUE							
Actual 2014	-16,873	Actual 2015	-22,782	2016 Bdgt	-13,500	Jan-Jun 2016	-5,330
Budget Rqst	-13,500	Proposed	-13,500	Adopted	-13,500		

Department Subtotals:

0001 - General Fund (revenues)

Actual 2014	-14,276,689	Actual 2015	-13,689,832	2016 Bdgt	-12,682,387
Budget Rqst	-11,659,389	Proposed	-13,456,966	Adopted	-13,456,966

Teller County - 2017 Adopted - Detail

01 -General Fund

1000 - Commissioners

Department: 1000 - Commissioners

Account: 01-1000-2110-000 ELECTED OFFICIALS							
Actual 2014	175,500	Actual 2015	175,500	2016 Bdgt	175,500	Jan-Jun 2016	87,750
Budget Rqst	210,600	Proposed	210,600	Adopted	210,600		
Departments Justification: djb 8/12/16							
Account: 01-1000-2120-000 REGULAR FULL-TIME							
Actual 2014	164,060	Actual 2015	135,877	2016 Bdgt	150,748	Jan-Jun 2016	74,191
Budget Rqst	148,740	Proposed	148,740	Adopted	148,740		
Departments Justification: djb 8/12/16							
Account: 01-1000-2130-000 PART-TIME/TEMP							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1000-2175-000 OVERTIME							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1000-2190-000 OTHER SALARY ADJUSTMENTS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Departments Justification: unempl ins djb 8/12/16 8/16/16 chgd to zero vcc							
Account: 01-1000-2510-000 FICA EXPENSE							
Actual 2014	20,055	Actual 2015	18,466	2016 Bdgt	20,228	Jan-Jun 2016	9,589
Budget Rqst	22,279	Proposed	22,279	Adopted	22,279		
Departments Justification: djb 8/12/16							
Account: 01-1000-2512-000 MEDICARE EXPENSE							
Actual 2014	4,690	Actual 2015	4,318	2016 Bdgt	4,731	Jan-Jun 2016	2,242
Budget Rqst	5,210	Proposed	5,210	Adopted	5,210		
Departments Justification: djb 8/12/16							
Account: 01-1000-2520-000 HEALTH INSURANCE							
Actual 2014	47,392	Actual 2015	40,682	2016 Bdgt	54,032	Jan-Jun 2016	25,543
Budget Rqst	61,811	Proposed	62,890	Adopted	62,890		
Departments Justification: djb 8/12/16							
Administrative Comments: adjusted with new rates 9/9/19 djb							
Account: 01-1000-2525-000 DENTAL INSURANCE							
Actual 2014	2,062	Actual 2015	2,286	2016 Bdgt	0	Jan-Jun 2016	905
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1000-2526-000 VISION INSURANCE							
Actual 2014	700	Actual 2015	606	2016 Bdgt	0	Jan-Jun 2016	350
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1000-2800-000 RETIREMENT CONTRIBUTION							
Actual 2014	14,346	Actual 2015	13,515	2016 Bdgt	14,050	Jan-Jun 2016	6,937
Budget Rqst	15,454	Proposed	15,454	Adopted	15,454		
Departments Justification: djb 8/12/16							

Teller County - 2017 Adopted - Detail

01 -General Fund

1000 - Commissioners

Account: 01-1000-3010-000 OFFICE SUPPLIES							
Actual 2014	860	Actual 2015	957	2016 Bdgt	1,100	Jan-Jun 2016	692
Budget Rqst	1,100	Proposed	1,100	Adopted	1,100		
Departments Justification:							
Maintain funding level - lhf 07-26-16							
Account: 01-1000-3055-000 PRINTED FORMS &							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1000-3090-000 BOOKS & PERIODICALS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1000-3605-000 BUILDING & SPACE RENTAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1000-3720-000 EQUIPMENT EXPENDITURES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1000-3750-000 FURNITURE/FIXTURE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1000-3810-000 POSTAGE							
Actual 2014	563	Actual 2015	201	2016 Bdgt	950	Jan-Jun 2016	33
Budget Rqst	950	Proposed	950	Adopted	950		
Departments Justification:							
Maintain funding level - lhf 07-26-16							
Account: 01-1000-3850-000 PHONE SERVICE							
Actual 2014	1,733	Actual 2015	1,835	2016 Bdgt	3,368	Jan-Jun 2016	747
Budget Rqst	2,768	Proposed	2,768	Adopted	2,768		
Departments Justification:							
Move \$600 to 1000-3875 for Sheryl's MiFi - lhf 07-26-16							
Account: 01-1000-3875-000 OTHER TELECOMMUNICATIONS							
Actual 2014	596	Actual 2015	596	2016 Bdgt	0	Jan-Jun 2016	318
Budget Rqst	600	Proposed	600	Adopted	600		
Departments Justification:							
Sheryl's MiFi - Deduct from phones lhf 07-26-16							
Account: 01-1000-3900-000 ADS & LEGAL NOTICES							
Actual 2014	977	Actual 2015	925	2016 Bdgt	0	Jan-Jun 2016	562
Budget Rqst	1,400	Proposed	1,400	Adopted	1,400		
Departments Justification:							
lhf 07-26-16							
Account: 01-1000-3950-000 LICENSES, PERMITS & REGIST							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1000-3970-000 VEHICLE RENTAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1000-3980-000 CONTRACT SERVICES							
Actual 2014	1,200	Actual 2015	1,200	2016 Bdgt	1,500	Jan-Jun 2016	1,300
Budget Rqst	1,500	Proposed	1,500	Adopted	1,500		
Departments Justification:							
Maintain funding level - lhf 07-26-16							

Teller County - 2017 Adopted - Detail

01 -General Fund

1000 - Commissioners

Account: 01-1000-4290-000 DUES & MEMBERSHIPS						
Actual 2014	33,044	Actual 2015	34,700	2016 Bdgt	43,654	Jan-Jun 2016 36,163
Budget Rqst	43,654	Proposed	43,654	Adopted	43,654	
Departments Justification:						
Maintain funding level - lhf 07-26-16						
Account: 01-1000-4490-000 TRAINING						
Actual 2014	3,060	Actual 2015	3,440	2016 Bdgt	4,200	Jan-Jun 2016 1,400
Budget Rqst	4,200	Proposed	4,200	Adopted	4,200	
Departments Justification:						
Maintain funding level - lhf 07-26-16						
Account: 01-1000-4500-000 TRAVEL - ROOM & MEALS						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-1000-4500-901 TRAVEL - LODGING						
Actual 2014	0	Actual 2015	272	2016 Bdgt	500	Jan-Jun 2016 273
Budget Rqst	500	Proposed	500	Adopted	500	
Departments Justification:						
Maintain funding level - lhf 07-26-16						
Account: 01-1000-4500-902 TRAVEL - LODGING						
Actual 2014	273	Actual 2015	272	2016 Bdgt	500	Jan-Jun 2016 207
Budget Rqst	500	Proposed	500	Adopted	500	
Departments Justification:						
Maintain funding level - lhf 07-26-16						
Account: 01-1000-4500-903 TRAVEL - LODGING						
Actual 2014	397	Actual 2015	286	2016 Bdgt	500	Jan-Jun 2016 207
Budget Rqst	500	Proposed	500	Adopted	500	
Departments Justification:						
Maintain funding level - lhf 07-26-16						
Account: 01-1000-4500-904 TRAVEL - LODGING						
Actual 2014	273	Actual 2015	272	2016 Bdgt	750	Jan-Jun 2016 207
Budget Rqst	750	Proposed	750	Adopted	750	
Departments Justification:						
Maintain funding level - lhf 07-26-16						
Account: 01-1000-4502-000 BUSINESS MEALS						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-1000-4502-901 BUSINESS MEALS						
Actual 2014	0	Actual 2015	0	2016 Bdgt	50	Jan-Jun 2016 0
Budget Rqst	50	Proposed	50	Adopted	50	
Departments Justification:						
Maintain funding level - lhf 07-26-16						
Account: 01-1000-4502-902 BUSINESS MEALS						
Actual 2014	0	Actual 2015	0	2016 Bdgt	50	Jan-Jun 2016 0
Budget Rqst	50	Proposed	50	Adopted	50	
Departments Justification:						
Maintain funding level - lhf 07-26-16						
Account: 01-1000-4502-903 BUSINESS MEALS						
Actual 2014	0	Actual 2015	0	2016 Bdgt	50	Jan-Jun 2016 0
Budget Rqst	50	Proposed	50	Adopted	50	
Departments Justification:						
Maintain funding level - lhf 07-26-16						

Teller County - 2017 Adopted - Detail

01 -General Fund

1000 - Commissioners

Account: 01-1000-4502-904 BUSINESS MEALS							
Actual 2014	0	Actual 2015	57	2016 Bdgt	500	Jan-Jun 2016	88
Budget Rqst	500	Proposed	500	Adopted	500		
Departments Justification:							
Maintain funding level - lhf 07-26-16							
Account: 01-1000-4505-901 TRAVEL - MILEAGE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1000-4505-902 TRAVEL - MILEAGE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	34
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1000-4505-903 TRAVEL - MILEAGE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	10
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1000-4505-904 TRAVEL - MILEAGE							
Actual 2014	0	Actual 2015	45	2016 Bdgt	0	Jan-Jun 2016	76
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1000-4510-000 TRAVEL - RENTAL POOL							
Actual 2014	2,123	Actual 2015	2,205	2016 Bdgt	3,360	Jan-Jun 2016	1,317
Budget Rqst	3,360	Proposed	3,360	Adopted	3,360		
Departments Justification:							
Maintain funding level - lhf 07-26-16							
Account: 01-1000-4590-000 COUNTY VEHICLE OPERATIONS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1000-4590-901 COUNTY VEHICLE OPERATIONS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1000-4590-902 COUNTY VEHICLE OPERATIONS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1000-4590-903 COUNTY VEHICLE OPERATIONS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1000-4590-904 COUNTY VEHICLE OPERATIONS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1000-5490-000 OTHER PROFESSIONAL							
Actual 2014	14,250	Actual 2015	18,600	2016 Bdgt	13,104	Jan-Jun 2016	0
Budget Rqst	22,000	Proposed	22,000	Adopted	22,000		
Departments Justification:							
CBOE \$10,800 and \$7,500 Lobbyist - lhf 07-26-16							
Administrative Comments:							
7/29/16 entered \$22,000 in requested \$14,500 for CBOE and \$7,500 for Lobbyist. vrw							
Account: 01-1000-5790-000 COUNTY FLEET - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1000-5835-000 COMMUN EQUIP - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Teller County - 2017 Adopted - Detail

01 -General Fund

1000 - Commissioners

Account: 01-1000-5990-000 OTHER REPAIRS &							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1000-6245-000 OTHER COMMUNITY SVCES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1000-6885-000 OTHER GRANT EXPENDITURES							
Actual 2014	0	Actual 2015	1,093	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1000-6950-000 PUBLIC & EMPLOYEE							
Actual 2014	1,105	Actual 2015	1,635	2016 Bdgt	3,050	Jan-Jun 2016	388
Budget Rqst	3,050	Proposed	3,050	Adopted	3,050		
Departments Justification:							
Maintain funding level - lhf 07-26-16							
Account: 01-1000-6990-000 MISCELLANEOUS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Department Subtotals:

1000 - Commissioners

Actual 2014	489,264	Actual 2015	459,851	2016 Bdgt	496,475
Budget Rqst	551,576	Proposed'	552,655	Adopted	552,655

Teller County - 2017 Adopted - Detail

01 -General Fund

1100 - Finance

Department: 1100 - Finance

Account: 01-1100-2120-000 REGULAR FULL-TIME							
Actual 2014	306,797	Actual 2015	307,049	2016 Bdgt	336,218	Jan-Jun 2016	165,428
Budget Rqst	330,218	Proposed	330,218	Adopted	330,218		
Departments Justification: djb 8/12/16							
Account: 01-1100-2130-000 PART-TIME/TEMP							
Actual 2014	15,653	Actual 2015	15,333	2016 Bdgt	14,311	Jan-Jun 2016	6,851
Budget Rqst	13,811	Proposed	13,811	Adopted	13,811		
Departments Justification: djb 8/12/16							
Account: 01-1100-2175-000 OVERTIME/ON-CALL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1100-2190-000 OTHER SALARY ADJUSTMENTS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Departments Justification: unempl ins djb 8/12/16 8/16/16 chgd to zero vcc							
Account: 01-1100-2510-000 FICA EXPENSE							
Actual 2014	19,694	Actual 2015	19,520	2016 Bdgt	21,733	Jan-Jun 2016	10,315
Budget Rqst	21,330	Proposed	21,330	Adopted	21,330		
Departments Justification: djb 8/12/16							
Account: 01-1100-2512-000 MEDICARE EXPENSE							
Actual 2014	4,594	Actual 2015	4,574	2016 Bdgt	5,083	Jan-Jun 2016	2,417
Budget Rqst	4,988	Proposed	4,988	Adopted	4,988		
Departments Justification: djb 8/12/16							
Account: 01-1100-2520-000 HEALTH INSURANCE							
Actual 2014	41,984	Actual 2015	52,943	2016 Bdgt	62,843	Jan-Jun 2016	28,812
Budget Rqst	70,894	Proposed	72,089	Adopted	72,089		
Departments Justification: djb 8/12/16 8/16/16 corrected vcc - ok per Dee							
Administrative Comments: adjusted with new rates 9/9/19 djb							
Account: 01-1100-2525-000 DENTAL INSURANCE							
Actual 2014	2,535	Actual 2015	3,284	2016 Bdgt	0	Jan-Jun 2016	1,892
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1100-2526-000 VISION INSURANCE							
Actual 2014	840	Actual 2015	793	2016 Bdgt	0	Jan-Jun 2016	420
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1100-2800-000 RETIREMENT CONTRIBUTION							
Actual 2014	17,088	Actual 2015	14,965	2016 Bdgt	16,580	Jan-Jun 2016	7,871
Budget Rqst	17,481	Proposed	17,481	Adopted	17,481		
Departments Justification: djb 8/12/16							

Teller County - 2017 Adopted - Detail

01 -General Fund

1100 - Finance

Account: 01-1100-3010-000 OFFICE SUPPLIES						
Actual 2014	781	Actual 2015	966	2016 Bdgt	1,070	Jan-Jun 2016 116
Budget Rqst	1,050	Proposed	1,050	Adopted	1,050	
Departments Justification:						
7/26/2016 MICR \$220, Fin Stmtns and Budget \$150, Year End \$250, Misc \$430 vrw						
Account: 01-1100-3030-000 COMPUTER SUPPLIES						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-1100-3055-000 PRINTED FORMS &						
Actual 2014	1,329	Actual 2015	111	2016 Bdgt	125	Jan-Jun 2016 0
Budget Rqst	125	Proposed	125	Adopted	125	
Departments Justification:						
7/26/16, NO WARRANT STOCK NEEDED IN 2017, W-2 AND 1099 \$125, NO BUSINESS CARDS NEED IN 2017. VRW						
Account: 01-1100-3090-000 BOOKS & PERIODICALS						
Actual 2014	225	Actual 2015	225	2016 Bdgt	255	Jan-Jun 2016 240
Budget Rqst	250	Proposed	250	Adopted	250	
Departments Justification:						
7/26/2016 GASB updates \$250 vrw						
Account: 01-1100-3712-000 SOFTWARE/UPGRADE						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-1100-3720-000 EQUIPMENT EXPENDITURES						
Actual 2014	0	Actual 2015	0	2016 Bdgt	500	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-1100-3750-000 FURNITURE/FIXTURE						
Actual 2014	0	Actual 2015	1,924	2016 Bdgt	1,000	Jan-Jun 2016 0
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000	
Departments Justification:						
7/26/2016 Locking file cabinet replacement. vrw						
Account: 01-1100-3810-000 POSTAGE						
Actual 2014	2,274	Actual 2015	2,389	2016 Bdgt	2,700	Jan-Jun 2016 1,250
Budget Rqst	2,500	Proposed	2,500	Adopted	2,500	
Departments Justification:						
7/26/2016 2017 qtrly \$1720, DSS \$200, PR \$240, Office \$240, Misc \$100. vrw						
Account: 01-1100-3850-000 PHONE SERVICE						
Actual 2014	1,181	Actual 2015	1,241	2016 Bdgt	1,235	Jan-Jun 2016 515
Budget Rqst	1,260	Proposed	1,260	Adopted	1,260	
Departments Justification:						
7/26/2016 105/mo \$1260. vrw						
Account: 01-1100-3875-000 OTHER TELECOMMUNICATIONS						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	
Departments Justification:						
7/26/2016 AP \$3960, Budget \$120, PR \$800. vrw						
Account: 01-1100-3900-000 ADS & LEGAL NOTICES						
Actual 2014	1,986	Actual 2015	2,276	2016 Bdgt	2,160	Jan-Jun 2016 1,735
Budget Rqst	4,800	Proposed	4,800	Adopted	4,800	
Departments Justification:						
7/26/2016 AP \$3960, Budget \$120, PR \$800. vrw						

Teller County - 2017 Adopted - Detail

01 -General Fund

1100 - Finance

Account: 01-1100-3950-000 LICENSES, PERMITS & REGIST							
Actual 2014	0	Actual 2015	16	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	20	Proposed	20	Adopted	20		
Departments Justification: 7/26/2016 Renew Sales tax license \$20. vrw							
Account: 01-1100-3970-000 VEHICLE RENTAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1100-3980-000 CONTRACT SERVICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1100-4225-000 EMPLOYEE CERT & LICENSING							
Actual 2014	0	Actual 2015	100	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1100-4290-000 DUES & MEMBERSHIPS							
Actual 2014	450	Actual 2015	600	2016 Bdgt	420	Jan-Jun 2016	135
Budget Rqst	600	Proposed	600	Adopted	600		
Departments Justification: 7/26/2016 GFOA \$375, CGHSFOA \$30, CGFOA \$135. vrw							
Account: 01-1100-4490-000 TRAINING							
Actual 2014	1,219	Actual 2015	1,515	2016 Bdgt	2,025	Jan-Jun 2016	300
Budget Rqst	2,000	Proposed	3,610	Adopted	3,610		
Departments Justification: 7/26/2016 DSS \$450, CGFOA \$900, Misc \$300, Caselle CO user group \$350. vrw							
Administrative Comments: 8/31 Tasks 1-4 of Strategic Plan & items 5-8 of Finance section. Kim Mauthe offered up some of the Medicaid Incentive funds to cover the GFOA conference and move to No Brainer & she will discuss the other supplemental as well for possible partial funding. vcc 9/9/2016 Input \$3610 in 2017 Revised. vrw 9/9/2016 Input \$2,850 in 2017 Revised. vrw							
Account: 01-1100-4500-000 TRAVEL - LODGING							
Actual 2014	1,457	Actual 2015	1,256	2016 Bdgt	1,396	Jan-Jun 2016	116
Budget Rqst	1,727	Proposed	3,302	Adopted	3,302		
Departments Justification: 7/26/2016 DSS \$390, RubinBrown \$120, Caselle CO user Group \$780, Misc \$437. vrw							
Administrative Comments: 9/9/2016 Input \$3302 in 2017 Revised. vrw							
Account: 01-1100-4502-000 BUSINESS MEALS							
Actual 2014	971	Actual 2015	782	2016 Bdgt	866	Jan-Jun 2016	76
Budget Rqst	1,300	Proposed	2,105	Adopted	2,105		
Departments Justification: 7/26/2016 DSS \$140, CGFOA \$200, Budget mtgs \$175, Caselle CO user group \$490, Misc \$295. vrw							
Administrative Comments: 9/9/2016 Input \$2105 in 2017 Revised. vrw							
Account: 01-1100-4505-000 TRAVEL - MILEAGE							
Actual 2014	104	Actual 2015	12	2016 Bdgt	145	Jan-Jun 2016	0
Budget Rqst	75	Proposed	675	Adopted	675		
Departments Justification: 07/26/2016 Misc \$75. vrw							
Administrative Comments: 9/9/2016 Input \$675 in 2017 Revised. vrw							

Teller County - 2017 Adopted - Detail

01 -General Fund

1100 - Finance

Account: 01-1100-4510-000 TRAVEL - RENTAL POOL							
Actual 2014	727	Actual 2015	680	2016 Bdgt	1,390	Jan-Jun 2016	149
Budget Rqst	1,200	Proposed	1,312	Adopted	1,312		

Departments Justification:

7/26/2016 DSS \$192, CGHSFOA \$100, CGFOA \$154, LAL \$100, Audits \$30, Caselle CO user group \$145, Misc \$479. vrw

Administrative Comments:

9/9/2016 - Input \$1312 to 2017 revised. vrw

Account: 01-1100-4590-000 FUEL - COUNTY FLEET							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Account: 01-1100-5300-000 IN-HOUSE TRAINING							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Account: 01-1100-5490-000 OTHER PROFESSIONAL							
Actual 2014	38,556	Actual 2015	58,139	2016 Bdgt	55,275	Jan-Jun 2016	24,959
Budget Rqst	56,056	Proposed	56,056	Adopted	56,056		

Departments Justification:

7/26/2016 RubinBrown \$51,906, Cost Alloc \$4,150. vrw

Account: 01-1100-5800-000 BUILDINGS - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Account: 01-1100-5820-000 OFFICE EQUIP - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Account: 01-1100-6950-000 PUBLIC & EMPLOYEE							
Actual 2014	476	Actual 2015	147	2016 Bdgt	175	Jan-Jun 2016	61
Budget Rqst	175	Proposed	175	Adopted	175		

Departments Justification:

7/26/2016 7 approved positions * \$25 = \$175. vrw

Department Subtotals:

1100 - Finance

Actual 2014	460,928	Actual 2015	490,848	2016 Bdgt	527,505		
Budget Rqst	532,860	Proposed'	538,757	Adopted	538,757		

Teller County - 2017 Adopted - Detail

01 -General Fund

1150 - Legal Services

Department: 1150 - Legal Services

Account: 01-1150-3055-000 PRINTED FORMS &							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1150-3850-000 PHONE SERVICE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1150-3875-000 OTHER TELECOMMUNICATIONS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1150-3900-000 ADS & LEGAL NOTICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1150-3990-000 OTHER SERVICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1150-4290-000 DUES & MEMBERSHIPS							
Actual 2014	500	Actual 2015	875	2016 Bdgt	525	Jan-Jun 2016	600
Budget Rqst	525	Proposed	525	Adopted	525		
Departments Justification:							
Maintain funding level - lhf 07-26-16							
Account: 01-1150-4490-000 CONFERENCE REGISTRATION							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1150-4500-000 TRAVEL - LODGING							
Actual 2014	690	Actual 2015	520	2016 Bdgt	400	Jan-Jun 2016	120
Budget Rqst	200	Proposed	200	Adopted	200		
Departments Justification:							
Only one County Attorney - lhf 07-26-16							
Account: 01-1150-4502-000 BUSINESS MEALS							
Actual 2014	107	Actual 2015	111	2016 Bdgt	60	Jan-Jun 2016	18
Budget Rqst	60	Proposed	60	Adopted	60		
Departments Justification:							
Maintain funding level - lhf 07-26-16							
Account: 01-1150-4505-000 TRAVEL - MILEAGE							
Actual 2014	154	Actual 2015	159	2016 Bdgt	175	Jan-Jun 2016	97
Budget Rqst	175	Proposed	175	Adopted	175		
Departments Justification:							
Maintain funding level - lhf 07-26-16							
Account: 01-1150-5005-000 JUDICIAL DIST ATTORNEY							
Actual 2014	365,049	Actual 2015	383,325	2016 Bdgt	392,788	Jan-Jun 2016	196,394
Budget Rqst	392,788	Proposed	414,788	Adopted	414,788		
Departments Justification:							
7/29/2016 Entered DA Base amount to "Requested". vrw							
8/1/2016 Per Fleet Spreadsheet requested 2017 amount includes \$4250 for Rental, and \$7,468 for fuel. vrw							
Administrative Comments:							
8/31 drop supplemental to \$22,000 per Dan. 2nd year of EPCo salary plan will not be fully implemented. EPCo is growing at a faster rate than Teller County. lal							
9/9/2016 Input \$414,788 in 2017 Revised. vrw							

Teller County - 2017 Adopted - Detail

01 -General Fund

1150 - Legal Services

Account: 01-1150-5010-000 COUNTY ATTORNEY							
Actual 2014	227,210	Actual 2015	225,891	2016 Bdgt	265,258	Jan-Jun 2016	106,964
Budget Rqst	265,258	Proposed	265,258	Adopted	265,258		
Departments Justification:							
Maintain funding level - lhf 07-26-16							
Account: 01-1150-5020-000 OTHER LEGAL EXPENSES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1150-5020-901 OTHER LEGAL EXPENSES							
Actual 2014	19,914	Actual 2015	2,868	2016 Bdgt	15,582	Jan-Jun 2016	238
Budget Rqst	15,582	Proposed	15,582	Adopted	15,582		
Departments Justification:							
Maintain funding level - lhf 07-26-16							
Account: 01-1150-5020-902 OTHER LEGAL EXPENSES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1150-5020-903 OTHER LEGAL EXPENSES							
Actual 2014	31,980	Actual 2015	22,544	2016 Bdgt	4,000	Jan-Jun 2016	15,673
Budget Rqst	4,000	Proposed	4,000	Adopted	4,000		
Departments Justification:							
Maintain funding level - lhf 07-26-16							
Account: 01-1150-5020-904 OTHER LEGAL EXPENSES							
Actual 2014	29,774	Actual 2015	15,275	2016 Bdgt	6,000	Jan-Jun 2016	1,288
Budget Rqst	6,000	Proposed	6,000	Adopted	6,000		
Departments Justification:							
Maintain funding level - lhf 07-26-16							
Account: 01-1150-5020-905 OTHER LEGAL EXPENSES							
Actual 2014	13,134	Actual 2015	27,195	2016 Bdgt	4,000	Jan-Jun 2016	336
Budget Rqst	4,000	Proposed	4,000	Adopted	4,000		
Departments Justification:							
Maintain funding level - lhf 07-26-16							
Account: 01-1150-5020-906 OTHER LEGAL EXPENSES							
Actual 2014	6,803	Actual 2015	23,303	2016 Bdgt	4,000	Jan-Jun 2016	4,047
Budget Rqst	4,000	Proposed	4,000	Adopted	4,000		
Departments Justification:							
Maintain funding level - lhf 07-26-16							
Account: 01-1150-5020-909 OTHER LEGAL EXPENSES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	5,172
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1150-5020-910 OTHER LEGAL EXPENSES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1150-5415-000 ENGINEER SERVICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1150-5490-000 OTHER PROFESSIONAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Department Subtotals:

1150 - Legal Services

Actual 2014	695,319	Actual 2015	702,071	2016 Bdgt	692,788
Budget Rqst	692,588	Proposed	714,588	Adopted	714,588

Teller County - 2017 Adopted - Detail

01 -General Fund

1200 - Human Resources

Department: 1200 - Human Resources

Account: 01-1200-2120-000 REGULAR FULL-TIME							
Actual 2014	93,294	Actual 2015	116,177	2016 Bdgt	108,516	Jan-Jun 2016	53,697
Budget Rqst	106,516	Proposed	106,516	Adopted	106,516		
Departments Justification: djb 8/12/16							
Account: 01-1200-2130-000 PART-TIME/TEMP							
Actual 2014	18,063	Actual 2015	8,209	2016 Bdgt	18,099	Jan-Jun 2016	8,506
Budget Rqst	17,399	Proposed	17,399	Adopted	17,399		
Departments Justification: djb 8/12/16							
Account: 01-1200-2175-000 OVERTIME/ON-CALL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1200-2185-000 RECRUITMENT FUNDS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	50,000	Jan-Jun 2016	3,000
Budget Rqst	50,000	Proposed	50,000	Adopted	50,000		
Departments Justification: 7/29/2016 - input base amount for 2017. vrw							
Account: 01-1200-2190-000 OTHER SALARY ADJUSTMENTS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Departments Justification: unempl ins djb 8/12/16 8/16/16 chgd to zero vcc							
Account: 01-1200-2510-000 FICA EXPENSE							
Actual 2014	6,812	Actual 2015	7,581	2016 Bdgt	7,851	Jan-Jun 2016	3,745
Budget Rqst	7,683	Proposed	7,683	Adopted	7,683		
Departments Justification: djb 8/12/16							
Account: 01-1200-2512-000 MEDICARE EXPENSE							
Actual 2014	1,596	Actual 2015	1,771	2016 Bdgt	1,836	Jan-Jun 2016	885
Budget Rqst	1,797	Proposed	1,797	Adopted	1,797		
Departments Justification: djb 8/12/16							
Account: 01-1200-2520-000 HEALTH INSURANCE							
Actual 2014	14,346	Actual 2015	9,733	2016 Bdgt	11,393	Jan-Jun 2016	4,992
Budget Rqst	12,478	Proposed	12,648	Adopted	12,648		
Departments Justification: djb 8/12/16							
Administrative Comments: adjusted with new rates 9/9/19 djb							
Account: 01-1200-2525-000 DENTAL INSURANCE							
Actual 2014	655	Actual 2015	715	2016 Bdgt	0	Jan-Jun 2016	358
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1200-2526-000 VISION INSURANCE							
Actual 2014	280	Actual 2015	338	2016 Bdgt	0	Jan-Jun 2016	140
Budget Rqst	0	Proposed	0	Adopted	0		

Teller County - 2017 Adopted - Detail

01 -General Fund

1200 - Human Resources

Account: 01-1200-2800-000 RETIREMENT CONTRIBUTION						
Actual 2014	5,278	Actual 2015	6,173	2016 Bdgt	5,639	Jan-Jun 2016 2,737
Budget Rqst	6,277	Proposed	6,277	Adopted	6,277	
Departments Justification: djb 8/12/16						
Account: 01-1200-3010-000 OFFICE SUPPLIES						
Actual 2014	296	Actual 2015	287	2016 Bdgt	200	Jan-Jun 2016 171
Budget Rqst	200	Proposed	200	Adopted	200	
Account: 01-1200-3055-000 PRINTED FORMS &						
Actual 2014	600	Actual 2015	0	2016 Bdgt	200	Jan-Jun 2016 0
Budget Rqst	200	Proposed	200	Adopted	200	
Account: 01-1200-3090-000 BOOKS & PERIODICALS						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-1200-3712-000 SOFTWARE/UPGRADE						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-1200-3720-000 EQUIPMENT EXPENDITURES						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-1200-3750-000 FURNITURE/FIXTURE						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-1200-3810-000 POSTAGE						
Actual 2014	379	Actual 2015	463	2016 Bdgt	300	Jan-Jun 2016 178
Budget Rqst	300	Proposed	300	Adopted	300	
Account: 01-1200-3850-000 PHONE SERVICE						
Actual 2014	536	Actual 2015	571	2016 Bdgt	300	Jan-Jun 2016 231
Budget Rqst	300	Proposed	300	Adopted	300	
Account: 01-1200-3900-000 ADS & LEGAL NOTICES						
Actual 2014	1,975	Actual 2015	4,263	2016 Bdgt	9,925	Jan-Jun 2016 856
Budget Rqst	11,000	Proposed	11,000	Adopted	11,000	
Departments Justification: Increase for advertising for the Sheriff. 7/28/16 LAC						
Account: 01-1200-3970-000 VEHICLE RENTAL						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-1200-3980-000 CONTRACT SERVICES						
Actual 2014	9,500	Actual 2015	14,800	2016 Bdgt	7,500	Jan-Jun 2016 6,000
Budget Rqst	27,500	Proposed	27,500	Adopted	27,500	
Departments Justification: Add to base budget every other year \$20k for salary survey. LAC 7/27/16						
Account: 01-1200-3990-000 OTHER SERVICES						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-1200-4225-000 EMPLOYEE CERT & LICENSING						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	10	Proposed	10	Adopted	10	
Departments Justification: Renew Lindsey's notary. LAC						

Teller County - 2017 Adopted - Detail

01 -General Fund

1200 - Human Resources

Account: 01-1200-4290-000 DUES & MEMBERSHIPS							
Actual 2014	5,245	Actual 2015	5,100	2016 Bdgt	5,320	Jan-Jun 2016	5,200
Budget Rqst	5,520	Proposed	5,520	Adopted	5,520		
Departments Justification:							
To cover increase in MSEC membership. LAC							
Account: 01-1200-4490-000 TRAINING							
Actual 2014	7,858	Actual 2015	19,869	2016 Bdgt	8,000	Jan-Jun 2016	2,377
Budget Rqst	8,000	Proposed	8,000	Adopted	8,000		
Departments Justification:							
Increase for POST Training. LAC 7/27/16							
Account: 01-1200-4500-000 TRAVEL - ROOM & MEALS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1200-4502-000 BUSINESS MEALS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1200-4505-000 TRAVEL - MILEAGE							
Actual 2014	475	Actual 2015	353	2016 Bdgt	169	Jan-Jun 2016	26
Budget Rqst	169	Proposed	169	Adopted	169		
Account: 01-1200-4510-000 TRAVEL - RENTAL POOL							
Actual 2014	15	Actual 2015	135	2016 Bdgt	625	Jan-Jun 2016	43
Budget Rqst	557	Proposed	557	Adopted	557		
Account: 01-1200-4590-000 COUNTY VEHICLE OPERATIONS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1200-5300-000 IN-HOUSE TRAINING							
Actual 2014	710	Actual 2015	0	2016 Bdgt	900	Jan-Jun 2016	0
Budget Rqst	900	Proposed	900	Adopted	900		
Account: 01-1200-5490-000 OTHER PROFESSIONAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1200-6945-000 EMPLOYEE WELLNESS EXPS							
Actual 2014	0	Actual 2015	1,060	2016 Bdgt	0	Jan-Jun 2016	844
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1200-6950-000 PUBLIC & EMPLOYEE							
Actual 2014	2,181	Actual 2015	2,613	2016 Bdgt	2,772	Jan-Jun 2016	227
Budget Rqst	2,772	Proposed	2,772	Adopted	2,772		

Department Subtotals:

1200 - Human Resources

Actual 2014	170,099	Actual 2015	200,219	2016 Bdgt	239,545
Budget Rqst	259,578	Proposed'	259,748	Adopted	259,748

Teller County - 2017 Adopted - Detail

01 -General Fund

1300 - Central Utilities

Department: 1300 - Central Utilities

Account: 01-1300-3650-001 ELECTRICITY & POWER							
Actual 2014	19,023	Actual 2015	19,159	2016 Bdgt	14,000	Jan-Jun 2016	7,695
Budget Rqst	14,000	Proposed	14,000	Adopted	14,000		
Account: 01-1300-3650-004 ELECTRICITY & POWER							
Actual 2014	2,465	Actual 2015	2,228	2016 Bdgt	2,500	Jan-Jun 2016	1,097
Budget Rqst	2,500	Proposed	2,500	Adopted	2,500		
Account: 01-1300-3650-005 ELECTRICITY & POWER							
Actual 2014	15,226	Actual 2015	14,048	2016 Bdgt	16,000	Jan-Jun 2016	8,127
Budget Rqst	16,000	Proposed	16,000	Adopted	16,000		
Account: 01-1300-3650-010 ELECTRICITY & POWER							
Actual 2014	3,993	Actual 2015	4,150	2016 Bdgt	3,000	Jan-Jun 2016	1,833
Budget Rqst	3,700	Proposed	3,700	Adopted	3,700		
Account: 01-1300-3650-011 ELECTRICITY & POWER							
Actual 2014	217	Actual 2015	221	2016 Bdgt	200	Jan-Jun 2016	92
Budget Rqst	200	Proposed	200	Adopted	200		
Account: 01-1300-3650-016 ELECTRICITY & POWER							
Actual 2014	536	Actual 2015	597	2016 Bdgt	300	Jan-Jun 2016	253
Budget Rqst	500	Proposed	500	Adopted	500		
Account: 01-1300-3650-017 ELECTRICITY & POWER							
Actual 2014	461	Actual 2015	539	2016 Bdgt	250	Jan-Jun 2016	151
Budget Rqst	300	Proposed	300	Adopted	300		
Account: 01-1300-3650-018 ELECTRICITY & POWER							
Actual 2014	367	Actual 2015	390	2016 Bdgt	200	Jan-Jun 2016	92
Budget Rqst	250	Proposed	250	Adopted	250		
Account: 01-1300-3650-019 ELECTRICITY & POWER							
Actual 2014	256	Actual 2015	291	2016 Bdgt	200	Jan-Jun 2016	92
Budget Rqst	250	Proposed	250	Adopted	250		
Account: 01-1300-3650-031 ELECTRICITY & POWER							
Actual 2014	4,797	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1300-3650-032 ELECTRICITY & POWER							
Actual 2014	7,251	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1300-3650-036 ELECTRICITY & POWER							
Actual 2014	406	Actual 2015	443	2016 Bdgt	225	Jan-Jun 2016	178
Budget Rqst	400	Proposed	400	Adopted	400		
Account: 01-1300-3650-037 ELECTRICITY & POWER							
Actual 2014	5,162	Actual 2015	9,945	2016 Bdgt	12,000	Jan-Jun 2016	4,699
Budget Rqst	10,000	Proposed	10,000	Adopted	10,000		
Account: 01-1300-3650-045 ELECTRICITY & POWER							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1300-3650-049 ELECTRICITY & POWER							
Actual 2014	2,362	Actual 2015	2,445	2016 Bdgt	2,500	Jan-Jun 2016	962
Budget Rqst	2,500	Proposed	2,500	Adopted	2,500		
Account: 01-1300-3650-051 ELECTRICITY & POWER							
Actual 2014	12,395	Actual 2015	13,249	2016 Bdgt	10,000	Jan-Jun 2016	5,497
Budget Rqst	11,000	Proposed	11,000	Adopted	11,000		

Teller County - 2017 Adopted - Detail

01 -General Fund

1300 - Central Utilities

Account: 01-1300-3650-052 ELECTRICITY & POWER							
Actual 2014	2,189	Actual 2015	2,008	2016 Bdgt	1,423	Jan-Jun 2016	938
Budget Rqst	2,000	Proposed	2,000	Adopted	2,000		
Account: 01-1300-3650-053 ELECTRICITY & POWER							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1300-3650-056 ELECTRICITY & POWER							
Actual 2014	26,041	Actual 2015	26,040	2016 Bdgt	24,500	Jan-Jun 2016	13,583
Budget Rqst	25,298	Proposed	25,298	Adopted	25,298		
Account: 01-1300-3650-059 ELECTRICITY & POWER							
Actual 2014	7,226	Actual 2015	6,243	2016 Bdgt	5,000	Jan-Jun 2016	2,624
Budget Rqst	6,000	Proposed	6,000	Adopted	6,000		
Account: 01-1300-3652-001 WATER & SEWER							
Actual 2014	770	Actual 2015	838	2016 Bdgt	750	Jan-Jun 2016	438
Budget Rqst	750	Proposed	750	Adopted	750		
Account: 01-1300-3652-004 WATER & SEWER							
Actual 2014	710	Actual 2015	730	2016 Bdgt	700	Jan-Jun 2016	382
Budget Rqst	700	Proposed	700	Adopted	700		
Account: 01-1300-3652-005 WATER & SEWER							
Actual 2014	930	Actual 2015	795	2016 Bdgt	680	Jan-Jun 2016	382
Budget Rqst	680	Proposed	680	Adopted	680		
Account: 01-1300-3652-031 WATER & SEWER							
Actual 2014	546	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1300-3652-032 WATER & SEWER							
Actual 2014	1,327	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1300-3652-049 WATER & SEWER							
Actual 2014	985	Actual 2015	1,026	2016 Bdgt	900	Jan-Jun 2016	471
Budget Rqst	900	Proposed	900	Adopted	900		
Account: 01-1300-3652-051 WATER & SEWER							
Actual 2014	1,117	Actual 2015	1,112	2016 Bdgt	1,075	Jan-Jun 2016	501
Budget Rqst	1,075	Proposed	1,075	Adopted	1,075		
Account: 01-1300-3652-052 WATER & SEWER							
Actual 2014	985	Actual 2015	1,026	2016 Bdgt	900	Jan-Jun 2016	471
Budget Rqst	900	Proposed	900	Adopted	900		
Account: 01-1300-3652-053 WATER & SEWER							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1300-3652-056 WATER & SEWER							
Actual 2014	6,953	Actual 2015	6,751	2016 Bdgt	6,000	Jan-Jun 2016	2,574
Budget Rqst	6,000	Proposed	6,000	Adopted	6,000		
Account: 01-1300-3652-059 WATER & SEWER							
Actual 2014	502	Actual 2015	543	2016 Bdgt	450	Jan-Jun 2016	230
Budget Rqst	450	Proposed	450	Adopted	450		
Account: 01-1300-3654-001 PROPANE & NATURAL GAS							
Actual 2014	24,081	Actual 2015	25,176	2016 Bdgt	28,367	Jan-Jun 2016	17,798
Budget Rqst	28,367	Proposed	36,367	Adopted	36,367		

Administrative Comments:

7/29/2016 CNG = Colorado Natural Gas. vrw
 8/31 usage x estimated increase in rates lal
 9/9/2016 - Input \$36367 to 2017 revised. vrw

Teller County - 2017 Adopted - Detail

01 -General Fund

1300 - Central Utilities

Account: 01-1300-3654-004 PROPANE & NATURAL GAS							
Actual 2014	4,049	Actual 2015	3,451	2016 Bdgt	3,500	Jan-Jun 2016	2,766
Budget Rqst	3,500	Proposed	4,500	Adopted	4,500		
Administrative Comments:							
9/9/2016 - Input \$4500 to 2017 revised. vrw							
Account: 01-1300-3654-005 PROPANE & NATURAL GAS							
Actual 2014	5,987	Actual 2015	5,811	2016 Bdgt	7,000	Jan-Jun 2016	4,334
Budget Rqst	7,000	Proposed	8,000	Adopted	8,000		
Administrative Comments:							
9/9/2016 - Input \$8000 to 2017 revised. vrw							
Account: 01-1300-3654-016 PROPANE & NATURAL GAS							
Actual 2014	963	Actual 2015	1,053	2016 Bdgt	300	Jan-Jun 2016	1,728
Budget Rqst	300	Proposed	300	Adopted	300		
Departments Justification:							
Victor Elks Club does pay for some heat during the Christmas Basket collections for about a month. Approximately \$375.							
Account: 01-1300-3654-017 PROPANE & NATURAL GAS							
Actual 2014	519	Actual 2015	518	2016 Bdgt	250	Jan-Jun 2016	202
Budget Rqst	500	Proposed	500	Adopted	500		
Account: 01-1300-3654-031 PROPANE & NATURAL GAS							
Actual 2014	1,662	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1300-3654-032 PROPANE & NATURAL GAS							
Actual 2014	1,194	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1300-3654-037 PROPANE & NATURAL GAS							
Actual 2014	454	Actual 2015	1,501	2016 Bdgt	9,700	Jan-Jun 2016	1,211
Budget Rqst	3,500	Proposed	3,500	Adopted	3,500		
Account: 01-1300-3654-049 PROPANE & NATURAL GAS							
Actual 2014	8,869	Actual 2015	7,237	2016 Bdgt	3,850	Jan-Jun 2016	3,873
Budget Rqst	4,865	Proposed	4,865	Adopted	4,865		
Account: 01-1300-3654-051 PROPANE & NATURAL GAS							
Actual 2014	2,794	Actual 2015	1,277	2016 Bdgt	1,665	Jan-Jun 2016	612
Budget Rqst	1,200	Proposed	1,200	Adopted	1,200		
Account: 01-1300-3654-052 PROPANE & NATURAL GAS							
Actual 2014	3,100	Actual 2015	2,942	2016 Bdgt	3,000	Jan-Jun 2016	2,074
Budget Rqst	3,000	Proposed	3,000	Adopted	3,000		
Account: 01-1300-3654-053 PROPANE & NATURAL GAS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1300-3654-056 PROPANE & NATURAL GAS							
Actual 2014	19,829	Actual 2015	16,094	2016 Bdgt	20,000	Jan-Jun 2016	8,813
Budget Rqst	17,000	Proposed	17,000	Adopted	17,000		
Account: 01-1300-3656-001 HEATING OIL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1300-3660-000 SEPTIC PUMPING							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Teller County - 2017 Adopted - Detail

01 -General Fund

1300 - Central Utilities

Account: 01-1300-3660-004 SEPTIC PUMPING							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1300-3660-054 SEPTIC PUMPING							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1300-3662-000 WASTE DISPOSAL							
Actual 2014	13,109	Actual 2015	14,233	2016 Bdgt	11,200	Jan-Jun 2016	5,998
Budget Rqst	12,000	Proposed	12,000	Adopted	12,000		
Account: 01-1300-5490-000 OTHER PROFESSIONAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1300-8490-001 COUNTY BUILDING UPGRADES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1300-8490-004 COUNTY BUILDING UPGRADES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1300-8490-051 COUNTY BUILDING UPGRADES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1300-8490-052 COUNTY BUILDING UPGRADES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1300-8490-053 COUNTY BUILDING UPGRADES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1300-8490-054 COUNTY BUILDING UPGRADES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1300-8490-510 COUNTY BUILDING UPGRADES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1300-8490-520 COUNTY BUILDING UPGRADES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Department Subtotals:

1300 - Central Utilities

Actual 2014	211,829	Actual 2015	194,127	2016 Bdgt	192,585
Budget Rqst	187,585	Proposed	197,585	Adopted	197,585

Teller County - 2017 Adopted - Detail

01 -General Fund

1350 -Vehicle Maintenance

Department: 1350 -Vehicle Maintenance

Account: 01-1350-2120-000 REGULAR FULL-TIME							
Actual 2014	212,104	Actual 2015	222,733	2016 Bdgt	238,428	Jan-Jun 2016	117,780
Budget Rqst	234,428	Proposed	234,428	Adopted	234,428		
Departments Justification: 8/15/16 djb							
Account: 01-1350-2130-000 PART-TIME/TEMP							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	12,407	Proposed	12,407	Adopted	12,407		
Departments Justification: 8/15/16 djb							
Account: 01-1350-2175-000 OVERTIME/ON-CALL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1350-2510-000 FICA EXPENSE							
Actual 2014	12,794	Actual 2015	13,567	2016 Bdgt	14,783	Jan-Jun 2016	7,233
Budget Rqst	15,304	Proposed	15,304	Adopted	15,304		
Departments Justification: 8/15/16 djb							
Account: 01-1350-2512-000 MEDICARE EXPENSE							
Actual 2014	2,992	Actual 2015	3,173	2016 Bdgt	3,458	Jan-Jun 2016	1,691
Budget Rqst	3,579	Proposed	3,579	Adopted	3,579		
Departments Justification: 8/15/16 djb							
Account: 01-1350-2520-000 HEALTH INSURANCE							
Actual 2014	22,628	Actual 2015	15,374	2016 Bdgt	13,090	Jan-Jun 2016	5,078
Budget Rqst	19,353	Proposed	19,569	Adopted	19,569		
Departments Justification: 8/15/16 djb							
Administrative Comments: adjusted with new rates 9/9/19 djb							
Account: 01-1350-2525-000 DENTAL INSURANCE							
Actual 2014	1,805	Actual 2015	1,860	2016 Bdgt	0	Jan-Jun 2016	913
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1350-2526-000 VISION INSURANCE							
Actual 2014	560	Actual 2015	560	2016 Bdgt	0	Jan-Jun 2016	280
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1350-2800-000 RETIREMENT CONTRIBUTION							
Actual 2014	10,887	Actual 2015	11,639	2016 Bdgt	12,138	Jan-Jun 2016	5,931
Budget Rqst	12,137	Proposed	12,137	Adopted	12,137		
Departments Justification: 8/15/16 djb							
Account: 01-1350-3010-000 OFFICE SUPPLIES							
Actual 2014	991	Actual 2015	524	2016 Bdgt	1,000	Jan-Jun 2016	567
Budget Rqst	1,087	Proposed	1,087	Adopted	1,087		
Account: 01-1350-3055-000 PRINTED FORMS &							
Actual 2014	48	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Teller County - 2017 Adopted - Detail

01 -General Fund

1350 -Vehicle Maintenance

Account: 01-1350-3090-000 BOOKS & PERIODICALS							
Actual 2014	30	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1350-3720-000 EQUIPMENT EXPENDITURES							
Actual 2014	316	Actual 2015	303	2016 Bdgt	500	Jan-Jun 2016	132
Budget Rqst	500	Proposed	500	Adopted	500		
Account: 01-1350-3750-000 FURNITURE/FIXTURE							
Actual 2014	418	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1350-3810-000 POSTAGE							
Actual 2014	159	Actual 2015	109	2016 Bdgt	300	Jan-Jun 2016	115
Budget Rqst	400	Proposed	400	Adopted	400		
Account: 01-1350-3850-000 PHONE SERVICE							
Actual 2014	2,300	Actual 2015	2,726	2016 Bdgt	3,000	Jan-Jun 2016	1,169
Budget Rqst	3,000	Proposed	3,000	Adopted	3,000		
Account: 01-1350-3875-000 OTHER TELECOMMUNICATIONS							
Actual 2014	17	Actual 2015	0	2016 Bdgt	100	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1350-3970-000 VEHICLE RENTAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1350-4225-000 EMPLOYEE CERT & LICENSING							
Actual 2014	0	Actual 2015	10	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1350-4290-000 DUES & MEMBERSHIPS							
Actual 2014	40	Actual 2015	60	2016 Bdgt	50	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1350-4490-000 TRAINING							
Actual 2014	350	Actual 2015	350	2016 Bdgt	700	Jan-Jun 2016	0
Budget Rqst	700	Proposed	700	Adopted	700		
Account: 01-1350-4500-000 TRAVEL - LODGING							
Actual 2014	0	Actual 2015	235	2016 Bdgt	300	Jan-Jun 2016	0
Budget Rqst	300	Proposed	300	Adopted	300		
Account: 01-1350-4502-000 BUSINESS MEALS							
Actual 2014	0	Actual 2015	15	2016 Bdgt	100	Jan-Jun 2016	0
Budget Rqst	100	Proposed	100	Adopted	100		
Account: 01-1350-4505-000 TRAVEL - MILEAGE							
Actual 2014	0	Actual 2015	19	2016 Bdgt	0	Jan-Jun 2016	9
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1350-4510-000 TRAVEL - RENTAL POOL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1350-4590-000 COUNTY VEHICLE OPERATIONS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1350-5485-000 CONSULTING SERVICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Teller County - 2017 Adopted - Detail

01 -General Fund

1350 -Vehicle Maintenance

Account: 01-1350-5800-000 BUILDINGS - REP & MNT							
Actual 2014	190	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1350-5835-000 COMMUN EQUIP - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1350-6950-000 PUBLIC & EMPLOYEE							
Actual 2014	32	Actual 2015	31	2016 Bdgt	550	Jan-Jun 2016	55
Budget Rqst	550	Proposed	550	Adopted	550		
Account: 01-1350-8205-000 OFFICE EQUIPMENT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1350-8290-000 OTHER EQUIPMENT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Department Subtotals:

1350 -Vehicle Maintenance

Actual 2014	268,667	Actual 2015	273,293	2016 Bdgt	288,497
Budget Rqst	303,845	Proposed'	304,061	Adopted	304,061

Teller County - 2017 Adopted - Detail

01 -General Fund

1400 - Central Support

Department: 1400 - Central Support

Account: 01-1400-2130-000 PART-TIME/TEMP							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1400-2180-000 VACATION LEAVE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1400-2190-000 OTHER SALARY ADJUSTMENTS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	298,500	Proposed	298,500	Adopted	298,500		
Departments Justification:							
8/16/2016 Estimated General Fund portion of merit pool for 2016. lal							
Account: 01-1400-2510-000 FICA EXPENSE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1400-2512-000 MEDICARE EXPENSE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1400-2520-000 HEALTH INSURANCE							
Actual 2014	4,430	Actual 2015	11,872	2016 Bdgt	16,520	Jan-Jun 2016	3,540
Budget Rqst	16,746	Proposed	16,746	Adopted	16,746		
Departments Justification:							
Maintain funding level - lhf 07-26-16							
8/1/2016 \$4746 EAP, \$12,000 wellness & picnic funds.vrw							
Account: 01-1400-2525-000 DENTAL INSURANCE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1400-2526-000 VISION INSURANCE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1400-2530-000 WORKER'S COMP INSURANCE							
Actual 2014	110,545	Actual 2015	108,122	2016 Bdgt	116,266	Jan-Jun 2016	116,266
Budget Rqst	127,893	Proposed	127,893	Adopted	127,893		
Departments Justification:							
Per 07-18-16 email - lhf 07-26-16							
Account: 01-1400-2550-000 STATE UNEMPLOYMENT INSUR							
Actual 2014	15,811	Actual 2015	16,164	2016 Bdgt	17,000	Jan-Jun 2016	4,419
Budget Rqst	18,500	Proposed	19,024	Adopted	19,024		
Departments Justification:							
7/29/2016 - entered amount sent in email on 7/15/2016 by VCC. vrw							
Administrative Comments:							
11/8/2016 Added 91 for new dispatcher and 433 for the four "DOLA deputies" = 19,024. vrw							
Account: 01-1400-3010-000 OFFICE SUPPLIES							
Actual 2014	5,620	Actual 2015	8,231	2016 Bdgt	8,566	Jan-Jun 2016	2,899
Budget Rqst	8,566	Proposed	8,566	Adopted	8,566		
Departments Justification:							
Maintain funding level - lhf 07-26-16							
Account: 01-1400-3020-000 OPERATING SUPPLIES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Teller County - 2017 Adopted - Detail

01 -General Fund

1400 - Central Support

Account: 01-1400-3045-000 BLUE-LINE SUPPLIES							
Actual 2014	52	Actual 2015	185	2016 Bdgt	150	Jan-Jun 2016	746
Budget Rqst	900	Proposed	900	Adopted	900		
Departments Justification:							
Increase due to all charges on Map printer located in Clerk & Recorders CC Office - lhf 07-26-16							
Account: 01-1400-3050-000 COPY MACHINE SUPPLIES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1400-3090-000 BOOKS & PERIODICALS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1400-3605-000 BUILDING & SPACE RENTAL							
Actual 2014	159,005	Actual 2015	188,716	2016 Bdgt	199,157	Jan-Jun 2016	114,959
Budget Rqst	207,059	Proposed	207,059	Adopted	207,059		
Departments Justification:							
Tamarac \$158,547 and PK Enterprises \$48,512 - lhf 07-26-16							
Account: 01-1400-3720-000 EQUIPMENT EXPENDITURES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	7,500	Jan-Jun 2016	0
Budget Rqst	7,500	Proposed	7,500	Adopted	7,500		
Departments Justification:							
Maintain funding level - lhf 07-26-16							
Account: 01-1400-3750-000 FURNITURE/FIXTURE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1400-3810-000 POSTAGE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1400-3850-000 PHONE SERVICE							
Actual 2014	2,679	Actual 2015	2,390	2016 Bdgt	2,500	Jan-Jun 2016	1,140
Budget Rqst	2,500	Proposed	2,500	Adopted	2,500		
Departments Justification:							
Maintain funding level - lhf 07-26-16 Will research in 2017 the necessity of maintaining the pay phones at the Court House and Fair Grounds							
Account: 01-1400-3875-000 OTHER TELECOMMUNICATIONS							
Actual 2014	351	Actual 2015	362	2016 Bdgt	500	Jan-Jun 2016	154
Budget Rqst	500	Proposed	500	Adopted	500		
Departments Justification:							
Maintain funding level - lhf 07-26-16							
Account: 01-1400-3885-000 INSURANCE BONDS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1400-3886-000 LIAB, FIRE & CASUALTY INSUR							
Actual 2014	112,903	Actual 2015	112,349	2016 Bdgt	117,847	Jan-Jun 2016	117,847
Budget Rqst	129,632	Proposed	129,632	Adopted	129,632		
Departments Justification:							
Per 7-18-16 email lhf 7-26-16							
Account: 01-1400-3890-000 INSURANCE DEDUCTIBLES							
Actual 2014	-1,669	Actual 2015	0	2016 Bdgt	2,000	Jan-Jun 2016	0
Budget Rqst	2,000	Proposed	2,000	Adopted	2,000		
Departments Justification:							
Maintain funding level - lhf 07-26-16							

Teller County - 2017 Adopted - Detail

01 -General Fund

1400 - Central Support

Account: 01-1400-3900-000 ADS & LEGAL NOTICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1400-3950-000 LICENSES, PERMITS & REGIST							
Actual 2014	0	Actual 2015	0	2016 Bdgt	30	Jan-Jun 2016	0
Budget Rqst	30	Proposed	30	Adopted	30		
Departments Justification: Maintain funding level - lhf 07-26-16							
Account: 01-1400-3960-000 EQUIPMENT RENTAL							
Actual 2014	7,685	Actual 2015	6,948	2016 Bdgt	8,316	Jan-Jun 2016	3,474
Budget Rqst	8,316	Proposed	8,316	Adopted	8,316		
Departments Justification: Maintain funding level - lhf 07-26-16							
Account: 01-1400-3980-000 CONTRACT SERVICES							
Actual 2014	12,000	Actual 2015	12,000	2016 Bdgt	12,000	Jan-Jun 2016	6,000
Budget Rqst	12,000	Proposed	12,000	Adopted	12,000		
Departments Justification: Maintain funding level - lhf 07-26-16							
Account: 01-1400-3990-000 OTHER SERVICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1400-4225-000 EMPLOYEE CERT & LICENSING							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1400-4290-000 DUES & MEMBERSHIPS							
Actual 2014	75	Actual 2015	95	2016 Bdgt	85	Jan-Jun 2016	399
Budget Rqst	85	Proposed	85	Adopted	85		
Departments Justification: Maintain funding level - lhf 07-26-16							
Account: 01-1400-4505-000 TRAVEL - MILEAGE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1400-5490-000 OTHER PROFESSIONAL							
Actual 2014	4,207	Actual 2015	3,500	2016 Bdgt	2,800	Jan-Jun 2016	7,500
Budget Rqst	2,800	Proposed	2,800	Adopted	2,800		
Departments Justification: Maintain funding level - lhf 07-26-16							
Account: 01-1400-5710-000 OFFICE EQUIP - MAINT AGMT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1400-5735-000 PHONES - MAINT AGMNT							
Actual 2014	11,939	Actual 2015	11,939	2016 Bdgt	12,000	Jan-Jun 2016	11,939
Budget Rqst	12,000	Proposed	12,000	Adopted	12,000		
Departments Justification: Maintain funding level - lhf 07-26-16							
Account: 01-1400-5760-000 COPIER - MAINT AGMT							
Actual 2014	10,288	Actual 2015	11,471	2016 Bdgt	12,000	Jan-Jun 2016	7,832
Budget Rqst	12,000	Proposed	12,000	Adopted	12,000		
Departments Justification: Maintain funding level - lhf 07-26-16							

Teller County - 2017 Adopted - Detail

01 -General Fund

1400 - Central Support

Account: 01-1400-5790-000 VEHICLES - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1400-5800-000 BUILDINGS - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1400-5820-000 OFFICE EQUIP - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1400-5835-000 COMMUN EQUIP - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1400-5840-000 OTHER EQUIP - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1400-5990-000 OTHER REPAIRS &							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1400-6245-000 OTHER COMMUNITY SVCS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	1,500	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1400-6245-950 OTHER COMMUNITY SVCS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1400-6245-951 OTHER COMMUNITY SVCS							
Actual 2014	36,642	Actual 2015	47,282	2016 Bdgt	38,950	Jan-Jun 2016	13,602
Budget Rqst	38,849	Proposed	24,500	Adopted	24,500		
Departments Justification:							
Support of Title 3 transit administration costs for Teller Senior Coalition [TSC]transportation program; \$13,500							
Support of Golden Circle Meals program in the county: \$9,500							
TSC transportation services to low income and disabled and is offset by the CSBG grant;\$15,849. Increase of \$1,399 from 2016. lhf 07-26-16							
Administrative Comments:							
11/8/2016 Reduce by \$15,849 - we no longer administer the CSBG grant = 24,500. vrw							
8/31 helps provide senior services, and seniors in their homes. same level since 1996. lal							
9/9/2016 Input \$40,349 in 2017 Revised. vrw							
Account: 01-1400-6245-954 OTHER COMMUNITY SVCS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1400-6245-955 OTHER COMMUNITY SVCS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	14,000
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1400-6245-956 OTHER COMMUNITY SVCS							
Actual 2014	13,000	Actual 2015	13,000	2016 Bdgt	13,000	Jan-Jun 2016	12,000
Budget Rqst	0	Proposed	12,000	Adopted	12,000		
Administrative Comments:							
8/31 ongoing program for helping mitigate wildfire hazards. could put some effect on states reimb for resources. cost savings for fighting fires. lal							
9/9/2016 Input \$12,000 in 2017 Revised. The round table request for \$1,000 is in 01-1400-7091. vrw							

Teller County - 2017 Adopted - Detail

01 -General Fund

1400 - Central Support

Account: 01-1400-6245-957 OTHER COMMUNITY SVCES						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-1400-6605-000 ECONOMIC DEVELOPMENT						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-1400-6851-000 BAG GRANT EXPENDITURES						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-1400-6855-000 TC NORTHERN RESOURCE						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-1400-6885-000 OTHER GRANT EXPENDITURES						
Actual 2014	0	Actual 2015	32,358	2016 Bdgt	0	Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0	13,398
Account: 01-1400-6885-001 OTHER GRANT EXPENDITURES						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-1400-6950-000 COMMUNITY RELATIONS &						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-1400-6990-000 MISCELLANEOUS						
Actual 2014	0	Actual 2015	1,338	2016 Bdgt	0	Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0	67
Account: 01-1400-7080-000 INTERFUND TRANSFERS OUT						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-1400-7090-000 MINOR CONTINGENCIES						
Actual 2014	0	Actual 2015	0	2016 Bdgt	40,737	Jan-Jun 2016
Budget Rqst	35,000	Proposed	35,000	Adopted	35,000	0
Departments Justification:						
8/1/2016 - Input of minor contingencies, starting at \$35K. vrw						
Account: 01-1400-7091-000 ALLOCATED CONTINGENCIES						
Actual 2014	0	Actual 2015	0	2016 Bdgt	45,076	Jan-Jun 2016
Budget Rqst	10,000	Proposed	18,650	Adopted	18,650	0
Departments Justification:						
8/2/2016 Add \$10K for legal review of Lexipol. vrw						
Administrative Comments:						
11/8/2016 - Move 48,861 to SO personnel for addition of dispatcher to approved positions.						
9/9/2016 Input \$67,511 in 2017 Revised. \$7650 for Vest Grant, \$10000 for legal review of Lexipol, \$1000 for round table (cont on results of benefit analysis) \$48861 for dispatcher salary and benefits (cont on support of full or part time position needs). vrw						

Department Subtotals:

1400 - Central Support

Actual 2014	505,568	Actual 2015	588,328	2016 Bdgt	674,500
Budget Rqst	951,376	Proposed	958,201	Adopted	958,201

Teller County - 2017 Adopted - Detail

Department: 1450 - Information Systems

Account: 01-1450-2120-000 REGULAR FULL-TIME							
Actual 2014	294,415	Actual 2015	309,503	2016 Bdgt	330,752	Jan-Jun 2016	163,103
Budget Rqst	325,751	Proposed	325,751	Adopted	325,751		
Departments Justification: djb 8/12/16							
Account: 01-1450-2130-000 PART-TIME/TEMP							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1450-2175-000 OVERTIME/ON-CALL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1450-2190-000 OTHER SALARY ADJUSTMENTS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Departments Justification: unempl ins djb 8/12/16 8/16/16 chgd to zero vcc							
Account: 01-1450-2510-000 FICA EXPENSE							
Actual 2014	17,294	Actual 2015	18,478	2016 Bdgt	20,507	Jan-Jun 2016	9,697
Budget Rqst	20,197	Proposed	20,197	Adopted	20,197		
Departments Justification: djb 8/12/16							
Account: 01-1450-2512-000 MEDICARE EXPENSE							
Actual 2014	4,044	Actual 2015	4,321	2016 Bdgt	4,796	Jan-Jun 2016	2,268
Budget Rqst	4,723	Proposed	4,723	Adopted	4,723		
Departments Justification: djb 8/12/16							
Account: 01-1450-2520-000 HEALTH INSURANCE							
Actual 2014	62,978	Actual 2015	50,027	2016 Bdgt	54,757	Jan-Jun 2016	25,334
Budget Rqst	62,312	Proposed	63,396	Adopted	63,396		
Departments Justification: djb 8/12/16							
Administrative Comments: adjusted with new rates 9/9/19 djb							
Account: 01-1450-2525-000 DENTAL INSURANCE							
Actual 2014	2,192	Actual 2015	2,735	2016 Bdgt	0	Jan-Jun 2016	1,352
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1450-2526-000 VISION INSURANCE							
Actual 2014	700	Actual 2015	700	2016 Bdgt	0	Jan-Jun 2016	350
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1450-2800-000 RETIREMENT CONTRIBUTION							
Actual 2014	15,290	Actual 2015	16,330	2016 Bdgt	17,110	Jan-Jun 2016	8,364
Budget Rqst	17,110	Proposed	17,110	Adopted	17,110		
Departments Justification: djb 8/12/16							
Account: 01-1450-3010-000 OFFICE SUPPLIES							
Actual 2014	445	Actual 2015	317	2016 Bdgt	200	Jan-Jun 2016	219
Budget Rqst	200	Proposed	200	Adopted	200		

Teller County - 2017 Adopted - Detail

01 -General Fund

1450 - Information Systems

Account: 01-1450-3020-000 OPERATING SUPPLIES							
Actual 2014	0	Actual 2015	171	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Account: 01-1450-3030-000 COMPUTER SUPPLIES							
Actual 2014	13,535	Actual 2015	19,187	2016 Bdgt	21,000	Jan-Jun 2016	7,007
Budget Rqst	21,000	Proposed	21,000	Adopted	21,000		

Departments Justification:

We buy in bulk for the county to save shipping costs and better pricing for plotter paper and printer cartridges. Also includes supplies under \$100.00.
FYI - We ask that copier/printers be used when ever possible. the printing costs on the copier/printers per page is less than other printers.

Account: 01-1450-3035-000 MAPPING SUPPLIES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Account: 01-1450-3055-000 PRINTED FORMS &							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Account: 01-1450-3090-000 BOOKS & PERIODICALS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	500	Jan-Jun 2016	0
Budget Rqst	500	Proposed	500	Adopted	500		

Departments Justification:

Reference Books and Learning Guides.

Account: 01-1450-3662-000 WASTE DISPOSAL							
Actual 2014	461	Actual 2015	0	2016 Bdgt	500	Jan-Jun 2016	331
Budget Rqst	500	Proposed	500	Adopted	500		

Departments Justification:

Proper disposal of electronic equipment as required by law.
ie: Monitors, electronic circuit boards, and printers.

Account: 01-1450-3712-000 SOFTWARE/UPGRADE							
Actual 2014	9,227	Actual 2015	1,868	2016 Bdgt	25,500	Jan-Jun 2016	1,621
Budget Rqst	25,500	Proposed	25,500	Adopted	25,500		

Departments Justification:

During the year Information Technology needs to acquire miscellaneous software.
Per Laurie - use for E-mail.

Miscellaneous \$ 5,500.00
Hosted Exchange \$20,000.00

Account: 01-1450-3720-000 EQUIPMENT EXPENDITURES							
Actual 2014	48,838	Actual 2015	35,593	2016 Bdgt	37,660	Jan-Jun 2016	3,334
Budget Rqst	37,660	Proposed	37,660	Adopted	37,660		

Departments Justification:

This line item reflects the purchase of new computers and all related equipment (ie: printers, power supplies, scanners, monitors) over \$100.00. IT plans to replace 35 workstations, 20% of the county computers. Prices have increased.

Miscellaneous Expenses \$19,285.00
Replacement computers 35 x 425. \$14,875.00
Replacement monitors 20 x 175. \$ 3,500.00

=====
Total \$37,660.00

Teller County - 2017 Adopted - Detail

01 -General Fund

1450 - Information Systems

Account: 01-1450-3750-000		FURNITURE/FIXTURE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Account: 01-1450-3810-000		POSTAGE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	26	Jan-Jun 2016	22
Budget Rqst	26	Proposed	26	Adopted	26		

Account: 01-1450-3850-000		PHONE SERVICE					
Actual 2014	2,250	Actual 2015	2,280	2016 Bdgt	2,482	Jan-Jun 2016	948
Budget Rqst	2,482	Proposed	2,482	Adopted	2,482		

Departments Justification:

Regular phone lines: Centennial Bldg \$1,272.00
 Manor Court 160.00
 Droid 900.00
 Cell phones Cripple Creek 50.00
 Long distance charges 100.00
 =====
 Total \$2,482.00

Account: 01-1450-3875-000		OTHER TELECOMMUNICATIONS					
Actual 2014	42,774	Actual 2015	42,317	2016 Bdgt	65,000	Jan-Jun 2016	18,323
Budget Rqst	65,000	Proposed	65,000	Adopted	65,000		

Departments Justification:

These are lease costs to provide data communications for the Teller County Wide Area Network, internet connectivity and internet e-mail.

Account: 01-1450-3900-000		ADS & LEGAL NOTICES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Account: 01-1450-3960-000		EQUIPMENT RENTAL					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Account: 01-1450-3970-000		VEHICLE RENTAL					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Account: 01-1450-3980-000		CONTRACT SERVICES					
Actual 2014	369	Actual 2015	865	2016 Bdgt	300	Jan-Jun 2016	282
Budget Rqst	300	Proposed	300	Adopted	300		

Departments Justification:

Every other year we acquire Digital Ortho Photos. 2016 is the off year for Digital Ortho Photos. We should acquire them in 2017 but we have decided to hold off till 2018.

This item is used for securing our e-mail addresses.
 GoDaddy 300.00

Account: 01-1450-4290-000		DUES & MEMBERSHIPS					
Actual 2014	625	Actual 2015	660	2016 Bdgt	650	Jan-Jun 2016	660
Budget Rqst	650	Proposed	650	Adopted	650		

Departments Justification:

Colorado Government Association of Information Technology (CGAIT)

Account: 01-1450-4490-000		TRAINING					
Actual 2014	0	Actual 2015	0	2016 Bdgt	2,500	Jan-Jun 2016	0
Budget Rqst	2,500	Proposed	2,500	Adopted	2,500		

Departments Justification:

This line item includes off-site training as well as conference registration. Software changes rapidly and in order to remain current, ongoing training is important.

Teller County - 2017 Adopted - Detail

01 -General Fund

1450 - Information Systems

Account: 01-1450-4500-000 TRAVEL - ROOM & MEALS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
				Jan-Jun 2016	0

Account: 01-1450-4502-000 BUSINESS MEALS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
				Jan-Jun 2016	0

Account: 01-1450-4505-000 TRAVEL - MILEAGE					
Actual 2014	1,030	Actual 2015	964	2016 Bdgt	1,300
Budget Rqst	1,300	Proposed	1,300	Adopted	1,300
				Jan-Jun 2016	485

Departments Justification:

This line item reflects travel required to provide support to the various county offices. We attempt to use county vehicles whenever possible.

Account: 01-1450-4510-000 TRAVEL - RENTAL POOL					
Actual 2014	53	Actual 2015	74	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
				Jan-Jun 2016	0

Account: 01-1450-4590-000 COUNTY VEHICLE OPERATIONS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
				Jan-Jun 2016	0

Account: 01-1450-5150-000 FILMING & PHOTO SERVICES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
				Jan-Jun 2016	0

Account: 01-1450-5300-000 IN-HOUSE TRAINING					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
				Jan-Jun 2016	0

Account: 01-1450-5480-000 SUPPORT SERVICES					
Actual 2014	0	Actual 2015	130	2016 Bdgt	3,000
Budget Rqst	3,000	Proposed	3,000	Adopted	3,000
				Jan-Jun 2016	0

Departments Justification:

This money is used primarily for consulting services to assist in technical problems relating to network, security, switching and other IT related issues.

Account: 01-1450-5490-000 OTHER PROFESSIONAL					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
				Jan-Jun 2016	0

Account: 01-1450-5710-000 OFFICE EQUIP - MAINT AGMT					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
				Jan-Jun 2016	0

Account: 01-1450-5720-000 COMP HDWRE - MAINT AGMT					
Actual 2014	0	Actual 2015	12,077	2016 Bdgt	3,100
Budget Rqst	10,282	Proposed	10,282	Adopted	10,282
				Jan-Jun 2016	1,495

Departments Justification:

This is hardware support on the following:

- Server Warranties 8,782.
- SonicWalls - IT 0. good till 2018
- E-mail Archiver - IT 1,500.
- Troy Printer 0. good till 2018
-
- 10,282.

Teller County - 2017 Adopted - Detail

01 -General Fund

1450 - Information Systems

Account: 01-1450-5730-000		COMP SFTWR - MAINT AGMT				
Actual 2014	145,815	Actual 2015	160,386	2016 Bdgt	165,414	Jan-Jun 2016 129,877
Budget Rqst	217,078	Proposed	218,290	Adopted	218,290	

Departments Justification:

These are software support fees for vendor supplied applications.

Map Logic	250.00	
OmniStar / GIS	800.00	
TrackIt Inventory	1,015.00	
Evidence OnQ / Sheriff's	7,258.00	increased
SPSS - now have 7 lic	4,725.00	
APEX II / Assessor	2,728.00	increased
Oracle / Assessors	2,993.00	increased
Dominion / C&R new electn sftwr	10,645.00	
Symantec/BU - chngng name to Veritas	2,000.00	
CO Customware / Assessors	5,575.00	increased
Regional Building / CDS	6,000.00	
Kaspersky / Security	0,000.00	good till 2019
CitiTech / R&B	6,300.00	
Saul's Creek / E-Recording	15,125.00	
Realware / Assessors	25,686.00	increased
Spillman / Sheriff	23,377.00	increased
Tyler / Treasurer	30,793.00	increased
ESRI	25,500.00	
Caselle	46,308.00	Direct Pay Module +1,212.
=====		
	217,078.00	

Software Maintenance paid by IT then reimbursed by Dept.

Fleet Computing for Fleet Srvcs	675.00
GasBoy for Fleet Services	240.00
=====	
Grand Total	915.00

Administrative Comments:

- 7/29/2016 - just noting the supplemental portion of request.
- Caselle Direct Pay Module +1,212. vrw
- 8/31 ongoing base increase. lal
- 9/9/2016 - Input \$218290 to 2017 revised. vrw

Account: 01-1450-5735-000		PHONES - MAINT AGMNT				
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	

Account: 01-1450-5800-000		BUILDINGS - REP & MNT				
Actual 2014	317	Actual 2015	198	2016 Bdgt	1,000	Jan-Jun 2016 275
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000	

Departments Justification:

Work done on phone lines and network cabling.

Account: 01-1450-5820-000		OFFICE EQUIP - REP & MNT				
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	

Teller County - 2017 Adopted - Detail

01 -General Fund

1450 - Information Systems

Account: 01-1450-5830-000 COMP EQUIP - REP & MNT						
Actual 2014	1,322	Actual 2015	275	2016 Bdgt	1,500	Jan-Jun 2016 125
Budget Rqst	1,500	Proposed	1,500	Adopted	1,500	
Departments Justification:						
Routine repairs to computer equipment which can not be done by IT personnel. These are primarily repairs done to printers that require special equipment or expertise.						
Account: 01-1450-5835-000 COMMUN EQUIP - REP & MNT						
Actual 2014	312	Actual 2015	2,332	2016 Bdgt	0	Jan-Jun 2016 106
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-1450-5990-000 OTHER REPAIRS &						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-1450-6245-950 OTHER COMMUNITY SVCES						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-1450-6950-000 PUBLIC & EMPLOYEE						
Actual 2014	0	Actual 2015	46	2016 Bdgt	125	Jan-Jun 2016 0
Budget Rqst	125	Proposed	125	Adopted	125	
Account: 01-1450-8205-000 OFFICE EQUIPMENT						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-1450-8210-000 COMPUTER HARDWARE						
Actual 2014	6,933	Actual 2015	15,698	2016 Bdgt	6,500	Jan-Jun 2016 0
Budget Rqst	6,500	Proposed	6,500	Adopted	6,500	
Departments Justification:						
This is the cost to replace one network server. We annually plan to replace one server to keep the servers up-to-date.						
Account: 01-1450-8212-000 COMPUTER SOFTWARE						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	

Department Subtotals:

1450 - Information Systems

Actual 2014	671,228	Actual 2015	697,540	2016 Bdgt	766,179
Budget Rqst	827,196	Proposed'	829,492	Adopted	829,492

Teller County - 2017 Adopted - Detail

01 -General Fund

1500 - Assessor

Department: 1500 - Assessor

Account: 01-1500-2110-000 ELECTED OFFICIALS							
Actual 2014	58,500	Actual 2015	58,500	2016 Bdgt	58,500	Jan-Jun 2016	29,250
Budget Rqst	58,500	Proposed	58,500	Adopted	58,500		
Departments Justification: djb 8/12/16							
Account: 01-1500-2120-000 REGULAR FULL-TIME							
Actual 2014	460,998	Actual 2015	457,557	2016 Bdgt	495,410	Jan-Jun 2016	248,811
Budget Rqst	501,517	Proposed	501,517	Adopted	501,517		
Departments Justification: djb 8/12/16							
Account: 01-1500-2130-000 PART-TIME/TEMP							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1500-2175-000 OVERTIME/ON-CALL							
Actual 2014	0	Actual 2015	7,077	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	5,000	Adopted	5,000		
Administrative Comments: 8/23/2016 - Per email from BC-W, added a supplemental request to the list for consideration at the 8/31/2016 meeting in the amount of \$5K.. This request is for overtime (beyond comp time limits) for 2017 county revaluation. If approved, put \$5,000 in 2017 revised. vrw 8/31 reval year, could be sharp changes in values. Residential, gaming values. lal 9/9/2016 Input \$5,000 in 2017 Revised. vrw							
Account: 01-1500-2190-000 OTHER SALARY ADJUSTMENTS							
Actual 2014	18,750	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Departments Justification: unempl ins djb 8/12/16 8/16/16 chgd to zero vcc							
Account: 01-1500-2510-000 FICA EXPENSE							
Actual 2014	31,711	Actual 2015	30,778	2016 Bdgt	34,343	Jan-Jun 2016	16,467
Budget Rqst	34,721	Proposed	34,721	Adopted	34,721		
Departments Justification: djb 8/12/16							
Account: 01-1500-2512-000 MEDICARE EXPENSE							
Actual 2014	7,415	Actual 2015	7,198	2016 Bdgt	8,032	Jan-Jun 2016	3,851
Budget Rqst	8,120	Proposed	8,120	Adopted	8,120		
Departments Justification: djb 8/12/16							
Account: 01-1500-2520-000 HEALTH INSURANCE							
Actual 2014	113,687	Actual 2015	100,739	2016 Bdgt	96,960	Jan-Jun 2016	45,113
Budget Rqst	124,271	Proposed	126,793	Adopted	126,793		
Departments Justification: djb 8/12/16							
Administrative Comments: adjusted with new rates 9/9/19 djb							
Account: 01-1500-2525-000 DENTAL INSURANCE							
Actual 2014	4,791	Actual 2015	5,385	2016 Bdgt	0	Jan-Jun 2016	2,646
Budget Rqst	0	Proposed	0	Adopted	0		

Teller County - 2017 Adopted - Detail

01 -General Fund

1500 - Assessor

Account: 01-1500-2526-000 VISION INSURANCE							
Actual 2014	1,633	Actual 2015	1,610	2016 Bdgt	0	Jan-Jun 2016	863
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1500-2800-000 RETIREMENT CONTRIBUTION							
Actual 2014	20,877	Actual 2015	21,729	2016 Bdgt	21,774	Jan-Jun 2016	10,601
Budget Rqst	25,851	Proposed	25,851	Adopted	25,851		
Departments Justification: djb 8/12/16							
Account: 01-1500-3010-000 OFFICE SUPPLIES							
Actual 2014	1,102	Actual 2015	2,734	2016 Bdgt	1,800	Jan-Jun 2016	427
Budget Rqst	2,242	Proposed	2,242	Adopted	2,242		
Account: 01-1500-3020-000 OPERATING SUPPLIES							
Actual 2014	132	Actual 2015	718	2016 Bdgt	0	Jan-Jun 2016	77
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1500-3030-000 COMPUTER SUPPLIES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	100	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1500-3035-000 MAPPING SUPPLIES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1500-3050-000 COPY MACHINE SUPPLIES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1500-3055-000 PRINTED FORMS &							
Actual 2014	831	Actual 2015	3,952	2016 Bdgt	500	Jan-Jun 2016	756
Budget Rqst	4,100	Proposed	4,100	Adopted	4,100		
Departments Justification: NOV's/NOD's printing for revaluation.							
Account: 01-1500-3090-000 BOOKS & PERIODICALS							
Actual 2014	879	Actual 2015	1,133	2016 Bdgt	2,000	Jan-Jun 2016	1,054
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000		
Account: 01-1500-3110-000 PHOTO SUPPLIES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1500-3712-000 SOFTWARE/UPGRADE							
Actual 2014	533	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1500-3720-000 EQUIPMENT EXPENDITURES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1500-3750-000 FURNITURE/FIXTURE							
Actual 2014	644	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1500-3810-000 POSTAGE							
Actual 2014	1,860	Actual 2015	9,457	2016 Bdgt	5,700	Jan-Jun 2016	1,268
Budget Rqst	14,522	Proposed	14,522	Adopted	14,522		
Departments Justification: Postage for revaluation.							

Teller County - 2017 Adopted - Detail

01 -General Fund

1500 - Assessor

Account: 01-1500-3850-000 PHONE SERVICE						
Actual 2014	3,449	Actual 2015	3,108	2016 Bdgt	2,800	Jan-Jun 2016 1,240
Budget Rqst	3,800	Proposed	3,800	Adopted	3,800	
Account: 01-1500-3875-000 OTHER TELECOMMUNICATIONS						
Actual 2014	200	Actual 2015	200	2016 Bdgt	250	Jan-Jun 2016 64
Budget Rqst	257	Proposed	257	Adopted	257	
Account: 01-1500-3900-000 ADS & LEGAL NOTICES						
Actual 2014	26	Actual 2015	444	2016 Bdgt	300	Jan-Jun 2016 210
Budget Rqst	500	Proposed	500	Adopted	500	
Departments Justification: Increase in legal publications.						
Account: 01-1500-3950-000 LICENSES, PERMITS & REGIST						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-1500-3970-000 VEHICLE RENTAL						
Actual 2014	1,598	Actual 2015	1,218	2016 Bdgt	3,168	Jan-Jun 2016 311
Budget Rqst	3,168	Proposed	3,168	Adopted	3,168	
Departments Justification: 7/31/2016 Per Fleet Spreadsheet. vrw						
Account: 01-1500-3980-000 CONTRACT SERVICES						
Actual 2014	16,432	Actual 2015	13,300	2016 Bdgt	0	Jan-Jun 2016 3,187
Budget Rqst	0	Proposed	15,000	Adopted	15,000	
Administrative Comments: 7/29/2016 - removed \$15,000 from requested and kept the supplemental entry. This is a supplemental request and not a part of base correct for 2017? If approved, will this need to continue as part of base in every re-val year? Was also requested for 2015. vrw 8/31 statistical modeling if needed. Probably would not need to be ongoing, as we're internally training. lal 9/9/2016 Input \$15,000 in 2017 Revised. vrw						
Account: 01-1500-3990-000 OTHER SERVICES						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016 171
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-1500-4225-000 EMPLOYEE CERT & LICENSING						
Actual 2014	684	Actual 2015	0	2016 Bdgt	2,000	Jan-Jun 2016 406
Budget Rqst	2,600	Proposed	2,600	Adopted	2,600	
Account: 01-1500-4290-000 DUES & MEMBERSHIPS						
Actual 2014	2,238	Actual 2015	2,203	2016 Bdgt	1,500	Jan-Jun 2016 2,038
Budget Rqst	2,400	Proposed	2,400	Adopted	2,400	
Account: 01-1500-4490-000 TRAINING						
Actual 2014	7,548	Actual 2015	6,364	2016 Bdgt	7,450	Jan-Jun 2016 459
Budget Rqst	6,594	Proposed	6,594	Adopted	6,594	
Departments Justification: Training of new employees.						
Account: 01-1500-4500-000 TRAVEL - LODGING						
Actual 2014	3,945	Actual 2015	1,969	2016 Bdgt	7,450	Jan-Jun 2016 474
Budget Rqst	2,000	Proposed	2,000	Adopted	2,000	
Departments Justification: Decrease costs due to closer travel destinations.						
Account: 01-1500-4502-000 BUSINESS MEALS						
Actual 2014	1,670	Actual 2015	745	2016 Bdgt	2,200	Jan-Jun 2016 798
Budget Rqst	1,783	Proposed	1,783	Adopted	1,783	
Departments Justification: Decrease due to closer travel destinations.						

Teller County - 2017 Adopted - Detail

01 -General Fund

1500 - Assessor

Account: 01-1500-4505-000 TRAVEL - MILEAGE							
Actual 2014	110	Actual 2015	228	2016 Bdgt	660	Jan-Jun 2016	48
Budget Rqst	200	Proposed	200	Adopted	200		
Account: 01-1500-4510-000 TRAVEL - RENTAL POOL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	100	Jan-Jun 2016	0
Budget Rqst	75	Proposed	75	Adopted	75		
Account: 01-1500-4590-000 FUEL - COUNTY FLEET							
Actual 2014	3,079	Actual 2015	1,484	2016 Bdgt	6,062	Jan-Jun 2016	547
Budget Rqst	6,062	Proposed	6,062	Adopted	6,062		
Departments Justification:							
7/31/2016 Per Fleet Spreadsheet. vrw							
Account: 01-1500-5105-000 INVESTIGATIONS							
Actual 2014	54	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	100	Proposed	100	Adopted	100		
Account: 01-1500-5150-000 FILMING & PHOTO SERVICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1500-5300-000 IN-HOUSE TRAINING							
Actual 2014	0	Actual 2015	0	2016 Bdgt	99	Jan-Jun 2016	0
Budget Rqst	800	Proposed	800	Adopted	800		
Departments Justification:							
Expenditure needed to help decrease travel costs.							
Account: 01-1500-5485-000 CONSULTING SERVICES							
Actual 2014	32,000	Actual 2015	30,550	2016 Bdgt	30,000	Jan-Jun 2016	12,500
Budget Rqst	30,000	Proposed	30,000	Adopted	30,000		
Departments Justification:							
Rich Jortberg services.							
Account: 01-1500-5490-000 OTHER PROFESSIONAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1500-5790-000 COUNTY FLEET - REP & MNT							
Actual 2014	3,563	Actual 2015	2,104	2016 Bdgt	4,576	Jan-Jun 2016	323
Budget Rqst	4,576	Proposed	4,576	Adopted	4,576		
Departments Justification:							
7/31/2016 Per Fleet Spreadsheet. vrw							
Account: 01-1500-5800-000 BUILDINGS - REP & MNT							
Actual 2014	130	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1500-5810-000 FURN & FIX - REP & MNT							
Actual 2014	0	Actual 2015	150	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1500-5820-000 OFFICE EQUIP - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	100	Jan-Jun 2016	0
Budget Rqst	100	Proposed	100	Adopted	100		
Account: 01-1500-5835-000 COMMUN EQUIP - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1500-5840-000 OTHER EQUIP - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Teller County - 2017 Adopted - Detail

01 -General Fund

1500 - Assessor

Account: 01-1500-5990-000		OTHER REPAIRS &					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Account: 01-1500-6950-000		PUBLIC & EMPLOYEE					
Actual 2014	474	Actual 2015	1,169	2016 Bdgt	400	Jan-Jun 2016	0
Budget Rqst	700	Proposed	700	Adopted	700		

Departments Justification:

Employee morale.

Account: 01-1500-8205-000		OFFICE EQUIPMENT					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Department Subtotals:

1500 - Assessor

Actual 2014	801,557	Actual 2015	773,813	2016 Bdgt	794,234
Budget Rqst	840,559	Proposed'	863,081	Adopted	863,081

Teller County - 2017 Adopted - Detail

01 -General Fund

1600 - Clerk & Recorder

Department: 1600 - Clerk & Recorder

Account: 01-1600-2110-000 ELECTED OFFICIALS							
Actual 2014	58,500	Actual 2015	58,500	2016 Bdgt	58,500	Jan-Jun 2016	29,250
Budget Rqst	58,500	Proposed	58,500	Adopted	58,500		
Departments Justification: djb 8/12/16							
Account: 01-1600-2120-000 REGULAR FULL-TIME							
Actual 2014	246,944	Actual 2015	255,113	2016 Bdgt	273,284	Jan-Jun 2016	133,018
Budget Rqst	269,503	Proposed	298,639	Adopted	298,639		
Departments Justification: djb 8/12/16							
Administrative Comments: 8/29 C&R had 10.5 approved positions in 2006, but has run on 9.0 positions since 2011. lal 8/31 w/ be open for lunch, safety w/ 2 people at all times. lal adjusted for 1 new app'd position for 2017 9/9/19 djb							
Account: 01-1600-2130-000 PART-TIME/TEMP							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1600-2175-000 OVERTIME							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1600-2190-000 OTHER SALARY ADJUSTMENTS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Departments Justification: umempl ins djb 8/12/16 8/16/16 chgd to zero vcc							
Account: 01-1600-2510-000 FICA EXPENSE							
Actual 2014	18,358	Actual 2015	18,927	2016 Bdgt	20,500	Jan-Jun 2016	9,791
Budget Rqst	20,336	Proposed	22,143	Adopted	22,143		
Departments Justification: djb 8/12/16							
Administrative Comments: adjusted for 1 new app'd position for 2017 9/9/19 djb							
Account: 01-1600-2512-000 MEDICARE EXPENSE							
Actual 2014	4,293	Actual 2015	4,426	2016 Bdgt	4,796	Jan-Jun 2016	2,289
Budget Rqst	4,756	Proposed	5,179	Adopted	5,179		
Departments Justification: djb 8/12/16							
Administrative Comments: adjusted for 1 new app'd position for 2017 9/9/19 djb							
Account: 01-1600-2520-000 HEALTH INSURANCE							
Actual 2014	69,567	Actual 2015	62,235	2016 Bdgt	68,596	Jan-Jun 2016	30,955
Budget Rqst	97,544	Proposed	115,257	Adopted	115,257		
Departments Justification: djb 8/12/16							
Administrative Comments: adjusted with new rates & 1 new app'd position for 2017 9/9/19 djb							

Teller County - 2017 Adopted - Detail

01 -General Fund

1600 - Clerk & Recorder

Account: 01-1600-2525-000 DENTAL INSURANCE							
Actual 2014	3,522	Actual 2015	4,190	2016 Bdgt	0	Jan-Jun 2016	1,963
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1600-2526-000 VISION INSURANCE							
Actual 2014	1,167	Actual 2015	1,178	2016 Bdgt	0	Jan-Jun 2016	595
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1600-2800-000 RETIREMENT CONTRIBUTION							
Actual 2014	9,232	Actual 2015	10,783	2016 Bdgt	11,960	Jan-Jun 2016	5,687
Budget Rqst	13,235	Proposed	13,235	Adopted	13,235		
Departments Justification:							
djb 8/12/16							
Account: 01-1600-3010-000 OFFICE SUPPLIES							
Actual 2014	1,990	Actual 2015	1,287	2016 Bdgt	1,800	Jan-Jun 2016	486
Budget Rqst	1,500	Proposed	1,500	Adopted	1,500		
Account: 01-1600-3020-000 OPERATING SUPPLIES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1600-3030-000 COMPUTER SUPPLIES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1600-3055-000 PRINTED FORMS &							
Actual 2014	3,934	Actual 2015	3,407	2016 Bdgt	1,123	Jan-Jun 2016	1,823
Budget Rqst	3,100	Proposed	3,100	Adopted	3,100		
Account: 01-1600-3090-000 BOOKS & PERIODICALS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	350	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1600-3720-000 EQUIPMENT EXPENDITURES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1600-3750-000 FURNITURE/FIXTURE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1600-3810-000 POSTAGE							
Actual 2014	17,461	Actual 2015	20,437	2016 Bdgt	22,200	Jan-Jun 2016	7,403
Budget Rqst	25,300	Proposed	25,300	Adopted	25,300		
Account: 01-1600-3850-000 PHONE SERVICE							
Actual 2014	1,623	Actual 2015	1,704	2016 Bdgt	1,600	Jan-Jun 2016	694
Budget Rqst	1,705	Proposed	1,705	Adopted	1,705		
Account: 01-1600-3875-000 OTHER TELECOMMUNICATIONS							
Actual 2014	124	Actual 2015	116	2016 Bdgt	110	Jan-Jun 2016	48
Budget Rqst	116	Proposed	116	Adopted	116		
Account: 01-1600-3900-000 ADS & LEGAL NOTICES							
Actual 2014	64	Actual 2015	8	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1600-3960-000 EQUIPMENT RENTAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1600-3970-000 VEHICLE RENTAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Teller County - 2017 Adopted - Detail

01 -General Fund

1600 - Clerk & Recorder

Account: 01-1600-3980-000 CONTRACT SERVICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1600-4225-000 EMPLOYEE CERT & LICENSING							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1600-4290-000 DUES & MEMBERSHIPS							
Actual 2014	1,154	Actual 2015	1,154	2016 Bdgt	1,154	Jan-Jun 2016	1,139
Budget Rqst	1,154	Proposed	1,154	Adopted	1,154		
Account: 01-1600-4490-000 TRAINING							
Actual 2014	1,030	Actual 2015	600	2016 Bdgt	1,500	Jan-Jun 2016	717
Budget Rqst	1,500	Proposed	1,500	Adopted	1,500		
Account: 01-1600-4500-000 TRAVEL - LODGING							
Actual 2014	424	Actual 2015	951	2016 Bdgt	1,500	Jan-Jun 2016	0
Budget Rqst	1,500	Proposed	1,500	Adopted	1,500		
Account: 01-1600-4502-000 BUSINESS MEALS							
Actual 2014	49	Actual 2015	221	2016 Bdgt	200	Jan-Jun 2016	57
Budget Rqst	250	Proposed	250	Adopted	250		
Account: 01-1600-4505-000 TRAVEL - MILEAGE							
Actual 2014	83	Actual 2015	0	2016 Bdgt	470	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1600-4510-000 TRAVEL - RENTAL POOL							
Actual 2014	0	Actual 2015	613	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	882	Proposed	882	Adopted	882		
Account: 01-1600-4590-000 FUEL - COUNTY FLEET							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1600-5105-000 INVESTIGATIONS							
Actual 2014	6	Actual 2015	6	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1600-5480-000 SUPPORT SERVICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1600-5710-000 EQUIPMENT - MAINT AGMT							
Actual 2014	1,040	Actual 2015	560	2016 Bdgt	1,680	Jan-Jun 2016	1,680
Budget Rqst	1,680	Proposed	1,680	Adopted	1,680		
Account: 01-1600-5730-000 COMP SFTWR - MAINT AGMT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1600-5790-000 VEHICLES - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1600-5800-000 BUILDINGS - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1600-5820-000 OFFICE EQUIP - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Teller County - 2017 Adopted - Detail

01 -General Fund

1600 - Clerk & Recorder

Account: 01-1600-5840-000 OTHER EQUIP - REP & MNT					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
					0
Account: 01-1600-5990-000 OTHER REPAIRS &					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
					0
Account: 01-1600-6950-000 PUBLIC & EMPLOYEE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
					0

Department Subtotals:

1600 - Clerk & Recorder

Actual 2014	440,572	Actual 2015	446,424	2016 Bdgt	471,323
Budget Rqst	502,561	Proposed'	551,640	Adopted	551,640

Teller County - 2017 Adopted - Detail

01 -General Fund

1650 - Clerk & Rec - Elections

Department: 1650 - Clerk & Rec - Elections

Account: 01-1650-2130-000 PART-TIME/TEMP							
Actual 2014	18,251	Actual 2015	5,486	2016 Bdgt	30,776	Jan-Jun 2016	0
Budget Rqst	3,150	Proposed	3,150	Adopted	3,150		
Account: 01-1650-2175-000 OVERTIME/ON-CALL							
Actual 2014	2,476	Actual 2015	760	2016 Bdgt	7,000	Jan-Jun 2016	0
Budget Rqst	700	Proposed	700	Adopted	700		
Departments Justification:							
7/29/2016 - Entered base overtime for non-election year. vrw							
Account: 01-1650-2510-000 FICA EXPENSE							
Actual 2014	255	Actual 2015	63	2016 Bdgt	400	Jan-Jun 2016	0
Budget Rqst	42	Proposed	42	Adopted	42		
Account: 01-1650-2512-000 MEDICARE EXPENSE							
Actual 2014	59	Actual 2015	14	2016 Bdgt	90	Jan-Jun 2016	0
Budget Rqst	10	Proposed	10	Adopted	10		
Account: 01-1650-2800-000 RETIREMENT CONTRIBUTION							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1650-3010-000 OFFICE SUPPLIES							
Actual 2014	1,976	Actual 2015	697	2016 Bdgt	0	Jan-Jun 2016	28
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000		
Account: 01-1650-3020-000 OPERATING SUPPLIES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1650-3030-000 COMPUTER SUPPLIES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1650-3055-000 PRINTED FORMS &							
Actual 2014	31,910	Actual 2015	19,357	2016 Bdgt	31,024	Jan-Jun 2016	0
Budget Rqst	19,500	Proposed	19,500	Adopted	19,500		
Account: 01-1650-3090-000 BOOKS & PERIODICALS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1650-3605-000 BUILDING & SPACE RENTAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1650-3720-000 EQUIPMENT EXPENDITURES							
Actual 2014	271	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1650-3750-000 FURNITURE/FIXTURE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1650-3810-000 POSTAGE							
Actual 2014	10,792	Actual 2015	7,200	2016 Bdgt	15,000	Jan-Jun 2016	2,857
Budget Rqst	11,200	Proposed	11,200	Adopted	11,200		
Account: 01-1650-3850-000 PHONE SERVICE							
Actual 2014	242	Actual 2015	265	2016 Bdgt	240	Jan-Jun 2016	111
Budget Rqst	265	Proposed	265	Adopted	265		

Teller County - 2017 Adopted - Detail

01 -General Fund

1650 - Clerk & Rec - Elections

Account: 01-1650-3875-000 OTHER TELECOMMUNICATIONS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1650-3900-000 ADS & LEGAL NOTICES							
Actual 2014	180	Actual 2015	26	2016 Bdgt	300	Jan-Jun 2016	0
Budget Rqst	150	Proposed	150	Adopted	150		
Account: 01-1650-3960-000 EQUIPMENT RENTAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1650-3970-000 VEHICLE RENTAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1650-3980-000 CONTRACT SERVICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1650-3990-000 OTHER SERVICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	160
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1650-4225-000 EMPLOYEE CERT & LICENSING							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1650-4290-000 DUES & MEMBERSHIPS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1650-4490-000 TRAINING							
Actual 2014	560	Actual 2015	985	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1650-4500-000 TRAVEL - LODGING							
Actual 2014	1,251	Actual 2015	542	2016 Bdgt	2,000	Jan-Jun 2016	703
Budget Rqst	2,000	Proposed	2,000	Adopted	2,000		
Account: 01-1650-4502-000 BUSINESS MEALS							
Actual 2014	228	Actual 2015	71	2016 Bdgt	500	Jan-Jun 2016	152
Budget Rqst	500	Proposed	500	Adopted	500		
Account: 01-1650-4505-000 TRAVEL - MILEAGE							
Actual 2014	2,388	Actual 2015	1,265	2016 Bdgt	3,300	Jan-Jun 2016	133
Budget Rqst	1,565	Proposed	1,565	Adopted	1,565		
Account: 01-1650-4510-000 TRAVEL - RENTAL POOL							
Actual 2014	1,046	Actual 2015	364	2016 Bdgt	1,200	Jan-Jun 2016	216
Budget Rqst	702	Proposed	702	Adopted	702		
Account: 01-1650-4590-000 COUNTY VEHICLE OPERATIONS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1650-5105-000 INVESTIGATIONS							
Actual 2014	109	Actual 2015	68	2016 Bdgt	200	Jan-Jun 2016	41
Budget Rqst	150	Proposed	150	Adopted	150		
Account: 01-1650-5130-000 JUDGE SERVICES							
Actual 2014	3,875	Actual 2015	1,150	2016 Bdgt	4,000	Jan-Jun 2016	0
Budget Rqst	1,500	Proposed	1,500	Adopted	1,500		

Teller County - 2017 Adopted - Detail

01 -General Fund

1650 - Clerk & Rec - Elections

Account: 01-1650-5300-000 IN-HOUSE TRAINING					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 01-1650-5480-000 SUPPORT SERVICES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 01-1650-5490-000 OTHER PROFESSIONAL					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 01-1650-5710-000 EQUIPMENT - MAINT AGMT					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 01-1650-5720-000 COMP HDWRE - MAINT AGMT					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 01-1650-5730-000 COMP SFTWR - MAINT AGMT					
Actual 2014	965	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 01-1650-5790-000 VEHICLES - REP & MNT					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 01-1650-5840-000 OTHER EQUIP - REP & MNT					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 01-1650-6885-000 OTHER GRANT EXPENDITURES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 01-1650-8210-000 COMPUTER HARDWARE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 01-1650-8212-000 COMPUTER SOFTWARE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 01-1650-8290-000 OTHER EQUIPMENT					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0

Department Subtotals:

1650 - Clerk & Rec - Elections

Actual 2014	76,842	Actual 2015	38,320	2016 Bdgt	96,030
Budget Rqst	42,434	Proposed	42,434	Adopted	42,434

Teller County - 2017 Adopted - Detail

01 -General Fund

1800 - Treasurer

Department: 1800 - Treasurer

Account: 01-1800-2110-000 ELECTED OFFICIALS							
Actual 2014	58,500	Actual 2015	58,500	2016 Bdgt	58,500	Jan-Jun 2016	29,250
Budget Rqst	58,500	Proposed	58,500	Adopted	58,500		
Departments Justification: djb 8/12/16							
Account: 01-1800-2120-000 REGULAR FULL-TIME							
Actual 2014	143,021	Actual 2015	149,597	2016 Bdgt	160,753	Jan-Jun 2016	79,720
Budget Rqst	156,753	Proposed	156,753	Adopted	156,753		
Departments Justification: djb 8/12/16							
Account: 01-1800-2130-000 PART-TIME/TEMP							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1800-2175-000 OVERTIME							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1800-2190-000 OTHER SALARY ADJUSTMENTS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Departments Justification: unempl ins djb 8/12/16 8/16/16 chgd to zero vcc							
Account: 01-1800-2510-000 FICA EXPENSE							
Actual 2014	11,693	Actual 2015	11,924	2016 Bdgt	13,594	Jan-Jun 2016	6,255
Budget Rqst	13,346	Proposed	13,346	Adopted	13,346		
Departments Justification: djb 8/12/16							
Account: 01-1800-2512-000 MEDICARE EXPENSE							
Actual 2014	2,734	Actual 2015	2,788	2016 Bdgt	3,179	Jan-Jun 2016	1,463
Budget Rqst	3,121	Proposed	3,121	Adopted	3,121		
Departments Justification: djb 8/12/16							
Account: 01-1800-2520-000 HEALTH INSURANCE							
Actual 2014	47,392	Actual 2015	47,050	2016 Bdgt	55,359	Jan-Jun 2016	23,320
Budget Rqst	54,794	Proposed	55,648	Adopted	55,648		
Departments Justification: djb 8/12/16							
Administrative Comments: adjusted for new rates 9/9/19 djb							
Account: 01-1800-2525-000 DENTAL INSURANCE							
Actual 2014	2,235	Actual 2015	2,852	2016 Bdgt	0	Jan-Jun 2016	1,406
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1800-2526-000 VISION INSURANCE							
Actual 2014	700	Actual 2015	700	2016 Bdgt	0	Jan-Jun 2016	350
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1800-2800-000 RETIREMENT CONTRIBUTION							
Actual 2014	9,947	Actual 2015	10,273	2016 Bdgt	10,890	Jan-Jun 2016	5,338
Budget Rqst	10,890	Proposed	10,890	Adopted	10,890		
Departments Justification: djb 8/12/16							

Teller County - 2017 Adopted - Detail

01 -General Fund

1800 - Treasurer

Account: 01-1800-3010-000 OFFICE SUPPLIES

Actual 2014	1,043	Actual 2015	878	2016 Bdgt	1,500	Jan-Jun 2016	90
Budget Rqst	1,500	Proposed	1,500	Adopted	1,500		

Departments Justification:

All the department's office supplies from Office Depot's, Staples, Sam's Club, Shred-it, etc.

Actually still need equipment like Typewriters, Fax machines, Comm. Grade Adding Machines, but have been advised to use #3010.

Account: 01-1800-3055-000 PRINTED FORMS &

Actual 2014	6,253	Actual 2015	6,203	2016 Bdgt	6,500	Jan-Jun 2016	5,532
Budget Rqst	6,500	Proposed	6,500	Adopted	6,500		

Departments Justification:

Costs of County Check orders, and Master's Touch.
 Master's Touch Tax Bill Avg. \$4,400-4,700
 Master's Touch Delinquent Notices Avg \$ 900-1000
 Checks \$400-600
 Other Forms \$200-400

***haven't used all of budget in past but expect Master's Touch to increase cost 5% in coming months for 2017.

Account: 01-1800-3090-000 BOOKS & PERIODICALS

Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Account: 01-1800-3720-000 EQUIPMENT EXPENDITURES

Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Account: 01-1800-3750-000 FURNITURE/FIXTURE

Actual 2014	0	Actual 2015	565	2016 Bdgt	400	Jan-Jun 2016	0
Budget Rqst	600	Proposed	600	Adopted	600		

Departments Justification:

Will need to replace at least two chairs this year.

Chairs and Chair mats pads

Account: 01-1800-3810-000 POSTAGE

Actual 2014	11,971	Actual 2015	11,710	2016 Bdgt	13,000	Jan-Jun 2016	9,726
Budget Rqst	13,000	Proposed	13,000	Adopted	13,000		

Departments Justification:

Tax bill postage-\$8,500, Delinquent postage- \$ 900, plus quarterly usage of meter machine in Courthouse(\$400-700/ qtr.)

Account: 01-1800-3850-000 PHONE SERVICE

Actual 2014	1,026	Actual 2015	1,046	2016 Bdgt	1,140	Jan-Jun 2016	420
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000		

Departments Justification:

Recent monthly average \$85-95 a month.

Account: 01-1800-3875-000 OTHER TELECOMMUNICATIONS

Actual 2014	200	Actual 2015	200	2016 Bdgt	204	Jan-Jun 2016	64
Budget Rqst	192	Proposed	192	Adopted	192		

Departments Justification:

Fax Line Integra for T/O \$16/ mo X 12 = \$192Also is inline with recent monthly average

Teller County - 2017 Adopted - Detail

01 -General Fund

1800 - Treasurer

Account: 01-1800-3900-000 ADS & LEGAL NOTICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Account: 01-1800-3905-000 TAX SALE ADVERTISING							
Actual 2014	5,691	Actual 2015	5,677	2016 Bdgt	8,000	Jan-Jun 2016	0
Budget Rqst	8,000	Proposed	8,000	Adopted	8,000		

Departments Justification:

Property Advertising for Annual Tax Lien Sale Process
 Never know how many will be on list. This is an Estimate !!
 WE DO COLLECT FEE / revenue from each one collected at \$8.00 each to offset.
 Have been averaging either 600-800-1000 parcels in any given year.
 Have been given estimate by NEW Courier owners to expect maybe 5% increase each year going forward.

Account: 01-1800-3960-000 EQUIPMENT RENTAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Account: 01-1800-3970-000 VEHICLE RENTAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Account: 01-1800-3990-000 OTHER SERVICES							
Actual 2014	15	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	210
Budget Rqst	12,000	Proposed	12,000	Adopted	12,000		

Departments Justification:

New item for part of 2016 and for 2017.
 Armored Car services for Loomis transfers of deposits to Bank. Stopped using S/O Relay process per approval in July 2016.
 Basic service is about \$800/ mo. Add Fuel and Insurance charges, plus overage insurance for 4-5 months during Tax Payment times. Will come to about 11,800 a year plus cost of secured plastic tamper proof bags of about \$200 a year.
 Approved by BOCC and SKD in May 2016. This includes T/O at Courthouse and pick for Clerk & Recorder at Courthouse and Tamarac.
 Submitted for a portion of this to be added to base, and was added to Base as asked for in 2017.

Transfer of funds form another department's budget was said to coming from ??? check with SKD.

Account: 01-1800-4225-000 EMPLOYEE CERT & LICENSING							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Account: 01-1800-4290-000 DUES & MEMBERSHIPS							
Actual 2014	560	Actual 2015	480	2016 Bdgt	500	Jan-Jun 2016	500
Budget Rqst	500	Proposed	500	Adopted	500		

Departments Justification:

CCTA Association and Eastern Training Group
 \$400 + 100.

Account: 01-1800-4490-000 TRAINING							
Actual 2014	245	Actual 2015	150	2016 Bdgt	400	Jan-Jun 2016	150
Budget Rqst	450	Proposed	450	Adopted	450		

Departments Justification:

Registration Fees for attending Annual Conference and Training Seminar. New fee for each day attending --\$75 each day . 2 events x at two days each = \$300
 One additional employee attending one Conference \$150

Teller County - 2017 Adopted - Detail

01 -General Fund

1800 - Treasurer

Account: 01-1800-4500-000 TRAVEL - LODGING						
Actual 2014	639	Actual 2015	710	2016 Bdgt	1,500	Jan-Jun 2016 417
Budget Rqst	1,500	Proposed	1,500	Adopted	1,500	

Departments Justification:

Have been averaging 3 nights for both training events a year.
 8 hotel night stays @ Avg \$150 = \$1200 based on location for coming year's high cost locale for Conferences in 2017.
 Additional \$300 for one additional employee going to one conference event(2 days).

Account: 01-1800-4502-000 BUSINESS MEALS						
Actual 2014	152	Actual 2015	62	2016 Bdgt	200	Jan-Jun 2016 0
Budget Rqst	200	Proposed	200	Adopted	200	

Departments Justification:

Conference and Travel meals when NOT included in Conference agenda.
 Chose not to submit this year, so far, to save \$\$\$.

Account: 01-1800-4505-000 TRAVEL - MILEAGE						
Actual 2014	624	Actual 2015	251	2016 Bdgt	1,020	Jan-Jun 2016 0
Budget Rqst	750	Proposed	750	Adopted	750	

Departments Justification:

Association travel has increased based on Board of Directors for Treasurer's Association. Also a member of several State Tasks Force Committees in 2016 and 2017.
 Chose not submit this year, so far, to save \$\$\$

Account: 01-1800-4510-000 TRAVEL - RENTAL POOL						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	

Account: 01-1800-4590-000 FUEL - COUNTY FLEET						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	

Account: 01-1800-5300-000 IN-HOUSE TRAINING						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	

Account: 01-1800-5480-000 SUPPORT SERVICES						
Actual 2014	598	Actual 2015	369	2016 Bdgt	5,000	Jan-Jun 2016 36
Budget Rqst	2,500	Proposed	2,500	Adopted	2,500	

Departments Justification:

Expect to be \$2000 for Bank Account Service Fees.
 Have gotten some monthly fee waivers in current year, but cannot count on that in the future.
 Also will include costs of supplies, such as Deposit books ordered for all County Departments when needed \$500/yr.

Reduced this line item by \$2,500 in 2017 Base Budget submission because of Banking Balance changes made to save money and Treasury Management changes made on Bank Accounts.

Has not been booked to this line in 2016. Somehow it has been going to a subtraction in fees income line.

Account: 01-1800-5485-000 CONSULTING SERVICES						
Actual 2014	0	Actual 2015	0	2016 Bdgt	1,500	Jan-Jun 2016 0
Budget Rqst	1,500	Proposed	1,500	Adopted	1,500	

Departments Justification:

Will be using new advisor in the future for Investment Advice. Now that Investment environment looks to improve SOON, We will actually use it.. Also will incur fees for investement registering / safe keeping by statute.
 Hopefully will actually happen this year, 2017, with interest rate environment improving.

Teller County - 2017 Adopted - Detail

01 -General Fund

1800 - Treasurer

Account: 01-1800-5490-000 OTHER PROFESSIONAL							
Actual 2014	2,912	Actual 2015	2,135	2016 Bdgt	5,000	Jan-Jun 2016	0
Budget Rqst	4,200	Proposed	4,200	Adopted	4,200		

Departments Justification:

Account used to pay SRI Inc for conducting Annual Online Tax Lien Sale.
 \$6 or \$7 per parcel (new rate for 2017) is charged by Vendor and in turn is collected from Lien buyer. No Actual cost to County. Assumes 600 X \$7 = \$4200

No real cost to County. Fees are collected from buyers at Tax Lien Sale.

Reduced this line item by \$800 in 2017 Base Budget to save \$\$\$.

Account: 01-1800-5710-000 OFFICE EQUIP - MAINT AGMT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Account: 01-1800-5800-000 BUILDINGS - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	750	Jan-Jun 2016	0
Budget Rqst	750	Proposed	750	Adopted	750		

Departments Justification:

Fee \$125 for Locksmith to keep up with Auditor's suggestion in changing combination on a regular basis - even though no change to personnel.

Added \$500 for carpet cleaning as not been done in years and years, etc.

Added \$125 for other cleaning, painting, etc. to START up keep as Facilities does not have budget for this, in Courthouse.

DID NOT DO IN 2016 TO SAVE \$\$\$\$

Account: 01-1800-5820-000 OFFICE EQUIP - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	175	Jan-Jun 2016	0
Budget Rqst	175	Proposed	175	Adopted	175		

Departments Justification:

Have a need to keep Typewriters working order and repaired for specific uses in Treasurer Dept.

Account: 01-1800-5990-000 OTHER REPAIRS &							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Account: 01-1800-6500-000 REDEMPTIONS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Account: 01-1800-6950-000 PUBLIC & EMPLOYEE							
Actual 2014	0	Actual 2015	111	2016 Bdgt	125	Jan-Jun 2016	0
Budget Rqst	125	Proposed	125	Adopted	125		

Departments Justification:

5 employees x new rate of \$25 ea

Department Subtotals:

1800 - Treasurer

Actual 2014	308,159	Actual 2015	314,240	2016 Bdgt	349,189		
Budget Rqst	352,846	Proposed'	353,700	Adopted	353,700		

Teller County - 2017 Adopted - Detail

01 -General Fund

1900 - Public Trustee

Department: 1900 - Public Trustee

Account: 01-1900-2110-000 ELECTED OFFICIALS							
Actual 2014	12,499	Actual 2015	12,499	2016 Bdgt	12,500	Jan-Jun 2016	6,249
Budget Rqst	12,500	Proposed	12,500	Adopted	12,500		
Departments Justification: djb 8/12/16							
Account: 01-1900-2120-000 REGULAR FULL-TIME							
Actual 2014	43,200	Actual 2015	45,468	2016 Bdgt	48,400	Jan-Jun 2016	23,771
Budget Rqst	47,400	Proposed	47,400	Adopted	47,400		
Departments Justification: djb 8/12/16							
Account: 01-1900-2190-000 OTHER SALARY ADJUSTMENTS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Departments Justification: unempl ins djb 8/12/16 8/16/16 chgd to zero vcc							
Account: 01-1900-2510-000 FICA EXPENSE							
Actual 2014	3,248	Actual 2015	3,389	2016 Bdgt	3,776	Jan-Jun 2016	1,758
Budget Rqst	3,714	Proposed	3,714	Adopted	3,714		
Departments Justification: djb 8/12/16							
Account: 01-1900-2512-000 MEDICARE EXPENSE							
Actual 2014	759	Actual 2015	792	2016 Bdgt	883	Jan-Jun 2016	411
Budget Rqst	869	Proposed	869	Adopted	869		
Departments Justification: djb 8/12/16							
Account: 01-1900-2520-000 HEALTH INSURANCE							
Actual 2014	13,631	Actual 2015	11,782	2016 Bdgt	13,043	Jan-Jun 2016	5,918
Budget Rqst	14,925	Proposed	15,451	Adopted	15,451		
Departments Justification: djb 8/12/16							
Administrative Comments: adjusted for new rates 9/9/19 djb							
Account: 01-1900-2525-000 DENTAL INSURANCE							
Actual 2014	424	Actual 2015	538	2016 Bdgt	0	Jan-Jun 2016	266
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1900-2526-000 VISION INSURANCE							
Actual 2014	140	Actual 2015	140	2016 Bdgt	0	Jan-Jun 2016	70
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1900-2800-000 RETIREMENT CONTRIBUTION							
Actual 2014	2,221	Actual 2015	2,318	2016 Bdgt	2,396	Jan-Jun 2016	1,160
Budget Rqst	2,396	Proposed	2,396	Adopted	2,396		
Departments Justification: djb 8/12/16							
Account: 01-1900-3010-000 OFFICE SUPPLIES							
Actual 2014	323	Actual 2015	123	2016 Bdgt	500	Jan-Jun 2016	0
Budget Rqst	500	Proposed	500	Adopted	500		
Departments Justification: Supplies for PT Office,							

Cost of all #1900 items to split specifically for PT side of Treasurer's / PT Office.

As a note for all items in this Department, costs are billed and paid for by the Foreclosure Filer / Attorney / or person who cures the default. There are "typically" no costs to the County for Operations Budget Items.

Teller County - 2017 Adopted - Detail

01 -General Fund

1900 - Public Trustee

Same goes for every line in #1900.

Account: 01-1900-3055-000 PRINTED FORMS &							
Actual 2014	408	Actual 2015	0	2016 Bdgt	400	Jan-Jun 2016	0
Budget Rqst	400	Proposed	400	Adopted	400		
Departments Justification:							
Checks, forms, and Misc. documents that aren't produced by computer system							
Account: 01-1900-3090-000 BOOKS & PERIODICALS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1900-3720-000 EQUIPMENT EXPENDITURES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1900-3750-000 FURNITURE/FIXTURE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1900-3810-000 POSTAGE							
Actual 2014	1,206	Actual 2015	1,437	2016 Bdgt	1,600	Jan-Jun 2016	555
Budget Rqst	1,600	Proposed	1,600	Adopted	1,600		
Departments Justification:							
Foreclosure activity is down, but forms /pages for each notification mailings have increased per statutory requirements.							
Account: 01-1900-3850-000 PHONE SERVICE							
Actual 2014	156	Actual 2015	162	2016 Bdgt	156	Jan-Jun 2016	63
Budget Rqst	160	Proposed	160	Adopted	160		
Account: 01-1900-3900-000 ADS & LEGAL NOTICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Departments Justification:							
All charged to Foreclosure Individual Files							
Account: 01-1900-3970-000 VEHICLE RENTAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1900-3980-000 CONTRACT SERVICES							
Actual 2014	3,663	Actual 2015	5,318	2016 Bdgt	9,000	Jan-Jun 2016	2,430
Budget Rqst	9,000	Proposed	9,000	Adopted	9,000		
Departments Justification:							
GTS Software costs of the usage of Foreclosure Programing. No Annual Support fee with new vendor. Fees are for a per file usage and monthly licensing that are passed on to the filer.							
\$90 per file x up to 100 filing starts.							
Still a pass through.							
Account: 01-1900-3990-000 OTHER SERVICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1900-4290-000 DUES & MEMBERSHIPS							
Actual 2014	425	Actual 2015	475	2016 Bdgt	475	Jan-Jun 2016	425
Budget Rqst	425	Proposed	425	Adopted	425		
Departments Justification:							
Dues for PT Association and Eastern .							
2 people x one association , one training group.							

Teller County - 2017 Adopted - Detail

01 -General Fund

1900 - Public Trustee

Account: 01-1900-4490-000 TRAINING							
Actual 2014	104	Actual 2015	150	2016 Bdgt	300	Jan-Jun 2016	150
Budget Rqst	300	Proposed	300	Adopted	300		
Departments Justification:							
Association will be having registration fees for Conferences again in 2017.							
\$75 per event x 2 x 2 attendees=\$300							
Account: 01-1900-4500-000 TRAVEL - LODGING							
Actual 2014	581	Actual 2015	541	2016 Bdgt	800	Jan-Jun 2016	139
Budget Rqst	750	Proposed	750	Adopted	750		
Departments Justification:							
Next several Conferences and meetings are to be in high cost market cities							
2 people x 2 meetings x 1 or 2 days = 750							
Account: 01-1900-4502-000 BUSINESS MEALS							
Actual 2014	55	Actual 2015	82	2016 Bdgt	125	Jan-Jun 2016	0
Budget Rqst	125	Proposed	125	Adopted	125		
Departments Justification:							
Meal costs when NOT provided at Conferences and meetings. Minimal...not used very often.							
Account: 01-1900-4505-000 TRAVEL - MILEAGE							
Actual 2014	310	Actual 2015	361	2016 Bdgt	620	Jan-Jun 2016	0
Budget Rqst	620	Proposed	620	Adopted	620		
Departments Justification:							
Conferences for 2016 will a little farther from Teller County.							
Account: 01-1900-4510-000 TRAVEL - RENTAL POOL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1900-4590-000 FUEL - COUNTY FLEET							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1900-5010-000 COUNTY ATTORNEY							
Actual 2014	3,000	Actual 2015	3,000	2016 Bdgt	3,000	Jan-Jun 2016	0
Budget Rqst	3,000	Proposed	3,000	Adopted	3,000		
Departments Justification:							
Annual transfer / payment to offset legal costs with County Attorney for foreclosure actions and support.							
Account: 01-1900-5020-000 OTHER LEGAL EXPENSES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1900-5300-000 IN-HOUSE TRAINING							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1900-5490-000 OTHER PROFESSIONAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1900-5710-000 OFFICE EQUIP - MAINT AGMT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-1900-5790-000 COUNTY FLEET - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Teller County - 2017 Adopted - Detail

01 -General Fund

1900 - Public Trustee

Account: 01-1900-5800-000 BUILDINGS - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	125	Jan-Jun 2016	0
Budget Rqst	125	Proposed	125	Adopted	125		

Departments Justification:

Dept. should contribute to carpet cleaning and maintenance...See Treasurer's Office (#1800) Notes.
 Money has not been spent for years and will need to be attended to.
 Did not use in 2016 to save \$\$\$.

Account: 01-1900-5820-000 OFFICE EQUIP - REP & MNT							
Actual 2014	0	Actual 2015	272	2016 Bdgt	1,500	Jan-Jun 2016	0
Budget Rqst	1,600	Proposed	1,600	Adopted	1,600		

Departments Justification:

PT's Copier / Printer that is at end of useful life. Will need replaced SOON. Has not been done through Central support in the past . Future ??? Not sure.
 Typewriters that we do need.
 We did last possible repair for life extension of Copier.

Account: 01-1900-6950-000 PUBLIC & EMPLOYEE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	25	Jan-Jun 2016	0
Budget Rqst	25	Proposed	25	Adopted	25		

Departments Justification:

One employee new rate @ \$25

Account: 01-1900-8290-000 OTHER EQUIPMENT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Department Subtotals:

1900 - Public Trustee

Actual 2014	86,360	Actual 2015	88,853	2016 Bdgt	99,624		
Budget Rqst	100,434	Proposed'	100,960	Adopted	100,960		

Teller County - 2017 Adopted - Detail

01 -General Fund

2000 - Sheriff

Department: 2000 - Sheriff

Account: 01-2000-2110-000 ELECTED OFFICIALS							
Actual 2014	76,000	Actual 2015	76,000	2016 Bdgt	76,000	Jan-Jun 2016	38,000
Budget Rqst	76,000	Proposed	76,000	Adopted	76,000		
Departments Justification:							
8/15/16 djb							

Account: 01-2000-2120-000 REGULAR FULL-TIME							
Actual 2014	1,916,937	Actual 2015	1,979,108	2016 Bdgt	2,003,955	Jan-Jun 2016	1,012,138
Budget Rqst	1,997,132	Proposed	2,172,251	Adopted	2,172,251		
Departments Justification:							
8/15/16 djb							

Administrative Comments:

11/8/2016. Add 30,739 for new dispatcher, and 144,380 for 4 "DOLA deputies" = 2,172,251
 8/22/2016. Positions requested have been broken down into individual supplemental requests as follows:
 PC Patrol w/vehicle \$105,949
 PC Patrol \$55,449
 PC Courthouse Sec \$55,449
 Dispatcher \$46,385 VRW
 8/29 aren't transports Jail personnel? Are they post-certified?
 Dept #2000 has had the same # of approved County & DOLA positions since at least 2006, added 4 Victor deputies per contract mid-2012. One County-funded deputy was unfunded for 2011-2013, but has been funded 2014-2016 lal
 8/31 reduce deputy request to 2 rather than 3. These two are over and above the four gaming deputies. lal

Account: 01-2000-2130-000 PART-TIME/TEMP							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Account: 01-2000-2175-000 OVERTIME/ON-CALL							
Actual 2014	17,940	Actual 2015	56,999	2016 Bdgt	14,250	Jan-Jun 2016	7,454
Budget Rqst	14,250	Proposed	14,250	Adopted	14,250		
Departments Justification:							

Current Budget for a staff of 48 with average salaries only allows for 1.26 hours of OT per month per EE. This is not reasonable based on history. Our plan for 2017 of course is to bring the department to 100% staffed to reduced the need for OT but to also require the EE to bank the required 80 hours for comp time and only pay out over 80 when needed. Taking 2015 and YTD 2016 averages into consideration the supplement above would allow for 6.36 hour of OT as a window per month for each law enforcement employee. Which is less than forcasted for 16 but our goal is to reduce in 2017.

Administrative Comments:

8/29 historical \$'s used: 2015 \$57,000 (payout of all accumulated OT); 2014 \$17,941; 2013 \$8,838; 2012 \$5,731; 2011 \$16,219; 2010 \$18,714. Current request totals \$75,000. lal
 8/31 Patrol and dispatch only lal

Account: 01-2000-2178-000 GRANT OVERTIME							
Actual 2014	1,872	Actual 2015	2,529	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Account: 01-2000-2178-901 GRANT OVERTIME							
Actual 2014	654	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Teller County - 2017 Adopted - Detail

01 -General Fund

2000 - Sheriff

Account: 01-2000-2178-902 GRANT OVERTIME							
Actual 2014	18,054	Actual 2015	20,846	2016 Bdg	0	Jan-Jun 2016	5,975
Budget Rqst	0	Proposed	0	Adopted	0		

Administrative Comments:

7/29/2016 moved amounts and notes from requested to supplemental. vrw
 8/10 move revenues from supp to budget if this is moved. usually wait and make a budget adjustment to see what's used as OT. lal

Account: 01-2000-2178-903 GRANT OVERTIME							
Actual 2014	1,387	Actual 2015	2,438	2016 Bdg	0	Jan-Jun 2016	878
Budget Rqst	0	Proposed	0	Adopted	0		

Departments Justification:

This line item is used for VNI OT that is paid out directly from VNI in Colorado Springs the average OT per year has been \$2500.00 this is a current MOU with VNI.

Administrative Comments:

8/10 no revenues included, 2014 was \$1387 and 2015 was \$2438. usually wait and make a budget adjustment later in 2017, as we're never sure how much this will be, dependent upon activity of VNI. lal

Account: 01-2000-2178-904 GRANT OVERTIME							
Actual 2014	0	Actual 2015	0	2016 Bdg	0	Jan-Jun 2016	642
Budget Rqst	0	Proposed	0	Adopted	0		

Administrative Comments:

7/29/2016 - moved amounts and notes from requested to supplemental. vrw
 8/10 move revenues from supp to budget if this is moved. usually wait and make a budget adjustment to see what's used as OT. lal

Account: 01-2000-2178-950 GRANT OVERTIME							
Actual 2014	0	Actual 2015	0	2016 Bdg	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Account: 01-2000-2190-000 OTHER SALARY ADJUSTMENTS							
Actual 2014	0	Actual 2015	0	2016 Bdg	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Departments Justification:

unempl ins 8/15/16 djb
 8/16/16 chgd to zero vcc

Account: 01-2000-2510-000 FICA EXPENSE							
Actual 2014	123,388	Actual 2015	130,045	2016 Bdg	129,470	Jan-Jun 2016	65,751
Budget Rqst	128,534	Proposed	139,392	Adopted	139,392		

Departments Justification:

8/15/16 djb

Administrative Comments:

11/8/2016. Add 1906 for new dispatcher, and 8952 for 4 "DOLA deputies" = \$139,392

Account: 01-2000-2512-000 MEDICARE EXPENSE							
Actual 2014	28,945	Actual 2015	30,451	2016 Bdg	29,134	Jan-Jun 2016	15,389
Budget Rqst	30,060	Proposed	32,600	Adopted	32,600		

Departments Justification:

8/15/16 djb

Administrative Comments:

11/8/2016 Add 446 for new dispatcher, and 2094 for 4"DOLA deputies" = 32,600. vrw

Account: 01-2000-2520-000 HEALTH INSURANCE							
Actual 2014	395,651	Actual 2015	313,889	2016 Bdg	386,035	Jan-Jun 2016	166,543
Budget Rqst	507,324	Proposed	595,192	Adopted	595,192		

Departments Justification:

8/15/16 djb
 8/16/16 changed to \$507,32 per new spreadsheet. vcc

Administrative Comments:

11/8/2016 Add \$15,679 for new dispatcher, and \$62,715 for 4 "DOLA deputies" = 595,192. vrw

Teller County - 2017 Adopted - Detail

01 -General Fund

2000 - Sheriff

adjusted for new rates 9/9/19 djb

Account: 01-2000-2525-000 DENTAL INSURANCE							
Actual 2014	20,373	Actual 2015	23,239	2016 Bdgt	0	Jan-Jun 2016	11,502
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2000-2526-000 VISION INSURANCE							
Actual 2014	6,686	Actual 2015	6,453	2016 Bdgt	0	Jan-Jun 2016	3,220
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2000-2700-000 UNIFORM ALLOWANCE							
Actual 2014	28,466	Actual 2015	33,066	2016 Bdgt	35,400	Jan-Jun 2016	29,508
Budget Rqst	30,400	Proposed	35,400	Adopted	35,400		
Departments Justification:							
ased on 2015 approval to supply up to 17 new hires per year a starting prorated allotment of \$1300.00 for uniforms we are requesting the same for 2017. WLP							
Administrative Comments:							
7/29/2016 - in 2016 the increase was for 10 new hires at \$500 (due to the proration more new hires can receive a larger uniform allowance) - we are still awaiting a final HR approved agreement and uniform policy. vrw							
8/29 See 9/10/15 Admin notes, implementation was supposed to be contingent upon an HR approved policy - ??							
lal							
8/31 do have an approved policy now. lal no brainer, add to base							
9/9/2016 - Input \$35400 to 2017 revised. vrw							
Account: 01-2000-2800-000 RETIREMENT CONTRIBUTION							
Actual 2014	72,069	Actual 2015	66,193	2016 Bdgt	67,403	Jan-Jun 2016	33,095
Budget Rqst	74,637	Proposed	74,637	Adopted	74,637		
Departments Justification:							
8/15/16 djb							
Account: 01-2000-3010-000 OFFICE SUPPLIES							
Actual 2014	4,313	Actual 2015	2,842	2016 Bdgt	2,850	Jan-Jun 2016	1,473
Budget Rqst	2,850	Proposed	2,850	Adopted	2,850		
Account: 01-2000-3020-000 OPERATING SUPPLIES							
Actual 2014	4,942	Actual 2015	5,980	2016 Bdgt	6,760	Jan-Jun 2016	9,030
Budget Rqst	6,760	Proposed	6,760	Adopted	6,760		
Account: 01-2000-3030-000 COMPUTER SUPPLIES							
Actual 2014	16	Actual 2015	265	2016 Bdgt	0	Jan-Jun 2016	95
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2000-3050-000 COPY MACHINE SUPPLIES							
Actual 2014	0	Actual 2015	123	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2000-3055-000 PRINTED FORMS &							
Actual 2014	2,542	Actual 2015	2,305	2016 Bdgt	2,800	Jan-Jun 2016	290
Budget Rqst	3,145	Proposed	3,145	Adopted	3,145		
Departments Justification:							
Additional \$345 was approved for new citation forms needed for 2017. WLP							
Account: 01-2000-3090-000 BOOKS & PERIODICALS							
Actual 2014	188	Actual 2015	451	2016 Bdgt	300	Jan-Jun 2016	259
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2000-3100-000 AMMUNITION SUPPLIES							
Actual 2014	338	Actual 2015	3,003	2016 Bdgt	6,400	Jan-Jun 2016	2,173
Budget Rqst	6,400	Proposed	7,200	Adopted	7,200		
Administrative Comments:							
9/9/2016 Input \$7,200 in 2017 Revised. vrw							

Teller County - 2017 Adopted - Detail

01 -General Fund

2000 - Sheriff

Account: 01-2000-3110-000 PHOTO SUPPLIES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2000-3605-000 BUILDING & SPACE RENTAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2000-3662-000 TRASH COLLECTION							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2000-3712-000 SOFTWARE/UPGRADE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2000-3720-000 EQUIPMENT EXPENDITURES							
Actual 2014	715	Actual 2015	6,018	2016 Bdgt	0	Jan-Jun 2016	4,552
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2000-3750-000 FURNITURE/FIXTURE							
Actual 2014	284	Actual 2015	2,391	2016 Bdgt	0	Jan-Jun 2016	2,631
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2000-3810-000 POSTAGE							
Actual 2014	1,373	Actual 2015	1,198	2016 Bdgt	1,600	Jan-Jun 2016	1,602
Budget Rqst	1,200	Proposed	1,200	Adopted	1,200		
Account: 01-2000-3850-000 PHONE SERVICE							
Actual 2014	11,491	Actual 2015	11,968	2016 Bdgt	7,186	Jan-Jun 2016	5,565
Budget Rqst	12,486	Proposed	12,486	Adopted	12,486		
Account: 01-2000-3875-000 OTHER TELECOMMUNICATIONS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2000-3900-000 ADS & LEGAL NOTICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	466
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2000-3950-000 LICENSES, PERMITS & REGIST							
Actual 2014	560	Actual 2015	378	2016 Bdgt	400	Jan-Jun 2016	0
Budget Rqst	400	Proposed	400	Adopted	400		
Account: 01-2000-3960-000 EQUIPMENT RENTAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2000-3970-000 VEHICLE RENTAL							
Actual 2014	96,262	Actual 2015	92,585	2016 Bdgt	94,073	Jan-Jun 2016	23,482
Budget Rqst	79,013	Proposed	79,013	Adopted	79,013		
Departments Justification:							
7/31/2016 Per Fleet Spreadsheet. vrw							
Administrative Comments:							
7/29/2016 The additional amount referenced was a supplemental request in 2016 and not part of the 'fleet base'.							
Is this for the additional patrols? Are the staffing levels up to where these added patrols can be supported? vrw							
Account: 01-2000-3980-000 CONTRACT SERVICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	7,300	Jan-Jun 2016	7,300
Budget Rqst	7,300	Proposed	7,300	Adopted	7,300		
Departments Justification:							
Annual maint. for Lexipol Law Enforcement Policy and Procedure updates. WLP							

Teller County - 2017 Adopted - Detail

01 -General Fund

2000 - Sheriff

Account: 01-2000-3985-000 P.R. INVESTIGATIONS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Account: 01-2000-3990-000 OTHER SERVICES							
Actual 2014	48	Actual 2015	2,573	2016 Bdgt	500	Jan-Jun 2016	67
Budget Rqst	0	Proposed	0	Adopted	0		

Account: 01-2000-4225-000 EMPLOYEE CERT & LICENSING							
Actual 2014	156	Actual 2015	235	2016 Bdgt	250	Jan-Jun 2016	586
Budget Rqst	250	Proposed	250	Adopted	250		

Administrative Comments:

8/22/2016 Addition error between dept's notes and entry for supplemental request the notes add up to \$2450, but request is \$2250. I split the request into three separate supplemental requests as follows (department can adjust request at the meeting);

Certification for 2 Dispatch employees \$200

Sniper School for 2 employees \$1650

Investigation Training for 2 employees \$400

VRW

Account: 01-2000-4290-000 DUES & MEMBERSHIPS							
Actual 2014	4,666	Actual 2015	4,283	2016 Bdgt	6,000	Jan-Jun 2016	4,422
Budget Rqst	4,500	Proposed	4,500	Adopted	4,500		

Account: 01-2000-4490-000 TRAINING							
Actual 2014	6,149	Actual 2015	1,392	2016 Bdgt	6,000	Jan-Jun 2016	1,020
Budget Rqst	6,000	Proposed	6,000	Adopted	6,000		

Account: 01-2000-4500-000 TRAVEL - LODGING							
Actual 2014	3,322	Actual 2015	9,980	2016 Bdgt	6,000	Jan-Jun 2016	1,491
Budget Rqst	4,000	Proposed	4,000	Adopted	4,000		

Administrative Comments:

8/29 not in EP Co? lal

Account: 01-2000-4502-000 BUSINESS MEALS							
Actual 2014	1,285	Actual 2015	1,917	2016 Bdgt	2,500	Jan-Jun 2016	0
Budget Rqst	2,000	Proposed	2,000	Adopted	2,000		

Administrative Comments:

8/29 2014 actual \$1285; 2015 actual \$1917. don't think prior budgeted amounts were only for Sheriff & Undersheriff. lal

Account: 01-2000-4505-000 TRAVEL - MILEAGE							
Actual 2014	2,672	Actual 2015	784	2016 Bdgt	3,383	Jan-Jun 2016	23
Budget Rqst	3,303	Proposed	3,303	Adopted	3,303		

Account: 01-2000-4510-000 TRAVEL - RENTAL POOL							
Actual 2014	44	Actual 2015	54	2016 Bdgt	150	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Account: 01-2000-4550-000 EXTRADITION SERVICES							
Actual 2014	3,636	Actual 2015	18,742	2016 Bdgt	3,353	Jan-Jun 2016	9,109
Budget Rqst	3,353	Proposed	18,000	Adopted	18,000		

Administrative Comments:

8/29 - expect continued higher extraditions? see 2014 \$3636. lal

9/9/2016 Input \$18,000 in 2017 Revised. vrw

Account: 01-2000-4590-000 FUEL - COUNTY FLEET							
Actual 2014	96,642	Actual 2015	60,461	2016 Bdgt	115,725	Jan-Jun 2016	23,042
Budget Rqst	97,198	Proposed	97,198	Adopted	97,198		

Departments Justification:

7/31/2016 Per Fleet Spreadsheet. vrw

Administrative Comments:

7/29/2016 The additional amount reference was a supplemental request in 2016 and not part of the 'fleet base'.

Teller County - 2017 Adopted - Detail

01 -General Fund

2000 - Sheriff

Is this for the additional patrols? Are the staffing levels up to where these added patrols can be supported? vrw

Account: 01-2000-5030-000 PRISONER MEDICAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2000-5105-000 INVESTIGATIONS							
Actual 2014	27,350	Actual 2015	35,148	2016 Bdgt	23,613	Jan-Jun 2016	17,373
Budget Rqst	0	Proposed	0	Adopted	0		
Administrative Comments:							
7/29/16 have been doing a budget adjustment according to actuals in the past. vrw							
8/10 also, only part of the expenses in this line item pertain to CCPs (CBI paid monthly). lal							
Account: 01-2000-5300-000 IN-HOUSE TRAINING							
Actual 2014	0	Actual 2015	0	2016 Bdgt	500	Jan-Jun 2016	77
Budget Rqst	500	Proposed	500	Adopted	500		
Account: 01-2000-5480-000 SUPPORT SERVICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2000-5490-000 OTHER PROFESSIONAL							
Actual 2014	1,960	Actual 2015	1,800	2016 Bdgt	2,380	Jan-Jun 2016	2,225
Budget Rqst	2,380	Proposed	2,380	Adopted	2,380		
Account: 01-2000-5710-000 OFFICE EQUIP - MAINT AGMT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2000-5790-000 COUNTY FLEET - REP & MNT							
Actual 2014	68,411	Actual 2015	89,220	2016 Bdgt	77,207	Jan-Jun 2016	23,233
Budget Rqst	60,200	Proposed	60,200	Adopted	60,200		
Departments Justification:							
7/31/2016 Per Fleet Spreadsheet. vrw							
Administrative Comments:							
7/29/2016 The additional amount reference was a supplemental request in 2016 and not part of the 'fleet base'.							
Is this for the additional patrols? Are the staffing levels up to where these added patrols can be supported? vrw							
Account: 01-2000-5800-000 BUILDINGS - REP & MNT							
Actual 2014	6,694	Actual 2015	0	2016 Bdgt	1,814	Jan-Jun 2016	0
Budget Rqst	814	Proposed	814	Adopted	814		
Account: 01-2000-5810-000 FURN & FIX - REP & MNT							
Actual 2014	0	Actual 2015	235	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2000-5820-000 OFFICE EQUIP - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2000-5830-000 COMP EQUIP - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2000-5835-000 COMMUN EQUIP - REP & MNT							
Actual 2014	0	Actual 2015	394	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2000-5840-000 OTHER EQUIP - REP & MNT							
Actual 2014	200	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Teller County - 2017 Adopted - Detail

01 -General Fund

2000 - Sheriff

Account: 01-2000-5990-000 OTHER REPAIRS &							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2000-6245-905 OTHER COMMUNITY SVCES							
Actual 2014	0	Actual 2015	200	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2000-6245-950 OTHER COMMUNITY SVCES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2000-6810-000 RESERVE DEPUTY SHERIFFS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2000-6830-000 VALE GRANT EXPENDITURES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2000-6885-000 OTHER GRANT EXPENDITURES							
Actual 2014	26,269	Actual 2015	17,240	2016 Bdgt	4,500	Jan-Jun 2016	8,174
Budget Rqst	0	Proposed	7,650	Adopted	7,650		

Administrative Comments:

7/29/16 The terms of the grant were "matching up to \$4,500", has this changed?
 If approved and grant is confirmed: move 1/2 from supp to revised in this line and add the other 1/2 to revised in 01-1400-7091-000 and matching grant revenues . If grant is actually spent a budget adj will be done at the end of the year to move from Dept 1400 to Dept 2000. vrw
 8/10 did Wanda check w/ Lynn or Sheryl if they know amt available (carryover/next year?) or research grant? I'll include \$7650 (1/2 exp) in supplemental revenues for now, but won't add to revenues if we don't find out for sure. lal
 9/9/2016 Input \$7,650 in 2017 Revised. The other \$7,650 is in 01-1400-7091 vrw

Account: 01-2000-6950-000 PUBLIC & EMPLOYEE							
Actual 2014	921	Actual 2015	214	2016 Bdgt	1,760	Jan-Jun 2016	189
Budget Rqst	1,760	Proposed	1,760	Adopted	1,760		
Account: 01-2000-6990-000 MISCELLANEOUS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2000-8220-000 MOTOR VEHICLES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2000-8290-000 OTHER EQUIPMENT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2000-8590-000 OTHER CAP EXPENDITURES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Department Subtotals:

2000 - Sheriff

Actual 2014	3,081,890	Actual 2015	3,115,653	2016 Bdgt	3,126,951
Budget Rqst	3,164,149	Proposed'	3,468,631	Adopted	3,468,631

Teller County - 2017 Adopted - Detail

01 -General Fund

2050 - Sheriff - Detentions

Department: 2050 - Sheriff - Detentions

Account: 01-2050-3980-000 CONTRACT SERVICES

Actual 2014	2,356,188	Actual 2015	2,583,164	2016 Bdgt	2,475,000	Jan-Jun 2016	1,519,788
Budget Rqst	2,330,000	Proposed	2,475,000	Adopted	2,475,000		

Departments Justification:

7/29/2016 - entered. vrw

Administrative Comments:

9/9/2016 Input \$2,475,000 in 2017 Revised. vrw

Department Subtotals:

2050 - Sheriff - Detentions

Actual 2014	2,356,188	Actual 2015	2,583,164	2016 Bdgt	2,475,000
Budget Rqst	2,330,000	Proposed'	2,475,000	Adopted	2,475,000

Teller County - 2017 Adopted - Detail

01 -General Fund

2075 - Sheriff's - Auxiliary Orgnztions

Department: 2075 - Sheriff's - Auxiliary Orgnztions

Account: 01-2075-6805-000 HONORARY DEPUTY SHERIFFS							
Actual 2014	22,084	Actual 2015	12,953	2016 Bdgt	0	Jan-Jun 2016	3,178
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2075-6809-000 SHERIFF'S POSSE							
Actual 2014	130	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	47
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2075-6810-000 RESERVE DEPUTY SHERIFFS							
Actual 2014	511	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	532
Budget Rqst	0	Proposed	0	Adopted	0		

Department Subtotals:

2075 - Sheriff's - Auxiliary Orgnztions

Actual 2014	22,726	Actual 2015	12,953	2016 Bdgt	0
Budget Rqst	0	Proposed'	0	Adopted	0

Teller County - 2017 Adopted - Detail

01 -General Fund

2100 - Sheriff - Animal Control

Department: 2100 - Sheriff - Animal Control

Account: 01-2100-2120-000 REGULAR FULL-TIME							
Actual 2014	59,173	Actual 2015	62,280	2016 Bdgt	67,551	Jan-Jun 2016	33,815
Budget Rqst	65,551	Proposed	65,551	Adopted	65,551		
Departments Justification: 8/15/16 djb							
Administrative Comments: 8/23/2016 - Spoke with Wanda, this is NOT a request for additional personnel, I will strike this on the supplemental list for consideration. 8/22/2016 - Is this for an additional animal control person in addition to the two approved positions for only Woodland Park enforcement?							
Account: 01-2100-2130-000 PART-TIME/TEMP							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2100-2175-000 OVERTIME/ON-CALL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2100-2190-000 OTHER SALARY ADJUSTMENTS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Departments Justification: unempl ins 8/15/16 djb 8/16/16 chgd to zero vcc							
Account: 01-2100-2510-000 FICA EXPENSE							
Actual 2014	3,794	Actual 2015	3,981	2016 Bdgt	4,188	Jan-Jun 2016	2,193
Budget Rqst	4,064	Proposed	4,064	Adopted	4,064		
Departments Justification: 8/15/16 djb							
Account: 01-2100-2512-000 MEDICARE EXPENSE							
Actual 2014	887	Actual 2015	931	2016 Bdgt	979	Jan-Jun 2016	513
Budget Rqst	950	Proposed	950	Adopted	950		
Departments Justification: 8/15/16 djb							
Account: 01-2100-2520-000 HEALTH INSURANCE							
Actual 2014	5,272	Actual 2015	6,010	2016 Bdgt	13,345	Jan-Jun 2016	5,863
Budget Rqst	7,292	Proposed	7,288	Adopted	7,288		
Departments Justification: 8/15/16 djb							
Administrative Comments: adjusted for new rates 9/9/19 djb							
Account: 01-2100-2525-000 DENTAL INSURANCE							
Actual 2014	730	Actual 2015	925	2016 Bdgt	0	Jan-Jun 2016	532
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2100-2526-000 VISION INSURANCE							
Actual 2014	280	Actual 2015	280	2016 Bdgt	0	Jan-Jun 2016	140
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2100-2700-000 UNIFORM ALLOWANCE							
Actual 2014	1,600	Actual 2015	1,600	2016 Bdgt	1,600	Jan-Jun 2016	1,600
Budget Rqst	1,600	Proposed	1,600	Adopted	1,600		

Teller County - 2017 Adopted - Detail

01 -General Fund

2100 - Sheriff - Animal Control

Account: 01-2100-2800-000 RETIREMENT CONTRIBUTION						
Actual 2014	2,950	Actual 2015	3,091	2016 Bdgt	3,222	Jan-Jun 2016 1,572
Budget Rqst	3,222	Proposed	3,222	Adopted	3,222	
Departments Justification: 8/15/16 djb						
Account: 01-2100-3010-000 OFFICE SUPPLIES						
Actual 2014	75	Actual 2015	0	2016 Bdgt	100	Jan-Jun 2016 0
Budget Rqst	100	Proposed	100	Adopted	100	
Account: 01-2100-3020-000 OPERATING SUPPLIES						
Actual 2014	494	Actual 2015	19	2016 Bdgt	500	Jan-Jun 2016 0
Budget Rqst	500	Proposed	500	Adopted	500	
Account: 01-2100-3050-000 COPY MACHINE SUPPLIES						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-2100-3055-000 PRINTED FORMS &						
Actual 2014	0	Actual 2015	20	2016 Bdgt	100	Jan-Jun 2016 0
Budget Rqst	100	Proposed	100	Adopted	100	
Account: 01-2100-3090-000 BOOKS & PERIODICALS						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-2100-3100-000 AMMUNITION SUPPLIES						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-2100-3110-000 PHOTO SUPPLIES						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-2100-3662-000 TRASH COLLECTION						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-2100-3720-000 EQUIPMENT EXPENDITURES						
Actual 2014	0	Actual 2015	0	2016 Bdgt	295	Jan-Jun 2016 79
Budget Rqst	295	Proposed	295	Adopted	295	
Account: 01-2100-3750-000 FURNITURE/FIXTURE						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-2100-3810-000 POSTAGE						
Actual 2014	0	Actual 2015	5	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-2100-3850-000 PHONE SERVICE						
Actual 2014	836	Actual 2015	1,277	2016 Bdgt	615	Jan-Jun 2016 572
Budget Rqst	1,372	Proposed	1,372	Adopted	1,372	
Account: 01-2100-3875-000 OTHER TELECOMMUNICATIONS						
Actual 2014	0	Actual 2015	0	2016 Bdgt	150	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-2100-3900-000 ADS & LEGAL NOTICES						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-2100-3950-000 LICENSES, PERMITS & REGIST						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	

Teller County - 2017 Adopted - Detail

01 -General Fund

2100 - Sheriff - Animal Control

Account: 01-2100-3970-000 VEHICLE RENTAL							
Actual 2014	2,936	Actual 2015	2,684	2016 Bdgt	2,475	Jan-Jun 2016	772
Budget Rqst	2,475	Proposed	2,475	Adopted	2,475		
Departments Justification: 7/31/2016 Per Fleet Spreadsheet. vrw							
Account: 01-2100-3980-000 CONTRACT SERVICES							
Actual 2014	16,500	Actual 2015	16,500	2016 Bdgt	16,500	Jan-Jun 2016	5,890
Budget Rqst	16,500	Proposed	16,500	Adopted	16,500		
Account: 01-2100-3990-000 OTHER SERVICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2100-4225-000 EMPLOYEE CERT & LICENSING							
Actual 2014	8	Actual 2015	0	2016 Bdgt	50	Jan-Jun 2016	0
Budget Rqst	50	Proposed	50	Adopted	50		
Departments Justification: Requesting to obtain certification for 2 on Fire Safety and animal management. Cost is 75 per.							
Account: 01-2100-4290-000 DUES & MEMBERSHIPS							
Actual 2014	150	Actual 2015	80	2016 Bdgt	80	Jan-Jun 2016	80
Budget Rqst	80	Proposed	80	Adopted	80		
Account: 01-2100-4490-000 TRAINING							
Actual 2014	35	Actual 2015	0	2016 Bdgt	560	Jan-Jun 2016	50
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2100-4500-000 TRAVEL - LODGING							
Actual 2014	66	Actual 2015	0	2016 Bdgt	450	Jan-Jun 2016	106
Budget Rqst	450	Proposed	450	Adopted	450		
Account: 01-2100-4502-000 BUSINESS MEALS							
Actual 2014	168	Actual 2015	0	2016 Bdgt	200	Jan-Jun 2016	0
Budget Rqst	200	Proposed	200	Adopted	200		
Account: 01-2100-4505-000 TRAVEL - MILEAGE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2100-4510-000 TRAVEL - RENTAL POOL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2100-4590-000 FUEL - COUNTY FLEET							
Actual 2014	7,966	Actual 2015	3,928	2016 Bdgt	6,089	Jan-Jun 2016	1,467
Budget Rqst	6,089	Proposed	6,089	Adopted	6,089		
Departments Justification: 7/31/2016 Per Fleet Spreadsheet. vrw							
Account: 01-2100-5105-000 INVESTIGATIONS							
Actual 2014	0	Actual 2015	141	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2100-5300-000 IN-HOUSE TRAINING							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2100-5490-000 OTHER PROFESSIONAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	600	Jan-Jun 2016	0
Budget Rqst	553	Proposed	553	Adopted	553		

Teller County - 2017 Adopted - Detail

01 -General Fund

2100 - Sheriff - Animal Control

Account: 01-2100-5790-000 COUNTY FLEET - REP & MNT						
Actual 2014	2,656	Actual 2015	1,870	2016 Bdgt	3,025	Jan-Jun 2016 591
Budget Rqst	3,025	Proposed	3,025	Adopted	3,025	
Departments Justification:						
7/31/2016 Per Fleet Spreadsheet. vrw						
Account: 01-2100-5800-000 BUILDINGS - REP & MNT						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-2100-5820-000 OFFICE EQUIP - REP & MNT						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-2100-5835-000 COMMUN EQUIP - REP & MNT						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-2100-5840-000 OTHER EQUIP - REP & MNT						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-2100-5990-000 OTHER REPAIRS &						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-2100-6245-950 OTHER COMMUNITY SVCES						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-2100-6885-000 OTHER GRANT EXPENDITURES						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-2100-6950-000 PUBLIC & EMPLOYEE						
Actual 2014	0	Actual 2015	0	2016 Bdgt	320	Jan-Jun 2016 0
Budget Rqst	320	Proposed	320	Adopted	320	
Account: 01-2100-8590-000 OTHER CAP EXPENDITURES						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	

Department Subtotals:

2100 - Sheriff - Animal Control

Actual 2014	106,580	Actual 2015	105,628	2016 Bdgt	122,994
Budget Rqst	114,788	Proposed'	114,784	Adopted	114,784

Teller County - 2017 Adopted - Detail

01 -General Fund

2125 - Sheriff - Search & Rescue

Department: 2125 - Sheriff - Search & Rescue

Account: 01-2125-2530-000 WORKER'S COMP INSURANCE							
Actual 2014	1,671	Actual 2015	1,469	2016 Bdgt	1,624	Jan-Jun 2016	1,624
Budget Rqst	1,786	Proposed	1,786	Adopted	1,786		

Departments Justification:

7/29/16 input per HR email dated 7/18/2016. vrw

Account: 01-2125-6241-000 TELLER COUNTY SEARCH &							
Actual 2014	5,120	Actual 2015	6,284	2016 Bdgt	8,280	Jan-Jun 2016	1,754
Budget Rqst	8,280	Proposed	8,280	Adopted	8,280		

Departments Justification:

7/29/2016 input the S&R base budget amount of \$4280. vrw

8/1/2016 \$4000 Per Fleet Spreadsheet. vrw

Account: 01-2125-6241-901 TELLER COUNTY SEARCH &							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Department Subtotals:

2125 - Sheriff - Search & Rescue

Actual 2014	6,791	Actual 2015	7,753	2016 Bdgt	9,904		
Budget Rqst	10,066	Proposed'	10,066	Adopted	10,066		

Teller County - 2017 Adopted - Detail

01 -General Fund

2150 - Surveyor

Department: 2150 - Surveyor

Account: 01-2150-2110-000 ELECTED OFFICIALS							
Actual 2014	3,300	Actual 2015	3,327	2016 Bdgt	3,300	Jan-Jun 2016	1,650
Budget Rqst	3,300	Proposed	3,300	Adopted	3,300		
Departments Justification: djb 8/12/16							
Account: 01-2150-2510-000 FICA EXPENSE							
Actual 2014	70	Actual 2015	145	2016 Bdgt	205	Jan-Jun 2016	74
Budget Rqst	205	Proposed	205	Adopted	205		
Departments Justification: djb 8/12/16							
Account: 01-2150-2512-000 MEDICARE EXPENSE							
Actual 2014	16	Actual 2015	34	2016 Bdgt	48	Jan-Jun 2016	17
Budget Rqst	48	Proposed	48	Adopted	48		
Departments Justification: djb 8/12/16							
Account: 01-2150-2520-000 HEALTH INSURANCE							
Actual 2014	5,225	Actual 2015	7,882	2016 Bdgt	12,242	Jan-Jun 2016	5,803
Budget Rqst	13,857	Proposed	14,126	Adopted	14,126		
Departments Justification: djb 8/12/16							
Administrative Comments: adjusted for new rates 9/9/19 djb							
Account: 01-2150-2525-000 DENTAL INSURANCE							
Actual 2014	300	Actual 2015	298	2016 Bdgt	0	Jan-Jun 2016	179
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2150-2526-000 VISION INSURANCE							
Actual 2014	140	Actual 2015	116	2016 Bdgt	0	Jan-Jun 2016	70
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2150-2800-000 RETIREMENT CONTRIBUTION							
Actual 2014	0	Actual 2015	105	2016 Bdgt	99	Jan-Jun 2016	66
Budget Rqst	132	Proposed	132	Adopted	132		
Departments Justification: djb 8/12/16							
Account: 01-2150-5045-000 SURVEYOR SERVICES							
Actual 2014	800	Actual 2015	620	2016 Bdgt	1,000	Jan-Jun 2016	0
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000		
Departments Justification: 7/29/2016 input base budget amount. wrv							

Department Subtotals:

2150 - Surveyor

Actual 2014	9,852	Actual 2015	12,530	2016 Bdgt	16,894		
Budget Rqst	18,542	Proposed'	18,811	Adopted	18,811		

Teller County - 2017 Adopted - Detail

01 -General Fund

2250 - Coroner

Department: 2250 - Coroner

Account: 01-2250-2110-000 ELECTED OFFICIALS							
Actual 2014	33,100	Actual 2015	33,100	2016 Bdgt	33,100	Jan-Jun 2016	16,550
Budget Rqst	33,100	Proposed	33,100	Adopted	33,100		
Departments Justification: djb 8/12/16							
Account: 01-2250-2130-000 PART-TIME/TEMP							
Actual 2014	5,005	Actual 2015	3,120	2016 Bdgt	3,350	Jan-Jun 2016	1,400
Budget Rqst	6,700	Proposed	6,700	Adopted	6,700		
Departments Justification: djb 8/12/16							
Account: 01-2250-2510-000 FICA EXPENSE							
Actual 2014	2,350	Actual 2015	2,228	2016 Bdgt	2,260	Jan-Jun 2016	1,107
Budget Rqst	2,468	Proposed	2,468	Adopted	2,468		
Departments Justification: djb 8/12/16							
Account: 01-2250-2512-000 MEDICARE EXPENSE							
Actual 2014	550	Actual 2015	528	2016 Bdgt	528	Jan-Jun 2016	258
Budget Rqst	577	Proposed	577	Adopted	577		
Departments Justification: djb 8/12/16							
Account: 01-2250-2520-000 HEALTH INSURANCE							
Actual 2014	21	Actual 2015	16	2016 Bdgt	1,135	Jan-Jun 2016	63
Budget Rqst	1,053	Proposed	989	Adopted	989		
Departments Justification: djb 8/12/16							
Administrative Comments: adjusted for new rates 9/9/19 djb							
Account: 01-2250-2525-000 DENTAL INSURANCE							
Actual 2014	430	Actual 2015	538	2016 Bdgt	0	Jan-Jun 2016	266
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2250-2526-000 VISION INSURANCE							
Actual 2014	140	Actual 2015	140	2016 Bdgt	0	Jan-Jun 2016	70
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2250-2800-000 RETIREMENT CONTRIBUTION							
Actual 2014	1,324	Actual 2015	1,324	2016 Bdgt	1,324	Jan-Jun 2016	662
Budget Rqst	1,436	Proposed	1,436	Adopted	1,436		
Departments Justification: djb 8/12/16							
Account: 01-2250-3020-000 OPERATING SUPPLIES							
Actual 2014	908	Actual 2015	974	2016 Bdgt	1,100	Jan-Jun 2016	12
Budget Rqst	1,100	Proposed	1,100	Adopted	1,100		
Departments Justification: 8/1/2016 Per Al Born. vrw							
Account: 01-2250-3030-000 COMPUTER SUPPLIES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2250-3055-000 PRINTED FORMS &							
Actual 2014	52	Actual 2015	39	2016 Bdgt	100	Jan-Jun 2016	53
Budget Rqst	110	Proposed	110	Adopted	110		
Departments Justification: 8/1/2016 Per Al Born. vrw							

Teller County - 2017 Adopted - Detail

01 -General Fund

2250 - Coroner

Account: 01-2250-3090-000 BOOKS & PERIODICALS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2250-3110-000 PHOTO SUPPLIES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2250-3712-000 SOFTWARE/UPGRADE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2250-3720-000 EQUIPMENT EXPENDITURES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2250-3810-000 POSTAGE							
Actual 2014	21	Actual 2015	39	2016 Bdgt	50	Jan-Jun 2016	0
Budget Rqst	50	Proposed	50	Adopted	50		
Departments Justification:							
8/1/2016 Per AI Born. vrw							
Account: 01-2250-3850-000 PHONE SERVICE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2250-3875-000 OTHER TELECOMMUNICATIONS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2250-3970-000 VEHICLE RENTAL							
Actual 2014	474	Actual 2015	499	2016 Bdgt	534	Jan-Jun 2016	213
Budget Rqst	534	Proposed	534	Adopted	534		
Departments Justification:							
7/31/2016 Per Fleet Spreadsheet. vrw							
Account: 01-2250-3990-000 OTHER SERVICES							
Actual 2014	750	Actual 2015	1,200	2016 Bdgt	1,150	Jan-Jun 2016	300
Budget Rqst	1,150	Proposed	1,150	Adopted	1,150		
Departments Justification:							
8/1/2016 Per AI Born. vrw							
Account: 01-2250-4290-000 DUES & MEMBERSHIPS							
Actual 2014	900	Actual 2015	900	2016 Bdgt	900	Jan-Jun 2016	1,170
Budget Rqst	1,170	Proposed	1,170	Adopted	1,170		
Departments Justification:							
8/1/2016 Per AI Born. vrw							
Account: 01-2250-4490-000 TRAINING							
Actual 2014	650	Actual 2015	1,200	2016 Bdgt	2,150	Jan-Jun 2016	725
Budget Rqst	2,150	Proposed	2,150	Adopted	2,150		
Departments Justification:							
8/1/2016 Per AI Born. vrw							
Account: 01-2250-4500-000 TRAVEL - LODGING							
Actual 2014	696	Actual 2015	281	2016 Bdgt	511	Jan-Jun 2016	134
Budget Rqst	520	Proposed	520	Adopted	520		
Departments Justification:							
8/1/2016 Per AI Born. vrw							

Teller County - 2017 Adopted - Detail

01 -General Fund

2250 - Coroner

Account: 01-2250-4502-000 BUSINESS MEALS							
Actual 2014	71	Actual 2015	35	2016 Bdgt	300	Jan-Jun 2016	150
Budget Rqst	300	Proposed	300	Adopted	300		
Departments Justification:							
8/1/2016 Per Al Born. vrw							
Account: 01-2250-4505-000 TRAVEL - MILEAGE							
Actual 2014	76	Actual 2015	0	2016 Bdgt	520	Jan-Jun 2016	224
Budget Rqst	520	Proposed	520	Adopted	520		
Departments Justification:							
8/1/2016 Per Al Born. vrw							
Account: 01-2250-4510-000 TRAVEL - RENTAL POOL							
Actual 2014	0	Actual 2015	31	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2250-4590-000 FUEL - COUNTY FLEET							
Actual 2014	880	Actual 2015	610	2016 Bdgt	1,083	Jan-Jun 2016	230
Budget Rqst	1,083	Proposed	1,083	Adopted	1,083		
Departments Justification:							
7/31/2016 Per Fleet Spreadsheet. vrw							
Account: 01-2250-5020-000 OTHER LEGAL EXPENSES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2250-5050-000 CORONER SERVICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2250-5100-000 AUTOPSIES							
Actual 2014	44,550	Actual 2015	55,650	2016 Bdgt	52,959	Jan-Jun 2016	14,850
Budget Rqst	52,959	Proposed	52,959	Adopted	52,959		
Departments Justification:							
8/1/2016 Per Al Born. vrw							
Account: 01-2250-5730-000 COMP SFTWR - MAINT AGMT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2250-5790-000 COUNTY FLEET - REP & MNT							
Actual 2014	155	Actual 2015	711	2016 Bdgt	594	Jan-Jun 2016	0
Budget Rqst	594	Proposed	594	Adopted	594		
Departments Justification:							
7/31/2016 Per Fleet Spreadsheet. vrw							
Account: 01-2250-5835-000 COMMUN EQUIP - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2250-5840-000 OTHER EQUIP - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Department Subtotals:

2250 - Coroner

Actual 2014	93,108	Actual 2015	103,168	2016 Bdgt	103,648
Budget Rqst	107,574	Proposed	107,510	Adopted	107,510

Teller County - 2017 Adopted - Detail

01 -General Fund

2400 - Fire & EMS Support

Department: 2400 - Fire & EMS Support

Account: 01-2400-2530-000 WORKER'S COMP INSURANCE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2400-3010-000 OFFICE SUPPLIES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2400-3020-000 OPERATING SUPPLIES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2400-3090-000 BOOKS & PERIODICALS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2400-3720-000 EQUIPMENT EXPENDITURES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2400-3960-000 EQUIPMENT RENTAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2400-4290-000 DUES & MEMBERSHIPS							
Actual 2014	9,711	Actual 2015	10,264	2016 Bdgt	8,427	Jan-Jun 2016	9,888
Budget Rqst	8,427	Proposed	8,427	Adopted	8,427		
Departments Justification:							
7/20/16 Maintain funding level skd							
Account: 01-2400-4590-000 COUNTY VEHICLE OPERATIONS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2400-5040-000 FIREFIGHTER SERVICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2400-5300-000 IN-HOUSE TRAINING							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2400-5835-000 COMMUN EQUIP - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2400-5840-000 OTHER EQUIP - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2400-5990-000 OTHER REPAIRS &							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2400-6241-000 S&R - WDLND PK DIV							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2400-6241-901 TELLER COUNTY SEARCH &							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Teller County - 2017 Adopted - Detail

01 -General Fund

2400 - Fire & EMS Support

Account: 01-2400-6245-000 OTHER COMMUNITY SVCES							
Actual 2014	1,975	Actual 2015	2,071	2016 Bdgt	2,000	Jan-Jun 2016	0
Budget Rqst	2,000	Proposed	2,000	Adopted	2,000		
Departments Justification:							
7/20/16 Maintain funding level skd							
Account: 01-2400-6250-000 EMS SUPPORT							
Actual 2014	9,303	Actual 2015	10,000	2016 Bdgt	10,000	Jan-Jun 2016	1,953
Budget Rqst	10,000	Proposed	10,000	Adopted	10,000		
Departments Justification:							
7/20/16 Maintain funding level skd							
Account: 01-2400-6255-000 FIRE CONTROL SUPPORT							
Actual 2014	12,844	Actual 2015	14,511	2016 Bdgt	20,000	Jan-Jun 2016	407
Budget Rqst	20,000	Proposed	20,000	Adopted	20,000		
Departments Justification:							
7/20/16 Maintain funding level skd							
Account: 01-2400-6255-901 FIRE CONTROL SUPPORT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2400-6255-902 FIRE CONTROL SUPPORT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2400-6825-000 EMS GRANT EXPENDITURES							
Actual 2014	7,063	Actual 2015	16,188	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2400-6825-901 EMS GRANT EXPENDITURES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Department Subtotals:

2400 - Fire & EMS Support

Actual 2014	40,899	Actual 2015	53,035	2016 Bdgt	40,427
Budget Rqst	40,427	Proposed'	40,427	Adopted	40,427

Teller County - 2017 Adopted - Detail

01 -General Fund

2450 - Hazmat

Department: 2450 - Hazmat

Account: 01-2450-2530-000 WORKER'S COMP INSURANCE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2450-3020-000 OPERATING SUPPLIES							
Actual 2014	2,514	Actual 2015	0	2016 Bdgt	1,100	Jan-Jun 2016	0
Budget Rqst	1,100	Proposed	1,100	Adopted	1,100		
Departments Justification:							
7/20/16 Maintain funding level skd							
Account: 01-2450-3720-000 EQUIPMENT EXPENDITURES							
Actual 2014	0	Actual 2015	73	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2450-3886-000 LIAB, FIRE & CASUALTY INSUR							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2450-3950-000 LICENSES, PERMITS & REGIST							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2450-3970-000 VEHICLE RENTAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2450-3990-000 OTHER SERVICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2450-4225-000 EMPLOYEE CERT & LICENSING							
Actual 2014	0	Actual 2015	0	2016 Bdgt	500	Jan-Jun 2016	0
Budget Rqst	500	Proposed	500	Adopted	500		
Departments Justification:							
7/20/16 Maintain funding level skd							
Account: 01-2450-4290-000 DUES & MEMBERSHIPS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2450-4490-000 TRAINING							
Actual 2014	0	Actual 2015	0	2016 Bdgt	2,000	Jan-Jun 2016	0
Budget Rqst	2,000	Proposed	2,000	Adopted	2,000		
Departments Justification:							
7/20/16 Maintain funding level skd							
Account: 01-2450-4505-000 TRAVEL - MILEAGE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	390	Jan-Jun 2016	0
Budget Rqst	390	Proposed	390	Adopted	390		
Departments Justification:							
7/20/16 Maintain funding level skd							
Account: 01-2450-4590-000 FUEL - COUNTY FLEET							
Actual 2014	74	Actual 2015	0	2016 Bdgt	500	Jan-Jun 2016	0
Budget Rqst	500	Proposed	500	Adopted	500		
Departments Justification:							
7/20/16 Maintain funding level skd							
7/31/2016 Per Fleet Spreadsheet. vrw							

Teller County - 2017 Adopted - Detail

01 -General Fund

2450 - Hazmat

Account: 01-2450-5485-000		CONSULTING SERVICES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Account: 01-2450-5790-000		COUNTY FLEET - REP & MNT					
Actual 2014	356	Actual 2015	0	2016 Bdgt	1,320	Jan-Jun 2016	0
Budget Rqst	1,320	Proposed	1,320	Adopted	1,320		

Departments Justification:
 7/20/16 Maintain funding level skd
 7/31/2016 Per Fleet Spreadsheet. vrw

Account: 01-2450-5840-000		OTHER EQUIP - REP & MNT					
Actual 2014	0	Actual 2015	0	2016 Bdgt	300	Jan-Jun 2016	0
Budget Rqst	300	Proposed	300	Adopted	300		

Departments Justification:
 7/20/16 Maintain funding level skd

Department Subtotals:

2450 - Hazmat							
Actual 2014	2,945	Actual 2015	73	2016 Bdgt	6,110		
Budget Rqst	6,110	Proposed'	6,110	Adopted	6,110		

Teller County - 2017 Adopted - Detail

01 -General Fund

2500 - Emergency Preparedness

Department: 2500 - Emergency Preparedness

Account: 01-2500-2120-000 REGULAR FULL-TIME							
Actual 2014	68,641	Actual 2015	72,246	2016 Bdgt	77,039	Jan-Jun 2016	37,905
Budget Rqst	76,039	Proposed	76,039	Adopted	76,039		
Departments Justification: djb 8/12/16							
Account: 01-2500-2190-000 OTHER SALARY ADJUSTMENTS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Departments Justification: unempl ins djb 8/12/16 8/16/16 chgd to zero vcc							
Account: 01-2500-2510-000 FICA EXPENSE							
Actual 2014	4,255	Actual 2015	4,382	2016 Bdgt	4,776	Jan-Jun 2016	2,286
Budget Rqst	4,714	Proposed	4,714	Adopted	4,714		
Departments Justification: djb 8/12/16							
Account: 01-2500-2512-000 MEDICARE EXPENSE							
Actual 2014	995	Actual 2015	1,025	2016 Bdgt	1,117	Jan-Jun 2016	534
Budget Rqst	1,103	Proposed	1,103	Adopted	1,103		
Departments Justification: djb 8/12/16							
Account: 01-2500-2520-000 HEALTH INSURANCE							
Actual 2014	46	Actual 2015	4,476	2016 Bdgt	5,594	Jan-Jun 2016	2,479
Budget Rqst	6,197	Proposed	6,282	Adopted	6,282		
Departments Justification: djb 8/12/16							
Administrative Comments: adjusted for new rates 9/9/19 djb							
Account: 01-2500-2525-000 DENTAL INSURANCE							
Actual 2014	300	Actual 2015	357	2016 Bdgt	0	Jan-Jun 2016	179
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2500-2526-000 VISION INSURANCE							
Actual 2014	140	Actual 2015	140	2016 Bdgt	0	Jan-Jun 2016	70
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2500-2700-000 UNIFORM ALLOWANCE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2500-2800-000 RETIREMENT CONTRIBUTION							
Actual 2014	2,721	Actual 2015	2,889	2016 Bdgt	3,042	Jan-Jun 2016	1,476
Budget Rqst	3,042	Proposed	3,042	Adopted	3,042		
Departments Justification: djb 8/12/16							
Account: 01-2500-3010-000 OFFICE SUPPLIES							
Actual 2014	94	Actual 2015	0	2016 Bdgt	300	Jan-Jun 2016	0
Budget Rqst	300	Proposed	300	Adopted	300		
Departments Justification: 7/20/16 Maintain funding level skd							

Teller County - 2017 Adopted - Detail

01 -General Fund

2500 - Emergency Preparedness

Account: 01-2500-3020-000 OPERATING SUPPLIES							
Actual 2014	169	Actual 2015	0	2016 Bdgt	500	Jan-Jun 2016	0
Budget Rqst	500	Proposed	500	Adopted	500		
Departments Justification:							
7/20/16 Maintain funding level skd							
Account: 01-2500-3020-903 OPERATING SUPPLIES							
Actual 2014	358	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	611
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2500-3055-000 PRINTED FORMS &							
Actual 2014	0	Actual 2015	0	2016 Bdgt	50	Jan-Jun 2016	0
Budget Rqst	50	Proposed	50	Adopted	50		
Departments Justification:							
7/20/16 Maintain funding level skd							
Account: 01-2500-3090-000 BOOKS & PERIODICALS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	100	Jan-Jun 2016	0
Budget Rqst	100	Proposed	100	Adopted	100		
Departments Justification:							
7/20/16 Maintain funding level skd							
Account: 01-2500-3605-000 BUILDING & SPACE RENTAL							
Actual 2014	3,450	Actual 2015	4,140	2016 Bdgt	4,500	Jan-Jun 2016	1,725
Budget Rqst	4,500	Proposed	4,500	Adopted	4,500		
Departments Justification:							
7/20/16 Maintain funding level skd							
Account: 01-2500-3720-000 EQUIPMENT EXPENDITURES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2500-3750-000 FURNITURE/FIXTURE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2500-3810-000 POSTAGE							
Actual 2014	2	Actual 2015	2	2016 Bdgt	50	Jan-Jun 2016	0
Budget Rqst	50	Proposed	50	Adopted	50		
Departments Justification:							
7/20/16 Maintain funding level skd							
Account: 01-2500-3850-000 PHONE SERVICE							
Actual 2014	1,242	Actual 2015	1,391	2016 Bdgt	1,300	Jan-Jun 2016	569
Budget Rqst	1,300	Proposed	1,300	Adopted	1,300		
Departments Justification:							
7/20/16 Maintain funding level skd							
Account: 01-2500-3875-000 OTHER TELECOMMUNICATIONS							
Actual 2014	1,410	Actual 2015	1,511	2016 Bdgt	1,500	Jan-Jun 2016	787
Budget Rqst	1,500	Proposed	1,500	Adopted	1,500		
Departments Justification:							
7/20/16 Maintain funding level skd							
Account: 01-2500-3970-000 VEHICLE RENTAL							
Actual 2014	1,986	Actual 2015	1,172	2016 Bdgt	2,851	Jan-Jun 2016	0
Budget Rqst	2,851	Proposed	2,851	Adopted	2,851		
Departments Justification:							
7/20/16 Maintain funding level skd							
7/31/2016 Per Fleet Spreadsheet. vrw							

Teller County - 2017 Adopted - Detail

01 -General Fund

2500 - Emergency Preparedness

Account: 01-2500-3980-000 CONTRACT SERVICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2500-4290-000 DUES & MEMBERSHIPS							
Actual 2014	45	Actual 2015	0	2016 Bdgt	200	Jan-Jun 2016	0
Budget Rqst	200	Proposed	200	Adopted	200		
Departments Justification:							
7/20/16 Maintain funding level skd							
Account: 01-2500-4490-000 TRAINING							
Actual 2014	261	Actual 2015	0	2016 Bdgt	500	Jan-Jun 2016	0
Budget Rqst	500	Proposed	500	Adopted	500		
Departments Justification:							
7/20/16 Maintain funding level skd							
Account: 01-2500-4500-000 TRAVEL - LODGING							
Actual 2014	0	Actual 2015	0	2016 Bdgt	250	Jan-Jun 2016	0
Budget Rqst	250	Proposed	250	Adopted	250		
Departments Justification:							
7/20/16 Maintain funding level skd							
Account: 01-2500-4502-000 BUSINESS MEALS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	100	Jan-Jun 2016	0
Budget Rqst	100	Proposed	100	Adopted	100		
Departments Justification:							
7/20/16 Maintain funding level skd							
Account: 01-2500-4505-000 TRAVEL - MILEAGE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2500-4510-000 TRAVEL - RENTAL POOL							
Actual 2014	45	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2500-4590-000 FUEL - COUNTY FLEET							
Actual 2014	3,962	Actual 2015	999	2016 Bdgt	4,910	Jan-Jun 2016	57
Budget Rqst	4,910	Proposed	4,910	Adopted	4,910		
Departments Justification:							
7/20/16 Maintain funding level skd							
7/31/2016 Per Fleet Spreadsheet. vrw							
Account: 01-2500-5150-000 FILMING & PHOTO SERVICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2500-5485-000 CONSULTING SERVICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2500-5790-000 COUNTY FLEET - REP & MNT							
Actual 2014	815	Actual 2015	1,228	2016 Bdgt	3,168	Jan-Jun 2016	0
Budget Rqst	3,168	Proposed	3,168	Adopted	3,168		
Departments Justification:							
7/20/16 Maintain funding level skd							
7/31/2016 Per Fleet Spreadsheet. vrw							
Account: 01-2500-5800-000 BUILDINGS - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Teller County - 2017 Adopted - Detail

01 -General Fund

2500 - Emergency Preparedness

Account: 01-2500-5820-000 OFFICE EQUIP - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2500-5835-000 COMMUN EQUIP - REP & MNT							
Actual 2014	47,775	Actual 2015	14,753	2016 Bdgt	50,133	Jan-Jun 2016	1,217
Budget Rqst	50,133	Proposed	50,133	Adopted	50,133		
Departments Justification:							
7/20/16 Maintain funding level skd							
Account: 01-2500-5840-000 OTHER EQUIP - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	600	Jan-Jun 2016	0
Budget Rqst	600	Proposed	600	Adopted	600		
Departments Justification:							
7/20/16 Maintain funding level skd							
Account: 01-2500-5990-000 OTHER REPAIRS &							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2500-6826-000 HOMELAND SEC/LETPP GRANT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2500-6885-000 OTHER GRANT EXPENDITURES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2500-6950-000 PUBLIC & EMPLOYEE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2500-8210-000 COMPUTER HARDWARE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Department Subtotals:

2500 - Emergency Preparedness

Actual 2014	138,723	Actual 2015	110,717	2016 Bdgt	162,580
Budget Rqst	162,107	Proposed'	162,192	Adopted	162,192

Teller County - 2017 Adopted - Detail

01 -General Fund

2600 - Building Department/CDSD - Admin (1/1/00)

Department: 2600 - Building Department/CDSD - Admin (1/1/00)

Account: 01-2600-2120-000 REGULAR FULL-TIME							
Actual 2014	115,889	Actual 2015	122,085	2016 Bdgt	136,201	Jan-Jun 2016	66,150
Budget Rqst	134,202	Proposed	134,202	Adopted	134,202		
Departments Justification: djb 8/12/16							
Account: 01-2600-2175-000 OVERTIME							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2600-2190-000 OTHER SALARY ADJUSTMENTS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Departments Justification: unempl ins djb 8/12/16 8/16/16 chgd to zero vcc							
Account: 01-2600-2510-000 FICA EXPENSE							
Actual 2014	6,889	Actual 2015	7,407	2016 Bdgt	8,444	Jan-Jun 2016	3,971
Budget Rqst	8,321	Proposed	8,321	Adopted	8,321		
Departments Justification: djb 8/12/16							
Account: 01-2600-2512-000 MEDICARE EXPENSE							
Actual 2014	1,611	Actual 2015	1,732	2016 Bdgt	1,975	Jan-Jun 2016	928
Budget Rqst	1,946	Proposed	1,946	Adopted	1,946		
Departments Justification: djb 8/12/16							
Account: 01-2600-2520-000 HEALTH INSURANCE							
Actual 2014	18,014	Actual 2015	18,153	2016 Bdgt	24,832	Jan-Jun 2016	11,607
Budget Rqst	28,131	Proposed	28,618	Adopted	28,618		
Departments Justification: djb 8/12/16							
Administrative Comments: adjusted for new rates 9/9/19 djb							
Account: 01-2600-2525-000 DENTAL INSURANCE							
Actual 2014	664	Actual 2015	896	2016 Bdgt	0	Jan-Jun 2016	532
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2600-2526-000 VISION INSURANCE							
Actual 2014	221	Actual 2015	233	2016 Bdgt	0	Jan-Jun 2016	140
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2600-2800-000 RETIREMENT CONTRIBUTION							
Actual 2014	4,199	Actual 2015	3,405	2016 Bdgt	5,605	Jan-Jun 2016	2,424
Budget Rqst	6,208	Proposed	6,208	Adopted	6,208		
Departments Justification: djb 8/12/16							
Account: 01-2600-3010-000 OFFICE SUPPLIES							
Actual 2014	2,706	Actual 2015	1,720	2016 Bdgt	3,000	Jan-Jun 2016	854
Budget Rqst	3,000	Proposed	3,000	Adopted	3,000		
Account: 01-2600-3020-000 OPERATING SUPPLIES							
Actual 2014	0	Actual 2015	1,186	2016 Bdgt	0	Jan-Jun 2016	313
Budget Rqst	500	Proposed	500	Adopted	500		

Teller County - 2017 Adopted - Detail

01 -General Fund

2600 - Building Department/CDSD - Admin (1/1/00)

Account: 01-2600-3035-000 MAPPING SUPPLIES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2600-3050-000 COPY MACHINE SUPPLIES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2600-3055-000 PRINTED FORMS &							
Actual 2014	487	Actual 2015	530	2016 Bdgt	1,000	Jan-Jun 2016	385
Budget Rqst	500	Proposed	500	Adopted	500		
Departments Justification:							
Reduced by \$500.0 as we now have a scanner that can produce copies of building plans rather than having to outsource for copies.							
Account: 01-2600-3090-000 BOOKS & PERIODICALS							
Actual 2014	355	Actual 2015	1,354	2016 Bdgt	1,100	Jan-Jun 2016	835
Budget Rqst	1,100	Proposed	1,100	Adopted	1,100		
Account: 01-2600-3712-000 SOFTWARE/UPGRADE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2600-3720-000 EQUIPMENT EXPENDITURES							
Actual 2014	0	Actual 2015	10	2016 Bdgt	3,200	Jan-Jun 2016	0
Budget Rqst	1,500	Proposed	1,500	Adopted	1,500		
Departments Justification:							
For field laptop for building inspector							
Account: 01-2600-3750-000 FURNITURE/FIXTURE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	500	Jan-Jun 2016	291
Budget Rqst	500	Proposed	500	Adopted	500		
Account: 01-2600-3810-000 POSTAGE							
Actual 2014	1,497	Actual 2015	1,670	2016 Bdgt	1,400	Jan-Jun 2016	779
Budget Rqst	1,600	Proposed	1,600	Adopted	1,600		
Departments Justification:							
Increasing by \$200.00 due to history of the past several years and not certain if postage will increase in 2017.							
Account: 01-2600-3850-000 PHONE SERVICE							
Actual 2014	4,666	Actual 2015	4,490	2016 Bdgt	3,700	Jan-Jun 2016	1,810
Budget Rqst	3,700	Proposed	3,700	Adopted	3,700		
Account: 01-2600-3875-000 OTHER TELECOMMUNICATIONS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2600-3885-000 INSURANCE BONDS							
Actual 2014	13	Actual 2015	13	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	13	Proposed	13	Adopted	13		
Account: 01-2600-3900-000 ADS & LEGAL NOTICES							
Actual 2014	437	Actual 2015	458	2016 Bdgt	600	Jan-Jun 2016	361
Budget Rqst	850	Proposed	850	Adopted	850		
Departments Justification:							
Increase of \$250.00 due to increase in planning department permits and increase in newspaper advertising costs.							
Account: 01-2600-3950-000 LICENSES, PERMITS & REGIST							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Teller County - 2017 Adopted - Detail

01 -General Fund

2600 - Building Department/CDS D - Admin (1/1/00)

Account: 01-2600-3960-000 EQUIPMENT RENTAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2600-3970-000 VEHICLE RENTAL							
Actual 2014	387	Actual 2015	473	2016 Bdgt	500	Jan-Jun 2016	133
Budget Rqst	500	Proposed	500	Adopted	500		
Departments Justification:							
8/2/2016 Pre fleet spreadsheet and email from LM. vrw							
Account: 01-2600-3980-000 CONTRACT SERVICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2600-3990-000 OTHER SERVICES							
Actual 2014	160	Actual 2015	15	2016 Bdgt	0	Jan-Jun 2016	25
Budget Rqst	150	Proposed	150	Adopted	150		
Departments Justification:							
Increase for unforeseen / unexpected service needs.							
Account: 01-2600-4225-000 EMPLOYEE CERT & LICENSING							
Actual 2014	693	Actual 2015	532	2016 Bdgt	1,000	Jan-Jun 2016	325
Budget Rqst	600	Proposed	600	Adopted	600		
Departments Justification:							
Reduced by \$400.00 majority of staff have all required certifications and there is no cost for renewals.							
Account: 01-2600-4290-000 DUES & MEMBERSHIPS							
Actual 2014	1,133	Actual 2015	740	2016 Bdgt	1,170	Jan-Jun 2016	90
Budget Rqst	970	Proposed	970	Adopted	970		
Departments Justification:							
Reducing by \$200.00							
Account: 01-2600-4490-000 TRAINING							
Actual 2014	1,320	Actual 2015	1,015	2016 Bdgt	1,620	Jan-Jun 2016	1,219
Budget Rqst	1,620	Proposed	1,620	Adopted	1,620		
Account: 01-2600-4500-000 TRAVEL - LODGING							
Actual 2014	548	Actual 2015	167	2016 Bdgt	400	Jan-Jun 2016	201
Budget Rqst	400	Proposed	400	Adopted	400		
Account: 01-2600-4502-000 BUSINESS MEALS							
Actual 2014	15	Actual 2015	39	2016 Bdgt	150	Jan-Jun 2016	67
Budget Rqst	150	Proposed	150	Adopted	150		
Account: 01-2600-4505-000 TRAVEL - MILEAGE							
Actual 2014	184	Actual 2015	86	2016 Bdgt	260	Jan-Jun 2016	20
Budget Rqst	160	Proposed	160	Adopted	160		
Departments Justification:							
Reduced by \$100.00							
Account: 01-2600-4510-000 TRAVEL - RENTAL POOL							
Actual 2014	0	Actual 2015	12	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	50	Proposed	50	Adopted	50		
Departments Justification:							
Increase by \$50.00 for unexpected needs.							
Account: 01-2600-4590-000 FUEL - COUNTY FLEET							
Actual 2014	577	Actual 2015	523	2016 Bdgt	1,000	Jan-Jun 2016	153
Budget Rqst	600	Proposed	600	Adopted	600		
Departments Justification:							
8/2/2016 per fleet spreadsheet and email from LM. vrw							

Teller County - 2017 Adopted - Detail

01 -General Fund

2600 - Building Department/CDSD - Admin (1/1/00)

Account: 01-2600-5410-000 INSPECTION SERVICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2600-5415-000 ENGINEER SERVICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	2,000	Jan-Jun 2016	0
Budget Rqst	2,000	Proposed	2,000	Adopted	2,000		
Account: 01-2600-5480-000 SUPPORT SERVICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2600-5485-000 CONSULTING SERVICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2600-5490-000 OTHER PROFESSIONAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2600-5710-000 OFFICE EQUIP - MAINT AGMT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2600-5790-000 COUNTY FLEET - REP & MNT							
Actual 2014	1,126	Actual 2015	626	2016 Bdgt	1,500	Jan-Jun 2016	90
Budget Rqst	800	Proposed	800	Adopted	800		
Departments Justification:							
8/2/2016 per fleet spreadsheet and email from LM. vrw							
Account: 01-2600-5800-000 BUILDINGS - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2600-5820-000 OFFICE EQUIP - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2600-5840-000 OTHER EQUIP - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2600-5990-000 OTHER REPAIRS &							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2600-6885-000 OTHER GRANT EXPENDITURES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2600-6950-000 PUBLIC & EMPLOYEE							
Actual 2014	4	Actual 2015	0	2016 Bdgt	250	Jan-Jun 2016	0
Budget Rqst	250	Proposed	250	Adopted	250		

Department Subtotals:

2600 - Building Department/CDSD - Admin (1/1/00)

Actual 2014	163,803	Actual 2015	169,580	2016 Bdgt	201,407
Budget Rqst	200,321	Proposed	200,808	Adopted	200,808

Teller County - 2017 Adopted - Detail

01 -General Fund

2650 - CDSO - Operations (1/1/00)

Department: 2650 - CDSO - Operations (1/1/00)

Account: 01-2650-2120-000 REGULAR FULL-TIME							
Actual 2014	367,342	Actual 2015	351,288	2016 Bdgt	367,057	Jan-Jun 2016	176,006
Budget Rqst	365,924	Proposed	365,924	Adopted	365,924		
Departments Justification: djb 8/12/16							
Account: 01-2650-2130-000 PART-TIME/TEMP							
Actual 2014	835	Actual 2015	1,577	2016 Bdgt	3,065	Jan-Jun 2016	957
Budget Rqst	3,065	Proposed	3,065	Adopted	3,065		
Departments Justification: djb 8/12/16							
Account: 01-2650-2175-000 OVERTIME/ON-CALL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	32
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2650-2190-000 OTHER SALARY ADJUSTMENTS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Departments Justification: djb 8/12/16 8/16/16 chgd to zero vcc							
Account: 01-2650-2510-000 FICA EXPENSE							
Actual 2014	22,004	Actual 2015	21,189	2016 Bdgt	22,878	Jan-Jun 2016	10,566
Budget Rqst	22,877	Proposed	22,877	Adopted	22,877		
Departments Justification: djb 8/12/16							
Account: 01-2650-2512-000 MEDICARE EXPENSE							
Actual 2014	5,146	Actual 2015	4,955	2016 Bdgt	5,351	Jan-Jun 2016	2,471
Budget Rqst	5,350	Proposed	5,350	Adopted	5,350		
Departments Justification: djb 8/12/16							
Account: 01-2650-2520-000 HEALTH INSURANCE							
Actual 2014	70,803	Actual 2015	50,348	2016 Bdgt	54,690	Jan-Jun 2016	23,120
Budget Rqst	71,091	Proposed	72,477	Adopted	72,477		
Departments Justification: djb 8/12/16							
Administrative Comments: adjusted for new rates 9/9/19 djb							
Account: 01-2650-2525-000 DENTAL INSURANCE							
Actual 2014	3,090	Actual 2015	3,244	2016 Bdgt	0	Jan-Jun 2016	1,781
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2650-2526-000 VISION INSURANCE							
Actual 2014	1,026	Actual 2015	933	2016 Bdgt	0	Jan-Jun 2016	513
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2650-2700-000 UNIFORM ALLOWANCE							
Actual 2014	334	Actual 2015	183	2016 Bdgt	300	Jan-Jun 2016	0
Budget Rqst	300	Proposed	300	Adopted	300		
Account: 01-2650-2800-000 RETIREMENT CONTRIBUTION							
Actual 2014	14,874	Actual 2015	12,274	2016 Bdgt	12,229	Jan-Jun 2016	5,240
Budget Rqst	15,601	Proposed	15,601	Adopted	15,601		
Departments Justification: djb 8/12/16							

Teller County - 2017 Adopted - Detail

01 -General Fund

2650 - CDSO - Operations (1/1/00)

Account: 01-2650-3010-000 OFFICE SUPPLIES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2650-3020-000 OPERATING SUPPLIES							
Actual 2014	1	Actual 2015	134	2016 Bdgt	160	Jan-Jun 2016	0
Budget Rqst	300	Proposed	300	Adopted	300		
Departments Justification:							
Increasing by \$140.00 in order to replace equipment inspectors use in the field (i.e. gas detector, measuring tapes, and levels)							
Account: 01-2650-3720-000 EQUIPMENT EXPENDITURES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2650-3750-000 FURNITURE/FIXTURE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2650-3810-000 POSTAGE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2650-3850-000 PHONE SERVICE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2650-3970-000 VEHICLE RENTAL							
Actual 2014	4,884	Actual 2015	4,458	2016 Bdgt	4,265	Jan-Jun 2016	801
Budget Rqst	4,270	Proposed	4,270	Adopted	4,270		
Departments Justification:							
8/2/2016 per fleet spreadsheet and email from LM. vrw							
Account: 01-2650-3990-000 OTHER SERVICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	300	Jan-Jun 2016	0
Budget Rqst	300	Proposed	300	Adopted	300		
Account: 01-2650-4290-000 DUES & MEMBERSHIPS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2650-4490-000 TRAINING							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2650-4500-000 TRAVEL - ROOM & MEALS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2650-4505-000 TRAVEL - MILEAGE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2650-4510-000 TRAVEL - RENTAL POOL							
Actual 2014	4	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2650-4590-000 FUEL - COUNTY FLEET							
Actual 2014	8,295	Actual 2015	5,038	2016 Bdgt	8,119	Jan-Jun 2016	1,105
Budget Rqst	8,528	Proposed	8,528	Adopted	8,528		
Departments Justification:							
8/2/2016 per fleet spreadsheet and email from LM. vrw							

Teller County - 2017 Adopted - Detail

01 -General Fund

2650 - CDSD - Operations (1/1/00)

Account: 01-2650-5410-000 INSPECTION SERVICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2650-5415-000 ENGINEER SERVICES							
Actual 2014	2,200	Actual 2015	2,502	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2650-5480-000 SUPPORT SERVICES							
Actual 2014	6,100	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2650-5490-000 OTHER PROFESSIONAL							
Actual 2014	21,256	Actual 2015	4,005	2016 Bdgt	0	Jan-Jun 2016	5,090
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2650-5790-000 COUNTY FLEET - REP & MNT							
Actual 2014	5,393	Actual 2015	5,491	2016 Bdgt	4,854	Jan-Jun 2016	1,580
Budget Rqst	5,560	Proposed	5,560	Adopted	5,560		
Departments Justification:							
8/2/2016 per fleet spreadsheet and email from LM. vrw							
Account: 01-2650-5840-000 OTHER EQUIP - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2650-6885-000 OTHER GRANT EXPENDITURES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Department Subtotals:

2650 - CDSD - Operations (1/1/00)

Actual 2014	533,593	Actual 2015	467,626	2016 Bdgt	483,268
Budget Rqst	503,166	Proposed	504,552	Adopted	504,552

Teller County - 2017 Adopted - Detail

01 -General Fund

2950 - Environmental Health

Department: 2950 - Environmental Health

Account: 01-2950-2120-000 REGULAR FULL-TIME							
Actual 2014	0	Actual 2015	27,009	2016 Bdgt	51,379	Jan-Jun 2016	17,982
Budget Rqst	61,655	Proposed	61,655	Adopted	61,655		
Departments Justification: djb 8/12/16							
Account: 01-2950-2130-000 PART-TIME/TEMP							
Actual 2014	0	Actual 2015	0	2016 Bdgt	-1,200	Jan-Jun 2016	1,674
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2950-2510-000 FICA EXPENSE							
Actual 2014	0	Actual 2015	1,558	2016 Bdgt	3,298	Jan-Jun 2016	1,376
Budget Rqst	3,823	Proposed	3,823	Adopted	3,823		
Departments Justification: djb 8/12/16							
Account: 01-2950-2512-000 MEDICARE EXPENSE							
Actual 2014	0	Actual 2015	364	2016 Bdgt	771	Jan-Jun 2016	322
Budget Rqst	894	Proposed	894	Adopted	894		
Departments Justification: djb 8/12/16							
Account: 01-2950-2520-000 HEALTH INSURANCE							
Actual 2014	0	Actual 2015	4,651	2016 Bdgt	8,741	Jan-Jun 2016	1,907
Budget Rqst	13,180	Proposed	13,412	Adopted	13,412		
Departments Justification: djb 8/12/16							
Administrative Comments: adjusted for new rates 9/9/19 djb							
Account: 01-2950-2525-000 DENTAL INSURANCE							
Actual 2014	0	Actual 2015	317	2016 Bdgt	0	Jan-Jun 2016	125
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2950-2526-000 VISION INSURANCE							
Actual 2014	0	Actual 2015	46	2016 Bdgt	0	Jan-Jun 2016	23
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-2950-2800-000 RETIREMENT CONTRIBUTION							
Actual 2014	0	Actual 2015	1,080	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	2,055	Proposed	2,055	Adopted	2,055		
Departments Justification: djb 8/12/16							
Account: 01-2950-3010-000 OFFICE SUPPLIES							
Actual 2014	0	Actual 2015	62	2016 Bdgt	250	Jan-Jun 2016	98
Budget Rqst	250	Proposed	250	Adopted	250		
Account: 01-2950-3020-000 OPERATING SUPPLIES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	237	Jan-Jun 2016	129
Budget Rqst	200	Proposed	200	Adopted	200		
Departments Justification: Includes thermometers, other inspection tools.							
Account: 01-2950-3055-000 PRINTED FORMS &							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	750	Proposed	750	Adopted	750		
Departments Justification: 7/29/16 (note edit at dept'l request. vw) Inspection Forms - Previously supplied by State							

Teller County - 2017 Adopted - Detail

01 -General Fund

2950 - Environmental Health

Account: 01-2950-3810-000 POSTAGE						
Actual 2014	0	Actual 2015	98	2016 Bdgt	200	Jan-Jun 2016
Budget Rqst	200	Proposed	200	Adopted	200	98
Departments Justification:						
Mailing of renewal notices and restaurant licenses; any return receipt requested mailings (non-compliance notices, etc.)						
Account: 01-2950-3850-000 PHONE SERVICE						
Actual 2014	0	Actual 2015	153	2016 Bdgt	780	Jan-Jun 2016
Budget Rqst	780	Proposed	780	Adopted	780	374
Departments Justification:						
\$62.45/mo x 12 months = \$749.40; could be a slight increase in rates or taxes; possible slight upgrade fee.						
Account: 01-2950-3970-000 VEHICLE RENTAL						
Actual 2014	0	Actual 2015	311	2016 Bdgt	860	Jan-Jun 2016
Budget Rqst	855	Proposed	855	Adopted	855	72
Departments Justification:						
7/31/2016 Per Fleet Spreadsheet. vrw						
Account: 01-2950-4290-000 DUES & MEMBERSHIPS						
Actual 2014	0	Actual 2015	125	2016 Bdgt	460	Jan-Jun 2016
Budget Rqst	460	Proposed	460	Adopted	460	200
Departments Justification:						
NEHA \$95						
REHS (2 year) \$130						
CEHA \$30						
EH Directors (CALPHO) \$145						
CPOW \$60.00						
Account: 01-2950-4490-000 TRAINING						
Actual 2014	0	Actual 2015	215	2016 Bdgt	630	Jan-Jun 2016
Budget Rqst	630	Proposed	630	Adopted	630	550
Departments Justification:						
CEHA Conference \$190; CPOW Conference \$155; Zoonosis Conference \$35; Additional training of choice or necessity \$250.00						
Account: 01-2950-4500-000 TRAVEL - LODGING						
Actual 2014	0	Actual 2015	410	2016 Bdgt	1,668	Jan-Jun 2016
Budget Rqst	1,668	Proposed	1,668	Adopted	1,668	447
Departments Justification:						
1/4ly EH Director Meetings - 4 x 1 night @ \$139.00 = \$556.00; CEHA - 3 nights @ \$139.00 = \$417.00; FPM - 2 nights \$139.00 = \$278.00; Conference of Choice or Necessity - 3 nights @ \$139.00 = \$417.00. Total = \$1,668.00						
Account: 01-2950-4502-000 BUSINESS MEALS						
Actual 2014	0	Actual 2015	26	2016 Bdgt	420	Jan-Jun 2016
Budget Rqst	560	Proposed	560	Adopted	560	32
Departments Justification:						
1/4ly EH Director Meetings - 4 x 2 days = 8 x \$35/day = \$280; CEHA - 3 days x \$35/day = \$105.00; FPM - 2 days x \$35/day = \$70; Conference of Choice or Necessity - 3 days x \$35/day = \$105.00. Total = \$560.00						
Account: 01-2950-4505-000 TRAVEL - MILEAGE						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0	220
Departments Justification:						
Account: 01-2950-4510-000 TRAVEL - RENTAL POOL						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0	10

Teller County - 2017 Adopted - Detail

01 -General Fund

2950 - Environmental Health

Account: 01-2950-4590-000		FUEL - COUNTY FLEET				
Actual 2014	0	Actual 2015	206	2016 Bdgt	1,645	Jan-Jun 2016 203
Budget Rqst	1,473	Proposed	1,473	Adopted	1,473	
Departments Justification:						
7/31/2016 Per Fleet Spreadsheet. vrw						

Account: 01-2950-5790-000		COUNTY FLEET - REP & MNT				
Actual 2014	0	Actual 2015	0	2016 Bdgt	1,146	Jan-Jun 2016 202
Budget Rqst	950	Proposed	950	Adopted	950	
Departments Justification:						
7/31/2016 Per Fleet Spreadsheet. vrw						

Account: 01-2950-6885-000		OTHER GRANT EXPENDITURES				
Actual 2014	0	Actual 2015	202	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	

Department Subtotals:

2950 - Environmental Health

Actual 2014	0	Actual 2015	36,839	2016 Bdgt	71,285
Budget Rqst	90,383	Proposed'	90,615	Adopted	90,615

Teller County - 2017 Adopted - Detail

01 -General Fund

3000 - Public Health

Department: 3000 - Public Health

Account: 01-3000-2120-000 REGULAR FULL-TIME							
Actual 2014	321,207	Actual 2015	336,079	2016 Bdgt	324,174	Jan-Jun 2016	170,120
Budget Rqst	312,419	Proposed	312,419	Adopted	312,419		
Departments Justification:							
djb 8/12/16							
8/16/16 chgd to \$312,419 for 1/2 year positions. vcc							
Account: 01-3000-2130-000 PART-TIME/TEMP							
Actual 2014	13,975	Actual 2015	34,525	2016 Bdgt	49,439	Jan-Jun 2016	23,804
Budget Rqst	43,961	Proposed	43,961	Adopted	43,961		
Departments Justification:							
djb 8/12/16							
8/16/16 chgd to \$43,961 for 1/2 year positions. vcc							
Account: 01-3000-2175-000 OVERTIME/ON-CALL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-3000-2190-000 OTHER SALARY ADJUSTMENTS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Departments Justification:							
unempl ins djb 8/12/16							
8/16/16 chgd to zero vcc							
Account: 01-3000-2510-000 FICA EXPENSE							
Actual 2014	20,056	Actual 2015	22,092	2016 Bdgt	22,953	Jan-Jun 2016	11,270
Budget Rqst	22,096	Proposed	22,096	Adopted	22,096		
Departments Justification:							
djb 8/12/16							
8/16/16 chgd to \$22,096 for 1/2 year positions. vcc							
Account: 01-3000-2512-000 MEDICARE EXPENSE							
Actual 2014	4,691	Actual 2015	5,165	2016 Bdgt	5,367	Jan-Jun 2016	2,640
Budget Rqst	5,168	Proposed	5,168	Adopted	5,168		
Departments Justification:							
djb 8/12/16							
8/16/16 chgd to \$5,168 for 1/2 year positions. vcc							
Account: 01-3000-2520-000 HEALTH INSURANCE							
Actual 2014	56,258	Actual 2015	51,424	2016 Bdgt	52,821	Jan-Jun 2016	24,738
Budget Rqst	80,134	Proposed	81,867	Adopted	81,867		
Departments Justification:							
djb 8/12/16							
8/16/16 chgd to \$80,134 for grants funded only 1/2 year. vcc							
Administrative Comments:							
adjusted for new rates 9/9/19 djb							
Account: 01-3000-2525-000 DENTAL INSURANCE							
Actual 2014	2,378	Actual 2015	3,655	2016 Bdgt	0	Jan-Jun 2016	1,691
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-3000-2526-000 VISION INSURANCE							
Actual 2014	965	Actual 2015	1,050	2016 Bdgt	0	Jan-Jun 2016	466
Budget Rqst	0	Proposed	0	Adopted	0		

Teller County - 2017 Adopted - Detail

01 -General Fund

3000 - Public Health

Account: 01-3000-2800-000 RETIREMENT CONTRIBUTION						
Actual 2014	13,307	Actual 2015	13,899	2016 Bdg	15,853	Jan-Jun 2016 7,815
Budget Rqst	11,430	Proposed	11,430	Adopted	11,430	
Departments Justification:						
djb 8/12/16						
8/16/16 chgd to \$11,430 for 1/2 year positions. vcc						

Account: 01-3000-3010-000 OFFICE SUPPLIES						
Actual 2014	1,220	Actual 2015	2,044	2016 Bdg	3,000	Jan-Jun 2016 722
Budget Rqst	3,000	Proposed	3,000	Adopted	3,000	
Departments Justification:						
Flat from 2016. As grants are cut (primarily due to ACA and changes in Medicaid eligibility), we are receiving less in grant funding, but more in billing of Medicaid and other insurances. Will need to tap these funds to help offset supplies we used to be able to purchase with grant funds, including additional printing supplies (toner cartridges, etc.).						

Account: 01-3000-3020-000 OPERATING SUPPLIES						
Actual 2014	5,322	Actual 2015	389	2016 Bdg	12,500	Jan-Jun 2016 35
Budget Rqst	12,500	Proposed	12,500	Adopted	12,500	
Departments Justification:						
Flat from 2016; Have spent between 10,000 & 11,000 for the last two years. As grants are cut (primarily due to ACA and changes in Medicaid eligibility), we are receiving less in grant funding, but more in billing of Medicaid and other insurances. Will need to tap these funds to help offset supplies we used to be able to purchase with grant funds.						

Account: 01-3000-3055-000 PRINTED FORMS &						
Actual 2014	690	Actual 2015	0	2016 Bdg	1,000	Jan-Jun 2016 720
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000	
Departments Justification:						
As we continue to bill Medicaid/Medicare and continue to pursue billing of 3rd Parties, we will continue to need superbills in the larger format. We now have two separate versions of superbills (one for Immunizations, one for Reproductive Health) to accomodate additional required information. Additionally, as we bill insurance companies directly, we will purchase additional required forms as necessary.						

Account: 01-3000-3090-000 BOOKS & PERIODICALS						
Actual 2014	207	Actual 2015	59	2016 Bdg	300	Jan-Jun 2016 8
Budget Rqst	300	Proposed	300	Adopted	300	
Departments Justification:						
Flat from 2016. Possible purchase of updated ICD-9 or ICD-10/CPT code books (cost approximately \$300). Need to order new red book and medication reference book annually .						

Account: 01-3000-3605-000 BUILDING & SPACE RENTAL						
Actual 2014	0	Actual 2015	0	2016 Bdg	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	

Account: 01-3000-3662-000 WASTE DISPOSAL						
Actual 2014	1,624	Actual 2015	2,325	2016 Bdg	3,000	Jan-Jun 2016 1,209
Budget Rqst	3,000	Proposed	3,000	Adopted	3,000	
Departments Justification:						
Current cost is \$185.23/month. $185.23 \times 12 = \$2222.76$ This price is locked in until March 2017, but there will likely be a price increase at that time. Assume there will be an increase based on economy; Calculated at \$250/mo.						

Account: 01-3000-3712-000 SOFTWARE/UPGRADE						
Actual 2014	0	Actual 2015	0	2016 Bdg	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	

Teller County - 2017 Adopted - Detail

01 -General Fund

3000 - Public Health

Account: 01-3000-3720-000 EQUIPMENT EXPENDITURES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-3000-3750-000 FURNITURE/FIXTURE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-3000-3810-000 POSTAGE							
Actual 2014	221	Actual 2015	258	2016 Bdgt	500	Jan-Jun 2016	120
Budget Rqst	500	Proposed	500	Adopted	500		
Departments Justification:							
Includes box rent @ 56.00/year. Cost of postage continues to increase. Will use grant funding where possible to pay postage costs.							
Account: 01-3000-3850-000 PHONE SERVICE							
Actual 2014	1,935	Actual 2015	1,949	2016 Bdgt	2,100	Jan-Jun 2016	814
Budget Rqst	2,100	Proposed	2,100	Adopted	2,100		
Departments Justification:							
Figure approximately \$175.00 per month with Integra. All office cell phones, etc. will be charged to grants.							
Account: 01-3000-3875-000 OTHER TELECOMMUNICATIONS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-3000-3900-000 ADS & LEGAL NOTICES							
Actual 2014	139	Actual 2015	134	2016 Bdgt	500	Jan-Jun 2016	339
Budget Rqst	750	Proposed	750	Adopted	750		
Departments Justification:							
Cost of one ad for two weeks is approximately \$330. If we have to advertise for any open position we can anticipate that we will need to run the advertisement for at least two weeks, possibly more.							
Account: 01-3000-3950-000 LICENSES, PERMITS & REGIST							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-3000-3970-000 VEHICLE RENTAL							
Actual 2014	1,469	Actual 2015	1,728	2016 Bdgt	1,530	Jan-Jun 2016	417
Budget Rqst	1,530	Proposed	1,530	Adopted	1,530		
Departments Justification:							
8/1/2016 Per Fleet Spreadsheet. vrw							
Account: 01-3000-3980-000 CONTRACT SERVICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-3000-3990-000 OTHER SERVICES							
Actual 2014	1,156	Actual 2015	579	2016 Bdgt	1,000	Jan-Jun 2016	0
Budget Rqst	500	Proposed	500	Adopted	500		
Departments Justification:							
Not using courier service on a regular basis for lab transfer. Will still have occasional need for lab courier or other miscellaneous services.							
Account: 01-3000-4290-000 DUES & MEMBERSHIPS							
Actual 2014	1,072	Actual 2015	964	2016 Bdgt	1,500	Jan-Jun 2016	737
Budget Rqst	1,500	Proposed	1,500	Adopted	1,500		
Departments Justification:							
PHNAC membership for 5 nurses @ \$75/person = \$375; Chamber of Commerce Dues = \$125; NACCHO Dues = \$60.00; CALPHO = \$705; Sam's Club = \$15; APHA = \$195.							

Teller County - 2017 Adopted - Detail

01 -General Fund

3000 - Public Health

Account: 01-3000-4490-000 TRAINING						
Actual 2014	325	Actual 2015	1,390	2016 Bdgt	1,000	Jan-Jun 2016 55
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000	
Departments Justification:						
No longer includes \$1000 previously included for HB1451 training with DSS; does allow for professional development for positions not normally covered under grants.						
Account: 01-3000-4500-000 TRAVEL - LODGING						
Actual 2014	470	Actual 2015	1,617	2016 Bdgt	1,000	Jan-Jun 2016 682
Budget Rqst	1,500	Proposed	1,500	Adopted	1,500	
Departments Justification:						
Most training is covered under various grants. There will continue to be training opportunities and lodging requirements that may not be directly related to grants, but are related to Public Health.						
Account: 01-3000-4502-000 BUSINESS MEALS						
Actual 2014	271	Actual 2015	674	2016 Bdgt	750	Jan-Jun 2016 222
Budget Rqst	750	Proposed	750	Adopted	750	
Departments Justification:						
Most training is covered under various grants. There will continue to be training opportunities and lodging requirements that may not be directly related to grants, but are related to Public Health.						
Account: 01-3000-4505-000 TRAVEL - MILEAGE						
Actual 2014	342	Actual 2015	1,761	2016 Bdgt	1,300	Jan-Jun 2016 323
Budget Rqst	1,300	Proposed	1,300	Adopted	1,300	
Departments Justification:						
Mileage associated with attending trainings not covered by specific grants, but applicable to the work we do at Public Health. Also associated with work under our LPHA grant that goes into the general fund for things such as MCH and Child Fatality Prevention, not specific to other grants.						
Account: 01-3000-4510-000 TRAVEL - RENTAL POOL						
Actual 2014	-130	Actual 2015	23	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-3000-4590-000 FUEL - COUNTY FLEET						
Actual 2014	2,126	Actual 2015	1,768	2016 Bdgt	2,635	Jan-Jun 2016 618
Budget Rqst	2,635	Proposed	2,635	Adopted	2,635	
Departments Justification:						
8/1/2016 Per Fleet Spreadsheet. vrw						
Account: 01-3000-5300-000 IN-HOUSE TRAINING						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-3000-5490-000 OTHER PROFESSIONAL						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-3000-5790-000 COUNTY FLEET - REP & MNT						
Actual 2014	1,188	Actual 2015	5,865	2016 Bdgt	1,700	Jan-Jun 2016 362
Budget Rqst	1,700	Proposed	1,700	Adopted	1,700	
Departments Justification:						
8/1/2016 Per Fleet Spreadsheet. vrw						
Account: 01-3000-5800-000 BUILDINGS - REP & MNT						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-3000-5820-000 OFFICE EQUIP - REP & MNT						
Actual 2014	412	Actual 2015	0	2016 Bdgt	500	Jan-Jun 2016 0
Budget Rqst	500	Proposed	500	Adopted	500	
Departments Justification:						
For printers, scanners, etc.; One cleaning costs approx \$300						

Teller County - 2017 Adopted - Detail

01 -General Fund

3000 - Public Health

Account: 01-3000-5840-000 OTHER EQUIP - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	250	Jan-Jun 2016	0
Budget Rqst	250	Proposed	250	Adopted	250		
Departments Justification: Flat from 2016							

Account: 01-3000-6838-000 CCPD EXPENDITURES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Account: 01-3000-6840-000 HEALTHY COMMUNITIES/EPSTD							
Actual 2014	915	Actual 2015	725	2016 Bdgt	997	Jan-Jun 2016	262
Budget Rqst	1,251	Proposed	1,251	Adopted	1,251		
Departments Justification: \$19000 Total Grant; \$16498 personnel (supports core personnel; assume approx. 3% raise, level fringe), \$2502.00 ops; assume approx 1/2 spent in 2016 so \$1251 for 2017 (6 mos) and not assuming grant renewal (if grant is renewed, adjustment will be requested for 2nd 1/2 of 2017)							

Account: 01-3000-6842-000 IMMUNIZATION GRANT EXPS							
Actual 2014	32,831	Actual 2015	22,320	2016 Bdgt	16,877	Jan-Jun 2016	4,746
Budget Rqst	16,647	Proposed	16,647	Adopted	16,647		
Departments Justification: \$16647 Core funds (2016), assume renewal at same rate; no personnel comes out of this grant, so full amount is available for operations. Currently not anticipating any "mini-grants" for 2017.							

Account: 01-3000-6843-000 SUBSTANCE PREVENTION							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	6,000	Proposed	6,000	Adopted	6,000		
Departments Justification: \$102,400 Total Grant (7/1/16-6/30/17); \$62,400 personnel, \$40,000 operations; \$25,000 of this is in stipends which will be paid out in 2016 leaving \$15,000 in operations funds; figure some early purchases in 2016, plus approximately 1/2 of remaining operations costs spent in 2016, so approximately \$9000 spent during 2016; approximately \$6000 for 2017.							

Account: 01-3000-6844-000 EMERGENCY PREP EXPENDS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	6,694
Budget Rqst	1,930	Proposed	1,930	Adopted	1,930		
Departments Justification: EPRD (Core) - \$22593 Total Grant (7/1/16-6/30/17); \$16873 personnel, \$5720 operations; figure approximately 3/4 spent in 2016 (since we will make most of our large purchases early in the grant year); remaining 1/4 for 2017 = \$1430. ERPD (Ebola) - \$14987 Total Grant (4/1/15-3/31/17); \$12,000.00 personnel; \$2987 Operations; \$1596 spent so far, leaving \$1390 until March 2017; anticipate completing most of the work on this grant during 2016, so figure approximately \$500 to spend in 2017. \$1430+\$500=\$1930							

Account: 01-3000-6845-000 STEPS HEALTHIERUS EXPS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Account: 01-3000-6846-000 FAM PLANNING EXPENDITURES							
Actual 2014	21,986	Actual 2015	16,420	2016 Bdgt	6,624	Jan-Jun 2016	17,265
Budget Rqst	4,020	Proposed	4,020	Adopted	4,020		
Departments Justification: \$14418 Total Grant; \$6379.00 personnel, \$8039.00 Ops; 7/1/16 through 6/30/17; assume approx 1/2 spent in 2016; so 1/2 for 2017 = \$4020.00; unknown renewal);							

Account: 01-3000-6847-000 CANCER CTRL PROG							
Actual 2014	14,469	Actual 2015	19,889	2016 Bdgt	12,440	Jan-Jun 2016	4,481
Budget Rqst	8,110	Proposed	8,110	Adopted	8,110		
Departments Justification: Now WWC (Women's Wellness Connection). Grant is estimated at a maximum \$20900; \$10081.00 personnel, \$10819.00 operations; assume approximately 1/2 for 2016, \$5410.00 for 2017; do not assume renewal. See below for WWC Clinical Scholar, Care Coordination, Wisewoman funding. We use the same line item number							

Teller County - 2017 Adopted - Detail

01 -General Fund

3000 - Public Health

(6847) for overall tracking, but have more flexibility for using those funds.

Clinical Scholar - Not renewing due to changes in personnel; will continue to have carryover that we can spend out. Care Coordination - \$ amount not yet determined; anticipate approximately the same funding levels as 2016, so approximately \$5400.00 Total Grant; currently use all for operations and this is one of our "carryover" funding sources; plan on 1/2 spent in 2016, so \$2700 for 2017.

Account: 01-3000-6848-000 TOBACCO SETTLEMENT GRANT							
Actual 2014	6,659	Actual 2015	6,237	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Account: 01-3000-6849-000 WIC EXPENDITURES							
Actual 2014	8,629	Actual 2015	14,393	2016 Bdgt	16,417	Jan-Jun 2016	5,611
Budget Rqst	13,556	Proposed	13,556	Adopted	13,556		

Departments Justification:

\$65287 Total Grant; \$47212 personnel, \$18075 Ops; assume renewal at same level (grant runs October through September; plan 3/4 for 2017), so \$13556

Account: 01-3000-6850-000 HEALTH NAVIGATION GRANT							
Actual 2014	3,995	Actual 2015	4,073	2016 Bdgt	0	Jan-Jun 2016	3,127
Budget Rqst	4,716	Proposed	4,716	Adopted	4,716		

Departments Justification:

\$102,210 Total Grant (7/1/16 through 6/30/17); \$92778 personnel, \$9432 operations; Anticipate spending approximately 1/2 in 2016, so 1/2 for 2017 = \$4716.

Account: 01-3000-6885-000 OTHER GRANT EXPENDITURES							
Actual 2014	28,949	Actual 2015	20,409	2016 Bdgt	23,753	Jan-Jun 2016	8,878
Budget Rqst	39,082	Proposed	39,082	Adopted	39,082		

Departments Justification:

Community Partnership -No new funding for 2016; have been able to carry forward funding from previous years; anticipate spending approximately \$10000 for the year (average for past several years), so \$10000 for 2017 (full year). Komen = \$36953; personnel, \$23512; \$13441 operations; figure approximately 3/4 spent in 2016 (grant runs April 2016 thru March 2017); \$3360 for 2017. MRC = \$3000, figure 1/2 spent in 2016, 1/2 for 2017 - \$1500. Baby & Me Tobacco Free - \$8000 Total Grant; \$7500 personnel, \$500 operations; figure approx 1/2 spent in 2016, so \$250 for 2017. RCCO-WWC - Anticipate funding of \$50,000 total grant (July 2016-June 2017); all could be used for operations, but anticipate that some will be used as offset to Cost to the County; figure approximately 1/2 spent in 2016; 1/2 for 2017 = \$25,000.00 Tuberculosis monitoring and management - \$2500 total grant; majority is personnel time (offset to Cost to County); figure approximately \$500 for mileage/other misc. supplies; figure approximately 1/2 spent in 2016; 1/2 for 2017 = \$250. \$10,000 +\$3360+\$1500+\$25000+\$250=\$40110

Account: 01-3000-6950-000 PUBLIC & EMPLOYEE							
Actual 2014	0	Actual 2015	149	2016 Bdgt	350	Jan-Jun 2016	45
Budget Rqst	375	Proposed	375	Adopted	375		

Departments Justification:

13 employees x \$25.00/person + Appreciation gifts to medical/pharmacy consultants (2 x 25 = 50)

Department Subtotals:

3000 - Public Health

Actual 2014	571,343	Actual 2015	596,047	2016 Bdgt	584,130		
Budget Rqst	607,210	Proposed'	608,943	Adopted	608,943		

Teller County - 2017 Adopted - Detail

01 -General Fund

3500 - Build a Generation

Department: 3500 - Build a Generation

Account: 01-3500-2120-000 REGULAR FULL-TIME							
Actual 2014	48,274	Actual 2015	50,808	2016 Bdgt	31,960	Jan-Jun 2016	26,954
Budget Rqst	0	Proposed	53,475	Adopted	53,475		
Administrative Comments:							
9/9/2016 - Input \$53475 to 2017 revised. vrw							
Account: 01-3500-2510-000 FICA EXPENSE							
Actual 2014	2,887	Actual 2015	3,060	2016 Bdgt	3,377	Jan-Jun 2016	1,626
Budget Rqst	0	Proposed	3,315	Adopted	3,315		
Administrative Comments:							
9/9/2016 - Input \$3315 to 2017 revised. vrw							
Account: 01-3500-2512-000 MEDICARE EXPENSE							
Actual 2014	675	Actual 2015	715	2016 Bdgt	790	Jan-Jun 2016	380
Budget Rqst	0	Proposed	775	Adopted	775		
Administrative Comments:							
9/9/2016 - Input \$775 to 2017 revised. vrw							
Account: 01-3500-2520-000 HEALTH INSURANCE							
Actual 2014	5,225	Actual 2015	4,858	2016 Bdgt	5,594	Jan-Jun 2016	2,479
Budget Rqst	0	Proposed	6,282	Adopted	6,282		
Administrative Comments:							
9/9/2016 - Input \$6197 to 2017 revised. vrw adjusted for new rates 9/9/19 djb							
Account: 01-3500-2525-000 DENTAL INSURANCE							
Actual 2014	300	Actual 2015	357	2016 Bdgt	0	Jan-Jun 2016	179
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-3500-2526-000 VISION INSURANCE							
Actual 2014	140	Actual 2015	140	2016 Bdgt	0	Jan-Jun 2016	70
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-3500-2530-000 WORKER'S COMP INSURANCE							
Actual 2014	123	Actual 2015	123	2016 Bdgt	123	Jan-Jun 2016	123
Budget Rqst	0	Proposed	135	Adopted	135		
Administrative Comments:							
9/9/2016 - Input \$135 to 2017 revised. vrw							
Account: 01-3500-2550-000 STATE UNEMPLOYMENT INSUR							
Actual 2014	145	Actual 2015	153	2016 Bdgt	165	Jan-Jun 2016	43
Budget Rqst	0	Proposed	190	Adopted	190		
Administrative Comments:							
9/9/2016 - Input \$190 to 2017 revised. vrw							
Account: 01-3500-2800-000 RETIREMENT CONTRIBUTION							
Actual 2014	2,000	Actual 2015	2,392	2016 Bdgt	2,499	Jan-Jun 2016	1,218
Budget Rqst	0	Proposed	2,499	Adopted	2,499		
Administrative Comments:							
9/9/2016 - Input \$2499 to 2017 revised. vrw							
Account: 01-3500-3010-000 OFFICE SUPPLIES							
Actual 2014	1,739	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-3500-3055-000 PRINTED FORMS &							
Actual 2014	17,504	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Teller County - 2017 Adopted - Detail

01 -General Fund

3500 - Build a Generation

Account: 01-3500-3720-000 EQUIPMENT EXPENDITURES							
Actual 2014	247	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-3500-3750-000 FURNITURE/FIXTURE							
Actual 2014	95	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-3500-3810-000 POSTAGE							
Actual 2014	40	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-3500-3850-000 PHONE SERVICE							
Actual 2014	1,148	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-3500-3900-000 ADS & LEGAL NOTICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-3500-3980-000 CONTRACT SERVICES							
Actual 2014	24,195	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-3500-4225-000 EMPLOYEE CERT & LICENSING							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-3500-4290-000 DUES & MEMBERSHIPS							
Actual 2014	30	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-3500-4490-000 TRAINING							
Actual 2014	5,864	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-3500-4500-000 TRAVEL - LODGING							
Actual 2014	9,470	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-3500-4502-000 BUSINESS MEALS							
Actual 2014	2,380	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-3500-4505-000 TRAVEL - MILEAGE							
Actual 2014	8,377	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-3500-5300-000 IN-HOUSE TRAINING							
Actual 2014	43,158	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-3500-6851-000 BAG GRANT EXPENDITURES							
Actual 2014	0	Actual 2015	50	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-3500-6852-000 OBH (CDHS) GRANT EXPS							
Actual 2014	0	Actual 2015	24,774	2016 Bdgt	0	Jan-Jun 2016	6,947
Budget Rqst	0	Proposed	19,335	Adopted	19,335		
Administrative Comments:							
9/9/2016 - Input \$19335 to 2017 revised. vrw							
Account: 01-3500-6885-000 OTHER GRANT EXPENDITURES							
Actual 2014	19,734	Actual 2015	5,642	2016 Bdgt	0	Jan-Jun 2016	1,476
Budget Rqst	0	Proposed	30,564	Adopted	30,564		
Administrative Comments:							
8/17/2016 add 10,564 to expenditures tm match revenue. VRW							
9/9/2016 - Input \$30564 to 2017 revised. vrw							

Teller County - 2017 Adopted - Detail

01 -General Fund

3500 - Build a Generation

Department Subtotals:
3500 - Build a Generation

Actual 2014	193,757	Actual 2015	93,076	2016 Bdgt	44,508
Budget Rqst	0	Proposed'	116,570	Adopted	116,570

Teller County - 2017 Adopted - Detail

01 -General Fund

3550 - Teller Park Early Childhood Council

Department: 3550 - Teller Park Early Childhood Council

Account: 01-3550-6861-000 EARLY CHILDHOOD CNCL GRNT							
Actual 2014	0	Actual 2015	72,320	2016 Bdgt	93,900	Jan-Jun 2016	40,682
Budget Rqst	0	Proposed	99,451	Adopted	99,451		

Administrative Comments:

8/17/2016 Correct typo to \$99,451.00 VRW
 9/9/2016 - Input \$99451 to 2017 revised. vrw

Account: 01-3550-6865-000 EL POMAR PPR GRANT EXPS							
Actual 2014	0	Actual 2015	25,860	2016 Bdgt	0	Jan-Jun 2016	15,056
Budget Rqst	0	Proposed	50,000	Adopted	50,000		

Administrative Comments:

8/17/2016 Changed sup request to match revenue. VRW
 9/9/2016 - Input \$50000 to 2017 revised. vrw

Account: 01-3550-6866-000 EL POMAR CCR GRANT EXPS							
Actual 2014	0	Actual 2015	36,007	2016 Bdgt	44,992	Jan-Jun 2016	16,521
Budget Rqst	0	Proposed	44,992	Adopted	44,992		

Administrative Comments:

9/9/2016 - Input \$44992 to 2017 revised. vrw

Account: 01-3550-6867-000 TEMPLE HOYNE BUELL GRANT							
Actual 2014	0	Actual 2015	19,430	2016 Bdgt	60,000	Jan-Jun 2016	700
Budget Rqst	0	Proposed	35,000	Adopted	35,000		

Administrative Comments:

8/17/2016 changed sup request to match revenue. VRW
 9/9/2016 - Input \$35000 to 2017 revised. vrw

Department Subtotals:

3550 - Teller Park Early Childhood Council

Actual 2014	0	Actual 2015	153,619	2016 Bdgt	198,892		
Budget Rqst	0	Proposed'	229,443	Adopted	229,443		

Teller County - 2017 Adopted - Detail

01 -General Fund

4100 - Facilities

Department: 4100 - Facilities

Account: 01-4100-2120-000 REGULAR FULL-TIME							
Actual 2014	199,226	Actual 2015	166,965	2016 Bdgt	182,938	Jan-Jun 2016	90,293
Budget Rqst	205,556	Proposed	250,271	Adopted	250,271		
Departments Justification: 8/15/16 djb							
Administrative Comments: 8/29 dept #4100 had 10 FTE's in 2006, has been running at 9.25 funded positions since 2009, 8.5 for 2007 & 2008. Related costs are spread to other personnel line #'s lal adjusted for new rates + 1 new position 9/9/19 djb							
Account: 01-4100-2130-000 PART-TIME/TEMP							
Actual 2014	26,638	Actual 2015	29,547	2016 Bdgt	35,252	Jan-Jun 2016	14,348
Budget Rqst	49,883	Proposed	49,883	Adopted	49,883		
Departments Justification: 8/15/16 djb							
Account: 01-4100-2175-000 OVERTIME/ON-CALL							
Actual 2014	9,796	Actual 2015	8,048	2016 Bdgt	12,000	Jan-Jun 2016	3,570
Budget Rqst	12,000	Proposed	12,000	Adopted	12,000		
Account: 01-4100-2190-000 OTHER SALARY ADJUSTMENTS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Departments Justification: unempl ins 8/15/16 djb 8/16/16 chgd to zero. vcc							
Account: 01-4100-2510-000 FICA EXPENSE							
Actual 2014	14,143	Actual 2015	12,313	2016 Bdgt	13,528	Jan-Jun 2016	6,486
Budget Rqst	15,837	Proposed	18,610	Adopted	18,610		
Departments Justification: 8/15/16 djb							
Administrative Comments: adjusted for new rates + 1 new position 9/9/19 djb							
Account: 01-4100-2512-000 MEDICARE EXPENSE							
Actual 2014	3,335	Actual 2015	2,876	2016 Bdgt	3,164	Jan-Jun 2016	1,546
Budget Rqst	3,704	Proposed	4,352	Adopted	4,352		
Departments Justification: 8/15/16 djb							
Administrative Comments: adjusted for new rates + 1 new position 9/9/19 djb							
Account: 01-4100-2520-000 HEALTH INSURANCE							
Actual 2014	36,251	Actual 2015	29,191	2016 Bdgt	34,512	Jan-Jun 2016	15,335
Budget Rqst	54,574	Proposed	71,646	Adopted	71,646		
Departments Justification: 8/15/16 djb							
Administrative Comments: adjusted for new rates + 1 new position 9/9/19 djb							
Account: 01-4100-2525-000 DENTAL INSURANCE							
Actual 2014	2,291	Actual 2015	2,090	2016 Bdgt	0	Jan-Jun 2016	1,092
Budget Rqst	0	Proposed	0	Adopted	0		

Teller County - 2017 Adopted - Detail

01 -General Fund

4100 - Facilities

Account: 01-4100-2526-000 VISION INSURANCE							
Actual 2014	875	Actual 2015	653	2016 Bdgt	0	Jan-Jun 2016	350
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4100-2700-000 UNIFORM ALLOWANCE							
Actual 2014	1,000	Actual 2015	774	2016 Bdgt	1,000	Jan-Jun 2016	800
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000		
Account: 01-4100-2800-000 RETIREMENT CONTRIBUTION							
Actual 2014	7,489	Actual 2015	7,158	2016 Bdgt	8,524	Jan-Jun 2016	3,847
Budget Rqst	8,729	Proposed	8,729	Adopted	8,729		
Departments Justification:							
8/15/16 djb							
Account: 01-4100-3010-000 OFFICE SUPPLIES							
Actual 2014	147	Actual 2015	0	2016 Bdgt	200	Jan-Jun 2016	171
Budget Rqst	200	Proposed	200	Adopted	200		
Account: 01-4100-3020-000 OPERATING SUPPLIES							
Actual 2014	13,174	Actual 2015	13,401	2016 Bdgt	20,000	Jan-Jun 2016	5,884
Budget Rqst	20,000	Proposed	20,000	Adopted	20,000		
Account: 01-4100-3020-901 OPERATING SUPPLIES							
Actual 2014	12,021	Actual 2015	13,096	2016 Bdgt	18,000	Jan-Jun 2016	4,440
Budget Rqst	18,000	Proposed	18,000	Adopted	18,000		
Account: 01-4100-3055-000 PRINTED FORMS &							
Actual 2014	1	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4100-3090-000 BOOKS & PERIODICALS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4100-3605-000 BUILDING & SPACE RENTAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4100-3654-000 PROPANE & NATURAL GAS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4100-3720-000 EQUIPMENT EXPENDITURES							
Actual 2014	1,677	Actual 2015	0	2016 Bdgt	4,340	Jan-Jun 2016	0
Budget Rqst	4,340	Proposed	4,340	Adopted	4,340		
Account: 01-4100-3750-000 FURNITURE/FIXTURE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4100-3810-000 POSTAGE							
Actual 2014	57	Actual 2015	28	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4100-3850-000 PHONE SERVICE							
Actual 2014	5,515	Actual 2015	5,602	2016 Bdgt	8,000	Jan-Jun 2016	2,322
Budget Rqst	8,000	Proposed	8,000	Adopted	8,000		
Account: 01-4100-3875-000 OTHER TELECOMMUNICATIONS							
Actual 2014	0	Actual 2015	1,239	2016 Bdgt	2,000	Jan-Jun 2016	0
Budget Rqst	2,000	Proposed	2,000	Adopted	2,000		
Account: 01-4100-3900-000 ADS & LEGAL NOTICES							
Actual 2014	49	Actual 2015	17	2016 Bdgt	0	Jan-Jun 2016	40
Budget Rqst	0	Proposed	0	Adopted	0		

Teller County - 2017 Adopted - Detail

01 -General Fund

4100 - Facilities

Account: 01-4100-3950-000 LICENSES, PERMITS & REGIST							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4100-3960-000 EQUIPMENT RENTAL							
Actual 2014	0	Actual 2015	783	2016 Bdgt	1,000	Jan-Jun 2016	0
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000		
Account: 01-4100-3970-000 VEHICLE RENTAL							
Actual 2014	1,748	Actual 2015	1,524	2016 Bdgt	2,772	Jan-Jun 2016	335
Budget Rqst	2,772	Proposed	2,772	Adopted	2,772		
Departments Justification: 8/1/2016 Per Fleet Spreadsheet. vrw							
Account: 01-4100-3980-000 CONTRACT SERVICES							
Actual 2014	14,823	Actual 2015	13,157	2016 Bdgt	15,000	Jan-Jun 2016	1,987
Budget Rqst	15,000	Proposed	15,000	Adopted	15,000		
Account: 01-4100-3990-000 OTHER SERVICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4100-3990-037 OTHER SERVICES							
Actual 2014	3,000	Actual 2015	9,504	2016 Bdgt	0	Jan-Jun 2016	6,588
Budget Rqst	0	Proposed	12,000	Adopted	12,000		
Departments Justification: Administrative Comments: 9/13/2016 - corrected my input to \$12000. vrw 9/9/2016 - Input \$18588 to 2017 revised. vrw							
Account: 01-4100-4225-000 EMPLOYEE CERT & LICENSING							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4100-4290-000 DUES & MEMBERSHIPS							
Actual 2014	120	Actual 2015	45	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4100-4490-000 TRAINING							
Actual 2014	0	Actual 2015	0	2016 Bdgt	200	Jan-Jun 2016	0
Budget Rqst	200	Proposed	200	Adopted	200		
Account: 01-4100-4500-000 TRAVEL - LODGING							
Actual 2014	0	Actual 2015	0	2016 Bdgt	200	Jan-Jun 2016	0
Budget Rqst	200	Proposed	200	Adopted	200		
Account: 01-4100-4502-000 BUSINESS MEALS							
Actual 2014	203	Actual 2015	276	2016 Bdgt	470	Jan-Jun 2016	112
Budget Rqst	470	Proposed	470	Adopted	470		
Account: 01-4100-4505-000 TRAVEL - MILEAGE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4100-4510-000 TRAVEL - RENTAL POOL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4100-4590-000 FUEL - COUNTY FLEET							
Actual 2014	6,109	Actual 2015	3,370	2016 Bdgt	9,548	Jan-Jun 2016	1,088
Budget Rqst	9,548	Proposed	9,548	Adopted	9,548		
Departments Justification: 8/1/2016 Per Fleet Spreadsheet. vrw							

Teller County - 2017 Adopted - Detail

01 -General Fund

4100 - Facilities

Account: 01-4100-5415-000 ENGINEER SERVICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4100-5485-000 CONSULTING SERVICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4100-5490-000 OTHER PROFESSIONAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4100-5790-000 COUNTY FLEET - REP & MNT							
Actual 2014	2,690	Actual 2015	6,104	2016 Bdgt	7,084	Jan-Jun 2016	2,214
Budget Rqst	7,084	Proposed	7,084	Adopted	7,084		
Departments Justification: 8/1/2016 Per Fleet Spreadsheet. vrw							
Account: 01-4100-5800-000 BUILDINGS - REP & MNT							
Actual 2014	85	Actual 2015	0	2016 Bdgt	45,000	Jan-Jun 2016	760
Budget Rqst	40,000	Proposed	40,000	Adopted	40,000		
Departments Justification: Major Maint. Increase due to reduction in personnel.							
Account: 01-4100-5800-001 BUILDINGS - REP & MNT							
Actual 2014	117,705	Actual 2015	380,689	2016 Bdgt	45,500	Jan-Jun 2016	34,170
Budget Rqst	2,500	Proposed	62,500	Adopted	62,500		
Administrative Comments: 9/9/2016 Input \$62,500 in 2017 Revised. vrw							
Account: 01-4100-5800-004 BUILDINGS - REP & MNT							
Actual 2014	1,630	Actual 2015	7,918	2016 Bdgt	1,000	Jan-Jun 2016	760
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000		
Account: 01-4100-5800-005 BUILDINGS - REP & MNT							
Actual 2014	2,460	Actual 2015	5,906	2016 Bdgt	50,823	Jan-Jun 2016	29,430
Budget Rqst	6,950	Proposed	15,800	Adopted	15,800		
Administrative Comments: 9/9/2016 Input \$15,800 in 2017 Revised. vrw							
Account: 01-4100-5800-016 BUILDINGS - REP & MNT							
Actual 2014	0	Actual 2015	192	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4100-5800-017 BUILDINGS - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4100-5800-018 BUILDINGS - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4100-5800-019 BUILDINGS - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4100-5800-031 BUILDINGS - REP & MNT							
Actual 2014	191	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4100-5800-032 BUILDINGS - REP & MNT							
Actual 2014	457	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Teller County - 2017 Adopted - Detail

01 -General Fund

4100 - Facilities

Account: 01-4100-5800-037 BUILDINGS - REP & MNT							
Actual 2014	1,344	Actual 2015	6,131	2016 Bdgt	2,000	Jan-Jun 2016	190
Budget Rqst	2,000	Proposed	2,000	Adopted	2,000		
Account: 01-4100-5800-049 BUILDINGS - REP & MNT							
Actual 2014	5,884	Actual 2015	717	2016 Bdgt	2,000	Jan-Jun 2016	0
Budget Rqst	2,000	Proposed	2,000	Adopted	2,000		
Account: 01-4100-5800-051 BUILDINGS - REP & MNT							
Actual 2014	2,573	Actual 2015	100,382	2016 Bdgt	4,000	Jan-Jun 2016	853
Budget Rqst	4,000	Proposed	4,000	Adopted	4,000		
Account: 01-4100-5800-052 BUILDINGS - REP & MNT							
Actual 2014	695	Actual 2015	12,741	2016 Bdgt	1,500	Jan-Jun 2016	39
Budget Rqst	1,500	Proposed	1,500	Adopted	1,500		
Account: 01-4100-5800-053 BUILDINGS - REP & MNT							
Actual 2014	239	Actual 2015	901	2016 Bdgt	500	Jan-Jun 2016	265
Budget Rqst	500	Proposed	500	Adopted	500		
Account: 01-4100-5800-054 BUILDINGS - REP & MNT							
Actual 2014	26,694	Actual 2015	43,296	2016 Bdgt	245,000	Jan-Jun 2016	25,732
Budget Rqst	20,000	Proposed	70,000	Adopted	70,000		

Departments Justification:

Funding for doors and assoiated hardware, due to life cycle of facility it is necessary for accomplishment of systematic programmed maintenance. This will be a multi year request. \$50,000 F.C.

Major Roof Replacement TBD by contractor \$ 125,000 F.C.

STRATEGIC PLAN

External Environmental Scan: Page 4, #1 & #2,

Teller County Objectives: Page 7 & page 8

BoCC: Page 9, #2

County Administrator: Page 12, #14

All Elected Officials: Page 13, #1

Public Works: Page 35, #7; page 26, # 23; Page 37, # 26; Page 37, #29; Page 37, #36; Page 38 #39; Page 38, #41; Page 38, #42.

Administrative Comments:

9/9/2016 Input \$70,000 in 2017 Revised. The \$125,000 requested for the roof repair will be booked to 75-0000-0440-000 as a capital asset and will be depreciated over its useful life. vrw

Account: 01-4100-5800-055 BUILDINGS - REP & MNT							
Actual 2014	0	Actual 2015	61	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4100-5800-056 BUILDINGS - REP & MNT							
Actual 2014	2,274	Actual 2015	10,285	2016 Bdgt	5,000	Jan-Jun 2016	2,792
Budget Rqst	5,000	Proposed	5,000	Adopted	5,000		
Account: 01-4100-5800-059 BUILDINGS - REP & MNT							
Actual 2014	0	Actual 2015	423	2016 Bdgt	500	Jan-Jun 2016	28
Budget Rqst	4,500	Proposed	4,500	Adopted	4,500		
Departments Justification:							
Request for carpeting per Martha Hubbard \$4000.00 F.C.							
Account: 01-4100-5800-510 BUILDINGS - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Teller County - 2017 Adopted - Detail

01 -General Fund

4100 - Facilities

Account: 01-4100-5800-520 BUILDINGS - REP & MNT							
Actual 2014	339	Actual 2015	2,997	2016 Bdgt	1,500	Jan-Jun 2016	2,683
Budget Rqst	1,500	Proposed	1,500	Adopted	1,500		
Account: 01-4100-5800-521 BUILDINGS - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4100-5800-530 BUILDINGS - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4100-5810-000 FURN & FIX - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4100-5835-000 COMMUN EQUIP - REP & MNT							
Actual 2014	240	Actual 2015	0	2016 Bdgt	1,200	Jan-Jun 2016	0
Budget Rqst	1,200	Proposed	1,200	Adopted	1,200		
Account: 01-4100-5840-000 OTHER EQUIP - REP & MNT							
Actual 2014	96	Actual 2015	16	2016 Bdgt	2,500	Jan-Jun 2016	0
Budget Rqst	2,500	Proposed	2,500	Adopted	2,500		
Account: 01-4100-5840-054 OTHER EQUIP - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4100-5890-000 FAIR GROUND MAINTENANCE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4100-5895-000 PARKS & GROUNDS							
Actual 2014	32	Actual 2015	0	2016 Bdgt	200	Jan-Jun 2016	0
Budget Rqst	200	Proposed	200	Adopted	200		
Account: 01-4100-5990-000 OTHER REPAIRS &							
Actual 2014	46,000	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4100-6245-950 OTHER COMMUNITY SVCES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4100-6885-000 OTHER GRANT EXPENDITURES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4100-6950-000 PUBLIC & EMPLOYEE							
Actual 2014	210	Actual 2015	210	2016 Bdgt	310	Jan-Jun 2016	0
Budget Rqst	360	Proposed	360	Adopted	360		
Account: 01-4100-8490-000 COUNTY BUILDING UPGRADES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4100-8590-000 OTHER CAP EXPENDITURES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Department Subtotals:

4100 - Facilities

Actual 2014	571,542	Actual 2015	900,644	2016 Bdgt	788,265
Budget Rqst	535,807	Proposed'	731,865	Adopted	731,865

Teller County - 2017 Adopted - Detail

01 -General Fund

4150 - County Parks

Department: 4150 - County Parks

Account: 01-4150-2120-000 REGULAR FULL-TIME							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4150-2175-000 OVERTIME/ON-CALL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4150-2510-000 FICA EXPENSE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4150-2512-000 MEDICARE EXPENSE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4150-2520-000 HEALTH INSURANCE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4150-2800-000 RETIREMENT CONTRIBUTION							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4150-3010-000 OFFICE SUPPLIES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4150-3020-000 OPERATING SUPPLIES							
Actual 2014	47	Actual 2015	1,673	2016 Bdgt	5,285	Jan-Jun 2016	220
Budget Rqst	5,285	Proposed	5,285	Adopted	5,285		
Account: 01-4150-3654-000 PROPANE & NATURAL GAS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4150-3850-000 PHONE SERVICE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4150-3886-000 LIAB, FIRE & CASUALTY INSUR							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4150-3970-000 VEHICLE RENTAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4150-4290-000 DUES & MEMBERSHIPS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	15	Jan-Jun 2016	0
Budget Rqst	15	Proposed	15	Adopted	15		
Account: 01-4150-4490-000 TRAINING							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4150-4500-000 TRAVEL - LODGING							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4150-4502-000 BUSINESS MEALS							
Actual 2014	0	Actual 2015	78	2016 Bdgt	379	Jan-Jun 2016	0
Budget Rqst	379	Proposed	379	Adopted	379		

Teller County - 2017 Adopted - Detail

01 -General Fund

4150 - County Parks

Account: 01-4150-4590-000 FUEL - COUNTY FLEET					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Account: 01-4150-6885-000 OTHER GRANT EXPENDITURES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Account: 01-4150-6950-000 PUBLIC & EMPLOYEE					
Actual 2014	1,398	Actual 2015	1,403	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0

Department Subtotals:

4150 - County Parks

Actual 2014	1,445	Actual 2015	3,156	2016 Bdgt	5,679
Budget Rqst	5,679	Proposed	5,679	Adopted	5,679

Teller County - 2017 Adopted - Detail

01 -General Fund

4500 - CSU Extension

Department: 4500 - CSU Extension

Account: 01-4500-2120-000 REGULAR FULL-TIME							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	29,136	Proposed	29,136	Adopted	29,136		
Departments Justification: djb 8/12/16							
Account: 01-4500-2130-000 PART-TIME/TEMP							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4500-2175-000 OVERTIME/ON-CALL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4500-2190-000 OTHER SALARY ADJUSTMENTS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Departments Justification: unempl ins djb 8/12/16 8/16/16 chgd to zero. vcc							
Account: 01-4500-2510-000 FICA EXPENSE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	1,806	Proposed	1,806	Adopted	1,806		
Departments Justification: djb 8/12/16							
Account: 01-4500-2512-000 MEDICARE EXPENSE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	422	Proposed	422	Adopted	422		
Departments Justification: djb 8/12/16							
Account: 01-4500-2520-000 HEALTH INSURANCE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	12,351	Jan-Jun 2016	0
Budget Rqst	15,176	Proposed	15,677	Adopted	15,677		
Departments Justification: djb 8/12/16							
Administrative Comments: adjusted for new rates 9/9/19 djb							
Account: 01-4500-2525-000 DENTAL INSURANCE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4500-2526-000 VISION INSURANCE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4500-2800-000 RETIREMENT CONTRIBUTION							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4500-3010-000 OFFICE SUPPLIES							
Actual 2014	182	Actual 2015	648	2016 Bdgt	694	Jan-Jun 2016	48
Budget Rqst	500	Proposed	500	Adopted	500		
Departments Justification: Shouldn't need as much as in the past 12 months.							

Teller County - 2017 Adopted - Detail

01 -General Fund

4500 - CSU Extension

Account: 01-4500-3020-000 OPERATING SUPPLIES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4500-3050-000 COPY MACHINE SUPPLIES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4500-3055-000 PRINTED FORMS &							
Actual 2014	0	Actual 2015	0	2016 Bdgt	100	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4500-3090-000 BOOKS & PERIODICALS							
Actual 2014	284	Actual 2015	35	2016 Bdgt	200	Jan-Jun 2016	25
Budget Rqst	150	Proposed	150	Adopted	150		
Departments Justification:							
There are several new field guides coming out that I will need for my programs.							
Account: 01-4500-3712-000 SOFTWARE/UPGRADE							
Actual 2014	66	Actual 2015	149	2016 Bdgt	75	Jan-Jun 2016	0
Budget Rqst	75	Proposed	75	Adopted	75		
Departments Justification:							
Should be closer to 2014 acutals.							
Account: 01-4500-3720-000 EQUIPMENT EXPENDITURES							
Actual 2014	979	Actual 2015	144	2016 Bdgt	200	Jan-Jun 2016	12
Budget Rqst	350	Proposed	350	Adopted	350		
Departments Justification:							
I will likely need a new digital camera next year.							
Account: 01-4500-3750-000 FURNITURE/FIXTURE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4500-3810-000 POSTAGE							
Actual 2014	86	Actual 2015	95	2016 Bdgt	200	Jan-Jun 2016	65
Budget Rqst	150	Proposed	150	Adopted	150		
Departments Justification:							
Same as past several years.							
Account: 01-4500-3850-000 PHONE SERVICE							
Actual 2014	1,363	Actual 2015	1,328	2016 Bdgt	1,350	Jan-Jun 2016	535
Budget Rqst	1,350	Proposed	1,350	Adopted	1,350		
Departments Justification:							
Same as last year and matches last 12 months.							
Account: 01-4500-3875-000 OTHER TELECOMMUNICATIONS							
Actual 2014	116	Actual 2015	116	2016 Bdgt	120	Jan-Jun 2016	48
Budget Rqst	120	Proposed	120	Adopted	120		
Departments Justification:							
Same as last year and matches last year.							
Account: 01-4500-3900-000 ADS & LEGAL NOTICES							
Actual 2014	0	Actual 2015	307	2016 Bdgt	350	Jan-Jun 2016	0
Budget Rqst	300	Proposed	300	Adopted	300		
Departments Justification:							
Looking at working with the newspaper for 4-H and Master Gardeners again.							
Account: 01-4500-3970-000 VEHICLE RENTAL							
Actual 2014	0	Actual 2015	53	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Teller County - 2017 Adopted - Detail

01 -General Fund

4500 - CSU Extension

Account: 01-4500-4290-000 DUES & MEMBERSHIPS						
Actual 2014	594	Actual 2015	0	2016 Bdgt	500	Jan-Jun 2016 259
Budget Rqst	300	Proposed	300	Adopted	300	
Departments Justification: Reduced to match last 12 months.						
Account: 01-4500-4490-000 TRAINING						
Actual 2014	1,035	Actual 2015	1,805	2016 Bdgt	1,500	Jan-Jun 2016 1,088
Budget Rqst	2,000	Proposed	2,000	Adopted	2,000	
Departments Justification: Next year will be reflective of the past 12 months since I'm in various leadership roles in Natural Resources, 4-H, and Community Development that requires some traveling.						
Account: 01-4500-4500-000 TRAVEL - LODGING						
Actual 2014	1,019	Actual 2015	1,550	2016 Bdgt	1,600	Jan-Jun 2016 250
Budget Rqst	1,400	Proposed	1,400	Adopted	1,400	
Departments Justification: Again, likely to be at that amount for 2017 because of travel.						
Account: 01-4500-4502-000 BUSINESS MEALS						
Actual 2014	182	Actual 2015	158	2016 Bdgt	250	Jan-Jun 2016 155
Budget Rqst	250	Proposed	250	Adopted	250	
Departments Justification: Matches last year and the last 12 months.						
Account: 01-4500-4505-000 TRAVEL - MILEAGE						
Actual 2014	1,865	Actual 2015	1,701	2016 Bdgt	2,400	Jan-Jun 2016 825
Budget Rqst	2,200	Proposed	2,200	Adopted	2,200	
Departments Justification: Reduction from last year and reflects last 12 months.						
Account: 01-4500-4510-000 TRAVEL - RENTAL POOL						
Actual 2014	55	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-4500-4590-000 COUNTY VEHICLE OPERATIONS						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-4500-5060-000 EXTENSION AGENT SERVICES						
Actual 2014	12,700	Actual 2015	13,300	2016 Bdgt	13,300	Jan-Jun 2016 3,325
Budget Rqst	13,300	Proposed	13,300	Adopted	13,300	
Departments Justification: It has not changed for 2017.						
Account: 01-4500-5300-000 IN-HOUSE TRAINING						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-4500-5790-000 VEHICLES - REP & MNT						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-4500-5820-000 OFFICE EQUIP - REP & MNT						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016 0
Budget Rqst	0	Proposed	0	Adopted	0	
Account: 01-4500-5830-000 COMP EQUIP - REP & MNT						
Actual 2014	0	Actual 2015	0	2016 Bdgt	200	Jan-Jun 2016 0
Budget Rqst	100	Proposed	100	Adopted	100	
Departments Justification: My laptop is having issues and will need to be updated/repaird.						

Teller County - 2017 Adopted - Detail

01 -General Fund

4500 - CSU Extension

Account: 01-4500-5990-000		OTHER REPAIRS &					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Account: 01-4500-6245-000		OTHER COMMUNITY SVCS					
Actual 2014	3,067	Actual 2015	3,632	2016 Bdgt	3,200	Jan-Jun 2016	0
Budget Rqst	3,694	Proposed	3,694	Adopted	3,694		

Departments Justification:

As our 4-H program grows, it requires more to maintain it.

Account: 01-4500-6610-000		SPEC CONSERVATION					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Account: 01-4500-6885-000		OTHER GRANT EXPENDITURES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Account: 01-4500-6950-000		PUBLIC & EMPLOYEE					
Actual 2014	84	Actual 2015	31	2016 Bdgt	100	Jan-Jun 2016	0
Budget Rqst	100	Proposed	100	Adopted	100		

Departments Justification:

Same as the last several years.

Department Subtotals:

4500 - CSU Extension

Actual 2014	23,683	Actual 2015	25,059	2016 Bdgt	38,690
Budget Rqst	72,879	Proposed'	73,380	Adopted	73,380

Teller County - 2017 Adopted - Detail

01 -General Fund

4550 - County Fair Support

Department: 4550 - County Fair Support

Account: 01-4550-3020-000 OPERATING SUPPLIES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
0					
Account: 01-4550-3055-000 PRINTED FORMS &					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
0					
Account: 01-4550-3605-000 BUILDING & SPACE RENTAL					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
0					
Account: 01-4550-3662-000 TRASH COLLECTION					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
0					
Account: 01-4550-3720-000 EQUIPMENT EXPENDITURES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
0					
Account: 01-4550-3750-000 FURNITURE/FIXTURE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
0					
Account: 01-4550-3810-000 POSTAGE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
0					
Account: 01-4550-3850-000 PHONE SERVICE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
0					
Account: 01-4550-3886-000 LIAB, FIRE & CASUALTY INSUR					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
0					
Account: 01-4550-3900-000 ADS & LEGAL NOTICES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
0					
Account: 01-4550-3950-000 LICENSES, PERMITS & REGIST					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
0					
Account: 01-4550-3960-000 EQUIPMENT RENTAL					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
0					
Account: 01-4550-3980-000 CONTRACT SERVICES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
0					
Account: 01-4550-3990-000 OTHER SERVICES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
0					
Account: 01-4550-4290-000 DUES & MEMBERSHIPS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
0					
Account: 01-4550-4490-000 TRAINING					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
0					

Teller County - 2017 Adopted - Detail

01 -General Fund

4550 - County Fair Support

Account: 01-4550-4500-000 TRAVEL - ROOM & MEALS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 01-4550-4502-000 BUSINESS MEALS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 01-4550-4505-000 TRAVEL - MILEAGE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 01-4550-5130-000 JUDGE SERVICES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 01-4550-5150-000 FILMING & PHOTO SERVICES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 01-4550-5490-000 OTHER PROFESSIONAL					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 01-4550-5800-000 BUILDINGS - REP & MNT					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 01-4550-5840-000 OTHER EQUIP - REP & MNT					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 01-4550-5890-000 FAIR GROUND MAINTENANCE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 01-4550-5990-000 OTHER REPAIRS &					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 01-4550-6550-000 FAIR PREMIUMS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 01-4550-6551-000 FAIR AWARDS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 01-4550-6552-000 AUCTION DISTRIBUTIONS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 01-4550-6950-000 COMMUNITY RELATIONS &					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Department Subtotals:					
4550 - County Fair Support					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0

Teller County - 2017 Adopted - Detail

01 -General Fund

4800 - Veterans Services

Department: 4800 - Veterans Services

Account: 01-4800-2120-000 REGULAR FULL-TIME							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4800-2130-000 PART-TIME/TEMP							
Actual 2014	13,956	Actual 2015	16,359	2016 Bdgt	17,977	Jan-Jun 2016	10,485
Budget Rqst	17,482	Proposed	17,482	Adopted	17,482		
Departments Justification: djb 8/12/16							
Account: 01-4800-2175-000 OVERTIME/ON-CALL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4800-2510-000 FICA EXPENSE							
Actual 2014	866	Actual 2015	1,001	2016 Bdgt	1,115	Jan-Jun 2016	646
Budget Rqst	1,084	Proposed	1,084	Adopted	1,084		
Departments Justification: djb 8/12/16							
Account: 01-4800-2512-000 MEDICARE EXPENSE							
Actual 2014	200	Actual 2015	249	2016 Bdgt	261	Jan-Jun 2016	155
Budget Rqst	253	Proposed	253	Adopted	253		
Departments Justification: djb 8/12/16							
Account: 01-4800-2520-000 HEALTH INSURANCE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	206	Jan-Jun 2016	34
Budget Rqst	83	Proposed	83	Adopted	83		
Departments Justification: djb 8/12/16							
Account: 01-4800-2800-000 RETIREMENT CONTRIBUTION							
Actual 2014	551	Actual 2015	654	2016 Bdgt	699	Jan-Jun 2016	399
Budget Rqst	699	Proposed	699	Adopted	699		
Departments Justification: djb 8/12/16							
Account: 01-4800-3010-000 OFFICE SUPPLIES							
Actual 2014	0	Actual 2015	18	2016 Bdgt	100	Jan-Jun 2016	0
Budget Rqst	100	Proposed	100	Adopted	100		
Account: 01-4800-3055-000 PRINTED FORMS &							
Actual 2014	0	Actual 2015	57	2016 Bdgt	189	Jan-Jun 2016	65
Budget Rqst	149	Proposed	149	Adopted	149		
Account: 01-4800-3720-000 EQUIPMENT EXPENDITURES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 01-4800-3810-000 POSTAGE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	21
Budget Rqst	100	Proposed	100	Adopted	100		
Account: 01-4800-3850-000 PHONE SERVICE							
Actual 2014	388	Actual 2015	355	2016 Bdgt	450	Jan-Jun 2016	146
Budget Rqst	450	Proposed	450	Adopted	450		

Teller County - 2017 Adopted - Detail

01 -General Fund

4800 - Veterans Services

Account: 01-4800-3970-000 VEHICLE RENTAL						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0	0
Account: 01-4800-4290-000 DUES & MEMBERSHIPS						
Actual 2014	25	Actual 2015	25	2016 Bdgt	25	Jan-Jun 2016
Budget Rqst	25	Proposed	25	Adopted	25	25
Account: 01-4800-4490-000 TRAINING						
Actual 2014	0	Actual 2015	160	2016 Bdgt	250	Jan-Jun 2016
Budget Rqst	300	Proposed	300	Adopted	300	268
Account: 01-4800-4500-000 TRAVEL - LODGING						
Actual 2014	556	Actual 2015	0	2016 Bdgt	750	Jan-Jun 2016
Budget Rqst	750	Proposed	750	Adopted	750	516
Account: 01-4800-4502-000 BUSINESS MEALS						
Actual 2014	116	Actual 2015	0	2016 Bdgt	200	Jan-Jun 2016
Budget Rqst	200	Proposed	200	Adopted	200	93
Account: 01-4800-4505-000 TRAVEL - MILEAGE						
Actual 2014	66	Actual 2015	83	2016 Bdgt	260	Jan-Jun 2016
Budget Rqst	150	Proposed	150	Adopted	150	94
Account: 01-4800-4590-000 FUEL - COUNTY FLEET						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0	0
Account: 01-4800-5790-000 COUNTY FLEET - REP & MNT						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0	0
Account: 01-4800-5830-000 COMP EQUIP - REP & MNT						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0	0
Account: 01-4800-5990-000 OTHER REPAIRS &						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0	0
Account: 01-4800-6990-000 MISCELLANEOUS						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0	0

Department Subtotals:

4800 - Veterans Services

Actual 2014	16,727	Actual 2015	18,964	2016 Bdgt	22,482
Budget Rqst	21,825	Proposed	21,825	Adopted	21,825

Teller County - 2017 Adopted - Detail

01 -General Fund

Department:

Account: 01-4998-2190-000		OTHER SALARY ADJUSTMENTS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	536,560	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Department Subtotals:

Actual 2014	0	Actual 2015	0	2016 Bdgt	536,560
Budget Rqst	0	Proposed	0	Adopted	0

Fund Subtotals:

01 -General Fund

Actual 2014	-1,154,686	Actual 2015	147,392	2016 Bdgt	2,045,761
Budget Rqst	2,477,082	Proposed	1,797,147	Adopted	1,797,147

Fund: 02 -Road & Bridge Fund

Department: 0002 - Road & Bridge Fund (revenues)

Account: 02-0002-1010-000 CURRENT PROPERTY TAX							
Actual 2014	-298,683	Actual 2015	-328,574	2016 Bdgt	-268,432	Jan-Jun 2016	-251,811
Budget Rqst	-268,424	Proposed	-203,297	Adopted	-203,297		
Departments Justification:							
8/12 100% of PY net levy, same brkdown by fund. lal							
Administrative Comments:							
9/13 Reduced by 60,000 to \$203,297 to balance proposed. vrw							
9/9 Revised for 8/25 preliminary assessed values, same % by fund. lal							
Account: 02-0002-1015-000 CURRENT PROP TAX INTEREST							
Actual 2014	-979	Actual 2015	-848	2016 Bdgt	0	Jan-Jun 2016	-64
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0002-1020-000 DELINQUENT PROPERTY TAX							
Actual 2014	-112	Actual 2015	2,073	2016 Bdgt	0	Jan-Jun 2016	162
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0002-1025-000 DELINQ PROP TAX INTEREST							
Actual 2014	23	Actual 2015	516	2016 Bdgt	0	Jan-Jun 2016	53
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0002-1060-000 COUNTY SALES TAX							
Actual 2014	-767,083	Actual 2015	-1,214,873	2016 Bdgt	-923,805	Jan-Jun 2016	-310,904
Budget Rqst	-980,123	Proposed	-594,670	Adopted	-594,670		
Departments Justification:							
8/12 Est 3% incr from 2016 estimate, same brkdown by fund. lal							
Administrative Comments:							
9/13 reduce by 394,969 to \$594,670 to balance proposed. vrw							
9/9 Est 3% incr from revised 2016 estimate, same % by fund. lal							
Account: 02-0002-1295-000 MISCELLANEOUS FEES							
Actual 2014	-2,420	Actual 2015	-5,340	2016 Bdgt	-3,500	Jan-Jun 2016	-2,670
Budget Rqst	-5,340	Proposed	-5,340	Adopted	-5,340		
Account: 02-0002-1415-000 ADDT'L REG - \$1.50							
Actual 2014	-35,910	Actual 2015	-36,151	2016 Bdgt	-36,000	Jan-Jun 2016	-18,145
Budget Rqst	-36,000	Proposed	-36,000	Adopted	-36,000		
Account: 02-0002-1416-000 ADDT'L REG - \$2.50							
Actual 2014	-48,095	Actual 2015	-48,552	2016 Bdgt	-48,500	Jan-Jun 2016	-24,777
Budget Rqst	-49,000	Proposed	-49,000	Adopted	-49,000		
Account: 02-0002-1425-000 FOREST SERVICE ALLOCATION							
Actual 2014	-49,062	Actual 2015	-25,885	2016 Bdgt	-35,000	Jan-Jun 2016	0
Budget Rqst	-35,000	Proposed	-35,000	Adopted	-35,000		
Account: 02-0002-1430-000 HIGHWAY USERS TAX							
Actual 2014	-2,275,090	Actual 2015	-2,379,188	2016 Bdgt	-970,000	Jan-Jun 2016	-965,198
Budget Rqst	-965,000	Proposed	-965,000	Adopted	-965,000		
Account: 02-0002-1435-000 GAMING TAX							
Actual 2014	-657,189	Actual 2015	-758,954	2016 Bdgt	-578,062	Jan-Jun 2016	0
Budget Rqst	-590,984	Proposed	-408,426	Adopted	-408,426		
Departments Justification:							
8/12 est equal to current 2016 estimate, same breakdown by fund. lal							
Administrative Comments:							
9/13 reduce by 200,000 to \$408,426 to balance proposed. vrw							
9/9 Revised to equal 2016 actual, same % by fund. lal							

Teller County - 2017 Adopted - Detail

02 -Road & Bridge Fund

0002 - Road & Bridge Fund (revenues)

Account: 02-0002-1437-000		GAMING IMPACT ASST GRANTS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0002-1439-000		MINERAL IMPACT ASST					
Actual 2014	-78,873	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0002-1450-000		SPECIFIC OWNERSHIP TAX					
Actual 2014	-27,735	Actual 2015	-32,826	2016 Bdgt	-31,500	Jan-Jun 2016	-13,413
Budget Rqst	-23,400	Proposed	-23,400	Adopted	-23,400		
Account: 02-0002-1575-000		GOVERNMENTAL HISTORICAL					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0002-1585-000		OTHER GOVERNMENTAL					
Actual 2014	-96,176	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0002-1590-000		MISC INTERGOVT'L REFND &					
Actual 2014	0	Actual 2015	-6,040	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0002-1595-000		OTHER INTER-GOVT'L					
Actual 2014	0	Actual 2015	-89	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0002-1595-950		OTHER INTER-GOVT'L					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0002-1690-000		ROAD CUT PERMITS					
Actual 2014	-5,700	Actual 2015	-5,470	2016 Bdgt	-6,000	Jan-Jun 2016	-3,140
Budget Rqst	-6,000	Proposed	-6,000	Adopted	-6,000		
Account: 02-0002-1695-000		OTHER LICENSES & PERMITS					
Actual 2014	-15,240	Actual 2015	-10,581	2016 Bdgt	-10,000	Jan-Jun 2016	-7,730
Budget Rqst	-10,000	Proposed	-13,000	Adopted	-13,000		
Account: 02-0002-1705-000		DUI FINES					
Actual 2014	-6,200	Actual 2015	-6,956	2016 Bdgt	-6,000	Jan-Jun 2016	-2,883
Budget Rqst	-6,000	Proposed	-6,000	Adopted	-6,000		
Account: 02-0002-1752-000		INTERFUND REVENUES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0002-1810-000		INTEREST EARNINGS					
Actual 2014	-1,425	Actual 2015	-2,028	2016 Bdgt	-1,800	Jan-Jun 2016	-3,583
Budget Rqst	-3,300	Proposed	-3,300	Adopted	-3,300		
Account: 02-0002-1815-000		UNREALIZED GAIN ON					
Actual 2014	335	Actual 2015	165	2016 Bdgt	0	Jan-Jun 2016	215
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0002-1850-000		DONATION REVENUES					
Actual 2014	-10,000	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0002-1852-000		SALES OF PROMOTIONAL					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Teller County - 2017 Adopted - Detail

02 -Road & Bridge Fund

0002 - Road & Bridge Fund (revenues)

Account: 02-0002-1860-000		SALES OF FIXED ASSETS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0002-1870-000		RENTAL INCOME					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0002-1975-000		OTHER NON-GOVT'L GRANTS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0002-1990-000		MISC REFUNDS & REIMB					
Actual 2014	-5,691	Actual 2015	-52,324	2016 Bdgt	-10,000	Jan-Jun 2016	-1,296
Budget Rqst	-1,500	Proposed	-1,500	Adopted	-1,500		
Account: 02-0002-1991-000		MISC REVENUE					
Actual 2014	-2,070	Actual 2015	-1,600	2016 Bdgt	-500	Jan-Jun 2016	-214
Budget Rqst	-500	Proposed	-500	Adopted	-500		

Department Subtotals:

0002 - Road & Bridge Fund (revenues)

Actual 2014	-4,383,383	Actual 2015	-4,913,531	2016 Bdgt	-2,929,099
Budget Rqst	-2,980,571	Proposed'	-2,350,433	Adopted	-2,350,433

Teller County - 2017 Adopted - Detail

02 -Road & Bridge Fund

0100 - R&B Administration

Department: 0100 - R&B Administration

Account: 02-0100-2120-000 REGULAR FULL-TIME					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
0					
Account: 02-0100-2180-000 VACATION LEAVE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
0					
Account: 02-0100-2510-000 FICA EXPENSE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
0					
Account: 02-0100-2512-000 MEDICARE EXPENSE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
0					
Account: 02-0100-2520-000 HEALTH INSURANCE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
0					
Account: 02-0100-2525-000 DENTAL INSURANCE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
0					
Account: 02-0100-2526-000 VISION INSURANCE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
0					
Account: 02-0100-2530-000 WORKER'S COMP INSURANCE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
0					
Account: 02-0100-2550-000 STATE UNEMPLOYMENT INSUR					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
0					
Account: 02-0100-2700-000 UNIFORM ALLOWANCE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
0					
Account: 02-0100-2800-000 RETIREMENT CONTRIBUTION					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
0					
Account: 02-0100-3010-000 OFFICE SUPPLIES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
0					
Account: 02-0100-3020-000 OPERATING SUPPLIES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
0					
Account: 02-0100-3055-000 PRINTED FORMS &					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
0					
Account: 02-0100-3090-000 BOOKS & PERIODICALS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
0					
Account: 02-0100-3650-000 ELECTRICITY & POWER					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
0					

Teller County - 2017 Adopted - Detail

02 -Road & Bridge Fund

0100 - R&B Administration

Account: 02-0100-3650-510 ELECTRICITY & POWER					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 02-0100-3650-520 ELECTRICITY & POWER					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 02-0100-3650-521 ELECTRICITY & POWER					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 02-0100-3652-000 WATER & SEWER					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 02-0100-3652-510 WATER & SEWER					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 02-0100-3652-520 WATER & SEWER					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 02-0100-3652-521 WATER & SEWER					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 02-0100-3654-510 PROPANE & NATURAL GAS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 02-0100-3654-520 PROPANE & NATURAL GAS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 02-0100-3654-521 PROPANE & NATURAL GAS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 02-0100-3720-000 EQUIPMENT EXPENDITURES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 02-0100-3750-000 FURNITURE/FIXTURE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 02-0100-3810-000 POSTAGE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 02-0100-3850-000 PHONE SERVICE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 02-0100-3850-510 PHONE SERVICE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 02-0100-3850-520 PHONE SERVICE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					

Teller County - 2017 Adopted - Detail

02 -Road & Bridge Fund

0100 - R&B Administration

Account: 02-0100-3850-521 PHONE SERVICE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 02-0100-3875-000 OTHER TELECOMMUNICATIONS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 02-0100-3875-510 OTHER TELECOMMUNICATIONS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 02-0100-3875-520 OTHER TELECOMMUNICATIONS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 02-0100-3886-000 LIAB, FIRE & CASUALTY INSUR					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 02-0100-3900-000 ADS & LEGAL NOTICES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 02-0100-3950-000 LICENSES, PERMITS & REGIST					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 02-0100-3970-000 VEHICLE RENTAL					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 02-0100-3980-000 CONTRACT SERVICES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 02-0100-4225-000 EMPLOYEE CERT & LICENSING					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 02-0100-4290-000 DUES & MEMBERSHIPS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 02-0100-4490-000 CONFERENCE REGISTRATION					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 02-0100-4500-000 TRAVEL - ROOM & MEALS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 02-0100-4502-000 BUSINESS MEALS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 02-0100-4505-000 TRAVEL - MILEAGE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 02-0100-4590-000 COUNTY VEHICLE OPERATIONS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					

Teller County - 2017 Adopted - Detail

02 -Road & Bridge Fund

0100 - R&B Administration

Account: 02-0100-5020-000 OTHER LEGAL EXPENSES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 02-0100-5045-000 SURVEYOR SERVICES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 02-0100-5300-000 IN-HOUSE TRAINING					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 02-0100-5415-000 ENGINEER SERVICES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 02-0100-5485-000 CONSULTING SERVICES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 02-0100-5490-000 OTHER PROFESSIONAL					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 02-0100-5790-000 VEHICLES - REP & MNT					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 02-0100-5835-000 COMMUN EQUIP - REP & MNT					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 02-0100-6410-000 R&B APPORTIONMENT					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 02-0100-6950-000 PUBLIC & EMPLOYEE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 02-0100-6990-000 MISCELLANEOUS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 02-0100-7090-000 MINOR CONTINGENCIES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 02-0100-8290-000 OTHER EQUIPMENT					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0

Department Subtotals:

0100 - R&B Administration

Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0

Teller County - 2017 Adopted - Detail

02 -Road & Bridge Fund

0110 - R&B Projects

Department: 0110 - R&B Projects

Account: 02-0110-3205-000 DIST #1 MAJOR MAINTENANCE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0110-3210-000 MAJOR MAINTENANCE -							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0110-3220-000 DUST SUPPRESSANT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0110-3230-000 SO DIST DUST SUPP (PAVED)							
Actual 2014	68,500	Actual 2015	45	2016 Bdgt	0	Jan-Jun 2016	90
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0110-3240-000 CHIP AND SEAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0110-3285-000 OTHER CAPITAL ROAD							
Actual 2014	0	Actual 2015	0	2016 Bdgt	1,487,805	Jan-Jun 2016	0
Budget Rqst	900,000	Proposed	900,000	Adopted	900,000		
Account: 02-0110-3285-900 OTHER CAPITAL ROAD							
Actual 2014	426,687	Actual 2015	24	2016 Bdgt	0	Jan-Jun 2016	166
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0110-3285-902 OTHER CAPITAL ROAD							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0110-3285-903 OTHER CAPITAL ROAD							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0110-3285-904 OTHER CAPITAL ROAD							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0110-3285-906 OTHER CAPITAL ROAD							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0110-3285-907 OTHER CAPITAL ROAD							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0110-3285-908 OTHER CAPITAL ROAD							
Actual 2014	88,579	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0110-3285-909 OTHER CAPITAL ROAD							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0110-3285-910 OTHER CAPITAL ROAD							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0110-3285-911 OTHER CAPITAL ROAD							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Teller County - 2017 Adopted - Detail

02 -Road & Bridge Fund

0110 - R&B Projects

Account: 02-0110-3285-912 OTHER CAPITAL ROAD							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0110-3285-913 OTHER CAPITAL ROAD							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0110-3285-914 OTHER CAPITAL ROAD							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	178,837
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0110-3285-915 OTHER CAPITAL ROAD							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0110-3285-916 OTHER CAPITAL ROAD							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0110-3285-917 OTHER CAPITAL ROAD							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0110-3285-918 OTHER CAPITAL ROAD							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0110-3285-919 OTHER CAPITAL ROAD							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0110-3285-920 OTHER CAPITAL ROAD							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0110-3285-921 OTHER CAPITAL ROAD							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0110-3285-922 OTHER CAPITAL ROAD							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0110-3285-923 OTHER CAPITAL ROAD							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0110-3285-924 OTHER CAPITAL ROAD							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0110-3285-925 OTHER CAPITAL ROAD							
Actual 2014	10,767	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0110-3285-926 OTHER CAPITAL ROAD							
Actual 2014	12,495	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0110-3285-927 OTHER CAPITAL ROAD							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Teller County - 2017 Adopted - Detail

02 -Road & Bridge Fund

0110 - R&B Projects

Account: 02-0110-3285-928		OTHER CAPITAL ROAD			
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
				Jan-Jun 2016	0

Account: 02-0110-8400-000		LAND ACQUISITIONS			
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
				Jan-Jun 2016	0

Department Subtotals:

0110 - R&B Projects

Actual 2014	607,028	Actual 2015	69	2016 Bdgt	1,487,805
Budget Rqst	900,000	Proposed'	900,000	Adopted	900,000

Teller County - 2017 Adopted - Detail

02 -Road & Bridge Fund

0150 - R&B Operations

Department: 0150 - R&B Operations

Account: 02-0150-2120-000 REGULAR FULL-TIME							
Actual 2014	1,133,704	Actual 2015	1,127,523	2016 Bdgt	1,177,739	Jan-Jun 2016	587,506
Budget Rqst	1,226,523	Proposed	1,226,523	Adopted	1,226,523		
Departments Justification: 8/15/16 djb							
Account: 02-0150-2130-000 PART-TIME/TEMP							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0150-2175-000 OVERTIME/ON-CALL							
Actual 2014	40,980	Actual 2015	62,977	2016 Bdgt	31,260	Jan-Jun 2016	36,232
Budget Rqst	31,260	Proposed	31,260	Adopted	31,260		
Account: 02-0150-2190-000 OTHER SALARY ADJUSTMENTS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	54,000	Proposed	54,000	Adopted	54,000		
Departments Justification: 8/16/2016 Estimated R&B Fund portion of merit pool for 2016. lal							
Account: 02-0150-2510-000 FICA EXPENSE							
Actual 2014	69,564	Actual 2015	70,657	2016 Bdgt	72,546	Jan-Jun 2016	37,258
Budget Rqst	76,044	Proposed	76,044	Adopted	76,044		
Departments Justification: 8/15/16 djb							
Account: 02-0150-2512-000 MEDICARE EXPENSE							
Actual 2014	16,262	Actual 2015	16,477	2016 Bdgt	16,967	Jan-Jun 2016	8,803
Budget Rqst	17,785	Proposed	17,785	Adopted	17,785		
Departments Justification: 8/15/16 djb							
Account: 02-0150-2520-000 HEALTH INSURANCE							
Actual 2014	297,253	Actual 2015	272,179	2016 Bdgt	287,917	Jan-Jun 2016	130,721
Budget Rqst	346,350	Proposed	352,930	Adopted	352,930		
Departments Justification: \$1,167 EAP dollars per Lindsey Chapman \$345,186 H/D/V/L/TH 8/15/16 djb							
Administrative Comments: adjusted for new rates 9/9/19 djb							
Account: 02-0150-2525-000 DENTAL INSURANCE							
Actual 2014	12,319	Actual 2015	14,557	2016 Bdgt	0	Jan-Jun 2016	6,958
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0150-2526-000 VISION INSURANCE							
Actual 2014	3,941	Actual 2015	3,769	2016 Bdgt	0	Jan-Jun 2016	1,890
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0150-2530-000 WORKER'S COMP INSURANCE							
Actual 2014	75,041	Actual 2015	69,255	2016 Bdgt	67,387	Jan-Jun 2016	67,387
Budget Rqst	74,126	Proposed	74,126	Adopted	74,126		
Departments Justification: Per Lindsey Chapman							
Account: 02-0150-2550-000 STATE UNEMPLOYMENT INSUR							
Actual 2014	3,549	Actual 2015	3,590	2016 Bdgt	4,200	Jan-Jun 2016	998
Budget Rqst	4,500	Proposed	4,500	Adopted	4,500		
Departments Justification: Per Vicki Caldwell							

Teller County - 2017 Adopted - Detail

02 -Road & Bridge Fund

0150 - R&B Operations

Account: 02-0150-2700-000 UNIFORM ALLOWANCE							
Actual 2014	9,271	Actual 2015	9,279	2016 Bdgt	11,700	Jan-Jun 2016	4,325
Budget Rqst	11,700	Proposed	11,700	Adopted	11,700		
Account: 02-0150-2800-000 RETIREMENT CONTRIBUTION							
Actual 2014	49,079	Actual 2015	47,600	2016 Bdgt	48,917	Jan-Jun 2016	23,423
Budget Rqst	55,200	Proposed	55,200	Adopted	55,200		
Departments Justification: 8/15/16 djb							
Account: 02-0150-3010-000 OFFICE SUPPLIES							
Actual 2014	922	Actual 2015	566	2016 Bdgt	300	Jan-Jun 2016	958
Budget Rqst	300	Proposed	300	Adopted	300		
Account: 02-0150-3020-000 OPERATING SUPPLIES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0150-3055-000 PRINTED FORMS &							
Actual 2014	935	Actual 2015	855	2016 Bdgt	500	Jan-Jun 2016	0
Budget Rqst	500	Proposed	500	Adopted	500		
Account: 02-0150-3090-000 BOOKS & PERIODICALS							
Actual 2014	0	Actual 2015	54	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0150-3210-000 MAJOR MAINTENANCE -							
Actual 2014	50,459	Actual 2015	103,297	2016 Bdgt	60,000	Jan-Jun 2016	0
Budget Rqst	60,000	Proposed	60,000	Adopted	60,000		
Account: 02-0150-3220-000 DUST SUPPRESSANT							
Actual 2014	68,383	Actual 2015	70,027	2016 Bdgt	108,000	Jan-Jun 2016	10,380
Budget Rqst	108,000	Proposed	108,000	Adopted	108,000		
Account: 02-0150-3310-000 SHOP SUPPLIES							
Actual 2014	4,003	Actual 2015	4,716	2016 Bdgt	10,127	Jan-Jun 2016	1,636
Budget Rqst	10,127	Proposed	10,127	Adopted	10,127		
Account: 02-0150-3320-000 FUEL, OIL & ANTIFREEZE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0150-3340-000 GRADER/PLOW BLADES							
Actual 2014	67,172	Actual 2015	62,912	2016 Bdgt	62,464	Jan-Jun 2016	35,432
Budget Rqst	62,464	Proposed	62,464	Adopted	62,464		
Account: 02-0150-3350-000 TRAFFIC MATERIALS							
Actual 2014	30,913	Actual 2015	20,770	2016 Bdgt	40,964	Jan-Jun 2016	17,292
Budget Rqst	40,964	Proposed	40,964	Adopted	40,964		
Administrative Comments: 9/9/2016 Input \$48,455 in 2017 Revised. vrw							
Account: 02-0150-3400-000 GRAVEL - MATERIALS							
Actual 2014	226,973	Actual 2015	306,928	2016 Bdgt	61,299	Jan-Jun 2016	28,487
Budget Rqst	56,047	Proposed	56,047	Adopted	56,047		
Account: 02-0150-3410-000 SALT - MATERIALS							
Actual 2014	39,737	Actual 2015	100,660	2016 Bdgt	42,000	Jan-Jun 2016	0
Budget Rqst	42,000	Proposed	42,000	Adopted	42,000		
Account: 02-0150-3420-000 ASPHALT REPAIR - MATERIALS							
Actual 2014	20,520	Actual 2015	34,120	2016 Bdgt	19,267	Jan-Jun 2016	15,935
Budget Rqst	19,267	Proposed	19,267	Adopted	19,267		

Teller County - 2017 Adopted - Detail

02 -Road & Bridge Fund

0150 - R&B Operations

Account: 02-0150-3430-000 SAND - MATERIALS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0150-3440-000 SOIL ADDITIVES - MATERIALS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0150-3450-000 CULVERTS/DRAINAGE -							
Actual 2014	18,561	Actual 2015	19,500	2016 Bdgt	20,000	Jan-Jun 2016	2,638
Budget Rqst	20,000	Proposed	20,000	Adopted	20,000		
Account: 02-0150-3460-000 GUARDRAILS - MATERIALS							
Actual 2014	33,133	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0150-3470-000 WATER - MATERIALS							
Actual 2014	15,643	Actual 2015	15,411	2016 Bdgt	8,000	Jan-Jun 2016	1,681
Budget Rqst	8,000	Proposed	8,000	Adopted	8,000		
Account: 02-0150-3480-000 OTHER - MATERIALS							
Actual 2014	2,455	Actual 2015	4,578	2016 Bdgt	3,000	Jan-Jun 2016	136
Budget Rqst	3,000	Proposed	3,000	Adopted	3,000		
Account: 02-0150-3490-000 OTHER SUPPLIES							
Actual 2014	1,955	Actual 2015	414	2016 Bdgt	500	Jan-Jun 2016	439
Budget Rqst	500	Proposed	500	Adopted	500		
Account: 02-0150-3605-000 BUILDING & SPACE RENTAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0150-3650-000 ELECTRICITY & POWER							
Actual 2014	888	Actual 2015	888	2016 Bdgt	1,008	Jan-Jun 2016	418
Budget Rqst	1,008	Proposed	1,008	Adopted	1,008		
Account: 02-0150-3650-520 ELECTRICITY & POWER							
Actual 2014	3,726	Actual 2015	4,083	2016 Bdgt	5,000	Jan-Jun 2016	2,153
Budget Rqst	5,000	Proposed	5,000	Adopted	5,000		
Account: 02-0150-3650-521 ELECTRICITY & POWER							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0150-3652-520 WATER & SEWER							
Actual 2014	710	Actual 2015	730	2016 Bdgt	700	Jan-Jun 2016	382
Budget Rqst	700	Proposed	700	Adopted	700		
Account: 02-0150-3652-521 WATER & SEWER							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0150-3654-520 PROPANE & NATURAL GAS							
Actual 2014	10,418	Actual 2015	11,472	2016 Bdgt	15,216	Jan-Jun 2016	9,310
Budget Rqst	15,216	Proposed	15,216	Adopted	15,216		
Account: 02-0150-3662-000 WASTE DISPOSAL							
Actual 2014	0	Actual 2015	146	2016 Bdgt	200	Jan-Jun 2016	60
Budget Rqst	200	Proposed	200	Adopted	200		
Account: 02-0150-3712-000 SOFTWARE/UPGRADE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Teller County - 2017 Adopted - Detail

02 -Road & Bridge Fund

0150 - R&B Operations

Account: 02-0150-3720-000 EQUIPMENT EXPENDITURES							
Actual 2014	4,446	Actual 2015	132	2016 Bdgt	1,000	Jan-Jun 2016	334
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000		
Account: 02-0150-3750-000 FURNITURE/FIXTURE							
Actual 2014	0	Actual 2015	303	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0150-3810-000 POSTAGE							
Actual 2014	68	Actual 2015	29	2016 Bdgt	50	Jan-Jun 2016	17
Budget Rqst	50	Proposed	50	Adopted	50		
Account: 02-0150-3850-000 PHONE SERVICE							
Actual 2014	234	Actual 2015	207	2016 Bdgt	1,120	Jan-Jun 2016	77
Budget Rqst	1,120	Proposed	1,120	Adopted	1,120		
Account: 02-0150-3850-510 PHONE SERVICE							
Actual 2014	1,002	Actual 2015	790	2016 Bdgt	1,000	Jan-Jun 2016	226
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000		
Account: 02-0150-3850-520 PHONE SERVICE							
Actual 2014	1,287	Actual 2015	1,303	2016 Bdgt	1,260	Jan-Jun 2016	553
Budget Rqst	1,260	Proposed	1,260	Adopted	1,260		
Account: 02-0150-3850-521 PHONE SERVICE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0150-3875-000 OTHER TELECOMMUNICATIONS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0150-3875-510 OTHER TELECOMMUNICATIONS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0150-3875-520 OTHER TELECOMMUNICATIONS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0150-3886-000 LIAB, FIRE & CASUALTY INSUR							
Actual 2014	36,393	Actual 2015	32,803	2016 Bdgt	34,497	Jan-Jun 2016	34,497
Budget Rqst	37,947	Proposed	37,947	Adopted	37,947		
Departments Justification:							
Per Lindsey Chapman							
Account: 02-0150-3890-000 INSURANCE DEDUCTIBLES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0150-3900-000 ADS & LEGAL NOTICES							
Actual 2014	358	Actual 2015	1,642	2016 Bdgt	0	Jan-Jun 2016	278
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0150-3950-000 LICENSES, PERMITS & REGIST							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0150-3960-000 EQUIPMENT RENTAL							
Actual 2014	9,899	Actual 2015	8,721	2016 Bdgt	8,000	Jan-Jun 2016	563
Budget Rqst	8,000	Proposed	8,000	Adopted	8,000		
Account: 02-0150-3970-000 VEHICLE RENTAL							
Actual 2014	325,000	Actual 2015	325,000	2016 Bdgt	325,000	Jan-Jun 2016	81,250
Budget Rqst	325,000	Proposed	325,000	Adopted	325,000		
Departments Justification:							
8/1/2016 Per Fleet Spreadsheet. vrw							

Teller County - 2017 Adopted - Detail

02 -Road & Bridge Fund

0150 - R&B Operations

Account: 02-0150-3980-000 CONTRACT SERVICES							
Actual 2014	5,606	Actual 2015	11,503	2016 Bdgt	6,000	Jan-Jun 2016	7,454
Budget Rqst	6,000	Proposed	6,000	Adopted	6,000		
Account: 02-0150-3990-000 OTHER SERVICES							
Actual 2014	2,587	Actual 2015	2,708	2016 Bdgt	645	Jan-Jun 2016	1,182
Budget Rqst	645	Proposed	645	Adopted	645		
Account: 02-0150-4225-000 EMPLOYEE CERT & LICENSING							
Actual 2014	0	Actual 2015	206	2016 Bdgt	200	Jan-Jun 2016	86
Budget Rqst	200	Proposed	200	Adopted	200		
Account: 02-0150-4290-000 DUES & MEMBERSHIPS							
Actual 2014	30	Actual 2015	75	2016 Bdgt	115	Jan-Jun 2016	90
Budget Rqst	115	Proposed	115	Adopted	115		
Account: 02-0150-4490-000 TRAINING							
Actual 2014	3,065	Actual 2015	2,376	2016 Bdgt	5,000	Jan-Jun 2016	1,705
Budget Rqst	5,000	Proposed	5,000	Adopted	5,000		
Account: 02-0150-4500-000 TRAVEL - LODGING							
Actual 2014	591	Actual 2015	0	2016 Bdgt	1,200	Jan-Jun 2016	0
Budget Rqst	1,200	Proposed	1,200	Adopted	1,200		
Account: 02-0150-4502-000 BUSINESS MEALS							
Actual 2014	373	Actual 2015	92	2016 Bdgt	350	Jan-Jun 2016	168
Budget Rqst	350	Proposed	350	Adopted	350		
Account: 02-0150-4505-000 TRAVEL - MILEAGE							
Actual 2014	0	Actual 2015	27	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0150-4510-000 TRAVEL - RENTAL POOL							
Actual 2014	307	Actual 2015	0	2016 Bdgt	300	Jan-Jun 2016	61
Budget Rqst	300	Proposed	300	Adopted	300		
Account: 02-0150-4590-000 FUEL - COUNTY FLEET							
Actual 2014	315,928	Actual 2015	211,383	2016 Bdgt	295,000	Jan-Jun 2016	68,313
Budget Rqst	295,000	Proposed	295,000	Adopted	295,000		
Departments Justification:							
8/1/2016 Per Fleet Spreadsheet. vrw							
Account: 02-0150-5045-000 SURVEYOR SERVICES							
Actual 2014	7,865	Actual 2015	8,560	2016 Bdgt	5,000	Jan-Jun 2016	3,930
Budget Rqst	5,000	Proposed	5,000	Adopted	5,000		
Account: 02-0150-5300-000 IN-HOUSE TRAINING							
Actual 2014	0	Actual 2015	0	2016 Bdgt	200	Jan-Jun 2016	0
Budget Rqst	200	Proposed	200	Adopted	200		
Account: 02-0150-5415-000 ENGINEER SERVICES							
Actual 2014	10,286	Actual 2015	17,389	2016 Bdgt	46,249	Jan-Jun 2016	9,750
Budget Rqst	46,249	Proposed	46,249	Adopted	46,249		
Account: 02-0150-5490-000 OTHER PROFESSIONAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0150-5790-000 COUNTY FLEET - REP & MNT							
Actual 2014	319,270	Actual 2015	352,175	2016 Bdgt	314,600	Jan-Jun 2016	171,787
Budget Rqst	314,600	Proposed	314,600	Adopted	314,600		
Departments Justification:							
8/1/2016 Per Fleet Spreadsheet. vrw							

Teller County - 2017 Adopted - Detail

02 -Road & Bridge Fund

0150 - R&B Operations

Account: 02-0150-5800-056 BUILDINGS - REP & MNT							
Actual 2014	1,166	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0150-5800-510 BUILDINGS - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0150-5800-520 BUILDINGS - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0150-5835-000 COMMUN EQUIP - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0150-5840-000 OTHER EQUIP - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	500	Jan-Jun 2016	0
Budget Rqst	500	Proposed	500	Adopted	500		
Account: 02-0150-5990-000 OTHER REPAIRS &							
Actual 2014	412	Actual 2015	4,036	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0150-6245-950 OTHER COMMUNITY SVCES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0150-6410-000 R&B APPORTIONMENT							
Actual 2014	45,934	Actual 2015	51,939	2016 Bdgt	52,000	Jan-Jun 2016	32,220
Budget Rqst	43,000	Proposed	45,000	Adopted	45,000		
Departments Justification:							
Per email 07/21/16 Laurie Litwin							
Administrative Comments:							
9/9 adj for prelim assessed values. lal							
Account: 02-0150-6950-000 PUBLIC & EMPLOYEE							
Actual 2014	1,486	Actual 2015	1,751	2016 Bdgt	1,150	Jan-Jun 2016	179
Budget Rqst	1,150	Proposed	1,150	Adopted	1,150		
Account: 02-0150-6990-000 MISCELLANEOUS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0150-7090-000 MINOR CONTINGENCIES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	21,586	Jan-Jun 2016	0
Budget Rqst	20,000	Proposed	20,000	Adopted	20,000		
Account: 02-0150-8290-000 OTHER EQUIPMENT							
Actual 2014	6,933	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0150-8400-000 LAND ACQUISITIONS							
Actual 2014	0	Actual 2015	4,535	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 02-0150-8490-031 COUNTY BUILDING UPGRADES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Department Subtotals:

0150 - R&B Operations

Actual 2014	3,409,014	Actual 2015	3,499,699	2016 Bdgt	3,299,200
Budget Rqst	3,465,667	Proposed'	3,474,247	Adopted	3,474,247

Teller County - 2017 Adopted - Detail

02 -Road & Bridge Fund

Department:

Account: 02-0198-2190-000		OTHER SALARY ADJUSTMENTS			
Actual 2014	0	Actual 2015	0	2016 Bdgt	142,884
Budget Rqst	0	Proposed	0	Adopted	0
					Jan-Jun 2016
					0

Department Subtotals:

Actual 2014	0	Actual 2015	0	2016 Bdgt	142,884
Budget Rqst	0	Proposed	0	Adopted	0

Fund Subtotals:

02 -Road & Bridge Fund

Actual 2014	-367,340	Actual 2015	-1,413,762	2016 Bdgt	2,000,790
Budget Rqst	1,385,096	Proposed	2,023,814	Adopted	2,023,814

Fund: 03 - DSS

Department: 0003 - Social Services Fund

Account: 03-0003-1010-000 CURRENT PROPERTY TAX							
Actual 2014	-534,517	Actual 2015	-510,580	2016 Bdgt	-322,631	Jan-Jun 2016	-302,745
Budget Rqst	-322,717	Proposed	-576,299	Adopted	-576,299		
Departments Justification:							
8/12 100% of PY net levy, same brkdown by fund. lal							
Administrative Comments:							
9/13 increase by 259,746 to \$576,299 to balance proposed. vrw							
9/9 Revised for 8/25 preliminary assessed values, same % by fund. lal							
Account: 03-0003-1015-000 CURRENT PROP TAX INTEREST							
Actual 2014	-1,670	Actual 2015	-1,334	2016 Bdgt	0	Jan-Jun 2016	-80
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-0003-1020-000 DELINQUENT PROPERTY TAX							
Actual 2014	-47	Actual 2015	4,708	2016 Bdgt	0	Jan-Jun 2016	281
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-0003-1025-000 DELINQ PROP TAX INTEREST							
Actual 2014	54	Actual 2015	1,226	2016 Bdgt	0	Jan-Jun 2016	90
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-0003-1295-000 MISCELLANEOUS FEES							
Actual 2014	-3,033	Actual 2015	-10	2016 Bdgt	-50	Jan-Jun 2016	0
Budget Rqst	-50	Proposed	-50	Adopted	-50		
Account: 03-0003-1350-000 DSS-ASSISTANCE PAYMENTS							
Actual 2014	-240,445	Actual 2015	-177,115	2016 Bdgt	-200,000	Jan-Jun 2016	-177,112
Budget Rqst	-310,000	Proposed	-310,000	Adopted	-310,000		
Account: 03-0003-1351-000 DSS-ENHANCED FUNDING							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	-5,000	Proposed	-5,000	Adopted	-5,000		
Account: 03-0003-1352-000 DSS-PARENTAL FEES							
Actual 2014	-5,132	Actual 2015	-6,673	2016 Bdgt	-6,000	Jan-Jun 2016	-5,567
Budget Rqst	-13,000	Proposed	-13,000	Adopted	-13,000		
Account: 03-0003-1353-000 DSS-ADULT PROTECTION							
Actual 2014	-114,401	Actual 2015	-114,024	2016 Bdgt	-130,000	Jan-Jun 2016	-55,149
Budget Rqst	-83,436	Proposed	-83,436	Adopted	-83,436		
Account: 03-0003-1355-000 DSS-CHILD WELFARE GRANTS							
Actual 2014	-816,417	Actual 2015	-810,902	2016 Bdgt	-865,000	Jan-Jun 2016	-445,606
Budget Rqst	-885,000	Proposed	-885,000	Adopted	-885,000		
Account: 03-0003-1355-880 DSS-CHILD WELFARE GRANTS							
Actual 2014	-134,136	Actual 2015	-169,106	2016 Bdgt	-150,000	Jan-Jun 2016	-89,539
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-0003-1355-889 DSS-CHILD WELFARE GRANTS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	-1,032
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-0003-1355-890 DSS-CHILD WELFARE GRANTS							
Actual 2014	-19,271	Actual 2015	-14,020	2016 Bdgt	-21,649	Jan-Jun 2016	-10,553
Budget Rqst	-19,000	Proposed	-19,000	Adopted	-19,000		

Teller County - 2017 Adopted - Detail

03 - DSS

0003 - Social Services Fund

Account: 03-0003-1355-892 DSS-CHILD WELFARE GRANTS							
Actual 2014	-46,006	Actual 2015	-42,576	2016 Bdgt	-51,448	Jan-Jun 2016	-20,196
Budget Rqst	-42,000	Proposed	-42,000	Adopted	-42,000		
Account: 03-0003-1355-894 DSS-CHILD WELFARE GRANTS							
Actual 2014	0	Actual 2015	-3,237	2016 Bdgt	-8,500	Jan-Jun 2016	-2,935
Budget Rqst	-5,000	Proposed	-5,000	Adopted	-5,000		
Account: 03-0003-1360-000 DSS-CORE SERVICES GRANTS							
Actual 2014	-237,960	Actual 2015	-169,802	2016 Bdgt	-215,000	Jan-Jun 2016	-91,985
Budget Rqst	-190,000	Proposed	-190,000	Adopted	-190,000		
Account: 03-0003-1365-000 DSS-HOUSE BILL GRANTS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-0003-1365-902 DSS-HOUSE BILL GRANTS							
Actual 2014	-127,523	Actual 2015	-71,831	2016 Bdgt	-85,000	Jan-Jun 2016	-14,026
Budget Rqst	-170,000	Proposed	-170,000	Adopted	-170,000		
Account: 03-0003-1370-000 DSS-SENATE BILL GRANTS							
Actual 2014	-24,773	Actual 2015	-24,520	2016 Bdgt	-30,000	Jan-Jun 2016	-9,663
Budget Rqst	-15,000	Proposed	-15,000	Adopted	-15,000		
Account: 03-0003-1375-000 TANF TRANSFER							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-0003-1435-000 GAMING TAX							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-0003-1450-000 SPECIFIC OWNERSHIP TAX							
Actual 2014	-49,633	Actual 2015	-51,012	2016 Bdgt	-49,000	Jan-Jun 2016	-16,127
Budget Rqst	-28,000	Proposed	-28,000	Adopted	-28,000		
Account: 03-0003-1585-000 OTHER GOVERNMENTAL							
Actual 2014	-32,322	Actual 2015	-36,053	2016 Bdgt	-30,000	Jan-Jun 2016	-21,714
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-0003-1590-000 MISC INTERGOVT'L REFND &							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-0003-1595-000 OTHER INTER-GOVT'L							
Actual 2014	-512,022	Actual 2015	-530,657	2016 Bdgt	-515,000	Jan-Jun 2016	-331,297
Budget Rqst	-615,000	Proposed	-615,000	Adopted	-615,000		
Account: 03-0003-1595-902 OTHER INTER-GOVT'L							
Actual 2014	-26,728	Actual 2015	-37,782	2016 Bdgt	-51,051	Jan-Jun 2016	-23,165
Budget Rqst	-28,000	Proposed	-28,000	Adopted	-28,000		
Account: 03-0003-1595-950 OTHER INTER-GOVT'L							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-0003-1752-000 INTERFUND REVENUES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-0003-1850-000 DONATION REVENUES							
Actual 2014	0	Actual 2015	-500	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Teller County - 2017 Adopted - Detail

03 - DSS

0003 - Social Services Fund

Account: 03-0003-1975-000 OTHER NON-GOVT'L GRANTS							
Actual 2014	-2,516	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	-5,437
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-0003-1990-000 MISC REFUNDS & REIMB							
Actual 2014	-140	Actual 2015	-85	2016 Bdgt	0	Jan-Jun 2016	-250
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-0003-1991-000 MISC REVENUE							
Actual 2014	-201	Actual 2015	-759	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-0003-2120-000 REGULAR FULL-TIME							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Department Subtotals:

0003 - Social Services Fund

Actual 2014	-2,928,849	Actual 2015	-2,766,654	2016 Bdgt	-2,730,329
Budget Rqst	-2,731,203	Proposed*	-2,984,785	Adopted	-2,984,785

Teller County - 2017 Adopted - Detail

03 - DSS

5000 - DSS Administrative

Department: 5000 - DSS Administrative

Account: 03-5000-2120-000 REGULAR FULL-TIME							
Actual 2014	385,908	Actual 2015	418,702	2016 Bdgt	472,282	Jan-Jun 2016	219,313
Budget Rqst	481,896	Proposed	481,896	Adopted	481,896		
Departments Justification: djb 8/12/16							
Account: 03-5000-2175-000 OVERTIME/ON-CALL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5000-2510-000 FICA EXPENSE							
Actual 2014	22,593	Actual 2015	24,626	2016 Bdgt	37,363	Jan-Jun 2016	12,211
Budget Rqst	29,878	Proposed	29,878	Adopted	29,878		
Departments Justification: djb 8/12/16							
Account: 03-5000-2512-000 MEDICARE EXPENSE							
Actual 2014	5,335	Actual 2015	5,898	2016 Bdgt	7,001	Jan-Jun 2016	3,350
Budget Rqst	6,987	Proposed	6,987	Adopted	6,987		
Departments Justification: djb 8/12/16							
Account: 03-5000-2520-000 HEALTH INSURANCE							
Actual 2014	91,778	Actual 2015	73,815	2016 Bdgt	75,367	Jan-Jun 2016	34,368
Budget Rqst	141,117	Proposed	143,351	Adopted	143,351		
Departments Justification: djb 8/12/16 8/16/16 added \$1,005 for EAP (all depts) vcc Administrative Comments: adjusted for new rates 9/9/19 djb							
Account: 03-5000-2525-000 DENTAL INSURANCE							
Actual 2014	4,090	Actual 2015	5,535	2016 Bdgt	0	Jan-Jun 2016	2,985
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5000-2526-000 VISION INSURANCE							
Actual 2014	1,412	Actual 2015	1,447	2016 Bdgt	0	Jan-Jun 2016	793
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5000-2530-000 WORKER'S COMP INSURANCE							
Actual 2014	13,471	Actual 2015	2,329	2016 Bdgt	968	Jan-Jun 2016	968
Budget Rqst	1,065	Proposed	1,065	Adopted	1,065		
Departments Justification: 7/26/16 Per HR estimate. vcc							
Account: 03-5000-2550-000 STATE UNEMPLOYMENT INSUR							
Actual 2014	1,163	Actual 2015	1,276	2016 Bdgt	1,300	Jan-Jun 2016	367
Budget Rqst	1,600	Proposed	1,600	Adopted	1,600		
Departments Justification: 7/26/16 Per FO estimate. vcc							
Account: 03-5000-2800-000 RETIREMENT CONTRIBUTION							
Actual 2014	14,761	Actual 2015	14,574	2016 Bdgt	16,013	Jan-Jun 2016	8,211
Budget Rqst	15,993	Proposed	15,993	Adopted	15,993		
Departments Justification: djb 8/12/16							

Teller County - 2017 Adopted - Detail

03 - DSS

5000 - DSS Administrative

Account: 03-5000-2845-000 RMS ADJUSTMENTS -							
Actual 2014	-182,784	Actual 2015	-158,429	2016 Bdgt	-172,700	Jan-Jun 2016	-76,065
Budget Rqst	-160,000	Proposed	-160,000	Adopted	-160,000		
Account: 03-5000-3010-000 OFFICE SUPPLIES							
Actual 2014	15,019	Actual 2015	12,305	2016 Bdgt	15,000	Jan-Jun 2016	5,345
Budget Rqst	16,000	Proposed	16,000	Adopted	16,000		
Account: 03-5000-3030-000 COMPUTER SUPPLIES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5000-3050-000 COPY MACHINE SUPPLIES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5000-3055-000 PRINTED FORMS &							
Actual 2014	2,116	Actual 2015	1,047	2016 Bdgt	800	Jan-Jun 2016	134
Budget Rqst	1,500	Proposed	1,500	Adopted	1,500		
Account: 03-5000-3090-000 BOOKS & PERIODICALS							
Actual 2014	358	Actual 2015	388	2016 Bdgt	400	Jan-Jun 2016	395
Budget Rqst	400	Proposed	400	Adopted	400		
Account: 03-5000-3605-000 BUILDING & SPACE RENTAL							
Actual 2014	6,120	Actual 2015	6,720	2016 Bdgt	6,720	Jan-Jun 2016	3,920
Budget Rqst	7,000	Proposed	7,000	Adopted	7,000		
Account: 03-5000-3650-000 ELECTRICITY & POWER							
Actual 2014	961	Actual 2015	2,575	2016 Bdgt	3,000	Jan-Jun 2016	1,307
Budget Rqst	4,000	Proposed	4,000	Adopted	4,000		
Account: 03-5000-3652-000 WATER & SEWER							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5000-3654-000 PROPANE & NATURAL GAS							
Actual 2014	225	Actual 2015	965	2016 Bdgt	800	Jan-Jun 2016	646
Budget Rqst	2,500	Proposed	2,500	Adopted	2,500		
Account: 03-5000-3662-000 WASTE DISPOSAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5000-3712-000 SOFTWARE/UPGRADE							
Actual 2014	562	Actual 2015	1,791	2016 Bdgt	500	Jan-Jun 2016	9,048
Budget Rqst	2,000	Proposed	2,000	Adopted	2,000		
Account: 03-5000-3720-000 EQUIPMENT EXPENDITURES							
Actual 2014	7,220	Actual 2015	3,209	2016 Bdgt	4,000	Jan-Jun 2016	34,710
Budget Rqst	2,000	Proposed	2,000	Adopted	2,000		
Account: 03-5000-3750-000 FURNITURE/FIXTURE							
Actual 2014	787	Actual 2015	3,105	2016 Bdgt	800	Jan-Jun 2016	4,949
Budget Rqst	800	Proposed	800	Adopted	800		
Account: 03-5000-3810-000 POSTAGE							
Actual 2014	2,901	Actual 2015	2,622	2016 Bdgt	3,800	Jan-Jun 2016	1,444
Budget Rqst	4,000	Proposed	4,000	Adopted	4,000		
Account: 03-5000-3850-000 PHONE SERVICE							
Actual 2014	12,687	Actual 2015	10,509	2016 Bdgt	11,500	Jan-Jun 2016	5,047
Budget Rqst	13,500	Proposed	13,500	Adopted	13,500		

Teller County - 2017 Adopted - Detail

03 - DSS

5000 - DSS Administrative

Account: 03-5000-3875-000 OTHER TELECOMMUNICATIONS							
Actual 2014	2,425	Actual 2015	3,420	2016 Bdgt	3,420	Jan-Jun 2016	1,995
Budget Rqst	3,420	Proposed	3,420	Adopted	3,420		
Account: 03-5000-3886-000 LIAB, FIRE & CASUALTY INSUR							
Actual 2014	15,256	Actual 2015	24,502	2016 Bdgt	32,173	Jan-Jun 2016	32,173
Budget Rqst	35,390	Proposed	35,390	Adopted	35,390		
Departments Justification:							
7/26/16 Per HR estimate. vcc							
Account: 03-5000-3900-000 ADS & LEGAL NOTICES							
Actual 2014	338	Actual 2015	0	2016 Bdgt	100	Jan-Jun 2016	165
Budget Rqst	100	Proposed	100	Adopted	100		
Account: 03-5000-3960-000 EQUIPMENT RENTAL							
Actual 2014	3,491	Actual 2015	2,400	2016 Bdgt	2,400	Jan-Jun 2016	1,200
Budget Rqst	2,400	Proposed	2,400	Adopted	2,400		
Account: 03-5000-3970-000 VEHICLE RENTAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5000-3980-000 CONTRACT SERVICES							
Actual 2014	126,841	Actual 2015	130,940	2016 Bdgt	145,000	Jan-Jun 2016	54,588
Budget Rqst	145,000	Proposed	145,000	Adopted	145,000		
Account: 03-5000-3990-000 OTHER SERVICES							
Actual 2014	492	Actual 2015	35	2016 Bdgt	0	Jan-Jun 2016	26,138
Budget Rqst	150	Proposed	150	Adopted	150		
Account: 03-5000-4225-000 EMPLOYEE CERT & LICENSING							
Actual 2014	10	Actual 2015	37	2016 Bdgt	10	Jan-Jun 2016	0
Budget Rqst	10	Proposed	10	Adopted	10		
Account: 03-5000-4290-000 DUES & MEMBERSHIPS							
Actual 2014	1,925	Actual 2015	2,575	2016 Bdgt	2,200	Jan-Jun 2016	565
Budget Rqst	2,600	Proposed	2,600	Adopted	2,600		
Account: 03-5000-4490-000 TRAINING							
Actual 2014	780	Actual 2015	1,524	2016 Bdgt	1,400	Jan-Jun 2016	1,339
Budget Rqst	1,400	Proposed	1,400	Adopted	1,400		
Account: 03-5000-4500-000 TRAVEL - LODGING							
Actual 2014	1,075	Actual 2015	6,886	2016 Bdgt	5,000	Jan-Jun 2016	1,722
Budget Rqst	6,000	Proposed	6,000	Adopted	6,000		
Account: 03-5000-4502-000 BUSINESS MEALS							
Actual 2014	867	Actual 2015	1,781	2016 Bdgt	1,500	Jan-Jun 2016	495
Budget Rqst	2,000	Proposed	2,000	Adopted	2,000		
Account: 03-5000-4505-000 TRAVEL - MILEAGE							
Actual 2014	3,911	Actual 2015	2,393	2016 Bdgt	6,410	Jan-Jun 2016	998
Budget Rqst	5,000	Proposed	5,000	Adopted	5,000		
Account: 03-5000-4510-000 TRAVEL - RENTAL POOL							
Actual 2014	650	Actual 2015	461	2016 Bdgt	1,000	Jan-Jun 2016	201
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000		
Account: 03-5000-4590-000 FUEL - COUNTY FLEET							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5000-5105-000 INVESTIGATIONS							
Actual 2014	172	Actual 2015	297	2016 Bdgt	150	Jan-Jun 2016	218
Budget Rqst	0	Proposed	0	Adopted	0		

Teller County - 2017 Adopted - Detail

03 - DSS

5000 - DSS Administrative

Account: 03-5000-5490-000 OTHER PROFESSIONAL						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0	0
Account: 03-5000-5735-000 PHONES - MAINT AGMNT						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0	0
Account: 03-5000-5760-000 COPIER - MAINT AGMT						
Actual 2014	289	Actual 2015	377	2016 Bdgt	300	Jan-Jun 2016
Budget Rqst	400	Proposed	400	Adopted	400	152
Account: 03-5000-5790-000 COUNTY FLEET - REP & MNT						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0	0
Account: 03-5000-5800-000 BUILDINGS - REP & MNT						
Actual 2014	4,149	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016
Budget Rqst	500	Proposed	500	Adopted	500	13,824
Account: 03-5000-5820-000 OFFICE EQUIP - REP & MNT						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0	0
Account: 03-5000-5830-000 COMP EQUIP - REP & MNT						
Actual 2014	3,162	Actual 2015	1,944	2016 Bdgt	1,000	Jan-Jun 2016
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000	0
Account: 03-5000-5835-000 COMMUN EQUIP - REP & MNT						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0	0
Account: 03-5000-5840-000 OTHER EQUIP - REP & MNT						
Actual 2014	0	Actual 2015	0	2016 Bdgt	25	Jan-Jun 2016
Budget Rqst	25	Proposed	25	Adopted	25	11
Account: 03-5000-6885-000 OTHER GRANT EXPENDITURES						
Actual 2014	3,931	Actual 2015	17,194	2016 Bdgt	7,000	Jan-Jun 2016
Budget Rqst	10,000	Proposed	10,000	Adopted	10,000	2,576
Account: 03-5000-6950-000 PUBLIC & EMPLOYEE						
Actual 2014	299	Actual 2015	111	2016 Bdgt	500	Jan-Jun 2016
Budget Rqst	500	Proposed	500	Adopted	500	93
Account: 03-5000-7080-000 INTERFUND TRANSFERS OUT						
Actual 2014	193,050	Actual 2015	126,977	2016 Bdgt	128,000	Jan-Jun 2016
Budget Rqst	136,000	Proposed	136,000	Adopted	136,000	67,145
Account: 03-5000-7590-000 RMS ADJUSTMENTS -						
Actual 2014	-141,615	Actual 2015	-112,077	2016 Bdgt	-130,000	Jan-Jun 2016
Budget Rqst	-130,000	Proposed	-130,000	Adopted	-130,000	-81,799

Department Subtotals:

5000 - DSS Administrative

Actual 2014	628,194	Actual 2015	646,798	2016 Bdgt	692,502
Budget Rqst	795,131	Proposed	797,365	Adopted	797,365

Teller County - 2017 Adopted - Detail

03 - DSS

5210 - DSS Colorado Works

Department: 5210 - DSS Colorado Works

Account: 03-5210-2120-000 REGULAR FULL-TIME							
Actual 2014	46,322	Actual 2015	46,549	2016 Bdgt	42,183	Jan-Jun 2016	25,320
Budget Rqst	30,957	Proposed	30,957	Adopted	30,957		
Departments Justification: djb 8/12/16							
Account: 03-5210-2130-000 PART-TIME/TEMP							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5210-2175-000 OVERTIME/ON-CALL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	882
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5210-2510-000 FICA EXPENSE							
Actual 2014	3,258	Actual 2015	3,362	2016 Bdgt	2,368	Jan-Jun 2016	2,029
Budget Rqst	1,919	Proposed	1,919	Adopted	1,919		
Departments Justification: djb 8/12/16							
Account: 03-5210-2512-000 MEDICARE EXPENSE							
Actual 2014	512	Actual 2015	497	2016 Bdgt	554	Jan-Jun 2016	219
Budget Rqst	449	Proposed	449	Adopted	449		
Departments Justification: djb 8/12/16							
Account: 03-5210-2520-000 HEALTH INSURANCE							
Actual 2014	13,262	Actual 2015	12,393	2016 Bdgt	12,334	Jan-Jun 2016	6,016
Budget Rqst	6,197	Proposed	6,282	Adopted	6,282		
Departments Justification: djb 8/12/16							
Administrative Comments: adjusted for new rates 9/9/19 djb							
Account: 03-5210-2525-000 DENTAL INSURANCE							
Actual 2014	625	Actual 2015	762	2016 Bdgt	0	Jan-Jun 2016	250
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5210-2526-000 VISION INSURANCE							
Actual 2014	140	Actual 2015	140	2016 Bdgt	0	Jan-Jun 2016	46
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5210-2530-000 WORKER'S COMP INSURANCE							
Actual 2014	0	Actual 2015	84	2016 Bdgt	88	Jan-Jun 2016	88
Budget Rqst	97	Proposed	97	Adopted	97		
Departments Justification: 7/26/16 Per HR estimate. vcc							
Account: 03-5210-2550-000 STATE UNEMPLOYMENT INSUR							
Actual 2014	100	Actual 2015	107	2016 Bdgt	110	Jan-Jun 2016	29
Budget Rqst	150	Proposed	150	Adopted	150		
Departments Justification: 7/26/16 Per FO estimate. vcc							
Account: 03-5210-2800-000 RETIREMENT CONTRIBUTION							
Actual 2014	1,463	Actual 2015	1,426	2016 Bdgt	1,488	Jan-Jun 2016	498
Budget Rqst	1,238	Proposed	1,238	Adopted	1,238		
Departments Justification: djb 8/12/16							

Teller County - 2017 Adopted - Detail

03 - DSS

5210 - DSS Colorado Works

Account: 03-5210-2845-000 RMS ADJUSTMENTS -							
Actual 2014	62,842	Actual 2015	34,853	2016 Bdgt	38,000	Jan-Jun 2016	15,087
Budget Rqst	32,000	Proposed	32,000	Adopted	32,000		
Account: 03-5210-3010-000 OFFICE SUPPLIES							
Actual 2014	242	Actual 2015	359	2016 Bdgt	150	Jan-Jun 2016	190
Budget Rqst	350	Proposed	350	Adopted	350		
Account: 03-5210-3030-000 COMPUTER SUPPLIES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5210-3050-000 COPY MACHINE SUPPLIES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5210-3055-000 PRINTED FORMS &							
Actual 2014	49	Actual 2015	52	2016 Bdgt	50	Jan-Jun 2016	0
Budget Rqst	50	Proposed	50	Adopted	50		
Account: 03-5210-3090-000 BOOKS & PERIODICALS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5210-3605-000 BUILDING & SPACE RENTAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5210-3650-000 ELECTRICITY & POWER							
Actual 2014	16	Actual 2015	28	2016 Bdgt	0	Jan-Jun 2016	30
Budget Rqst	200	Proposed	200	Adopted	200		
Account: 03-5210-3652-000 WATER & SEWER							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5210-3654-000 PROPANE & NATURAL GAS							
Actual 2014	1	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	5
Budget Rqst	120	Proposed	120	Adopted	120		
Account: 03-5210-3662-000 WASTE DISPOSAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5210-3712-000 SOFTWARE/UPGRADE							
Actual 2014	187	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	1,106
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5210-3720-000 EQUIPMENT EXPENDITURES							
Actual 2014	830	Actual 2015	0	2016 Bdgt	400	Jan-Jun 2016	10,525
Budget Rqst	500	Proposed	500	Adopted	500		
Account: 03-5210-3750-000 FURNITURE/FIXTURE							
Actual 2014	0	Actual 2015	1,733	2016 Bdgt	0	Jan-Jun 2016	1,012
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5210-3810-000 POSTAGE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5210-3850-000 PHONE SERVICE							
Actual 2014	42	Actual 2015	326	2016 Bdgt	25	Jan-Jun 2016	262
Budget Rqst	650	Proposed	650	Adopted	650		

Teller County - 2017 Adopted - Detail

03 - DSS

5210 - DSS Colorado Works

Account: 03-5210-3875-000 OTHER TELECOMMUNICATIONS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5210-3900-000 ADS & LEGAL NOTICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5210-3960-000 EQUIPMENT RENTAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5210-3970-000 VEHICLE RENTAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5210-3980-000 CONTRACT SERVICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5210-3990-000 OTHER SERVICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	1,201
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5210-4225-000 EMPLOYEE CERT & LICENSING							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5210-4290-000 DUES & MEMBERSHIPS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5210-4490-000 TRAINING							
Actual 2014	0	Actual 2015	0	2016 Bdgt	200	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5210-4500-000 TRAVEL - LODGING							
Actual 2014	348	Actual 2015	242	2016 Bdgt	100	Jan-Jun 2016	714
Budget Rqst	600	Proposed	600	Adopted	600		
Account: 03-5210-4502-000 BUSINESS MEALS							
Actual 2014	81	Actual 2015	144	2016 Bdgt	200	Jan-Jun 2016	106
Budget Rqst	200	Proposed	200	Adopted	200		
Account: 03-5210-4505-000 TRAVEL - MILEAGE							
Actual 2014	367	Actual 2015	77	2016 Bdgt	800	Jan-Jun 2016	98
Budget Rqst	200	Proposed	200	Adopted	200		
Account: 03-5210-4510-000 TRAVEL - RENTAL POOL							
Actual 2014	66	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5210-4590-000 FUEL - COUNTY FLEET							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5210-5105-000 INVESTIGATIONS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5210-5490-000 OTHER PROFESSIONAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Teller County - 2017 Adopted - Detail

03 - DSS

5210 - DSS Colorado Works

Account: 03-5210-5730-000 COMP SFTWR - MAINT AGMT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5210-5735-000 PHONES - MAINT AGMNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5210-5760-000 COPIER - MAINT AGMT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5210-5790-000 COUNTY FLEET - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5210-5800-000 BUILDINGS - REP & MNT							
Actual 2014	1,301	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	2,553
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5210-5820-000 OFFICE EQUIP - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5210-5830-000 COMP EQUIP - REP & MNT							
Actual 2014	207	Actual 2015	216	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5210-5835-000 COMMUN EQUIP - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5210-5840-000 OTHER EQUIP - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5210-6860-000 EBT/EFT EXPENDITURES							
Actual 2014	83,470	Actual 2015	62,959	2016 Bdgt	95,000	Jan-Jun 2016	18,717
Budget Rqst	94,193	Proposed	94,193	Adopted	94,193		
Account: 03-5210-6885-000 OTHER GRANT EXPENDITURES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	13,596
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5210-6950-000 PUBLIC & EMPLOYEE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5210-7080-000 INTERFUND TRANSFERS OUT							
Actual 2014	9,346	Actual 2015	2,126	2016 Bdgt	2,280	Jan-Jun 2016	1,131
Budget Rqst	2,400	Proposed	2,400	Adopted	2,400		
Account: 03-5210-7590-000 RMS ADJUSTMENTS -							
Actual 2014	22,104	Actual 2015	13,583	2016 Bdgt	16,000	Jan-Jun 2016	10,764
Budget Rqst	15,000	Proposed	15,000	Adopted	15,000		

Department Subtotals:

5210 - DSS Colorado Works

Actual 2014	247,195	Actual 2015	182,026	2016 Bdgt	212,330
Budget Rqst	187,470	Proposed	187,555	Adopted	187,555

Teller County - 2017 Adopted - Detail

03 - DSS

5230 - DSS Child Care

Department: 5230 - DSS Child Care

Account: 03-5230-2120-000 REGULAR FULL-TIME							
Actual 2014	18,439	Actual 2015	22,558	2016 Bdgt	13,000	Jan-Jun 2016	6,341
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5230-2175-000 OVERTIME/ON-CALL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5230-2510-000 FICA EXPENSE							
Actual 2014	320	Actual 2015	761	2016 Bdgt	1,401	Jan-Jun 2016	696
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5230-2512-000 MEDICARE EXPENSE							
Actual 2014	481	Actual 2015	473	2016 Bdgt	1	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5230-2520-000 HEALTH INSURANCE							
Actual 2014	5,136	Actual 2015	2,671	2016 Bdgt	3,185	Jan-Jun 2016	1,519
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5230-2525-000 DENTAL INSURANCE							
Actual 2014	381	Actual 2015	328	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5230-2526-000 VISION INSURANCE							
Actual 2014	140	Actual 2015	128	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5230-2530-000 WORKER'S COMP INSURANCE							
Actual 2014	0	Actual 2015	106	2016 Bdgt	88	Jan-Jun 2016	88
Budget Rqst	97	Proposed	97	Adopted	97		
Departments Justification:							
7/26/16 Per HR estimate. vcc							
Account: 03-5230-2550-000 STATE UNEMPLOYMENT INSUR							
Actual 2014	115	Actual 2015	100	2016 Bdgt	120	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5230-2800-000 RETIREMENT CONTRIBUTION							
Actual 2014	1,900	Actual 2015	1,342	2016 Bdgt	1,436	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5230-2845-000 RMS ADJUSTMENTS -							
Actual 2014	7,765	Actual 2015	5,169	2016 Bdgt	14,600	Jan-Jun 2016	8,525
Budget Rqst	17,000	Proposed	17,000	Adopted	17,000		
Account: 03-5230-3010-000 OFFICE SUPPLIES							
Actual 2014	17	Actual 2015	0	2016 Bdgt	200	Jan-Jun 2016	0
Budget Rqst	100	Proposed	100	Adopted	100		
Account: 03-5230-3030-000 COMPUTER SUPPLIES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5230-3050-000 COPY MACHINE SUPPLIES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5230-3055-000 PRINTED FORMS &							
Actual 2014	41	Actual 2015	47	2016 Bdgt	100	Jan-Jun 2016	188
Budget Rqst	150	Proposed	150	Adopted	150		

Teller County - 2017 Adopted - Detail

03 - DSS

5230 - DSS Child Care

Account: 03-5230-3090-000 BOOKS & PERIODICALS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5230-3650-000 ELECTRICITY & POWER							
Actual 2014	16	Actual 2015	28	2016 Bdgt	50	Jan-Jun 2016	5
Budget Rqst	60	Proposed	60	Adopted	60		
Account: 03-5230-3652-000 WATER & SEWER							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5230-3654-000 PROPANE & NATURAL GAS							
Actual 2014	1	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5230-3662-000 WASTE DISPOSAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5230-3712-000 SOFTWARE/UPGRADE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5230-3720-000 EQUIPMENT EXPENDITURES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5230-3750-000 FURNITURE/FIXTURE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5230-3810-000 POSTAGE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5230-3850-000 PHONE SERVICE							
Actual 2014	14	Actual 2015	0	2016 Bdgt	25	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5230-3875-000 OTHER TELECOMMUNICATIONS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5230-3886-000 LIAB, FIRE & CASUALTY INSUR							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5230-3900-000 ADS & LEGAL NOTICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	100	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5230-3960-000 EQUIPMENT RENTAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5230-3970-000 VEHICLE RENTAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5230-3980-000 CONTRACT SERVICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Teller County - 2017 Adopted - Detail

03 - DSS

5230 - DSS Child Care

Account: 03-5230-3990-000 OTHER SERVICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	1,051
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5230-4290-000 DUES & MEMBERSHIPS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	10	Jan-Jun 2016	0
Budget Rqst	10	Proposed	10	Adopted	10		
Account: 03-5230-4490-000 TRAINING							
Actual 2014	0	Actual 2015	0	2016 Bdgt	150	Jan-Jun 2016	0
Budget Rqst	100	Proposed	100	Adopted	100		
Account: 03-5230-4500-000 TRAVEL - LODGING							
Actual 2014	461	Actual 2015	870	2016 Bdgt	500	Jan-Jun 2016	178
Budget Rqst	800	Proposed	800	Adopted	800		
Account: 03-5230-4502-000 BUSINESS MEALS							
Actual 2014	154	Actual 2015	89	2016 Bdgt	200	Jan-Jun 2016	64
Budget Rqst	200	Proposed	200	Adopted	200		
Account: 03-5230-4505-000 TRAVEL - MILEAGE							
Actual 2014	17	Actual 2015	61	2016 Bdgt	130	Jan-Jun 2016	0
Budget Rqst	100	Proposed	100	Adopted	100		
Account: 03-5230-4510-000 TRAVEL - RENTAL POOL							
Actual 2014	69	Actual 2015	0	2016 Bdgt	70	Jan-Jun 2016	157
Budget Rqst	200	Proposed	200	Adopted	200		
Account: 03-5230-4590-000 FUEL - COUNTY FLEET							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5230-5105-000 INVESTIGATIONS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5230-5735-000 PHONES - MAINT AGMNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5230-5760-000 COPIER - MAINT AGMT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5230-5790-000 COUNTY FLEET - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5230-5800-000 BUILDINGS - REP & MNT							
Actual 2014	60	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5230-5820-000 OFFICE EQUIP - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5230-5830-000 COMP EQUIP - REP & MNT							
Actual 2014	0	Actual 2015	216	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5230-5835-000 COMMUN EQUIP - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Teller County - 2017 Adopted - Detail

03 - DSS

5230 - DSS Child Care

Account: 03-5230-6860-000 EBT/EFT EXPENDITURES							
Actual 2014	24,967	Actual 2015	21,888	2016 Bdgt	30,000	Jan-Jun 2016	9,542
Budget Rqst	35,000	Proposed	35,000	Adopted	35,000		
Account: 03-5230-6885-000 OTHER GRANT EXPENDITURES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5230-6950-000 PUBLIC & EMPLOYEE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5230-7080-000 INTERFUND TRANSFERS OUT							
Actual 2014	2,852	Actual 2015	2,126	2016 Bdgt	2,280	Jan-Jun 2016	862
Budget Rqst	1,500	Proposed	1,500	Adopted	1,500		
Account: 03-5230-7590-000 RMS ADJUSTMENTS -							
Actual 2014	5,093	Actual 2015	4,626	2016 Bdgt	5,000	Jan-Jun 2016	5,753
Budget Rqst	7,000	Proposed	7,000	Adopted	7,000		

Department Subtotals:

5230 - DSS Child Care

Actual 2014	68,450	Actual 2015	63,595	2016 Bdgt	72,646
Budget Rqst	62,317	Proposed'	62,317	Adopted	62,317

Teller County - 2017 Adopted - Detail

03 - DSS

5240 - DSS Employment First

Department: 5240 - DSS Employment First

Account: 03-5240-2120-000 REGULAR FULL-TIME							
Actual 2014	0	Actual 2015	0	2016 Bdgt	4,500	Jan-Jun 2016	3,949
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5240-2510-000 FICA EXPENSE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	350	Jan-Jun 2016	323
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5240-2512-000 MEDICARE EXPENSE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5240-2520-000 HEALTH INSURANCE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	900	Jan-Jun 2016	791
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5240-2525-000 DENTAL INSURANCE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5240-2526-000 VISION INSURANCE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5240-2550-000 STATE UNEMPLOYMENT INSUR							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5240-2800-000 RETIREMENT CONTRIBUTION							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5240-3010-000 OFFICE SUPPLIES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	50	Proposed	50	Adopted	50		
Account: 03-5240-3055-000 PRINTED FORMS &							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	50	Proposed	50	Adopted	50		
Account: 03-5240-3605-000 BUILDING & SPACE RENTAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5240-3650-000 ELECTRICITY & POWER							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	59
Budget Rqst	300	Proposed	300	Adopted	300		
Account: 03-5240-3654-000 PROPANE & NATURAL GAS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	15
Budget Rqst	250	Proposed	250	Adopted	250		
Account: 03-5240-3750-000 FURNITURE/FIXTURE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5240-3810-000 POSTAGE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	44
Budget Rqst	550	Proposed	550	Adopted	550		
Account: 03-5240-3980-000 CONTRACT SERVICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	27,109
Budget Rqst	93,000	Proposed	93,000	Adopted	93,000		

Teller County - 2017 Adopted - Detail

03 - DSS

5240 - DSS Employment First

Account: 03-5240-4505-000 TRAVEL - MILEAGE						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016
Budget Rqst	150	Proposed	150	Adopted	150	80
Account: 03-5240-6885-000 OTHER GRANT EXPENDITURES						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0	0
Account: 03-5240-6950-000 PUBLIC & EMPLOYEE						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0	0
Account: 03-5240-7080-000 INTERFUND TRANSFERS OUT						
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016
Budget Rqst	3,000	Proposed	3,000	Adopted	3,000	721

Department Subtotals:

5240 - DSS Employment First

Actual 2014	0	Actual 2015	0	2016 Bdgt	5,750
Budget Rqst	97,350	Proposed	97,350	Adopted	97,350

Teller County - 2017 Adopted - Detail

03 - DSS

5260 - DSS Adult Protection

Department: 5260 - DSS Adult Protection

Account: 03-5260-2120-000 REGULAR FULL-TIME							
Actual 2014	74,888	Actual 2015	66,930	2016 Bdgt	58,489	Jan-Jun 2016	29,476
Budget Rqst	47,489	Proposed	47,489	Adopted	47,489		
Departments Justification: 8/15/16 djb							
Account: 03-5260-2510-000 FICA EXPENSE							
Actual 2014	5,296	Actual 2015	5,079	2016 Bdgt	4,007	Jan-Jun 2016	2,083
Budget Rqst	2,944	Proposed	2,944	Adopted	2,944		
Departments Justification: 8/15/16 djb							
Account: 03-5260-2512-000 MEDICARE EXPENSE							
Actual 2014	683	Actual 2015	652	2016 Bdgt	704	Jan-Jun 2016	347
Budget Rqst	689	Proposed	689	Adopted	689		
Departments Justification: 8/15/16 djb							
Account: 03-5260-2520-000 HEALTH INSURANCE							
Actual 2014	20,826	Actual 2015	17,037	2016 Bdgt	13,917	Jan-Jun 2016	6,681
Budget Rqst	11,473	Proposed	13,409	Adopted	13,409		
Departments Justification: 8/15/16 djb							
Administrative Comments: adjusted for new rates 9/9/19 djb							
Account: 03-5260-2525-000 DENTAL INSURANCE							
Actual 2014	476	Actual 2015	538	2016 Bdgt	0	Jan-Jun 2016	266
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5260-2526-000 VISION INSURANCE							
Actual 2014	140	Actual 2015	140	2016 Bdgt	0	Jan-Jun 2016	70
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5260-2530-000 WORKER'S COMP INSURANCE							
Actual 2014	0	Actual 2015	814	2016 Bdgt	898	Jan-Jun 2016	898
Budget Rqst	988	Proposed	988	Adopted	988		
Departments Justification: 7/26/16 Per HR estimate. vcc							
Account: 03-5260-2550-000 STATE UNEMPLOYMENT INSUR							
Actual 2014	129	Actual 2015	136	2016 Bdgt	150	Jan-Jun 2016	38
Budget Rqst	165	Proposed	165	Adopted	165		
Departments Justification: 7/26/16 Per FO estimate. vcc							
Account: 03-5260-2800-000 RETIREMENT CONTRIBUTION							
Actual 2014	1,769	Actual 2015	2,164	2016 Bdgt	2,260	Jan-Jun 2016	1,101
Budget Rqst	2,260	Proposed	2,260	Adopted	2,260		
Departments Justification: 8/15/16 djb							
Account: 03-5260-2845-000 RMS ADJUSTMENTS -							
Actual 2014	7,207	Actual 2015	7,613	2016 Bdgt	7,600	Jan-Jun 2016	3,599
Budget Rqst	7,500	Proposed	7,500	Adopted	7,500		
Account: 03-5260-3010-000 OFFICE SUPPLIES							
Actual 2014	33	Actual 2015	38	2016 Bdgt	75	Jan-Jun 2016	0
Budget Rqst	75	Proposed	75	Adopted	75		

Teller County - 2017 Adopted - Detail

03 - DSS

5260 - DSS Adult Protection

Account: 03-5260-3055-000 PRINTED FORMS &							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	149
Budget Rqst	200	Proposed	200	Adopted	200		
Account: 03-5260-3650-000 ELECTRICITY & POWER							
Actual 2014	16	Actual 2015	28	2016 Bdgt	50	Jan-Jun 2016	5
Budget Rqst	60	Proposed	60	Adopted	60		
Account: 03-5260-3654-000 PROPANE & NATURAL GAS							
Actual 2014	1	Actual 2015	0	2016 Bdgt	50	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5260-3712-000 SOFTWARE/UPGRADE							
Actual 2014	0	Actual 2015	331	2016 Bdgt	0	Jan-Jun 2016	497
Budget Rqst	451	Proposed	451	Adopted	451		
Account: 03-5260-3720-000 EQUIPMENT EXPENDITURES							
Actual 2014	0	Actual 2015	1,080	2016 Bdgt	0	Jan-Jun 2016	2,009
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5260-3810-000 POSTAGE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5260-3850-000 PHONE SERVICE							
Actual 2014	539	Actual 2015	883	2016 Bdgt	900	Jan-Jun 2016	383
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000		
Account: 03-5260-3980-000 CONTRACT SERVICES							
Actual 2014	120	Actual 2015	129	2016 Bdgt	250	Jan-Jun 2016	40
Budget Rqst	150	Proposed	150	Adopted	150		
Account: 03-5260-4290-000 DUES & MEMBERSHIPS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	25	Jan-Jun 2016	0
Budget Rqst	25	Proposed	25	Adopted	25		
Account: 03-5260-4490-000 TRAINING							
Actual 2014	0	Actual 2015	75	2016 Bdgt	100	Jan-Jun 2016	0
Budget Rqst	100	Proposed	100	Adopted	100		
Account: 03-5260-4500-000 TRAVEL - LODGING							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5260-4502-000 BUSINESS MEALS							
Actual 2014	35	Actual 2015	77	2016 Bdgt	100	Jan-Jun 2016	67
Budget Rqst	130	Proposed	130	Adopted	130		
Account: 03-5260-4505-000 TRAVEL - MILEAGE							
Actual 2014	394	Actual 2015	166	2016 Bdgt	800	Jan-Jun 2016	0
Budget Rqst	500	Proposed	500	Adopted	500		
Account: 03-5260-4510-000 TRAVEL - RENTAL POOL							
Actual 2014	351	Actual 2015	355	2016 Bdgt	400	Jan-Jun 2016	163
Budget Rqst	400	Proposed	400	Adopted	400		
Account: 03-5260-5490-000 OTHER PROFESSIONAL							
Actual 2014	1,500	Actual 2015	0	2016 Bdgt	1,500	Jan-Jun 2016	125
Budget Rqst	2,000	Proposed	2,000	Adopted	2,000		
Account: 03-5260-5800-000 BUILDINGS - REP & MNT							
Actual 2014	60	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Teller County - 2017 Adopted - Detail

03 - DSS

5260 - DSS Adult Protection

Account: 03-5260-6860-000 EBT/EFT EXPENDITURES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5260-6885-000 OTHER GRANT EXPENDITURES							
Actual 2014	15,290	Actual 2015	27,173	2016 Bdgt	26,500	Jan-Jun 2016	12,757
Budget Rqst	5,000	Proposed	5,000	Adopted	5,000		
Account: 03-5260-7080-000 INTERFUND TRANSFERS OUT							
Actual 2014	2,795	Actual 2015	2,048	2016 Bdgt	2,040	Jan-Jun 2016	834
Budget Rqst	800	Proposed	800	Adopted	800		
Account: 03-5260-7590-000 RMS ADJUSTMENTS -							
Actual 2014	8,234	Actual 2015	6,860	2016 Bdgt	7,000	Jan-Jun 2016	4,831
Budget Rqst	8,000	Proposed	8,000	Adopted	8,000		

Department Subtotals:

5260 - DSS Adult Protection

Actual 2014	140,793	Actual 2015	140,356	2016 Bdgt	127,815
Budget Rqst	92,399	Proposed	94,335	Adopted	94,335

Teller County - 2017 Adopted - Detail

03 - DSS

5400 - DSS Child Welfare

Department: 5400 - DSS Child Welfare

Account: 03-5400-2120-000 REGULAR FULL-TIME							
Actual 2014	473,186	Actual 2015	488,588	2016 Bdgt	558,158	Jan-Jun 2016	274,682
Budget Rqst	574,607	Proposed	574,607	Adopted	574,607		
Departments Justification: 8/15/16 djb							
Account: 03-5400-2130-000 PART-TIME/TEMP							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5400-2175-000 OVERTIME/ON-CALL							
Actual 2014	7,125	Actual 2015	7,245	2016 Bdgt	7,250	Jan-Jun 2016	2,985
Budget Rqst	7,250	Proposed	7,250	Adopted	7,250		
Account: 03-5400-2190-000 OTHER SALARY ADJUSTMENTS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	70,000	Proposed	70,000	Adopted	70,000		
Departments Justification: 8/16/2016 Estimated DSS Fund portion of merit pool for 2016. lal							
Account: 03-5400-2510-000 FICA EXPENSE							
Actual 2014	27,622	Actual 2015	28,491	2016 Bdgt	32,789	Jan-Jun 2016	16,374
Budget Rqst	35,626	Proposed	35,626	Adopted	35,626		
Departments Justification: 8/15/16 djb							
Account: 03-5400-2512-000 MEDICARE EXPENSE							
Actual 2014	6,967	Actual 2015	7,200	2016 Bdgt	8,019	Jan-Jun 2016	3,979
Budget Rqst	8,332	Proposed	8,332	Adopted	8,332		
Departments Justification: 8/15/16 djb							
Account: 03-5400-2520-000 HEALTH INSURANCE							
Actual 2014	117,075	Actual 2015	101,648	2016 Bdgt	109,015	Jan-Jun 2016	52,713
Budget Rqst	139,592	Proposed	143,788	Adopted	143,788		
Departments Justification: 8/15/16 djb							
Administrative Comments: adjusted for new rates 9/9/19 djb							
Account: 03-5400-2525-000 DENTAL INSURANCE							
Actual 2014	5,323	Actual 2015	6,711	2016 Bdgt	0	Jan-Jun 2016	3,538
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5400-2526-000 VISION INSURANCE							
Actual 2014	1,703	Actual 2015	1,715	2016 Bdgt	0	Jan-Jun 2016	875
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5400-2530-000 WORKER'S COMP INSURANCE							
Actual 2014	0	Actual 2015	8,092	2016 Bdgt	9,871	Jan-Jun 2016	9,871
Budget Rqst	10,858	Proposed	10,858	Adopted	10,858		
Departments Justification: 7/26/16 Per HR estimate. vcc							
Account: 03-5400-2550-000 STATE UNEMPLOYMENT INSUR							
Actual 2014	1,532	Actual 2015	1,556	2016 Bdgt	1,700	Jan-Jun 2016	439
Budget Rqst	1,850	Proposed	1,850	Adopted	1,850		
Departments Justification: 7/26/16 Per FO estimate. vcc							

Teller County - 2017 Adopted - Detail

03 - DSS

5400 - DSS Child Welfare

Account: 03-5400-2800-000 RETIREMENT CONTRIBUTION							
Actual 2014	17,516	Actual 2015	17,827	2016 Bdgt	19,731	Jan-Jun 2016	9,049
Budget Rqst	22,618	Proposed	22,618	Adopted	22,618		
Departments Justification: 8/15/16 djb							
Account: 03-5400-2845-000 RMS ADJUSTMENTS -							
Actual 2014	100,406	Actual 2015	104,991	2016 Bdgt	104,000	Jan-Jun 2016	44,577
Budget Rqst	95,000	Proposed	95,000	Adopted	95,000		
Account: 03-5400-3010-000 OFFICE SUPPLIES							
Actual 2014	889	Actual 2015	4,445	2016 Bdgt	4,000	Jan-Jun 2016	749
Budget Rqst	5,000	Proposed	5,000	Adopted	5,000		
Account: 03-5400-3030-000 COMPUTER SUPPLIES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5400-3050-000 COPY MACHINE SUPPLIES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5400-3055-000 PRINTED FORMS &							
Actual 2014	342	Actual 2015	1,265	2016 Bdgt	500	Jan-Jun 2016	629
Budget Rqst	1,500	Proposed	1,500	Adopted	1,500		
Account: 03-5400-3090-000 BOOKS & PERIODICALS							
Actual 2014	24	Actual 2015	240	2016 Bdgt	150	Jan-Jun 2016	0
Budget Rqst	150	Proposed	150	Adopted	150		
Account: 03-5400-3605-000 BUILDING & SPACE RENTAL							
Actual 2014	600	Actual 2015	10	2016 Bdgt	1,000	Jan-Jun 2016	0
Budget Rqst	500	Proposed	500	Adopted	500		
Account: 03-5400-3650-000 ELECTRICITY & POWER							
Actual 2014	619	Actual 2015	1,627	2016 Bdgt	1,800	Jan-Jun 2016	768
Budget Rqst	1,500	Proposed	1,500	Adopted	1,500		
Account: 03-5400-3652-000 WATER & SEWER							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5400-3654-000 PROPANE & NATURAL GAS							
Actual 2014	140	Actual 2015	604	2016 Bdgt	525	Jan-Jun 2016	338
Budget Rqst	900	Proposed	900	Adopted	900		
Account: 03-5400-3662-000 WASTE DISPOSAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5400-3712-000 SOFTWARE/UPGRADE							
Actual 2014	2,651	Actual 2015	1,214	2016 Bdgt	2,000	Jan-Jun 2016	350
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000		
Account: 03-5400-3720-000 EQUIPMENT EXPENDITURES							
Actual 2014	895	Actual 2015	3,231	2016 Bdgt	3,000	Jan-Jun 2016	0
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000		
Account: 03-5400-3750-000 FURNITURE/FIXTURE							
Actual 2014	217	Actual 2015	1,733	2016 Bdgt	0	Jan-Jun 2016	5,018
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5400-3810-000 POSTAGE							
Actual 2014	13	Actual 2015	140	2016 Bdgt	50	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Teller County - 2017 Adopted - Detail

03 - DSS

5400 - DSS Child Welfare

Account: 03-5400-3850-000 PHONE SERVICE							
Actual 2014	10,069	Actual 2015	12,845	2016 Bdgt	12,000	Jan-Jun 2016	5,951
Budget Rqst	15,000	Proposed	15,000	Adopted	15,000		
Account: 03-5400-3875-000 OTHER TELECOMMUNICATIONS							
Actual 2014	10	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5400-3890-000 INSURANCE DEDUCTIBLES							
Actual 2014	0	Actual 2015	-244	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5400-3900-000 ADS & LEGAL NOTICES							
Actual 2014	446	Actual 2015	703	2016 Bdgt	400	Jan-Jun 2016	234
Budget Rqst	500	Proposed	500	Adopted	500		
Account: 03-5400-3950-000 LICENSES, PERMITS & REGIST							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5400-3960-000 EQUIPMENT RENTAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5400-3970-000 VEHICLE RENTAL							
Actual 2014	4,750	Actual 2015	4,018	2016 Bdgt	5,385	Jan-Jun 2016	1,081
Budget Rqst	5,385	Proposed	5,385	Adopted	5,385		
Departments Justification:							
8/1/2016 Per Fleet Spreadsheet. vrw							
Account: 03-5400-3980-000 CONTRACT SERVICES							
Actual 2014	8,873	Actual 2015	4,726	2016 Bdgt	11,500	Jan-Jun 2016	3,376
Budget Rqst	10,000	Proposed	10,000	Adopted	10,000		
Account: 03-5400-3990-000 OTHER SERVICES							
Actual 2014	34,231	Actual 2015	3,844	2016 Bdgt	8,000	Jan-Jun 2016	145
Budget Rqst	500	Proposed	500	Adopted	500		
Account: 03-5400-4225-000 EMPLOYEE CERT & LICENSING							
Actual 2014	0	Actual 2015	26	2016 Bdgt	0	Jan-Jun 2016	84
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5400-4290-000 DUES & MEMBERSHIPS							
Actual 2014	0	Actual 2015	800	2016 Bdgt	400	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5400-4490-000 TRAINING							
Actual 2014	55	Actual 2015	1,065	2016 Bdgt	350	Jan-Jun 2016	0
Budget Rqst	350	Proposed	350	Adopted	350		
Account: 03-5400-4500-000 TRAVEL - LODGING							
Actual 2014	16	Actual 2015	1,441	2016 Bdgt	500	Jan-Jun 2016	612
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000		
Account: 03-5400-4502-000 BUSINESS MEALS							
Actual 2014	916	Actual 2015	930	2016 Bdgt	1,000	Jan-Jun 2016	630
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000		
Account: 03-5400-4502-890 BUSINESS MEALS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5400-4505-000 TRAVEL - MILEAGE							
Actual 2014	1,842	Actual 2015	3,117	2016 Bdgt	3,900	Jan-Jun 2016	2,080
Budget Rqst	3,000	Proposed	3,000	Adopted	3,000		

Teller County - 2017 Adopted - Detail

03 - DSS

5400 - DSS Child Welfare

Account: 03-5400-4510-000 TRAVEL - RENTAL POOL							
Actual 2014	1,543	Actual 2015	1,746	2016 Bdgt	2,500	Jan-Jun 2016	1,069
Budget Rqst	2,500	Proposed	2,500	Adopted	2,500		
Account: 03-5400-4590-000 FUEL - COUNTY FLEET							
Actual 2014	7,190	Actual 2015	4,254	2016 Bdgt	9,283	Jan-Jun 2016	1,630
Budget Rqst	9,283	Proposed	9,283	Adopted	9,283		
Departments Justification:							
8/1/2016 Per Fleet Spreadsheet. vrw							
Account: 03-5400-5010-000 COUNTY ATTORNEY							
Actual 2014	72,150	Actual 2015	75,075	2016 Bdgt	80,000	Jan-Jun 2016	32,077
Budget Rqst	80,000	Proposed	80,000	Adopted	80,000		
Account: 03-5400-5105-000 INVESTIGATIONS							
Actual 2014	218	Actual 2015	188	2016 Bdgt	300	Jan-Jun 2016	119
Budget Rqst	300	Proposed	300	Adopted	300		
Account: 03-5400-5490-000 OTHER PROFESSIONAL							
Actual 2014	191	Actual 2015	705	2016 Bdgt	1,000	Jan-Jun 2016	0
Budget Rqst	500	Proposed	500	Adopted	500		
Account: 03-5400-5720-000 COMP HDWRE - MAINT AGMT							
Actual 2014	0	Actual 2015	350	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5400-5730-000 COMP SFTWR - MAINT AGMT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	199
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5400-5735-000 PHONES - MAINT AGMNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5400-5760-000 COPIER - MAINT AGMT							
Actual 2014	566	Actual 2015	642	2016 Bdgt	800	Jan-Jun 2016	320
Budget Rqst	850	Proposed	850	Adopted	850		
Account: 03-5400-5790-000 COUNTY FLEET - REP & MNT							
Actual 2014	5,217	Actual 2015	5,693	2016 Bdgt	6,584	Jan-Jun 2016	1,907
Budget Rqst	6,584	Proposed	6,584	Adopted	6,584		
Departments Justification:							
8/1/2016 Per Fleet Spreadsheet. vrw							
Account: 03-5400-5800-000 BUILDINGS - REP & MNT							
Actual 2014	3,391	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	11,877
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5400-5820-000 OFFICE EQUIP - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5400-5830-000 COMP EQUIP - REP & MNT							
Actual 2014	481	Actual 2015	816	2016 Bdgt	200	Jan-Jun 2016	433
Budget Rqst	200	Proposed	200	Adopted	200		
Account: 03-5400-5835-000 COMMUN EQUIP - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5400-5840-000 OTHER EQUIP - REP & MNT							
Actual 2014	26	Actual 2015	10	2016 Bdgt	25	Jan-Jun 2016	14
Budget Rqst	25	Proposed	25	Adopted	25		

Teller County - 2017 Adopted - Detail

03 - DSS

5400 - DSS Child Welfare

Account: 03-5400-6860-000 EBT/EFT EXPENDITURES							
Actual 2014	118,945	Actual 2015	114,352	2016 Bdgt	123,812	Jan-Jun 2016	54,880
Budget Rqst	125,000	Proposed	125,000	Adopted	125,000		
Account: 03-5400-6885-000 OTHER GRANT EXPENDITURES							
Actual 2014	8,847	Actual 2015	8,996	2016 Bdgt	9,500	Jan-Jun 2016	19,372
Budget Rqst	30,000	Proposed	30,000	Adopted	30,000		
Account: 03-5400-6885-880 OTHER GRANT EXPENDITURES							
Actual 2014	134,136	Actual 2015	169,106	2016 Bdgt	150,000	Jan-Jun 2016	89,539
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5400-6885-889 OTHER GRANT EXPENDITURES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	1,032
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5400-6885-890 OTHER GRANT EXPENDITURES							
Actual 2014	3,518	Actual 2015	899	2016 Bdgt	1,500	Jan-Jun 2016	3,377
Budget Rqst	5,000	Proposed	5,000	Adopted	5,000		
Account: 03-5400-6885-892 OTHER GRANT EXPENDITURES							
Actual 2014	769	Actual 2015	1,503	2016 Bdgt	3,000	Jan-Jun 2016	557
Budget Rqst	1,500	Proposed	1,500	Adopted	1,500		
Account: 03-5400-6885-894 OTHER GRANT EXPENDITURES							
Actual 2014	0	Actual 2015	3,278	2016 Bdgt	1,000	Jan-Jun 2016	2,894
Budget Rqst	5,000	Proposed	5,000	Adopted	5,000		
Account: 03-5400-6885-902 OTHER GRANT EXPENDITURES							
Actual 2014	116,924	Actual 2015	82,353	2016 Bdgt	85,000	Jan-Jun 2016	26,052
Budget Rqst	130,000	Proposed	130,000	Adopted	130,000		
Account: 03-5400-6950-000 PUBLIC & EMPLOYEE							
Actual 2014	56	Actual 2015	30	2016 Bdgt	0	Jan-Jun 2016	266
Budget Rqst	200	Proposed	200	Adopted	200		
Account: 03-5400-7080-000 INTERFUND TRANSFERS OUT							
Actual 2014	81,556	Actual 2015	32,643	2016 Bdgt	33,600	Jan-Jun 2016	14,823
Budget Rqst	25,275	Proposed	25,275	Adopted	25,275		
Account: 03-5400-7080-902 INTERFUND TRANSFERS OUT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5400-7590-000 RMS ADJUSTMENTS -							
Actual 2014	104,038	Actual 2015	84,959	2016 Bdgt	100,000	Jan-Jun 2016	57,859
Budget Rqst	97,000	Proposed	97,000	Adopted	97,000		

Department Subtotals:

5400 - DSS Child Welfare

Actual 2014	1,485,840	Actual 2015	1,409,460	2016 Bdgt	1,515,097
Budget Rqst	1,533,235	Proposed	1,537,431	Adopted	1,537,431

Teller County - 2017 Adopted - Detail

03 - DSS

5600 - DSS Core Services

Department: 5600 - DSS Core Services

Account: 03-5600-2120-000 REGULAR FULL-TIME							
Actual 2014	205,086	Actual 2015	168,939	2016 Bdgt	135,628	Jan-Jun 2016	80,349
Budget Rqst	194,560	Proposed	194,560	Adopted	194,560		
Departments Justification: 8/15/16 djb							
Account: 03-5600-2175-000 OVERTIME/ON-CALL							
Actual 2014	0	Actual 2015	75	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5600-2190-000 OTHER SALARY ADJUSTMENTS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5600-2510-000 FICA EXPENSE							
Actual 2014	11,936	Actual 2015	10,230	2016 Bdgt	8,185	Jan-Jun 2016	4,891
Budget Rqst	12,063	Proposed	12,063	Adopted	12,063		
Departments Justification: 8/15/16 djb							
Account: 03-5600-2512-000 MEDICARE EXPENSE							
Actual 2014	2,869	Actual 2015	2,392	2016 Bdgt	1,914	Jan-Jun 2016	1,144
Budget Rqst	2,821	Proposed	2,821	Adopted	2,821		
Departments Justification: 8/15/16 djb							
Account: 03-5600-2520-000 HEALTH INSURANCE							
Actual 2014	36,594	Actual 2015	19,051	2016 Bdgt	18,281	Jan-Jun 2016	8,251
Budget Rqst	50,567	Proposed	51,877	Adopted	51,877		
Departments Justification: 8/15/16 djb							
Administrative Comments: adjusted for new rates 9/9/19 djb							
Account: 03-5600-2525-000 DENTAL INSURANCE							
Actual 2014	2,318	Actual 2015	1,793	2016 Bdgt	0	Jan-Jun 2016	776
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5600-2526-000 VISION INSURANCE							
Actual 2014	641	Actual 2015	455	2016 Bdgt	0	Jan-Jun 2016	198
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5600-2530-000 WORKER'S COMP INSURANCE							
Actual 2014	0	Actual 2015	2,156	2016 Bdgt	1,972	Jan-Jun 2016	1,972
Budget Rqst	2,169	Proposed	2,169	Adopted	2,169		
Departments Justification: 7/26/16 Per HR estimate. vcc							
Account: 03-5600-2550-000 STATE UNEMPLOYMENT INSUR							
Actual 2014	642	Actual 2015	511	2016 Bdgt	650	Jan-Jun 2016	131
Budget Rqst	600	Proposed	600	Adopted	600		
Departments Justification: 7/26/16 Per FO estimate. vcc							
Account: 03-5600-2800-000 RETIREMENT CONTRIBUTION							
Actual 2014	9,237	Actual 2015	8,077	2016 Bdgt	6,785	Jan-Jun 2016	3,723
Budget Rqst	5,510	Proposed	5,510	Adopted	5,510		
Departments Justification: 8/15/16 djb							

Teller County - 2017 Adopted - Detail

03 - DSS

5600 - DSS Core Services

Account: 03-5600-3010-000 OFFICE SUPPLIES							
Actual 2014	190	Actual 2015	97	2016 Bdgt	250	Jan-Jun 2016	7
Budget Rqst	250	Proposed	250	Adopted	250		
Account: 03-5600-3030-000 COMPUTER SUPPLIES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5600-3050-000 COPY MACHINE SUPPLIES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5600-3055-000 PRINTED FORMS &							
Actual 2014	0	Actual 2015	47	2016 Bdgt	50	Jan-Jun 2016	0
Budget Rqst	50	Proposed	50	Adopted	50		
Account: 03-5600-3090-000 BOOKS & PERIODICALS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5600-3605-000 BUILDING & SPACE RENTAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5600-3650-000 ELECTRICITY & POWER							
Actual 2014	303	Actual 2015	798	2016 Bdgt	900	Jan-Jun 2016	383
Budget Rqst	850	Proposed	850	Adopted	850		
Account: 03-5600-3652-000 WATER & SEWER							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5600-3654-000 PROPANE & NATURAL GAS							
Actual 2014	69	Actual 2015	276	2016 Bdgt	300	Jan-Jun 2016	167
Budget Rqst	400	Proposed	400	Adopted	400		
Account: 03-5600-3662-000 WASTE DISPOSAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5600-3712-000 SOFTWARE/UPGRADE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	500	Jan-Jun 2016	0
Budget Rqst	500	Proposed	500	Adopted	500		
Account: 03-5600-3720-000 EQUIPMENT EXPENDITURES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	1,000	Jan-Jun 2016	0
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000		
Account: 03-5600-3750-000 FURNITURE/FIXTURE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	1,742
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5600-3810-000 POSTAGE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5600-3850-000 PHONE SERVICE							
Actual 2014	2,658	Actual 2015	2,073	2016 Bdgt	3,000	Jan-Jun 2016	616
Budget Rqst	3,000	Proposed	3,000	Adopted	3,000		
Account: 03-5600-3875-000 OTHER TELECOMMUNICATIONS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Teller County - 2017 Adopted - Detail

03 - DSS

5600 - DSS Core Services

Account: 03-5600-3890-000 INSURANCE DEDUCTIBLES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5600-3900-000 ADS & LEGAL NOTICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	100	Jan-Jun 2016	0
Budget Rqst	100	Proposed	100	Adopted	100		
Account: 03-5600-3950-000 LICENSES, PERMITS & REGIST							
Actual 2014	0	Actual 2015	0	2016 Bdgt	100	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5600-3960-000 EQUIPMENT RENTAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5600-3970-000 VEHICLE RENTAL							
Actual 2014	527	Actual 2015	446	2016 Bdgt	600	Jan-Jun 2016	120
Budget Rqst	600	Proposed	600	Adopted	600		
Departments Justification:							
8/1/2016 Per Fleet Spreadsheet. vrw							
Account: 03-5600-3980-000 CONTRACT SERVICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5600-3990-000 OTHER SERVICES							
Actual 2014	175	Actual 2015	270	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5600-4225-000 EMPLOYEE CERT & LICENSING							
Actual 2014	203	Actual 2015	213	2016 Bdgt	130	Jan-Jun 2016	0
Budget Rqst	130	Proposed	130	Adopted	130		
Account: 03-5600-4290-000 DUES & MEMBERSHIPS							
Actual 2014	1,695	Actual 2015	895	2016 Bdgt	1,800	Jan-Jun 2016	895
Budget Rqst	1,800	Proposed	1,800	Adopted	1,800		
Account: 03-5600-4490-000 TRAINING							
Actual 2014	1,400	Actual 2015	510	2016 Bdgt	1,500	Jan-Jun 2016	0
Budget Rqst	1,500	Proposed	1,500	Adopted	1,500		
Account: 03-5600-4500-000 TRAVEL - LODGING							
Actual 2014	40	Actual 2015	34	2016 Bdgt	200	Jan-Jun 2016	0
Budget Rqst	200	Proposed	200	Adopted	200		
Account: 03-5600-4502-000 BUSINESS MEALS							
Actual 2014	146	Actual 2015	62	2016 Bdgt	150	Jan-Jun 2016	8
Budget Rqst	150	Proposed	150	Adopted	150		
Account: 03-5600-4505-000 TRAVEL - MILEAGE							
Actual 2014	615	Actual 2015	740	2016 Bdgt	1,375	Jan-Jun 2016	318
Budget Rqst	1,500	Proposed	1,500	Adopted	1,500		
Account: 03-5600-4510-000 TRAVEL - RENTAL POOL							
Actual 2014	52	Actual 2015	110	2016 Bdgt	300	Jan-Jun 2016	0
Budget Rqst	300	Proposed	300	Adopted	300		
Account: 03-5600-4590-000 FUEL - COUNTY FLEET							
Actual 2014	799	Actual 2015	472	2016 Bdgt	1,025	Jan-Jun 2016	170
Budget Rqst	1,025	Proposed	1,025	Adopted	1,025		
Departments Justification:							
8/1/2016 Per Fleet Spreadsheet. vrw							

Teller County - 2017 Adopted - Detail

03 - DSS

5600 - DSS Core Services

Account: 03-5600-5010-000 COUNTY ATTORNEY							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5600-5105-000 INVESTIGATIONS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5600-5730-000 COMP SFTWR - MAINT AGMT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5600-5735-000 PHONES - MAINT AGMNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5600-5760-000 COPIER - MAINT AGMT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5600-5790-000 COUNTY FLEET - REP & MNT							
Actual 2014	579	Actual 2015	632	2016 Bdgt	731	Jan-Jun 2016	211
Budget Rqst	731	Proposed	731	Adopted	731		
Departments Justification:							
8/1/2016 Per Fleet Spreadsheet. vrw							
Account: 03-5600-5800-000 BUILDINGS - REP & MNT							
Actual 2014	3,642	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	4,394
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5600-5820-000 OFFICE EQUIP - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5600-5830-000 COMP EQUIP - REP & MNT							
Actual 2014	830	Actual 2015	216	2016 Bdgt	300	Jan-Jun 2016	0
Budget Rqst	100	Proposed	100	Adopted	100		
Account: 03-5600-5835-000 COMMUN EQUIP - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5600-6860-000 EBT/EFT EXPENDITURES							
Actual 2014	7,067	Actual 2015	5,222	2016 Bdgt	7,000	Jan-Jun 2016	12,187
Budget Rqst	15,000	Proposed	15,000	Adopted	15,000		
Account: 03-5600-6885-000 OTHER GRANT EXPENDITURES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	40
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5600-6885-901 OTHER GRANT EXPENDITURES							
Actual 2014	1,200	Actual 2015	1,494	2016 Bdgt	2,000	Jan-Jun 2016	602
Budget Rqst	1,200	Proposed	1,200	Adopted	1,200		
Account: 03-5600-6950-000 PUBLIC & EMPLOYEE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5600-7080-000 INTERFUND TRANSFERS OUT							
Actual 2014	31,557	Actual 2015	12,214	2016 Bdgt	12,600	Jan-Jun 2016	6,003
Budget Rqst	10,250	Proposed	10,250	Adopted	10,250		

Department Subtotals:

5600 - DSS Core Services

Actual 2014	323,083	Actual 2015	240,511	2016 Bdgt	209,326
Budget Rqst	308,926	Proposed*	310,236	Adopted	310,236

Teller County - 2017 Adopted - Detail

03 - DSS

5800 - DSS Special Funds

Department: 5800 - DSS Special Funds

Account: 03-5800-2120-000 REGULAR FULL-TIME							
Actual 2014	13,706	Actual 2015	5,503	2016 Bdgt	100	Jan-Jun 2016	49
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5800-2510-000 FICA EXPENSE							
Actual 2014	1,277	Actual 2015	617	2016 Bdgt	0	Jan-Jun 2016	5
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5800-2512-000 MEDICARE EXPENSE							
Actual 2014	57	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5800-2520-000 HEALTH INSURANCE							
Actual 2014	3,897	Actual 2015	983	2016 Bdgt	0	Jan-Jun 2016	4
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5800-2525-000 DENTAL INSURANCE							
Actual 2014	57	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5800-2526-000 VISION INSURANCE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5800-2550-000 STATE UNEMPLOYMENT INSUR							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5800-2800-000 RETIREMENT CONTRIBUTION							
Actual 2014	140	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5800-2845-000 RMS ADJUSTMENTS -							
Actual 2014	4,562	Actual 2015	5,801	2016 Bdgt	8,500	Jan-Jun 2016	4,273
Budget Rqst	8,500	Proposed	8,500	Adopted	8,500		
Account: 03-5800-3010-000 OFFICE SUPPLIES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	50	Jan-Jun 2016	0
Budget Rqst	50	Proposed	50	Adopted	50		
Account: 03-5800-3030-000 COMPUTER SUPPLIES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5800-3050-000 COPY MACHINE SUPPLIES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5800-3055-000 PRINTED FORMS &							
Actual 2014	0	Actual 2015	0	2016 Bdgt	50	Jan-Jun 2016	0
Budget Rqst	50	Proposed	50	Adopted	50		
Account: 03-5800-3090-000 BOOKS & PERIODICALS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5800-3605-000 BUILDING & SPACE RENTAL							
Actual 2014	160	Actual 2015	0	2016 Bdgt	150	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5800-3650-000 ELECTRICITY & POWER							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Teller County - 2017 Adopted - Detail

03 - DSS

5800 - DSS Special Funds

Account: 03-5800-3652-000 WATER & SEWER							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5800-3662-000 WASTE DISPOSAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5800-3712-000 SOFTWARE/UPGRADE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5800-3720-000 EQUIPMENT EXPENDITURES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5800-3750-000 FURNITURE/FIXTURE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5800-3810-000 POSTAGE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5800-3850-000 PHONE SERVICE							
Actual 2014	1	Actual 2015	0	2016 Bdgt	10	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5800-3875-000 OTHER TELECOMMUNICATIONS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5800-3900-000 ADS & LEGAL NOTICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5800-3960-000 EQUIPMENT RENTAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5800-3970-000 VEHICLE RENTAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5800-3980-000 CONTRACT SERVICES							
Actual 2014	0	Actual 2015	10,484	2016 Bdgt	0	Jan-Jun 2016	9,376
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5800-4290-000 DUES & MEMBERSHIPS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5800-4490-000 TRAINING							
Actual 2014	2,374	Actual 2015	525	2016 Bdgt	2,500	Jan-Jun 2016	120
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5800-4500-000 TRAVEL - LODGING							
Actual 2014	1,376	Actual 2015	0	2016 Bdgt	1,500	Jan-Jun 2016	0
Budget Rqst	200	Proposed	200	Adopted	200		
Account: 03-5800-4502-000 BUSINESS MEALS							
Actual 2014	936	Actual 2015	0	2016 Bdgt	800	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Teller County - 2017 Adopted - Detail

03 - DSS

5800 - DSS Special Funds

Account: 03-5800-4505-000 TRAVEL - MILEAGE							
Actual 2014	120	Actual 2015	0	2016 Bdgt	275	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5800-4510-000 TRAVEL - RENTAL POOL							
Actual 2014	59	Actual 2015	0	2016 Bdgt	60	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5800-4590-000 FUEL - COUNTY FLEET							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5800-5105-000 INVESTIGATIONS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5800-5735-000 PHONES - MAINT AGMNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5800-5760-000 COPIER - MAINT AGMT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5800-5790-000 COUNTY FLEET - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5800-5800-000 BUILDINGS - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5800-5820-000 OFFICE EQUIP - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5800-5830-000 COMP EQUIP - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5800-5835-000 COMMUN EQUIP - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5800-6860-000 EBT/EFT EXPENDITURES							
Actual 2014	15,406	Actual 2015	14,034	2016 Bdgt	15,000	Jan-Jun 2016	7,891
Budget Rqst	17,000	Proposed	17,000	Adopted	17,000		
Account: 03-5800-6885-000 OTHER GRANT EXPENDITURES							
Actual 2014	2,788	Actual 2015	668	2016 Bdgt	500	Jan-Jun 2016	284
Budget Rqst	700	Proposed	700	Adopted	700		
Account: 03-5800-6885-950 OTHER GRANT EXPENDITURES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5800-6890-000 ENHANCED FUNDING							
Actual 2014	595	Actual 2015	43	2016 Bdgt	200	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5800-6891-000 PARENTAL FEES							
Actual 2014	5,132	Actual 2015	6,673	2016 Bdgt	10,000	Jan-Jun 2016	5,701
Budget Rqst	13,000	Proposed	13,000	Adopted	13,000		

Teller County - 2017 Adopted - Detail

03 - DSS

5800 - DSS Special Funds

Account: 03-5800-6950-000 PUBLIC & EMPLOYEE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5800-7080-000 INTERFUND TRANSFERS OUT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 03-5800-7590-000 RMS ADJUSTMENTS -							
Actual 2014	2,144	Actual 2015	2,046	2016 Bdgt	2,000	Jan-Jun 2016	2,590
Budget Rqst	3,000	Proposed	3,000	Adopted	3,000		

Department Subtotals:

5800 - DSS Special Funds

Actual 2014	54,794	Actual 2015	47,381	2016 Bdgt	41,695
Budget Rqst	42,500	Proposed	42,500	Adopted	42,500

Teller County - 2017 Adopted - Detail

03 - DSS

Department:

Account: 03-5998-2190-000		OTHER SALARY ADJUSTMENTS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	187,049	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Department Subtotals:

Actual 2014	0	Actual 2015	0	2016 Bdgt	187,049
Budget Rqst	0	Proposed	0	Adopted	0

Fund Subtotals:

03 - DSS

Actual 2014	19,502	Actual 2015	-36,523	2016 Bdgt	333,881
Budget Rqst	388,125	Proposed	144,304	Adopted	144,304

Teller County - 2017 Adopted - Detail

05 -Contingent Fund

0005 - Contingent Fund (revenues, and transfers)

Fund: 05 -Contingent Fund

Department: 0005 - Contingent Fund (revenues, and transfers)

Account: 05-0005-1010-000 CURRENT PROPERTY TAX							
Actual 2014	-204,672	Actual 2015	-197,122	2016 Bdgt	-200,000	Jan-Jun 2016	-187,549
Budget Rqst	-199,922	Proposed	-200,001	Adopted	-200,001		

Departments Justification:

8/12 100% of PY net levy, same brkdown by fund. lal

Administrative Comments:

9/13 increase be 3,898 to \$200,001 to balance proposed. vrw

9/9 Revised for 8/25 preliminary assessed values, same % by fund. lal

Account: 05-0005-1015-000 CURRENT PROP TAX INTEREST							
Actual 2014	-597	Actual 2015	-493	2016 Bdgt	0	Jan-Jun 2016	-42
Budget Rqst	0	Proposed	0	Adopted	0		

Account: 05-0005-1020-000 DELINQUENT PROPERTY TAX							
Actual 2014	22	Actual 2015	1,070	2016 Bdgt	0	Jan-Jun 2016	110
Budget Rqst	0	Proposed	0	Adopted	0		

Account: 05-0005-1025-000 DELINQ PROP TAX INTEREST							
Actual 2014	12	Actual 2015	239	2016 Bdgt	0	Jan-Jun 2016	34
Budget Rqst	0	Proposed	0	Adopted	0		

Account: 05-0005-1595-000 OTHER INTER-GOVT'L							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Account: 05-0005-1752-000 INTERFUND REVENUES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Account: 05-0005-1810-000 INTEREST EARNINGS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Account: 05-0005-7091-000 ALLOCATED CONTINGENCIES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	850,625	Jan-Jun 2016	0
Budget Rqst	850,720	Proposed	1,050,720	Adopted	1,050,720		

Departments Justification:

8/1/2016 - 2017 base amount. vrw

Administrative Comments:

9/9/2016 Input \$1,050,720 in 2017 Revised. vrw

Account: 05-0005-7095-000 MAJOR CONTINGENCIES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	400,000	Jan-Jun 2016	0
Budget Rqst	400,000	Proposed	400,000	Adopted	400,000		

Departments Justification:

8/1/2016 - 2017 base amount. vrw

Department Subtotals:

0005 - Contingent Fund (revenues, and transfers)

Actual 2014	-205,235	Actual 2015	-196,306	2016 Bdgt	1,050,625		
Budget Rqst	1,050,798	Proposed'	1,250,719	Adopted	1,250,719		

Fund Subtotals:

05 -Contingent Fund

Actual 2014	-205,235	Actual 2015	-196,306	2016 Bdgt	1,050,625		
Budget Rqst	1,050,798	Proposed	1,250,719	Adopted	1,250,719		

Teller County - 2017 Adopted - Detail

09 -Sheriff's Forfeiture Fund

0009 - Sheriff's Forf Fund (revenues)

Fund: 09 -Sheriff's Forfeiture Fund

Department: 0009 - Sheriff's Forf Fund (revenues)

Account: 09-0009-1715-000 SHERIFF'S SEIZURE REVENUE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 09-0009-1752-000 INTERFUND REVENUES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 09-0009-1850-000 DONATION REVENUES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 09-0009-1855-000 AUCTION REVENUES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 09-0009-1990-000 MISC REFUNDS & REIMB							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Department Subtotals:

0009 - Sheriff's Forf Fund (revenues)							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0		
Budget Rqst	0	Proposed'	0	Adopted	0		

Teller County - 2017 Adopted - Detail

09 -Sheriff's Forfeiture Fund

0900 - Seizure Monies

Department: 0900 - Seizure Monies

Account: 09-0900-3020-000 OPERATING SUPPLIES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 09-0900-3720-000 EQUIPMENT EXPENDITURES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 09-0900-3750-000 FURNITURE/FIXTURE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 09-0900-3875-000 OTHER TELECOMMUNICATIONS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 09-0900-3900-000 ADS & LEGAL NOTICES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 09-0900-3960-000 EQUIPMENT RENTAL					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 09-0900-4500-000 TRAVEL - ROOM & MEALS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 09-0900-4502-000 BUSINESS MEALS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 09-0900-4505-000 TRAVEL - MILEAGE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 09-0900-5105-000 INVESTIGATIONS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 09-0900-5800-000 BUILDINGS - REP & MNT					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 09-0900-6950-000 PUBLIC & EMPLOYEE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 09-0900-7080-000 INTERFUND TRANSFERS OUT					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 09-0900-8205-000 OFFICE EQUIPMENT					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 09-0900-8220-000 MOTOR VEHICLES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 09-0900-8290-000 OTHER EQUIPMENT					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					

Teller County - 2017 Adopted - Detail

09 -Sheriff's Forfeiture Fund

0900 - Seizure Monies

Account: 09-0900-8490-000	COUNTY BUILDING UPGRADES				
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
				Jan-Jun 2016	0

Account: 09-0900-8590-000	OTHER CAP EXPENDITURES				
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
				Jan-Jun 2016	0

Department Subtotals:

0900 - Seizure Monies

Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed'	0	Adopted	0

Teller County - 2017 Adopted - Detail

09 -Sheriff's Forfeiture Fund

0905 - Donated Monies

Department: 0905 - Donated Monies

Account: 09-0905-3020-000 OPERATING SUPPLIES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
					Jan-Jun 2016
					0
Account: 09-0905-3720-000 EQUIPMENT EXPENDITURES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
					Jan-Jun 2016
					0
Account: 09-0905-3750-000 FURNITURE/FIXTURE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
					Jan-Jun 2016
					0
Account: 09-0905-4290-000 DUES & MEMBERSHIPS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
					Jan-Jun 2016
					0
Account: 09-0905-4490-000 TRAINING					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
					Jan-Jun 2016
					0
Account: 09-0905-4500-000 TRAVEL - LODGING					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
					Jan-Jun 2016
					0
Account: 09-0905-5800-000 BUILDINGS - REP & MNT					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
					Jan-Jun 2016
					0
Account: 09-0905-6950-000 PUBLIC & EMPLOYEE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
					Jan-Jun 2016
					0
Account: 09-0905-6990-000 MISCELLANEOUS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
					Jan-Jun 2016
					0
Account: 09-0905-7080-000 INTERFUND TRANSFERS OUT					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
					Jan-Jun 2016
					0
Account: 09-0905-8290-000 OTHER EQUIPMENT					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
					Jan-Jun 2016
					0
Account: 09-0905-8590-000 OTHER CAP EXPENDITURES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
					Jan-Jun 2016
					0

Department Subtotals:

0905 - Donated Monies

Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0

Teller County - 2017 Adopted - Detail

09 -Sheriff's Forfeiture Fund

0910 - Auction Proceeds

Department: 0910 - Auction Proceeds

Account: 09-0910-3020-000 OPERATING SUPPLIES

Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Account: 09-0910-8220-000 MOTOR VEHICLES

Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Account: 09-0910-8290-000 OTHER EQUIPMENT

Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Department Subtotals:

0910 - Auction Proceeds

Actual 2014	0	Actual 2015	0	2016 Bdgt	0		
Budget Rqst	0	Proposed'	0	Adopted	0		

Fund Subtotals:

09 -Sheriff's Forfeiture Fund

Actual 2014	0	Actual 2015	0	2016 Bdgt	0		
Budget Rqst	0	Proposed	0	Adopted	0		

Fund: 15 -Capital Projects Fund

Department: 0015 - Capital Projects Fund (revenues)

Account: 15-0015-1060-000 COUNTY SALES TAX							
Actual 2014	-460,249	Actual 2015	-647,932	2016 Bdgt	-778,210	Jan-Jun 2016	-265,183
Budget Rqst	-825,652	Proposed	-673,668	Adopted	-673,668		
Departments Justification:							
8/12 Est 3% incr from 2016 estimate, same brkdown by fund. lal							
Administrative Comments:							
9/13 decrease by 160,000 to \$673,668 to balance proposed. vrw							
9/9 Est 3% incr from revised 2016 estimate, same % by fund. lal							
Account: 15-0015-1324-000 EMS SUBSIDY (CDH/RETAC)							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 15-0015-1405-000 PILT - FED SEC I							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 15-0015-1435-000 GAMING TAX							
Actual 2014	-230,904	Actual 2015	-415,617	2016 Bdgt	-527,530	Jan-Jun 2016	0
Budget Rqst	-539,322	Proposed	-397,177	Adopted	-397,177		
Departments Justification:							
8/12 est equal to current 2016 estimate, same breakdown by fund. lal							
Administrative Comments:							
9/13 decrease by 158,062 to \$397,177 to balance proposed. vrw							
9/9 Revised to equal 2016 actual, same % by fund. lal							
Account: 15-0015-1437-000 GAMING IMPACT ASST GRANTS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 15-0015-1439-000 MINERAL IMPACT ASST							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 15-0015-1482-000 LEAF GRANT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 15-0015-1575-000 GOVERNMENTAL HISTORICAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 15-0015-1585-000 OTHER GOVERNMENTAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 15-0015-1595-000 OTHER INTER-GOVT'L							
Actual 2014	-35,973	Actual 2015	-36,235	2016 Bdgt	0	Jan-Jun 2016	-17,333
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 15-0015-1752-000 INTERFUND REVENUES							
Actual 2014	-154,416	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 15-0015-1792-000 LEASE PROCEEDS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Teller County - 2017 Adopted - Detail

15 -Capital Projects Fund

0015 - Capital Projects Fund (revenues)

Account: 15-0015-1810-000 INTEREST EARNINGS							
Actual 2014	-1,549	Actual 2015	-2,862	2016 Bdgt	-2,300	Jan-Jun 2016	-4,586
Budget Rqst	-4,200	Proposed	-4,200	Adopted	-4,200		
Account: 15-0015-1815-000 UNREALIZED GAIN ON							
Actual 2014	364	Actual 2015	110	2016 Bdgt	0	Jan-Jun 2016	303
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 15-0015-1850-000 DONATION REVENUES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 15-0015-1860-000 SALES OF FIXED ASSETS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	-5,000
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 15-0015-1870-000 RENTAL INCOME							
Actual 2014	-80,959	Actual 2015	-82,053	2016 Bdgt	-80,000	Jan-Jun 2016	-35,209
Budget Rqst	-83,000	Proposed	-83,000	Adopted	-83,000		
Account: 15-0015-1975-000 OTHER NON-GOVT'L GRANTS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 15-0015-1990-000 MISC REFUNDS & REIMB							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Department Subtotals:

0015 - Capital Projects Fund (revenues)

Actual 2014	-963,687	Actual 2015	-1,184,591	2016 Bdgt	-1,388,040
Budget Rqst	-1,452,174	Proposed'	-1,158,045	Adopted	-1,158,045

Teller County - 2017 Adopted - Detail

15 -Capital Projects Fund

8005 - Capital Building Costs

Department: 8005 - Capital Building Costs

Account: 15-8005-7080-000 INTERFUND TRANSFERS OUT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 15-8005-8125-000 LEASE PRIN - REAL PROP							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 15-8005-8175-000 LEASE INT - REAL PROP							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 15-8005-8190-000 LEASE OTHER EXPENSES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 15-8005-8400-251 LAND ACQUISITIONS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 15-8005-8410-000 BUILDING ACQUISITIONS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 15-8005-8410-005 BUILDING ACQUISITIONS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 15-8005-8410-051 BUILDING ACQUISITIONS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 15-8005-8410-056 BUILDING ACQUISITIONS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 15-8005-8490-000 COUNTY BUILDING UPGRADES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 15-8005-8490-001 COUNTY BUILDING UPGRADES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 15-8005-8490-031 COUNTY BUILDING UPGRADES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 15-8005-8490-032 COUNTY BUILDING UPGRADES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 15-8005-8490-037 COUNTY BUILDING UPGRADES							
Actual 2014	249,847	Actual 2015	64,050	2016 Bdgt	0	Jan-Jun 2016	1,960
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 15-8005-8490-049 COUNTY BUILDING UPGRADES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 15-8005-8490-051 COUNTY BUILDING UPGRADES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Teller County - 2017 Adopted - Detail

15 -Capital Projects Fund

8005 - Capital Building Costs

Account: 15-8005-8590-001		OTHER CAP EXPENDITURES			
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
				Jan-Jun 2016	0
Account: 15-8005-8590-050		OTHER CAP EXPENDITURES			
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
				Jan-Jun 2016	0
Account: 15-8005-8590-051		OTHER CAP EXPENDITURES			
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
				Jan-Jun 2016	0

Department Subtotals:

8005 - Capital Building Costs

Actual 2014	249,847	Actual 2015	64,050	2016 Bdgt	0
Budget Rqst	0	Proposed'	0	Adopted	0

Teller County - 2017 Adopted - Detail

15 -Capital Projects Fund

8010 - Capital Purchases

Department: 8010 - Capital Purchases

Account: 15-8010-7080-000 INTERFUND TRANSFERS OUT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 15-8010-8145-000 LEASE PRIN - CAP EQUIP							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 15-8010-8185-000 LEASE INT - CAP EQUIP							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 15-8010-8190-000 LEASE OTHER EXP - CAP EQUIP							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 15-8010-8205-000 OFFICE EQUIPMENT							
Actual 2014	7,365	Actual 2015	58,272	2016 Bdgt	10,000	Jan-Jun 2016	4,358
Budget Rqst	10,000	Proposed	10,000	Adopted	10,000		
Departments Justification:							
7/29/2016 - 2017 base amount for copiers over \$5,000. vrw							
Account: 15-8010-8210-000 COMPUTER HARDWARE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	8,870	Jan-Jun 2016	8,870
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 15-8010-8212-000 COMPUTER SOFTWARE							
Actual 2014	10,332	Actual 2015	45,195	2016 Bdgt	260,000	Jan-Jun 2016	42,025
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 15-8010-8290-000 OTHER EQUIPMENT							
Actual 2014	6,799	Actual 2015	2,800	2016 Bdgt	29,170	Jan-Jun 2016	29,139
Budget Rqst	0	Proposed	9,281	Adopted	9,281		
Administrative Comments:							
9/9/2016 Input \$9,281 in 2017 Revised for the Finger Print machine CIP request. vrw							
Account: 15-8010-8590-000 OTHER CAP EXPENDITURES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	20,000	Adopted	20,000		
Administrative Comments:							
9/9/2016 Input \$20,000 in 2017 Revised for the Connect to broadband (IT). vrw							

Department Subtotals:

8010 - Capital Purchases

Actual 2014	24,496	Actual 2015	106,268	2016 Bdgt	308,040
Budget Rqst	10,000	Proposed*	39,281	Adopted	39,281

Fund Subtotals:

15 -Capital Projects Fund

Actual 2014	-689,342	Actual 2015	-1,014,272	2016 Bdgt	-1,080,000
Budget Rqst	-1,442,174	Proposed	-1,118,764	Adopted	-1,118,764

Fund: 40 - Parks Fund

Department: 0040 - Parks

Account: 40-0040-1295-000 MISCELLANEOUS FEES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
					Jan-Jun 2016
					0
Account: 40-0040-1515-000 STEPS HEALTHIERUS REVS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
					Jan-Jun 2016
					0
Account: 40-0040-1585-000 OTHER GOVERNMENTAL					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
					Jan-Jun 2016
					0
Account: 40-0040-1595-000 OTHER INTER-GOVT'L					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
					Jan-Jun 2016
					0
Account: 40-0040-1752-000 INTERFUND REVENUES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
					Jan-Jun 2016
					0
Account: 40-0040-1810-000 INTEREST EARNINGS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
					Jan-Jun 2016
					0
Account: 40-0040-1815-000 UNREALIZED GAIN ON					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
					Jan-Jun 2016
					0
Account: 40-0040-1850-000 DONATION REVENUES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
					Jan-Jun 2016
					0
Account: 40-0040-1975-000 OTHER NON-GOVT'L GRANTS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
					Jan-Jun 2016
					0
Account: 40-0040-1980-000 PMT IN LIEU OF SUBD LAND					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
					Jan-Jun 2016
					0
Account: 40-0040-1990-000 MISC REFUNDS & REIMB					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
					Jan-Jun 2016
					0
Account: 40-0040-1991-000 MISC REVENUE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
					Jan-Jun 2016
					0
Account: 40-0040-2120-000 REGULAR FULL-TIME					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
					Jan-Jun 2016
					0
Account: 40-0040-2130-000 PART-TIME/TEMP					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
					Jan-Jun 2016
					0
Account: 40-0040-2175-000 OVERTIME/ON-CALL					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
					Jan-Jun 2016
					0

Teller County - 2017 Adopted - Detail

40 - Parks Fund

0040 - Parks

Account: 40-0040-2180-000 VACATION LEAVE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 40-0040-2190-000 OTHER SALARY ADJUSTMENTS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 40-0040-2510-000 FICA EXPENSE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 40-0040-2512-000 MEDICARE EXPENSE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 40-0040-2520-000 HEALTH INSURANCE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 40-0040-2525-000 DENTAL INSURANCE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 40-0040-2526-000 VISION INSURANCE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 40-0040-2530-000 WORKER'S COMP INSURANCE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 40-0040-2550-000 STATE UNEMPLOYMENT INSUR					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 40-0040-2700-000 UNIFORM ALLOWANCE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 40-0040-2800-000 RETIREMENT CONTRIBUTION					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 40-0040-3010-000 OFFICE SUPPLIES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 40-0040-3020-000 OPERATING SUPPLIES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 40-0040-3055-000 PRINTED FORMS &					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 40-0040-3090-000 BOOKS & PERIODICALS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 40-0040-3654-000 PROPANE & NATURAL GAS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0

Teller County - 2017 Adopted - Detail

40 - Parks Fund

0040 - Parks

Account: 40-0040-3810-000 POSTAGE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 40-0040-3850-000 PHONE SERVICE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 40-0040-3886-000 LIAB, FIRE & CASUALTY INSUR					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 40-0040-3950-000 LICENSES, PERMITS & REGIST					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 40-0040-3970-000 VEHICLE RENTAL					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 40-0040-4290-000 DUES & MEMBERSHIPS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 40-0040-4490-000 TRAINING					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 40-0040-4500-000 TRAVEL - LODGING					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 40-0040-4502-000 BUSINESS MEALS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 40-0040-4505-000 TRAVEL - MILEAGE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 40-0040-5490-000 OTHER PROFESSIONAL					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 40-0040-5895-000 PARK MAINTENANCE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 40-0040-5895-210 PARKS & GROUNDS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 40-0040-5895-220 PARKS & GROUNDS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 40-0040-5895-250 PARKS & GROUNDS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 40-0040-5895-251 PARKS & GROUNDS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					

Teller County - 2017 Adopted - Detail

40 - Parks Fund

0040 - Parks

Account: 40-0040-6885-000 OTHER GRANT EXPENDITURES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 40-0040-6950-000 PUBLIC & EMPLOYEE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 40-0040-7080-000 INTERFUND TRANSFERS OUT					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 40-0040-8590-000 OTHER CAP EXPENDITURES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 40-0040-8590-220 OTHER CAP EXPENDITURES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 40-0040-8590-251 OTHER CAP EXPENDITURES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					

Department Subtotals:

0040 - Parks

Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0

Teller County - 2017 Adopted - Detail

40 - Parks Fund

Department:

Account: 40-0043-2190-000		OTHER SALARY ADJUSTMENTS			
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
				Jan-Jun 2016	0

Department Subtotals:

Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0

Fund Subtotals:

40 - Parks Fund

Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0

Teller County - 2017 Adopted - Detail

45 -Conservation Trust Fund

0045 - Conservation Trust Fund (revenues, and expenditure)

Fund: 45 -Conservation Trust Fund

Department: 0045 - Conservation Trust Fund (revenues, and expenditure)

Account: 45-0045-1295-000 MISCELLANEOUS FEES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 45-0045-1455-000 STATE LOTTERY REVENUES							
Actual 2014	-141,202	Actual 2015	-139,871	2016 Bdgt	-145,000	Jan-Jun 2016	-84,687
Budget Rqst	-140,000	Proposed	-140,000	Adopted	-140,000		
Account: 45-0045-1585-000 OTHER GOVERNMENTAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 45-0045-1752-000 INTERFUND REVENUES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 45-0045-1810-000 INTEREST EARNINGS							
Actual 2014	-644	Actual 2015	-1,004	2016 Bdgt	-550	Jan-Jun 2016	-1,087
Budget Rqst	-1,000	Proposed	-1,000	Adopted	-1,000		
Account: 45-0045-1815-000 UNREALIZED GAIN ON							
Actual 2014	151	Actual 2015	65	2016 Bdgt	0	Jan-Jun 2016	107
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 45-0045-1850-000 DONATION REVENUES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 45-0045-1980-000 PMT IN LIEU OF SUBD LAND							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 45-0045-1990-000 MISC REFUNDS & REIMB							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 45-0045-2120-000 REGULAR FULL-TIME							
Actual 2014	30,437	Actual 2015	31,354	2016 Bdgt	32,354	Jan-Jun 2016	15,250
Budget Rqst	31,354	Proposed	31,354	Adopted	31,354		
Departments Justification:							
8/15/16 djb							
Account: 45-0045-2130-000 PART-TIME/TEMP							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 45-0045-2175-000 OVERTIME/ON-CALL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 45-0045-2180-000 VACATION LEAVE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 45-0045-2190-000 OTHER SALARY ADJUSTMENTS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	1,500	Proposed	1,500	Adopted	1,500		
Departments Justification:							
8/16/2016 Estimated CTF Fund portion of merit pool for 2016. lal							

Teller County - 2017 Adopted - Detail

45 -Conservation Trust Fund

0045 - Conservation Trust Fund (revenues, and expenditure)

Account: 45-0045-2510-000 FICA EXPENSE							
Actual 2014	1,677	Actual 2015	1,709	2016 Bdgt	2,006	Jan-Jun 2016	828
Budget Rqst	1,944	Proposed	1,944	Adopted	1,944		
Departments Justification: 8/15/16 djb							
<hr/>							
Account: 45-0045-2512-000 MEDICARE EXPENSE							
Actual 2014	392	Actual 2015	399	2016 Bdgt	469	Jan-Jun 2016	193
Budget Rqst	455	Proposed	455	Adopted	455		
Departments Justification: 8/15/16 djb							
<hr/>							
Account: 45-0045-2520-000 HEALTH INSURANCE							
Actual 2014	9,232	Actual 2015	11,460	2016 Bdgt	12,504	Jan-Jun 2016	5,754
Budget Rqst	14,856	Proposed	15,359	Adopted	15,359		
Departments Justification: \$40 EAP PER LINDSEY CHAPMAN \$14,816 H/D/V/L/TH 8/15/16 djb							
Administrative Comments: adjusted for new rates 9/9/19 djb							
<hr/>							
Account: 45-0045-2525-000 DENTAL INSURANCE							
Actual 2014	438	Actual 2015	762	2016 Bdgt	0	Jan-Jun 2016	375
Budget Rqst	0	Proposed	0	Adopted	0		
<hr/>							
Account: 45-0045-2526-000 VISION INSURANCE							
Actual 2014	105	Actual 2015	140	2016 Bdgt	0	Jan-Jun 2016	70
Budget Rqst	0	Proposed	0	Adopted	0		
<hr/>							
Account: 45-0045-2530-000 WORKER'S COMP INSURANCE							
Actual 2014	1,414	Actual 2015	1,219	2016 Bdgt	1,682	Jan-Jun 2016	1,682
Budget Rqst	1,850	Proposed	1,850	Adopted	1,850		
Departments Justification: PER LINDSEY CHAPMAN							
<hr/>							
Account: 45-0045-2550-000 STATE UNEMPLOYMENT INSUR							
Actual 2014	96	Actual 2015	105	2016 Bdgt	115	Jan-Jun 2016	23
Budget Rqst	115	Proposed	115	Adopted	115		
Departments Justification: Per Vicki Caldwell							
<hr/>							
Account: 45-0045-2700-000 UNIFORM ALLOWANCE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
<hr/>							
Account: 45-0045-2800-000 RETIREMENT CONTRIBUTION							
Actual 2014	0	Actual 2015	1,149	2016 Bdgt	1,254	Jan-Jun 2016	610
Budget Rqst	1,254	Proposed	1,254	Adopted	1,254		
Departments Justification: 8/15/16 djb							
<hr/>							
Account: 45-0045-3010-000 OFFICE SUPPLIES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
<hr/>							
Account: 45-0045-3020-000 OPERATING SUPPLIES							
Actual 2014	1,745	Actual 2015	198	2016 Bdgt	10,000	Jan-Jun 2016	10
Budget Rqst	10,000	Proposed	10,000	Adopted	10,000		

Teller County - 2017 Adopted - Detail

45 -Conservation Trust Fund

0045 - Conservation Trust Fund (revenues, and expenditure

Account: 45-0045-3055-000 PRINTED FORMS &							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 45-0045-3090-000 BOOKS & PERIODICALS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 45-0045-3605-000 BUILDING & SPACE RENTAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 45-0045-3652-000 WATER & SEWER							
Actual 2014	2,794	Actual 2015	1,259	2016 Bdgt	5,000	Jan-Jun 2016	31
Budget Rqst	5,000	Proposed	5,000	Adopted	5,000		
Account: 45-0045-3654-000 PROPANE & NATURAL GAS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 45-0045-3720-000 EQUIPMENT EXPENDITURES							
Actual 2014	1,091	Actual 2015	0	2016 Bdgt	7,500	Jan-Jun 2016	0
Budget Rqst	7,500	Proposed	7,500	Adopted	7,500		
Account: 45-0045-3750-000 FURNITURE/FIXTURE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 45-0045-3810-000 POSTAGE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 45-0045-3850-000 PHONE SERVICE							
Actual 2014	677	Actual 2015	645	2016 Bdgt	1,000	Jan-Jun 2016	269
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000		
Account: 45-0045-3875-000 OTHER TELECOMMUNICATIONS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	3,000	Jan-Jun 2016	0
Budget Rqst	3,000	Proposed	3,000	Adopted	3,000		
Account: 45-0045-3886-000 LIAB, FIRE & CASUALTY INSUR							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 45-0045-3900-000 ADS & LEGAL NOTICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 45-0045-3950-000 LICENSES, PERMITS & REGIST							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 45-0045-3960-000 EQUIPMENT RENTAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 45-0045-3960-210 EQUIPMENT RENTAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 45-0045-3970-000 VEHICLE RENTAL							
Actual 2014	1,686	Actual 2015	1,553	2016 Bdgt	1,584	Jan-Jun 2016	105
Budget Rqst	1,584	Proposed	1,584	Adopted	1,584		

Departments Justification:

8/1/2016 Per Fleet Spreadsheet. vrw

Teller County - 2017 Adopted - Detail

45 -Conservation Trust Fund

0045 - Conservation Trust Fund (revenues, and expenditure)

Account: 45-0045-3980-000 CONTRACT SERVICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 45-0045-3990-000 OTHER SERVICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 45-0045-4225-000 EMPLOYEE CERT & LICENSING							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 45-0045-4290-000 DUES & MEMBERSHIPS							
Actual 2014	30	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 45-0045-4490-000 CONFERENCE REGISTRATION							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 45-0045-4500-000 TRAVEL - ROOM & MEALS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 45-0045-4502-000 BUSINESS MEALS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 45-0045-4505-000 TRAVEL - MILEAGE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 45-0045-4510-000 TRAVEL - RENTAL POOL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 45-0045-4590-000 FUEL - COUNTY FLEET							
Actual 2014	5,837	Actual 2015	3,809	2016 Bdgt	5,456	Jan-Jun 2016	1,274
Budget Rqst	5,456	Proposed	5,456	Adopted	5,456		
Departments Justification:							
8/1/2016 Per Fleet Spreadsheet. vrw							
Account: 45-0045-5490-000 OTHER PROFESSIONAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 45-0045-5790-000 COUNTY FLEET - REP & MNT							
Actual 2014	3,435	Actual 2015	2,717	2016 Bdgt	3,872	Jan-Jun 2016	867
Budget Rqst	3,872	Proposed	3,872	Adopted	3,872		
Departments Justification:							
8/1/2016 Per Fleet Spreadsheet. vrw							
Account: 45-0045-5800-000 BUILDINGS - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	3,500	Jan-Jun 2016	0
Budget Rqst	3,500	Proposed	3,500	Adopted	3,500		
Account: 45-0045-5840-000 OTHER EQUIP - REP & MNT							
Actual 2014	619	Actual 2015	27	2016 Bdgt	2,500	Jan-Jun 2016	0
Budget Rqst	2,500	Proposed	2,500	Adopted	2,500		
Account: 45-0045-5895-000 PARKS & GROUNDS							
Actual 2014	43	Actual 2015	556	2016 Bdgt	3,500	Jan-Jun 2016	0
Budget Rqst	3,500	Proposed	3,500	Adopted	3,500		

Teller County - 2017 Adopted - Detail

45 -Conservation Trust Fund

0045 - Conservation Trust Fund (revenues, and expenditure)

Account: 45-0045-5895-016 PARKS & GROUNDS							
Actual 2014	0	Actual 2015	2	2016 Bdgt	150	Jan-Jun 2016	18
Budget Rqst	150	Proposed	150	Adopted	150		
Account: 45-0045-5895-203 PARKS & GROUNDS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 45-0045-5895-210 PARKS & GROUNDS							
Actual 2014	4,360	Actual 2015	1,945	2016 Bdgt	5,000	Jan-Jun 2016	12
Budget Rqst	5,000	Proposed	5,000	Adopted	5,000		
Account: 45-0045-5895-211 PARKS & GROUNDS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 45-0045-5895-220 PARKS & GROUNDS							
Actual 2014	0	Actual 2015	100	2016 Bdgt	2,000	Jan-Jun 2016	0
Budget Rqst	2,000	Proposed	2,000	Adopted	2,000		
Account: 45-0045-5895-230 PARKS & GROUNDS							
Actual 2014	466	Actual 2015	109	2016 Bdgt	1,000	Jan-Jun 2016	0
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000		
Account: 45-0045-5895-244 PARKS & GROUNDS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 45-0045-5895-250 PARKS & GROUNDS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 45-0045-5895-251 PARKS & GROUNDS							
Actual 2014	288	Actual 2015	102	2016 Bdgt	1,500	Jan-Jun 2016	0
Budget Rqst	1,500	Proposed	1,500	Adopted	1,500		
Account: 45-0045-6950-000 PUBLIC & EMPLOYEE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 45-0045-8290-000 OTHER EQUIPMENT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 45-0045-8400-000 LAND ACQUISITIONS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 45-0045-8410-000 BUILDING ACQUISITIONS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 45-0045-8410-210 BUILDING ACQUISITIONS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 45-0045-8410-231 BUILDING ACQUISITIONS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 45-0045-8590-000 OTHER CAP EXPENDITURES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Teller County - 2017 Adopted - Detail

45 -Conservation Trust Fund

0045 - Conservation Trust Fund (revenues, and expenditure)

Account: 45-0045-8590-016 OTHER CAP EXPENDITURES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 45-0045-8590-210 OTHER CAP EXPENDITURES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 45-0045-8590-211 OTHER CAP EXPENDITURES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 45-0045-8590-220 OTHER CAP EXPENDITURES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 45-0045-8590-230 OTHER CAP EXPENDITURES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 45-0045-8590-231 OTHER CAP EXPENDITURES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 45-0045-8590-251 OTHER CAP EXPENDITURES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0

Department Subtotals:

0045 - Conservation Trust Fund (revenues, and expenditure

Actual 2014	-74,827	Actual 2015	-79,482	2016 Bdgt	-38,604
Budget Rqst	-31,110	Proposed'	-30,607	Adopted	-30,607

Teller County - 2017 Adopted - Detail

45 -Conservation Trust Fund

Department:

Account: 45-0048-2190-000		OTHER SALARY ADJUSTMENTS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	-419	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Department Subtotals:

Actual 2014	0	Actual 2015	0	2016 Bdgt	-419
Budget Rqst	0	Proposed	0	Adopted	0

Fund Subtotals:

45 -Conservation Trust Fund

Actual 2014	-74,827	Actual 2015	-79,482	2016 Bdgt	-39,023
Budget Rqst	-31,110	Proposed	-30,607	Adopted	-30,607

Teller County - 2017 Adopted - Detail

70 -Wastewater Utility Fund

0070 - Wastewater Utility Fund (revenues)

Fund: 70 -Wastewater Utility Fund

Department: 0070 - Wastewater Utility Fund (revenues)

Account: 70-0070-1250-000 WASTEWATER USER FEES							
Actual 2014	-129,265	Actual 2015	-133,750	2016 Bdgt	-129,000	Jan-Jun 2016	-61,042
Budget Rqst	-135,000	Proposed	-135,000	Adopted	-135,000		
Account: 70-0070-1295-000 MISCELLANEOUS FEES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 70-0070-1695-000 OTHER LICENSES & PERMITS							
Actual 2014	-100	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 70-0070-1990-000 MISC REFUNDS & REIMB							
Actual 2014	0	Actual 2015	-1,249	2016 Bdgt	0	Jan-Jun 2016	-841
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 70-0070-1991-000 MISC REVENUE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Department Subtotals:

0070 - Wastewater Utility Fund (revenues)

Actual 2014	-129,365	Actual 2015	-134,999	2016 Bdgt	-129,000
Budget Rqst	-135,000	Proposed'	-135,000	Adopted	-135,000

Teller County - 2017 Adopted - Detail

70 -Wastewater Utility Fund

0700 - Wastewater Administration

Department: 0700 - Wastewater Administration

Account: 70-0700-3010-000 OFFICE SUPPLIES							
Actual 2014	2	Actual 2015	158	2016 Bdgt	100	Jan-Jun 2016	0
Budget Rqst	100	Proposed	100	Adopted	100		
Account: 70-0700-3020-000 OPERATING SUPPLIES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 70-0700-3055-000 PRINTED FORMS &							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 70-0700-3720-000 EQUIPMENT EXPENDITURES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 70-0700-3810-000 POSTAGE							
Actual 2014	434	Actual 2015	589	2016 Bdgt	500	Jan-Jun 2016	229
Budget Rqst	500	Proposed	500	Adopted	500		
Account: 70-0700-3886-000 LIAB, FIRE & CASUALTY INSUR							
Actual 2014	3,650	Actual 2015	3,915	2016 Bdgt	4,307	Jan-Jun 2016	4,149
Budget Rqst	4,564	Proposed	4,564	Adopted	4,564		
Account: 70-0700-3890-000 INSURANCE DEDUCTIBLES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 70-0700-3900-000 ADS & LEGAL NOTICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 70-0700-3950-000 LICENSES, PERMITS & REGIST							
Actual 2014	1,055	Actual 2015	1,055	2016 Bdgt	1,100	Jan-Jun 2016	0
Budget Rqst	1,100	Proposed	1,100	Adopted	1,100		
Account: 70-0700-3990-000 OTHER SERVICES							
Actual 2014	1,368	Actual 2015	1,368	2016 Bdgt	1,368	Jan-Jun 2016	1,368
Budget Rqst	1,368	Proposed	1,368	Adopted	1,368		
Account: 70-0700-4290-000 DUES & MEMBERSHIPS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 70-0700-4500-000 TRAVEL - ROOM & MEALS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 70-0700-5020-000 OTHER LEGAL EXPENSES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 70-0700-5415-000 ENGINEER SERVICES							
Actual 2014	0	Actual 2015	12,330	2016 Bdgt	0	Jan-Jun 2016	1,070
Budget Rqst	2,223	Proposed	2,223	Adopted	2,223		
Account: 70-0700-5485-000 CONSULTING SERVICES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	508	Jan-Jun 2016	0
Budget Rqst	508	Proposed	508	Adopted	508		
Account: 70-0700-5490-000 OTHER PROFESSIONAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Teller County - 2017 Adopted - Detail

70 -Wastewater Utility Fund

0700 - Wastewater Administration

Account: 70-0700-7080-000		INTERFUND TRANSFERS OUT			
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
		Jan-Jun 2016			
		0			
Account: 70-0700-7575-000		INTEREST EXPENSE			
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
		Jan-Jun 2016			
		0			
Account: 70-0700-8175-000		LEASE INT - REAL PROP			
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
		Jan-Jun 2016			
		0			
Account: 70-0700-8185-000		LEASE INT - CAP EQUIP			
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
		Jan-Jun 2016			
		0			
Account: 70-0700-8190-000		LEASE OTHER EXPENSES			
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
		Jan-Jun 2016			
		0			

Department Subtotals:

0700 - Wastewater Administration

Actual 2014	6,510	Actual 2015	19,416	2016 Bdgt	7,883
Budget Rqst	10,363	Proposed'	10,363	Adopted	10,363

Teller County - 2017 Adopted - Detail

70 -Wastewater Utility Fund

0750 - Wastewater Plant Operations

Department: 0750 - Wastewater Plant Operations

Account: 70-0750-3020-000 OPERATING SUPPLIES							
Actual 2014	38	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 70-0750-3650-000 ELECTRICITY & POWER							
Actual 2014	15,806	Actual 2015	15,313	2016 Bdgt	14,000	Jan-Jun 2016	6,810
Budget Rqst	14,000	Proposed	14,000	Adopted	14,000		
Account: 70-0750-3662-000 WASTE DISPOSAL							
Actual 2014	63	Actual 2015	39	2016 Bdgt	0	Jan-Jun 2016	33
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 70-0750-3720-000 EQUIPMENT EXPENDITURES							
Actual 2014	3,019	Actual 2015	1,142	2016 Bdgt	6,000	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 70-0750-3850-000 PHONE SERVICE							
Actual 2014	597	Actual 2015	851	2016 Bdgt	568	Jan-Jun 2016	271
Budget Rqst	568	Proposed	568	Adopted	568		
Account: 70-0750-3970-000 VEHICLE RENTAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 70-0750-3980-000 CONTRACT SERVICES							
Actual 2014	97,392	Actual 2015	102,000	2016 Bdgt	124,320	Jan-Jun 2016	51,483
Budget Rqst	124,320	Proposed	124,320	Adopted	124,320		
Account: 70-0750-4590-000 FUEL - COUNTY FLEET							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 70-0750-5490-000 OTHER PROFESSIONAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 70-0750-5790-000 COUNTY FLEET - REP & MNT							
Actual 2014	1,441	Actual 2015	898	2016 Bdgt	1,100	Jan-Jun 2016	0
Budget Rqst	1,110	Proposed	1,110	Adopted	1,110		
Departments Justification:							
8/1/2016 Per Fleet Spreadsheet. vrw							
Account: 70-0750-5800-000 BUILDINGS - REP & MNT							
Actual 2014	274	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 70-0750-5840-000 OTHER EQUIP - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 70-0750-5990-000 OTHER REPAIRS &							
Actual 2014	0	Actual 2015	36	2016 Bdgt	0	Jan-Jun 2016	490
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 70-0750-7080-000 INTERFUND TRANSFERS OUT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 70-0750-7510-000 DEPRECIATION EXPENSE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Department Subtotals:

0750 - Wastewater Plant Operations

Actual 2014	118,633	Actual 2015	120,281	2016 Bdgt	145,988
Budget Rqst	139,998	Proposed	139,998	Adopted	139,998

Teller County - 2017 Adopted - Detail

70 -Wastewater Utility Fund

0755 - Wastewater Collection System Operations

Department: 0755 - Wastewater Collection System Operations

Account: 70-0755-3020-000 OPERATING SUPPLIES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 70-0755-5490-000 OTHER PROFESSIONAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 70-0755-5990-000 OTHER REPAIRS &							
Actual 2014	742	Actual 2015	0	2016 Bdgt	2,000	Jan-Jun 2016	0
Budget Rqst	2,000	Proposed	2,000	Adopted	2,000		
Account: 70-0755-7510-000 DEPRECIATION EXPENSE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Department Subtotals:

0755 - Wastewater Collection System Operations

Actual 2014	742	Actual 2015	0	2016 Bdgt	2,000		
Budget Rqst	2,000	Proposed	2,000	Adopted	2,000		

Fund Subtotals:

70 -Wastewater Utility Fund

Actual 2014	-3,480	Actual 2015	4,698	2016 Bdgt	26,871		
Budget Rqst	17,361	Proposed	17,361	Adopted	17,361		

Teller County - 2017 Adopted - Detail

75 -Jail Enterprise Fund

0075 - Jail Enterprise Fund (revenues and expenditures)

Fund: 75 -Jail Enterprise Fund

Department: 0075 - Jail Enterprise Fund (revenues and expenditures)

Account: 75-0075-1180-000 PRISONER HOUSING FEES							
Actual 2014	-2,935,726	Actual 2015	-2,875,290	2016 Bdgt	-2,510,000	Jan-Jun 2016	-1,727,099
Budget Rqst	-2,630,000	Proposed	-2,775,000	Adopted	-2,775,000		
Administrative Comments:							
9/9 adj'd for supplemental Gen Fund budget amount. = Est \$2,475,000 County, \$300,000 external. lal							
Account: 75-0075-1182-000 COMMUNITY CORRECTION							
Actual 2014	-19,494	Actual 2015	-20,245	2016 Bdgt	-15,000	Jan-Jun 2016	-8,260
Budget Rqst	-16,000	Proposed	-16,000	Adopted	-16,000		
Account: 75-0075-1290-000 PROCESSING FEES							
Actual 2014	-34,969	Actual 2015	-32,331	2016 Bdgt	-25,000	Jan-Jun 2016	-12,446
Budget Rqst	-25,000	Proposed	-25,000	Adopted	-25,000		
Account: 75-0075-1295-000 MISCELLANEOUS FEES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 75-0075-1585-000 OTHER GOVERNMENTAL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 75-0075-1595-000 OTHER INTER-GOVT'L							
Actual 2014	-1,323	Actual 2015	-2,405	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 75-0075-1595-950 OTHER INTER-GOVT'L							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 75-0075-1725-000 OTHER FINES AND							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 75-0075-1752-000 INTERFUND REVENUES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 75-0075-1810-000 INTEREST EARNINGS							
Actual 2014	-4	Actual 2015	-5	2016 Bdgt	0	Jan-Jun 2016	-1
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 75-0075-1880-901 INMATE WELFARE REVENUE							
Actual 2014	-21,201	Actual 2015	-13,694	2016 Bdgt	-10,000	Jan-Jun 2016	-4,666
Budget Rqst	-9,300	Proposed	-9,300	Adopted	-9,300		
Account: 75-0075-1990-000 MISC REFUNDS & REIMB							
Actual 2014	-44,140	Actual 2015	-45,907	2016 Bdgt	-25,000	Jan-Jun 2016	-15,864
Budget Rqst	-30,000	Proposed	-30,000	Adopted	-30,000		
Account: 75-0075-1991-000 MISC REVENUE							
Actual 2014	-18	Actual 2015	-141	2016 Bdgt	0	Jan-Jun 2016	-5
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 75-0075-2120-000 REGULAR FULL-TIME							
Actual 2014	1,018,639	Actual 2015	989,426	2016 Bdgt	1,069,271	Jan-Jun 2016	522,688
Budget Rqst	1,150,382	Proposed	1,150,382	Adopted	1,150,382		
Departments Justification:							
8/15/16 djb							

Teller County - 2017 Adopted - Detail

75 -Jail Enterprise Fund

0075 - Jail Enterprise Fund (revenues and expenditures)

Account: 75-0075-2175-000 OVERTIME/ON-CALL							
Actual 2014	24,577	Actual 2015	43,174	2016 Bdgt	5,000	Jan-Jun 2016	14,156
Budget Rqst	5,000	Proposed	5,000	Adopted	5,000		
Account: 75-0075-2180-000 VACATION LEAVE							
Actual 2014	-7,039	Actual 2015	9,988	2016 Bdgt	8,000	Jan-Jun 2016	0
Budget Rqst	10,000	Proposed	10,000	Adopted	10,000		
Account: 75-0075-2190-000 OTHER SALARY ADJUSTMENTS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	64,000	Proposed	64,000	Adopted	64,000		
Departments Justification:							
8/16/2016 Estimated Jail Fund portion of merit pool for 2016. lal							
Account: 75-0075-2510-000 FICA EXPENSE							
Actual 2014	64,510	Actual 2015	63,565	2016 Bdgt	64,666	Jan-Jun 2016	33,308
Budget Rqst	71,324	Proposed	71,324	Adopted	71,324		
Departments Justification:							
8/15/16 djb							
Account: 75-0075-2512-000 MEDICARE EXPENSE							
Actual 2014	15,078	Actual 2015	14,861	2016 Bdgt	15,123	Jan-Jun 2016	7,823
Budget Rqst	16,681	Proposed	16,681	Adopted	16,681		
Departments Justification:							
8/15/16 djb							
Account: 75-0075-2520-000 HEALTH INSURANCE							
Actual 2014	192,042	Actual 2015	168,183	2016 Bdgt	169,899	Jan-Jun 2016	73,202
Budget Rqst	217,400	Proposed	221,685	Adopted	221,685		
Departments Justification:							
8/15/16 djb							
8/16/16 added EAP vcc							
8/16/16 changed to \$217,400 per new spreadsheet. vcc							
Administrative Comments:							
adjusted for new rates 9/9/19 djb							
Account: 75-0075-2525-000 DENTAL INSURANCE							
Actual 2014	8,418	Actual 2015	11,019	2016 Bdgt	0	Jan-Jun 2016	4,449
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 75-0075-2526-000 VISION INSURANCE							
Actual 2014	3,185	Actual 2015	3,232	2016 Bdgt	0	Jan-Jun 2016	1,482
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 75-0075-2530-000 WORKER'S COMP INSURANCE							
Actual 2014	36,667	Actual 2015	43,222	2016 Bdgt	43,013	Jan-Jun 2016	43,013
Budget Rqst	47,314	Proposed	47,314	Adopted	47,314		
Account: 75-0075-2550-000 STATE UNEMPLOYMENT INSUR							
Actual 2014	3,147	Actual 2015	3,161	2016 Bdgt	3,500	Jan-Jun 2016	887
Budget Rqst	4,000	Proposed	4,000	Adopted	4,000		
Account: 75-0075-2700-000 UNIFORM ALLOWANCE							
Actual 2014	21,199	Actual 2015	18,666	2016 Bdgt	21,600	Jan-Jun 2016	18,500
Budget Rqst	21,600	Proposed	21,600	Adopted	21,600		
Account: 75-0075-2800-000 RETIREMENT CONTRIBUTION							
Actual 2014	27,702	Actual 2015	31,254	2016 Bdgt	35,442	Jan-Jun 2016	16,076
Budget Rqst	45,120	Proposed	45,120	Adopted	45,120		
Departments Justification:							
8/15/16 djb							

Teller County - 2017 Adopted - Detail

75 -Jail Enterprise Fund

0075 - Jail Enterprise Fund (revenues and expenditures)

Account: 75-0075-3010-000 OFFICE SUPPLIES							
Actual 2014	2,592	Actual 2015	2,388	2016 Bdgt	2,500	Jan-Jun 2016	1,466
Budget Rqst	2,500	Proposed	2,500	Adopted	2,500		
Account: 75-0075-3020-000 OPERATING SUPPLIES							
Actual 2014	3,279	Actual 2015	3,660	2016 Bdgt	5,000	Jan-Jun 2016	1,406
Budget Rqst	4,000	Proposed	4,000	Adopted	4,000		
Account: 75-0075-3030-000 COMPUTER SUPPLIES							
Actual 2014	802	Actual 2015	517	2016 Bdgt	500	Jan-Jun 2016	181
Budget Rqst	500	Proposed	500	Adopted	500		
Account: 75-0075-3050-000 COPY MACHINE SUPPLIES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	500	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 75-0075-3055-000 PRINTED FORMS &							
Actual 2014	700	Actual 2015	620	2016 Bdgt	1,000	Jan-Jun 2016	0
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000		
Account: 75-0075-3090-000 BOOKS & PERIODICALS							
Actual 2014	0	Actual 2015	85	2016 Bdgt	62	Jan-Jun 2016	0
Budget Rqst	62	Proposed	62	Adopted	62		
Account: 75-0075-3100-000 AMMUNITION SUPPLIES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 75-0075-3110-000 PHOTO SUPPLIES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 75-0075-3180-000 INMATE MEALS							
Actual 2014	130,697	Actual 2015	124,340	2016 Bdgt	142,800	Jan-Jun 2016	56,909
Budget Rqst	142,800	Proposed	147,084	Adopted	147,084		
Administrative Comments:							
8/31/16 - Add 4284 to revised, this should have been included in the base budget. VRW							
9/9/2016 - Input \$147,084 to 2017 revised. vrw							
Account: 75-0075-3650-000 ELECTRICITY & POWER							
Actual 2014	60,194	Actual 2015	58,765	2016 Bdgt	51,000	Jan-Jun 2016	26,093
Budget Rqst	51,000	Proposed	58,000	Adopted	58,000		
Administrative Comments:							
8/31/16 - Add 7,000 to revised, this should have been included in the base budget. VRW							
9/9/2016 - Input \$58000 to 2017 revised. vrw							
Account: 75-0075-3652-000 WATER & SEWER							
Actual 2014	45,642	Actual 2015	43,613	2016 Bdgt	31,500	Jan-Jun 2016	28,745
Budget Rqst	31,500	Proposed	43,000	Adopted	43,000		
Administrative Comments:							
8/31 reduced request to \$9872. Add to ongoing base. lal							
8/31/16 - Add 1628 to revised, this should have been included in the base budget. VRW - Total to added into revised is \$11,500. VRW							
9/9/2016 - Input \$43,000 to 2017 revised. vrw							
Account: 75-0075-3654-000 PROPANE & NATURAL GAS							
Actual 2014	22,256	Actual 2015	19,382	2016 Bdgt	22,500	Jan-Jun 2016	9,937
Budget Rqst	22,500	Proposed	22,500	Adopted	22,500		
Account: 75-0075-3662-000 WASTE DISPOSAL							
Actual 2014	5,931	Actual 2015	5,947	2016 Bdgt	6,000	Jan-Jun 2016	3,094
Budget Rqst	6,000	Proposed	6,000	Adopted	6,000		

Teller County - 2017 Adopted - Detail

75 -Jail Enterprise Fund

0075 - Jail Enterprise Fund (revenues and expenditures)

Account: 75-0075-3720-000 EQUIPMENT EXPENDITURES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 75-0075-3750-000 FURNITURE/FIXTURE							
Actual 2014	0	Actual 2015	176	2016 Bdgt	200	Jan-Jun 2016	0
Budget Rqst	200	Proposed	200	Adopted	200		
Account: 75-0075-3810-000 POSTAGE							
Actual 2014	283	Actual 2015	345	2016 Bdgt	500	Jan-Jun 2016	247
Budget Rqst	500	Proposed	500	Adopted	500		
Account: 75-0075-3850-000 PHONE SERVICE							
Actual 2014	5,953	Actual 2015	6,481	2016 Bdgt	5,000	Jan-Jun 2016	3,004
Budget Rqst	5,000	Proposed	5,000	Adopted	5,000		
Account: 75-0075-3875-000 OTHER TELECOMMUNICATIONS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 75-0075-3886-000 LIAB, FIRE & CASUALTY INSUR							
Actual 2014	13,175	Actual 2015	14,038	2016 Bdgt	15,951	Jan-Jun 2016	16,934
Budget Rqst	17,546	Proposed	17,546	Adopted	17,546		
Administrative Comments:							
7/29/2016 - Put entire \$17,546 in requested. Liability insurance is no longer used in base budget calculation.							
Therefore, no need to ask for supplemental when this cost increases. vrw							
Account: 75-0075-3890-000 INSURANCE DEDUCTIBLES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 75-0075-3900-000 ADS & LEGAL NOTICES							
Actual 2014	0	Actual 2015	383	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 75-0075-3950-000 LICENSES, PERMITS & REGIST							
Actual 2014	747	Actual 2015	0	2016 Bdgt	20	Jan-Jun 2016	16
Budget Rqst	20	Proposed	20	Adopted	20		
Account: 75-0075-3970-000 VEHICLE RENTAL							
Actual 2014	7,613	Actual 2015	6,596	2016 Bdgt	7,722	Jan-Jun 2016	1,529
Budget Rqst	7,722	Proposed	7,722	Adopted	7,722		
Departments Justification:							
7/31/2016 Per Fleet Spreadsheet. vrw							
Account: 75-0075-3980-000 CONTRACT SERVICES							
Actual 2014	291	Actual 2015	529	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 75-0075-4225-000 EMPLOYEE CERT & LICENSING							
Actual 2014	81	Actual 2015	0	2016 Bdgt	100	Jan-Jun 2016	30
Budget Rqst	100	Proposed	100	Adopted	100		
Account: 75-0075-4290-000 DUES & MEMBERSHIPS							
Actual 2014	425	Actual 2015	450	2016 Bdgt	500	Jan-Jun 2016	270
Budget Rqst	500	Proposed	500	Adopted	500		
Account: 75-0075-4490-000 TRAINING							
Actual 2014	4,847	Actual 2015	108	2016 Bdgt	2,500	Jan-Jun 2016	295
Budget Rqst	2,500	Proposed	2,500	Adopted	2,500		
Account: 75-0075-4500-000 TRAVEL - LODGING							
Actual 2014	445	Actual 2015	0	2016 Bdgt	750	Jan-Jun 2016	267
Budget Rqst	750	Proposed	750	Adopted	750		

Teller County - 2017 Adopted - Detail

75 -Jail Enterprise Fund

0075 - Jail Enterprise Fund (revenues and expenditures)

Account: 75-0075-4502-000 BUSINESS MEALS							
Actual 2014	68	Actual 2015	62	2016 Bdgt	500	Jan-Jun 2016	69
Budget Rqst	500	Proposed	500	Adopted	500		
Account: 75-0075-4505-000 TRAVEL - MILEAGE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	45	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 75-0075-4510-000 TRAVEL - RENTAL POOL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 75-0075-4550-000 PRISONER							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 75-0075-4590-000 FUEL - COUNTY FLEET							
Actual 2014	15,303	Actual 2015	8,664	2016 Bdgt	17,732	Jan-Jun 2016	2,678
Budget Rqst	17,732	Proposed	17,732	Adopted	17,732		
Departments Justification:							
7/31/2016 Per Fleet Spreadsheet. vrw							
Account: 75-0075-5030-000 PRISONER MEDICAL							
Actual 2014	347,844	Actual 2015	365,682	2016 Bdgt	383,252	Jan-Jun 2016	193,933
Budget Rqst	383,252	Proposed	386,291	Adopted	386,291		
Administrative Comments:							
8/31/16 - Add 3039 to revised, this should have been included in the base budget. VRW							
Account: 75-0075-5105-000 INVESTIGATIONS							
Actual 2014	1,800	Actual 2015	1,960	2016 Bdgt	2,000	Jan-Jun 2016	1,175
Budget Rqst	2,000	Proposed	2,000	Adopted	2,000		
Account: 75-0075-5300-000 IN-HOUSE TRAINING							
Actual 2014	977	Actual 2015	0	2016 Bdgt	1,100	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 75-0075-5490-000 OTHER PROFESSIONAL							
Actual 2014	2,800	Actual 2015	8,018	2016 Bdgt	3,000	Jan-Jun 2016	4,250
Budget Rqst	4,000	Proposed	4,000	Adopted	4,000		
Departments Justification:							
#'s from Admin / Not in base							
Account: 75-0075-5710-000 EQUIPMENT - MAINT AGMT							
Actual 2014	2,804	Actual 2015	6,877	2016 Bdgt	7,144	Jan-Jun 2016	210
Budget Rqst	4,828	Proposed	4,828	Adopted	4,828		
Account: 75-0075-5730-000 COMP SFTWR - MAINT AGMT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 75-0075-5760-000 COPIER - MAINT AGMT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 75-0075-5790-000 COUNTY FLEET - REP & MNT							
Actual 2014	14,016	Actual 2015	7,577	2016 Bdgt	12,870	Jan-Jun 2016	4,156
Budget Rqst	12,870	Proposed	12,870	Adopted	12,870		
Departments Justification:							
7/31/2016 Per Fleet Spreadsheet. vrw							
Account: 75-0075-5800-000 BUILDINGS - REP & MNT							
Actual 2014	56,598	Actual 2015	167,767	2016 Bdgt	30,000	Jan-Jun 2016	12,886
Budget Rqst	30,000	Proposed	34,000	Adopted	34,000		
Administrative Comments:							
8/31 laundry for average 80 people per day. laundry and ice machine are about 22 years old. this is fully installed. lal							
9/9/2016 Input \$34,000 in 2017 Revised. The washer/dryer portion of request has been moved to a CIP. vrw							

Teller County - 2017 Adopted - Detail

75 -Jail Enterprise Fund

0075 - Jail Enterprise Fund (revenues and expenditures)

Account: 75-0075-5820-000 OFFICE EQUIP - REP & MNT							
Actual 2014	60	Actual 2015	0	2016 Bdgt	100	Jan-Jun 2016	0
Budget Rqst	100	Proposed	100	Adopted	100		
Account: 75-0075-5830-000 COMP EQUIP - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 75-0075-5835-000 COMMUN EQUIP - REP & MNT							
Actual 2014	125	Actual 2015	0	2016 Bdgt	250	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 75-0075-5840-000 OTHER EQUIP - REP & MNT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 75-0075-6440-901 INMATE WELFARE							
Actual 2014	38,425	Actual 2015	31,557	2016 Bdgt	27,619	Jan-Jun 2016	14,713
Budget Rqst	30,000	Proposed	30,000	Adopted	30,000		
Account: 75-0075-6885-000 OTHER GRANT EXPENDITURES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 75-0075-6950-000 PUBLIC & EMPLOYEE							
Actual 2014	73	Actual 2015	119	2016 Bdgt	500	Jan-Jun 2016	250
Budget Rqst	500	Proposed	500	Adopted	500		
Account: 75-0075-7080-000 INTERFUND TRANSFERS OUT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 75-0075-7510-000 DEPRECIATION EXPENSE							
Actual 2014	186,935	Actual 2015	186,460	2016 Bdgt	186,460	Jan-Jun 2016	93,228
Budget Rqst	186,460	Proposed	197,797	Adopted	197,797		
Departments Justification:							
7/29/2016 - entered per amount sent in email on 7/18/2016. vrw							
Administrative Comments:							
9/9/16 Added 11,337 to cover the estimated depreciation for the roof replacement and new washer and dryer.							
Totaling \$197797 . vrw							
Account: 75-0075-7520-000 AMORTIZATION EXPENSE							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 75-0075-8125-000 LEASE PRIN - REAL PROP							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 75-0075-8175-000 LEASE INT - REAL PROP							
Actual 2014	204,772	Actual 2015	192,675	2016 Bdgt	180,000	Jan-Jun 2016	69,179
Budget Rqst	79,300	Proposed	79,300	Adopted	79,300		
Departments Justification:							
#'s per admin / not included in base							
Account: 75-0075-8190-000 LEASE OTHER EXPENSES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	72,380
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 75-0075-8290-000 OTHER EQUIPMENT							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Department Subtotals:

0075 - Jail Enterprise Fund (revenues and expenditures)

Actual 2014	-470,188	Actual 2015	-324,413	2016 Bdgt	-309
Budget Rqst	-9,237	Proposed'	-108,792	Adopted	-108,792

Teller County - 2017 Adopted - Detail

75 -Jail Enterprise Fund

Department:

Account: 75-0078-2190-000		OTHER SALARY ADJUSTMENTS			
Actual 2014	0	Actual 2015	0	2016 Bdgt	151,665
Budget Rqst	0	Proposed	0	Adopted	0
					Jan-Jun 2016
					0

Department Subtotals:

Actual 2014	0	Actual 2015	0	2016 Bdgt	151,665
Budget Rqst	0	Proposed	0	Adopted	0

Fund Subtotals:

75 -Jail Enterprise Fund

Actual 2014	-470,188	Actual 2015	-324,413	2016 Bdgt	151,356
Budget Rqst	-9,237	Proposed	-108,792	Adopted	-108,792

Teller County - 2017 Adopted - Detail

85 -Fleet Management - Internal Sv

0085 - Fleet Management - Internal Svce Fund (revenues)

Fund: 85 -Fleet Management - Internal Sv

Department: 0085 - Fleet Management - Internal Svce Fund (revenues)

Account: 85-0085-1230-000 VEHICLE & EQUIP RENTAL FEES							
Actual 2014	-467,757	Actual 2015	-459,844	2016 Bdgt	-466,969	Jan-Jun 2016	-116,326
Budget Rqst	-451,909	Proposed	-451,909	Adopted	-451,909		
Account: 85-0085-1235-000 VEHICLE & EQUIP R&M FEES							
Actual 2014	-441,796	Actual 2015	-503,524	2016 Bdgt	-454,071	Jan-Jun 2016	-212,010
Budget Rqst	-436,874	Proposed	-436,874	Adopted	-436,874		
Account: 85-0085-1237-000 VEH & EQUIP FUEL REVENUE							
Actual 2014	-512,919	Actual 2015	-326,264	2016 Bdgt	-531,461	Jan-Jun 2016	-106,605
Budget Rqst	-236,602	Proposed	-532,461	Adopted	-532,461		
Account: 85-0085-1239-000 INSURANCE REIMBURSEMENTS							
Actual 2014	-62,721	Actual 2015	-46,845	2016 Bdgt	0	Jan-Jun 2016	-13,509
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 85-0085-1245-000 EXTERNAL R&M FEES							
Actual 2014	-45,377	Actual 2015	-82,944	2016 Bdgt	-36,000	Jan-Jun 2016	-17,437
Budget Rqst	-35,000	Proposed	-35,000	Adopted	-35,000		
Account: 85-0085-1435-000 GAMING TAX							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 85-0085-1437-000 GAMING IMPACT ASST GRANTS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 85-0085-1439-000 MINERAL IMPACT ASST							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 85-0085-1595-950 OTHER INTER-GOV'T'L							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 85-0085-1752-000 INTERFUND REVENUES							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 85-0085-1810-000 INTEREST EARNINGS							
Actual 2014	-3,359	Actual 2015	-4,530	2016 Bdgt	-2,000	Jan-Jun 2016	-3,988
Budget Rqst	-3,600	Proposed	-3,600	Adopted	-3,600		
Account: 85-0085-1815-000 UNREALIZED GAIN ON							
Actual 2014	791	Actual 2015	414	2016 Bdgt	0	Jan-Jun 2016	480
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 85-0085-1860-000 SALES OF FIXED ASSETS							
Actual 2014	-266,385	Actual 2015	-12,689	2016 Bdgt	-80,000	Jan-Jun 2016	0
Budget Rqst	-80,000	Proposed	-80,000	Adopted	-80,000		
Account: 85-0085-1990-000 MISC REFUNDS & REIMB							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	-194
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 85-0085-1991-000 MISC REVENUE							
Actual 2014	-2,131	Actual 2015	-694	2016 Bdgt	0	Jan-Jun 2016	-115
Budget Rqst	0	Proposed	0	Adopted	0		

Department Subtotals:

0085 - Fleet Management - Internal Svce Fund (revenues)

Actual 2014	-1,801,657	Actual 2015	-1,436,922	2016 Bdgt	-1,570,501
Budget Rqst	-1,243,985	Proposed'	-1,539,844	Adopted	-1,539,844

Teller County - 2017 Adopted - Detail

85 -Fleet Management - Internal Sv

0850 - Fleet Management - Admin

Department: 0850 - Fleet Management - Admin

Account: 85-0850-2120-000 REGULAR FULL-TIME					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
0					
Account: 85-0850-2175-000 OVERTIME/ON-CALL					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
0					
Account: 85-0850-2180-000 VACATION LEAVE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
0					
Account: 85-0850-2190-000 OTHER SALARY ADJUSTMENTS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
0					
Account: 85-0850-2510-000 FICA EXPENSE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
0					
Account: 85-0850-2512-000 MEDICARE EXPENSE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
0					
Account: 85-0850-2520-000 HEALTH INSURANCE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
0					
Account: 85-0850-2525-000 DENTAL INSURANCE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
0					
Account: 85-0850-2526-000 VISION INSURANCE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
0					
Account: 85-0850-2530-000 WORKER'S COMP INSURANCE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
0					
Account: 85-0850-2550-000 STATE UNEMPLOYMENT INSUR					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
0					
Account: 85-0850-2800-000 RETIREMENT CONTRIBUTION					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
0					
Account: 85-0850-3010-000 OFFICE SUPPLIES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
0					
Account: 85-0850-3020-000 OPERATING SUPPLIES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
0					
Account: 85-0850-3055-000 PRINTED FORMS &					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
0					
Account: 85-0850-3090-000 BOOKS & PERIODICALS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016					
0					

Teller County - 2017 Adopted - Detail

85 -Fleet Management - Internal Sv

0850 - Fleet Management - Admin

Account: 85-0850-3712-000 SOFTWARE/UPGRADE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 85-0850-3720-000 EQUIPMENT EXPENDITURES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 85-0850-3750-000 FURNITURE/FIXTURE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 85-0850-3810-000 POSTAGE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 85-0850-3850-000 PHONE SERVICE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 85-0850-3875-000 OTHER TELECOMMUNICATIONS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 85-0850-3886-000 LIAB, FIRE & CASUALTY INSUR					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 85-0850-3900-000 ADS & LEGAL NOTICES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 85-0850-3950-000 LICENSES, PERMITS & REGIST					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 85-0850-3970-000 VEHICLE RENTAL					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 85-0850-3980-000 CONTRACT SERVICES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 85-0850-4225-000 EMPLOYEE CERT & LICENSING					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 85-0850-4290-000 DUES & MEMBERSHIPS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 85-0850-4490-000 TRAINING					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 85-0850-4500-000 TRAVEL - LODGING					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0
Account: 85-0850-4502-000 BUSINESS MEALS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0 Jan-Jun 2016
Budget Rqst	0	Proposed	0	Adopted	0

Teller County - 2017 Adopted - Detail

85 -Fleet Management - Internal Sv

0850 - Fleet Management - Admin

Account: 85-0850-4505-000 TRAVEL - MILEAGE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 85-0850-4510-000 TRAVEL - RENTAL POOL					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 85-0850-4590-000 COUNTY VEHICLE OPERATIONS					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 85-0850-5490-000 OTHER PROFESSIONAL					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 85-0850-5730-000 COMP SFTWR - MAINT AGMT					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 85-0850-5790-000 VEHICLES - REP & MNT					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 85-0850-5990-000 OTHER REPAIRS &					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 85-0850-6245-950 OTHER COMMUNITY SVCES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 85-0850-6950-000 PUBLIC & EMPLOYEE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 85-0850-7510-000 DEPRECIATION EXPENSE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					
Account: 85-0850-8210-000 COMPUTER HARDWARE					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2016 0					

Department Subtotals:

0850 - Fleet Management - Admin

Actual 2014	0	Actual 2015	0	2016 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0

Teller County - 2017 Adopted - Detail

85 -Fleet Management - Internal Sv

0855 - Fleet Management - Operations

Department: 0855 - Fleet Management - Operations

Account: 85-0855-2120-000 REGULAR FULL-TIME							
Actual 2014	171,577	Actual 2015	182,509	2016 Bdgt	196,163	Jan-Jun 2016	97,015
Budget Rqst	192,163	Proposed	192,163	Adopted	192,163		
Departments Justification: 8/15/16 djb							
Account: 85-0855-2175-000 OVERTIME/ON-CALL							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 85-0855-2180-000 VACATION LEAVE							
Actual 2014	-709	Actual 2015	1,804	2016 Bdgt	3,000	Jan-Jun 2016	0
Budget Rqst	3,000	Proposed	3,000	Adopted	3,000		
Departments Justification: Per Vicki Caldsell							
Account: 85-0855-2190-000 OTHER SALARY ADJUSTMENTS							
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	12,000	Proposed	12,000	Adopted	12,000		
Departments Justification: 8/16/2016 Estimated Fleet Fund portion of merit pool for 2016. lal							
Account: 85-0855-2510-000 FICA EXPENSE							
Actual 2014	10,236	Actual 2015	10,845	2016 Bdgt	12,162	Jan-Jun 2016	5,799
Budget Rqst	11,914	Proposed	11,914	Adopted	11,914		
Departments Justification: 8/15/16 djb							
Account: 85-0855-2512-000 MEDICARE EXPENSE							
Actual 2014	2,394	Actual 2015	2,536	2016 Bdgt	2,844	Jan-Jun 2016	1,356
Budget Rqst	2,786	Proposed	2,786	Adopted	2,786		
Departments Justification: 8/15/16 djb							
Account: 85-0855-2520-000 HEALTH INSURANCE							
Actual 2014	33,920	Actual 2015	24,674	2016 Bdgt	29,114	Jan-Jun 2016	13,153
Budget Rqst	32,777	Proposed	33,252	Adopted	33,252		
Departments Justification: \$168 Per Lindsey Chapman \$32,609 H/D/V/L/TH 8/15/16 djb							
Administrative Comments: 9/9/16 input 33,252 per benefit spreadsheet. vrw							
Account: 85-0855-2525-000 DENTAL INSURANCE							
Actual 2014	1,593	Actual 2015	1,747	2016 Bdgt	0	Jan-Jun 2016	913
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 85-0855-2526-000 VISION INSURANCE							
Actual 2014	536	Actual 2015	525	2016 Bdgt	0	Jan-Jun 2016	280
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 85-0855-2530-000 WORKER'S COMP INSURANCE							
Actual 2014	7,615	Actual 2015	7,052	2016 Bdgt	6,801	Jan-Jun 2016	6,801
Budget Rqst	7,481	Proposed	7,481	Adopted	7,481		
Departments Justification: Per Lindsey Chapman							

Teller County - 2017 Adopted - Detail

85 -Fleet Management - Internal Sv

0855 - Fleet Management - Operations

Account: 85-0855-2550-000		STATE UNEMPLOYMENT INSUR					
Actual 2014	520	Actual 2015	553	2016 Bdgt	600	Jan-Jun 2016	155
Budget Rqst	675	Proposed	675	Adopted	675		
Departments Justification: Per Vicki Caldwell							
Account: 85-0855-2700-000		UNIFORM ALLOWANCE					
Actual 2014	2,301	Actual 2015	2,502	2016 Bdgt	3,300	Jan-Jun 2016	1,085
Budget Rqst	3,300	Proposed	3,300	Adopted	3,300		
Account: 85-0855-2800-000		RETIREMENT CONTRIBUTION					
Actual 2014	8,838	Actual 2015	9,340	2016 Bdgt	9,602	Jan-Jun 2016	4,740
Budget Rqst	9,727	Proposed	9,727	Adopted	9,727		
Departments Justification: 8/15/16 djb							
Account: 85-0855-3010-000		OFFICE SUPPLIES					
Actual 2014	97	Actual 2015	143	2016 Bdgt	200	Jan-Jun 2016	159
Budget Rqst	300	Proposed	300	Adopted	300		
Account: 85-0855-3020-000		OPERATING SUPPLIES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 85-0855-3055-000		PRINTED FORMS &					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 85-0855-3310-000		SHOP SUPPLIES					
Actual 2014	230,338	Actual 2015	286,568	2016 Bdgt	222,354	Jan-Jun 2016	257,288
Budget Rqst	220,660	Proposed	220,660	Adopted	220,660		
Account: 85-0855-3312-000		EXTERNAL SHOP REPAIRS					
Actual 2014	101,032	Actual 2015	74,826	2016 Bdgt	85,976	Jan-Jun 2016	37,305
Budget Rqst	85,976	Proposed	85,976	Adopted	85,976		
Account: 85-0855-3320-000		FUEL					
Actual 2014	501,183	Actual 2015	331,522	2016 Bdgt	531,461	Jan-Jun 2016	142,211
Budget Rqst	236,602	Proposed	532,461	Adopted	532,461		
Administrative Comments: 9/9/2016 - Input \$532461 to 2017 revised. vrw							
Account: 85-0855-3712-000		SOFTWARE/UPGRADE					
Actual 2014	675	Actual 2015	990	2016 Bdgt	1,000	Jan-Jun 2016	0
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000		
Account: 85-0855-3720-000		EQUIPMENT EXPENDITURES					
Actual 2014	1,466	Actual 2015	5,007	2016 Bdgt	8,374	Jan-Jun 2016	4,791
Budget Rqst	8,374	Proposed	8,374	Adopted	8,374		
Account: 85-0855-3810-000		POSTAGE					
Actual 2014	14	Actual 2015	22	2016 Bdgt	50	Jan-Jun 2016	25
Budget Rqst	50	Proposed	50	Adopted	50		
Account: 85-0855-3850-000		PHONE SERVICE					
Actual 2014	52	Actual 2015	7	2016 Bdgt	50	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 85-0855-3875-000		OTHER TELECOMMUNICATIONS					
Actual 2014	2,406	Actual 2015	546	2016 Bdgt	1,300	Jan-Jun 2016	0
Budget Rqst	1,250	Proposed	1,250	Adopted	1,250		

Teller County - 2017 Adopted - Detail

85 -Fleet Management - Internal Sv

0855 - Fleet Management - Operations

Account: 85-0855-3886-000		LIAB, FIRE & CASUALTY INSUR					
Actual 2014	7,190	Actual 2015	7,412	2016 Bdgt	8,153	Jan-Jun 2016	7,751
Budget Rqst	8,526	Proposed	8,526	Adopted	8,526		
Departments Justification: Per Lindsey Chapman							
Account: 85-0855-3890-000		INSURANCE DEDUCTIBLES					
Actual 2014	-3,665	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 85-0855-3900-000		ADS & LEGAL NOTICES					
Actual 2014	317	Actual 2015	694	2016 Bdgt	500	Jan-Jun 2016	0
Budget Rqst	500	Proposed	500	Adopted	500		
Account: 85-0855-3950-000		LICENSES, PERMITS & REGIST					
Actual 2014	9	Actual 2015	140	2016 Bdgt	300	Jan-Jun 2016	0
Budget Rqst	300	Proposed	300	Adopted	300		
Account: 85-0855-3960-000		EQUIPMENT RENTAL					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 85-0855-3970-000		VEHICLE RENTAL					
Actual 2014	788	Actual 2015	558	2016 Bdgt	5,400	Jan-Jun 2016	220
Budget Rqst	5,400	Proposed	5,400	Adopted	5,400		
Departments Justification: 8/1/2016 Per Fleet Spreadsheet. vrw							
Account: 85-0855-3990-000		OTHER SERVICES					
Actual 2014	1,645	Actual 2015	537	2016 Bdgt	700	Jan-Jun 2016	300
Budget Rqst	700	Proposed	700	Adopted	700		
Account: 85-0855-4225-000		EMPLOYEE CERT & LICENSING					
Actual 2014	0	Actual 2015	0	2016 Bdgt	200	Jan-Jun 2016	0
Budget Rqst	200	Proposed	200	Adopted	200		
Account: 85-0855-4290-000		DUES & MEMBERSHIPS					
Actual 2014	15	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 85-0855-4490-000		TRAINING					
Actual 2014	0	Actual 2015	284	2016 Bdgt	1,000	Jan-Jun 2016	0
Budget Rqst	500	Proposed	500	Adopted	500		
Account: 85-0855-4500-000		TRAVEL - LODGING					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 85-0855-4502-000		BUSINESS MEALS					
Actual 2014	0	Actual 2015	21	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 85-0855-4510-000		TRAVEL - RENTAL POOL					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	57
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 85-0855-4590-000		FUEL - COUNTY FLEET					
Actual 2014	7,677	Actual 2015	4,655	2016 Bdgt	10,941	Jan-Jun 2016	2,087
Budget Rqst	10,941	Proposed	10,941	Adopted	10,941		
Departments Justification: 8/1/2016 Per Fleet Spreadsheet. vrw							

Teller County - 2017 Adopted - Detail

85 -Fleet Management - Internal Sv

0855 - Fleet Management - Operations

Account: 85-0855-5415-000		ENGINEER SERVICES					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 85-0855-5730-000		COMP SFTWR - MAINT AGMT					
Actual 2014	153	Actual 2015	0	2016 Bdgt	200	Jan-Jun 2016	990
Budget Rqst	700	Proposed	700	Adopted	700		
Account: 85-0855-5790-000		COUNTY FLEET - REP & MNT					
Actual 2014	3,997	Actual 2015	6,190	2016 Bdgt	6,600	Jan-Jun 2016	1,354
Budget Rqst	6,600	Proposed	6,600	Adopted	6,600		
Departments Justification:							
8/1/2016 Per Fleet Spreadsheet. vrw							
Account: 85-0855-5800-000		BUILDINGS - REP & MNT					
Actual 2014	1,476	Actual 2015	681	2016 Bdgt	1,000	Jan-Jun 2016	287
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000		
Account: 85-0855-5990-000		OTHER REPAIRS &					
Actual 2014	0	Actual 2015	428	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		
Account: 85-0855-6950-000		PUBLIC & EMPLOYEE					
Actual 2014	31	Actual 2015	0	2016 Bdgt	40	Jan-Jun 2016	0
Budget Rqst	40	Proposed	40	Adopted	40		
Account: 85-0855-7510-000		DEPRECIATION EXPENSE					
Actual 2014	523,785	Actual 2015	449,300	2016 Bdgt	604,767	Jan-Jun 2016	201,449
Budget Rqst	512,917	Proposed	512,917	Adopted	512,917		
Departments Justification:							
7/26/2016 - entered per depreciation estimates emailed on 7/19/2016. vrw							
Account: 85-0855-8290-000		OTHER EQUIPMENT					
Actual 2014	0	Actual 2015	0	2016 Bdgt	0	Jan-Jun 2016	0
Budget Rqst	0	Proposed	0	Adopted	0		

Department Subtotals:

0855 - Fleet Management - Operations

Actual 2014	1,619,510	Actual 2015	1,414,632	2016 Bdgt	1,754,152
Budget Rqst	1,378,359	Proposed'	1,674,693	Adopted	1,674,693

Teller County - 2017 Adopted - Detail

85 -Fleet Management - Internal Sv

Department:

Account: 85-0898-2190-000		OTHER SALARY ADJUSTMENTS			
Actual 2014	0	Actual 2015	0	2016 Bdgt	770
Budget Rqst	0	Proposed	0	Adopted	0
				Jan-Jun 2016	0

Department Subtotals:

Actual 2014	0	Actual 2015	0	2016 Bdgt	770
Budget Rqst	0	Proposed	0	Adopted	0

Fund Subtotals:

85 -Fleet Management - Internal Sv

Actual 2014	-182,147	Actual 2015	-22,290	2016 Bdgt	184,421
Budget Rqst	134,374	Proposed	134,849	Adopted	134,849

Teller County - 2017 Adopted - Detail

90 -Employee Benefits Fund

0090 - Employee Benefits Fund (revenues)

Fund: 90 -Employee Benefits Fund

Department: 0090 - Employee Benefits Fund (revenues)

Account: 90-0090-1810-000 INTEREST EARNINGS

Actual 2014	-916	Actual 2015	-955	2016 Bdgt	0	Jan-Jun 2016	-1,029
Budget Rqst	0	Proposed	0	Adopted	0		

Account: 90-0090-2520-000 HEALTH INSURANCE

Actual 2014	916	Actual 2015	955	2016 Bdgt	0	Jan-Jun 2016	1,029
Budget Rqst	0	Proposed	0	Adopted	0		

Department Subtotals:

0090 - Employee Benefits Fund (revenues)

Actual 2014	0	Actual 2015	0	2016 Bdgt	0		
Budget Rqst	0	Proposed	0	Adopted	0		

Fund Subtotals:

90 -Employee Benefits Fund

Actual 2014	0	Actual 2015	0	2016 Bdgt	0		
Budget Rqst	0	Proposed	0	Adopted	0		