



El Paso County, Colorado
Administration and Financial Services
2015 Sheriff's Office Budget to Actual
As of December 31, 2015 (3/29/17)

2015

GENERAL FUND UNRESTRICTED						
As of December 31, 2015						
Personnel	Budget	Actual	Variance	2015 Revised Budget	Projected Variance	Excess/Shortage
	Sal/OT/Vac Sick/PT	39,285,942	37,410,262	1,875,680	39,285,942	0
FICA	2,859,566	2,789,478	70,088	2,859,566	0	2,859,566
Benefits	0	0	0	0	0	0
Personnel Reimbursements	(1,245,302)	(1,474,913)	229,611	(1,245,302)	0	(1,245,302)
Personnel	40,900,206	38,724,826	2,175,380	40,900,206	0	40,900,206
Operating & Capital						
Office Supplies	120,460	113,065	7,395	120,460	0	120,460
Operating Supplies	596,473	1,068,410	(471,937)	596,473	0	596,473
Equipment Maint Parts	446,750	644,728	(197,978)	446,750	0	446,750
Equipment Under \$5,000	182,045	291,035	(108,990)	182,045	0	182,045
Comm & Transport	651,700	673,437	(21,737)	651,700	0	651,700
Printing & Duplicating	52,060	34,659	17,401	52,060	0	52,060
Publicity and Subscription	97,435	144,391	(46,956)	97,435	0	97,435
Utilities	161,090	307,809	(146,719)	161,090	0	161,090
Inmate Medical	0	704,421	(704,421)	0	0	0
Inmate Food	0	1,065,580	(1,065,580)	0	0	0
Professional Services	1,294,787	742,102	552,685	1,294,787	0	1,294,787
Repair & Maintenance	518,606	347,613	170,993	518,606	0	518,606
Travel & Meetings	143,340	22,503	120,837	143,340	0	143,340
Training Services	35,870	15,520	20,350	35,870	0	35,870
Other Purchased Services	1,300	0	1,300	1,300	0	1,300
Rent & Leases	166,200	193,383	(27,183)	166,200	0	166,200
Grants & Contributions	20,560	0	20,560	20,560	0	20,560
Disb to Other Agencies	0	10,166	(10,166)	0	0	0
Intergovernmental	(19,000)	(81,012)	62,012	(19,000)	0	(19,000)
Budget Adjustment	0	0	0	0	0	0
General Purpose	0	0	0	0	0	0
Machinery & Equipment	114,141	32,104	82,037	114,141	0	114,141
Vehicles	519,500	246,529	272,971	519,500	0	519,500
Detentions Equipment	0	0	0	0	0	0
Operating & Capital	5,103,317	6,576,441	(1,473,124)	5,103,317	0	5,103,317
Total General Fund Unrestricted	46,003,523	45,301,267	702,256	46,003,523	0	46,003,523

PUBLIC SAFETY TAX						
As of December 31, 2015						
Personnel	Budget	Actual	Variance	201 Revised Budget	Projected Variance	Excess/Shortage
	Sal/OT/Vac Sick/PT	8,404,599	8,105,615	298,984	8,404,599	0
FICA	642,952	594,683	48,269	642,952	0	642,952
Benefits	2,397,384	2,573,924	(176,540)	2,397,384	0	2,397,384
Personnel Reimbursements	(11,444,935)	(9,597,368)	(1,847,567)	(11,444,935)	0	(11,444,935)
CIPS	12,706,431	11,881,469	824,962	12,706,431	0	12,706,431
Personnel	12,706,431	13,558,323	(851,892)	12,706,431	0	12,706,431
Operating & Capital						
Office Supplies	51,500	11,065	40,435	51,500	0	51,500
Operating Supplies	7,164	1,582	5,582	7,164	0	7,164
Equipment Maint Parts	424,586	0	424,586	424,586	0	424,586
Equipment Under \$5,000	510,000	464,927	45,073	510,000	0	510,000
Comm & Transport	0	0	0	0	0	0
Printing & Duplicating	0	0	0	0	0	0
Publicity and Subscription	0	0	0	0	0	0
Utilities	161,090	24,128	136,962	161,090	0	161,090
Inmate Medical	0	1,984,036	(1,984,036)	0	0	0
Inmate Food	0	753,500	(753,500)	0	0	0
Professional Services	5,644,553	20,644	5,623,909	5,644,553	0	5,644,553
Repair & Maintenance	215,000	215,000	0	215,000	0	215,000
Travel & Meetings	0	312	(312)	0	0	0
Training Services	0	0	0	0	0	0
Other Purchased Services	0	0	0	0	0	0
Rent & Leases	0	0	0	0	0	0
Grants & Contributions	0	0	0	0	0	0
CIS	7,531,425	3,731,037	3,800,388	7,531,425	0	7,531,425
Reimbursement	(7,520,993)	(3,500,638)	(4,020,356)	(7,520,993)	0	(7,520,993)
Budget Adjustment	0	0	0	0	0	0
Machinery & Equipment	507,100	24,177	482,923	507,100	0	507,100
Vehicles	0	0	0	0	0	0
Operating & Capital	7,531,425	3,729,771	3,801,654	7,531,425	0	7,531,425
Total Public Safety Tax	20,237,856	17,288,093	2,949,763	20,237,856	0	20,237,856



El Paso County, Colorado
Administration and Financial Services
2016 Sheriff's Office Budget Projection
As of December 31, 2016 (12/31/16)

2016

GENERAL FUND UNRESTRICTED

	As of December 31, 2016			2016 Revised		
	Budget	Actual	Variance	Budget	EOY Variance	Excess/Shortage
Personnel						
Sal/OT/Vac Sick/PT	37,454,557	37,169,308	285,249	37,454,557	0	37,454,557
FICA	2,870,423	2,788,231	82,192	2,870,423	0	2,870,423
Personnel Reimbursements	(719,286)	(1,134,014)	414,728	(719,286)	0	(719,286)
Personnel	39,605,694	38,823,525	782,169	39,605,694	0	39,605,694
Operating & Capital						
Office Supplies	233,200	166,331	66,869	233,200	0	233,200
Operating Supplies	1,234,700	1,356,037	(121,337)	1,234,700	0	1,234,700
Equipment Maint Parts	935,500	519,971	415,529	935,500	0	935,500
Equipment Under \$5,000	369,022	292,615	76,407	369,022	0	369,022
Comm & Transport	1,222,500	1,144,195	78,305	1,222,500	0	1,222,500
Printing & Duplicating	53,950	33,654	20,296	53,950	0	53,950
Publicity and Subscription	125,550	95,695	29,855	125,550	0	125,550
Utilities	439,500	326,105	113,395	439,500	0	439,500
Inmate Medical	175,000	3,357,960	(3,182,960)	175,000	0	175,000
Inmate Food	0	0	0	0	0	0
Professional Services	1,115,312	466,881	648,431	1,115,312	0	1,115,312
Repair & Maintenance	1,820,206	546,853	1,273,353	1,820,206	0	1,820,206
Travel & Meetings	35,850	32,073	3,777	35,850	0	35,850
Training Services	9,900	5,435	4,465	9,900	0	9,900
Other Purchased Services	0	0	0	0	0	0
Rent & Leases	186,100	189,097	(2,997)	186,100	0	186,100
Grants & Contributions	0	11,807	(11,807)	0	0	0
Intergovernmental	0	(93,409)	93,409	0	0	0
Budget Adjustment	0	0	0	115,722	0	115,722
General Purpose	101,778	101,778	0	289,000	0	289,000
Machinery & Equipment	18,386	\$18,386.28	0	204,134.00	0	204,134
Vehicles	292,121	292,121	0	0	0	0
Operating & Capital	8,368,575	8,863,586	(495,011)	8,565,146	0	8,565,146
Total General Fund Unrestricted	47,974,269	47,687,112	287,158	48,170,840	0	48,170,840
Less One-Time Resolutions				(79,784)		
Less One-Time Reappropriations				(230,913)		
Less One-Time Transfer				31,913		
2016 General Fund Base Budget				47,892,056		

PUBLIC SAFETY TAX

	As of December 31, 2016			2016 Revised		
	Budget	Actual	Variance	Budget	EOY Variance	Excess/Shortage
Personnel						
Sal/OT/Vac Sick/PT	10,489,665	12,096,114	(1,606,449)	10,489,665	0	10,489,665
FICA	788,041	893,517	(105,476)	788,041	0	788,041
Benefits	2,651,815	2,651,815	(0)	2,651,815	0	2,651,815
Personnel Reimbursements	0	(12,990,488)	12,990,488	0	0	0
Personnel	13,929,521	2,650,958	11,278,563	13,929,521	0	13,929,521
Operating & Capital						
Office Supplies	21,500	16,500	5,000	21,500	0	21,500
Operating Supplies	0	(2,863)	2,863	0	0	0
Equipment Maint Parts	0	0	0	0	0	0
Equipment Under \$5,000	0	0	0	0	0	0
Comm & Transport	0	0	0	0	0	0
Printing & Duplicating	0	0	0	0	0	0
Publicity and Subscription	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
Inmate Medical	4,904,536	0	4,904,536	4,904,536	0	4,904,536
Inmate Food	1,985,529	1,820,275	165,254	1,985,529	0	1,985,529
Professional Services	0	11,502	(11,502)	0	0	0
Repair & Maintenance	0	0	0	0	0	0
Travel & Meetings	0	648	(648)	0	0	0
Training Services	0	0	0	0	0	0
Other Purchased Services	0	0	0	0	0	0
Rent & Leases	0	0	0	0	0	0
Grants & Contributions	0	0	0	0	0	0
Intergovernmental	500,000	1,500,000	(1,000,000)	500,000	0	500,000
Budget Adjustment	0	0	0	0	0	0
Machinery & Equipment	42,151	43,980	(1,829)	42,151	0	42,151
Vehicles	0	0	0	0	0	0
Operating & Capital	7,453,716	3,390,042	4,063,674	7,453,716	0	7,453,716
Total Public Safety Tax	21,383,237	6,041,000	15,342,237	21,383,237	0	21,383,237
Less One-Time Resolutions				(500,000)		
Less One-Time Reappropriations				(63,651)		
2016 PST Base Budget				20,819,586		

GRAND TOTAL GF & PST 2016 SPENDING AUTHORITY
 GRAND TOTAL GF & PST 2016 BASE BUDGET (On-going)

69,554,077 0 69,554,077
 68,711,642



El Paso County, Colorado
Administration and Financial Services
2017 Sheriff's Office Budget Projection
As of January 31, 2017

2017

GENERAL FUND UNRESTRICTED

As of January 31, 2017

	Budget	Actual	Variance	2017 Revised	Projected	Excess/Shortage
				Budget	Variance	
Personnel						
Sal/OT/Vac Sick/PT	3,164,679	2,979,150	185,528	37,976,144	35,835,426	2,140,718
FICA	238,098	250,636	(12,538)	2,857,180	2,741,410	115,770
Personnel Reimbursements	164,000	(4,307)	168,307	164,000	168,307	(4,307)
Personnel	3,566,777	3,225,480	341,297	40,997,324	38,745,143	2,252,181
Operating & Capital						
Office Supplies-42100	5,458	0	5,458	65,500	0	65,500
Operating Supplies-42200	100,774	402,600	(301,826)	1,209,284	33,550	1,175,734
Equipment Maint Parts-42300	43,656	16,859	26,797	523,874	1,405	522,469
Equipment Under \$5,000-42500	4,667	0	4,667	56,000	0	56,000
Comm & Transport-43100	37,208	287	36,921	446,500	24	446,476
Printing & Duplicating-43200	4,979	0	4,979	59,750	0	59,750
Publicity and Subscription-43300	8,010	23,949	(15,939)	96,121	1,996	94,125
Utilities -43400	583	268	315	7,000	22	6,978
Inmate Medical	420,973	841,953	(420,981)	5,051,672	70,163	4,981,509
Inmate Food	165,461	78,533	86,928	1,985,529	6,544	1,978,985
Professional Services-43500	56,042	73	55,969	672,500	6	672,494
Repair & Maintenance-43600	9,250	(199)	9,449	111,000	(1)	111,017
Travel & Meetings-43700	1,792	236	1,556	21,500	20	21,480
Training Services-43800	0	0	0	0	0	0
Other Purchased Services	0	0	0	0	0	0
Rent & Leases-45300	3,217	6,000	(2,783)	38,600	500	38,100
Grants & Contributions	0	0	0	0	0	0
Intergovernmental	(17,514)	(17,514)	0	0	(17,514)	17,514
Budget Adjustment-47600	0	0	0	0	0	0
General Purpose	0	0	0	5,000	0	5,000
Machinery & Equipment	0	0	0	0	0	0
Vehicles	0	0	0	0	0	0
Operating & Capital	844,555	1,353,044	(508,490)	10,349,830	96,699	10,253,131
Total General Fund Unrestricted	4,411,332	4,578,524	(167,193)	51,347,154	38,841,842	12,505,312
Less One-Time Resolutions				(19,880)		
Less One-Time Reappropriations				0		
Less One-Time Transfer				0		
2016 General Fund Base Budget				51,327,274		

PUBLIC SAFETY TAX

As of January 31, 2017

	Budget	Actual	Variance	2017 Revised	Projected	Excess/Shortage
				Budget	Variance	
Personnel						
Sal/OT/Vac Sick/PT	1,046,492	918,880	127,612	12,557,900	11,261,951	1,295,949
FICA	80,057	67,926	12,131	960,679	861,539	99,140
Benefits	278,807	0	278,807	3,345,686	0	3,345,686
Personnel Reimbursements	(48,087)	(2,632)	(45,455)	(577,038)	(574,405)	(2,632)
CIPS	0	0	0	0	0	0
Personnel	1,357,269	984,174	373,095	16,287,227	11,549,084	4,738,143
Operating & Capital						
Office Supplies-42100	35,292	18,200	17,092	423,500	1,517	421,983
Operating Supplies-42200	18,292	0	18,292	219,500	0	219,500
Equipment Maint Parts-42300	1,250	0	1,250	15,000	0	15,000
Equipment Under \$5,000-42500	20,379	0	20,379	244,550	0	244,550
Comm & Transport-43100	27,542	0	27,542	330,500	0	330,500
Printing & Duplicating-43200	708	0	708	8,500	0	8,500
Publicity and Subscription-43300	1,017	0	1,017	12,200	0	12,200
Utilities -43400	31,800	1,702	30,098	381,598	142	381,456
Inmate Medical	0	0	0	0	0	0
Inmate Food	0	0	0	0	0	0
Professional Services-43500	13,125	0	13,125	157,500	0	157,500
Repair & Maintenance-43600	58,125	0	58,125	697,500	0	697,500
Travel & Meetings-43700	7,333	0	7,333	88,000	0	88,000
Training Services-43800	167	0	167	2,000	0	2,000
Other Purchased Services	0	0	0	0	0	0
Rent & Leases-45300	14,375	302	14,073	172,500	25	172,475
Grants & Contributions	(229,404)	(20,204)	(209,200)	(2,752,848)	(1,684)	(2,751,164)
Intergovernmental	485,824	20,204	465,620	5,829,886	20,204	5,809,682
Budget Adjustment-47600	0	0	0	0	0	0
General Purpose	0	0	0	0	0	0
Machinery & Equipment	0	0	0	0	0	0
Vehicles	0	0	0	0	0	0
Operating & Capital	485,824	20,204	465,620	5,829,886	20,204	5,809,682
Total Public Safety Tax	1,843,093	1,004,377	838,715	22,117,113	11,569,288	10,547,825
Less One-Time Resolutions				0		
Less One-Time Reappropriations				0		
2016 PST Base Budget				22,117,113		

GRAND TOTAL GF & PST 2017 SPENDING AUTHORITY
 GRAND TOTAL GF & PST 2017 BASE BUDGET (On-going)

73,464,267 50,411,130 23,053,137
 73,444,387



El Paso County, Colorado
Administration and Financial Services
2017 Sheriff's Office Budget Projection
As of March 31, 2017

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GENERAL FUND UNRESTRICTED						
As of March 31, 2017						
	Budget	Actual	Variance	2017 Revised	Projected	Excess/Shortage
				Budget	Variance	
Personnel						
Sal/OT/Vac Sick/PT	10,224,346	9,381,970	842,376	37,976,144	37,426,396	549,748
FICA	769,241	725,190	44,051	2,857,180	2,870,588	(13,408)
Personnel Reimbursements	164,000	(13,330)	177,330	164,000	164,000	0
Personnel	11,157,587	10,093,830	1,063,757	40,997,324	40,460,985	536,339
Operating & Capital						
Office Supplies-42100	16,375	8,668	7,707	65,500	34,673	30,827
Operating Supplies-42200	913,828	543,246	370,582	3,655,313	2,172,984	1,482,329
Equipment Maint Parts-42300	130,969	113,166	17,803	523,874	452,663	71,211
Equipment Under \$5,000-42500	16,088	6,791	9,296	64,350	27,165	37,185
Comm & Transport-43100	111,625	188,089	(76,464)	446,500	752,354	(305,854)
Printing & Duplicating-43200	14,938	5,764	9,174	59,750	23,056	36,694
Publicity and Subscription-43300	24,030	44,911	(20,881)	96,121	179,644	(83,523)
Utilities -43400	1,750	1,041	709	7,000	4,163	2,837
Inmate Medical	1,262,918	1,695,269	(432,351)	5,051,672	6,781,075	(1,729,403)
Inmate Food	496,382	398,904	97,478	1,985,529	1,595,616	389,913
Professional Services-43500	275,124	65,726	209,398	1,100,495	262,903	837,592
Repair & Maintenance-43600	29,981	18,847	11,134	119,922	75,387	44,535
Travel & Meetings-43700	5,375	1,349	4,026	21,500	5,397	16,103
Training Services-43800	0	0	0	0	0	0
Other Purchased Services	0	0	0	0	0	0
Rent & Leases-45300	9,650	12,859	(3,209)	38,600	51,435	(12,835)
Grants & Contributions	0	0	0	0	0	0
Intergovernmental	(85,237)	(85,237)	0	0	(85,237)	85,237
Budget Adjustment-47600	0	0	0	5,000	0	5,000
General Purpose	0	0	0	25,895	0	25,895
Machinery & Equipment	0	0	0	0	0	0
Vehicles	0	0	0	0	0	0
Operating & Capital	3,223,794	3,019,391	204,403	13,267,021	12,333,276	933,745
Total General Fund Unrestricted	14,381,381	13,113,221	1,268,160	54,264,345	52,794,261	1,470,084
Less One-Time Resolutions				(19,880)		
Less One-Time Reappropriations				(451,282)		
Less One-Time Transfer				(2,465,909)		
2016 General Fund Base Budget				51,327,274		

PUBLIC SAFETY TAX						
As of March 31, 2017						
	Budget	Actual	Variance	2017 Revised	Projected	Excess/Shortage
				Budget	Variance	
Personnel						
Sal/OT/Vac Sick/PT	3,380,973	2,816,254	564,719	12,557,900	11,341,398	1,216,502
FICA	258,644	207,853	50,791	960,679	860,027	100,652
Benefits	900,762	515,390	385,371	3,345,686	2,061,561	1,284,125
Personnel Reimbursements	(155,356)	(20,713)	(134,644)	(577,038)	(577,038)	0
CIPS	0	0	0	0	0	0
Personnel	4,385,023	3,518,784	866,238	16,287,227	13,685,948	2,601,279
Operating & Capital						
Office Supplies-42100	105,875	95,895	9,980	423,500	383,580	39,920
Operating Supplies-42200	54,875	42,870	12,005	219,500	171,480	48,020
Equipment Maint Parts-42300	3,750	6,213	(2,463)	15,000	24,853	(9,853)
Equipment Under \$5,000-42500	61,138	6,213	54,924	244,550	24,853	219,697
Comm & Transport-43100	82,625	106,143	(23,518)	330,500	424,572	(94,072)
Printing & Duplicating-43200	2,125	18	2,107	8,500	72	8,428
Publicity and Subscription-43300	3,050	2,167	883	12,200	8,667	3,533
Utilities -43400	95,400	50,235	45,164	381,598	200,941	180,657
Inmate Medical	0	0	0	0	0	0
Inmate Food	0	0	0	0	0	0
Professional Services-43500	39,375	15,348	24,027	157,500	61,390	96,110
Repair & Maintenance-43600	174,375	218,365	(43,990)	697,500	873,458	(175,958)
Travel & Meetings-43700	22,000	2,186	19,814	88,000	8,746	79,254
Training Services-43800	500	0	500	2,000	0	2,000
Other Purchased Services	0	0	0	0	0	0
Rent & Leases-45300	43,125	7,326	35,799	172,500	29,305	143,195
Grants & Contributions	(688,212)	(243,033)	(445,179)	(2,752,848)	(972,134)	(1,780,714)
Intergovernmental	1,474,484	243,033	1,231,451	5,897,936	243,033	5,654,903
Budget Adjustment-47600	0	0	0	0	0	0
General Purpose	0	0	0	0	0	0
Machinery & Equipment	0	2,179	(2,179)	0	2,179	(2,179)
Vehicles	0	0	0	0	0	0
Operating & Capital	1,474,484	555,158	919,326	5,897,936	1,484,995	4,412,941
Total Public Safety Tax	5,859,507	4,073,942	1,785,564	22,185,163	15,170,943	7,014,220
Less One-Time Resolutions				0		
Less One-Time Reappropriations				(68,050)		
2017 PST Base Budget				22,117,113		

GRAND TOTAL GF & PST 2017 SPENDING AUTHORITY	76,449,508	67,965,204	8,484,304
GRAND TOTAL GF & PST 2017 BASE BUDGET (On-going)	73,444,387		