



EL PASO COUNTY



2016 PRELIMINARY BALANCED BUDGET

PRESENTED SEPTEMBER 15, 2015



El Paso County, Colorado
Budget Administration
2016 Preliminary Balanced Budget

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Section I – Budget Analysis



El Paso County, Colorado
Budget Administration
2016 Preliminary Balanced Budget



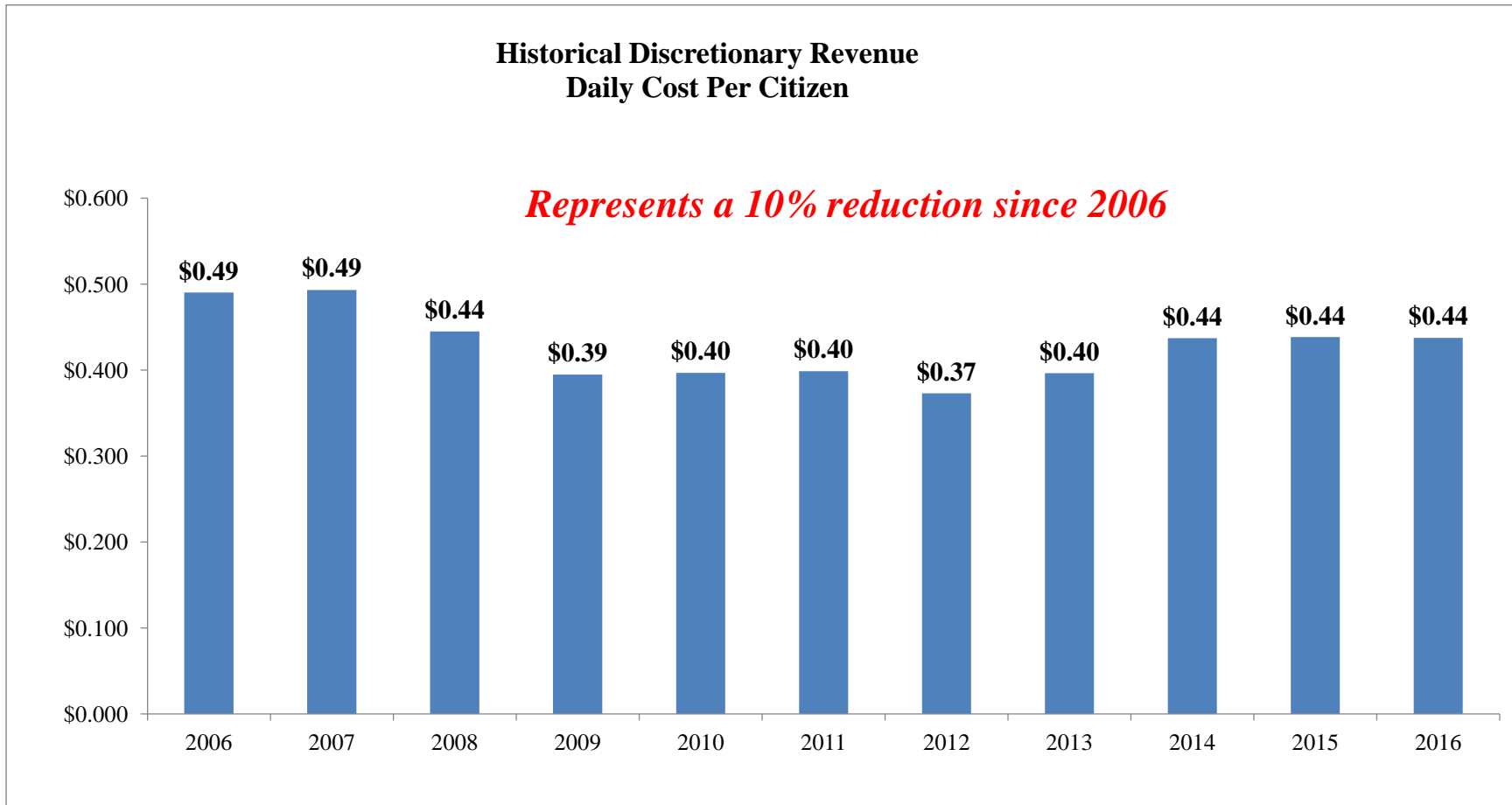
*El Paso County, Colorado
Budget Administration
2016 Preliminary Balanced Budget*

2016 Preliminary Balanced Budget Revenue Sources	
Sales & Use Tax	\$91,040,560
Sales & Use Tax- Voter Restricted for Public Safety	\$20,795,609
Property Tax	48,634,334
Specific Ownership Tax	5,500,000
Other Taxes/Payment in Lieu of Taxes	342,500
Elected Office Revenue (Fees)	15,318,665
Parking & Parks and Recreation Fees	663,048
General and Road & Bridge Fees	2,891,900
Unrestricted Intergovernmental	1,534,851
Rent Revenue/Other Revenue	314,025
<i>Other Legally Restricted Revenue Sources</i>	<i>\$109,293,859</i>
2016 Revenues	\$296,329,351
Less: Voter Restricted Public Safety Sales & Use Tax	(\$20,795,609)
Less: Other Legally Restricted Revenue Sources	(\$109,293,859)
Less: Board Approved Designated Revenue	(\$6,040,000)
2016 Discretionary Revenue Sources	\$160,199,883
<u>Less: Legally Restricted Uses</u>	
Road & Bridge Operations	\$4,527,569
Dept. of Human Services - Local Required Match	\$16,947,101
Annual Lease Obligation/Major Capital Projects	\$11,220,028
Employee Benefits & Retirement	\$18,034,907
Less: Legally Restricted Uses	\$50,729,605
2016 Discretionary Revenue to Provide Core Services*	\$109,470,278

**This amount differs from Net General Fund Unrestricted Revenue due to an accounting change per GASB 54*



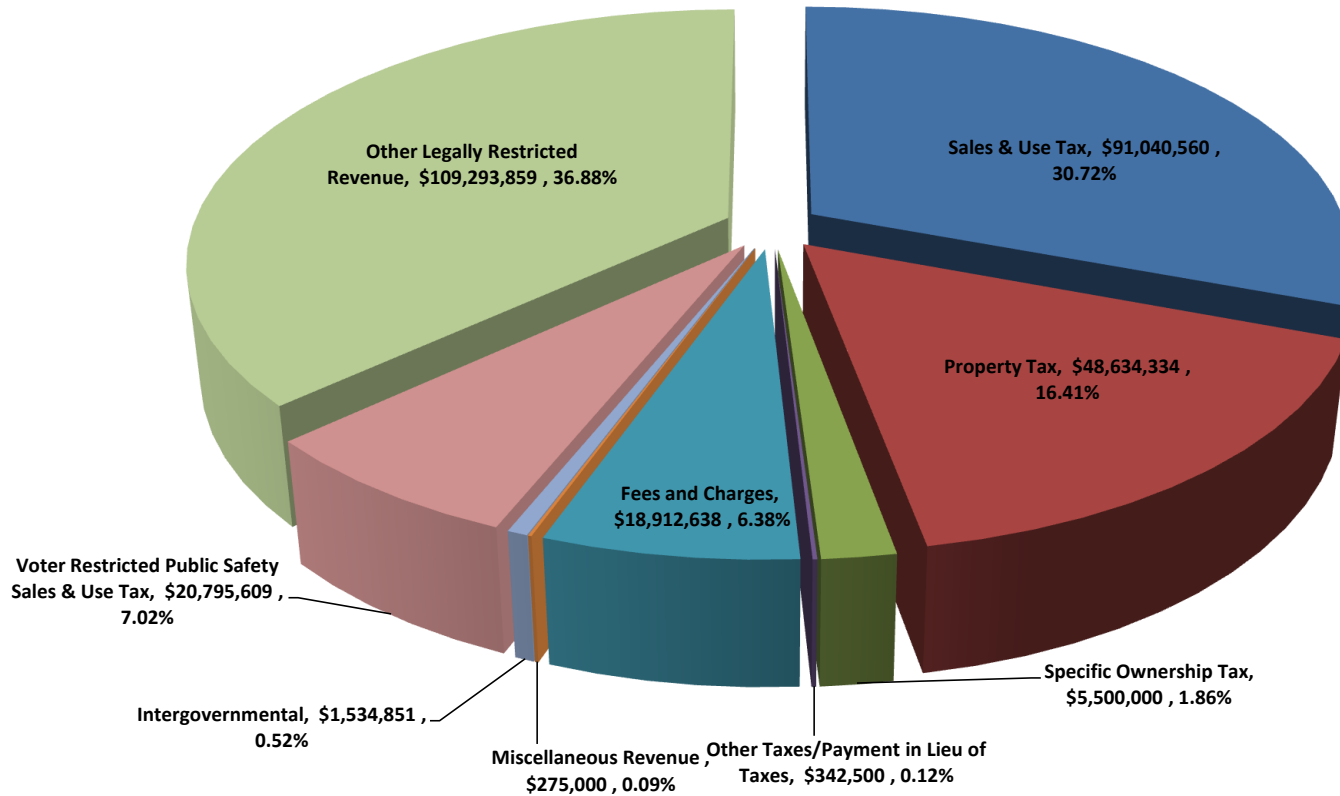
El Paso County, Colorado
2016 Preliminary Balanced Budget
Historical Discretionary Revenue - Daily Cost per Citizen
Funding Core Mandated County Services





El Paso County, Colorado
Budget Administration
2016 Preliminary Balanced Budget

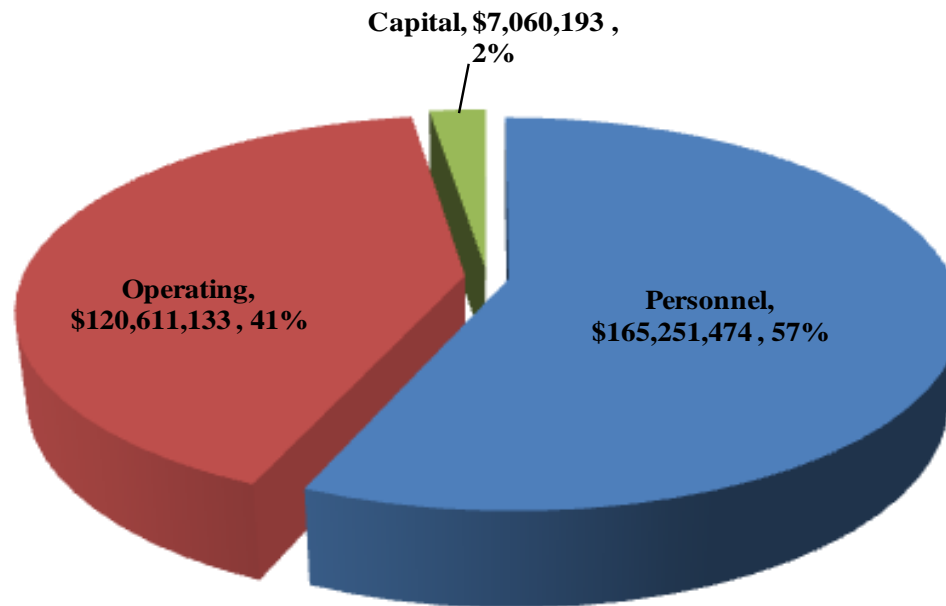
2016 Preliminary Balanced Budget
Revenue By Major Category \$296,329,351





El Paso County, Colorado
Budget Administration
2016 Expenditures By Major Category

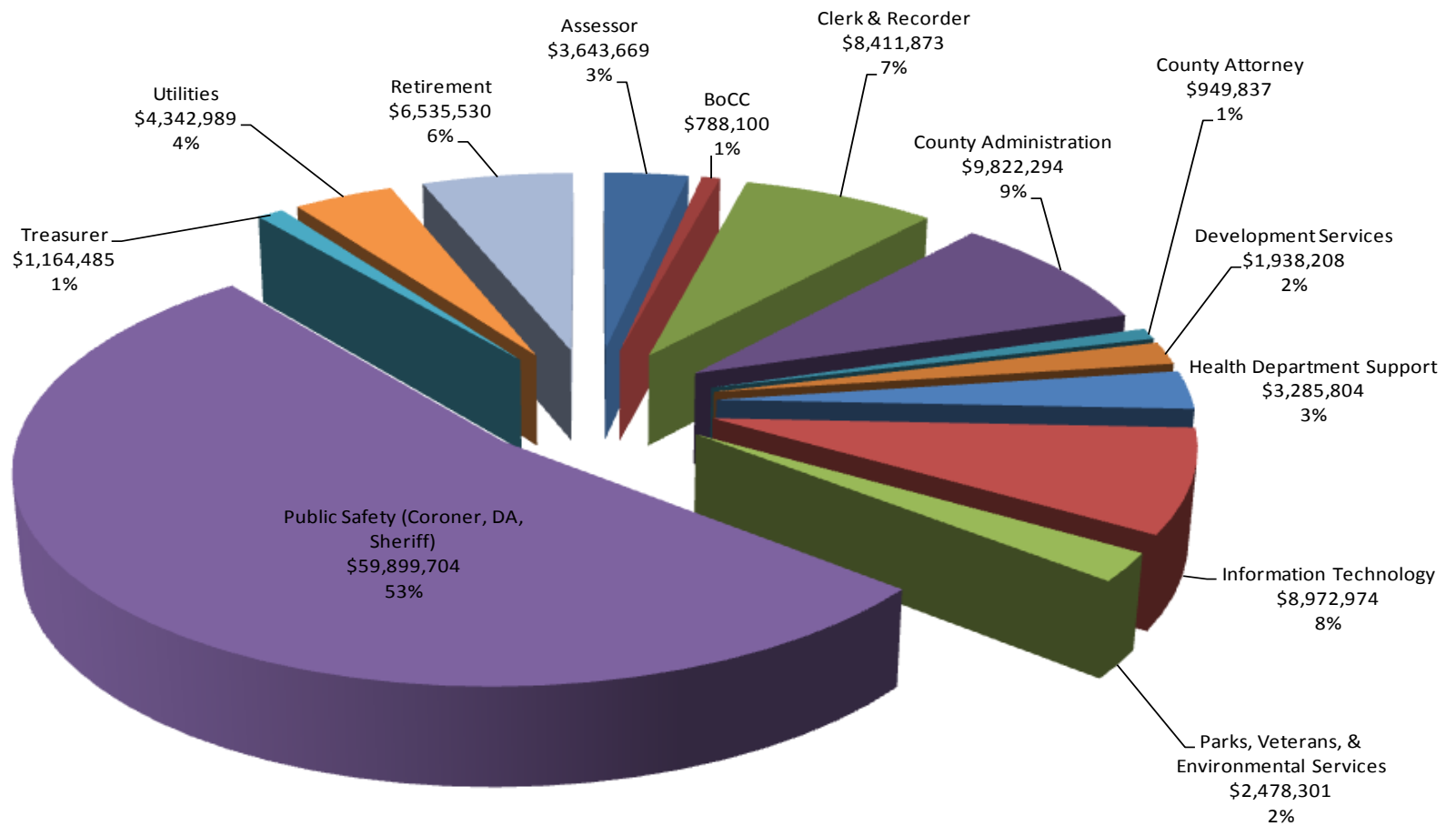
Preliminary Balanced Budget
Expenditures By Major Category \$292,922,800





El Paso County, Colorado
Budget Administration
Unrestricted General Fund - Expenditures by Function
Core Mandated County Services

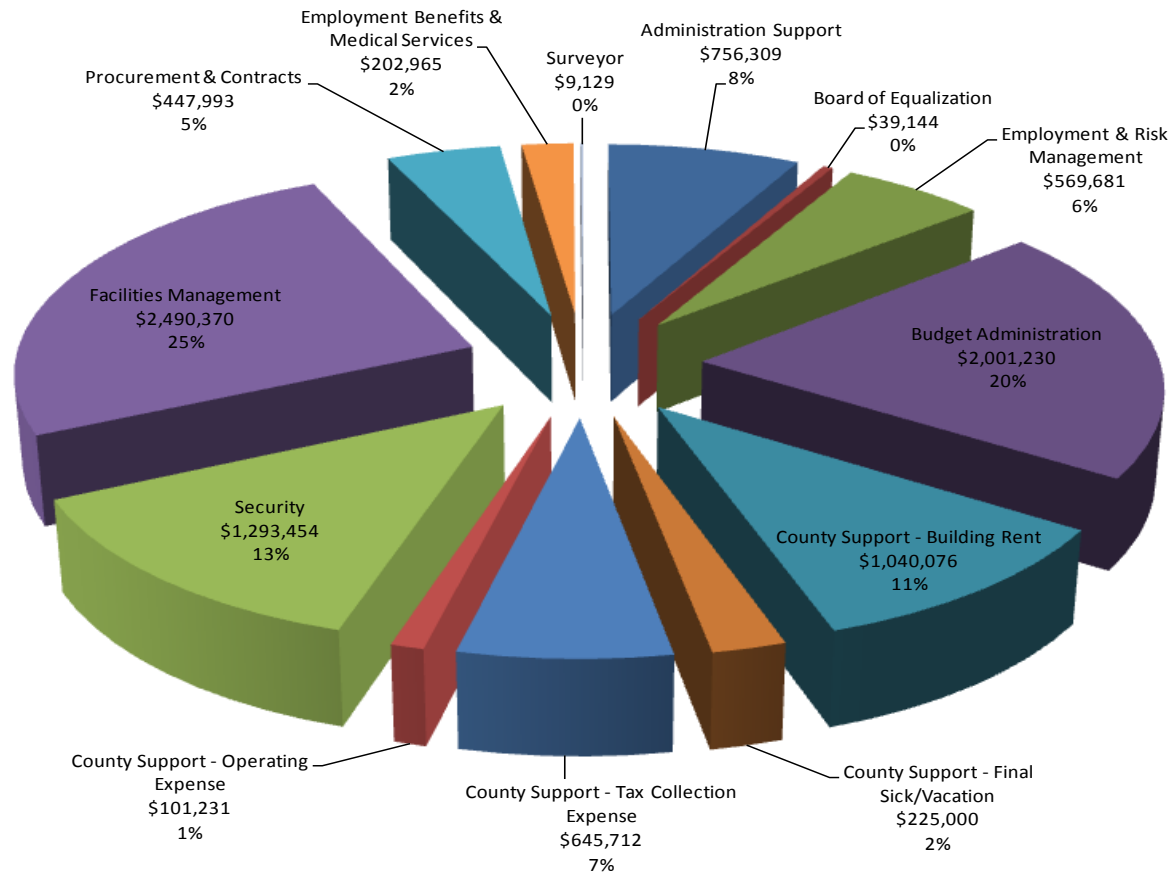
2016 Preliminary Balanced Budget
GF Unrestricted Expenditures By Function \$112,233,767





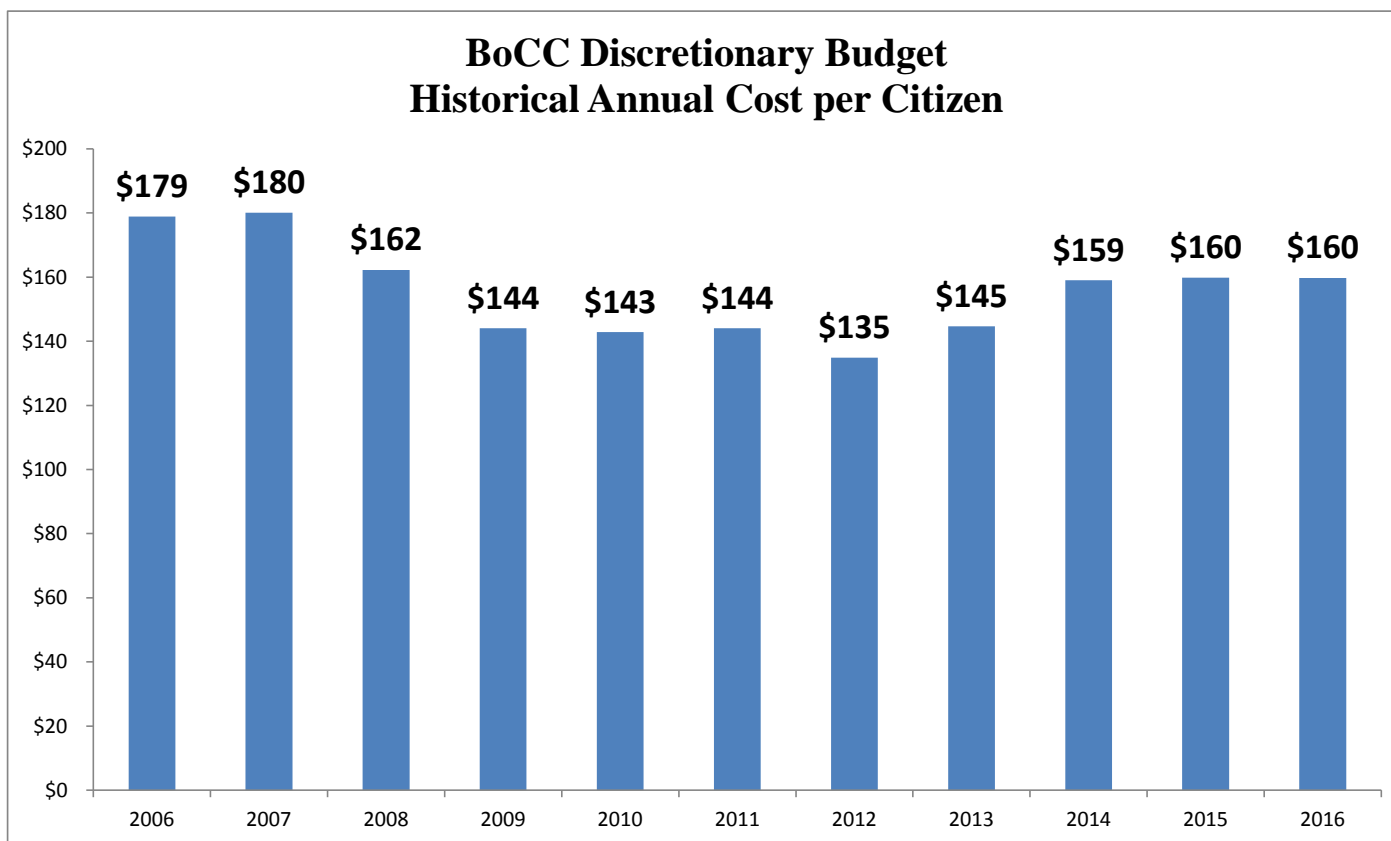
El Paso County, Colorado
Budget Administration
Unrestricted General Fund - County Administration
Core Mandated County Services

2016 Preliminary Balanced Budget
GF Unrestricted Expenditures County Administration \$9,822,294



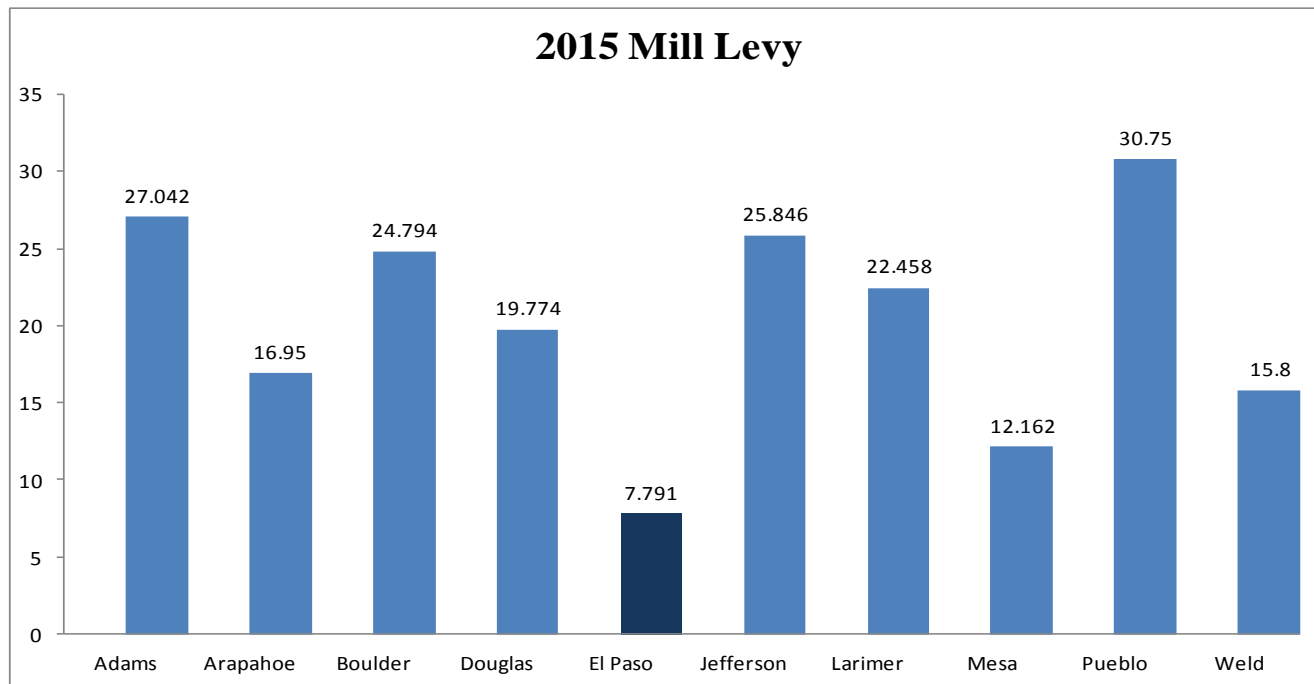


El Paso County, Colorado
Budget Administration
Unrestricted General Fund - Annual Cost per Citizen
Funding Core Mandated County Services



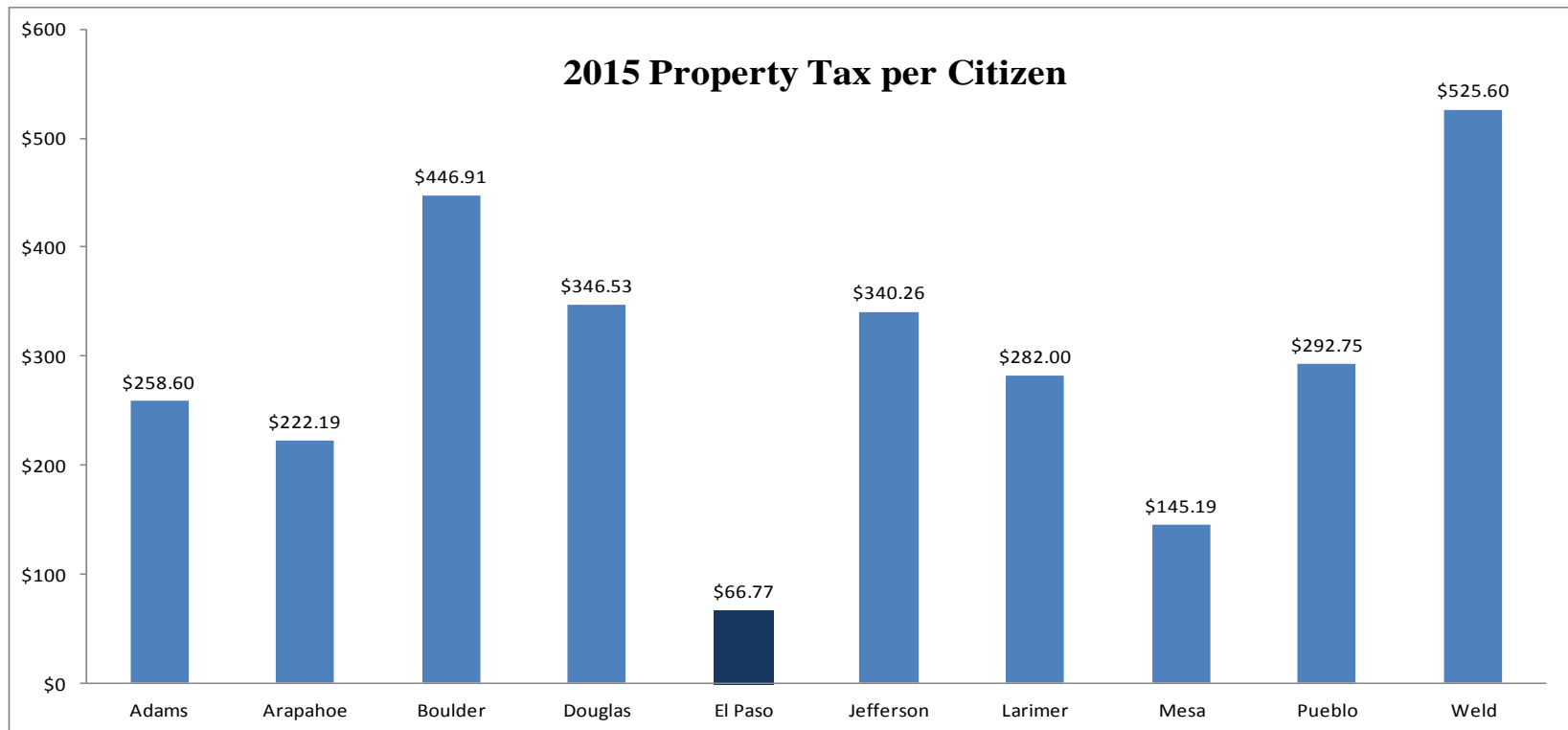


El Paso County, Colorado
Budget Administration
Mill Levy 10-County Comparison



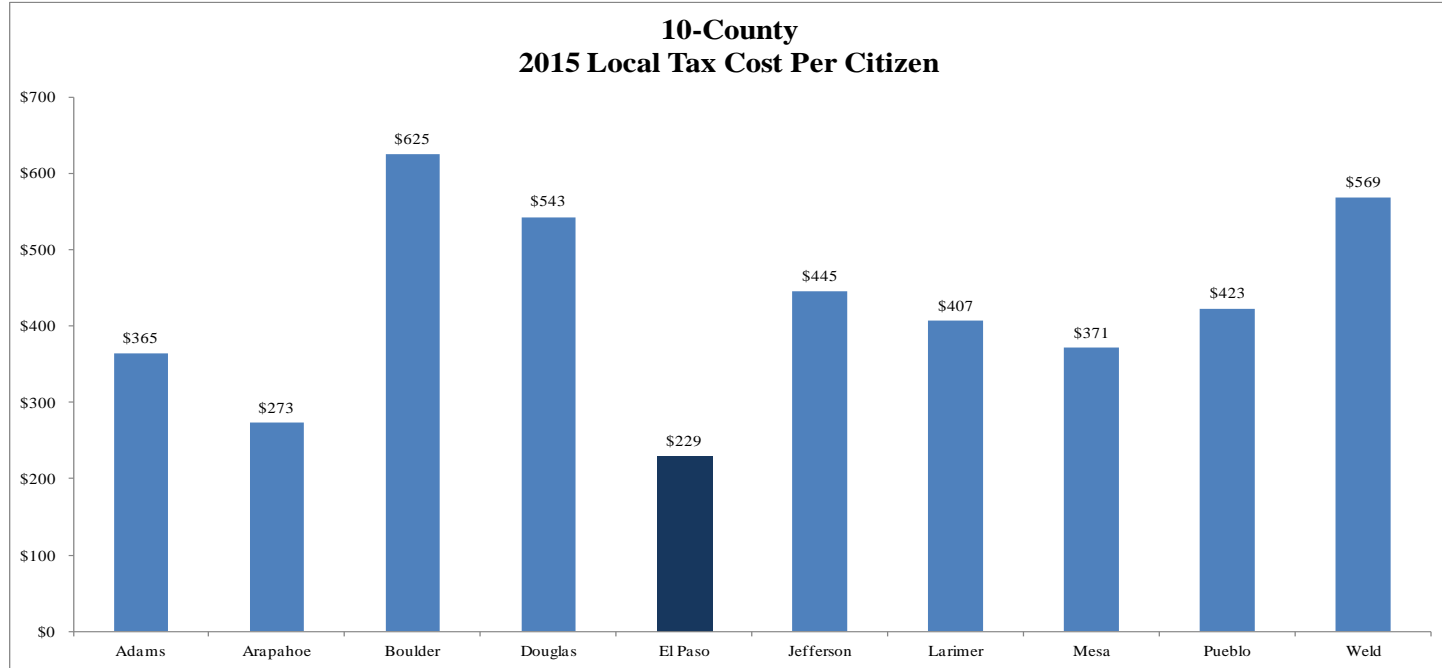


El Paso County, Colorado
Budget Administration
Property Tax Per Person 10-County Comparison





El Paso County, Colorado
Budget Administration
Total Local Tax Cost per Citizen 10-County Comparison



	Adams	Arapahoe	Boulder	Douglas	El Paso	Jefferson	Larimer	Mesa	Pueblo	Weld
2015										
Sales Tax	\$42,196,000	\$19,600,000	\$48,916,000	\$53,260,000	\$104,788,000	\$44,615,000	\$33,379,000	\$31,149,000	\$17,046,000	\$0
Property Tax	\$126,087,000	\$139,323,000	\$141,822,000	\$107,975,000	\$45,084,000	\$187,898,000	\$92,157,000	\$21,922,000	\$47,208,000	\$141,724,000
Specific Ownership Tax	\$9,600,000	\$9,435,000	\$7,500,000	\$8,002,000	\$4,742,000	\$13,437,000	\$7,411,000	\$3,011,000	\$3,851,000	\$7,400,000
Other Taxes	\$0	\$3,010,000	\$99,000	\$0	\$80,000	\$0	\$0	\$0	\$127,000	\$4,200,000
Budgeted Revenue *	\$177,883,000	\$171,368,000	\$198,337,000	\$169,237,000	\$154,694,000	\$245,950,000	\$132,947,000	\$56,082,000	\$68,232,000	\$153,324,000
Population Estimates**	487,576	627,055	317,341	311,589	675,170	552,213	326,803	150,986	161,258	269,643
Annual Cost Per Citizen	\$365	\$273	\$625	\$543	\$229	\$445	\$407	\$371	\$423	\$569

*2015 Budgeted Data from 2015 10-County Data Book

**Estimated Population From Department of Local Affairs

Section II – Budget Changes
(from 2015 to 2016)



El Paso County, Colorado
Budget Administration
2016 Preliminary Balanced Budget

El Paso County, Colorado

Changes to Revenue Budget from 2015 to 2016

Department	2015 Original Adopted Budget	Sales & Use Tax	Voter Restricted Sales & Use Tax	Property Tax	Specific Ownership Tax	Other Taxes	Fees and Charges	Inter- governmental Revenues	Other Revenue/Misc	Restricted Revenue	2016 Preliminary Balanced Budget
1 Administrative Services	94,973,684	(6,631,402)		3,502,328		61,500	42,300	(1,071,511)	68,741		90,945,640
Security - Parking Structure	204,000						14,248				218,248
Facilities Management	79,025								(30,000)		49,025
Parks & Leisure Services	580,651						(135,851)				444,800
Veteran Services	17,400							(15,000)			2,400
Development Services	1,411,571						(211,571)				1,200,000
Assessor	20,000						3,000				23,000
Clerk & Recorder	9,606,100						327,000				9,933,100
Coroner	604,600						(155,635)	1,400			450,365
Sheriff's Office	2,695,316						(359,316)	16,500			2,352,500
Surveyor	1,200										1,200
Treasurer	3,300,000						200,000				3,500,000
Public Trustee	794,708						(444,708)				350,000
Retirement	0	6,535,530									6,535,530
1 Net General Fund	114,288,255	(95,872)	0	3,502,328	0	61,500	(720,533)	(1,068,611)	38,741	0	116,005,808
Facilities CAM and County/City SLA	1,269,944									(94,834)	1,175,110
Regional & Urban Parks	146,250									(15,000)	131,250
Justice Services	6,284,202									1,858,872	8,143,074
Useful Public Service	95,000									(24,000)	71,000
Restricted Fees	1,385,812									174,188	1,560,000
Clerk & Recorder	1,630,000									75,000	1,705,000
District Attorney	443,960									133,788	577,748
Sheriff's Office	0									2,774,451	2,774,451
Public Safety Sales & Use Tax	19,074,510		1,721,099							0	20,795,609
Fleet	5,545,695	1,790,000						(750,000)		(125,000)	6,040,000
Economic Development	6,417,606					(217,380)	(203,315)			1,164,840	7,627,421
Pikes Peak Workforce Center	7,158,236						44,975			(561,438)	6,596,798
1 GF -Grants/Restricted*	49,451,215	1,790,000	1,721,099	0	(217,380)	(203,315)	44,975	(750,000)	0	5,360,867	57,197,461
1 Total General Fund	163,739,470	1,694,128	1,721,099	3,502,328	(217,380)	(141,815)	(675,558)	(1,818,611)	38,741	5,360,867	173,203,269
2 Road & Bridge	14,531,357			81,266	975,000	81,000	(10,000)	(81,000)		(102,000)	15,475,623
3 Road & Bridge Escrow	835,365									55,689	891,054
4 Dept of Human Services	58,100,000	250,000									58,350,000
6 Community Investment	16,243,709	350,000								(7,728)	16,585,981
12 Self-Insurance	27,087,650	3,032,982					(100,000)		85,000	(808,408)	29,297,224
15 Conservation Trust*	1,353,829									(27,829)	1,326,000
19 Schools' Trust Fund*	100,000										100,000
22 Household Hazardous Waste*	978,351									6,849	985,200
74 & 75 Local Improvement Districts*	100,000									15,000	115,000
	283,069,731	5,327,110	1,721,099	3,583,594	757,620	(60,815)	(785,558)	(1,899,611)	123,741	4,492,440	296,329,351

*Legally Restricted Funds, not available for general use

El Paso County, Colorado
Changes to Base Budget from 2015 to 2016

Fund	Department	2015 Original Adopted Budget	2015 Remove One-Time AFRs	2016 BoCC Approved One-Time Critical Needs	2016 BoCC Approved On-Going Critical Needs/Other Budget Moves	2016 Preliminary Balanced Budget
1	Board of County Commissioners - Admin	788,100				788,100
	ADM - Administration Support	756,309				756,309
	Board of Equalization	39,144				39,144
	ADM-Employment & Risk Mgmt	0			569,681	569,681
	ADM- Budget Administration	2,002,301			(1,071)	2,001,230
	County Support	2,264,273			(252,255)	2,012,018
	ADM- Development Services	1,882,208			56,000	1,938,208
	ADM- Community Services - Parks	1,187,045				1,187,045
	Parks Special Events	271,029				271,029
	CSU Administration	170,782			17,000	187,782
	Environmental Services	362,692				362,692
	Veteran Services	362,253			107,500	469,753
	ADM- Public Services- Security	1,322,954	(29,500)			1,293,454
	Facilities Management	6,833,359				6,833,359
	Procurement & Contracts	447,993				447,993
	ADM- Support Services- Info. Tech.	8,834,054			138,920	8,972,974
	Empl. Benefits & Med. Serv.	911,566			(708,601)	202,965
	County Attorney	840,039			109,798	949,837
	Health Department Support	3,285,804				3,285,804
	Clerk & Recorder	6,776,833	(164,960)		1,800,000	8,411,873
	Treasurer	1,164,485				1,164,485
	Assessor	3,643,669				3,643,669
	Coroner	2,241,010				2,241,010
	Surveyor	9,129				9,129
	District Attorney	11,785,316				11,785,316
	Sheriff's Office	47,169,612			(1,296,234)	45,873,378
	Retirement	6,293,263			242,267	6,535,530
	Tabor - Parks Projects	2,044,758	(2,044,758)			0
1	Net General Fund	113,689,980	(2,239,218)	0	783,005	112,233,767

El Paso County, Colorado

Changes to Base Budget from 2015 to 2016

Fund	Department	2015 Original Adopted Budget	2015 Remove One-Time AFRs	2016 BoCC Approved One-Time Critical Needs	2016 BoCC Approved On-Going Critical Needs/Other Budget Moves	2016 Preliminary Balanced Budget
	Regional & Urban Parks*	1,126,000			(995,000)	131,000
	Facilities County/City SLA/CAM*	1,269,944			(94,834)	1,175,110
	Justice Services *	6,284,202			1,858,872	8,143,074
	County Attorney - DHS*	0				0
	Useful Public Service*	95,000			(24,000)	71,000
	Clerk & Recorder*	2,200,000				2,200,000
	Admin Restricted - Use Tax & Cable*	1,148,294			161,706	1,310,000
	Admin Restricted - P-Card*	253,570			(3,570)	250,000
	District Attorney*	443,960			133,788	577,748
	Sheriff's Office*	0			2,774,451	2,774,451
	Public Safety Sales & Use Tax*	19,074,510			1,721,099	20,795,609
	Fleet*	5,545,695			494,305	6,040,000
	Economic Development*	6,417,606			1,209,815	7,627,421
	Pikes Peak Workforce Center*	7,158,236			(561,438)	6,596,798
1	GF -Grants/Restricted*	51,017,017	0	0	6,675,194	57,692,211
1	Total General Fund	164,706,997				169,925,978
2	Road & Bridge	14,537,043			976,446	15,513,489
3	Road & Bridge Escrow	835,365			55,689	891,054
4	Dept of Human Services	57,750,000			450,000	58,200,000
6	Community Investment	16,587,420			(18,565)	16,568,855
12	Self-Insurance	28,854,636			442,588	29,297,224
15	Conservation Trust*	1,353,829			(27,829)	1,326,000
19	Schools' Trust Fund*	100,000				100,000
22	Household Hazardous Waste Mgmt.*	978,351			6,849	985,200
74 & 75	Local Improvement Districts*	100,000			15,000	115,000
		285,803,641	0	0	1,900,178	292,922,800

* Legally Restricted Funds, not available for general use

Section III – 2016 Preliminary Balanced Budget



El Paso County, Colorado

2016 Preliminary Balanced "Budget At A Glance"

	1	2	3	4	6	12	15*	19*	22*	74 & 75*	TOTAL
	General Fund	Road & Bridge	Road & Bridge Escrow	DHS Fund	Community Investment Fund	Self-Insurance Fund	Conservation Trust Fund	Schools Trust	Household Hazardous Waste Mgmt.	LIDS	
UNRESTRICTED REVENUE											
Sales and Use Tax	49,669,054			16,947,101	11,220,028	11,414,377					89,250,560
Property Taxes-Real Property	46,594,765	1,237,623	801,946								48,634,334
Specific Ownership Tax	0	1,250,000									1,250,000
Other Taxes / PILT	261,500	81,000									342,500
Fees & Charges for Svs	534,900	1,157,000									1,691,900
Assessor Fees	23,000										23,000
Clerk & Recorder Fees	9,933,100										9,933,100
Coroner	445,365										445,365
Development Services	1,200,000										1,200,000
Sheriff Fees	1,066,000										1,066,000
Surveyor	1,200										1,200
Treasurer Fees	3,500,000										3,500,000
Public Trustee Fees	350,000										350,000
Park & Recreation Fees	444,800										444,800
Parking Structure Fees	218,248										218,248
Rent Collections-Outside	39,025										39,025
Intergovernmental	1,534,851										1,534,851
Miscellaneous Revenue	190,000					85,000					275,000
Unrestricted Revenue	116,005,808	3,725,623	801,946	16,947,101	11,220,028	11,499,377	0	0	0	0	160,199,883
RESTRICTED REVENUE											
Grant / Intergovernmental	28,801,852			41,402,899	838,534	100,000	1,326,000	100,000	985,200	115,000	73,669,485
Public Safety Sales & Use Tax	20,795,609										20,795,609
Specific Ownership Tax-Fleet	4,250,000										4,250,000
Sales & Use Tax-Fleet	1,790,000										1,790,000
Restricted Fees	1,560,000										1,560,000
Property Taxes-Pass thru BPPT			89,108								89,108
Highway User Tax		11,750,000									11,750,000
Employee Paid Benefits						7,074,233					7,074,233
Internal County Direct Bills					4,527,419	10,623,614					15,151,033
Restricted Revenue	57,197,461	11,750,000	89,108	41,402,899	5,365,953	17,797,847	1,326,000	100,000	985,200	115,000	136,129,468
	173,203,269	15,475,623	891,054	58,350,000	16,585,981	29,297,224	1,326,000	100,000	985,200	115,000	296,329,351
Expenditures											
Personnel	83,050,730	2,181,161		8,573,148		9,880,177					103,685,215
Operating	29,183,038	1,561,514	801,946	8,373,953	11,202,902	1,619,200					52,742,553
Capital	0	20,814			0						20,814
Unrestricted Expenditures	112,233,767	3,763,489	801,946	16,947,101	11,202,902	11,499,377	0	0	0	0	156,448,582
Restricted Personnel	17,368,712	6,809,808		20,612,079		15,291,774	1,135,456		348,430		61,566,260
Restricted Operating	33,349,104	4,875,208	89,108	20,640,820	5,365,953	2,506,073	190,544	100,000	636,770	115,000	67,868,580
Restricted Capital	6,974,395	64,984			0						7,039,379
Restricted Expenditures	57,692,211	11,750,000	89,108	41,252,899	5,365,953	17,797,847	1,326,000	100,000	985,200	115,000	136,474,218
	169,925,978	15,513,489	891,054	58,200,000	16,568,855	29,297,224	1,326,000	100,000	985,200	115,000	292,922,800



El Paso County, Colorado
 Budget Administration
 2016 Original Adopted Budget - Fund Balance Estimates

	January 1, 2016 Estimated Beginning Fund Balance	+	2016 Original Adopted Budget Revenues	-	2016 Original Adopted Budget Expenditures	=	December 31, 2016 Estimated Available Fund Balance	Estimated Restricted Fund Balance	Estimated Available Fund Balance
General Fund -Net-UR	\$5,020,963		\$116,005,808		(\$112,233,767)		\$8,793,004	\$8,793,004	\$0
<i>Emergency Reserve* - General Fund</i>	<i>3,498,877</i>		<i>0</i>		<i>0</i>		<i>\$3,498,877</i>	<i>3,498,877</i>	<i>0</i>
<i>Emergency Reserve* - Restricted Fees</i>	<i>2,315,433</i>		<i>0</i>		<i>0</i>		<i>\$2,315,433</i>	<i>2,315,433</i>	<i>0</i>
General Fund -RES*	9,412,121		57,197,461		(57,692,211)		\$8,917,371	8,917,371	0
Total General Fund	\$20,247,394		\$173,203,269		(\$169,925,978)		\$23,524,685	\$23,524,685	\$0
Road & Bridge	\$4,771,890		\$15,475,623		(\$15,513,489)		\$4,734,024	\$4,734,024	\$0
Road & Bridge Escrow	\$0		\$891,054		(\$891,054)		\$0	\$0	\$0
Department of Human Services	\$2,156,374		\$58,350,000		(\$58,200,000)		\$2,306,374	\$2,306,374	\$0
Community Investment	\$4,823		\$16,585,981		(\$16,568,855)		\$21,949	\$21,949	\$0
Self-Insurance	\$7,274,506		\$29,297,224		(\$29,297,224)		\$7,274,506	\$7,274,506	\$0
Conservation Trust*	\$677,873		\$1,326,000		(\$1,326,000)		\$677,873	\$677,873	\$0
School's Trust*	\$118,298		\$100,000		(\$100,000)		\$118,298	\$118,298	\$0
Household Hazardous Waste Management*	\$605,912		\$985,200		(\$985,200)		\$605,912	\$605,912	\$0
Local Improvement Districts*	\$73,441		\$115,000		(\$115,000)		\$73,441	\$73,441	\$0
Total	\$35,930,511		\$296,329,351		(\$292,922,800)		\$39,337,062	\$39,337,062	\$0

*Legally Restricted Funds, not available for general use

El Paso County, Colorado

Allocation of Revenues by Major Category

Fund	Department	Restricted		Specific		Fees and		Intergovern-	Other	Restricted	2016 Preliminary
		Sales & Use	Sales & Use	Ownership	Other Taxes	Charges	mental	Revenue	Revenue		
		Tax	Tax	Property Tax	Tax			Revenues		Revenue	Balanced Budget
1	Administrative Services	43,133,524	0	46,594,765	0	261,500	534,900	240,951	180,000	0	90,945,640
	Security- Parking Structure	0	0	0	0	0	218,248	0	0	0	218,248
	Facilities Management	0	0	0	0	0	39,025	0	10,000	0	49,025
	Parks & Leisure Services	0	0	0	0	0	444,800	0	0	0	444,800
	Veteran Services	0	0	0	0	0	0	2,400	0	0	2,400
	Development Services	0	0	0	0	0	1,200,000	0	0	0	1,200,000
	Assessor	0	0	0	0	0	23,000	0	0	0	23,000
	Clerk & Recorder	0	0	0	0	0	9,933,100	0	0	0	9,933,100
	Coroner	0	0	0	0	0	445,365	5,000	0	0	450,365
	Sheriff's Office	0	0	0	0	0	1,066,000	1,286,500	0	0	2,352,500
	Surveyor	0	0	0	0	0	1,200	0	0	0	1,200
	Treasurer	0	0	0	0	0	3,500,000	0	0	0	3,500,000
	Public Trustee	0	0	0	0	0	350,000	0	0	0	350,000
	Retirement	6,535,530	0	0	0	0	0	0	0	0	6,535,530
1	Net General Fund	49,669,054	0	46,594,765	0	261,500	17,755,638	1,534,851	190,000	0	116,005,808
	Facilities CAM and County/City SLA	0	0	0	0	0	0	0	0	1,175,110	1,175,110
	Regional & Urban Parks	0	0	0	0	0	0	0	0	131,250	131,250
	Justice Services	0	0	0	0	0	0	0	0	8,143,074	8,143,074
	Useful Public Service	0	0	0	0	0	0	0	0	71,000	71,000
	Restricted Fees	0	0	0	0	0	0	0	0	1,560,000	1,560,000
	Clerk & Recorder	0	0	0	0	0	0	0	0	1,705,000	1,705,000
	District Attorney - Grant	0	0	0	0	0	0	0	0	577,748	577,748
	Sheriff's Office	0	0	0	0	0	0	0	0	2,774,451	2,774,451
	Public Safety Sales & Use Tax	0	20,795,609	0	0	0	0	0	0	0	20,795,609
	Fleet	1,790,000	0	0	4,250,000	0	0	0	0	0	6,040,000
	Economic Development	0	0	0	0	0	219,975	0	0	7,407,446	7,627,421
	Pikes Peak Workforce Center	0	0	0	0	0	0	0	0	6,596,798	6,596,798
1	GF -Grants/Restricted*	1,790,000	20,795,609	0	4,250,000	0	219,975	0	0	30,141,877	57,197,461
1	Total General Fund	51,459,054	20,795,609	46,594,765	4,250,000	261,500	17,975,613	1,534,851	190,000	30,141,877	173,203,269
2	Road & Bridge	0	0	1,237,623	1,250,000	81,000	1,157,000	0	0	11,750,000	15,475,623
3	Road & Bridge Escrow	0	0	801,946	0	0	0	0	0	89,108	891,054
4	Dept of Human Serv.	16,947,101	0	0	0	0	0	0	0	41,402,899	58,350,000
6	Community Investment	11,220,028	0	0	0	0	0	0	0	5,365,953	16,585,981
12	Self-Insurance	11,414,377	0	0	0	0	0	0	85,000	17,797,847	29,297,224
15	Conservation Trust*	0	0	0	0	0	0	0	0	1,326,000	1,326,000
19	School's Trust Fund*	0	0	0	0	0	0	0	0	100,000	100,000
22	Household Hazardous Waste Mgmt.*	0	0	0	0	0	0	0	0	985,200	985,200
74 & 75	Local Improve. Districts*	0	0	0	0	0	0	0	0	115,000	115,000
		91,040,560	20,795,609	48,634,334	5,500,000	342,500	19,132,613	1,534,851	275,000	109,073,884	296,329,351

* * Legally Restricted Funds

El Paso County, Colorado
Allocation of Expenditures by Major Category

Fund	Department	Personnel		Operating	Capital	Operating Intergovernmental Reimbursements	2016 Preliminary Balanced Budget
		Personnel	Intergovernmental Reimbursements				
1	Board of County Commissioners - Admin	785,827	(62,493)	64,766	0	0	788,100
	ADM- Administration Support	0	0	766,149	0	(9,840)	756,309
	Board of Equalization	9,180	0	29,964	0	0	39,144
	ADM-Employment & Risk Mgmt	927,301	(504,717)	197,097	0	(50,000)	569,681
	ADM- Budget Administration	4,028,523	(2,372,649)	370,580	0	(25,224)	2,001,230
	County Support	757,952	0	2,960,954	0	(1,706,887)	2,012,019
	ADM- Development Services	1,972,306	(73,096)	466,787	0	(427,789)	1,938,208
	ADM- Community Services - Parks	975,014	(45,021)	335,052	0	(78,000)	1,187,045
	Parks Special Events	92,600	0	178,429	0	0	271,029
	CSU Administration	121,732	0	66,050	0	0	187,782
	Environmental Services	266,042	0	96,650	0	0	362,692
	Veteran Services	459,139	0	10,614	0	0	469,753
	ADM- Public Services- Security	1,637,153	(562,171)	330,669	0	(112,197)	1,293,454
	Facilities Management	2,424,071	(51,326)	6,058,329	0	(1,597,715)	6,833,359
	Procurement & Contracts	477,017	(48,796)	19,772	0	0	447,993
	ADM- Support Services- Info. Tech.	5,157,627	(623,553)	5,501,566	0	(1,062,666)	8,972,974
	Empl. Benefits & Med. Serv.	303,002	(129,447)	74,410	0	(45,000)	202,965
	County Attorney	1,100,350	(137,942)	82,229	0	(94,800)	949,837
	Health Department Support	0	0	3,285,804	0	0	3,285,804
	Clerk & Recorder	6,143,960	(983,856)	3,309,369	0	(57,600)	8,411,873
	Treasurer	1,021,819	0	142,666	0	0	1,164,485
	Assessor	3,443,144	0	200,525	0	0	3,643,669
	Coroner	1,945,476	0	295,534	0	0	2,241,010
	Surveyor	6,129	0	3,000	0	0	9,129
	District Attorney GF	12,300,586	(1,042,317)	527,047	0	0	11,785,316
	Sheriff's Office	36,941,962	(145,328)	9,086,744	0	(10,000)	45,873,378
	Public Trustee	576,453	(576,453)	0	0	0	0
	Retirement	9,696,817	(3,161,287)	0	0	0	6,535,530
	Retirement Admin/Pension Trust	247,000	(247,000)	0	0	0	0
1	Net General Fund	93,818,182	(10,767,452)	34,460,756	0	(5,277,718)	112,233,767

El Paso County, Colorado

Allocation of Expenditures by Major Category

Fund	Department	Personnel	Personnel Intergovernmental Reimbursements	Operating	Capital	Operating Intergovernmental Reimbursements	2016 Preliminary Balanced Budget
	Regional & Urban Parks	0	0	131,000	0	0	131,000
	Facilities County/City SLA/CAM	1,158,969	0	16,141	0	0	1,175,110
	Justice Services	146,177	0	7,996,897	0	0	8,143,074
	County Attorney - DHS	1,563,228	(1,563,228)	147,751	0	(147,751)	0
	Useful Public Service	0	0	71,000	0	0	71,000
	Clerk & Recorder	0	0	2,080,000	120,000	0	2,200,000
	Admin Restricted - Use Tax & Cable	197,134	0	1,112,866	0	0	1,310,000
	Admin Restricted - P-Card	119,013	0	130,987	0	0	250,000
	District Attorney	577,748	0	0	0	0	577,748
	Sheriff's Office	832,335	0	1,942,116	0	0	2,774,451
	Public Safety Sales & Use Tax	9,494,194	0	6,953,746	4,347,669	0	20,795,609
	Public Trustee	576,453	(576,453)	0	0	0	0
	Fleet	1,645,238	0	1,888,036	2,506,726	0	6,040,000
	Economic Development	314,600	0	7,312,821	0	0	7,627,421
	Pikes Peak Workforce Center	2,883,304	0	3,713,494	0	0	6,596,798
1	GF - Grants/Restricted	19,508,393	(2,139,681)	33,496,855	6,974,395	(147,751)	57,692,211
1	Total General Fund	113,326,574	(12,907,133)	67,957,611	6,974,395	(5,425,469)	169,925,978
2	Road & Bridge	8,990,969	0	6,436,722	85,798	0	15,513,489
3	Road & Bridge Escrow	0	0	891,054	0	0	891,054
4	Dept of Human Services	29,185,227	0	29,014,773	0	0	58,200,000
6	Community Investment	0	0	16,568,855	0	0	16,568,855
12	Self Insurance	25,171,951	0	4,125,273	0	0	29,297,224
15	Conservation Trust*	1,135,456	0	190,544	0	0	1,326,000
19	Schools' Trust Fund*	0	0	100,000	0	0	100,000
22	Household Hazardous Waste Mgmt.*	348,430	0	636,770	0	0	985,200
74 & 75	LIDs Rancho Road & Falcon Vista*	0	0	115,000	0	0	115,000
		178,158,607	(12,907,133)	126,036,602	7,060,193	(5,425,469)	292,922,800

* Legally Restricted Funds, not available for general use