

Pueblo County Colorado



2015 Adopted Budget

Pueblo County, Colorado 2015 Adopted Budget

TABLE OF CONTENTS

	<u>Page</u>
INTRODUCTORY SECTION	
Introductory Letter	1
Budget Philosophy	4
Basis of Accounting	6
Description of Funds	7
Description of Major Revenue Categories	9
FINANCIAL SECTION	
Revenues by Source	10
Expenditures by Fund and Department	12
Fund and Departmental Budgets:	
General Fund Summary:	14
301000 Shared Revenues	15
401100 County Commissioners	16
401110 Transportation Planning	17
401200 Other Administration	18
401210 County Attorney	20
401220 County Surveyor	21
402000 County Clerk/Recorder	22
402500 Election	24
403100 Treasurer	25
404100 Assessor	26
412300 District Attorney	27
Various District Attorney - Various Grants	28
415100 Office of Budget	44
415180 Purchasing	45
415400 Human Resources	46
419100 Planning/Development	47
419150 P&D - Marijuana	48
419200 ITS - Administration	49
419201 ITS - Infrastructure	50
419202 ITS - Technical Support	51
419203 ITS - Application Development	52
419300 Fleet/Equipment Management	53
419400 Facilities	55
419424 Utilities Department	56
419505 IS Shared Services	58
419510 GIS/Economic Development	59
419511 GIS - FEMA	60

TABLE OF CONTENTS (CONTINUED)

421100 Law Enforcement	61
421105 Law Enforcement - Contracted Services	63
Various Law Enforcement - Various Grants	64
421200 Judicial Complex	92
421260 Detention	93
421510 Communications Center	95
421600 Emergency Operations Center	96
421800 County Coroner	97
423810 Correctional Services	98
429100 OEP/ESB	99
429120 CSEPP/ESB	100
441000 Intergovernmental/Community Health	102
444395 Veterans Administration	103
451230 Facilities/Recreation	104
451235 Facilities/Parks	105
461200 CSU Extension	106
465200 Economic Development	107
480310 Aid to Other Entities	108
GENERAL FUND SUMMARY BY DEPARTMENT	110
Road & Bridge Fund	112
Social Services Fund	119
Employee Retirement Fund	143
Board of Developmental Disabilities Fund	147
Pueblo County Housing Fund	149
Community Development Block Grant Fund	156
Conservation Trust Fund	161
H&HS Aging Services Fund	165
Housing & Human Services Fund	188
E-911 Telephone Service Fund	229
Subdivision Park Site Fee Fund	233
Fire Hydrant Impact Fees Fund	237
Capital Expenditure Fund	241
Capital Projects Fund	246
Library Debt Service Fund	250
Desert Hawk Golf Course Fund	254
Agency Fund	257
Detention Commissary Fund	261

TERRY A. HART
CHAIRMAN
DISTRICT 1

LIANE "BUFFIE" MCFADYEN
CHAIR PRO TEM
DISTRICT 2



SAL PACE
COMMISSIONER
DISTRICT 3

AIMEE TIHOVICH
INTERIM BUDGET DIRECTOR

BOARD OF PUEBLO COUNTY COMMISSIONERS

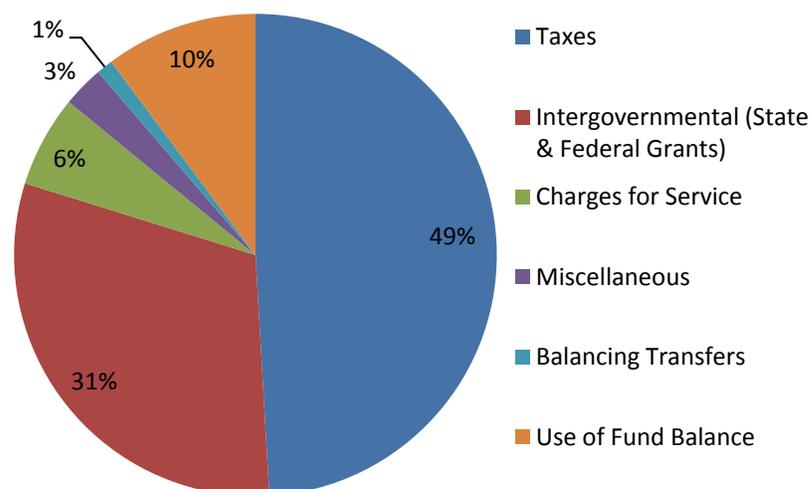
December 15, 2014

Pueblo County Citizens:

I am pleased to present the proposed budget for Pueblo County Government for the fiscal year ending December 31, 2015. The proposed budget is balanced after utilizing general fund reserves of \$2,813,000. A use of reserves is recommended at this time instead of proposing cuts in non-mandated services that our citizens have come to rely on and that impact quality of life issues for our community. It is anticipated that our local economy will continue to show improvements and our resulting tax base will increase sufficiently to cover costs associated with recent major capital construction projects completed by the county. Our reserve balance is considered sufficient to work through the current shortfall in revenues.

In addition to the use of general fund reserves, we are also anticipating spending \$4,700,000 in funds received in a previous year for Southern Delivery System (SDS) remediation road work on Purcell Boulevard. We are also providing funds to complete various capital projects approved in previous years (roll over fund) in the amount of \$5,088,000. Finally, we are spending reserves in other funds in the amount of \$1,573,000 for expenses of the fund in which those reserves were earned.

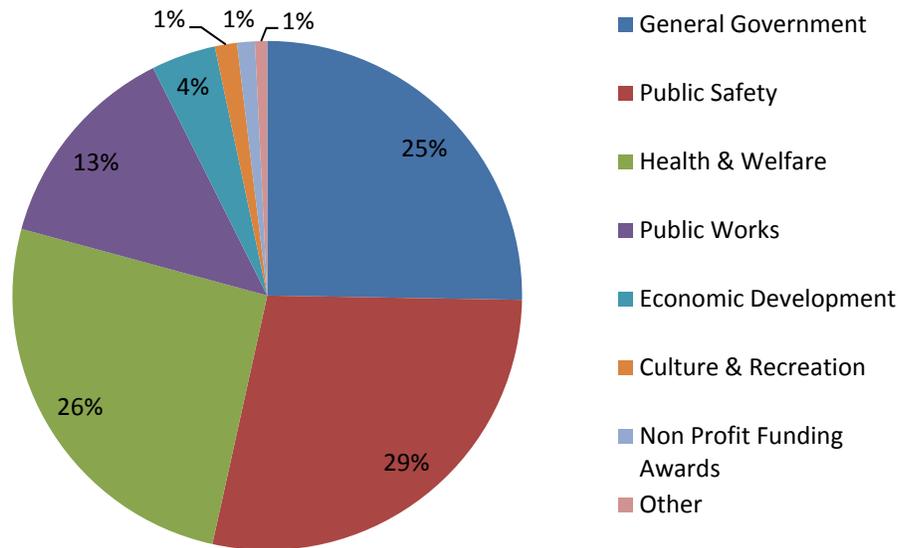
The budget consists of Revenues of \$138,990,772 broken out as follows:



PUEBLO COUNTY COURTHOUSE
215 W. 10TH ST., PUEBLO, CO 81003-2992
(719) 583-6000
FAX: (719) 583-6549
www.county.pueblo.org

Revenues in total (not counting use of Fund Balance) are planned to decrease by 9.1% in 2015 as compared to 2014, however this can be explained by lower federal grant revenues expected as a large federally funded CSEPP project budgeted in 2014 will not be repeated in 2015 (Digital Trunked Radio System and final reimbursements of Emergency Services Center Building completed late in 2013). In addition, in 2014, \$5,000,000 in SDS impact fees were collected after which the \$15,000,000 total commitment was met and no further payments will be made to the county. Tax revenues are expected to increase by 1.9% in 2015.

The budget consists of an equal amount (\$138,990,772) of expenditures broken out by the following Functions:



Typical of a government agency, 50% of the budget is composed of salaries and benefits. Employees of the county are the most important asset of the county. The county has provided small pay adjustments in recent years, but not sufficient to cover rising medical insurance costs or cost of living increases. For 2015, the implementation of a market pay adjustment is planned as well as a small (1.7%) COLA. In addition, the flex dollar allowance the county provides to help with the cost of medical insurance has been increased. Overall, increases equate to a planned 4% increase to employees in total. However, due to anticipated salary savings (savings resulting from turnover and hiring replacing employees at a lessor amount than the exiting employee), the budget impact is only a 1.6% increase.

The county has struggled to replace aging equipment and to make repairs to aging infrastructure. Only the most critical equipment replacements have been budgeted. Most significantly, \$540,000 in heavy equipment replacements used for road construction and repairs are budgeted, the new equipment should improve the efficiency of our road maintenance efforts. \$150,000 is proposed to replace the firewall to protect our valuable electronic infrastructure. Sheriff vehicles are aging and funds are not available to replace high mileage vehicles with new vehicles. When a department was able to identify grant funds to

assist with a capital request, we generally include that capital and corresponding revenue in the budget with the understanding that if the grant is not approved, the purchase cannot be made.

\$4,700,000 in costs associated with the reconstruction and widening of North Purcell Blvd from Buckboard North to I-25 is budgeted. The funds for this come from Southern Delivery System (SDS) mitigation funds received in previous years. Funds are also budgeted in the amount of \$1,794,700 for Bridge 216A replacement on Apache City Road over Greenhorn Creek. CDOT revenues are expected to supplement 80% of this cost.

To address the needs of our aging county buildings, \$903,600 has been budgeted in our Capital Improvement fund for such projects as replacing the fire alarm system in the jail, the sewer line out of the courthouse, the courthouse dome (subject to receiving state historical grant funds), structural repair to the arts center building supporting walls, ball field repairs at McHarg Park and other relatively small cost projects. As has been our tradition, the Facilities Director sometimes must change plans set in the budget as higher priority emergencies take place and we provide that flexibility to reprioritize spending as the year progresses.

Since the budget has been tight, every effort has been made to not increase historical spending levels. No funds were provided for new programs that were not supported by a new revenue source. Only one new employee was funded (an assistant DA to run a veterans court). Any other new positions in the budget have been funded by eliminating another position (for example, a Community Information Manager will be funded by eliminating a Chief Engineer position in Road & Bridge). Increases in operating expense line items are the result of inflationary increases anticipated. Every effort has been made to decrease expenses when possible. Non mandated community funding awards have been held to the same levels or reduced from prior year levels. Although important to the community, when times are tight this spending is usually tightened the most drastically.

At the end of 2015, General Fund reserves are expected to be \$15,436,960. However “available reserves” are expected to be \$9,228,000 which is 12% of the total general fund budget. This balance is on the low end of acceptable but not unreasonable after a trend of relatively flat revenues with sharply rising costs related to new capital construction projects. The goal for 2016 will be stop the decline in available reserves.

If you have any questions regarding the 2015, or anything regarding the finances of the county, please email me at aimee.tihonovich@co.pueblo.co.us .

Respectfully Submitted,



Aimee Tihonovich, Interim Budget Director

GENERAL BUDGET PHILOSOPHY

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

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

13. An appropriation resolution must outline the expenditures proposed in the adopted budget, include an expenditure total no greater than the anticipated resources, and include every fund. The amount appropriated for the spending agencies cannot exceed the amounts fixed in the budget.
14. The income of the County must be allocated according to the amounts and funds specified in the budget, in order to comply with expenditures authorized by the appropriation resolution.
15. No fund (spending agency) may expend, or contract to expend, any money in excess of the amount appropriated in the appropriation resolution.
16. The County must file a certified copy of its adopted budget, including the budget message, with the Colorado Division of Local Government no later than thirty (30) days following the beginning of the fiscal year of the adopted budget.
17. The County may amend the budget during the course of the year through:
 - Budgetary Transfers: A transfer can consist of moving budgeted and appropriated moneys from one or more spending agencies in one fund to one or more spending agencies in another fund. It can also consist of the transfer of budgeted and appropriated moneys between spending agencies within one fund.
 - Supplemental Budgets: A supplemental budget must be adopted to account for revenues in excess of the budget and to authorize expenditure of excess funds. Whenever the County receives unanticipated revenues, or revenues not assured at the time of the adoption of the budget, a supplemental budget and appropriation must be enacted to authorize the expenditure of these unanticipated funds. The supplemental budget is subject to the same public notification requirements as the annual budget.
18. In the case of an emergency or unforeseen contingency, the Board may authorize the expenditures of additional funds after resolution adopted in public meeting by two-thirds vote and publication immediately thereafter of the resolution. Under Amendment 1, enacted November, 1992, emergencies must be officially declared and refunded within 180 days after the emergency ends. Additionally, the Act requires emergency reserves in the amount of 3%.
19. Records of expenditures must be maintained in the Office of Budget and Finance of Pueblo County. These records show budgeted funds as compared with actual expenditures and must also record any transfer of moneys from one fund to another as authorized and implemented by budgetary transfers. This record must also show the unexpended balance in each fund at any given time.

BASIS OF ACCOUNTING

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

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

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

PUEBLO COUNTY FUNDS

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

- 101 General Fund** is the general operating fund of the county and is used for financing the general administration and most of the basic services in county government with the exception of those services provided in the funds listed below.
- 202 Road and Bridge Fund** accounts for all revenues and expenditures related to Pueblo County road and bridge maintenance, engineering and capital operation. Financing sources are from dedicated mill levy, federal and state grants, state highway users tax and transfers from the contingency fund.
- 204 Social Services Fund** accounts for the various public welfare programs administered in Pueblo County. Financing sources are from local, state and federal grants, which are used to assist families and individuals to become as self-reliant, as possible. This is accomplished by providing innovative and flexible social and economic services aimed at improving individual functioning, strengthening families, eliminating violence and reducing poverty.
- 206 Employee Retirement Fund** accounts for the mill levy dedicated to pay the County’s share to the employee retirement system.
- 207 Developmental Disabilities Fund** accounts for the mill levy dedicated for payment to a non- profit corporation for various programs related to helping the developmentally challenged.
- 215 Pueblo County Housing Fund** accounts for federal and state grants used for individual revolving loans and grants for home rehabilitation.
- 217 Conservation Trust Fund** accounts for the collection of revenues from the Colorado State Lottery to be expended on parks and recreation facilities for repairs and capital improvements.
- 220 Pueblo County Aging Services Fund** accounts for the management of federal grant funds received on behalf of the Pueblo Area Council of Governments. Services are provided by the County as well as other entities providing services and nutrition to the aged.
- 222 Housing and Human Services Fund** accounts for federal and state grants to provide services and administer programs on behalf of the low-income population for Pueblo County.
- 224 E-911 Telephone Surcharge Fund** accounts for the fee collected from citizens when 911 is called for emergency assistance.
- 230 Subdivision Park Site Fee Fund** accounts for revenue related to future land development.
- 231 Fire Hydrant Impact Fee Fund** accounts for revenue related to future land development.

- 340 Capital Expenditure Fund** accounts for capital expenditures. Financing sources are from dedicated mill levy and sales taxes.
- 350 Capital Projects Fund** accounts are for specific capital projects which have been approved by our citizens and funded by voter approved bond proceeds.
- 460 Library Debt Service Fund** accounts for the taxes collected for servicing debt for the voter approved library expansion.
- 503 Desert Hawk Golf Course Fund** accounts for the business-type activities of the county owned golf course.
- 702 Agency Fund** accounts for Enterprise Zone receipts and Enterprise Zone Expenses.
- 783 Detention Commissary Fund** accounts for the commission earned from sales of products to jail inmates. Expenditures are for detention recreation equipment.

MAJOR REVENUE CATEGORIES IN PUEBLO COUNTY

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

Revenue by Source

	Actual 2013	Estimated 2014	Budget 2015
Taxes			
General Property Tax	\$ 45,288,158	\$ 45,929,089	\$ 47,207,642
Specific Ownership Tax	3,803,075	3,961,000	3,851,000
General Sales and Use Tax	15,721,060	16,924,265	17,045,800
Selective Sales and Use Tax	41,642	40,000	41,600
Penalties and Interest Delinquent Taxes	93,308	84,000	85,700
Total Taxes	\$ 64,947,243	\$ 66,938,354	\$ 68,231,742
Licenses and Permits			
Business License and Permits	\$ 296,492	\$ 714,000	\$ 596,410
Non-Business License and Permits	205,515	186,200	110,303
Total License and permits	\$ 502,007	\$ 900,200	\$ 706,713
Intergovernmental Revenue			
Federal & State Grants	\$ 37,121,612	\$ 42,474,341	\$ 36,520,651
Federal Shared Revenues	39,115	32,000	39,800
Payments in Lieu of Taxes	652,472	658,600	678,490
State Shared Revenues	5,290,360	5,361,600	5,436,700
Other Governmental Units	20,825	11,500	10,000
Total Intergovernmental Revenue	\$ 43,124,384	\$ 48,538,041	\$ 42,685,641
Charges for Service			
General Government	\$ 906,044	\$ 1,017,325	\$ 1,041,508
Public Safety	1,028,479	878,360	949,375
Highways and Roads	5,034,290	5,000,000	16,000
Health	38,836	17,000	35,000
Culture and Recreation	769,545	970,100	821,500
Total Charges for Service	\$ 7,777,194	\$ 7,882,785	\$ 2,863,383
Fines and Forfeits			
Court	\$ 31,888	\$ 39,700	\$ 27,500
Total Fines and Forfeits	\$ 31,888	\$ 39,700	\$ 27,500
Miscellaneous Revenues			
Interest on Deposits	\$ (83,974)	\$ 262,350	\$ 146,700
Rents and Royalties	103,218	102,200	103,741
Refunds of Expenditures	118,210	-	-
Contributions and Donations	1,234,384	1,147,404	1,547,000
Principal	240,668	10,000	10,000
Interest	26,796	1,000	1,000
Other Receipts	1,058,559	1,714,650	1,301,700
Total Miscellaneous Revenues	\$ 2,697,861	\$ 3,237,604	\$ 3,110,141
Transfers from other funds			
Balancing Transfers	\$ 10,314,376	\$ 2,229,430	\$ 1,534,199

Revenue by Source

	<u>2013</u>	<u>2014</u>	<u>2015</u>
Fees			
Assessor Fees	\$ 2,154	\$ 2,000	\$ 2,622
Sheriffs Fees	1,056,490	1,385,475	1,132,610
County Clerk Fees	2,404,818	2,380,714	2,603,531
County Treasurer Fees	912,044	938,730	919,398
District Attorney Fees	291,239	206,000	307,675
Total Fees	<u>\$ 4,666,745</u>	<u>\$ 4,912,919</u>	<u>\$ 4,965,836</u>
Other Financing Sources			
Sale of Assets & Loss Compensation	\$ 80,217	\$ 319,262	\$ 321,054
Interfund Transfers	229,878	240,100	371,229
Debt Proceeds - Judicial	-	-	-
Use of Fund Balance:			
General Fund-Use of Unrestricted Reserves	2,556,672	2,972,743	2,812,927
General Fund-Deferred Federal Reimbursements	5,000,012	(5,000,012)	-
Committed revenue unspent in year (SDS)	(5,000,000)	(5,000,000)	-
All Other Funds-Use (Increase) of Reserves	71,959	1,856,260	1,572,867
Capital Construction (resources rec'd previously)	31,593,540	9,779,500	9,787,540
Total Other Financing Sources	<u>\$ 34,532,278</u>	<u>\$ 5,167,853</u>	<u>\$ 14,865,617</u>
Total Current Revenue	<u>\$ 168,593,976</u>	<u>\$ 139,846,886</u>	<u>\$ 138,990,772</u>

Expenditures by Fund and Department

	Actual	Estimated	Budget
	2013	2014	2015
General Fund			
General Government			
County Commissioners	\$714,983	\$770,980	\$786,852
Transportation Planning	\$25,022	\$85,293	\$120,500
Other Administration	13,100,658	12,964,104	13,163,675
County Attorney	873,568	928,120	1,038,008
County Surveyor	6,914	26,200	7,100
County Clerk & Recorder	1,641,980	1,578,800	1,623,168
Election	914,225	961,000	836,451
Treasurer	769,810	802,300	828,820
Assessor	1,446,973	1,373,100	1,463,175
Office of Budget	681,299	547,700	640,080
Purchasing	177,141	181,610	187,359
Human Resources	388,022	425,200	416,645
Planning and Development	524,789	480,655	513,632
P&D - Marijuana	550	254,050	188,879
Information Technology / Information Systems	2,155,728	2,476,883	2,526,579
Fleet/Equipment Management	1,406,644	1,192,056	1,149,767
Facilities	2,566,664	2,389,450	2,968,487
Utilities	1,518,169	1,707,000	1,626,800
GIS/Economic Development	474,869	623,712	667,336
Total General Government	\$29,388,008	\$29,768,213	\$30,753,313
Public Safety			
Sheriff General Fund Programs	\$21,412,191	\$21,527,326	\$22,497,855
Sheriff – Law Enforcement Grants	1,248,401	1,720,679	1,281,433
Sheriff - Chemical Stockpile Emergency Preparedness	13,571,352	8,359,298	4,090,935
District Attorney	3,876,094	3,516,614	3,818,847
County Coroner	589,420	620,270	628,500
Correctional Services	2,057,041	2,226,574	3,156,188
Judicial Complex operating costs	0	1,037,283	0
Emergency Operations Center operating costs	0	0	96,569
Total Public Safety	\$42,754,499	\$39,008,044	\$35,570,327
Health and Welfare			
Intergovernmental (Health Department & Animal Shelter)	\$1,734,789	\$1,661,800	\$2,395,500
Veterans Administration	115,925	116,601	121,500
Total Health and Welfare	\$1,850,714	\$1,778,401	\$2,517,000
Culture and Recreation			
Recreation	\$168,913	\$272,220	\$187,674
Public Works – Parks	342,635	293,486	276,095
Total Culture and Recreation	\$511,548	\$565,706	\$463,769
Conservation - CSU Extension Office	\$627,774	\$894,463	\$814,602
Economic Development	\$2,085,197	\$3,311,255	\$4,379,866
Community Funding Awards	\$490,580	\$988,992	\$1,111,163

Expenditures by Fund and Department

	<u>2013</u>	<u>2014</u>	<u>2015</u>
Total General Fund	\$77,708,320	\$76,315,074	\$75,610,040
Road & Bridge Fund	\$12,263,750	\$11,924,870	\$17,012,271
Social Services Fund	\$22,881,845	\$24,726,588	\$25,900,717
Capital Improvement Fund	\$818,888	\$801,400	\$1,388,600
Capital Construction Fund	\$40,285,565	\$10,779,500	\$4,475,000
All Other Funds			
Employee Retirement	\$3,099,157	\$2,937,790	\$3,015,300
Board of Developmental Disabilities	414,560	422,956	436,000
Pueblo County Housing	21,705	200,000	200,000
Community Development Block Grant Revolving Loan	1,054,977	63,000	0
Conservation Trust	369,000	433,750	380,000
Aging Services	1,475,654	1,742,750	1,912,922
Housing & Human Services	4,089,179	4,862,683	4,025,319
E-911 Telephone Surcharge	543,026	1,068,400	764,000
Sub Division Park Site Fee	0	10,000	10,000
Fire Hydrant Impact Fee	0	20,000	10,000
Library Debt Servicing	1,136,238	1,137,400	1,139,188
Desert Hawk Golf Course	1,312,107	1,450,725	1,391,415
Agency Fund	898,128	700,000	1,000,000
Detention Commissary	221,877	250,000	320,000
Total All Other Funds	\$14,635,608	\$15,299,454	\$14,604,144
Total All Funds	\$168,593,976	\$139,846,886	\$138,990,772

PUEBLO COUNTY
2015 ADOPTED BUDGET FUND BALANCE

<u>Fund</u>	<u>Line Item</u> <u>Description</u>	Actual 2013	Estimated 2014	Budget 2015
101	GENERAL FUND SUMMARY			
	Total General Fund Revenues	\$70,151,634	\$78,342,343	\$72,797,113
	Total General Fund Expenditures	\$77,708,320	\$76,315,073	\$75,610,040
	Revenue Over/(Under) Expenditures	(\$7,556,686)	\$2,027,270	(\$2,812,927)
	Beginning Fund Balance	\$23,779,632	\$16,222,946	\$18,250,216
	Ending Fund Balance	\$16,222,946	\$18,250,216	\$15,437,289

P U E B L O C O U N T Y
State Budget Report
101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
301000	GENERAL FUND REVENUE			
3111.01	GENERAL PROPERTY TAX CURREN	37,782,861	38,840,000	40,487,292
3111.02	ALLOW FOR UNCOLLECTED TAX	0	0	-404,873
3111.03	GENERAL PROPERTY TAX PRIOR	33,987	5,000	40,000
3111.05	PROP TAX INCENTIVE CREDITS	-3,428,135	-2,940,974	
3120.01	SO TAX BCD CURRENT	2,980,278	3,200,000	3,077,000
3131.00	SALES TAX	10,325,845	10,800,000	10,743,400
3131.10	RETAIL MARIJUANA SALES TAX	0	660,000	620,000
3132.00	USE TAX	1,177,634	1,200,000	1,205,000
3142.00	STATE TOBACCO TAX	41,642	40,000	41,600
3191.01	PENALTY INT TAX CURRENT	65,328	65,000	65,000
3191.03	PENALTY INT TAX PRIOR	6,221	3,000	7,000
3319.02	GRANT FED COST ALLOCATION	180,521	140,000	180,000
3323.00	FED MINERAL LEASING	21,276	14,000	22,000
3330.01	FED PILT	115,101	135,000	116,094
3330.04	LOCAL PILT	2,894	3,000	3,796
3330.05	STATE PILT-DIV OF WILDLIFE	499	600	500
3359.00	STATE SEVERANCE TAX	-174	21,600	
3413.02	DELTA DENTAL FEES	384,372	350,000	385,000
3415.16	DP FEE SALE INFO	45	0	
3500.00	FINES AND FORFEITS	188	0	
3611.09	INCREASE DECREASE MKT VAL I	-441,475	40,000	
3621.12	RENT PARKING LOT AC	1,786	1,500	1,608
3622.00	RENT COUNTY PROPERTY	2,750	2,700	2,750
3622.02	RENT CTY HOUSING & HUMAN SE	61,000	60,200	61,000
3622.04	RENT CITY UNITED WAY HHS BL	3,800	4,800	4,800
3626.31	LEASE - COUNTY OWNED VEHICL	7,582	8,000	8,000
3671.09	DONATIONS	250	0	
3671.10	DONATIONS-VOLUNTEER SERVICE	1,946	2,000	2,000
3689.00	MISCELLANEOUS RECEIPTS	12,142	8,000	10,000
3689.05	COMMISSION VENDING MACHINE	3,207	2,500	3,000
3689.89	CSEPP CASH CLEARING	71	0	
3740.35	TRANSFER IN CAPITAL PROJECT	0	0	275,000
3740.78	TRANSFERS IN DETENTION COMM	64,637	0	
3800.02	OPEN RECORD FEES	822	0	
3911.41	SALE OF SCRAP	782	1,000	1,001
	Total GENERAL FUND REVENUE	49,409,683	52,666,926	56,957,968

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
401100 COUNTY COMMISSIONERS				
REVENUE				
3318. 22	GRANT FED DOLA	0	0	25,000
	Total REVENUE	0	0	25,000
EXPENSES				
4101. 00	OFFICIALS	259,686	261,900	261,900
4110. 00	SALARIES	272,850	295,000	252,952
4112. 00	EXTRA	39,510	40,680	40,000
4122. 00	OVERTIME SALARY EXTRA	31	0	
4144. 00	FICA	41,295	40,500	42,000
4210. 00	OFFICE SUPPLIES	10,292	9,000	11,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	125	900	1,000
4311. 00	POSTAGE FREIGHT	840	6,500	1,000
4321. 00	PRINTING DUPLICATING BINDIN	2,840	2,000	3,000
4331. 00	ADVERTISING LEGAL PUBLICATI	2,809	2,500	2,800
4333. 00	SUBSCRIPTIONS	567	600	600
4335. 00	DUES FEES MEMBERSHIPS	20,297	48,500	46,500
4345. 00	TELEPHONE FAX	7,671	7,000	7,000
4359. 60	COMMUNITY ENERGY COORD GRAN	0	0	50,000
4371. 00	TRAVEL	13,419	13,000	18,000
4371. 87	TRAVEL-MILEAGE REIMBURSEMEN	56	300	100
4372. 01	LOCAL MEETINGS	7,122	6,000	7,700
4372. 02	COMMUNITY RELATIONS	25,567	26,000	26,000
4383. 00	STAFF TRAINING	2,895	3,000	4,500
4394. 00	MAINTENANCE CONTRACTS	4,316	2,600	4,300
4398. 00	CONTRACT SERVICE OTHER	1,030	1,000	1,500
4799. 00	OTHER EXPENSE	1,765	1,000	2,000
4948. 00	COMPUTER DP EQUIP	0	3,000	3,000
	Total Expenses	714,983	770,980	786,852
	Net	-714,983	-770,980	-761,852

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
401110	TRANSPORTATION PLANNING			
REVENUE				
3356. 00	REIMBURSEMENT FROM PACOG	23,936	0	96,700
	Total REVENUE	23,936	0	96,700

EXPENSES				
4110. 00	SALARIES	21,315	63,393	91,200
4143. 00	HEALTH INS	0	5,000	8,000
4144. 00	FICA	1,593	6,000	7,000
4210. 00	OFFICE SUPPLIES	0	200	500
4345. 00	TELEPHONE FAX	864	600	1,000
4371. 00	TRAVEL	1,249	10,000	12,800
4948. 00	COMPUTER DP EQUIP	0	100	
	Total Expenses	25,022	85,293	120,500
	Net	-1,085	-85,293	-23,800

P U E B L O C O U N T Y
State Budget Report
101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
401200 OTHER ADMINISTRATION				
REVENUE				
3335. 00	FEDERAL BAB'S CREDITS	533,820	520,000	558,100
3675. 01	ANTHEM WELLNESS	0	0	20,000
Total REVENUE		533,820	520,000	578,100
EXPENSES				
4110. 99	SALARIES HOLDING ACCT	0	0	369,000
4112. 00	EXTRA	30,279	30,000	
4112. 40	EXTRA PROPERTY TAX WORK OFF	1,906	0	50,000
4116. 00	SALARIES VACANCY SAVINGS	0	0	-1,200,000
4116. 01	SALARIES HOLDING LAW ENF	0	0	78,927
4116. 02	SALARIES HOLDING DETENTION	0	0	84,412
4116. 04	SALARIES HOLDING DA	0	0	72,900
4131. 00	VACATION TERM	210,818	200,000	200,000
4132. 00	SICK LEAVE TERM	222,357	220,000	200,000
4138. 10	EMPLOYEE WELLNESS PROGRAM	-625	0	
4141. 00	UNEMPLOY INS	82,481	50,000	
4142. 00	WORKERS COMPENSATION	-102,911	-63,563	-80,000
4142. 98	WORKER COMP LOSS FUND CONTR	202,278	240,000	350,000
4143. 00	HEALTH INS	3,116,739	3,470,000	3,879,000
4143. 03	DELTA DENTAL CLAIMS & ADMIN	423,531	350,000	424,700
4144. 37	FICA	2,432	3,000	3,825
4149. 00	LIFE INSURANCE	1,661	1,600	1,700
4210. 00	OFFICE SUPPLIES	620	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	55	0	
4311. 00	POSTAGE FREIGHT	9,603	22,000	5,000
4335. 00	DUES FEES MEMBERSHIPS	29,003	2,000	10,100
4342. 97	WATER BESSEMER	3,051	3,000	3,100
4342. 98	WATER DISPENSING STATION-RY	123	100	100
4345. 00	TELEPHONE FAX	75	0	
4359. 00	PROFESSIONAL SERVICE OTHER	105,279	2,000	37,500
4383. 00	STAFF TRAINING	0	2,000	
4397. 00	INDEPENDENT CONTRACTOR	22,288	0	
4398. 00	CONTRACT SERVICE OTHER	48,720	48,800	48,700
4511. 00	PROPERTY LIABILITY ADMIN	62,772	70,000	63,000
4511. 49	CAPP POOL LOSS INSUR FUND	58,452	60,000	110,000
4531. 00	RENTAL BLDG PROPERTY	34,200	34,200	34,200
4722. 40	SO CO ECONOMIC DEV DIST	27,041	29,000	29,000
4723. 08	PUEBLO TRANSIT	77,559	79,900	75,300
4731. 00	UNINSURED PROP LIAB CLAIMS	49,636	350,000	100,000
4740. 01	PRINCIPAL	1,465,000	1,520,000	1,585,000
4740. 02	INTEREST	4,710,039	4,653,800	4,591,981
4740. 03	FISCAL AGENT FEES	9,625	10,000	10,000
4740. 06	PRINCIPAL PHONE LEASE	343,316	358,600	373,700
4740. 07	INTEREST PHONE LEASE	76,497	62,000	46,100
4740. 08	PHONE LEASE REIMBURS TO GF	-206,153	-170,100	-200,000
4750. 05	TRANSFER OUT HOUSING	0	13,626	7,595
4750. 22	TRANSFER OUT HOUSING & HUMA	140,585	213,841	204,800
4750. 35	TRANSFER OUT CAPITAL PROJEC	0	45,000	
4750. 36	TRANSFER OUT CAP PROJ-JUDIC	0	135,000	
4750. 40	TRANSFER OUT CAPITAL EXPEND	772,800	0	

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
401200 OTHER ADMINISTRATION				
4750. 50	TRANSFER OUT GOLF COURSE	308,762	309,000	308,863
4750. 55	TRANSFER OUT HHS-CSAC CONTR	695,000	600,000	600,000
4799. 00	OTHER EXPENSE	50,678	0	100,000
4799. 68	PROPERTY TAX WORK OFF EXPEN	905	1,800	1,200
4799. 76	CARRY OVER RESERVES	0	0	250,000
4799. 92	OTHER EXP ABATEMENT INTERES	2,788	2,500	2,800
4799. 97	OTHER EXPENSE CORP CUP	2,196	0	
4799. 98	BOCC DISCRETIONARY	0	0	331,172
4948. 00	COMPUTER DP EQUIP	9,615	0	
5999. 25	CLEARING PURCHASING CARDS	-422	5,000	
Total Expenses		13,100,658	12,964,104	13,163,675
Net		-12,566,837	-12,444,104	-12,585,575

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
401210	COUNTY ATTORNEY			
REVENUE				
3215. 01	BOC LICENSE CABLEVISION	109,468	103,000	113,410
3456. 00	CA FEE MENTAL HLTH CHG VENU	25,800	17,000	25,000
	Total REVENUE	135,268	120,000	138,410

EXPENSES				
4110. 00	SALARIES	478,739	585,820	625,368
4142. 00	WORKERS COMPENSATION	8,346	0	
4144. 00	FICA	33,572	40,600	47,840
4210. 00	OFFICE SUPPLIES	7,652	7,000	7,000
4311. 00	POSTAGE FREIGHT	1,361	1,000	1,500
4331. 00	ADVERTISING LEGAL PUBLICATI	1,413	2,200	1,500
4333. 00	SUBSCRIPTIONS	10,550	12,000	12,000
4335. 00	DUES FEES MEMBERSHIPS	1,768	2,000	2,700
4345. 00	TELEPHONE FAX	2,704	3,000	2,700
4352. 00	PROFESSIONAL SERVICE LEGAL	4,000	0	
4371. 00	TRAVEL	4,491	4,000	5,000
4383. 00	STAFF TRAINING	2,148	2,200	2,200
4394. 00	MAINTENANCE CONTRACTS	203	0	200
4397. 00	INDEPENDENT CONTRACTOR	311,687	260,000	330,000
4398. 61	NON-CONTRACT/COURTS/WITNESS	25	0	
4799. 22	OTHER EXP BACKGROUND CHECKS	14	0	
4948. 00	COMPUTER DP EQUIP	0	8,300	
4949. 00	MACHINERY & EQUIPMENT	4,895	0	
	Total Expenses	873,568	928,120	1,038,008
	Net	-738,300	-808,120	-899,598

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
401220	COUNTY SURVEYOR			
REVENUE				
Total REVENUE		0	0	
EXPENSES				
4101. 00	OFFICIALS	5,500	5,500	5,500
4144. 00	FICA	421	500	500
4229. 00	OPER SUPPLIES	0	2,000	
4335. 00	DUES FEES MEMBERSHIPS	180	300	200
4359. 00	PROFESSIONAL SERVICE OTHER	0	17,000	
4371. 00	TRAVEL	263	400	400
4383. 00	STAFF TRAINING	550	500	500
Total Expenses		6,914	26,200	7,100
Net		-6,914	-26,200	-7,100

P U E B L O C O U N T Y
State Budget Report
101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
402000	COUNTY CLERK/RECORDER			
REVENUE				
3221. 01	BOC LICENSE LIQUOR	10,091	10,000	10,131
3221. 02	BOC LIQ LIC APPLIC	4,125	4,200	4,115
3221. 09	DD RET MARIJUANA APPL FEE	0	70,000	
3225. 07	CC LICENSE MARRIAGE	6,475	6,960	6,074
3225. 08	CC CIVIL UNION LICENSE	441	540	
3225. 09	CC SAME SEX MARRIAGE LICENS	0	500	
3416. 00	CC FEE RECORDING INFO-CD RO	900	0	1,000
3416. 01	CC FEE RECORDING INFO-ZIP D	13,400	13,000	14,483
3689. 07	CC CASH OVER SHORT	2,410	500	
3689. 09	CC PRIOR SHORT CHECK COLLEC	1,672	2,000	1,500
3831. 01	CC FEE CLERK HIRE	867,429	888,087	867,313
3831. 02	CC FEE RECEPTION BOOK	767,766	650,000	820,545
3831. 04	CC FEE CHATTEL MORTGAGE	222,550	225,000	237,793
3831. 05	CC FEE CERTIFIED COPIES	13,665	15,000	10,559
3831. 06	CC FEE DOCUMENTARY	46,593	52,000	39,040
3831. 07	CC FEE MINING CLAIM	1	0	
3832. 01	CC FEE SO TAX 50 CENT	3,257	3,300	2,760
3832. 02	CC FEE TITLE	200,166	196,000	194,530
3832. 03	CC FEE SME RENTAL PERMIT	-1,021	658	1,797
3832. 04	CC FEE SPECIAL PERMIT	22,453	22,344	24,194
3832. 10	CC FEE OTHER	33,630	0	50,000
3832. 11	CC FEE LATE REGISTRATION	197,208	153,325	175,000
	Total REVENUE	2,413,211	2,313,414	2,460,834

EXPENSES				
4101. 00	OFFICIALS	87,300	87,300	87,300
4110. 00	SALARIES	1,237,439	1,150,000	1,218,528
4112. 00	EXTRA	20,594	74,000	36,000
4121. 00	OVERTIME FLSA	224	1,000	500
4142. 00	WORKERS COMPENSATION	869	9,000	1,000
4144. 00	FICA	93,566	92,000	102,000
4210. 00	OFFICE SUPPLIES	22,913	21,000	26,000
4311. 00	POSTAGE FREIGHT	56,431	75,000	54,000
4331. 00	ADVERTISING LEGAL PUBLICATI	64	1,000	1,000
4333. 00	SUBSCRIPTIONS	2,034	4,100	2,000
4335. 00	DUES FEES MEMBERSHIPS	2,785	3,000	3,000
4345. 00	TELEPHONE FAX	10,824	9,000	9,000
4359. 00	PROFESSIONAL SERVICE OTHER	0	5,000	
4359. 74	PROF SER OTHER ARMORED CAR	7,509	3,000	7,500
4362. 00	R&M MACH EQUIP	0	500	500
4371. 00	TRAVEL	6,243	5,000	6,300
4372. 02	COMMUNITY RELATIONS	703	1,000	500
4383. 00	STAFF TRAINING	1,525	2,500	2,000
4394. 00	MAINTENANCE CONTRACTS	29,942	39,500	39,500
4397. 00	INDEPENDENT CONTRACTOR	24,600	0	24,600
4398. 03	CONTRACT SVC OTHER SECURITY	0	500	1,140
4799. 22	OTHER EXP BACKGROUND CHECKS	0	100	600
4799. 89	OTHER EXP CASH OVER SHORT	0	200	200
4948. 00	COMPUTER DP EQUIP	0	5,000	
4948. 08	E RECORDING TECHNOLOGY EQUI	33,833	16,000	69,000

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
402000	COUNTY CLERK/RECORDER			
5999. 22	CLEARING REC SURCHG TECHONO	2,582	-25,900	-69,000
	Total Expenses	1,641,980	1,578,800	1,623,168
	Net	771,231	734,614	837,666

P U E B L O C O U N T Y
State Budget Report
101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
402500	ELECTION			
REVENUE				
3832. 08	CC FEE ELECTION COST REIMB	30,299	175,000	180,000
	Total REVENUE	30,299	175,000	180,000

EXPENSES				
4110. 00	SALARIES	267,119	260,000	284,676
4112. 00	EXTRA	29,476	98,000	30,000
4112. 47	EXTRA ELECTION ABSENTEE JUD	113,431	55,000	55,400
4121. 00	OVERTIME FLSA	7,827	8,000	14,000
4122. 00	OVERTIME SALARY EXTRA	6,260	1,000	16,000
4142. 00	WORKERS COMPENSATION	2,010	11,000	2,000
4144. 00	FICA	23,207	25,000	30,600
4210. 00	OFFICE SUPPLIES	21,860	27,000	26,000
4311. 00	POSTAGE FREIGHT	109,878	100,000	110,000
4321. 00	PRINTING DUPLICATING BINDIN	171,192	220,000	120,000
4331. 00	ADVERTISING LEGAL PUBLICATI	2,268	7,000	1,000
4333. 00	SUBSCRIPTIONS	699	1,500	2,500
4335. 00	DUES FEES MEMBERSHIPS	0	500	275
4345. 00	TELEPHONE FAX	2,517	2,500	3,500
4371. 00	TRAVEL	7,179	7,000	6,000
4383. 00	STAFF TRAINING	855	4,000	3,000
4394. 00	MAINTENANCE CONTRACTS	13,945	50,000	17,000
4397. 00	INDEPENDENT CONTRACTOR	55,585	5,400	
4398. 00	CONTRACT SERVICE OTHER	3,200	1,600	
4531. 00	RENTAL BLDG PROPERTY	66,216	70,000	70,000
4533. 00	RENTAL MACH EQUIP	10,443	2,500	2,500
4799. 22	OTHER EXP BACKGROUND CHECKS	1,637	4,000	2,000
4948. 00	COMPUTER DP EQUIP	-2,579	0	
5995. 01	HOLD ON BUDGET	0	0	40,000
	Total Expenses	914,225	961,000	836,451
	Net	-883,926	-786,000	-656,451

P U E B L O C O U N T Y
State Budget Report
101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
403100	TREASURER			
REVENUE				
3611. 04	INTEREST EARNED	263,593	220,000	139,400
3821. 01	TR FEE CURR MOBILE HOME	7,105	7,000	5,437
3841. 01	TR FEE CURRENT OTHER	529,053	512,000	531,100
3841. 02	TR FEE PRIOR OTHER	350	500	
3841. 03	TR FEE CURRENT SCHOOL	109,463	110,000	116,000
3841. 04	TR FEE PRIOR SCHOOL	56	100	
3841. 05	TR FEE CURR CERTIFICATION	74,580	65,000	75,000
3841. 06	TR FEE CURRENT ADV	34,407	36,000	35,000
3841. 09	TR FEE CURRENT SUB	13,415	15,000	15,000
3841. 11	TR FEE CURRENT ASSIGNMENT	264	1,000	
3841. 15	TR FEE CURR INDIV REDEMPT	18,231	17,000	18,000
3841. 17	TR FEE WATER COLLECTION	15,621	17,000	13,000
3841. 18	TR FEE TAX SEARCH	61	30	
3841. 20	TR FEE MH DISTRAINT PREP	3,060	4,000	2,250
3841. 22	TR FEE TAX SALE PREMIUM	70,739	122,000	70,000
3841. 23	TR FEE LATE FILING	9,229	9,800	9,000
3841. 25	TR FEE DUPLICATE	188	100	
3841. 26	TR FEE SPEC DIST CERT FEE	4,120	4,000	4,000
3841. 30	TR FEE MH POSTAGE REIMB	445	500	500
3841. 32	TR FEE RETURN CHECK CHARGE	1,020	500	636
3842. 01	TR FEE CERTIFICATE PURCH	8,942	10,500	10,250
3843. 01	TR FEE CURRENT DEED	18,800	13,700	19,662
3911. 01	PROPERTY SOLD FOR TAX	0	300	
	Total REVENUE	1,182,742	1,166,030	1,064,235
EXPENSES				
4101. 00	OFFICIALS	87,300	87,300	87,300
4110. 00	SALARIES	518,617	550,000	576,220
4144. 00	FICA	43,799	45,700	50,700
4210. 00	OFFICE SUPPLIES	7,700	8,500	8,500
4210. 99	NON-CAPITAL FURNITURE EQUIP	119	0	
4311. 00	POSTAGE FREIGHT	63,083	63,000	63,000
4311. 10	CERTIFIED POSTAGE REIMBURSE	-7,584	-7,000	-7,000
4331. 00	ADVERTISING LEGAL PUBLICATI	32,933	35,000	33,000
4333. 00	SUBSCRIPTIONS	123	200	200
4335. 00	DUES FEES MEMBERSHIPS	500	600	500
4345. 00	TELEPHONE FAX	2,396	2,700	2,700
4359. 00	PROFESSIONAL SERVICE OTHER	1,064	2,000	2,000
4359. 16	PROF SER OTHER INVESTMENT	786	1,100	1,000
4359. 74	PROF SER OTHER ARMORED CAR	8,129	8,500	8,200
4371. 00	TRAVEL	1,552	1,500	2,000
4383. 00	STAFF TRAINING	230	500	500
4799. 00	OTHER EXPENSE	41	0	
4947. 00	OFFICE FURNITURE EQUIP	6,579	0	
4948. 00	COMPUTER DP EQUIP	2,442	2,700	
	Total Expenses	769,811	802,300	828,820
	Net	412,932	363,730	235,415

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
404100	ASSESSOR			
REVENUE				
3818. 18	ASSESSOR FEES	2,154	2,000	2,622
	Total REVENUE	----- 2,154	----- 2,000	----- 2,622
EXPENSES				
4101. 00	OFFICIALS	87,300	87,300	87,300
4110. 00	SALARIES	1,181,638	1,131,000	1,189,425
4112. 00	EXTRA	0	18,500	
4121. 00	OVERTIME FLSA	160	0	
4142. 00	WORKERS COMPENSATION	978	0	
4144. 00	FICA	94,302	92,000	97,700
4210. 00	OFFICE SUPPLIES	9,193	6,000	10,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	186	1,000	1,000
4311. 00	POSTAGE FREIGHT	37,476	10,000	40,000
4321. 00	PRINTING DUPLICATING BINDIN	11,652	5,000	12,000
4331. 00	ADVERTISING LEGAL PUBLICATI	298	100	200
4333. 00	SUBSCRIPTIONS	849	1,200	1,200
4335. 00	DUES FEES MEMBERSHIPS	3,412	5,500	8,000
4345. 00	TELEPHONE FAX	2,620	3,000	3,000
4371. 00	TRAVEL	6,843	8,000	8,000
4383. 00	STAFF TRAINING	4,056	4,000	4,000
4394. 00	MAINTENANCE CONTRACTS	241	500	500
4799. 00	OTHER EXPENSE	7	0	
4948. 00	COMPUTER DP EQUIP	368	0	850
4949. 00	MACHINERY & EQUIPMENT	5,394	0	
	Total Expenses	----- 1,446,973	----- 1,373,100	----- 1,463,175
	Net	----- -1,444,819	----- -1,371,100	----- -1,460,553

P U E B L O C O U N T Y
State Budget Report
101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
412300 DISTRICT ATTORNEY				
REVENUE				
3342. 10	STATE SALARY REIMB DA	104,002	104,000	104,000
3425. 07	DA JUDICIAL COST REIMBURSEM	0	1,000	
3850. 01	DA FEE STATE SUBPOENA POSTA	32,279	36,000	37,675
3850. 04	DA FEE DISCOVERY	127,708	130,000	150,000
3850. 17	DA-RECOVERY DNA SPEC-CITY O	14,053	0	
	Total REVENUE	278,042	271,000	291,675

EXPENSES				
4101. 00	OFFICIALS	152,598	152,600	152,600
4110. 00	SALARIES	2,718,201	2,650,000	2,723,251
4110. 37	SALARIES GANG PREVENTION	3,164	0	
4112. 00	EXTRA	11,664	40,000	40,000
4121. 00	OVERTIME FLSA	743	0	
4122. 00	OVERTIME SALARY EXTRA	-288	0	
4142. 00	WORKERS COMPENSATION	32,071	15,000	5,000
4143. 37	HEALTH INS DA GANG PREVENTI	390	0	
4144. 00	FICA	219,437	206,000	218,054
4144. 37	FICA	190	0	
4210. 00	OFFICE SUPPLIES	27,874	25,000	27,717
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	500	8,800
4311. 00	POSTAGE FREIGHT	15,507	15,000	15,000
4333. 00	SUBSCRIPTIONS	2,040	3,000	3,000
4335. 00	DUES FEES MEMBERSHIPS	6,122	6,400	6,000
4345. 00	TELEPHONE FAX	14,805	13,000	12,750
4371. 00	TRAVEL	22,214	26,000	21,536
4383. 00	STAFF TRAINING	18,758	20,000	20,000
4394. 00	MAINTENANCE CONTRACTS	5,056	5,100	7,000
4397. 00	INDEPENDENT CONTRACTOR	23,528	25,000	25,000
4398. 25	INVESTIGATION GJ SUPPORT SE	15,778	15,000	19,500
4398. 45	CONTR SERV OTHER CO DA COU	88,471	15,000	50,000
4398. 63	COURT SUPPORT SERVICES	12,641	15,000	15,000
4531. 00	RENTAL BLDG PROPERTY	1,000	1,000	1,000
4799. 00	OTHER EXPENSE	3,478	2,000	
4799. 38	OTHER EXP DNA ANALYST	0	400	
4947. 00	OFFICE FURNITURE EQUIP	765	0	
4947. 98	OFFICE FURN EQUIP MISC GR	1,210	0	
4948. 00	COMPUTER DP EQUIP	0	5,000	44,450
	Total Expenses	3,397,414	3,256,000	3,415,658
	Net	-3,119,372	-2,985,000	-3,123,983

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
412305	PROSECUTORS ASSIST PROG SUPPORT			
REVENUE				
3850. 39	DA-PROSECUTORS ASSISTANCE F	94,948	15,000	95,000
	Total REVENUE	94,948	15,000	95,000

EXPENSES				
4799. 39	OTHER EXP PROSECUTORS ASSIS	194,135	0	
	Total Expenses	194,135	0	
	Net	-99,186	15,000	95,000

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
412310	DISTRICT ATTORNEY - GRANTS			
REVENUE				
3311. 08	GRANT FED JAG (DA-SH)	2,177	0	
3850. 16	DA VICTIM COMP FUNDING	22,250	25,000	25,000
	Total REVENUE	24,427	25,000	25,000
EXPENSES				
4110. 37	SALARIES GANG PREVENTION	15,507	0	
4143. 00	HEALTH INS	920	0	
4144. 00	FICA	1,159	0	
4229. 37	SUPPLIES GANG PREVENTION	435	0	
4345. 00	TELEPHONE FAX	40	0	
	Total Expenses	18,060	0	
	Net	6,367	25,000	25,000

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
412320	DA-VOCA			
REVENUE				
3311. 29	GRANT FED VOCA-DA	29,541	29,541	33,410
	Total REVENUE	29,541	29,541	33,410
EXPENSES				
4110. 00	SALARIES	23,013	29,514	23,796
4143. 00	HEALTH INS	4,141	0	
4144. 00	FICA	1,684	0	9,614
	Total Expenses	28,837	29,514	33,410
	Net	704	27	

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
412325	DA-VALE ADMINISTRATION			
REVENUE				
3342. 33	GRT VALE ADMIN	26,175	46,550	46,854
	Total REVENUE	26,175	46,550	46,854
EXPENSES				
4110. 00	SALARIES	0	0	23,578
4115. 00	CELL PHONE TAX FRINGE	0	0	2,250
4144. 00	FICA	0	0	3,843
4210. 00	OFFICE SUPPLIES	0	0	5,283
4371. 00	TRAVEL	0	0	10,500
4799. 00	OTHER EXPENSE	0	0	1,400
	Total Expenses	0	0	46,854
	Net	26,175	46,550	

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
412330	DA-VALE			
REVENUE				
3342. 77	GRT VALE -DA	62,162	62,162	63,912
	Total REVENUE	62,162	62,162	63,912
EXPENSES				
4110. 00	SALARIES	45,120	62,162	45,888
4112. 00	EXTRA	374	0	
4143. 00	HEALTH INS	6,183	0	
4144. 00	FICA	3,264	0	16,060
4371. 00	TRAVEL	2,035	0	1,964
4383. 00	STAFF TRAINING	750	0	
	Total Expenses	57,726	62,162	63,912
	Net	4,436	0	

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
412340	DA-VAWA			
REVENUE				
3311. 30	GRANT FED VAWA - DA	42,744	42,744	44,966
	Total REVENUE	42,744	42,744	44,966

EXPENSES				
4110. 00	SALARIES	42,744	42,744	44,966
	Total Expenses	42,744	42,744	44,966
	Net	0	0	

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
412350	DA-RESTOR JUSTICE PILOT AWD (1)			
REVENUE				
3311. 31	GRT RESTORTVE JUSTICE/MUNI	22,500	0	
	Total REVENUE	22,500	0	
EXPENSES				
	Total Expenses	0	0	
	Net	22,500	0	

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
412351	DA-RESTOR JUSTICE PILOT AWD (2)			
REVENUE				
3311. 32	GRT RESSTORTVE JUSTICE/MUNI	0	0	49,500
	Total REVENUE	0	0	49,500
EXPENSES				
4110. 00	SALARIES	16,665	0	9,000
4143. 00	HEALTH INS	82	0	
4144. 00	FICA	1,279	0	
4371. 00	TRAVEL	0	0	5,500
4383. 00	STAFF TRAINING	0	0	10,000
4397. 00	INDEPENDENT CONTRACTOR	0	0	25,000
	Total Expenses	18,026	0	49,500
	Net	-18,026	0	

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
412360	JUVENILE DIVERSION (1)			
REVENUE				
3342. 54	GRT JUVENILE DIVERSION (1)	6,219	20,254	
	Total REVENUE	6,219	20,254	
EXPENSES				
4110. 00	SALARIES	9,207	19,542	
4143. 00	HEALTH INS	1,248	0	
4144. 00	FICA	698	0	
4371. 00	TRAVEL	70	0	
4398. 00	CONTRACT SERVICE OTHER	1,000	713	
	Total Expenses	12,224	20,254	
	Net	-6,005	0	

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
412361	JUVENILE DIVERSION (2)			
REVENUE				
3342. 55	GRT JUVENILE DIVERSION (2)	18,657	20,254	41,771
	Total REVENUE	18,657	20,254	41,771
EXPENSES				
4110. 00	SALARIES	9,207	19,542	38,771
4143. 00	HEALTH INS	1,248	0	
4144. 00	FICA	698	0	
4397. 00	INDEPENDENT CONTRACTOR	0	0	3,000
4398. 00	CONTRACT SERVICE OTHER	0	713	
	Total Expenses	11,154	20,254	41,771
	Net	7,503	0	

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
412371	TAKE CHARGE GANG PREVENTION PROG(2)			
REVENUE				
3342. 57	GRT TAKE CHARGE GANG PREVEN	9,522	0	
	Total REVENUE	9,522	0	
EXPENSES				
4110. 00	SALARIES	5,855	0	
4143. 00	HEALTH INS	794	0	
4144. 00	FICA	444	0	
	Total Expenses	7,093	0	
	Net	2,429	0	

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
412380	2009 SAFE HAVENS GRANT			
REVENUE				
3311. 35	GRANT - 2009 SAFE HAVENS	81,876	0	
	Total REVENUE	81,876	0	
EXPENSES				
4371. 00	TRAVEL	3,334	0	
4398. 00	CONTRACT SERVICE OTHER	78,542	0	
	Total Expenses	81,876	0	
	Net	0	0	

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
412381	2012 SAFE HAVENS GRANT			
REVENUE				
3311. 36	GRANT - 2012 SAFE HAVENS	0	78,851	118,379
	Total REVENUE	0	78,851	118,379
EXPENSES				
4110. 00	SALARIES	0	78,851	
4371. 00	TRAVEL	0	0	4,580
4397. 00	INDEPENDENT CONTRACTOR	0	0	113,799
	Total Expenses	0	78,851	118,379
	Net	0	0	

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
412391	DA-JAG GRANT (2)			
REVENUE				
3311. 38	GRANT FED JAG - DA (2)	0	0	4,397
	Total REVENUE	0	0	4,397
EXPENSES				
4210. 99	NON-CAPITAL FURNITURE EQUIP	2,165	0	
4948. 00	COMPUTER DP EQUIP	0	0	4,397
	Total Expenses	2,165	0	4,397
	Net	-2,165	0	

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
412392	DA-JAG GRANT (3)			
REVENUE				
3311. 39	GRANT FED JAG - DA (3)	0	2,200	
	Total REVENUE	0	2,200	
EXPENSES				
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	2,200	
	Total Expenses	0	2,200	
	Net	0	0	

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
412393	DA-JAG GRANT (4)			
REVENUE				
3311. 40	GRANT FED JAG - DA (4)	4,635	4,635	
	Total REVENUE	----- 4,635	----- 4,635	
EXPENSES				
4210. 99	NON-CAPITAL FURNITURE EQUIP	4,639	4,635	
	Total Expenses	----- 4,639	----- 4,635	
	Net	----- -4	----- 0	
		-----	-----	

P U E B L O C O U N T Y
State Budget Report
101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
415100 OFFICE OF BUDGET				
REVENUE				
3689. 27	MISC RECEIPTS-BUDGET OFFICE	9,963	20,000	10,000
	Total REVENUE	9,963	20,000	10,000

EXPENSES				
4110. 00	SALARIES	483,500	388,000	453,780
4144. 00	FICA	33,131	26,000	34,700
4210. 00	OFFICE SUPPLIES	4,411	2,500	5,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	1,000
4311. 00	POSTAGE FREIGHT	3,195	2,500	3,500
4321. 00	PRINTING DUPLICATING BINDIN	1,101	1,000	1,200
4331. 00	ADVERTISING LEGAL PUBLICATI	5,431	7,200	5,800
4333. 00	SUBSCRIPTIONS	40	0	
4335. 00	DUES FEES MEMBERSHIPS	1,846	1,900	1,900
4345. 00	TELEPHONE FAX	600	500	
4354. 00	AUDIT	93,993	94,000	85,000
4358. 00	COST ALLOCATION	8,000	8,000	8,000
4359. 80	PROF SER ARBITRAGE COMPLIAN	3,250	1,000	5,000
4371. 00	TRAVEL	86	100	4,000
4383. 00	STAFF TRAINING	3,545	1,000	5,500
4394. 00	MAINTENANCE CONTRACTS	8,075	8,500	8,100
4398. 00	CONTRACT SERVICE OTHER	26,436	0	15,000
4799. 00	OTHER EXPENSE	4,400	500	600
4948. 00	COMPUTER DP EQUIP	0	5,000	2,000
5999. 27	CLEARING BUDGET OFFICE RECE	260	0	
	Total Expenses	681,299	547,700	640,080
	Net	-671,335	-527,700	-630,080

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
415180	PURCHASING			
REVENUE				
3911. 31	SALE OF EQUIPMENT	9,965	5,000	10,000
	Total REVENUE	9,965	5,000	10,000
EXPENSES				
4110. 00	SALARIES	162,291	165,700	168,564
4144. 00	FICA	11,938	11,700	12,895
4210. 00	OFFICE SUPPLIES	249	775	625
4210. 99	NON-CAPITAL FURNITURE EQUIP	169	425	200
4229. 00	OPER SUPPLIES	0	100	100
4311. 00	POSTAGE FREIGHT	218	325	400
4331. 00	ADVERTISING LEGAL PUBLICATI	1,348	1,500	1,700
4333. 00	SUBSCRIPTIONS	0	0	108
4335. 00	DUES FEES MEMBERSHIPS	400	360	400
4345. 00	TELEPHONE FAX	502	525	500
4394. 00	MAINTENANCE CONTRACTS	25	200	167
4948. 00	COMPUTER DP EQUIP	0	0	1,700
	Total Expenses	177,141	181,610	187,359
	Net	-167,177	-176,610	-177,359

P U E B L O C O U N T Y
State Budget Report
101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
415400	HUMAN RESOURCES			
REVENUE				
3456. 02	CONTINGENT PREMIUM PLAN	13,036	0	10,000
	Total REVENUE	13,036	0	10,000

EXPENSES				
4110. 00	SALARIES	332,433	339,455	345,132
4112. 00	EXTRA	292	400	400
4138. 00	EMPLOYEE RECOGNITION PROG	962	756	1,000
4138. 10	EMPLOYEE WELLNESS PROGRAM	6,500	26,500	10,000
4144. 00	FICA	22,943	25,969	26,433
4210. 00	OFFICE SUPPLIES	3,820	3,000	3,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	1,800	
4311. 00	POSTAGE FREIGHT	629	500	500
4321. 00	PRINTING DUPLICATING BINDIN	148	200	200
4331. 00	ADVERTISING LEGAL PUBLICATI	0	100	100
4333. 00	SUBSCRIPTIONS	1,347	1,375	1,400
4335. 00	DUES FEES MEMBERSHIPS	6,351	6,900	7,330
4345. 00	TELEPHONE FAX	1,079	1,000	1,000
4371. 00	TRAVEL	392	1,000	1,000
4383. 00	STAFF TRAINING	1,724	3,200	3,200
4383. 55	STAFF TRAINING COUNTY	0	795	1,500
4394. 00	MAINTENANCE CONTRACTS	416	650	650
4398. 00	CONTRACT SERVICE OTHER	8,986	9,000	9,000
4799. 22	OTHER EXP BACKGROUND CHECKS	0	100	100
4799. 97	OTHER EXPENSE CORP CUP	0	2,500	3,000
4949. 00	MACHINERY & EQUIPMENT	0	0	1,700
	Total Expenses	388,022	425,200	416,645
	Net	-374,987	-425,200	-406,645

P U E B L O C O U N T Y
State Budget Report
101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
419100	PLANNING/DEVELOPMENT			
REVENUE				
3413. 15	PD ZONING/SUB APPLICATIONS	61,445	35,000	35,000
3413. 19	PD PCAPP IMPACT FEES	-1,500	13,500	14,000
3418. 01	PD FEE PACOG LAND USE PLANN	28,946	20,000	20,000
	Total REVENUE	88,890	68,500	69,000

EXPENSES				
4110. 00	SALARIES	439,350	400,471	445,792
4112. 00	EXTRA	0	100	100
4144. 00	FICA	31,787	29,236	34,111
4210. 00	OFFICE SUPPLIES	2,830	2,400	3,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	3,217	900	
4311. 00	POSTAGE FREIGHT	1,496	1,000	1,600
4331. 00	ADVERTISING LEGAL PUBLICATI	2,130	2,500	3,000
4333. 00	SUBSCRIPTIONS	2,002	2,000	2,398
4335. 00	DUES FEES MEMBERSHIPS	1,168	1,175	1,750
4345. 00	TELEPHONE FAX	3,244	1,200	2,052
4359. 00	PROFESSIONAL SERVICE OTHER	2,238	2,400	2,500
4359. 50	USGS SEDIMENTATION STUDY	3,615	3,760	3,750
4362. 00	R&M MACH EQUIP	689	500	700
4371. 00	TRAVEL	544	2,000	2,539
4383. 00	STAFF TRAINING	870	1,500	1,510
4394. 00	MAINTENANCE CONTRACTS	729	2,700	2,610
4398. 64	PCPC STIPEND	3,880	4,500	5,220
4750. 02	TRANSFER OUT ROAD & BRIDGE	25,000	0	
4799. 00	OTHER EXPENSE	0	1,000	1,000
4948. 00	COMPUTER DP EQUIP	0	21,313	
	Total Expenses	524,789	480,655	513,632
	Net	-435,899	-412,155	-444,632

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
419150	P&D - MARIJUANA			
REVENUE				
3216. 01	CC MED MARIJUANA LICENSE FE	83,125	335,000	83,000
3217. 01	CC RETAIL MARIJUANA LICENSE	103,899	276,000	400,000
3221. 10	P&D MARIJUANA APPLIC FEES	26,250	13,000	12,000
	Total REVENUE	213,274	624,000	495,000
EXPENSES				
4110. 00	SALARIES	0	153,000	84,756
4112. 00	EXTRA	0	2,500	6,000
4121. 00	OVERTIME FLSA	0	200	
4143. 00	HEALTH INS	0	16,250	17,250
4144. 00	FICA	0	12,900	6,943
4210. 00	OFFICE SUPPLIES	0	5,000	5,680
4311. 00	POSTAGE FREIGHT	0	200	300
4321. 00	PRINTING DUPLICATING BINDIN	0	0	2,000
4331. 00	ADVERTISING LEGAL PUBLICATI	269	5,000	3,000
4333. 00	SUBSCRIPTIONS	0	300	350
4345. 00	TELEPHONE FAX	0	1,000	2,400
4359. 00	PROFESSIONAL SERVICE OTHER	0	50,000	50,000
4371. 00	TRAVEL	0	1,500	3,000
4383. 00	STAFF TRAINING	0	3,500	5,000
4394. 00	MAINTENANCE CONTRACTS	0	200	200
4799. 22	OTHER EXP BACKGROUND CHECKS	281	1,500	2,000
4948. 00	COMPUTER DP EQUIP	0	1,000	
	Total Expenses	550	254,050	188,879
	Net	212,724	369,950	306,121

P U E B L O C O U N T Y
State Budget Report
101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
419200	ITS - ADMINISTRATION			
REVENUE				
3418. 16	DP SERVICE FEE	56,484	56,500	56,500
	Total REVENUE	56,484	56,500	56,500
EXPENSES				
4110. 00	SALARIES	120,533	123,420	125,520
4112. 00	EXTRA	-1,307	0	
4144. 00	FICA	8,969	9,443	9,602
4210. 00	OFFICE SUPPLIES	1,428	2,500	1,500
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	1,000	
4215. 61	COMPUTER OPERATION SUPPLIES	66	0	
4215. 65	HW NON CAPITAL NON I&CS	-365	0	
4263. 00	SW CLIENT DESKTOP LICENSES	46,116	103,000	135,000
4311. 00	POSTAGE FREIGHT	803	600	700
4331. 00	ADVERTISING LEGAL PUBLICATI	768	1,000	1,000
4335. 00	DUES FEES MEMBERSHIPS	1,800	1,800	1,800
4345. 00	TELEPHONE FAX	10,123	1,000	2,000
4345. 20	NETWORK & DATA CIRCUIT CHAR	67,176	38,000	20,000
4345. 22	WIRELESS PAGERS CELLULAR	3,429	26,000	25,000
4363. 51	HW MAINT CONTRACT SUN	0	500	
4371. 00	TRAVEL	242	100	1,000
4383. 00	STAFF TRAINING	294	3,000	6,000
4394. 00	MAINTENANCE CONTRACTS	193	400	300
4394. 55	SOFTWARE MAINTENANCE CONTRA	74,536	18,000	
4948. 00	COMPUTER DP EQUIP	0	145,000	154,500
	Total Expenses	334,803	474,763	483,922
	Net	-278,320	-418,263	-427,422

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
419201	ITS - INFRASTRUCTURE			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110.00	SALARIES	454,862	476,546	531,720
4144.00	FICA	32,508	36,920	40,676
4210.99	NON-CAPITAL FURNITURE EQUIP	803	1,000	1,000
4215.61	COMPUTER OPERATION SUPPLIES	9,767	3,000	2,000
4215.62	HW I&CS	800	9,000	10,000
4215.65	HW NON CAPITAL NON I&CS	117	0	
4261.00	SOFTWARE LICENSES	2,513	1,500	3,600
4264.00	SW NON CAP NON I&CS LICENSE	16,268	20,000	20,000
4363.51	HW MAINT CONTRACT SUN	133,352	230,000	120,000
4371.00	TRAVEL	1,040	0	
4383.00	STAFF TRAINING	500	11,000	
4394.55	SOFTWARE MAINTENANCE CONTRA	5,201	130,000	130,000
4397.00	INDEPENDENT CONTRACTOR	45,848	50,000	88,000
4398.00	CONTRACT SERVICE OTHER	5,919	13,000	10,000
4398.65	CONTR SERV ON LINE INFO	16,790	20,000	20,000
4947.00	OFFICE FURNITURE EQUIP	813	0	
4948.00	COMPUTER DP EQUIP	17,775	0	
4948.20	COMPUTER EQUIP RESERVES	30,221	23,151	
	Total Expenses	775,098	1,025,117	976,996
	Net	-775,098	-1,025,117	-976,996

P U E B L O C O U N T Y
State Budget Report
101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
419202	ITS - TECHNICAL SUPPORT			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	286,273	190,000	344,268
4112. 00	EXTRA	4,087	0	
4121. 00	OVERTIME FLSA	0	1,500	
4122. 00	OVERTIME SALARY EXTRA	0	0	5,000
4142. 00	WORKERS COMPENSATION	5,809	10,000	
4144. 00	FICA	20,704	21,000	26,336
4215. 61	COMPUTER OPERATION SUPPLIES	616	500	
4215. 62	HW I&CS	0	1,000	
4215. 65	HW NON CAPITAL NON I&CS	4,001	10,000	10,000
4331. 00	ADVERTISING LEGAL PUBLICATI	0	500	
4362. 00	R&M MACH EQUIP	0	1,000	1,000
4398. 00	CONTRACT SERVICE OTHER	25,960	0	
	Total Expenses	347,450	235,500	386,604
	Net	-347,450	-235,500	-386,604

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
419203	ITS - APPLICATION DEVELOPMENT			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	480,014	450,000	471,096
4144. 00	FICA	35,390	37,503	37,500
4210. 00	OFFICE SUPPLIES	366	500	
4261. 00	SOFTWARE LICENSES	31,770	98,000	50,000
4345. 00	TELEPHONE FAX	1,385	0	
4371. 00	TRAVEL	0	1,500	1,000
4383. 00	STAFF TRAINING	0	1,000	1,000
4397. 00	INDEPENDENT CONTRACTOR	7,888	15,000	
	Total Expenses	556,813	603,503	560,596
	Net	-556,813	-603,503	-560,596

P U E B L O C O U N T Y
State Budget Report
101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
419300 FLEET/EQUIPMENT MANAGEMENT				
REVENUE				
3340. 11	GRANT ST ELEC CHG STATIONS	10,609	0	
3643. 01	UNINSURED PROP LIAB CLAIMS	45,389	0	
3911. 43	SALE OF USED OIL	1,190	4,000	1,190
Total REVENUE		57,188	4,000	1,190

EXPENSES				
4110. 00	SALARIES	156,603	159,488	162,660
4112. 00	EXTRA	1,836	0	2,500
4121. 00	OVERTIME FLSA	374	1,000	500
4138. 00	EMPLOYEE RECOGNITION PROG	870	1,400	1,000
4144. 00	FICA	11,720	12,153	12,672
4210. 00	OFFICE SUPPLIES	1,580	1,500	1,300
4229. 76	SHOP SUPPLIES	19,604	25,000	22,000
4231. 00	FUEL PURCHASE	11,126	0	11,000
4231. 01	FUEL PURCHASE COMMISSIONER	1,088	11,000	4,000
4231. 02	FUEL PURCHASE OTHER ADMIN	9	150	
4231. 03	FUEL PURCHASE OFFICE OF BUD	40	100	100
4231. 04	FUEL PURCHASE TREASURER	10	60	35
4231. 05	FUEL PURCHASE PURCHASING	1,172	1,700	1,500
4231. 06	FUEL PURCHASE COUNTY ATTY	0	100	50
4231. 07	FUEL PURCHASE COUNTY CLERK	1,408	1,700	1,500
4231. 08	FUEL PURCHASE PERSONNEL	227	500	200
4231. 09	FUEL PURCHASE DIST ATTY	6,108	10,000	7,000
4231. 10	FUEL PURCHASE COURTHOUSE	18,168	22,000	20,000
4231. 11	FUEL PURCHASE JUDICIAL	1,682	17,000	2,000
4231. 12	FUEL PURCHASE ART CENTER	3,393	4,500	
4231. 13	FUEL PURCHASE JUSTICE PLAZA	1,195	1,000	1,500
4231. 14	FUEL PURCHASE DSS BLDG	99	500	200
4231. 15	FUEL PURCHASE PLANNING DEV	1,003	1,200	900
4231. 16	FUEL PURCHASE I&CS	873	900	900
4231. 18	FUEL PURCHASE ASSESSOR	9,289	10,000	1,000
4231. 19	FUEL PURCHASE FLEET	19,215	16,000	22,000
4231. 20	FUEL PURCHASE LAW ENFORCEME	397,634	465,000	420,000
4231. 21	FUEL PURCHASE COM COR SERVI	311	400	200
4231. 22	FUEL PURCHASE CORONER	4,979	6,000	5,000
4231. 23	FUEL PURCHASE DEM	17,695	18,000	18,000
4231. 24	FUEL PURCHASES R&B	626,803	500,000	600,000
4231. 25	FUEL PURCHASE SOCIAL SERVIC	1,916	0	2,000
4231. 26	FUEL PURCHASE HHS	1,793	0	2,000
4231. 27	FUEL PURCHASE PARKS/RECREAT	14,627	13,000	13,000
4231. 28	FUEL PURCHASE RUNYON	3,056	3,000	2,000
4231. 29	FUEL PURCHASE CSU	3,570	3,200	4,000
4231. 30	FUEL PURCHASE PAAA	48	0	
4231. 32	FUEL PURCHASE GIS	407	950	500
4231. 44	FUEL PURCHASES P&D-MJ	0	0	400
4231. 50	FUEL PURCHASE GOLF COURSE	1,532	1,800	600
4231. 63	FUEL PURCHASE CSEPP	97	0	
4231. 92	FUEL PURCHASE REIMB R&B	-626,803	-500,000	-600,000
4232. 00	P&A PURCHASES	-103,678	0	
4232. 05	P&A PURCHASE PURCHASING	129	300	300

P U E B L O C O U N T Y
State Budget Report
101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
419300 FLEET/EQUIPMENT MANAGEMENT				
4232. 09	P&A PURCHASE DIST ATTY	12,797	6,000	2,000
4232. 10	P&A PURCHASE COURTHOUSE	8,136	6,000	8,000
4232. 11	P&A PURCHASE JUDICIAL	1,690	2,300	2,000
4232. 12	P&A PURCHASE ART CENTER	351	400	
4232. 13	P&A PURCHASE JUSTICE PLAZA	430	600	600
4232. 15	P&A PURCHASE PLANNING DEV	80	200	200
4232. 16	P&A PURCHASE I&CS	1,338	200	300
4232. 18	P&A PURCHASE ASSESSOR	3,396	1,700	1,800
4232. 19	P&A PURCHASE FLEET	29,279	35,000	25,000
4232. 20	P&A PURCHASE LAW ENFORCEMEN	202,372	205,000	212,500
4232. 22	P&A PURCHASE CORONER	1,020	2,500	2,000
4232. 23	P&A PURCHASE DEM	11,902	10,000	12,000
4232. 24	P&A PURCHASE R&B	492,064	450,000	500,000
4232. 25	P&A PURCHASE DSS BLDG	0	500	
4232. 26	P&A PURCHASE HHS	74	0	100
4232. 27	P&A PURCHASE PARKS/RECREATI	10,622	9,000	11,000
4232. 28	P&A PURCHASE RUNYON	336	400	400
4232. 29	P&A PURCHASE CSU	743	1,000	1,000
4232. 50	P&A PURCHASE GOLF COURSE	341	250	300
4232. 63	P&A PURCHASE CSEPP	382	0	
4232. 92	P&A PURCHASE REIMB R&B	-492,064	-450,000	-500,000
4233. 00	R&M SUPPLIES MECHANICAL	1,180	5,000	3,500
4242. 00	SAFETY SECURITY SUPPLIES	257	450	450
4261. 00	SOFTWARE LICENSES	449	450	500
4311. 00	POSTAGE FREIGHT	356	1,500	500
4331. 00	ADVERTISING LEGAL PUBLICATI	0	150	
4335. 00	DUES FEES MEMBERSHIPS	1,755	2,000	2,000
4345. 00	TELEPHONE FAX	3,212	1,715	1,800
4361. 03	R&M CAR WASH SERVICE	832	700	900
4371. 00	TRAVEL	3,812	5,000	4,000
4383. 00	STAFF TRAINING	318	500	500
4394. 00	MAINTENANCE CONTRACTS	2,541	3,300	4,000
4398. 57	CONTRACT SERVICE LAUNDRY	3,060	3,300	3,300
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	535	340	600
4799. 00	OTHER EXPENSE	3,319	6,000	2,000
4944. 00	MOTOR VEHICLES	453,948	70,000	90,000
4944. 03	MOTOR VEHICLE-LEASE/PURCHAS	32,975	0	12,000
Total Expenses		1,406,644	1,192,056	1,149,767
Net		-1,349,456	-1,188,056	-1,148,577

P U E B L O C O U N T Y
State Budget Report
101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
419400 FACILITIES				
REVENUE				
3415. 05	JANITORIAL REIMB FEE	0	112,000	112,000
	Total REVENUE	0	112,000	112,000
EXPENSES				
4110. 00	SALARIES	1,931,453	1,800,000	2,078,295
4110. 71	SALARIES REIMB OTHER FUNDIN	-57,488	-16,000	
4112. 00	EXTRA	53,226	4,000	5,000
4121. 00	OVERTIME FLSA	464	650	600
4138. 00	EMPLOYEE RECOGNITION PROG	3,280	3,000	4,000
4142. 00	WORKERS COMPENSATION	3,018	3,000	10,000
4144. 00	FICA	134,498	125,000	169,417
4210. 00	OFFICE SUPPLIES	1,016	1,000	1,500
4210. 99	NON-CAPITAL FURNITURE EQUIP	3,818	2,000	5,000
4223. 00	JANITORIAL SUPPLIES	84,478	75,000	126,000
4223. 92	JANITORIAL SUPPLIES REIMB F	-3,600	-3,600	-3,600
4223. 93	JANITRL/MAINT SUPPLIES REIM	-64,890	0	
4229. 67	OPER SUPPLIES LANDSCAPE	4,228	6,000	5,000
4233. 00	R&M SUPPLIES MECHANICAL	30,659	28,000	43,400
4234. 00	R&M SUPPLIES BLDG MATERIAL	20,354	25,000	22,000
4235. 00	R&M SUPPLIES PLUMBING	20,239	20,000	21,000
4236. 00	R&M SUPPLIES ELECTRIC	10,424	13,000	11,000
4241. 00	CONSUMABLE TOOLS	4,523	4,000	4,000
4242. 00	SAFETY SECURITY SUPPLIES	0	500	
4242. 01	SAFETY SUPPLIES	744	1,100	1,800
4242. 02	SECURITY SUPPLIES	5,777	7,000	6,000
4249. 00	R&M SUPPLIES OTHER	4,898	5,000	5,000
4311. 00	POSTAGE FREIGHT	28	100	100
4331. 00	ADVERTISING LEGAL PUBLICATI	0	1,000	500
4335. 00	DUES FEES MEMBERSHIPS	3,587	6,000	4,500
4345. 00	TELEPHONE FAX	8,939	8,000	5,000
4362. 00	R&M MACH EQUIP	13,237	5,000	31,000
4366. 00	R&M BLDG PROPERTY	160,660	50,000	141,000
4371. 00	TRAVEL	1,626	3,500	2,000
4383. 00	STAFF TRAINING	900	200	1,000
4394. 00	MAINTENANCE CONTRACTS	134,352	126,000	220,500
4398. 00	CONTRACT SERVICE OTHER	3,759	18,000	4,000
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	410	1,000	1,000
4533. 00	RENTAL MACH EQUIP	110	2,000	1,000
4533. 03	RENTAL BUILDING	30,800	33,000	33,000
4799. 00	OTHER EXPENSE	2,421	2,000	2,500
4799. 22	OTHER EXP BACKGROUND CHECKS	27	0	
4944. 00	MOTOR VEHICLES	800	0	
4947. 00	OFFICE FURNITURE EQUIP	10,509	0	
4948. 00	COMPUTER DP EQUIP	0	5,000	
4949. 00	MACHINERY & EQUIPMENT	3,381	25,000	5,975
	Total Expenses	2,566,664	2,389,450	2,968,487
	Net	-2,566,664	-2,277,450	-2,856,487

P U E B L O C O U N T Y
State Budget Report
101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
419424 UTILITIES DEPARTMENT				
REVENUE				
Total REVENUE		0	0	
EXPENSES				
4341. 01	ELECTRIC COURTHOUSE	170,969	1,250,000	190,000
4341. 02	ELECTRIC JUDICIAL	89,821	0	17,800
4341. 03	ELECTRIC 1120 COURT	9,560	0	10,000
4341. 05	ELECTRIC ART CENTER	101,421	0	
4341. 06	ELECTRIC FULTON HEIGHTS	7,329	0	7,500
4341. 08	ELECTRIC DEWATERING WELLS	638	0	700
4341. 10	ELECTRIC JUSTICE PLAZA	389,047	0	390,000
4341. 11	ELECTRIC SOCIAL SERVICE	72,295	0	12,000
4341. 12	ELECTRIC 1107 N MAIN FLEET	4,061	0	4,100
4341. 14	ELECTRIC RUNYON FIELD	85,686	0	121,000
4341. 16	ELECTRIC PS&O WAREHOUSE	2,237	0	2,500
4341. 17	ELECTRIC SHF P W FIELD OFF	7,057	0	7,200
4341. 20	ELECTRIC PLEASANT VIEW TENN	4,013	0	4,100
4341. 21	ELECTRIC BUELL CHILDREN MUS	45,978	0	
4341. 22	ELECTRIC 229 W. 12TH	7,719	0	7,900
4341. 27	ELECTRIC 1426 N GRAND	4,330	0	4,500
4341. 29	ELECTRIC H&HS BUILDING	22,400	0	22,600
4341. 35	ELECTRIC GENERAL SERVICES SI	13,141	0	13,300
4341. 36	ELECTRIC MCHARD PARK COMMUN	9,686	0	9,800
4341. 37	ELECTRIC 4TH & SANTA FE, PK	574	0	600
4341. 38	ELECTRIC 701 COURT	38,832	0	39,200
4341. 43	IRRIG CONTROL METER-AVOND B	1,775	0	1,800
4341. 51	ELECTRIC JUDICIAL COMPLEX	0	0	250,000
4342. 01	WATER COURTHOUSE	6,397	207,000	10,000
4342. 02	WATER JUDICIAL	17,003	0	18,000
4342. 03	WATER 1120 COURT	1,198	0	1,300
4342. 05	WATER ART CENTER	8,275	0	
4342. 08	WATER JUSTICE PLAZA-BOTTLED	9,040	0	9,100
4342. 10	WATER JUSTICE PLAZA	86,801	0	92,000
4342. 11	WATER SOCIAL SERVICES	2,468	0	
4342. 12	WATER 1107 N MAIN FLEET	1,168	0	1,200
4342. 14	WATER RUNYON FIELD	11,907	0	12,200
4342. 15	WATER MCHARG	10,993	0	11,100
4342. 16	WATER PS&O WAREHOUSE	248	0	300
4342. 18	WATER SALT CREEK SANITATION	456	0	500
4342. 20	WATER 229 W. 12TH ST	851	0	900
4342. 21	WATER SANTA ROSA PARK	2,062	0	2,100
4342. 27	WATER 1426 N GRAND	1,554	0	1,700
4342. 35	WATER GENERAL SERVICES SITE	1,896	0	1,900
4342. 36	WATER MCHARG PARK COMMUNITY	1,513	0	1,600
4342. 38	WATER 701 COURT	2,624	0	2,700
4342. 39	WATER 909 COURT-JAIL	42,894	0	43,000
4342. 51	WATER JUDICIAL COMPLEX	0	0	34,800
4342. 81	WATER SHF P W FIELD OFFICE	1,412	0	1,500
4342. 82	WATER H&HS BUILDING	6,624	0	6,800
4342. 83	WATER BUELL CHILDRENS MUSEU	3,616	0	
4342. 96	WATER IRRIGATION CH	921	0	1,000

P U E B L O C O U N T Y
State Budget Report
101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
419424 UTILITIES DEPARTMENT				
4344. 01	GAS COURTHOUSE	20,578	250,000	28,000
4344. 02	GAS JUDICIAL	32,866	0	35,000
4344. 03	GAS 1120 COURT	2,184	0	2,200
4344. 05	GAS ART CENTER	27,580	0	
4344. 06	GAS FULTON HEIGHTS	2,227	0	2,300
4344. 10	GAS JUSTICE PLAZA	59,417	0	59,800
4344. 11	GAS SOCIAL SERVICES	22,720	0	20,000
4344. 12	GAS 1107 N MAIN FLEET	2,455	0	2,600
4344. 15	GAS 400 STANTON AVE-RUNYON	5,602	0	5,700
4344. 16	GAS PS&O WAREHOUSE	4,198	0	4,300
4344. 27	GAS 1426 N GRAND	2,535	0	2,600
4344. 32	GAS SHF P W FIELD OFFICE	1,624	0	1,700
4344. 35	GAS GENERAL SERVICES SITE	18,407	0	18,600
4344. 38	GAS 701 COURT	5,287	0	5,400
4344. 60	GAS 501 N ELIZABETH-JUD COM	0	0	68,300
Total Expenses		1,518,169	1,707,000	1,626,800
Net		-1,518,169	-1,707,000	-1,626,800

P U E B L O C O U N T Y
State Budget Report
101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
419505	IS SHARED SERVICES			
REVENUE				
3370. 02	OTHER GOVT FUNDING-IS SHARE	9,518	0	
3418. 17	DP APPLICATION DEVELOPMENT	335,427	322,000	321,525
	Total REVENUE	344,945	322,000	321,525

EXPENSES				
4110. 00	SALARIES	121,947	110,000	99,267
4144. 00	FICA	9,187	11,000	7,594
4210. 00	OFFICE SUPPLIES	0	500	500
4261. 00	SOFTWARE LICENSES	9,784	15,000	10,000
4311. 00	POSTAGE FREIGHT	0	0	
4371. 00	TRAVEL	585	1,500	1,000
4383. 00	STAFF TRAINING	60	0	100
	Total Expenses	141,564	138,000	118,461
	Net	203,380	184,000	203,064

P U E B L O C O U N T Y
State Budget Report
101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
419510	GIS/ECONOMIC DEV			
REVENUE				
3418. 33	GIS SERVICE FEE	15,250	65,325	52,000
	Total REVENUE	----- 15,250	----- 65,325	----- 52,000
EXPENSES				
4110. 00	SALARIES	269,230	335,740	391,336
4144. 00	FICA	19,252	25,437	29,000
4210. 00	OFFICE SUPPLIES	1,209	4,752	4,800
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	500	
4229. 00	OPER SUPPLIES	1,928	0	
4261. 00	SOFTWARE LICENSES	94,393	149,717	149,000
4264. 00	SW NON CAP NON GIS LICENSES	7,870	8,900	8,900
4311. 00	POSTAGE FREIGHT	520	490	500
4335. 00	DUES FEES MEMBERSHIPS	375	500	500
4345. 00	TELEPHONE FAX	870	3,776	3,500
4371. 00	TRAVEL	1,089	2,000	6,000
4383. 00	STAFF TRAINING	1,000	2,500	6,000
4397. 00	INDEPENDENT CONTRACTOR	12,369	75,000	67,800
4799. 00	OTHER EXPENSE	-3	0	
4947. 00	OFFICE FURNITURE EQUIP	0	5,000	
4948. 00	COMPUTER DP EQUIP	0	9,400	
	Total Expenses	----- 410,102	----- 623,712	----- 667,336
	Net	----- -394,852	----- -558,387	----- -615,336

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
419511	GIS FEMA			
REVENUE				
3310. 15	GRT FED AERIAL PHOTO	50,000	0	
	Total REVENUE	----- 50,000	----- 0	
EXPENSES				
4397. 00	INDEPENDENT CONTRACTOR	64,767	0	
	Total Expenses	----- 64,767	----- 0	
	Net	----- -14,767	----- 0	
		-----	-----	

P U E B L O C O U N T Y
State Budget Report
101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
421100 LAW ENFORCEMENT				
REVENUE				
3224. 01	SH CONCEALED WEAPON PERMIT	156,060	78,000	75,483
3421. 00	SH EVIDENCE & PROPERTY	0	27,000	
3511. 01	FINE DUI LEAF SEATBELT GAME	2,344	15,000	2,500
3511. 02	FINE TRASH & DOG	29,543	22,000	25,000
3511. 06	SH CONTRABAND FORFEITURE	0	2,700	
3643. 03	UNINSURED PROP CLAIMS-SO (O	3,188	0	
3821. 02	SH FEE CIVIL	121,109	110,000	114,169
3821. 03	SH FEE CRIMINAL	7,750	7,000	8,872
3823. 01	SH FEE FINGER PRINTING	21,465	20,000	21,053
3823. 03	SH FEE VEHICLE INSPECTION	16,170	20,000	13,079
3823. 06	SH FEE MODEL TRAFFIC CODE	114,312	100,000	120,000
3823. 08	SH DONATIONS/FEES-CLEARING	28,935	160,000	
3823. 09	SH FEE SHORT CHECK CHARGE	40	0	
Total REVENUE		500,916	561,700	380,156
EXPENSES				
4101. 00	OFFICIALS	111,100	111,100	111,100
4110. 00	SALARIES	4,977,353	5,100,000	5,206,558
4110. 29	SALARIES CSU SERVICES-SH	-17,670	0	
4121. 00	OVERTIME FLSA	195,637	170,000	190,000
4123. 00	207K STRAIGHT TIME 160 171	133,388	110,000	120,000
4142. 00	WORKERS COMPENSATION	280,523	120,000	80,000
4144. 00	FICA	388,848	400,000	430,500
4210. 00	OFFICE SUPPLIES	30,124	35,000	33,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	7,050	6,000	6,000
4225. 00	QUARTER MASTER SUPPLIES	20,553	21,000	30,000
4226. 00	OPER SUPPLIES FIREARM	6,907	15,000	20,000
4229. 00	OPER SUPPLIES	57,850	35,000	55,000
4229. 54	OPER SUPPLIES VIN	1,835	2,000	2,000
4229. 68	OPER SUPPLIES CANINE	6,574	5,200	7,200
4229. 73	OPER SUPPLIES INTOXILIZER	478	500	500
4311. 00	POSTAGE FREIGHT	6,921	5,600	7,000
4331. 00	ADVERTISING LEGAL PUBLICATI	3,758	3,300	3,300
4333. 00	SUBSCRIPTIONS	1,471	1,200	1,500
4335. 00	DUES FEES MEMBERSHIPS	6,498	7,000	20,350
4345. 00	TELEPHONE FAX	57,302	55,000	55,000
4361. 03	R&M CAR WASH SERVICE	2,486	1,000	3,000
4362. 00	R&M MACH EQUIP	3,147	5,000	5,000
4371. 00	TRAVEL	49,340	49,100	40,000
4374. 00	TRAVEL EXTRADITIONS	17,740	20,000	20,000
4383. 00	STAFF TRAINING	14,225	15,000	15,000
4394. 00	MAINTENANCE CONTRACTS	12,062	19,285	33,600
4398. 00	CONTRACT SERVICE OTHER	17,681	15,000	34,000
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	3,356	3,500	3,500
4555. 00	BANK SERVICE CHARGES	0	100	
4799. 00	OTHER EXPENSE	240	500	500
4799. 40	OTHER EXPENSE MODEL TRAFFIC	4,818	5,000	5,000
4799. 43	OTHER EXP MODEL TRAF CODE B	2,302	2,500	2,500
4944. 00	MOTOR VEHICLES	109,219	0	
4948. 00	COMPUTER DP EQUIP	100,312	37,100	50,650

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
421100	LAW ENFORCEMENT			
4949. 00	MACHINERY & EQUIPMENT	24,308	7,000	49,615
5999. 01	DEPT CLEARING-BARBARA TERRA	70,085	7,000	
5999. 02	CLEARING CONTRABAND FORFEIT	-1,276	2,500	
	Total Expenses	6,706,546	6,392,485	6,641,373
	Net	-6,205,631	-5,830,785	-6,261,217

P U E B L O C O U N T Y
State Budget Report
101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
421105	SO-CSU PUEBLO			
REVENUE				
3311. 10	GRT FED FBI SO CO TASK FORC	2,971	0	3,000
3311. 21	GRT FED LLEBG (SHERIFF DA)	204	0	
3372. 13	GRANT PUEBLO CRIME STOPPERS	1,307	1,500	
3427. 00	SH FEE SCHOOL DISTRICT #60	40,333	44,000	
3823. 07	SH FEE OT REIMB - DEA	19,074	8,000	20,000
3823. 12	SH FEE OT REIMB EVENTS	19,416	30,000	30,000
3823. 29	SH FEE CSU SERVICES	701,113	923,475	
	Total REVENUE	784,419	1,006,975	53,000

EXPENSES				
4110. 20	SALARIES FULTON HEIGHTS SRO	39,480	44,580	
4110. 29	SALARIES CSU SERVICES-SH	625,967	611,580	511,800
4110. 45	SALARIES ACOVA COORD	1,704	0	
4110. 62	SALARIES COPS VALE COORDINA	16,969	0	
4110. 69	SALARIES VOCA COORDINATOR	15,863	0	
4110. 70	SALARIES VOCA ASST COORDINA	35,646	0	
4121. 00	OVERTIME FLSA	31,759	30,000	30,000
4121. 03	OT FLSA GRANT FED DEA	0	8,000	20,000
4121. 05	OT JOINT TERRORISM TASK FOR	0	0	3,000
4121. 09	OT CSU SERVICES	4,606	4,000	5,000
4121. 12	OT GUN VIOLENCE	13,095	0	
4121. 20	OT FULTON HEIGHTS	1,845	0	
4121. 47	OT STATE CATPA	10,543	0	
4121. 48	OT FLSA SAFETY BELT GRANT	7,495	0	
4121. 50	OT FLSA GRANT FED LEAF	16,480	0	
4121. 53	OT CDOT DUI ENFORCEMENT	30,565	0	
4123. 01	207K STRAIGHT TIME USC CONT	9,838	6,000	10,000
4143. 62	HEALTH INS VALE COORDINATOR	3,368	0	
4143. 69	HEALTH INS VOCA COORDINATOR	3,148	0	
4143. 70	HEALTH INS VOCA ASST COORDI	8,282	0	
4144. 00	FICA	46,776	46,790	40,300
4144. 19	FICA FULTON HEIGHTS-COUNTY	1,952	3,410	
4144. 20	FICA FULTON HEIGHTS	1,680	0	
4144. 62	FICA VALE COORDINATOR	1,112	0	
4144. 69	FICA VOCA COORDINATOR	1,039	0	
4144. 70	FICA VOCA ASST COORDINATOR	2,502	0	
4210. 91	NON CAPITAL EQUIP LLEBG	2,790	0	
4229. 48	OPER SUPP CRIME STOPPERS	1,304	0	
4229. 80	OPER SUPPLIES GUN VIOLENCE	640	0	
4799. 26	COMM ST CRIMINAL ALIEN ASST	8,469	0	
4948. 00	COMPUTER DP EQUIP	11,924	0	
4949. 48	CAPITAL EQUIP - CRIME STOPP	0	1,500	
4949. 61	OTR CAPITAL LLEBG SH GRANT	8,714	0	
4949. 65	OTR MACH EQUIP INTERNET CRI	1,898	0	
4949. 72	MACH & EQUIP COURT SECURITY	14,225	0	
	Total Expenses	981,679	755,860	620,100
	Net	-197,260	251,115	-567,100

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
421106	SO-VOCA			
REVENUE				
3311. 28	GRANT FED VOCA-SHERIFF	73,995	65,151	82,168
	Total REVENUE	73,995	65,151	82,168
EXPENSES				
4110. 00	SALARIES	0	50,648	58,386
4142. 00	WORKERS COMPENSATION	0	1,853	
4143. 69	HEALTH INS VOCA COORDINATOR	0	0	5,944
4143. 70	HEALTH INS VOCA ASST COORDI	0	8,104	10,617
4144. 00	FICA	0	2,785	3,875
4321. 00	PRINTING DUPLICATING BINDIN	0	1,260	800
4371. 00	TRAVEL	1,170	0	667
4383. 00	STAFF TRAINING	1,780	500	1,880
	Total Expenses	2,950	65,151	82,168
	Net	71,045	0	

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
421107	SO-VALE			
REVENUE				
3342. 76	GRT VALE - SHERIFF	25,263	24,089	32,000
	Total REVENUE	25,263	24,089	32,000
EXPENSES				
4110. 00	SALARIES	0	19,720	23,391
4142. 00	WORKERS COMPENSATION	0	1,729	
4143. 00	HEALTH INS	0	7,560	4,655
4144. 00	FICA	0	2,598	1,789
4321. 00	PRINTING DUPLICATING BINDIN	0	1,300	
4371. 00	TRAVEL	342	0	1,165
4383. 00	STAFF TRAINING	0	1,440	
4398. 00	CONTRACT SERVICE OTHER	0	0	1,000
	Total Expenses	342	34,346	32,000
	Net	24,921	-10,257	

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
421110	SO-CO AUTO THEFT PREV AUTH (1)			
REVENUE				
3342. 78	GRT CO AUTO THEFT PROT AUTH	7,360	10,000	6,000
	Total REVENUE	7,360	10,000	6,000
EXPENSES				
4121. 00	OVERTIME FLSA	0	10,000	6,000
	Total Expenses	0	10,000	6,000
	Net	7,360	0	

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
421111	SO-CO AUTO THEFT PREV AUTH (CAT			
REVENUE				
3342. 79	GRT CO AUTO THEFT PROT AUTH	3,184	0	6,000
	Total REVENUE	3,184	0	6,000
EXPENSES				
4121. 00	OVERTIME FLSA	0	0	6,000
	Total Expenses	0	0	6,000
	Net	3,184	0	

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
421115	STATE CRIMINAL ALIEN ASSIST PROG			
REVENUE				
3311. 43	GRANT CRIMINAL ALIEN ASSIST	49,815	50,000	35,000
	Total REVENUE	49,815	50,000	35,000

EXPENSES				
4949. 00	MACHINERY & EQUIPMENT	49,815	50,000	35,000
	Total Expenses	49,815	50,000	35,000
	Net	0	0	

P U E B L O C O U N T Y
State Budget Report
101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
421120	GRANT - COURT SECURITY			
REVENUE				
3342. 80	GRT COURT SECURITY	86,578	232,491	108,600
	Total REVENUE	----- 86,578	----- 232,491	----- 108,600
EXPENSES				
4110. 00	SALARIES	44,568	96,660	96,660
4121. 00	OVERTIME FLSA	298	0	
4123. 00	207K STRAIGHT TIME 160 171	785	0	
4142. 00	WORKERS COMPENSATION	0	4,920	
4143. 00	HEALTH INS	0	21,517	
4144. 00	FICA	0	7,394	7,394
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	4,550
4383. 00	STAFF TRAINING	0	2,000	
4949. 00	MACHINERY & EQUIPMENT	0	100,000	
	Total Expenses	----- 45,651	----- 232,491	----- 108,604
	Net	----- 40,927	----- 0	----- -4

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
421131	SAFE NEIGHBR GUN VIOL REDUC (2)			
REVENUE				
3313. 27	GRT SAFE NBRHD GUN VIOLENCE	0	3,750	
	Total REVENUE	0	3,750	
EXPENSES				
4121. 00	OVERTIME FLSA	0	3,750	
	Total Expenses	0	3,750	
	Net	0	0	

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
421140	CDOT HIGH VISIB DUI ENFORC- JAN-JUN			
REVENUE				
3342. 50	GRT HIGH VISIB DUI ENFORC-J	9,260	10,000	10,000
	Total REVENUE	9,260	10,000	10,000
EXPENSES				
4121. 00	OVERTIME FLSA	0	10,000	10,000
	Total Expenses	0	10,000	10,000
	Net	9,260	0	

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
421141	CDOT HIGH VISIB DUI ENFORC- JUL-DEC			
REVENUE				
3342. 51	GRT HIGH VISIB DUI ENFORC-J	24,440	25,000	10,000
	Total REVENUE	24,440	25,000	10,000
EXPENSES				
4121. 00	OVERTIME FLSA	0	25,000	10,000
	Total Expenses	0	25,000	10,000
	Net	24,440	0	

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
421145	CDOT MAY MOBILIZTN CLICK IT/TICKET			
REVENUE				
3342. 45	GRT MAY MOBILAZATION CLICK	3,488	5,000	5,000
	Total REVENUE	3,488	5,000	5,000
EXPENSES				
4121. 00	OVERTIME FLSA	0	5,000	5,000
	Total Expenses	0	5,000	5,000
	Net	3,488	0	

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
421146	CDOT NIGHTTIME CLICK-IT-OR-TICKET			
REVENUE				
3342. 46	GRT NIGHTTIME CLICK IT OR T	4,007	4,000	4,000
	Total REVENUE	4,007	4,000	4,000
EXPENSES				
4121. 00	OVERTIME FLSA	0	4,000	4,000
	Total Expenses	0	4,000	4,000
	Net	4,007	0	

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
421147	CDOT - LEAF (1)			
REVENUE				
3342. 22	GRT ST CDOT LEAF (1)	11,904	0	6,500
	Total REVENUE	----- 11,904	----- 0	----- 6,500
EXPENSES				
4121. 00	OVERTIME FLSA	0	0	6,500
	Total Expenses	----- 0	----- 0	----- 6,500
	Net	----- 11,904	----- 0	----- -----

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
421148	CDOT - LEAF (2)			
REVENUE				
3342. 24	GRT ST CDOT LEAF (2)	0	23,000	6,500
	Total REVENUE	0	23,000	6,500
EXPENSES				
4121. 00	OVERTIME FLSA	0	23,000	6,500
	Total Expenses	0	23,000	6,500
	Net	0	0	

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
421150	SHERIFF JAG GRANT (1)			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4949. 00	MACHINERY & EQUIPMENT	17,005	0	
	Total Expenses	17,005	0	
	Net	-17,005	0	

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
421151	SHERIFF JAG GRANT (2)			
REVENUE				
3311. 46	GRANT FED JAG - SHERIFF (2)	0	17,000	
	Total REVENUE	0	17,000	
EXPENSES				
4949. 00	MACHINERY & EQUIPMENT	0	17,000	
	Total Expenses	0	17,000	
	Net	0	0	

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
421152	SHERIFF JAG GRANT (3)			
REVENUE				
3311. 47	GRANT FED JAG - SHERIFF (3)	0	0	17,500
	Total REVENUE	0	0	17,500
EXPENSES				
4949. 00	MACHINERY & EQUIPMENT	0	0	17,500
	Total Expenses	0	0	17,500
	Net	0	0	

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
421153	SHERIFF JAG GRANT (4)			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4371. 00	TRAVEL	4,975	0	
4383. 00	STAFF TRAINING	431	0	
	Total Expenses	5,406	0	
	Net	-5,406	0	

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
421160	HOMELAND SECURITY GRANT (1)			
REVENUE				
3313. 45	GRT HOMELAND SECURITY (1)	0	192,314	227,861
	Total REVENUE	0	192,314	227,861
EXPENSES				
4210. 00	OFFICE SUPPLIES	0	9,964	3,000
4371. 00	TRAVEL	0	0	3,000
4397. 00	INDEPENDENT CONTRACTOR	0	0	41,081
4398. 00	CONTRACT SERVICE OTHER	0	36,000	
4845. 14	WMD REGIONAL PASS-THRU	0	146,350	65,780
4949. 00	MACHINERY & EQUIPMENT	0	0	115,000
	Total Expenses	0	192,314	227,861
	Net	0	0	

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
421161	HOMELAND SECURITY GRANT (2)			
REVENUE				
3313. 46	GRT HOMELAND SECURITY (2)	76,239	7,000	
	Total REVENUE	----- 76,239	----- 7,000	
EXPENSES				
4210. 00	OFFICE SUPPLIES	38	0	
4371. 00	TRAVEL	1,096	0	
4845. 14	WMD REGIONAL PASS-THRU	34,101	7,000	
	Total Expenses	----- 35,236	----- 7,000	
	Net	----- 41,003	----- 0	
		-----	-----	

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
421162	HOMELAND SECURITY GRANT (3)			
REVENUE				
3313. 47	GRT HOMELAND SECURITY (3)	102,356	3,000	
	Total REVENUE	102,356	3,000	
EXPENSES				
4210. 00	OFFICE SUPPLIES	596	0	
4371. 00	TRAVEL	715	3,000	
4397. 00	INDEPENDENT CONTRACTOR	90,000	0	
4845. 14	WMD REGIONAL PASS-THRU	12,101	0	
	Total Expenses	103,412	3,000	
	Net	-1,055	0	

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
421163	HOMELAND SECURITY GRANT (4)			
REVENUE				
3313. 48	GRT HOMELAND SECURITY (4)	0	0	20,400
	Total REVENUE	0	0	20,400
EXPENSES				
4845. 14	WMD REGIONAL PASS-THRU	0	0	20,400
	Total Expenses	0	0	20,400
	Net	0	0	

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
421164	HMEP-HAZARDOUS MATERIAL EMERG PLNG			
REVENUE				
3340. 09	GRANT HMEP-HAZ MAT EMERG PL	4,094	0	
	Total REVENUE	4,094	0	
EXPENSES				
4371. 00	TRAVEL	94	0	
4398. 00	CONTRACT SERVICE OTHER	4,000	0	
	Total Expenses	4,094	0	
	Net	0	0	

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
421180	JAIL BASED BEHAV HEALTH (1)			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4351. 06	PROFESSIONAL SERVICE MEDICA	2,812	0	
	Total Expenses	2,812	0	
	Net	-2,812	0	

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
421181	JAIL BASED BEHAV HEALTH (2)			
REVENUE				
3342. 82	GRT ST JAIL BASED BEHAV HEA	0	0	38,400
	Total REVENUE	0	0	38,400

EXPENSES				
4110. 00	SALARIES	0	0	18,750
4144. 00	FICA	0	0	1,434
4351. 06	PROFESSIONAL SERVICE MEDICA	0	0	3,916
4371. 00	TRAVEL	0	0	1,500
4383. 00	STAFF TRAINING	0	0	1,000
4398. 10	CONTR SERV ED PROG INMATES	0	0	11,800
	Total Expenses	0	0	38,400
	Net	0	0	

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
421182	JAIL BASED BEHAV HEALTH (3)			
REVENUE				
3342. 83	GRT ST JAIL BASED BEHAV HEA	0	0	38,400
	Total REVENUE	0	0	38,400
EXPENSES				
4110. 00	SALARIES	0	0	18,750
4144. 00	FICA	0	0	1,434
4351. 06	PROFESSIONAL SERVICE MEDICA	0	0	3,916
4371. 00	TRAVEL	0	0	1,500
4383. 00	STAFF TRAINING	0	0	1,000
4398. 10	CONTR SERV ED PROG INMATES	0	0	11,800
	Total Expenses	0	0	38,400
	Net	0	0	

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
421191	EMERG MGMT PERFORMANCE GRT (2)			
REVENUE				
3313. 13	GRT EMERG MGMT PERF (1) (EM	0	0	75,000
3313. 14	GRT EMERG MGMT PERF (2) (EM	0	65,400	
	Total REVENUE	0	65,400	75,000
EXPENSES				
4210. 00	OFFICE SUPPLIES	0	9,000	
	Total Expenses	0	9,000	
	Net	0	56,400	75,000

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
421192	ESB-PERFORMANCE GRT (3)			
REVENUE				
3313. 19	GRT EMERG MGMT PERF (3) (EM	58,800	72,500	
	Total REVENUE	58,800	72,500	
EXPENSES				
4110. 00	SALARIES	0	201,133	
4144. 00	FICA	0	11,033	
4210. 00	OFFICE SUPPLIES	0	5,000	
4311. 00	POSTAGE FREIGHT	0	1,000	
4321. 00	PRINTING DUPLICATING BINDIN	0	2,000	
4333. 00	SUBSCRIPTIONS	0	100	
4335. 00	DUES FEES MEMBERSHIPS	0	400	
4345. 00	TELEPHONE FAX	0	8,000	
4362. 00	R&M MACH EQUIP	0	5,000	
4371. 00	TRAVEL	0	10,000	
4383. 00	STAFF TRAINING	0	5,000	
4394. 00	MAINTENANCE CONTRACTS	0	9,100	
4531. 00	RENTAL BLDG PROPERTY	0	9,000	
	Total Expenses	0	266,767	
	Net	58,800	-194,267	

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
421195	SEARCH AND RESCUE GRANT			
REVENUE				
3313. 23	GRANT SEARCH & RESCUE	0	7,000	7,000
	Total REVENUE	0	7,000	7,000
EXPENSES				
4229. 00	OPER SUPPLIES	0	7,000	7,000
	Total Expenses	0	7,000	7,000
	Net	0	0	

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
421200	JUDICIAL COMPLEX			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110.	30 SALARIES-FACILITIES	0	171,000	
4110.	34 SALARIES-ITS	0	13,000	
4110.	46 SALARIES-SO	0	295,000	
4121.	30 OT-FAC	0	500	
4121.	46 OT-SO	0	13,000	
4123.	46 207K STRAIGHT TIME-SO	0	5,500	
4143.	30 HEALTH INS-FAC	0	41,000	
4143.	34 HEALTH INS IT	0	1,500	
4143.	46 HEALTH INS-SO	0	10,000	
4144.	30 FICA-FAC	0	10,000	
4144.	34 FICA-ITS	0	1,000	
4144.	46 FICA-SO	0	22,000	
4210.	30 OFFICE SUPPLIES-FAC	0	100	
4210.	35 OFFICE SUPPLIES-SO	0	1,225	
4210.	73 NON CAPITAL EQUIP - SO	0	1,500	
4210.	99 NON-CAPITAL FURNITURE EQUIP	0	14,000	
4229.	30 OPER SUPPLIES-FAC	0	18,000	
4229.	35 OPER SUPPLIES-SO	0	12,500	
4249.	30 R&M SUPPLIES-FAC	0	3,000	
4341.	51 ELECTRIC JUDICIAL COMPLEX	0	65,000	
4342.	51 WATER JUDICIAL COMPLEX	0	5,500	
4344.	51 GAS JUDICIAL COMPLEX	0	15,000	
4351.	46 PROF SERV MEDICAL DET COURT	0	75,000	
4362.	35 R&M EQUIP LAW ENFOR/ESB	0	500	
4371.	00 TRAVEL	0	500	
4394.	00 MAINTENANCE CONTRACTS	0	1,500	
4398.	37 CONTRACT SERVICE-SO	0	1,000	
4799.	00 OTHER EXPENSE	0	1,000	
4944.	00 MOTOR VEHICLES	0	70,000	
4944.	31 MOTOR VEHICLES-FAC	0	22,000	
4948.	00 COMPUTER DP EQUIP	0	50,000	
4948.	31 DATA PROC/COMM EQ-FAC	0	1,000	
4948.	33 DATA PROC/COMM EQ-SO	0	3,000	
4949.	00 MACHINERY & EQUIPMENT	0	2,000	
4949.	30 MACH/EQUIP-FAC	0	55,458	
4949.	35 MACH/EQUIP-SO	0	35,000	
	Total Expenses	0	1,037,283	
	Net	0	-1,037,283	

P U E B L O C O U N T Y
State Budget Report
101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
421260	DETENTION			
REVENUE				
3423. 00	SH FEE PRISONER HOUSING	311,079	270,000	318,000
3425. 01	SH FEE WORK RELEASE RM BD	177,192	125,000	178,000
3425. 02	SH FEE INMATE HEALTH SVCS	26,981	24,000	30,000
3425. 03	SH FEE INMATE BONDING	30,600	30,000	32,000
3425. 04	SH INMATE S S DEFAULTS	45,000	49,000	45,000
3425. 05	SH FEE INMATE BOOKING	133,162	120,000	135,000
3428. 01	INTAKE RELEASE FUNDS 2002-2	30,014	13,360	11,375
3689. 04	COMMISSION PAY PHONE	380,578	210,000	380,000
	Total REVENUE	1,134,605	841,360	1,129,375
EXPENSES				
4110. 00	SALARIES	7,027,254	7,350,000	8,360,112
4110. 52	SALARIES OFF-SITE WR CMHI	488,352	275,000	
4112. 00	EXTRA	52,641	0	
4112. 15	EXTRA RESOURCE POOL	77,187	130,000	80,000
4121. 00	OVERTIME FLSA	375,632	385,000	288,000
4121. 46	OT-SO	0	1,000	
4121. 52	OT FLSA OFF-SITE WR CMHI	15,948	6,000	
4123. 00	207K STRAIGHT TIME 160 171	179,326	218,000	210,000
4123. 52	207K STRAIGHT TIME WR CMHI	13,262	10,000	
4142. 00	WORKERS COMPENSATION	270,072	175,000	200,000
4144. 00	FICA	561,547	600,000	599,900
4144. 46	FICA-SO	3,289	0	
4144. 52	FICA OFF-SITE WR CMHI	37,664	21,000	
4210. 00	OFFICE SUPPLIES	48,314	45,000	51,500
4210. 99	NON-CAPITAL FURNITURE EQUIP	8,208	5,000	5,800
4221. 00	MEDICAL SUPPLIES	35	1,000	1,000
4222. 00	KITCHEN SUPPLIES	8,564	8,000	9,575
4225. 00	QUARTER MASTER SUPPLIES	25,705	30,000	30,000
4226. 00	OPER SUPPLIES FIREARM	3,319	4,000	10,000
4229. 00	OPER SUPPLIES	76,312	75,000	92,100
4229. 52	OPER SUPP OFF-SITE WR CMHI	7,190	12,000	8,000
4229. 61	OPER SUPPLIES INMATE	118,162	95,000	115,000
4311. 00	POSTAGE FREIGHT	722	1,500	800
4331. 00	ADVERTISING LEGAL PUBLICATI	3,397	1,600	1,000
4333. 00	SUBSCRIPTIONS	1,219	1,300	1,300
4335. 00	DUES FEES MEMBERSHIPS	7,830	9,000	12,600
4345. 00	TELEPHONE FAX	14,399	15,000	10,000
4345. 52	TELEPHONE OFF-SITE WR CMHI	1,413	1,000	1,500
4351. 06	PROFESSIONAL SERVICE MEDICA	2,400,476	2,387,750	2,770,000
4362. 00	R&M MACH EQUIP	17,253	14,000	41,500
4371. 00	TRAVEL	22,611	27,500	23,000
4383. 00	STAFF TRAINING	16,238	11,200	11,200
4394. 00	MAINTENANCE CONTRACTS	16,005	20,000	53,290
4398. 00	CONTRACT SERVICE OTHER	191,449	42,200	78,585
4398. 02	CONTR SERV OTHER MEAL PREPA	672,358	650,000	703,000
4398. 10	CONTR SERV ED PROG INMATES	13,821	12,500	12,500
4398. 11	CONTR SERV WORK RELEASE	319,979	450,000	300,000
4398. 12	CONTR SERV MEAL PREP WR CMH	126,633	98,500	100,000
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	18,892	25,000	19,000

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
421260	DETENTION			
4531. 52	RENTAL BLDG PROP WR CMHI	88,488	90,426	92,364
4799. 00	OTHER EXPENSE	1,370	500	2,000
4944. 00	MOTOR VEHICLES	107,429	0	
4947. 00	OFFICE FURNITURE EQUIP	975	0	
4948. 00	COMPUTER DP EQUIP	0	222,000	18,900
4949. 00	MACHINERY & EQUIPMENT	5,697	3,100	33,000
5999. 01	DEPT CLEARING-BARBARA TERRA	-257	0	
	Total Expenses	13,446,379	13,530,076	14,346,526
	Net	-12,311,774	-12,688,716	-13,217,151

P U E B L O C O U N T Y
State Budget Report
101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
421510	COMMUNICATIONS CENTER			
REVENUE				
Total REVENUE		0	0	
EXPENSES				
4110. 00	SALARIES	744,666	740,000	780,572
4110. 71	SALARIES REIMB OTHER FUNDIN	-280,438	-175,000	-289,000
4121. 00	OVERTIME FLSA	7,932	11,000	11,000
4142. 00	WORKERS COMPENSATION	42,275	25,000	25,000
4143. 00	HEALTH INS	0	500	
4144. 00	FICA	52,915	55,000	38,446
4210. 00	OFFICE SUPPLIES	849	1,600	1,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	1,345	2,400	2,400
4225. 00	QUARTER MASTER SUPPLIES	1,264	10,000	3,000
4229. 00	OPER SUPPLIES	4,715	5,000	5,000
4335. 00	DUES FEES MEMBERSHIPS	1,241	1,500	4,000
4341. 80	ELECTRIC 12 MILE TOWER	0	3,500	2,500
4345. 61	TELEPHONE FAX&CITY CONTRACT	46,878	35,000	65,000
4362. 00	R&M MACH EQUIP	837	1,000	900
4371. 00	TRAVEL	4,312	5,000	7,000
4383. 00	STAFF TRAINING	1,664	2,500	1,700
4394. 00	MAINTENANCE CONTRACTS	6,303	15,000	94,338
4394. 52	MAINT SOFTWARE SPILLMAN	34,150	36,000	36,000
4398. 00	CONTRACT SERVICE OTHER	1,808	60,500	60,500
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	985	1,000	1,000
4948. 00	COMPUTER DP EQUIP	0	150,000	
Total Expenses		673,699	986,500	850,356
Net		-673,699	-986,500	-850,356

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
421600 EMERGENCY OPERATIONS CENTER				
REVENUE				
3912. 31	CSEPP EOC FUNDING-FAC	0	0	119,229
Total REVENUE		0	0	119,229
EXPENSES				
4110. 30	SALARIES-FACILITIES	0	51,000	47,429
4110. 71	SALARIES REIMB OTHER FUNDIN	0	-54,950	
4143. 30	HEALTH INS-FAC	0	0	3,365
4144. 30	FICA-FAC	0	3,950	7,115
4223. 93	JANITRL/MAINT SUPPLIES REIM	0	-17,480	
4229. 30	OPER SUPPLIES-FAC	0	15,000	12,000
4249. 30	R&M SUPPLIES-FAC	0	2,480	5,480
4341. 52	ELECTRIC EOC	0	102,263	
4342. 52	WATER EOC	0	5,000	
4343. 93	UTILITY REIMBURSEMENT CSEPP	0	-132,263	
4344. 52	GAS EOC	0	25,000	
4345. 00	TELEPHONE FAX	0	10,000	
4345. 93	TELEPHONE REIMBURSEMENT CSE	0	-25,300	
4362. 30	R&M EQUIP FACILITIES	0	10,000	8,000
4362. 34	R&M EQUIP IT	0	15,300	
4362. 93	R&M REIMBURSEMENT CSEPP	0	-21,180	
4394. 00	MAINTENANCE CONTRACTS	0	11,180	13,180
4949. 30	MACH/EQUIP-FAC	0	21,980	
4949. 93	EQUIP REIMBURSEMENT CSEPP	0	-21,980	
Total Expenses		0	0	96,569
Net		0	0	22,660

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
421800	COUNTY CORONER			
REVENUE				
3689. 29	AUTOPSY REIMB-CORONER	0	2,000	
	Total REVENUE	0	2,000	
EXPENSES				
4101. 00	OFFICIALS	87,300	87,300	87,300
4110. 00	SALARIES	130,070	131,220	150,600
4112. 00	EXTRA	11,496	15,000	8,000
4121. 00	OVERTIME FLSA	360	1,500	1,000
4144. 00	FICA	16,214	18,600	18,900
4210. 00	OFFICE SUPPLIES	482	500	800
4311. 00	POSTAGE FREIGHT	142	200	200
4335. 00	DUES FEES MEMBERSHIPS	2,195	1,950	2,200
4345. 00	TELEPHONE FAX	9,375	9,000	9,000
4351. 01	MEDICAL LABORATORY	244,028	260,000	260,000
4371. 00	TRAVEL	596	3,500	2,000
4383. 00	STAFF TRAINING	410	500	3,000
4391. 00	TRANSPORTATION SERVICE	86,180	90,000	85,000
4799. 00	OTHER EXPENSE	572	1,000	500
	Total Expenses	589,420	620,270	628,500
	Net	-589,420	-618,270	-628,500

P U E B L O C O U N T Y
State Budget Report
101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
423810	CORRECTIONAL SERVICES (1)			
REVENUE				
3342. 18	GRT STATE COM COR ADM (1)	29,011	110,000	115,347
3342. 19	GRT STATE COM COR ADM (2)	136,906	150,000	2,550,058
3342. 20	GRT STATE COM COR SVCS (1)	0	0	201,272
3342. 21	GRT STATE COM COR SVCS (2)	1,955,169	2,000,000	285,193
3689. 28	COMM USEFUL PUB SVC REFERRA	17,115	16,000	17,000
	Total REVENUE	2,138,201	2,276,000	3,168,870

EXPENSES				
4110. 00	SALARIES	84,114	85,000	87,480
4112. 00	EXTRA	0	1,569	1,569
4143. 00	HEALTH INS	6,086	4,200	4,200
4144. 00	FICA	6,396	6,720	6,820
4210. 00	OFFICE SUPPLIES	611	1,000	1,000
4311. 00	POSTAGE FREIGHT	97	100	100
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	1,000
4335. 00	DUES FEES MEMBERSHIPS	1,503	1,229	5,090
4345. 00	TELEPHONE FAX	180	315	315
4371. 00	TRAVEL	253	1,000	5,950
4383. 00	STAFF TRAINING	0	800	500
4392. 01	TRANSITION RESIDENTIAL	733,217	800,000	905,346
4392. 03	DIVERSION RESIDENTIAL	1,128,839	1,100,000	1,493,821
4392. 04	DIVERSION NON-RESIDENTIAL	79,608	66,000	48,421
4392. 05	PAROLE RESIDENTIAL	0	0	150,891
4392. 06	OUTPTNT SUBSTANCE ABUSE TRE	0	0	285,193
4392. 07	FUND FORGIVENESS	0	30,000	72,851
4392. 08	TREATMENT SUPPORT	15,850	62,000	80,000
4392. 09	TC OUTPATIENT	0	5,000	
4392. 10	TC RESIDENTIAL DIFFERENTIAL	0	11,000	
4392. 11	FACILITY PAYMENT	0	48,000	
4394. 00	MAINTENANCE CONTRACTS	288	654	654
4511. 00	PROPERTY LIABILITY ADMIN	0	487	487
4799. 00	OTHER EXPENSE	0	1,500	1,500
4948. 00	COMPUTER DP EQUIP	0	0	3,000
	Total Expenses	2,057,041	2,226,574	3,156,188
	Net	81,160	49,426	12,682

P U E B L O C O U N T Y
State Budget Report
101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
429100	OEP/ESB			
REVENUE				
3345. 02	GRANT STATE EMS/SCRETAC	14,500	0	15,000
	Total REVENUE	14,500	0	15,000
EXPENSES				
4110. 00	SALARIES	304,859	335,000	350,586
4121. 00	OVERTIME FLSA	1,680	2,500	6,500
4123. 00	207K STRAIGHT TIME 160 171	1,907	1,000	3,000
4142. 00	WORKERS COMPENSATION	357	0	1,000
4143. 00	HEALTH INS	27,891	33,000	28,000
4144. 00	FICA	22,367	25,000	27,500
4210. 00	OFFICE SUPPLIES	1,486	2,000	2,000
4215. 00	SW NON CAPITAL NON I&CS	611	2,000	2,000
4225. 00	QUARTER MASTER SUPPLIES	4,889	7,000	13,700
4229. 00	OPER SUPPLIES	4,027	4,000	4,000
4229. 57	OPER SUPPLIES EMER RESP	17,701	5,000	17,800
4229. 60	MOBILE COMMAND	3,265	3,000	4,000
4233. 00	R&M SUPPLIES MECHANICAL	398	1,500	1,500
4311. 00	POSTAGE FREIGHT	637	1,000	1,000
4321. 00	PRINTING DUPLICATING BINDIN	680	2,000	1,000
4331. 00	ADVERTISING LEGAL PUBLICATI	258	0	
4333. 00	SUBSCRIPTIONS	72	100	100
4335. 00	DUES FEES MEMBERSHIPS	942	400	900
4345. 00	TELEPHONE FAX	3,607	9,000	5,300
4345. 22	WIRELESS PAGERS CELLULAR	2,666	3,000	3,000
4362. 00	R&M MACH EQUIP	5,671	5,000	7,500
4371. 00	TRAVEL	9,883	10,000	10,000
4383. 00	STAFF TRAINING	5,720	5,000	6,000
4384. 61	TRAINING EQUIPMENT HAZMAT	8,820	10,000	10,000
4391. 20	VOLUNTEER STIPEND-SO	8,463	9,000	10,000
4394. 00	MAINTENANCE CONTRACTS	9,450	9,000	11,575
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	1,299	500	1,000
4531. 00	RENTAL BLDG PROPERTY	8,922	9,000	9,000
4722. 35	GRANT ST EMS/SCRETAC	15,622	11,000	15,000
4820. 05	CITY CTY HAZ MAT	5,000	5,000	5,000
4845. 12	EMERGENCY FIRE FUND	26,239	29,000	31,000
4944. 00	MOTOR VEHICLES	41,799	52,765	70,640
4949. 00	MACHINERY & EQUIPMENT	22,099	23,000	
5999. 15	DEPARTMENTAL CLEARING HAZ M	16,634	2,500	
5999. 16	CLEARING PERT (PS&O)	-353	1,000	
	Total Expenses	585,567	618,265	659,601
	Net	-571,067	-618,265	-644,601

P U E B L O C O U N T Y
State Budget Report
101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
429120	CSEPP/ESB			
REVENUE				
3313. 01	GRANT FED CSEPP CAPITAL	7,579,462	11,730,000	2,291,520
3313. 02	GRANT FED CSEPP OPER MAINT	1,335,047	1,629,120	1,799,415
3313. 08	GRANT FED CSEPP INDIRECT MA	87,239	124,206	74,400
	Total REVENUE	9,001,748	13,483,326	4,165,335

EXPENSES				
4110. 00	SALARIES	25,794	0	104,940
4110. 21	SALARIES #08107	110,614	111,042	112,932
4110. 22	SALARIES #08421	45,943	48,024	48,840
4110. 23	SALARIES #08505	67,428	67,698	68,844
4110. 24	SALARIES #08737	47,214	47,412	52,234
4110. 25	SALARIES #08305	20,727	20,814	21,168
4110. 47	SALARIES PPE #08421	21,274	33,864	27,192
4110. 49	SALARIES TARS #08421	38,694	38,856	39,516
4110. 64	SALARIES IT MGR #08421	69,954	70,248	71,448
4142. 47	WORKERS COMP PPE #08421	126	0	
4143. 00	HEALTH INS	3,260	0	16,596
4143. 21	HEALTH INS #08107	3,326	3,360	2,946
4143. 22	HEALTH INS #08421	712	600	5,532
4143. 23	HEALTH INS #08505	10,842	10,764	11,694
4143. 24	HEALTH INS #08737	6,674	6,516	8,412
4143. 25	HEALTH INS #08305	2,538	2,760	90
4143. 47	HEALTH INS PPE #08421	1,704	6,516	8,412
4143. 49	HEALTH INS TARS #08421	559	600	180
4143. 64	HEALTH INS IT MGR #08421	5,521	5,520	5,532
4144. 00	FICA	1,929	0	8,028
4144. 21	FICA #08107	8,324	8,495	8,432
4144. 22	FICA #08421	3,503	3,674	3,596
4144. 23	FICA #08505	4,296	5,179	4,947
4144. 24	FICA #08737	3,060	3,627	3,203
4144. 25	FICA #08305	1,537	1,592	1,616
4144. 47	FICA PPE #08421	1,489	2,591	2,081
4144. 49	FICA TARS #08421	2,939	2,973	2,970
4144. 64	FICA IT MGR #08421	5,157	5,374	5,236
4147. 00	RETIREMENT	1,419	0	
4147. 21	RETIREMENT #08107	9,123	9,161	9,317
4147. 22	RETIREMENT #08421	3,790	3,962	4,029
4147. 23	RETIREMENT #08505	5,563	5,585	5,680
4147. 24	RETIREMENT #08737	3,895	3,911	3,978
4147. 25	RETIREMENT #08305	1,710	1,717	1,746
4147. 47	RETIREMENT PPE #08421	1,571	2,709	2,243
4147. 49	RETIREMENT TARS #08421	3,192	3,206	3,260
4147. 64	RETIREMENT IT MGR #08421	5,771	5,795	5,894
4210. 50	OFFICE SUPPLIES #08727	823	2,500	2,500
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	2,000	2,000
4215. 60	SW DP SUPPLIES PC	5,818	20,882	20,882
4229. 04	OPER SUPPLIES JIC	228	1,000	1,000
4229. 05	OPER SUPP PERSONAL PROTECTI	21,473	19,500	19,500
4229. 55	OPER SUPPLIES DECON TRAILER	800	2,000	2,000
4229. 85	OPER SUPPLIES #08410	11,657	84,000	84,000

P U E B L O C O U N T Y
State Budget Report
101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
429120	CSEPP/ESB			
4311. 50	POSTAGE FREIGHT #08727	75	2,000	2,000
4311. 51	POSTAGE FREIGHT PO	3,969	20,000	20,000
4311. 52	POSTAGE FREIGHT PLAN	0	1,000	
4321. 50	PRINTING GEN #08727	220	0	
4321. 51	PRINT PUBLIC INFO #0502	10,519	20,000	
4321. 52	PRINTING PLAN #0101	0	1,200	
4331. 00	ADVERTISING LEGAL PUBLICATI	6,575	0	
4333. 00	SUBSCRIPTIONS	72	54	54
4341. 75	ELECTRIC #08736	14,015	125,463	150,000
4342. 75	WATER #08736	1,515	1,800	1,800
4344. 75	GAS #08736	4,039	5,000	5,000
4345. 50	TELEPHONE FAX JIC #08736	2	12,000	12,000
4345. 75	TELEPHONE FAX #08736	25,668	28,500	28,500
4354. 73	AUDIT CSEPP #0702	0	1,000	1,000
4359. 13	PROF SER IN PLACE SHELTER S	363	3,000	3,000
4361. 53	FLEET CHARGES #08728	4,888	9,000	9,000
4362. 50	R&M MACH EQUIP #08728	3,007	7,500	7,500
4363. 55	R&M DECON TRAILERS	581	9,000	9,000
4363. 71	MAINTENANCE SOFTWARE #08410	35,831	40,000	40,000
4363. 72	MAINTENANCE HARDWARE#08410	41,085	45,188	45,188
4371. 53	TRAVEL #08728	35,314	20,000	20,000
4383. 53	STAFF TRAINING #08728	12,551	20,000	20,000
4394. 50	MAINT CONT EOC #08415	44,980	62,055	66,724
4394. 53	MAINT CONTRACT #08727	13,320	500	500
4394. 71	MAINT CONT HW SW #08410	1,500	10,000	10,000
4394. 72	MAINT CONT COMM #08412	139,085	208,000	228,000
4394. 73	MAINTENANCE - OUTDOORS	126,691	123,000	123,000
4395. 51	JANITORIAL SERVICE #08415	32,445	54,945	59,614
4397. 00	INDEPENDENT CONTRACTOR	12,000	0	
4398. 66	CONTR SERV PAGING #08412	2,243	2,000	2,000
4398. 77	ADP WAN REOCCURRING #08412	67,848	90,000	90,000
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	238	500	500
4511. 50	PROPERTY LIABILITY ADM #084	894	1,000	1,000
4511. 74	CAPP POOL LOSS INS #08415	968	700	700
4534. 53	RENTAL VEHICLE	7,582	8,688	8,688
4750. 48	TRANSFER OUT EOC PROJECT	7,998,392	1,000,000	
4845. 62	EXERCISE EXPENSE #0203	15,430	20,000	20,000
4920. 20	BLDG ESC	82,040	0	
4944. 00	MOTOR VEHICLES	0	0	65,000
4944. 63	HAZMAT RESPONSE VEHICLE	119,000	0	
4945. 62	COMMUNICATION EQUIP DISPATC	16,662	915,400	25,000
4945. 63	DIGITAL TRUNKED RADIO SYSTE	3,520,612	3,840,278	1,963,520
4947. 56	OFFICE FURN EQUIP #08421	275,806	15,000	15,000
4948. 03	COMP DP EQUIP JIC #0506	0	64,500	
4948. 10	MOBILE DATA PROJECT SHERIFF	0	49,500	
4948. 71	COMPUTER DP EQUIP #08410	222,437	800,500	198,000
4949. 01	OTHER MACH EQUIP #08416	78,921	30,000	10,000
4949. 05	PERSONAL PROTECTIVE EQUIP	0	15,000	15,000
	Total Expenses	13,571,352	8,359,298	4,090,935
	Net	-4,569,604	5,124,028	74,400

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
441000	INTERGOVERNMENTAL/COMM HLTH ASST			
REVENUE				
3311. 65	GRANT FED CDBG PASS THRU	325,035	0	400,000
3342. 29	GRT ST PREDATORY CONTROL DE	4,906	4,500	4,500
	Total REVENUE	329,941	4,500	404,500

EXPENSES				
4398. 21	CONTRACT SERV PREDATOR CONT	0	43,000	43,700
4723. 14	HUMAN RELATIONS COMMISSIONS	0	22,500	22,500
4723. 89	TURKEY CREEK CONSV-NOXIOUS	0	64,000	64,000
4820. 03	ANIMAL CONTROL	464,154	573,000	621,000
4820. 04	CITY COUNTY HEALTH	959,300	959,300	959,300
4820. 15	MOSQUITO CONTROL	0	0	85,000
4820. 16	PUEBLO WEST METROPOLITAN DI	0	0	200,000
4821. 20	CDBG PASS THRU TO PCCDC/SCE	311,335	0	400,000
	Total Expenses	1,734,789	1,661,800	2,395,500
	Net	-1,404,848	-1,657,300	-1,991,000

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
444395 VETERANS ADMINISTRATION				
REVENUE				
3349. 50	STATE VET OFFICER REIMB	2,400	2,400	2,400
	Total REVENUE	2,400	2,400	2,400

EXPENSES				
4110. 00	SALARIES	99,851	101,940	102,000
4144. 00	FICA	6,296	6,421	7,800
4210. 00	OFFICE SUPPLIES	730	220	600
4311. 00	POSTAGE FREIGHT	630	500	700
4335. 00	DUES FEES MEMBERSHIPS	560	560	600
4345. 00	TELEPHONE FAX	1,341	0	1,200
4371. 00	TRAVEL	2,155	2,000	4,200
4394. 00	MAINTENANCE CONTRACTS	164	50	200
4531. 00	RENTAL BLDG PROPERTY	2,568	2,568	2,600
4799. 00	OTHER EXPENSE	129	0	100
4799. 25	OTHER EXP-VETERANS COUNCIL	1,500	1,500	1,500
4948. 00	COMPUTER DP EQUIP	0	842	
	Total Expenses	115,925	116,601	121,500
	Net	-113,525	-114,201	-119,100

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
451230 FACILITIES/RECREATION				
REVENUE				
3470. 28	PR FEE REC PROGRAM	70,724	96,000	74,000
3689. 18	COMMISSION PEPSI CONTRACT	0	2,000	
	Total REVENUE	70,724	98,000	74,000

EXPENSES				
4110. 00	SALARIES	0	34,608	16,165
4112. 00	EXTRA	52,364	96,232	65,000
4142. 00	WORKERS COMPENSATION	0	4,200	
4144. 00	FICA	4,008	7,360	6,209
4210. 00	OFFICE SUPPLIES	61	150	100
4224. 00	RECREATION SUPPLIES	353	4,470	2,000
4321. 00	PRINTING DUPLICATING BINDIN	0	2,100	2,100
4371. 00	TRAVEL	102	500	500
4383. 00	STAFF TRAINING	0	500	500
4398. 14	CONTR SERV RUNYON SPTS COM	68,600	68,600	68,600
4398. 16	CONTR SERV CITY REC-SALAR	43,270	48,000	24,000
4398. 17	CONTR SERV CITY REC-SUPPL	155	2,000	500
4799. 22	OTHER EXP BACKGROUND CHECKS	0	2,000	2,000
4948. 00	COMPUTER DP EQUIP	0	1,500	
	Total Expenses	168,913	272,220	187,674
	Net	-98,189	-174,220	-113,674

P U E B L O C O U N T Y
State Budget Report
101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
451235 FACILITIES/PARKS				
REVENUE				
3689. 45	MISC INCOME-PARKS & REC	20	0	1,000
3740. 17	TRANSFER IN CTF	134,000	58,000	103,000
	Total REVENUE	134,020	58,000	104,000

EXPENSES				
4110. 00	SALARIES	156,735	157,431	162,800
4112. 00	EXTRA	32,340	42,000	35,000
4121. 00	OVERTIME FLSA	324	0	500
4138. 00	EMPLOYEE RECOGNITION PROG	225	300	300
4144. 00	FICA	11,474	15,955	15,170
4210. 00	OFFICE SUPPLIES	0	100	
4210. 99	NON-CAPITAL FURNITURE EQUIP	14,334	3,000	1,500
4229. 00	OPER SUPPLIES	26,187	17,500	20,000
4241. 00	CONSUMABLE TOOLS	811	1,000	1,000
4242. 00	SAFETY SECURITY SUPPLIES	457	500	500
4249. 00	R&M SUPPLIES OTHER	348	2,500	2,000
4335. 00	DUES FEES MEMBERSHIPS	1,000	1,600	1,000
4345. 00	TELEPHONE FAX	512	600	600
4362. 00	R&M MACH EQUIP	545	500	600
4366. 00	R&M BLDG PROPERTY	3,232	7,000	7,000
4371. 00	TRAVEL	0	200	
4383. 00	STAFF TRAINING	0	1,000	
4394. 00	MAINTENANCE CONTRACTS	7,599	3,000	15,000
4398. 00	CONTRACT SERVICE OTHER	6,936	11,500	7,000
4533. 00	RENTAL MACH EQUIP	114	500	500
4942. 00	HEAVY EQUIP MACHINERY	0	20,040	
4949. 00	MACHINERY & EQUIPMENT	79,460	7,260	5,625
	Total Expenses	342,635	293,486	276,095
	Net	-208,615	-235,486	-172,095

P U E B L O C O U N T Y
State Budget Report
101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
461200	CSU EXTENSION			
REVENUE				
3689. 25	CSU EXTENSION PROGRAM REVEN	101,389	130,000	125,000
3689. 35	CSU EXTENSION CLEARING	1,250	2,500	3,500
3689. 73	CSU LIVESTOCK SHOWCASE	0	200,000	175,000
	Total REVENUE	102,639	332,500	303,500
EXPENSES				
4110. 00	SALARIES	176,329	211,622	199,152
4110. 12	SALARIES AGENTS	128,038	198,976	199,790
4110. 50	SALARIES PYN	17,452	0	
4112. 00	EXTRA	22,965	18,523	18,601
4121. 00	OVERTIME FLSA	5	0	
4122. 00	OVERTIME SALARY EXTRA	0	200	
4142. 00	WORKERS COMPENSATION	0	1,250	
4144. 00	FICA	12,842	16,400	16,400
4210. 00	OFFICE SUPPLIES	21,800	17,510	17,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	610	500	500
4311. 00	POSTAGE FREIGHT	4,018	5,000	4,000
4333. 00	SUBSCRIPTIONS	417	550	500
4335. 00	DUES FEES MEMBERSHIPS	652	700	700
4345. 00	TELEPHONE FAX	2,182	2,600	2,200
4362. 00	R&M MACH EQUIP	440	500	500
4371. 00	TRAVEL	4,188	9,157	9,000
4383. 00	STAFF TRAINING	2,675	3,700	3,000
4394. 00	MAINTENANCE CONTRACTS	6,102	7,900	6,200
4397. 00	INDEPENDENT CONTRACTOR	1,250	3,000	3,500
4398. 21	CONTRACT SERV PREDATOR CONT	41,004	0	
4531. 00	RENTAL BLDG PROPERTY	28,985	28,875	27,000
4723. 62	PYN PROGRAM (02 PACKARD GRT	8,778	9,000	8,559
4799. 00	OTHER EXPENSE	2,865	3,250	3,000
4799. 22	OTHER EXP BACKGROUND CHECKS	7	0	
4799. 73	CSU LIVESTOCK SHOWCASE PROG	0	200,000	155,000
4799. 80	EXTENSION PROGRAMS	84,565	130,000	125,000
4799. 95	OTHER EXPENSE COUNTY FAIR	13,961	18,000	15,000
4944. 00	MOTOR VEHICLES	34,702	0	
4947. 00	OFFICE FURNITURE EQUIP	3,875	0	
4948. 00	COMPUTER DP EQUIP	2,869	7,250	
4949. 00	MACHINERY & EQUIPMENT	4,200	0	
	Total Expenses	627,774	894,463	814,602
	Net	-525,135	-561,963	-511,102

P U E B L O C O U N T Y
State Budget Report
101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
465200	ECONOMIC DEVELOPMENT			
REVENUE				
3646. 00	INCENTIVE REFUNDS	69,634	0	
	Total REVENUE	----- 69,634	0	

EXPENSES				
4311. 00	POSTAGE FREIGHT	418	0	
4335. 00	DUES FEES MEMBERSHIPS	500	0	
4371. 00	TRAVEL	16	0	
4372. 01	LOCAL MEETINGS	1,300	0	
4791. 08	EC DEV ASSIST XCEL	490,244	2,449,256	3,215,897
4791. 09	EC DEV ASSIST BLACK HILLS	1,583,408	861,999	1,163,969
4791. 36	EC DEV BP SOLAR INCENTIVE	9,311	0	
	Total Expenses	----- 2,085,197	3,311,255	4,379,866
	Net	----- -2,015,563	-3,311,255	-4,379,866

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
480310	AID TO OTHER ENTITIES			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4722.	25 SRDA CDOT FTA	0	10,000	45,000
4722.	33 ART CENTER	0	621,000	621,000
4722.	37 LATINO CHAMBER OF COMMERCE	5,000	4,500	
4722.	38 PEDCO	25,000	22,500	
4722.	42 COLO CITY CHAMBER OF COMMER	1,000	900	855
4722.	48 PUEBLO ZOOLOGICAL SOCIETY	65,000	58,500	55,575
4722.	83 HARP AUTHORITY	180,000	135,000	176,000
4722.	97 STATE FAIR	0	0	75,000
4723.	14 HUMAN RELATIONS COMMISSIONS	25,000	0	
4723.	26 SS-VOLUNTEER SERVICES	1,050	0	
4723.	86 YMCA	100,000	100,000	100,000
4723.	89 TURKEY CREEK CONSV-NOXIOUS	45,000	0	
4723.	96 PUEBLO MEMORIAL HALL	5,000	0	
4799.	24 OTHER EXP ADVISORY BOARD	3	0	
	Total Expenses	452,053	952,400	1,073,430
	Net	-452,053	-952,400	-1,073,430

P U E B L O C O U N T Y
 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
480310	PLANNING/DEVELOPMENT			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4830. 01	PACOG LAND USE	15,425	15,425	17,675
4830. 02	PACOG TRANSPORTATION	23,102	19,167	20,058
4830. 07	PACOG REGIONAL COMMUNITY DE	0	2,000	
	Total Expenses	38,527	36,592	37,733
	Net	-38,527	-36,592	-37,733

P U E B L O C O U N T Y
State Budget Report
101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
401100	COUNTY COMMISSIONERS	714,983	770,980	786,852
401110	TRANSPORTATION PLANNING	25,022	85,293	120,500
401200	OTHER ADMINISTRATION	13,100,658	12,964,104	13,163,675
401210	COUNTY ATTORNEY	873,568	928,120	1,038,008
401220	COUNTY SURVEYOR	6,914	26,200	7,100
402000	COUNTY CLERK/RECORDER	1,641,980	1,578,800	1,623,168
402500	ELECTION	914,225	961,000	836,451
403100	TREASURER	769,811	802,300	828,820
404100	ASSESSOR	1,446,973	1,373,100	1,463,175
412300	DISTRICT ATTORNEY	3,397,414	3,256,000	3,415,658
412305	PROSECUTORS ASSIST PROG SUP	194,135	0	
412310	DISTRICT ATTORNEY - GRANTS	18,060	0	
412320	DA-VOCA	28,837	29,514	33,410
412325	DA-VALE ADMINISTRATION	0	0	46,854
412330	DA-VALE	57,726	62,162	63,912
412340	DA-VAWA	42,744	42,744	44,966
412350	DA-RESTOR JUSTICE PILOT AWD	0	0	
412351	DA-RESTOR JUSTICE PILOT AWD	18,026	0	49,500
412360	JUVENILE DIVERSION (1)	12,224	20,254	
412361	JUVENILE DIVERSION (2)	11,154	20,254	41,771
412371	TAKE CHARGE GANG PREVENTION	7,093	0	
412380	2009 SAFE HAVENS GRANT	81,876	0	
412381	2012 SAFE HAVENS GRANT	0	78,851	118,379
412391	DA-JAG GRANT (2)	2,165	0	4,397
412392	DA-JAG GRANT (3)	0	2,200	
412393	DA-JAG GRANT (4)	4,639	4,635	
415100	OFFICE OF BUDGET	681,299	547,700	640,080
415180	PURCHASING	177,141	181,610	187,359
415400	HUMAN RESOURCES	388,022	425,200	416,645
419100	PLANNING/DEVELOPMENT	524,789	480,655	513,632
419150	P&D - MARIJUANA	550	254,050	188,879
419200	ITS - ADMINISTRATION	334,803	474,763	483,922
419201	ITS - INFRASTRUCTURE	775,098	1,025,117	976,996
419202	ITS - TECHNICAL SUPPORT	347,450	235,500	386,604
419203	ITS - APPLICATION DEVELOPME	556,813	603,503	560,596
419300	FLEET/EQUIPMENT MANAGEMENT	1,406,644	1,192,056	1,149,767
419400	FACILITIES	2,566,664	2,389,450	2,968,487
419424	UTILITIES DEPARTMENT	1,518,169	1,707,000	1,626,800
419505	IS SHARED SERVICES	141,564	138,000	118,461
419510	GIS/ECONOMIC DEV	410,102	623,712	667,336
419511	GIS FEMA	64,767	0	
421100	LAW ENFORCEMENT	6,706,546	6,392,485	6,641,373
421105	SO-CSU PUEBLO	981,679	755,860	620,100
421106	SO-VOCA	2,950	65,151	82,168
421107	SO-VALE	342	34,346	32,000
421110	SO-CO AUTO THEFT PREV AUTH	0	10,000	6,000
421111	SO-CO AUTO THEFT PREV AUTH	0	0	6,000
421115	STATE CRIMINAL ALIEN ASSIST	49,815	50,000	35,000
421120	GRANT - COURT SECURITY	45,651	232,491	108,604
421131	SAFE NEIGHBR GUN VIOL REDUC	0	3,750	
421140	CDOT HIGH VISIB DUI ENFORC-	0	10,000	10,000
421141	CDOT HIGH VISIB DUI ENFORC-	0	25,000	10,000
421145	CDOT MAY MOBILIZTN CLICK IT	0	5,000	5,000
421146	CDOT NIGHTTIME CLICK-IT-OR-	0	4,000	4,000

P U E B L O C O U N T Y
State Budget Report
101 General Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
421147	CDOT - LEAF (1)	0	0	6,500
421148	CDOT - LEAF (2)	0	23,000	6,500
421149	CIOT - CHILI FEST ENFORCEME	0	0	
421150	SHERIFF JAG GRANT (1)	17,005	0	
421151	SHERIFF JAG GRANT (2)	0	17,000	
421152	SHERIFF JAG GRANT (3)	0	0	17,500
421153	SHERIFF JAG GRANT (4)	5,406	0	
421155	SO-JAG GRANT (5)	0	0	
421160	HOMELAND SECURITY GRANT (1	0	192,314	227,861
421161	HOMELAND SECURITY GRANT (2	35,236	7,000	
421162	HOMELAND SECURITY GRANT (3	103,412	3,000	
421163	HOMELAND SECURITY GRANT (4	0	0	20,400
421164	HMEP-HAZARDOUS MATERIAL EME	4,094	0	
421180	JAIL BASED BEHAV HEALTH (1)	2,812	0	
421181	JAIL BASED BEHAV HEALTH (2)	0	0	38,400
421182	JAIL BASED BEHAV HEALTH (3)	0	0	38,400
421191	EMERG MGMT PERFORMANCE GRT	0	9,000	
421192	ESB-PERFORMANCE GRT (3)	0	266,767	
421195	SEARCH AND RESCUE GRANT	0	7,000	7,000
421200	JUDICIAL COMPLEX	0	1,037,283	
421260	DETENTION	13,446,379	13,530,076	14,346,526
421510	COMMUNICATIONS CENTER	673,699	986,500	850,356
421600	EMERGENCY OPERATIONS CENTER	0	0	96,569
421800	COUNTY CORONER	589,420	620,270	628,500
423810	CORRECTIONAL SERVICES (1)	2,057,041	2,226,574	3,156,188
423820	CORRECTIONAL SERVICES (2)	0	0	
429100	OEP/ESB	585,567	618,265	659,601
429120	CSEPP/ESB	13,571,352	8,359,298	4,090,935
441000	INTERGOVERNMENTAL/COMM HLTH	1,734,789	1,661,800	2,395,500
444395	VETERANS ADMINISTRATION	115,925	116,601	121,500
451230	FACILITIES/RECREATION	168,913	272,220	187,674
451235	FACILITIES/PARKS	342,635	293,486	276,095
461200	CSU EXTENSION	627,774	894,463	814,602
465200	ECONOMIC DEVELOPMENT	2,085,197	3,311,255	4,379,866
480310	AID TO OTHER ENTITIES	452,053	952,400	1,073,430
480310	PLANNING/DEVELOPMENT	38,527	36,592	37,733
Total Departments		77,708,320	76,315,073	75,610,040
101.	Jan 1 Beg Bal General Fund	0	0	
101.	Current Revenue General Fun	70,116,084	78,342,343	72,797,113
101.	Total Revenue General Fund	70,116,084	78,342,343	72,797,113
101.	Expend/Encumb General Fund	77,708,320	76,315,073	75,610,040
101.	Fund Balance General Fund	-7,592,236	2,027,269	-2,812,927
101.	Fund Net Rev - Net Exp	-7,592,236	2,027,269	-2,812,927

PUEBLO COUNTY
2015 ADOPTED BUDGET FUND BALANCE

<u>Fund</u>	<u>Line Item Description</u>	<u>Actual 2013</u>	<u>Estimated 2014</u>	<u>Budget 2015</u>
202	ROAD & BRIDGE FUND SUMMARY			
	Total Road & Bridge Fund Revenues	\$16,242,238	\$16,162,310	\$12,099,731
	Total Road & Bridge Fund Expenditures	\$12,263,750	\$11,924,870	\$17,012,271
	Revenue Over/(Under) Expenditures	\$3,978,488	\$4,237,440	(\$4,912,540)
	Beginning Fund Balance	\$7,272,502	\$11,250,990	\$15,488,430
	Ending Fund Balance	\$11,250,990	\$15,488,430	\$10,575,890

P U E B L O C O U N T Y
State Budget Report
202 Road and Bridge

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
431000 ROAD AND BRIDGE OPERATIONS				
REVENUE				
2872. 01	DESIGNATED SQT YR EXPEND	937,600	0	
2872. 13	DESIGNATED CASH RESERVES	797,551	0	
2873. 01	FUND BAL UNAPPROPRIATED JAN	-3,644,582	0	
3111. 01	GENERAL PROPERTY TAX CURREN	1,520,747	1,535,271	1,547,396
3111. 02	ALLOW FOR UNCOLLECTED TAX	0	-15,353	-15,474
3111. 03	GENERAL PROPERTY TAX PRIOR	549	0	500
3111. 05	PROP TAX INCENTIVE CREDITS	-139,472	-116,173	-81,051
3120. 01	SO TAX BCD CURRENT	116,454	120,000	121,200
3131. 00	SALES TAX	3,926,713	3,764,265	3,877,400
3191. 01	PENALTY INT TAX CURRENT	2,629	3,000	2,700
3191. 03	PENALTY INT TAX PRIOR	157	0	
3228. 24	RB PERMIT EXCAVATION	1,572	2,000	2,000
3228. 25	RB PERMIT ACCESS	500	1,000	500
3318. 08	GRANT FED DEFENSE ACCESS RO	768,466	0	
3318. 22	GRANT FED DOLA	0	25,000	
3318. 29	GRT FED MINNEQUA CANAL BR	77,485	0	
3318. 53	GRT FED CROW CUTOFF BRIDGE	2,666	0	
3318. 55	GRT FED CDOT APACHE RD BRID	0	0	1,635,760
3318. 56	GRT FED PW ROUNDABOUT	0	868,500	
3322. 00	FED FOREST RESERVE	17,839	18,000	17,800
3330. 05	STATE PILT-DIV OF WILDLIFE	20	0	
3351. 00	CC FEE ADDITIONAL REGISTRAT	260,669	250,000	260,000
3352. 00	STATE HIWAY USERS TAX	4,604,132	4,700,000	4,700,000
3431. 02	OTHER ENTITY SERVICE	18,492	0	
3431. 03	IMPACT FEES	15,798	0	16,000
3431. 50	SDS ROAD MITIGATION	5,000,000	5,000,000	
3611. 04	INTEREST EARNED	11,562	0	5,000
3689. 00	MISCELLANEOUS RECEIPTS	10,260	6,800	10,000
3740. 01	TRANSFERS IN GENERAL FUND	25,000	0	
Total REVENUE		14,332,807	16,162,310	12,099,731
EXPENSES				
4110. 00	SALARIES	2,786,473	2,934,073	2,896,572
4110. 99	SALARIES HOLDING ACCT	0	0	-26,600
4114. 00	TAXED AUTO FRINGE	-2,211	-2,865	-2,500
4115. 00	CELL PHONE TAX FRINGE	0	1,333	
4121. 00	OVERTIME FLSA	24,945	20,000	20,000
4131. 00	VACATION TERM	1,159	2,000	20,000
4132. 00	SICK LEAVE TERM	0	4,000	25,000
4138. 00	EMPLOYEE RECOGNITION PROG	4,997	5,000	5,000
4141. 00	UNEMPLOY INS	0	500	
4142. 00	WORKERS COMPENSATION	26,197	5,000	7,000
4142. 98	WORKER COMP LOSS FUND CONTR	19,978	25,000	20,000
4143. 00	HEALTH INS	381,637	429,000	446,000
4144. 00	FICA	193,526	228,400	215,500
4210. 00	OFFICE SUPPLIES	4,679	5,700	5,700
4210. 99	NON-CAPITAL FURNITURE EQUIP	295	1,000	1,000
4216. 00	BOOKS	640	100	600
4223. 09	JANITORIAL SUPPLIES FROM G&	3,900	3,600	3,600
4229. 51	OPER SUPPLIES ENGINEER	701	2,500	2,500

P U E B L O C O U N T Y
State Budget Report
202 Road and Bridge

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
431000	ROAD AND BRIDGE OPERATIONS			
4229. 62	OPER SUPPLIES STABILIZERS	321,273	360,000	360,000
4229. 63	OPER SUPPLIES PROPANE BUTAN	825	1,000	1,000
4229. 65	MINERALS/GEOLOGY, EMISSIONS	2,243	2,500	2,500
4229. 88	OPER SUPPLIES OTHER	2,176	2,400	2,400
4231. 40	FUEL PURCHASES FROM FLEET	653,939	500,000	600,000
4232. 00	P&A PURCHASES	363	300	300
4232. 40	P&A PURCHASES FROM FLEET	527,855	400,000	500,000
4241. 00	CONSUMABLE TOOLS	3,411	2,000	3,000
4242. 00	SAFETY SECURITY SUPPLIES	5,741	6,500	9,650
4243. 00	TRAFFIC CONTROL SUPPLIES	7,791	15,000	15,000
4244. 00	GRADER BLADES	4,752	26,000	26,000
4247. 00	SNOW REMOVAL SUPPLIES	16,903	35,000	35,000
4261. 00	SOFTWARE LICENSES	6,330	12,000	10,000
4311. 00	POSTAGE FREIGHT	603	600	600
4331. 00	ADVERTISING LEGAL PUBLICATI	0	300	300
4335. 00	DUES FEES MEMBERSHIPS	31,339	10,000	6,500
4341. 09	ELECTRIC R&B	35,391	34,000	35,000
4342. 09	WATER R&B	2,825	2,600	2,800
4342. 99	WATER FIRE HYDRANT	48,947	54,000	54,000
4344. 09	GAS R&B	16,351	20,000	18,000
4345. 00	TELEPHONE FAX	11,822	19,000	13,000
4348. 00	STREET LIGHTS	29,981	35,000	31,000
4357. 00	CONSULTING	5,000	5,000	5,000
4359. 00	PROFESSIONAL SERVICE OTHER	295	500	500
4359. 60	COMMUNITY ENERGY COORD GRAN	3,703	15,000	
4362. 00	R&M MACH EQUIP	2,493	1,000	2,500
4362. 19	R&M MACH EQUIP FLEET	1,749	3,000	3,000
4367. 00	R&M CONCRETE PAVEMENT	0	50,000	
4371. 00	TRAVEL	2,489	1,000	3,000
4383. 00	STAFF TRAINING	-501	10,000	10,000
4394. 00	MAINTENANCE CONTRACTS	4,896	4,900	4,900
4398. 00	CONTRACT SERVICE OTHER	3,774	4,000	5,700
4398. 58	CONTRACT VEGETATION REMOVAL	36,967	40,000	35,000
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	3,107	4,600	4,000
4423. 00	BRIDGE MAINT GUARD RAILS	6,615	1,300	1,300
4423. 01	CATTLE GUARD MATERIALS	21,160	28,000	
4426. 00	DRAIN CONTROL SUPPLIES	6,739	22,000	20,000
4450. 01	PAVING RECONSTRUCTION	668,351	800,000	680,000
4450. 02	CHIP SEAL	274,995	300,000	300,000
4450. 03	CRACK SEAL	46,119	50,000	50,000
4450. 04	STRIPING	39,535	50,000	50,000
4451. 00	CRUSHED GRAVEL	404,091	468,000	400,000
4452. 00	GRAVEL ROYALTIES	1,650	2,000	2,100
4471. 00	ASPHALT FILLER	26,976	25,000	25,000
4511. 00	PROPERTY LIABILITY ADMIN	6,080	3,100	6,100
4511. 49	CAPP POOL LOSS INSUR FUND	5,869	8,000	6,000
4515. 00	WORKER COMP POOL FEE	0	20,000	
4533. 00	RENTAL MACH EQUIP	9,720	30,000	30,000
4533. 80	RENTAL MACH EQUIP LATRINE	4,648	5,000	5,000
4731. 00	UNINSURED PROP LIAB CLAIMS	47	0	
4750. 48	TRANSFER OUT EOC PROJECT	64,000	0	
4799. 00	OTHER EXPENSE	2,742	3,500	3,500
4799. 30	OTHER EXPENSE DUMP FEES	2,515	4,000	4,000
4820. 15	MOSQUITO CONTROL	84,875	85,000	

P U E B L O C O U N T Y
 State Budget Report
 202 Road and Bridge

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
431000 ROAD AND BRIDGE OPERATIONS				
4931.	21 DEFENSE ACCESS ROAD	811,961	0	40,500
4931.	35 RD IMP LIME ROAD	0	136,940	136,940
4931.	88 PURCELL BLVD SDS REMEDIATIO	1,546,709	100,000	4,700,000
4931.	90 PUEBLO WEST ROUNDABOUT	0	965,000	
4931.	91 COLO CITY LIBRARY ACCESS	0	52,000	
4932.	32 BRIDGE APACHE CITY RD 216A	0	0	2,044,700
4932.	38 BRIDGE 203D RED CRK SSGS W	100,599	589,600	
4937.	53 MCCULLOCH BLVD-TABOR TIME O	0	0	98,000
4942.	00 HEAVY EQUIP MACHINERY	511,315	535,800	540,000
4947.	00 OFFICE FURNITURE EQUIP	0	0	6,000
4948.	00 COMPUTER DP EQUIP	0	8,000	2,400
4949.	00 MACHINERY & EQUIPMENT	9,381	4,873	6,085
Total Expenses		9,898,438	9,638,654	14,596,647
Net		4,434,369	6,523,656	-2,496,916

P U E B L O C O U N T Y
 State Budget Report
 202 Road and Bridge

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
431300	EQUIPMENT SERVICE			
REVENUE				
Total REVENUE		0	0	
EXPENSES				
4110.	31 SALARIES FLEET MGT	451,173	458,103	438,624
4114.	00 TAXED AUTO FRINGE	-1,359	-1,450	-1,400
4121.	31 OVERTIME FLSA-FLEET	628	800	800
4131.	00 VACATION TERM	0	15,500	
4132.	00 SICK LEAVE TERM	0	15,700	4,800
4143.	31 HEALTH INS FLEET MGT	54,924	60,000	56,300
4144.	00 FICA	3	0	
4144.	31 FICA FLEET MGT	31,540	35,143	33,600
4242.	00 SAFETY SECURITY SUPPLIES	716	0	
4242.	31 SAFETY BOOTS	0	720	1,200
4362.	19 R&M MACH EQUIP FLEET	32,936	50,000	50,000
Total Expenses		570,562	634,516	583,924
Net		-570,562	-634,516	-583,924

P U E B L O C O U N T Y
 State Budget Report
 202 Road and Bridge

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
480100	INTERGOVERNMENTAL PAYMENTS R&B			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4841. 01	REVENUE DUE PUEBLO WEST HUF	1,319,544	1,300,000	1,350,000
4841. 02	REVENUE DUE PUEBLO PROP TAX	473,850	350,000	480,000
4841. 03	REVENUE DUE BOONE PROP TAX	724	1,000	1,000
4841. 04	REVENUE DUE RYE PROP TAX	632	700	700
	Total Expenses	1,794,750	1,651,700	1,831,700
	Net	-1,794,750	-1,651,700	-1,831,700

P U E B L O C O U N T Y
 State Budget Report
 202 Road and Bridge

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
431000	ROAD AND BRIDGE OPERATIONS	9,898,438	9,638,654	14,596,647
431300	EQUIPMENT SERVICE	570,562	634,516	583,924
480100	INTERGOVERNMENTAL PAYMENTS	1,794,750	1,651,700	1,831,700
	Total Departments	12,263,750	11,924,870	17,012,271
202.	Jan 1 Beg Bal Road and Brid	-1,909,431	0	
202.	Current Revenue Road and Br	16,242,238	16,162,310	12,099,731
202.	Total Revenue Road and Brid	14,332,807	16,162,310	12,099,731
202.	Expend/Encumb Road and Brid	12,263,750	11,924,870	17,012,271
202.	Fund Balance Road and Bridg	2,069,058	4,237,440	-4,912,540
202.	Fund Net Rev - Net Exp	3,978,488	4,237,440	-4,912,540

PUEBLO COUNTY
2015 ADOPTED BUDGET FUND BALANCE

<u>Fund</u>	<u>Line Item</u> <u>Description</u>	Actual 2013	Estimated 2014	Budget 2015
204	SOCIAL SERVICES FUND SUMMARY			
	Total Social Services Fund Revenues	\$24,290,456	\$24,726,657	\$24,883,445
	Total Social Services Fund Expenditures	\$22,881,845	\$24,726,588	\$25,900,717
	Revenue Over/(Under) Expenditures	\$1,408,611	\$69	(\$1,017,272)
	Beginning Fund Balance	\$1,557,252	\$2,965,863	\$2,965,932
	Ending Fund Balance	\$2,965,863	\$2,965,932	\$1,948,660

P U E B L O C O U N T Y
State Budget Report
204 Social Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
304000	SOCIAL SERVICES REVENUE			
3111.	01 GENERAL PROPERTY TAX CURREN	5,932,196	4,858,453	3,700,000
3111.	02 ALLOW FOR UNCOLLECTED TAX	0	-48,585	-37,000
3111.	03 GENERAL PROPERTY TAX PRIOR	2,207	0	
3111.	05 PROP TAX INCENTIVE CREDITS	-544,022	-367,637	-193,802
3120.	01 SO TAX BCD CURRENT	454,271	381,000	384,800
3191.	01 PENALTY INT TAX CURRENT	10,257	12,000	10,000
3191.	03 PENALTY INT TAX PRIOR	589	1,000	
3316.	01 GRANT FED LEAP 100%	279,492	344,311	384,065
3316.	03 GRT FED IVD CS ADM 100%	1,292,462	1,374,306	1,399,856
3316.	05 GRANT FED IVE 100%	55,823	70,000	70,000
3316.	61 GRANT FED SS ADMIN 71.3%	97,204	0	
3316.	64 GRT FED WORK FARE	54,127	60,000	60,000
3316.	67 GRT FED IV-E WAIVER PROGRAM	138,840	314,601	310,521
3316.	69 GRT FED EPSDT	160,588	200,000	200,000
3330.	05 STATE PILT-DIV OF WILDLIFE	78	0	
3341.	04 GRANT STATE 1-2 FRAUD	88,290	150,000	150,000
3346.	02 GRANT STATE TANF PROJ ADMIN	1,469,660	2,083,339	2,299,132
3346.	30 GRANT ST IVD 1-2 INCENTIVE	150,416	130,000	150,000
3346.	35 REVENUE COLLABORATIVE MGMT	96,408	107,797	74,072
3346.	41 GRANT STATE MEDICAID TRANS	114,499	55,000	160,000
3346.	42 GRANT STATE CTY CONTINGENCY	1,518,411	1,250,000	1,400,000
3346.	44 CORE SERVICES	789,835	843,862	867,793
3346.	46 GRANT STATE SINGLE ENTRY PO	1,729,072	1,705,021	1,839,358
3346.	61 GRANT STATE SS ADMIN	4,107,359	4,824,135	5,165,983
3346.	66 FOSTER CARE ADMINISTRATION	5,712,584	5,753,457	5,891,768
3346.	68 CHILD CARE ADMINISTRATION	234,520	250,015	242,828
3346.	69 FOSTER CARE PARENTAL FEES	57,513	58,442	60,408
3346.	90 GRANT STATE OAP	53,343	64,939	37,462
3689.	00 MISCELLANEOUS RECEIPTS	3,161	1,200	1,200
3689.	02 FED INTERCEPT CERT FEES	13,482	20,000	15,000
3923.	01 1V-D CHILD SUPPORT RETAINED	217,791	230,000	240,000
	Total SOCIAL SERVICES REVEN	24,290,456	24,726,657	24,883,445

P U E B L O C O U N T Y
State Budget Report
204 Social Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
444100	ADMINISTRATION 80/20			
4110.	02 SALARIES MEDICAID ENHANCED	0	0	294,336
4110.	72 SALARIES SS ADULT PROTECTIO	204,758	216,584	334,668
4110.	73 SALARIES IM COMBINED FUNCTI	1,276,013	1,408,854	1,398,504
4110.	74 SALARIES IM DIRECT POOL COS	272,390	311,458	291,720
4110.	75 SALARIES IM ADULT ELIGIBILI	1,006,646	1,098,574	1,086,568
4110.	80 SALARY FOOD STAMP FRAUD 43	62,099	71,137	71,088
4110.	81 SALARY EMPLOY FIRST 4340 10	159,967	166,458	147,604
4110.	82 SALARIES COMMON SUPPORT (70	1,436,669	1,561,251	1,597,480
4110.	83 SALARY 1V-E INDEPEND LIVING	77,025	96,534	77,952
4110.	84 SALARY DATA PROCESSING 7300	18,554	0	
4121.	97 OT SALARY. CBMS CONVERSION	-2,141	0	
4135.	00 EMPLOYEE ASSISTANCE	0	500	500
4138.	10 EMPLOYEE WELLNESS PROGRAM	-630	0	
4141.	00 UNEMPLOY INS	6,311	5,000	5,000
4142.	00 WORKERS COMPENSATION	47,327	100,000	100,000
4143.	02 HEALTH INS MEDICAID ENHANCE	0	0	49,788
4143.	72 HEALTH INS SS ADULT PROTECT	27,304	30,084	53,664
4143.	73 HEALTH INS IM COMB FUNCTION	174,363	195,575	195,668
4143.	74 HEALTH INS IM DIRECT POOL C	38,021	40,236	47,844
4143.	75 HEALTH INS IM ADULT ELIGIBL	135,899	151,023	138,838
4143.	80 HEALTH INS FOOD STAMP FRAUD	9,199	11,040	13,944
4143.	81 HEALTH INS EMP FIRST-4340 1	14,755	15,484	14,164
4143.	82 HEALTH INS COMMON SUPPORT (	193,357	217,297	212,257
4143.	83 HEALTH INS 1V-E INDEPEND LI	11,447	12,036	14,214
4143.	84 HEALTH INS DATA PROCESSING	2,047	0	
4144.	02 FICA MEDICAID ENHANCED	0	0	21,368
4144.	72 FICA SS ADULT PROTECTION (1	14,333	15,139	23,205
4144.	73 FICA IM COMBINED FUNCTION (	92,495	101,935	100,730
4144.	74 FICA IM DIRECT POOLED COSTS	19,526	22,493	20,352
4144.	75 FICA IM ADULT ELIGIBILITY (	72,307	79,728	79,795
4144.	80 FICA FOOD STAMP FRAUD 4330	4,552	5,212	4,987
4144.	81 FICA EMPLOY FIRST-4340; 100	11,419	11,936	10,640
4144.	82 FICA COMMON SUPPORT (7000)	102,534	111,804	115,179
4144.	83 FICA 1V-E INDEPEND LIVING 1	4,973	6,786	5,161
4144.	84 FICA DATA PROCESSING 7300	1,002	0	
4144.	97 FICA CBMS CONVERSION COSTS	-164	0	
4147.	02 RETIREMENT MED ENHANCED	0	0	21,854
4147.	72 RETIREMENT SS ADULT PROTECT	13,514	14,295	22,088
4147.	73 RETIREMENT IM COMB FUNCTION	81,112	88,335	92,301
4147.	74 RETIREMENT IM DIRECT POOL C	17,706	20,556	19,254
4147.	75 RETIREMENT IM ADULT ELIGIBI	66,023	72,506	71,713
4147.	80 RETIREMENT FOOD STAMP FRAUD	4,099	4,695	4,692
4147.	81 RETIREMENT EMPLOYMENT FIRST	12,097	13,733	12,177
4147.	82 RETIREMENT COMMON SUPPORT (	92,513	103,703	106,094
4147.	83 RETIREMENT IV-E INDEPENDENT	6,355	7,964	6,431
4147.	84 RETIREMENT DATA PROCESSING	398	0	
4210.	00 OFFICE SUPPLIES	70,211	125,000	75,000
4210.	10 OFFICE SUPPLIES APS	25	0	
4210.	12 OFFICE SUPPLIES EMPL FIRST	305	1,500	1,500
4210.	23 FINGER PRINTS	14,235	3,500	10,000
4210.	99 NON-CAPITAL FURNITURE EQUIP	7,072	10,000	10,000
4215.	00 SW NON CAPITAL NON I&CS	33,377	25,000	25,000
4215.	10 ADP SUPPLIES APS	21	0	
4215.	99 ADP NON CAPITAL FURNITURE &	4,947	4,000	50,000

P U E B L O C O U N T Y
State Budget Report
204 Social Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
444100	ADMINISTRATION 80/20			
4216. 00	BOOKS	1,132	1,000	1,000
4311. 00	POSTAGE FREIGHT	114,569	100,000	100,000
4331. 00	ADVERTISING LEGAL PUBLICATI	873	1,000	1,000
4333. 00	SUBSCRIPTIONS	143	0	
4335. 00	DUES FEES MEMBERSHIPS	18,739	28,000	29,500
4341. 41	ELECTRIC	17,373	16,000	17,500
4341. 42	ELECTRIC EMPLOY FIRST	912	1,300	1,300
4342. 41	WATER	2,075	1,600	2,500
4342. 42	WATER EMPLOY FIRST	131	150	150
4344. 41	GAS	3,644	3,000	4,000
4344. 42	GAS EMPLOY FIRST	247	400	400
4345. 00	TELEPHONE FAX	83,623	70,000	70,000
4345. 12	TELEPHONE EMPL FIRST	1,432	650	1,500
4345. 24	TELEPHONE ADP	776	2,000	
4351. 05	MEDICAL EXAMS	46,043	36,000	36,000
4362. 00	R&M MACH EQUIP	1,683	500	33,500
4371. 04	TRAVEL SS COMBINED FUNCTION	29	700	500
4371. 08	TRAVEL FOOD STAMPS/MEDICAID	0	1,000	500
4371. 10	TRAVEL SS ADULT PROTECTION	4,729	5,200	5,200
4371. 12	TRAVEL IM DIRECT POOLED COS	315	400	500
4371. 13	TRAVEL IM ADULT ELIGIBILITY	1,811	1,200	1,000
4371. 16	TRAVEL COMMON SUPPORT (7000	2,996	5,000	5,000
4371. 49	TRAVEL - PER DIEM	2,773	3,000	3,000
4371. 80	TRAVEL FOOD STAMP FRAUD 433	346	500	500
4371. 81	TRAVEL EMPLOY FIRST-4340; 1	77	200	200
4371. 83	TRAVEL 1V-E INDEPENDENT LIV	3,580	5,000	4,000
4371. 84	TRAVEL DATA PROCESSING 7300	287	800	800
4383. 00	STAFF TRAINING	2,611	2,500	7,500
4383. 10	STAFF TRAINING DATA PROCESS	0	500	7,500
4394. 00	MAINTENANCE CONTRACTS	13,714	25,000	20,000
4394. 10	MAINTENANCE CONTRACTS ADP	0	1,000	
4395. 00	JANITORIAL	12,831	8,993	15,955
4395. 01	JANITORIAL EMPLOY FIRST	738	719	1,276
4397. 01	INDEPEND CONTR ADMIN	21,709	61,456	40,000
4397. 10	INDEPEND CONTR APS	0	0	45,456
4398. 61	NON-CONTRACT/COURTS/WITNESS	3,884	2,000	3,000
4511. 00	PROPERTY LIABILITY ADMIN	9,886	10,000	14,000
4511. 49	CAPP POOL LOSS INSUR FUND	9,543	10,000	12,000
4531. 00	RENTAL BLDG PROPERTY	80,482	89,804	96,901
4531. 10	BLDG RENT APS	0	0	8,614
4531. 12	BLDG RENT EMPL FIRST	4,168	7,128	7,993
4531. 73	RENT IM FAMILY	0	0	99,915
4531. 75	RENT IM ADULT	0	0	95,805
4533. 00	RENTAL MACH EQUIP	36,111	35,931	38,331
4718. 14	EMPLOY FIRST OTHER ASST TRA	66,090	68,000	68,000
4718. 16	EMPLOYMENT FIRST WORKFARE E	5,508	10,000	10,000
4795. 04	LOCATOR FEES	600	0	600
4799. 00	OTHER EXPENSE	89,233	89,234	90,000
4799. 15	OTHER EXP 1V-E INDEP LIVING	17,043	28,000	20,000
4799. 32	OTHER EXP IV-E YOUTH HOUSIN	3,220	5,000	3,000
4799. 48	APS EMERGENCY CLIENT SERVIC	5,226	0	
4799. 61	RMS ADJUSTMENTS	-1,683,535	-1,867,656	-3,407,263
4799. 66	RMS ADJUSTMENTS IT	9,360	-875	
4799. 69	OTHER EXP FACILITY ACTIVITY	0	465,000	

P U E B L O C O U N T Y
 State Budget Report
 204 Social Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
444100	ADMINISTRATION 80/20			
4799. 70	DESTRUCTION OF RECORDS	2,031	2,000	3,000
4799. 74	RMS ADJUST ENHANCED FUNDING	0	0	1,372,155
4799. 81	OTHER EXP SPEAKERS MEETING	4,263	1,000	1,000
4799. 99	AUDIT ADJUSTMENTS	7,852	0	
4947. 00	OFFICE FURNITURE EQUIP	0	5,000	72,605
4947. 10	FURNITURE/EQUIP-EMPLOYMENT	0	0	7,536
4948. 00	COMPUTER DP EQUIP	2,513	0	40,773
4948. 41	COMPUTER DP COUNTY ONLY	0	42,800	
	Total Expenses	4,953,785	5,946,079	6,170,526

P U E B L O C O U N T Y
 State Budget Report
 204 Social Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
444110	SINGLE ENTRY POINT (ADMIN)			
4110. 00	SALARIES	1,257,680	1,254,391	1,253,543
4142. 00	WORKERS COMPENSATION	9,874	7,000	50,000
4143. 00	HEALTH INS	157,850	154,655	175,062
4144. 00	FICA	85,577	87,813	88,052
4147. 00	RETIREMENT	101,050	103,487	103,417
4210. 00	OFFICE SUPPLIES	6,138	10,000	10,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	4,083	4,000	4,000
4215. 00	SW NON CAPITAL NON I&CS	871	800	800
4311. 00	POSTAGE FREIGHT	390	0	
4335. 00	DUES FEES MEMBERSHIPS	2,844	5,000	5,000
4345. 00	TELEPHONE FAX	39,057	17,000	40,000
4362. 00	R&M MACH EQUIP	0	0	5,000
4371. 00	TRAVEL	17,119	20,000	20,000
4371. 49	TRAVEL - PER DIEM	255	0	500
4383. 00	STAFF TRAINING	0	1,000	1,000
4394. 00	MAINTENANCE CONTRACTS	501	0	
4397. 00	INDEPENDENT CONTRACTOR	37,910	35,000	35,000
4511. 00	PROPERTY LIABILITY ADMIN	2,021	1,000	3,000
4511. 49	CAPP POOL LOSS INSUR FUND	1,950	1,500	2,500
4531. 00	RENTAL BLDG PROPERTY	0	0	38,208
4533. 00	RENTAL MACH EQUIP	2,376	2,376	2,376
4799. 81	OTHER EXP SPEAKERS MEETING	925	0	1,200
4948. 00	COMPUTER DP EQUIP	0	0	700
	Total Expenses	1,728,469	1,705,021	1,839,358

P U E B L O C O U N T Y
 State Budget Report
 204 Social Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
444200	SPECIAL CHILD WELFARE 100%			
4110. 00	SALARIES	914,552	922,476	865,980
4143. 00	HEALTH INS	101,701	106,439	122,016
4144. 00	FICA	64,408	65,024	60,098
4147. 00	RETIREMENT	74,444	76,104	71,443
4371. 00	TRAVEL	26,309	25,000	25,000
4371. 49	TRAVEL - PER DIEM	1,984	3,500	3,500
	Total Expenses	1,183,399	1,198,543	1,148,038

P U E B L O C O U N T Y
 State Budget Report
 204 Social Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
444310	GENERAL ASSISTANCE 100% CTY			
4718. 03	INDIGENT RELIEF OTHER	111	1,000	1,000
4718. 06	INDIGENT RELIEF NO DO MISC	1,194	0	
	Total Expenses	1,305	1,000	1,000

P U E B L O C O U N T Y
 State Budget Report
 204 Social Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
444320	AID TO THE BLIND 80/20			
4718. 08	INDIGENT RELIEF GRANTS	0	400	
	Total Expenses	0	400	

P U E B L O C O U N T Y
 State Budget Report
 204 Social Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
444330	TEMPORARY ASST TO NEEDY FAMILIES			
4718. 08	INDIGENT RELIEF GRANTS	1,432,554	1,718,749	1,912,495
	Total Expenses	1,432,554	1,718,749	1,912,495

P U E B L O C O U N T Y
 State Budget Report
 204 Social Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
444340	AID TO NEEDY/DISABLED 80/20			
4718. 08	INDIGENT RELIEF GRANTS	455,041	350,000	450,000
	Total Expenses	----- 455,041	----- 350,000	----- 450,000

P U E B L O C O U N T Y
 State Budget Report
 204 Social Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
444351	CHILD SUPPORT AD IVD 66/34			
4110. 00	SALARIES	1,327,280	1,389,389	1,368,144
4110. 06	SALARIES FC PARENTAL FEES	44,346	45,289	45,288
4142. 00	WORKERS COMPENSATION	11,045	25,000	25,000
4143. 00	HEALTH INS	177,062	180,704	184,140
4143. 06	HEALTH INS FC PARENTAL FEES	6,674	6,516	8,412
4144. 00	FICA	94,922	99,208	97,299
4144. 06	FICA FC PARENTAL FEES	2,835	2,901	2,972
4147. 00	RETIREMENT	72,628	75,652	74,495
4147. 06	RETIREMENT FC PARENTAL FEES	4,407	3,736	3,736
4210. 00	OFFICE SUPPLIES	9,907	15,000	15,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	1,547	1,000	2,000
4215. 00	SW NON CAPITAL NON I&CS	0	1,000	5,650
4311. 00	POSTAGE FREIGHT	72	100	100
4335. 00	DUES FEES MEMBERSHIPS	3,703	7,000	5,000
4345. 00	TELEPHONE FAX	20,210	20,000	20,000
4362. 00	R&M MACH EQUIP	0	0	3,000
4371. 00	TRAVEL	132	4,000	2,000
4371. 49	TRAVEL - PER DIEM	371	400	400
4383. 00	STAFF TRAINING	236	4,000	4,000
4394. 00	MAINTENANCE CONTRACTS	2,801	3,000	4,000
4397. 01	INDEPEND CONTR ADMIN	88,705	102,800	102,800
4398. 61	NON-CONTRACT/COURTS/WITNESS	2,406	6,000	4,000
4398. 75	PROF SERV OTHER PATERNITY T	1,705	8,000	5,000
4511. 00	PROPERTY LIABILITY ADMIN	2,598	2,600	3,500
4511. 49	CAPP POOL LOSS INSUR FUND	2,508	2,600	3,000
4531. 00	RENTAL BLDG PROPERTY	0	0	62,219
4533. 00	RENTAL MACH EQUIP	2,819	5,568	4,186
4795. 01	FEDERAL SERVICE FEES	13,113	13,000	13,000
4795. 04	LOCATOR FEES	5,900	5,000	7,000
4948. 00	COMPUTER DP EQUIP	0	5,200	
	Total Expenses	1,899,930	2,034,664	2,075,342

P U E B L O C O U N T Y
 State Budget Report
 204 Social Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
444353	CHILD SUPPORT PASS THRU			
4718. 13	INDIGENT RELIEF OVER COLL R	406	0	
	Total Expenses	----- 406	----- 0	

P U E B L O C O U N T Y
State Budget Report
204 Social Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
444370	CHILD CARE			
4110. 00	SALARIES	164,097	167,585	167,592
4142. 00	WORKERS COMPENSATION	973	1,200	1,200
4143. 00	HEALTH INS	26,020	25,560	31,080
4144. 00	FICA	11,114	11,360	11,605
4147. 00	RETIREMENT	10,831	11,061	11,061
4210. 00	OFFICE SUPPLIES	89	1,000	1,000
4335. 00	DUES FEES MEMBERSHIPS	589	0	550
4341. 41	ELECTRIC	1,112	1,500	1,500
4342. 41	WATER	131	200	200
4344. 41	GAS	247	350	350
4345. 00	TELEPHONE FAX	1,701	1,200	2,000
4371. 00	TRAVEL	839	500	500
4383. 00	STAFF TRAINING	71	0	
4395. 00	JANITORIAL	2,382	765	1,276
4511. 00	PROPERTY LIABILITY ADMIN	289	300	400
4511. 49	CAPP POOL LOSS INSUR FUND	279	300	400
4531. 00	RENTAL BLDG PROPERTY	5,354	7,128	7,993
4716. 00	EBT COUNTY MOE	369,633	389,000	395,986
4799. 61	RMS ADJUSTMENTS	64,047	82,510	58,891
4947. 00	OFFICE FURNITURE EQUIP	0	0	5,136
4948. 00	COMPUTER DP EQUIP	0	0	800

	Total Expenses	659,796	701,519	699,521

P U E B L O C O U N T Y
 State Budget Report
 204 Social Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
444400	OLD AGE PENSION			
4717. 11	INDIGENT RELIEF OAP	9,214	7,000	10,000
4799. 61	RMS ADJUSTMENTS	57,555	64,939	37,462

	Total Expenses	66,769	71,939	47,462

P U E B L O C O U N T Y
State Budget Report
204 Social Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
444510	LEAP PROGRAM			
4110.00	SALARIES	166,905	184,878	184,879
4141.00	UNEMPLOY INS	1,948	0	
4142.00	WORKERS COMPENSATION	243	1,000	500
4143.00	HEALTH INS	5,489	5,630	5,643
4144.00	FICA	4,349	14,001	13,971
4147.00	RETIREMENT	3,477	3,647	3,647
4210.99	NON-CAPITAL FURNITURE EQUIP	927	0	
4215.00	SW NON CAPITAL NON I&CS	102	0	
4229.00	OPER SUPPLIES	8,669	6,000	9,000
4229.17	OPER SUPPLIES OUTREACH	49,839	40,000	50,000
4331.17	ADVER LEGAL PUBLICATION LEA	0	2,000	2,000
4340.98	UTILITIES	14	0	2,000
4345.00	TELEPHONE FAX	473	3,500	500
4371.00	TRAVEL	44	400	400
4383.00	STAFF TRAINING	175	200	200
4394.00	MAINTENANCE CONTRACTS	302	700	200
4395.00	JANITORIAL	70	0	957
4511.00	PROPERTY LIABILITY ADMIN	72	100	100
4511.49	CAPP POOL LOSS INSUR FUND	70	100	100
4531.00	RENTAL BLDG PROPERTY	1,328	0	5,995
4713.01	ENERGY ASSISTANCE BASIC	470	0	
4799.61	RMS ADJUSTMENTS	34,996	80,654	100,120
4947.00	OFFICE FURNITURE EQUIP	0	0	3,852
4948.00	COMPUTER DP EQUIP	0	1,500	
	Total Expenses	279,963	344,311	384,065

P U E B L O C O U N T Y
 State Budget Report
 204 Social Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
444520	CORE SERVICES			
4110.	89 SALARIES CORE SVCS FAM 80 2	283,966	292,030	283,968
4110.	90 SALARIES CORE SVCS SEX ABUS	128,016	130,741	130,752
4110.	91 SALARIES CORE SVCS VISTITAT	132,059	143,104	137,676
4110.	96 SAL CORE SVCS YOUTH OUTREAC	119,430	133,707	133,716
4143.	89 HEALTH INS CORE SVCS THERAP	24,721	25,485	25,788
4143.	90 HEALTH INS CORE SVCS SEX AB	20,499	20,040	25,548
4143.	91 HEALTH INS CORE SVCS VISITA	15,293	16,560	16,596
4143.	96 HEALTH INS CORE SVCS YOUTH	17,506	19,044	22,668
4144.	89 FICA CORE SVCS FAMILY THERA	20,286	20,830	20,756
4144.	90 FICA CORE SEX ABUSE TRMT 10	8,300	8,489	8,711
4144.	91 FICA CORE SVCS VISITATION C	9,680	10,507	9,950
4144.	96 FICA CORE SERV YOUTH OUTREA	8,014	9,090	9,181
4147.	89 RETIREMENT CORE SVCS THERAP	18,742	19,274	18,742
4147.	90 RETIREMENT CORE SVCS SEX TR	10,561	10,786	10,787
4147.	91 RETIREMENT CORE SVCS VISITA	10,895	11,806	11,358
4147.	96 RETIREMENT CORE SVCS YOUTH	7,242	8,825	8,825
4359.	20 PROF SER SPECIAL ECONONIC A	70,569	50,000	75,000
4359.	21 PROF SER HOME BASED OPTION	33,314	45,665	33,000
4359.	22 PROF SER DAY TREATMENT	18,855	32,000	20,000
4371.	29 TRAVEL CORE SVCS FAM THERAP	15,170	10,000	16,000
4371.	30 TRAVEL CORE SVCS SEX ABUSE	3,431	5,000	3,500
4371.	31 TRAVEL CORE VISITATION CENT	553	1,000	1,000
4371.	49 TRAVEL - PER DIEM	1,236	2,000	2,000
4371.	96 TRAVEL CORE SVCS YOUTH OUTR	3,858	4,000	4,000
	Total Expenses	982,196	1,029,984	1,029,522

P U E B L O C O U N T Y
State Budget Report
204 Social Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
444530	CHILD WELFARE			
4110. 00	SALARIES	2,431,762	2,552,589	2,526,732
4110. 67	SALARIES IV-E WAIVER FAM EN	54,408	110,666	104,328
4110. 88	SALARIES IV-E WAIVER PERM R	40,947	91,420	95,100
4110. 98	SALARIES INDEPENDENT LIVING	231,857	236,404	235,788
4141. 00	UNEMPLOY INS	11,180	2,500	2,500
4142. 00	WORKERS COMPENSATION	137,224	100,000	100,000
4143. 00	HEALTH INS	306,103	321,522	314,521
4143. 67	HEALTH INS IV-E WAIVER FAM	4,489	8,417	8,592
4143. 88	HEALTH INS IV-E WAIVER PERM	2,413	6,120	360
4143. 98	HEALTH INS INDEPENDENT LIVI	33,567	28,080	39,804
4144. 00	FICA	170,217	179,508	178,722
4144. 67	FICA IV-E WAIVER FAM ENG	3,676	7,494	7,503
4144. 88	FICA IV-E WAIVER PERM RNDTB	3,058	6,812	7,185
4144. 98	FICA INDEPENDENT LIVING MAT	15,625	15,569	16,193
4147. 00	RETIREMENT	159,394	168,471	166,764
4147. 67	RETIREMENT IV-E WAIVER FAM	4,827	9,130	8,607
4147. 88	RETIREMENT IV-E WAIVER PERM	3,378	7,542	7,846
4147. 98	RETIREMENT INDEPENDENT LIVI	15,303	15,603	15,562
4210. 00	OFFICE SUPPLIES	26,173	27,000	30,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	3,818	8,000	5,000
4215. 00	SW NON CAPITAL NON I&CS	280	1,000	1,000
4215. 99	ADP NON CAPITAL FURNITURE &	0	0	800
4216. 00	BOOKS	887	1,500	3,000
4311. 00	POSTAGE FREIGHT	4,403	1,000	4,000
4331. 00	ADVERTISING LEGAL PUBLICATI	2,388	4,000	4,000
4333. 00	SUBSCRIPTIONS	69	0	
4335. 00	DUES FEES MEMBERSHIPS	9,541	18,500	20,000
4340. 98	UTILITIES	2,205	4,000	
4345. 00	TELEPHONE FAX	157,689	125,000	125,000
4359. 75	PROF SER OTHER INTERPERTER	284	200	200
4362. 00	R&M MACH EQUIP	1,860	0	8,000
4371. 00	TRAVEL	82,445	78,000	80,000
4371. 49	TRAVEL - PER DIEM	7,091	11,000	10,000
4371. 67	TRAVEL IV-E WAIVER PROGRAM	19	0	2,000
4371. 92	TRAVEL IV-E WAIVER PERM RND	0	0	2,000
4371. 98	TRAVEL INDEPENDENT LIVING M	4,804	6,000	6,000
4383. 00	STAFF TRAINING	8,832	5,000	5,000
4394. 00	MAINTENANCE CONTRACTS	6,802	11,000	11,000
4395. 00	JANITORIAL	1,171	2,100	1,000
4397. 01	INDEPEND CONTR ADMIN	533,479	329,625	324,625
4398. 61	NON-CONTRACT/COURTS/WITNESS	11,844	20,000	20,000
4398. 75	PROF SERV OTHER PATERNITY T	4,350	5,000	5,000
4511. 00	PROPERTY LIABILITY ADMIN	7,577	7,500	10,000
4511. 49	CAPP POOL LOSS INSUR FUND	7,314	7,500	8,500
4531. 00	RENTAL BLDG PROPERTY	7,820	10,928	139,407
4533. 00	RENTAL MACH EQUIP	7,116	7,116	7,116
4717. 01	FOSTER CARE PAYMENTS	1,263,516	1,100,000	1,100,000
4717. 02	FOSTER CARE PAYMENTS NON RE	2,002	0	
4717. 04	CASE SERV OTHER	-1,142	0	
4717. 08	CLIENT RELATED EXPENSES	7,671	0	
4799. 22	OTHER EXP BACKGROUND CHECKS	12,570	11,000	11,000
4799. 61	RMS ADJUSTMENTS	1,223,164	1,353,928	1,488,430
4799. 67	OTHER EXP IV-E WAIVER KINSH	13,097	58,000	58,000
4799. 81	OTHER EXP SPEAKERS MEETING	5,102	3,000	5,000

P U E B L O C O U N T Y
 State Budget Report
 204 Social Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
444530	CHILD WELFARE			
4799. 88	OTHER EXP IV-E WAIVER PERM	6,605	9,000	9,000
4947. 00	OFFICE FURNITURE EQUIP	629	0	
4948. 00	COMPUTER DP EQUIP	0	14,500	
4948. 67	COMPUTER EQUIP-IV-E WAIVER	2,210	0	
	Total Expenses	7,065,113	7,108,243	7,340,184

P U E B L O C O U N T Y
State Budget Report
204 Social Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
444550	TANF ADMINISTRATION			
4110. 00	SALARIES	997,833	1,078,753	1,097,132
4142. 00	WORKERS COMPENSATION	8,031	20,000	10,000
4143. 00	HEALTH INS	121,135	129,318	154,854
4144. 00	FICA	69,739	75,914	77,701
4147. 00	RETIREMENT	64,936	71,198	72,411
4210. 00	OFFICE SUPPLIES	27,671	35,000	35,000
4210. 23	FINGER PRINTS	0	2,000	2,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	3,810	15,000	5,000
4215. 00	SW NON CAPITAL NON I&CS	510	2,000	1,000
4215. 99	ADP NON CAPITAL FURNITURE &	-299	1,000	1,000
4216. 00	BOOKS	0	500	500
4311. 00	POSTAGE FREIGHT	5,270	5,000	5,000
4335. 00	DUES FEES MEMBERSHIPS	2,543	0	4,000
4340. 98	UTILITIES	10,057	10,000	11,000
4345. 00	TELEPHONE FAX	15,154	7,000	14,000
4359. 75	PROF SER OTHER INTERPERTER	0	500	500
4362. 00	R&M MACH EQUIP	0	0	8,000
4371. 00	TRAVEL	3,871	5,000	5,000
4371. 49	TRAVEL - PER DIEM	3,294	5,000	5,000
4383. 00	STAFF TRAINING	648	3,000	5,000
4394. 00	MAINTENANCE CONTRACTS	6,336	7,000	10,000
4395. 00	JANITORIAL	5,546	4,856	8,615
4397. 00	INDEPENDENT CONTRACTOR	0	244,000	314,000
4397. 01	INDEPEND CONTR ADMIN	22,211	0	
4511. 00	PROPERTY LIABILITY ADMIN	1,876	2,000	3,000
4511. 49	CAPP POOL LOSS INSUR FUND	1,811	2,000	2,500
4531. 00	RENTAL BLDG PROPERTY	37,945	48,112	53,954
4533. 00	RENTAL MACH EQUIP	2,988	2,988	2,988
4717. 15	INDIGENT RELIEF JOBS BILL	1,650	1,500	1,500
4799. 61	RMS ADJUSTMENTS	294,413	286,499	350,205
4799. 70	DESTRUCTION OF RECORDS	1,782	1,500	1,500
4799. 81	OTHER EXP SPEAKERS MEETING	85	500	500
4947. 00	OFFICE FURNITURE EQUIP	9,039	0	34,670
4948. 00	COMPUTER DP EQUIP	0	16,200	1,600
	Total Expenses	1,719,885	2,083,339	2,299,132

P U E B L O C O U N T Y
 State Budget Report
 204 Social Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
444555	FED IVE CHILD WELFARE			
4717. 08	CLIENT RELATED EXPENSES	54,918	70,000	70,000
	Total Expenses	54,918	70,000	70,000

P U E B L O C O U N T Y
 State Budget Report
 204 Social Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
444570	MEDICAID TRANSPORTATION			
4716. 01	MEDICAID TRANSPORTATION	114,499	55,000	160,000
	Total Expenses	----- 114,499	----- 55,000	----- 160,000

P U E B L O C O U N T Y
 State Budget Report
 204 Social Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
444990	CLEARING OVERCOLLECTION			
4398. 93	CONTRACT SERVICE EPSDT	160,588	200,000	200,000
4791. 35	COLLABORATIVE MGMT HB 1451	123,230	107,797	74,072
	Total Expenses	283,818	307,797	274,072

P U E B L O C O U N T Y
State Budget Report
204 Social Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
444100	ADMINISTRATION 80/20	4,953,785	5,946,079	6,170,526
444110	SINGLE ENTRY POINT (ADMIN)	1,728,469	1,705,021	1,839,358
444200	SPECIAL CHILD WELFARE 100%	1,183,399	1,198,543	1,148,038
444310	GENERAL ASSISTANCE 100% CTY	1,305	1,000	1,000
444320	AID TO THE BLIND 80/20	0	400	
444330	TEMPORARY ASST TO NEEDY FAM	1,432,554	1,718,749	1,912,495
444340	AID TO NEEDY/DISABLED 80/20	455,041	350,000	450,000
444351	CHILD SUPPORT AD IVD 66/34	1,899,930	2,034,664	2,075,342
444353	CHILD SUPPORT PASS THRU	406	0	
444370	CHILD CARE	659,796	701,519	699,521
444400	OLD AGE PENSION	66,769	71,939	47,462
444510	LEAP PROGRAM	279,963	344,311	384,065
444520	CORE SERVICES	982,196	1,029,984	1,029,522
444530	CHILD WELFARE	7,065,113	7,108,243	7,340,184
444540	REFUGEE ASSISTANCE	0	0	
444550	TANF ADMINISTRATION	1,719,885	2,083,339	2,299,132
444555	FED IVE CHILD WELFARE	54,918	70,000	70,000
444560	FOOD STAMP JOB SEARCH	0	0	
444570	MEDICAID TRANSPORTATION	114,499	55,000	160,000
444580	HOME CARE BASIC SERVICE	0	0	
444990	CLEARING OVERCOLLECTION	283,818	307,797	274,072
	Total Departments	22,881,845	24,726,588	25,900,717
204.	Jan 1 Beg Bal Social Servic	0	0	
204.	Current Revenue Social Serv	24,290,456	24,726,657	24,883,445
204.	Total Revenue Social Servic	24,290,456	24,726,657	24,883,445
204.	Expend/Encumb Social Servic	22,881,845	24,726,588	25,900,717
204.	Fund Balance Social Service	1,408,611	68	-1,017,272
204.	Fund Net Rev - Net Exp	1,408,611	68	-1,017,272

PUEBLO COUNTY

2015 ADOPTED BUDGET FUND BALANCE

<u>Fund</u>	<u>Line Item Description</u>	<u>Actual 2013</u>	<u>Estimated 2014</u>	<u>Budget 2015</u>
206	EMPLOYEE RETIREMENT FUND SUMMARY			
	Total Retirement Fund Revenues	\$2,834,310	\$2,878,731	\$2,973,014
	Total Retirement Fund Expenditures	\$3,099,157	\$2,937,790	\$3,015,300
	Revenue Over/(Under) Expenditures	(\$264,847)	(\$59,059)	(\$42,286)
	Beginning Fund Balance	\$829,356	\$564,509	\$505,450
	Ending Fund Balance	\$564,509	\$505,450	\$463,164

P U E B L O C O U N T Y
 State Budget Report
 206 Employee Retirement

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
306000 EMPLOYEES RETIREMENT REVENUE				
3111. 01	GENERAL PROPERTY TAX CURREN	2,871,452	2,898,877	2,921,771
3111. 02	ALLOW FOR UNCOLLECTED TAX	0	-28,989	-29,218
3111. 03	GENERAL PROPERTY TAX PRIOR	1,031	1,200	500
3111. 05	PROP TAX INCENTIVE CREDITS	-263,349	-219,357	-153,039
3120. 01	SO TAX BCD CURRENT	219,887	227,000	233,000
3191. 01	PENALTY INT TAX CURRENT	4,965	0	
3191. 03	PENALTY INT TAX PRIOR	286	0	
3330. 05	STATE PILT-DIV OF WILDLIFE	38	0	
Total EMPLOYEES RETIREMENT		2,834,310	2,878,731	2,973,014

P U E B L O C O U N T Y
 State Budget Report
 206 Employee Retirement

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
415450	RETIREMENT ADMINISTRATION			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	59,547	60,000	61,900
4143. 00	HEALTH INS	5,988	8,200	8,600
4144. 00	FICA	4,216	4,590	4,800
4147. 00	RETIREMENT	2,663,405	2,865,000	2,940,000
4799. 00	OTHER EXPENSE	366,000	0	
	Total Expenses	3,099,157	2,937,790	3,015,300
	Net	-3,099,157	-2,937,790	-3,015,300

P U E B L O C O U N T Y
 State Budget Report
 206 Employee Retirement

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
415450	RETIREMENT ADMINISTRATION	3,099,157	2,937,790	3,015,300
	Total Departments	3,099,157	2,937,790	3,015,300
206.	Jan 1 Beg Bal Employee Reti	0	0	
206.	Current Revenue Employee Re	2,834,310	2,878,731	2,973,014
206.	Total Revenue Employee Reti	2,834,310	2,878,731	2,973,014
206.	Expend/Encumb Employee Reti	3,099,157	2,937,790	3,015,300
206.	Fund Balance Employee Retir	-264,847	-59,059	-42,286
206.	Fund Net Rev - Net Exp	-264,847	-59,059	-42,286

PUEBLO COUNTY

2015 ADOPTED BUDGET FUND BALANCE

<u>Fund</u>	<u>Line Item Description</u>	<u>Actual 2013</u>	<u>Estimated 2014</u>	<u>Budget 2015</u>
207	BOARD OF DEVELOPMENTAL DISABILITIES FUND SUMMARY			
	Total Board of Developmental Disabilities Fund Revenues	\$414,856	\$422,956	\$435,980
	Total Board of Developmental Disabilities Fund Expendit	\$414,560	\$422,956	\$436,000
	Revenue Over/(Under) Expenditures	\$296	\$0	(\$20)
	Beginning Fund Balance	\$2,537	\$2,833	\$2,833
	Ending Fund Balance	\$2,833	\$2,833	\$2,813

P U E B L O C O U N T Y
 State Budget Report
 207 Brd of Development Disabilities

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
307000	BOARD OF DEVELOPMENT DISABILITY REV			
3111. 01	GENERAL PROPERTY TAX CURREN	420,291	424,305	427,656
3111. 02	ALLOW FOR UNCOLLECTED TAX	0	-4,242	-4,276
3111. 03	GENERAL PROPERTY TAX PRIOR	152	2,000	
3111. 05	PROP TAX INCENTIVE CREDITS	-38,546	-32,107	-22,400
3120. 01	SO TAX BCD CURRENT	32,184	33,000	35,000
3191. 01	PENALTY INT TAX CURRENT	727	0	
3191. 03	PENALTY INT TAX PRIOR	43	0	
3330. 05	STATE PILT-DIV OF WILDLIFE	6	0	
	Total BOARD OF DEVELOPMENT	414,856	422,956	435,980

P U E B L O C O U N T Y
 State Budget Report
 207 Brd of Development Disabilities

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
441900	DEVELOPMENTAL DISABILITY			
	REVENUE			
	Total REVENUE	0	0	
	EXPENSES			
4820. 07	TAX COLLECTION PASS THRU	414,560	422,956	436,000
	Total Expenses	414,560	422,956	436,000
	Net	-414,560	-422,956	-436,000

P U E B L O C O U N T Y
 State Budget Report
 207 Brd of Development Disabilities

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
441900	DEVELOPMENTAL DISABILITY	414,560	422,956	436,000
	Total Departments	414,560	422,956	436,000
207.	Jan 1 Beg Bal Brd of Develo	0	0	
207.	Current Revenue Brd of Deve	414,856	422,956	435,980
207.	Total Revenue Brd of Develo	414,856	422,956	435,980
207.	Expend/Encumb Brd of Develo	414,560	422,956	436,000
207.	Fund Balance Brd of Develop	296	0	-20
207.	Fund Net Rev - Net Exp	296	0	-20

PUEBLO COUNTY
2015 ADOPTED BUDGET FUND BALANCE

<u>Fund</u>	<u>Line Item</u> <u>Description</u>	Actual 2013	Estimated 2014	Budget 2015
215	PUEBLO COUNTY HOUSING FUND SUMMARY			
	Total Pueblo County Housing Fund Revenues	\$108,260	\$200,000	\$200,000
	Total Pueblo County Housing Fund Expenditures	\$21,705	\$200,000	\$200,000
	Revenue Over/(Under) Expenditures	\$86,555	\$0	\$0
	Beginning Fund Balance	(\$36,103)	\$50,452	\$50,452
	Ending Fund Balance	\$50,452	\$50,452	\$50,452

P U E B L O C O U N T Y
State Budget Report
215 Pueblo County Housing

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
463410	HOME GRANT REHAB PROJECTS			
REVENUE				
3314. 01	GRT FED HOME SPECIAL PROJEC	0	175,224	181,405
3314. 06	GRT FED HOME L RUBIDOUX	20,210	0	
3314. 07	GRANT FED HOME S SANCHEZ	17,558	0	
3314. 08	GRANT FED HOME B GONZALES	23,726	0	
3314. 39	GRT FED HOME J&C GONZALES	24,030	0	
3614. 02	INTEREST EARNED HOME REVOLV	52	150	
3683. 05	07-01 PRINCIPAL MARRUFO	275	300	300
3683. 06	07-02 PRINCIPAL VALDEZ	270	300	300
3683. 07	07-05 PRINCIPAL COWAN	300	300	300
3683. 08	07-04 PRINCIPAL TOWNSEND	190	300	300
3683. 09	08-02 PRINCIPAL SARA M CORD	290	300	300
3683. 10	08-03 PRINCIPAL P & R RUSOV	300	300	300
3683. 32	92-3 PRINCIPAL L DOBSON	260	300	300
3683. 33	01-4 PRINCIPAL LORRAINE REF	12,649	1,500	1,500
3683. 34	03-2 PRINC J&C GONZALES	0	300	300
3683. 60	03-1 PRINCIPAL C&J ARMIJO	660	400	400
3683. 64	97-1 PRINCIPAL JANICE SPAIN	50	300	300
3683. 65	97-2 PRINCIPAL JOHN RODRIGU	100	300	300
3683. 66	97-3 PRINCIPAL LUCILLE SALA	65	300	300
3683. 67	97-4 PRINCIPAL ISIDRO CRESP	300	300	300
3683. 71	99-1 PRINCIPAL K&C EDGEWORT	275	300	300
3683. 74	01-1 PRINCIPAL C&L JAIRL	275	300	300
3683. 75	01-2 PRINCIPAL DAVID WINDEN	335	300	300
3683. 77	04-1 PRINC FLORENCIO ALGIEN	300	300	300
3683. 79	05-2 PRINCIPAL KIMBERLY ARM	540	300	300
3683. 80	05-1 PRINCIPAL GUADALUPE MA	300	300	300
3683. 82	05-3 PRINCIPAL W & S MARQUE	300	300	300
3683. 83	05-5 PRINCIPAL E & B TRUJIL	305	300	300
3683. 84	09-2 PRINCIPAL-E SANCHEZ	300	300	300
3683. 85	09-1 PRINCIPAL-E RODRIGUEZ	300	300	300
3683. 86	12-PRINCIPAL - C PEREA	1,230	0	
3683. 88	12-PRINCIPAL - J GONZALES	275	300	300
3683. 89	11-02 PRINC-LILLIAN RUBIDOU	275	300	300
3683. 90	11-04 PRINC-SHELLY SANCHEZ	275	300	300
3683. 91	11-05 PRINC-BLANCHE GONZALE	300	300	300
3683. 92	12-PRINCIPAL-R CORDOVA	300	300	300
3685. 86	12 - INTEREST - C PEREA	926	0	
3685. 98	LATE PYMT PENALTIES MISC	165	1,000	1,000
3740. 01	TRANSFERS IN GENERAL FUND	0	13,626	7,595
	Total REVENUE	108,260	200,000	200,000
EXPENSES				
4719. 70	HOME REHAB 11 LORRIE DOBSON	273	0	
4719. 79	PROGRAM INCOME	0	100,000	120,000
4719. 88	HOME REHAB 12- JOHN GONZALE	-273	0	
4719. 89	HOME REHAB 11 LILLIAN RUBID	319	0	
4719. 90	HOME REHAB 11 SHELLY SANCHE	5,226	0	
4719. 91	HOME REHAB 11 BLANCHE GONZA	12,978	0	
4799. 01	OTHER EXPENSE ADMIN	3,182	0	

P U E B L O C O U N T Y
 State Budget Report
 215 Pueblo County Housing

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
463410	HOME GRANT REHAB PROJECTS			
	Total Expenses	21,705	100,000	120,000
	Net	86,555	100,000	80,000

P U E B L O C O U N T Y
 State Budget Report
 215 Pueblo County Housing

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
463411	HOME GRANT SPECIAL PROJECTS			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4723. 82	SPECIAL PROJECTS-TO BE DETE	0	100,000	80,000
	Total Expenses	0	100,000	80,000
	Net	0	-100,000	-80,000

P U E B L O C O U N T Y
 State Budget Report
 215 Pueblo County Housing

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
463410	HOME GRANT REHAB PROJECTS	21,705	100,000	120,000
463411	HOME GRANT SPECIAL PROJECTS	0	100,000	80,000

	Total Departments	21,705	200,000	200,000
215.	Jan 1 Beg Bal Pueblo County	0	0	
215.	Current Revenue Pueblo Coun	108,260	200,000	200,000

215.	Total Revenue Pueblo County	108,260	200,000	200,000
215.	Expend/Encumb Pueblo County	21,705	200,000	200,000

215.	Fund Balance Pueblo County	86,555	0	
215.	Fund Net Rev - Net Exp	86,555	0	

PUEBLO COUNTY
2015 ADOPTED BUDGET FUND BALANCE

<u>Fund</u>	<u>Line Item</u> <u>Description</u>	<u>Actual</u> <u>2013</u>	<u>Estimated</u> <u>2014</u>	<u>Budget</u> <u>2015</u>
216	COMMUNITY DEVELOPMENT BLOCK GRANTS FUND SUMMARY			
	Total CDBG Fund Revenues	\$570,638	\$0	\$0
	Total CDBG Fund Expenditures	\$1,054,977	\$63,000	\$0
	Revenue Over/(Under) Expenditures	(\$484,339)	(\$63,000)	\$0
	Beginning Fund Balance	\$860,286	\$375,947	\$312,947
	Ending Fund Balance	\$375,947	\$312,947	\$312,947

State Budget Report

216 Community Development Block Grant

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
316000	CDBG REVENUE			
3310.02	GRANT FED CDBG ADM-TR	37,630	0	
3310.08	GRANT FED CDBG	287,405	0	
3614.01	INTEREST EARNED RLP	823	0	
3684.02	RL PRIN WASH CHILDREN CENTE	3,718	0	
3684.03	RLF PRINC FINESSE DENTAL	7,250	0	
3684.04	RF PRINC MESA FAB	9,310	0	
3684.05	RL PRINCIPAL JA CONCRETE	3,322	0	
3684.07	RL PRINC HIGH COUNTY FENCE	3,026	0	
3684.09	RL PRINC CLINT DAVIS LLC	2,427	0	
3684.14	PRINCIPAL STIMULUS PRGM	3,282	0	
3684.16	RL PRINCIPAL PIER 4 LLC	9,064	0	
3684.37	RL PRINC VISION RECYCLED	14,452	0	
3684.46	RL PRINC CHILDREN PALACE	1,090	0	
3684.47	RL PRINC MTN VIEW PET LODGE	6,691	0	
3684.50	RL PRINC NAZARETH CARPET	7,875	0	
3684.52	RL PRINC PUEBLO AUTO SHINE	3,784	0	
3684.55	RL PRINC SOCNORB, INC.	754	0	
3684.59	RL PRINC RAINBOW INTERNATIO	9,207	0	
3684.63	RL PRINC DENTAL HYGIENE SER	3,136	0	
3684.64	RL PRINC VALLEY MARKET	32,218	0	
3684.69	RL PRINC ANGELOS PIZZA	16,323	0	
3684.70	RL PRINC PUEBLO PEDIATRIC T	6,446	0	
3684.72	RL PRINC PERFORMANCE AUTO P	7,780	0	
3684.73	RL PRINC JEREMY'S GARAGE	6,204	0	
3684.75	RL PRINC SISTERS COURTYARD	61,713	0	
3685.02	RL INT WASH CHILDREN CENTER	975	0	
3685.03	RLF INT FINESSE DENTAL LAB	3,451	0	
3685.04	RL INT MESA FAB	1,740	0	
3685.05	RL INTEREST JA CONCRETE	944	0	
3685.07	RL INT HIGH COUNTY FENCE	399	0	
3685.09	RL INT CLINT DAVIS LLC	519	0	
3685.14	INTEREST STIMULUS PRGM	728	0	
3685.16	RL INTEREST PIER 4 LLC	155	0	
3685.37	RL INT VISION RECYCLED	6,708	0	
3685.52	RL INT PUEBLO AUTO SHINE	336	0	
3685.55	RL INT SOCNORB, INC	7	0	
3685.59	RL INT RAINBOW INTERNATIONA	643	0	
3685.61	RL INT CHILDREN PALACE	175	0	
3685.63	RL INT DENTAL HYGIENE SERVI	214	0	
3685.64	RL INT VALLEY MARKET	3,853	0	
3685.66	RL INT MTN VIEW PET LODGE	346	0	
3685.67	RL INT NAZARETH CARPET	890	0	
3685.69	RL INT ANGELOS PIZZA	358	0	
3685.70	RL INT PUEBLO PEDIATRIC THE	184	0	
3685.72	RL INT PERFORMANCE AUTO PAR	294	0	
3685.73	RL INT JEREMY'S GARAGE	339	0	
3685.75	RL INTEREST SISTERS COURTYA	611	0	
3685.98	LATE PYMT PENALTIES MISC	1,836	0	
Total CDBG REVENUE		570,638	0	

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
465310	CDBG RLP ADMINISTRATION			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4210.00	OFFICE SUPPLIES	52	0	
4311.00	POSTAGE FREIGHT	51	0	
4791.03	ADMIN EXPENSE	13,804	0	
4791.04	ADMIN EXPENSE LOAN COMM	88,995	63,000	
	Total Expenses	102,902	63,000	
	Net	-102,902	-63,000	

State Budget Report

216 Community Development Block Grant

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
465330	CDBG RLP BUSINESS LOANS			
REVENUE				
Total REVENUE		0	0	
EXPENSES				
4792.05	RLF JA CONCRETE	75,000	0	
4792.07	RLF HIGH COUNTY FENCE	25,000	0	
4793.01	RLF WASHINGTON CHILDREN CEN	60,000	0	
4793.03	RLF FINESSE DENTAL LAB	151,000	0	
4793.04	RLF REVOLVING CLINT DAVIS L	40,000	0	
4793.13	RLF REVOLVING THE HUB LLC	5,000	0	
4793.33	RLF CHILDRENS PALACE	575	0	
4793.37	RLF VALLEY MARKET INC	141,000	0	
4793.39	RLF MTN VIEW PET LODGE	51,000	0	
4793.45	RLF REBCON LLC (BARTLETT)	190,000	0	
4793.46	RLF SYNERGY PHYS THERAPY	68,500	0	
4793.50	RLF STIMULUS LOAN PROGAM	45,000	0	
4793.55	RLF SCEDD USDA RURAL LOAN F	100,000	0	
Total Expenses		952,075	0	
Net		-952,075	0	

State Budget Report

216 Community Development Block Grant

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
465310	CDBG RLP ADMINISTRATION	102,902	63,000	
465330	CDBG RLP BUSINESS LOANS	952,075	0	
	Total Departments	1,054,977	63,000	
216.	Jan 1 Beg Bal Community Dev	0	0	
216.	Current Revenue Community D	570,638	0	
216.	Total Revenue Community Dev	570,638	0	
216.	Expend/Encumb Community Dev	1,054,977	63,000	
216.	Fund Balance Community Deve	-484,340	-63,000	
216.	Fund Net Rev - Net Exp	-484,340	-63,000	

PUEBLO COUNTY

2015 ADOPTED BUDGET FUND BALANCE

<u>Fund</u>	<u>Line Item Description</u>	<u>Actual 2013</u>	<u>Estimated 2014</u>	<u>Budget 2015</u>
217	CONSERVATION TRUST FUND SUMMARY			
	Total Conservation Trust Fund Revenues	\$402,420	\$390,000	\$380,000
	Total Conservation Trust Fund Expenditures	\$369,000	\$433,750	\$380,000
	Revenue Over/(Under) Expenditures	\$33,420	(\$43,750)	\$0
	Beginning Fund Balance	\$150,849	\$184,269	\$140,519
	Ending Fund Balance	\$184,269	\$140,519	\$140,519

P U E B L O C O U N T Y
 State Budget Report
 217 Conservation Trust

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
317000	CONSERVATION TRUST REVENUE			
3358. 00	STATE LOTTERY APPORTIONMENT	401,798	390,000	380,000
3611. 04	INTEREST EARNED	622	0	

	Total CONSERVATION TRUST RE	402,420	390,000	380,000

P U E B L O C O U N T Y
 State Budget Report
 217 Conservation Trust

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
450000	PARKS/RECREATION			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4722. 48	PUEBLO ZOOLOGICAL SOCIETY	40,000	79,750	75,000
4722. 97	STATE FAIR	175,000	175,000	100,000
4722. 98	REQUESTS FOR COUNTY FUNDING	0	80,500	85,000
4723. 73	COLO CITY PARK & REC	20,000	18,000	17,000
4723. 74	RUNYON FIELD	0	22,500	
4750. 01	TRANSFER OUT GENERAL FUND	134,000	58,000	103,000
	Total Expenses	369,000	433,750	380,000
	Net	-369,000	-433,750	-380,000

P U E B L O C O U N T Y
 State Budget Report
 217 Conservation Trust

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
450000	PARKS/RECREATION	369,000	433,750	380,000
	Total Departments	369,000	433,750	380,000
217.	Jan 1 Beg Bal Conservation	0	0	
217.	Current Revenue Conservatio	402,420	390,000	380,000
217.	Total Revenue Conservation	402,420	390,000	380,000
217.	Expend/Encumb Conservation	369,000	433,750	380,000
217.	Fund Balance Conservation T	33,420	-43,750	
217.	Fund Net Rev - Net Exp	33,420	-43,750	

PUEBLO COUNTY
2015 ADOPTED BUDGET FUND BALANCE

<u>Fund</u>	<u>Line Item</u> <u>Description</u>	<u>Actual</u> <u>2013</u>	<u>Estimated</u> <u>2014</u>	<u>Budget</u> <u>2015</u>
220	HOUSING & HUMAN SERVICES - AGING SERVICES FUND SUMMARY			
	Total H & HS - Aging Services Fund Revenues	\$1,484,038	\$1,748,891	\$1,912,922
	Total H & HS - Aging Services Fund Expenditures	\$1,475,654	\$1,742,750	\$1,912,922
	Revenue Over/(Under) Expenditures	\$8,384	\$6,141	\$0
	Beginning Fund Balance	\$77,943	\$86,327	\$92,468
	Ending Fund Balance	\$86,327	\$92,468	\$92,468

P U E B L O C O U N T Y
 State Budget Report
 220 H & HS- Aging Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
320000	PUEBLO AAA REVENUE			
3317. 01	GRT FED OLDER AMER ACT ADM	14,009	32,984	34,003
3317. 02	GRANT FED TIIIB SRDA TRANS	0	22,443	22,443
3317. 06	GRANT FED TIIIB I&R	2,857	10,000	10,000
3317. 07	GRANT FED TIIIB OMB	23,990	26,000	25,162
3317. 08	GRANT FED TIIIB SR DENTAL	0	6,141	
3317. 09	GRANT FED TIIIB ACPD	1,994	2,134	613
3317. 11	GRANT FED TIIIB LEGAL	0	14,750	14,750
3317. 14	GRANT FED TIIICI	48,271	73,271	78,872
3317. 16	GRANT FED TIIIC2	2,445	110,814	117,709
3317. 20	GRANT FED USDA	84,041	70,000	45,000
3317. 25	GRANT FED TVII-ELDER ABUSE	1,250	1,248	1,227
3317. 34	GRT FED TIIIE FAMILY CARE G	32,185	38,131	37,811
3317. 35	GRANT FED TIIIB HOMEMAKER	5,211	13,500	13,388
3317. 37	GRANT FED TVII-OMB	3,959	4,094	4,143
3317. 38	CONTRACT ARCH	57,600	100,000	
3345. 07	GRT STATE OCP-DENTURES	15,620	14,450	23,387
3345. 08	GRT STATE OCP-RX	3,762	1,975	2,000
3345. 09	GRT STATE OCP-LEGAL SERVICE	25,782	18,500	19,500
3345. 12	GRT STATE OCP- TRANSPORTATI	94,323	75,500	110,500
3345. 14	GRT STATE OCP- SER DENTAL	47,687	52,000	40,000
3345. 15	GRT STATE OCP- CONGREGATE M	50,000	25,000	30,000
3345. 16	GRT STATE OCP- MEALS ON WHE	207,157	107,408	114,761
3345. 18	GRANT STATE OCP-ADM	50,000	25,000	32,293
3345. 21	GRT STATE OCP MATCH FAMILY	6,836	6,836	6,862
3345. 23	GRT STATE EYEGASSES	6,022	4,875	4,875
3345. 24	GRT STATE HOMEMAKER	15,700	7,850	12,613
3372. 01	GRANT CITY PAA ADMIN	5,000	5,000	5,000
3611. 32	INTEREST EARNED ADMIN	274	150	150
Total PUEBLO AAA REVENUE		805,975	870,054	807,062

P U E B L O C O U N T Y
 State Budget Report
 220 H & HS- Aging Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
320001	PUEBLO AAA REVENUE #2			
3317. 01	GRT FED OLDER AMER ACT ADM	32,802	32,984	34,003
3317. 02	GRANT FED TIIIB SRDA TRANS	38,395	22,443	22,443
3317. 06	GRANT FED TIIIB I&R	15,626	10,000	10,000
3317. 07	GRANT FED TIIIB OMB	27,820	26,000	25,162
3317. 09	GRANT FED TIIIB ACPD	3,690	2,134	613
3317. 11	GRANT FED TIIIB LEGAL	16,988	14,750	14,750
3317. 14	GRANT FED TIIICI	85,014	73,271	78,872
3317. 16	GRANT FED TIIIC2	139,684	110,814	117,709
3317. 20	GRANT FED USDA	0	70,000	45,000
3317. 25	GRANT FED TVII-ELDER ABUSE	1,388	1,248	1,227
3317. 34	GRT FED TIIIE FAMILY CARE G	42,874	38,131	37,811
3317. 35	GRANT FED TIIIB HOMEMAKER	13,573	13,500	13,388
3317. 37	GRANT FED TVII-OMB	4,658	4,094	4,143
3317. 38	CONTRACT ARCH	0	100,000	139,264
3345. 07	GRT STATE OCP-DENTURES	2,730	14,450	23,387
3345. 08	GRT STATE OCP-RX	573	1,975	2,000
3345. 09	GRT STATE OCP-LEGAL SERVICE	12,488	18,500	19,500
3345. 12	GRT STATE OCP- TRANSPORTATI	47,770	75,500	110,500
3345. 14	GRT STATE OCP- SER DENTAL	0	52,000	40,000
3345. 15	GRT STATE OCP- CONGREGATE M	10,227	25,000	30,000
3345. 16	GRT STATE OCP- MEALS ON WHE	74,055	107,408	114,761
3345. 18	GRANT STATE OCP-ADM	18,595	25,000	32,293
3345. 21	GRT STATE OCP MATCH FAMILY	6,837	6,836	6,862
3345. 23	GRT STATE EYEGASSES	5,150	4,875	4,875
3345. 24	GRT STATE HOMEMAKER	6,167	7,850	12,613
3372. 01	GRANT CITY PAA ADMIN	5,000	5,000	5,000
3611. 32	INTEREST EARNED ADMIN	0	150	150
Total PUEBLO AAA REVENUE #2		612,104	863,913	946,326

P U E B L O C O U N T Y
 State Budget Report
 220 H & HS- Aging Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
444610	ADMINISTRATION			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110.00	SALARIES	18,786	19,105	19,429
4111.00	DIRECTOR	16,658	16,941	18,589
4142.00	WORKERS COMPENSATION	0	0	1,000
4143.00	HEALTH INS	2,363	2,709	2,665
4144.00	FICA	2,653	2,758	2,908
4147.00	RETIREMENT	2,924	2,974	3,136
4210.00	OFFICE SUPPLIES	362	95	500
4311.00	POSTAGE FREIGHT	44	70	50
4335.00	DUES FEES MEMBERSHIPS	571	230	300
4345.00	TELEPHONE FAX	874	360	750
4371.01	TRAVEL ADMIN	582	1,015	663
4383.00	STAFF TRAINING	0	125	
4394.00	MAINTENANCE CONTRACTS	13	50	15
4511.00	PROPERTY LIABILITY ADMIN	0	90	270
4511.49	CAPP POOL LOSS INSUR FUND	0	143	250
4531.00	RENTAL BLDG PROPERTY	648	0	
4531.01	RENTAL BLDG PROP ADMIN	0	648	648
4750.22	TRANSFER OUT HOUSING & HUMA	17,500	17,500	20,000
4799.00	OTHER EXPENSE	15	250	123
4799.90	OTHER EXPENSES PACA	180	250	150
	Total Expenses	64,173	65,313	71,446
	Net	-64,173	-65,313	-71,446

P U E B L O C O U N T Y
 State Budget Report
 220 H & HS- Aging Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
444611	ADMINISTRATION #2			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	18,630	19,105	19,429
4111. 00	DIRECTOR	15,215	16,941	18,589
4142. 00	WORKERS COMPENSATION	40	0	1,000
4142. 98	WORKER COMP LOSS FUND CONTR	1,498	0	
4143. 00	HEALTH INS	2,232	2,709	2,665
4144. 00	FICA	2,539	2,758	2,908
4147. 00	RETIREMENT	2,792	2,974	3,136
4210. 00	OFFICE SUPPLIES	1,282	95	500
4311. 00	POSTAGE FREIGHT	72	70	50
4335. 00	DUES FEES MEMBERSHIPS	0	230	300
4345. 00	TELEPHONE FAX	531	360	750
4371. 01	TRAVEL ADMIN	1,341	1,015	663
4383. 00	STAFF TRAINING	0	125	
4394. 00	MAINTENANCE CONTRACTS	26	50	15
4511. 00	PROPERTY LIABILITY ADMIN	455	90	270
4511. 49	CAPP POOL LOSS INSUR FUND	440	143	250
4531. 00	RENTAL BLDG PROPERTY	648	0	
4531. 01	RENTAL BLDG PROP ADMIN	0	648	648
4750. 22	TRANSFER OUT HOUSING & HUMA	17,500	17,500	20,000
4799. 00	OTHER EXPENSE	1,156	250	123
4799. 90	OTHER EXPENSES PACA	218	250	150
4311. 00	POSTAGE FREIGHT	1	0	
	Total Expenses	66,616	65,313	71,446
	Net	-66,616	-65,313	-71,446

P U E B L O C O U N T Y
 State Budget Report
 220 H & HS- Aging Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
444615	CCT ARCH ADMINISTRATION			
REVENUE				
3317. 40	CCT ARCH ARCH ADMIN	8,768	0	
	Total REVENUE	8,768	0	
EXPENSES				
	Total Expenses	0	0	
	Net	8,768	0	

P U E B L O C O U N T Y
 State Budget Report
 220 H & HS- Aging Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
444624	TITLE 111B OMBUDSMAN #2			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110.	07 SALARIES OMB	13,528	14,052	14,293
4111.	07 DIRECTOR OMB	3,478	3,567	3,400
4142.	98 WORKER COMP LOSS FUND CONTR	0	750	
4143.	07 HEALTH INS OMB	2,594	2,962	2,938
4144.	07 FICA OMB	1,243	1,348	1,354
4147.	07 RETIREMENT OMB	1,403	1,454	1,460
4210.	07 OFFICE SUPPLIES OMB	38	78	42
4311.	07 POSTAGE FREIGHT OMB	13	17	20
4345.	07 TELEPHONE FAX OMB	468	430	407
4361.	54 R&M VEHICLE FC	3	216	25
4371.	07 TRAVEL OMB	123	325	400
4383.	07 STAFF TRAINING OMB	0	15	
4394.	00 MAINTENANCE CONTRACTS	0	10	5
4531.	07 RENTAL BLDG PROP OMB	540	648	648
4798.	07 OTHER EXPENSE VOL PROG OMB	71	75	150
4799.	07 OTHER EXPENSE OMB	44	33	
4799.	22 OTHER EXP BACKGROUND CHECKS	0	20	20
	Total Expenses	23,547	26,000	25,162
	Net	-23,547	-26,000	-25,162

P U E B L O C O U N T Y
 State Budget Report
 220 H & HS- Aging Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
444625	TITLE 111B OMBUDSMAN			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110.	07 SALARIES OMB	13,817	14,052	14,293
4111.	07 DIRECTOR OMB	3,507	3,567	3,400
4142.	98 WORKER COMP LOSS FUND CONTR	0	750	
4143.	07 HEALTH INS OMB	2,623	2,962	2,938
4144.	07 FICA OMB	1,264	1,348	1,354
4147.	07 RETIREMENT OMB	1,429	1,454	1,460
4210.	07 OFFICE SUPPLIES OMB	48	78	42
4311.	07 POSTAGE FREIGHT OMB	16	17	20
4345.	07 TELEPHONE FAX OMB	556	430	407
4361.	54 R&M VEHICLE FC	0	216	25
4362.	09 R&M MACH EQUIP ACPD	6	0	
4371.	07 TRAVEL OMB	145	325	400
4383.	07 STAFF TRAINING OMB	0	15	
4394.	00 MAINTENANCE CONTRACTS	2	10	5
4531.	07 RENTAL BLDG PROP OMB	756	648	648
4798.	07 OTHER EXPENSE VOL PROG OMB	0	75	150
4799.	07 OTHER EXPENSE OMB	5	33	
4799.	22 OTHER EXP BACKGROUND CHECKS	13	20	20
	Total Expenses	24,187	26,000	25,162
	Net	-24,187	-26,000	-25,162

P U E B L O C O U N T Y
 State Budget Report
 220 H & HS- Aging Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
444626	PASS THROUGH GRANTS			
REVENUE				
3310. 13	GRT FED EVIDENCE BASED	6,858	11,500	5,635
3317. 39	CCT ARCH	39,264	0	139,264
	Total REVENUE	46,122	11,500	144,899

EXPENSES				
4351. 09	EVIDENCE BASED	6,858	5,750	5,635
4398. 05	CONTR SERV I&R	2,857	10,000	10,000
4398. 19	CONTR SERV LEGAL FEES	0	14,750	14,750
4398. 35	TIIB HOMEMAKER	5,211	13,500	13,388
4398. 38	CONTR SERV-ARCH	57,600	97,820	
4398. 39	CCT ARCH	39,264	0	139,264
4398. 49	CONTR SERVICE OTHER TRANSP	0	22,443	22,443
4398. 83	CONTR SERV FAMILY CAREGIVE	32,185	38,131	37,811
	Total Expenses	143,975	202,394	243,291
	Net	-97,853	-190,894	-98,392

P U E B L O C O U N T Y
 State Budget Report
 220 H & HS- Aging Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
444627	ACPD			
REVENUE				

	Total REVENUE	0	0	
EXPENSES				
4111.	09 DIRECTOR ACPD	1,534	1,560	453
4143.	09 HEALTH INS ACPD	193	219	63
4144.	09 FICA ACPD	113	119	35
4147.	09 RETIREMENT ACPD	127	129	37
4345.	09 TELEPHONE FAX ACPD	31	0	25
4371.	09 TRAVEL ACPD	0	107	

	Total Expenses	1,998	2,134	613

	Net	-1,998	-2,134	-613

P U E B L O C O U N T Y
 State Budget Report
 220 H & HS- Aging Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
444628	PASS THROUGH GRANTS #2			
REVENUE				
3310. 13	GRT FED EVIDENCE BASED	7,643	0	5,635
	Total REVENUE	7,643	0	5,635

EXPENSES				
4351. 09	EVIDENCE BASED	7,643	5,750	5,635
4398. 05	CONTR SERV I&R	15,626	10,000	10,000
4398. 19	CONTR SERV LEGAL FEES	16,988	14,750	14,750
4398. 35	TIIB HOMEMAKER	13,573	13,500	13,388
4398. 38	CONTR SERV-ARCH	0	97,820	139,264
4398. 49	CONTR SERVICE OTHER TRANSP	38,395	22,443	22,443
4398. 83	CONTR SERV FAMILY CAREGIVE	42,874	38,131	37,811
	Total Expenses	135,099	202,394	243,291
	Net	-127,456	-202,394	-237,656

P U E B L O C O U N T Y
 State Budget Report
 220 H & HS- Aging Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
444629	ACPD #2			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4111. 09	DIRECTOR ACPD	2,608	1,560	453
4143. 09	HEALTH INS ACPD	331	219	63
4144. 09	FICA ACPD	192	119	35
4147. 09	RETIREMENT ACPD	215	129	37
4345. 09	TELEPHONE FAXACPD	32	0	25
4371. 09	TRAVEL ACPD	0	107	
	Total Expenses	3,378	2,134	613
	Net	-3,378	-2,134	-613

P U E B L O C O U N T Y
 State Budget Report
 220 H & HS- Aging Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
444635	TITLE VII VULNERABLE ELDER RIGHTS			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	3,673	3,735	3,799
4111. 00	DIRECTOR	219	223	227
4143. 00	HEALTH INS	607	686	688
4144. 00	FICA	284	303	308
4147. 00	RETIREMENT	321	327	332
4210. 00	OFFICE SUPPLIES	0	18	
4345. 00	TELEPHONE FAX	126	0	16
4799. 00	OTHER EXPENSE	0	50	
	Total Expenses	5,230	5,342	5,370
	Net	-5,230	-5,342	-5,370

P U E B L O C O U N T Y
 State Budget Report
 220 H & HS- Aging Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
444636	TITLE VII VULNERABLE ELDER RIGHTS 2			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	3,815	3,735	3,799
4111. 00	DIRECTOR	435	223	227
4143. 00	HEALTH INS	662	686	688
4144. 00	FICA	310	303	308
4147. 00	RETIREMENT	351	327	332
4210. 00	OFFICE SUPPLIES	0	18	
4345. 00	TELEPHONE FAX	59	0	16
4799. 00	OTHER EXPENSE	0	50	
	Total Expenses	5,633	5,342	5,370
	Net	-5,633	-5,342	-5,370

P U E B L O C O U N T Y
 State Budget Report
 220 H & HS- Aging Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
444640	TITLE IIIIC1			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4398. 07	CONGREGATE MEALS SRDA	48,271	73,271	78,872
	Total Expenses	48,271	73,271	78,872
	Net	-48,271	-73,271	-78,872

P U E B L O C O U N T Y
 State Budget Report
 220 H & HS- Aging Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
444641	TITLE IIIC1 #2			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4398. 07	CONGREGATE MEALS SRDA	85,014	73,271	78,872
	Total Expenses	85,014	73,271	78,872
	Net	-85,014	-73,271	-78,872

P U E B L O C O U N T Y
 State Budget Report
 220 H & HS- Aging Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
444650	TITLE IIIC2			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4398. 06	MEAL ON WHEELS SRDA	2,445	110,814	117,709
	Total Expenses	2,445	110,814	117,709
	Net	-2,445	-110,814	-117,709

P U E B L O C O U N T Y
 State Budget Report
 220 H & HS- Aging Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
444651	TITLE IIIC2 #2			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4398. 06	MEAL ON WHEELS SRDA	139,734	110,814	117,709
	Total Expenses	139,734	110,814	117,709
	Net	-139,734	-110,814	-117,709

P U E B L O C O U N T Y
 State Budget Report
 220 H & HS- Aging Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
444690	CASH IN LIEU COMMODITIES			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4711. 02	CASH IN LIEU COMMODITIES 01	84,041	70,000	45,000
	Total Expenses	84,041	70,000	45,000
	Net	-84,041	-70,000	-45,000

P U E B L O C O U N T Y
 State Budget Report
 220 H & HS- Aging Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
444691	CASH IN LIEU COMMODITIES #2			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4711. 02	CASH IN LIEU COMMODITIES 01	0	70,000	45,000
	Total Expenses	0	70,000	45,000
	Net	0	-70,000	-45,000

P U E B L O C O U N T Y
 State Budget Report
 220 H & HS- Aging Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
444695 OLDER COLORADONS PROGRAM				
REVENUE				
3345. 27	GRT STATE- EVIDENCE BASED	0	0	2,500
3345. 28	GRT STATE-MEDICATION MGMT	3,426	3,424	2,000
	Total REVENUE	3,426	3,424	4,500

EXPENSES				
4351. 07	DENTURES-OCP	15,620	14,450	23,387
4351. 08	RX-OCP	3,762	1,975	2,000
4351. 09	EVIDENCE BASED	0	0	2,500
4351. 10	MEDICATION MANAGEMENT	3,426	1,713	2,000
4352. 41	LEGAL SERVICES-OCP	25,782	18,500	19,500
4391. 04	TRANSPORTATION-OCP	94,323	75,500	110,500
4398. 23	CONTR SERV EYEGLASSES	6,022	4,875	4,875
4398. 24	CONTR SERV HOMEMAKER	15,700	7,850	12,613
4398. 72	CONTR SERV CONGREGATE MEAL	50,000	25,000	30,000
4398. 73	CONTR SERV MEALS ON WHEELS	207,157	107,408	114,761
4398. 74	CONTRACT SERV DENTAL-OCP	47,687	52,000	40,000
4398. 89	CONTR SERV OCP FAMILY CG	6,836	6,836	6,862
	Total Expenses	476,315	316,107	368,998
	Net	-472,889	-312,683	-364,498

P U E B L O C O U N T Y
 State Budget Report
 220 H & HS- Aging Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
444696	OLDER COLORADONS PROGRAM #2			
REVENUE				
3345. 27	GRT STATE- EVIDENCE BASED	0	0	2,500
3345. 28	GRT STATE-MEDICATION MGMT	0	0	2,000
	Total REVENUE	0	0	4,500

EXPENSES				
4351. 07	DENTURES-OCP	2,730	14,450	23,387
4351. 08	RX-OCP	573	1,975	2,000
4351. 09	EVIDENCE BASED	0	0	2,500
4351. 10	MEDICATION MANAGEMENT	0	1,713	2,000
4352. 41	LEGAL SERVICES-OCP	12,488	18,500	19,500
4391. 04	TRANSPORTATION-OCP	47,770	75,500	110,500
4398. 23	CONTR SERV EYEGLASSES	5,150	4,875	4,875
4398. 24	CONTR SERV HOMEMAKER	6,167	7,850	12,613
4398. 72	CONTR SERV CONGREGATE MEAL	10,227	25,000	30,000
4398. 73	CONTR SERV MEALS ON WHEELS	74,055	107,408	114,761
4398. 74	CONTRACT SERV DENTAL-OCP	0	52,000	40,000
4398. 89	CONTR SERV OCP FAMILY CG	6,837	6,836	6,862
	Total Expenses	165,997	316,107	368,998
	Net	-165,997	-316,107	-364,498

P U E B L O C O U N T Y
State Budget Report
220 H & HS- Aging Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
444600	PAYROLL CLEARING	0	0	
444610	ADMINISTRATION	64,173	65,313	71,446
444611	ADMINISTRATION #2	66,616	65,313	71,446
444615	CCT ARCH ADMINISTRATION	0	0	
444624	TITLE 111B OMBUDSMAN #2	23,547	26,000	25,162
444625	TITLE 111B OMBUDSMAN	24,187	26,000	25,162
444626	PASS THROUGH GRANTS	143,975	202,394	243,291
444627	ACPD	1,998	2,134	613
444628	PASS THROUGH GRANTS #2	135,099	202,394	243,291
444629	ACPD #2	3,378	2,134	613
444635	TITLE VII VULNERABLE ELDER	5,230	5,342	5,370
444636	TITLE VII VULNERABLE ELDER	5,633	5,342	5,370
444640	TITLE IIIC1	48,271	73,271	78,872
444641	TITLE IIIC1 #2	85,014	73,271	78,872
444650	TITLE IIIC2	2,445	110,814	117,709
444651	TITLE IIIC2 #2	139,734	110,814	117,709
444690	CASH IN LIEU COMMODITIES	84,041	70,000	45,000
444691	CASH IN LIEU COMMODITIES #2	0	70,000	45,000
444695	OLDER COLORADONS PROGRAM	476,315	316,107	368,998
444696	OLDER COLORADONS PROGRAM #2	165,997	316,107	368,998
	Total Departments	1,475,654	1,742,750	1,912,922
220.	Jan 1 Beg Bal H & HS- Aging	0	0	
220.	Current Revenue H & HS- Agi	1,484,038	1,748,891	1,912,922
220.	Total Revenue H & HS- Aging	1,484,038	1,748,891	1,912,922
220.	Expend/Encumb H & HS- Aging	1,475,654	1,742,750	1,912,922
220.	Fund Balance H & HS- Aging	8,384	6,141	
220.	Fund Net Rev - Net Exp	8,384	6,141	

PUEBLO COUNTY
2015 ADOPTED BUDGET FUND BALANCE

<u>Fund</u>	<u>Line Item</u> <u>Description</u>	<u>Actual</u> <u>2013</u>	<u>Estimated</u> <u>2014</u>	<u>Budget</u> <u>2015</u>
222	HOUSING & HUMAN SERVICES FUND SUMMARY			
	Total Housing & Human Services Fund Revenues	\$4,182,721	\$4,862,683	\$4,025,319
	Total Housing & Human Services Fund Expenditures	\$4,089,179	\$4,862,683	\$4,025,319
	Revenue Over/(Under) Expenditures	\$93,542	\$0	\$0
	Beginning Fund Balance	\$160,483	\$254,025	\$254,025
	Ending Fund Balance	\$254,025	\$254,025	\$254,025

P U E B L O C O U N T Y
 State Budget Report
 222 Housing & Human Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
322000 HOUSING & HUMAN SERVICES REVENUE				
3610. 01	WX ARRA Interest Earned	33	0	
3622. 11	RENTAL FULTON HEIGHTS #1	11,300	0	
3622. 12	RENTAL FULTON HEIGHTS #2	0	10,000	13,583
3689. 00	MISCELLANEOUS RECEIPTS	621	0	
3740. 01	TRANSFERS IN GENERAL FUND	95,585	168,841	159,741
3740. 05	TRANSFER IN GEN FUND (ERESP	45,000	45,000	45,000
3740. 20	TRANSFER PAAA ADMIN	35,000	35,000	35,000
	Total HOUSING & HUMAN SERVI	187,539	258,841	253,324

P U E B L O C O U N T Y
 State Budget Report
 222 Housing & Human Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
451221	MCHARG PARK COMMUNITY CENTER			
REVENUE				
3470. 29	MCHARG PARK COMMUNITY CENTE	1,075	0	
	Total REVENUE	1,075	0	
EXPENSES				
4110. 00	SALARIES	35,270	38,347	56,766
4143. 00	HEALTH INS	7,451	6,792	7,302
4144. 00	FICA	2,625	2,934	4,343
4147. 00	RETIREMENT	3,148	3,260	4,425
4210. 00	OFFICE SUPPLIES	125	300	125
4311. 00	POSTAGE FREIGHT	0	25	25
4345. 00	TELEPHONE FAX	5	550	125
4362. 00	R&M MACH EQUIP	489	0	
4371. 00	TRAVEL	0	175	175
4394. 00	MAINTENANCE CONTRACTS	10	170	10
4799. 00	OTHER EXPENSE	0	320	25
4799. 24	OTHER EXP ADVISORY BOARD	504	128	100
	Total Expenses	49,628	53,000	73,421
	Net	-48,553	-53,000	-73,421

P U E B L O C O U N T Y
 State Budget Report
 222 Housing & Human Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
463250	E\$P WEATHERIZATION 01/02			
REVENUE				
3314. 16	GRANT FED LEAP 03-04	0	156,063	144,132
3314. 18	GRT FED DOE OIL ENGY 03-04	546,221	562,331	351,998
3672. 06	XCEL WX 03-04	98,266	125,517	150,000
3672. 30	SA BH ELECTRIC #2	40,991	39,685	50,000
	Total REVENUE	685,478	883,596	696,130
EXPENSES				
4110. 01	SALARIES ADMIN	12,723	22,040	29,052
4110. 04	SALARIES T&TA	7,553	10,315	10,315
4110. 54	SALARIES ON-SITE LABOR FC	217,625	262,020	264,534
4110. 57	SALARIES OFFICE COST	1,905	0	
4111. 01	DIRECTOR ADMIN	19,255	0	
4121. 54	OVERTIME ON SITE LABOR FC	113	0	
4141. 54	UNEMPLOY ON SITE LABOR FC	960	0	
4142. 54	WORK COMP ON SITE LABOR FC	3,804	30,000	30,000
4143. 01	HEALTH INS ADMIN	1,029	2,346	4,206
4143. 04	HEALTH INS T&TA	1,334	1,601	1,682
4143. 54	HEALTH INS ON SITE LABOR FC	31,375	43,819	49,526
4144. 01	FICA ADMIN	1,378	1,686	2,222
4144. 04	FICA T&TA	504	789	789
4144. 54	FICA ON SITE LABOR FC	12,306	20,045	20,237
4147. 01	RETIREMENT ADMIN	1,589	1,873	2,397
4147. 04	RETIREMENT T&TA	694	877	851
4147. 54	RETIREMENT ON SITE FC	14,915	22,272	21,824
4210. 01	OFFICE SUPPLIES ADMIN	187	250	100
4210. 54	OFFICE SUPPLIES FIELD COST	2,066	890	200
4210. 95	NON -CAPITAL FUR EQUIP-ADM	330	0	
4210. 96	NON-CAPITAL FUR EQUIP-OC	64	0	
4210. 97	NON-CAPITAL FUR EQUIP-FC	3,962	500	500
4229. 84	OPER SUPPLIES FIELD COST	17,951	4,347	3,000
4311. 54	POSTAGE FREIGHT FIELD COST	531	325	805
4311. 57	POSTAGE FREIGHT OFFICE COST	41	0	
4331. 54	ADVER LEGAL PUBL FIELD COST	99	57	25
4335. 54	DUES FEES MEMBERSHIPS FIEL	163	480	480
4345. 01	TELEPHONE FAX ADMIN	459	1,004	665
4345. 54	TELEPHONE FAX FIELD COST	3,702	2,454	2,310
4361. 54	R&M VEHICLE FC	1,548	3,702	1,162
4362. 54	R&M MACH EQUIP FC	1,948	0	
4371. 56	TRAVEL VEHICLE COST FC	13,250	10,941	7,134
4371. 58	TRAVEL LODGING& PER DIEM FC	10,921	11,000	9,697
4383. 04	STAFF TRAINING T&TA	6,103	653	18,500
4394. 56	MAINTENANCE CONTRACTS FC	221	63	140
4397. 12	INDEPEND CONTR TEMP LABOR	45,036	0	
4397. 54	CONTRACTORS LABOR FIELD COS	112,951	11,560	34,104
4397. 55	HEALTH SAFETY CONTR LABOR F	42,506	0	
4398. 84	CONTR SERV BLDG PERMITS,FI	-1,753	0	
4490. 53	NON-INVENTORY MATERIAL	0	200,000	98,133
4490. 54	ENERGY CONSERV MATERIAL FC	115,793	194,132	65,137
4511. 54	PROPERTY LIABILITY INS ADMI	0	7,755	2,603
4531. 54	RENTAL BLDG PROP FIELD COST	9,200	13,800	13,800

P U E B L O C O U N T Y
 State Budget Report
 222 Housing & Human Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
463250	E\$P WEATHERIZATION 01/02			
4799. 55	OTHER EXPENSE FIELD COST	-2,204	0	
	Total Expenses	714,132	883,596	696,130
	Net	-28,654	0	

P U E B L O C O U N T Y
 State Budget Report
 222 Housing & Human Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
463251	E\$P WEATHERIZATION 02/03			
REVENUE				
3314. 15	GRANT FED LEAP 02-03	352,640	156,063	144,132
3314. 17	GRT FED DOE OIL ENGY 02-03	379,740	562,331	351,998
3672. 29	SA BH ELECTRIC #1	23,845	39,685	50,000
	Total REVENUE	756,225	758,079	546,130

EXPENSES				
4110. 01	SALARIES ADMIN	21,007	22,040	29,052
4110. 04	SALARIES T&TA	10,142	10,315	10,315
4110. 54	SALARIES ON-SITE LABOR FC	236,492	262,020	264,534
4137. 54	OTHER ON SITE LABOR FC	1,766	0	
4142. 54	WORK COMP ON SITE LABOR FC	3,813	30,000	30,000
4143. 01	HEALTH INS ADMIN	2,284	2,346	4,206
4143. 04	HEALTH INS T&TA	1,614	1,601	1,682
4143. 54	HEALTH INS ON SITE LABOR FC	43,872	43,819	49,526
4144. 01	FICA ADMIN	1,432	1,686	2,222
4144. 04	FICA T&TA	620	789	789
4144. 54	FICA ON SITE LABOR FC	17,191	20,045	20,237
4147. 01	RETIREMENT ADMIN	1,746	1,873	2,397
4147. 04	RETIREMENT T&TA	837	877	851
4147. 54	RETIREMENT ON SITE FC	20,790	22,272	21,824
4210. 01	OFFICE SUPPLIES ADMIN	63	250	100
4210. 54	OFFICE SUPPLIES FIELD COST	273	890	200
4210. 97	NON-CAPITAL FUR EQUIP-FC	400	500	500
4229. 84	OPER SUPPLIES FIELD COST	7,466	4,347	3,000
4311. 54	POSTAGE FREIGHT FIELD COST	728	325	805
4311. 57	POSTAGE FREIGHT OFFICE COST	8	0	
4331. 54	ADVER LEGAL PUBL FIELD COST	0	57	25
4335. 54	DUES FEES MEMBERSHIPS FIEL	25	480	480
4345. 01	TELEPHONE FAX ADMIN	389	1,004	665
4345. 54	TELEPHONE FAX FIELD COST	4,764	2,454	2,310
4361. 54	R&M VEHICLE FC	2,461	3,702	1,162
4371. 01	TRAVEL ADMIN	49	0	
4371. 56	TRAVEL VEHICLE COST FC	12,956	10,941	7,134
4371. 58	TRAVEL LODGING& PER DIEM FC	11,772	11,000	9,697
4383. 04	STAFF TRAINING T&TA	63	653	18,500
4394. 01	MAINTENANCE CONTRACTS ADMIN	5	0	
4394. 56	MAINTENANCE CONTRACTS FC	162	63	140
4397. 12	INDEPEND CONTR TEMP LABOR	46,253	0	
4397. 54	CONTRACTORS LABOR FIELD COS	177,287	11,560	34,104
4397. 55	HEALTH SAFETY CONTR LABOR F	-2,805	0	
4398. 84	CONTR SERV BLDG PERMITS,FI	2,185	0	
4490. 53	NON-INVENTORY MATERIAL	0	200,000	98,133
4490. 54	ENERGY CONSERV MATERIAL FC	173,903	194,132	65,137
4490. 55	HEALTH SAFETY MATERIAL FC	3,542	0	
4511. 20	PROPERTY LIAB INSURANCE - S	3,682	0	
4511. 54	PROPERTY LIABILITY INS ADMI	0	7,755	2,603
4531. 54	RENTAL BLDG PROP FIELD COST	13,800	13,800	13,800
	Total Expenses	823,037	883,596	696,130

P U E B L O C O U N T Y
 State Budget Report
 222 Housing & Human Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
463251	E\$P WEATHERIZATION 02/03			
	Net	-66,812	-125,517	-150,000
		----- -----		

P U E B L O C O U N T Y
 State Budget Report
 222 Housing & Human Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
463252	WEATHERIZATION CBGB			
REVENUE				
3314. 67	GRT FED WEATHERIZATION CBGB	8,654	40,000	
	Total REVENUE	8,654	40,000	
EXPENSES				
4397. 54	CONTRACTORS LABOR FIELD COS	0	25,000	
4490. 54	ENERGY CONSERV MATERIAL FC	0	15,000	
	Total Expenses	0	40,000	
	Net	8,654	0	

P U E B L O C O U N T Y
 State Budget Report
 222 Housing & Human Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
463254	HLTH DISPARITY/FULTON HEIGHTS			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	0	4,176	10,000
4143. 00	HEALTH INS	0	331	
4144. 00	FICA	0	319	
4147. 00	RETIREMENT	0	355	
4210. 00	OFFICE SUPPLIES	0	565	125
4229. 00	OPER SUPPLIES	0	400	150
4311. 00	POSTAGE FREIGHT	0	25	25
4345. 00	TELEPHONE FAX	0	550	125
4371. 00	TRAVEL	0	175	175
4391. 08	CONTRACT	100	600	600
4394. 00	MAINTENANCE CONTRACTS	-100	170	50
4799. 00	OTHER EXPENSE	0	320	320
4799. 24	OTHER EXP ADVISORY BOARD	0	2,013	2,013
	Total Expenses	0	10,000	13,583
	Net	0	-10,000	-13,583

P U E B L O C O U N T Y
 State Budget Report
 222 Housing & Human Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
463255	HLTH DISPARITY/FULTON HEIGHTS			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	11,143	0	
4210. 00	OFFICE SUPPLIES	24	0	
4311. 00	POSTAGE FREIGHT	17	0	
4345. 00	TELEPHONE FAX	138	0	
4391. 08	CONTRACT	500	0	
4394. 00	MAINTENANCE CONTRACTS	144	0	
4799. 24	OTHER EXP ADVISORY BOARD	-750	0	
	Total Expenses	11,216	0	
	Net	-11,216	0	

P U E B L O C O U N T Y
 State Budget Report
 222 Housing & Human Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
463257	Client Contributions 02/03			
REVENUE				
3418. 09	HHS E\$P CLIENT WX CONTRIB 0	11,277	25,000	25,000
	Total REVENUE	11,277	25,000	25,000
EXPENSES				
4110. 54	SALARIES ON-SITE LABOR FC	389	2,500	2,500
4397. 54	CONTRACTORS LABOR FIELD COS	7,708	10,750	10,750
4398. 84	CONTR SERV BLDG PERMITS,FI	0	500	500
4490. 54	ENERGY CONSERV MATERIAL FC	3,180	11,250	11,250
	Total Expenses	11,277	25,000	25,000
	Net	0	0	

P U E B L O C O U N T Y
 State Budget Report
 222 Housing & Human Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
463258	DSS CIP Clients 03/04			
REVENUE				
3671. 02	CIP CLIENT PARTICIP 03-04	10,368	25,000	25,000
	Total REVENUE	10,368	25,000	25,000
EXPENSES				
4110. 54	SALARIES ON-SITE LABOR FC	1,430	2,500	2,500
4397. 54	CONTRACTORS LABOR FIELD COS	295	10,750	10,750
4398. 84	CONTR SERV BLDG PERMITS,FI	65	500	500
4490. 54	ENERGY CONSERV MATERIAL FC	9,801	11,250	11,250
	Total Expenses	11,591	25,000	25,000
	Net	-1,223	0	0

P U E B L O C O U N T Y
 State Budget Report
 222 Housing & Human Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
463259	DSS CIP Clients 02/03			
REVENUE				
3671. 01	CIP CLIENT PARTICIP 04-05	4,255	25,000	25,000
	Total REVENUE	4,255	25,000	25,000
EXPENSES				
4110. 54	SALARIES ON-SITE LABOR FC	864	2,500	2,500
4371. 56	TRAVEL VEHICLE COST FC	17	0	
4397. 54	CONTRACTORS LABOR FIELD COS	3,288	10,750	10,750
4398. 84	CONTR SERV BLDG PERMITS,FI	0	500	500
4490. 54	ENERGY CONSERV MATERIAL FC	87	11,250	11,250
	Total Expenses	4,255	25,000	25,000
	Net	0	0	

P U E B L O C O U N T Y
 State Budget Report
 222 Housing & Human Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
463264	HUD/HOME /Paybacks-Adm			
REVENUE				
3314. 29	GRANT FED HUD HOME 10% ADM	2,261	9,404	7,595
	Total REVENUE	2,261	9,404	7,595
EXPENSES				
4110. 27	SALARIES HOUSING	8,860	6,909	5,766
4143. 27	HEALTH INS HOUSING	718	0	553
4144. 27	FICA HOUSING	660	0	532
4147. 27	RETIREMENT HOUSING	731	0	574
4210. 27	OFFICE SUPPLIES HOUSING	0	0	10
4229. 00	OPER SUPPLIES	0	10	
4311. 27	POSTAGE FREIGHT HOUSING	13	10	10
4335. 08	DUES FEES MEMBERSHIPS HOUS	320	210	100
4345. 27	TELEPHONE FAX HOUSING	0	125	25
4371. 00	TRAVEL	17	0	
4371. 27	TRAVEL HOUSING	312	100	25
4394. 27	MAINTENANCE CONT HOUSING	1	0	
4531. 00	RENTAL BLDG PROPERTY	1,530	2,040	
	Total Expenses	13,162	9,404	7,595
	Net	-10,901	0	

P U E B L O C O U N T Y
State Budget Report
222 Housing & Human Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
463265	E\$P ARRA			
REVENUE				
3314.	87 GRANT FED WXARRA	336,386	0	
3672.	25 XCEL WX	14,013	0	
	Total REVENUE	350,399	0	
EXPENSES				
4110.	01 SALARIES ADMIN	22,046	0	
4110.	04 SALARIES T&TA	1,052	0	
4110.	54 SALARIES ON-SITE LABOR FC	-8,348	0	
4110.	57 SALARIES OFFICE COST	67,905	0	
4111.	01 DIRECTOR ADMIN	4,708	0	
4141.	54 UNEMPLOY ON SITE LABOR FC	-778	0	
4142.	54 WORK COMP ON SITE LABOR FC	12,315	0	
4143.	01 HEALTH INS ADMIN	2,425	0	
4143.	04 HEALTH INS T&TA	667	0	
4143.	54 HEALTH INS ON SITE LABOR FC	18,467	0	
4144.	01 FICA ADMIN	1,793	0	
4144.	04 FICA T&TA	257	0	
4144.	54 FICA ON SITE LABOR FC	6,846	0	
4147.	01 RETIREMENT ADMIN	2,182	0	
4147.	04 RETIREMENT T&TA	343	0	
4147.	54 RETIREMENT ON SITE FC	8,386	0	
4210.	54 OFFICE SUPPLIES FIELD COST	697	0	
4210.	97 NON-CAPITAL FUR EQUIP-FC	929	0	
4229.	84 OPER SUPPLIES FIELD COST	20,216	0	
4311.	54 POSTAGE FREIGHT FIELD COST	39	0	
4311.	57 POSTAGE FREIGHT OFFICE COST	563	0	
4335.	54 DUES FEES MEMBERSHIPS FIEL	650	0	
4345.	54 TELEPHONE FAX FIELD COST	275	0	
4361.	54 R&M VEHICLE FC	236	0	
4362.	54 R&M MACH EQUIP FC	41	0	
4371.	56 TRAVEL VEHICLE COST FC	6,128	0	
4371.	58 TRAVEL LODGING& PER DIEM FC	1,904	0	
4383.	04 STAFF TRAINING T&TA	863	0	
4394.	56 MAINTENANCE CONTRACTS FC	30	0	
4397.	12 INDEPEND CONTR TEMP LABOR	21,272	0	
4397.	54 CONTRACTORS LABOR FIELD COS	-100,349	0	
4397.	55 HEALTH SAFETY CONTR LABOR F	169,247	0	
4398.	84 CONTR SERV BLDG PERMITS,FI	-1,987	0	
4399.	39 PHYSICAL DRUG SCREEN FC	258	0	
4490.	53 NON-INVENTORY MATERIAL	4,709	0	
4490.	54 ENERGY CONSERV MATERIAL FC	-213,125	0	
4490.	55 HEALTH SAFETY MATERIAL FC	180,481	0	
4511.	00 PROPERTY LIABILITY ADMIN	2,356	0	
4511.	54 PROPERTY LIABILITY INS ADMI	2,274	0	
4531.	54 RENTAL BLDG PROP FIELD COST	4,600	0	
4799.	55 OTHER EXPENSE FIELD COST	2,223	0	
	Total Expenses	244,793	0	
	Net	105,606	0	

P U E B L O C O U N T Y
 State Budget Report
 222 Housing & Human Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
463267	E\$P ARRA #2			
REVENUE				
3672. 26	XCEL WX	62,812	125,517	150,000
	Total REVENUE	62,812	125,517	150,000
EXPENSES				
4110. 54	SALARIES ON-SITE LABOR FC	10,619	0	
	Total Expenses	10,619	0	
	Net	52,193	125,517	150,000

P U E B L O C O U N T Y
 State Budget Report
 222 Housing & Human Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
463269	DSS CIP FEDERAL SA			
REVENUE				
3671. 69	DSS CIP FEDERAL SA	21,227	25,000	25,000
	Total REVENUE	21,227	25,000	25,000
EXPENSES				
4110. 54	SALARIES ON-SITE LABOR FC	1,155	2,500	2,500
4397. 54	CONTRACTORS LABOR FIELD COS	18,585	10,750	10,750
4398. 84	CONTR SERV BLDG PERMITS,FI	0	500	500
4490. 54	ENERGY CONSERV MATERIAL FC	1,487	11,250	11,250
	Total Expenses	21,227	25,000	25,000
	Net	0	0	

P U E B L O C O U N T Y
 State Budget Report
 222 Housing & Human Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
463270	WX ATMOS			
REVENUE				
3672. 31	WX ATMOS	20,241	40,000	50,000
	Total REVENUE	20,241	40,000	50,000
EXPENSES				
4110. 54	SALARIES ON-SITE LABOR FC	1,101	0	
4371. 56	TRAVEL VEHICLE COST FC	8,567	0	
4397. 54	CONTRACTORS LABOR FIELD COS	1,183	0	
4490. 54	ENERGY CONSERV MATERIAL FC	10,376	40,000	50,000
	Total Expenses	21,228	40,000	50,000
	Net	-987	0	

P U E B L O C O U N T Y
 State Budget Report
 222 Housing & Human Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
463271	DSS CIP ARRA			
REVENUE				
3671. 71	DSS CIP ARRA	14,042	0	
	Total REVENUE	14,042	0	
EXPENSES				
4110. 54	SALARIES ON-SITE LABOR FC	5,781	0	
4397. 54	CONTRACTORS LABOR FIELD COS	-978	0	
4398. 84	CONTR SERV BLDG PERMITS, FI	2,702	0	
4490. 54	ENERGY CONSERV MATERIAL FC	6,537	0	
	Total Expenses	14,042	0	
	Net	0	0	

P U E B L O C O U N T Y
 State Budget Report
 222 Housing & Human Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
463272	WX SEP #1			
REVENUE				
3672. 32	WX SEP #1	15,000	0	
	Total REVENUE	----- 15,000	----- 0	
EXPENSES				
	Total Expenses	----- 0	----- 0	
	Net	----- 15,000	----- 0	
		-----	-----	

P U E B L O C O U N T Y
 State Budget Report
 222 Housing & Human Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
463274	WX SAN ISABEL UTILITY #1			
REVENUE				
3672. 34	WX SAN ISABEL UTILITY #1	5,000	0	
	Total REVENUE	5,000	0	
EXPENSES				
	Total Expenses	0	0	
	Net	5,000	0	

P U E B L O C O U N T Y
 State Budget Report
 222 Housing & Human Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
463275	WX SAN ISABEL UTILITY #2			
REVENUE				
3672.35	WX SAN ISABEL UTILITY #2	4,000	0	
	Total REVENUE	4,000	0	
EXPENSES				
	Total Expenses	0	0	
	Net	4,000	0	

P U E B L O C O U N T Y
 State Budget Report
 222 Housing & Human Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
466301	CSBG 02/03			
REVENUE				
3314. 27	GRANT FED CSBG 02-03	79,067	134,679	133,044
	Total REVENUE	79,067	134,679	133,044
EXPENSES				
4110. 39	SALARIES ADM	5,149	7,839	17,431
4110. 40	SALARIES DS	18,241	89,283	60,047
4143. 39	HEALTH INS ADM	559	847	2,524
4143. 40	HEALTH INS DS	2,332	8,006	8,914
4144. 39	FICA ADM	339	600	1,333
4144. 40	FICA DS	1,235	4,684	4,594
4147. 39	RETIREMENT ADM	425	666	1,438
4147. 40	RETIREMENT DS	1,505	5,205	4,477
4210. 18	OFFICE SUPPLIES ADM	0	25	25
4210. 40	OFFICE SUPPLIES DS	0	125	2,000
4311. 18	POSTAGE FREIGHT ADM	0	25	25
4311. 27	POSTAGE FREIGHT HOUSING	5	0	
4311. 40	POSTAGE FREIGHT DS	0	150	150
4331. 40	ADVER LEGAL PUB DS	0	38	50
4335. 00	DUES FEES MEMBERSHIPS	100	0	
4335. 18	DUES FEES MEMBERSHIPS ADM	0	200	200
4345. 18	TELEPHONE FAX ADM	20	251	250
4345. 40	TELEPHONE FAX DS	-142	1,250	4,000
4371. 27	TRAVEL HOUSING	187	75	250
4394. 18	MAINTENANCE CONTRACTS ADM	2	5	5
4394. 39	MAINT CONTRACTS IDS	13	68	200
4531. 05	RENTAL BLDG PROP HOUSING	298	3,600	3,600
4531. 18	RENTAL BLDG PROP ADM	414	3,600	3,600
4718. 38	INDIGENT RELIEF DS	48,387	7,762	17,081
4799. 28	OTHER EXPENSE ADVISORY BOAR	0	275	500
4799. 56	OTHER EXPENSE DIRECT SERVIC	0	100	350
	Total Expenses	79,067	134,679	133,044
	Net	0	0	

P U E B L O C O U N T Y
 State Budget Report
 222 Housing & Human Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
466302	CSBG 01/02			
REVENUE				
3314. 28	GRANT FED CSBG 03-04	143,086	134,679	133,044
	Total REVENUE	143,086	134,679	133,044
EXPENSES				
4110. 39	SALARIES ADM	13,617	7,839	17,431
4110. 40	SALARIES DS	90,405	89,283	60,047
4121. 40	OVERTIME FLSA CSBG DS	63	0	
4143. 39	HEALTH INS ADM	1,041	847	2,524
4143. 40	HEALTH INS DS	11,778	8,006	8,914
4144. 39	FICA ADM	955	600	1,333
4144. 40	FICA DS	6,107	4,684	4,594
4147. 39	RETIREMENT ADM	1,123	666	1,438
4147. 40	RETIREMENT DS	7,803	5,205	4,477
4210. 18	OFFICE SUPPLIES ADM	16	25	25
4210. 40	OFFICE SUPPLIES DS	2,076	125	2,000
4311. 18	POSTAGE FREIGHT ADM	21	25	25
4311. 27	POSTAGE FREIGHT HOUSING	5	0	
4311. 40	POSTAGE FREIGHT DS	222	150	150
4331. 40	ADVER LEGAL PUB DS	0	38	50
4335. 00	DUES FEES MEMBERSHIPS	400	0	
4335. 18	DUES FEES MEMBERSHIPS ADM	0	200	200
4345. 18	TELEPHONE FAX ADM	259	251	250
4345. 40	TELEPHONE FAX DS	2,002	1,250	4,000
4371. 27	TRAVEL HOUSING	51	75	250
4371. 46	TRAVEL DIRECT SERVICE	805	0	
4394. 18	MAINTENANCE CONTRACTS ADM	14	5	5
4394. 39	MAINT CONTRACTS IDS	330	68	200
4531. 05	RENTAL BLDG PROP HOUSING	2,000	3,600	3,600
4531. 18	RENTAL BLDG PROP ADM	2,070	3,600	3,600
4718. 38	INDIGENT RELIEF DS	0	7,762	17,081
4799. 16	OTHER EXP OUTREACH	15	0	
4799. 19	OTHER EXP ADVISORY BRD ADM	86	0	
4799. 28	OTHER EXPENSE ADVISORY BOAR	292	275	500
4799. 56	OTHER EXPENSE DIRECT SERVIC	0	100	350
	Total Expenses	143,557	134,679	133,044
	Net	-471	0	

P U E B L O C O U N T Y
 State Budget Report
 222 Housing & Human Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
466305	Emergency Shelter Grant 03/04			
REVENUE				
3314. 26	GRT FED HMLESS ESG 03-04	0	16,000	16,000
	Total REVENUE	0	16,000	16,000
EXPENSES				
4110. 39	SALARIES ADM	0	2,000	2,000
4722. 49	YWCA OP	0	5,000	5,000
4722. 50	POSADA OP	0	5,000	5,000
4723. 05	CROSSROADS ES	0	4,000	4,000
	Total Expenses	0	16,000	16,000
	Net	0	0	

P U E B L O C O U N T Y
 State Budget Report
 222 Housing & Human Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
466306	Emergency Shelter Grant 02/03			
REVENUE				
3314. 25	GRT FED HMLESS ESG 02-03	10,000	16,000	16,000
	Total REVENUE	10,000	16,000	16,000
EXPENSES				
4110. 39	SALARIES ADM	0	2,000	2,000
4722. 49	YWCA OP	5,000	5,000	5,000
4722. 50	POSADA OP	5,000	5,000	5,000
4723. 05	CROSSROADS ES	0	4,000	4,000
	Total Expenses	10,000	16,000	16,000
	Net	0	0	

P U E B L O C O U N T Y
State Budget Report
222 Housing & Human Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
466307	CSFP 01/02			
REVENUE				
3314. 57	GRANT FED CSFP 03-04	6,953	57,572	57,026
	Total REVENUE	6,953	57,572	57,026
EXPENSES				
4110. 00	SALARIES	13,793	36,020	37,140
4121. 00	OVERTIME FLSA	121	0	
4143. 00	HEALTH INS	532	4,194	2,851
4144. 00	FICA	951	2,756	2,841
4147. 00	RETIREMENT	673	3,062	2,178
4210. 00	OFFICE SUPPLIES	0	350	500
4229. 00	OPER SUPPLIES	616	900	966
4311. 00	POSTAGE FREIGHT	1	350	100
4345. 00	TELEPHONE FAX	459	250	500
4362. 00	R&M MACH EQUIP	0	80	80
4371. 00	TRAVEL	365	15	300
4394. 00	MAINTENANCE CONTRACTS	36	225	200
4397. 00	INDEPENDENT CONTRACTOR	14,897	0	
4531. 00	RENTAL BLDG PROPERTY	2,733	9,370	9,370
	Total Expenses	35,175	57,572	57,026
	Net	-28,222	0	

P U E B L O C O U N T Y
 State Budget Report
 222 Housing & Human Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
466308	CSFP 02/03			
REVENUE				
3314. 58	GRANT FED CSFP 02-03	77,560	57,572	57,026
	Total REVENUE	77,560	57,572	57,026
EXPENSES				
4110. 00	SALARIES	42,821	36,020	37,140
4121. 00	OVERTIME FLSA	5	0	
4143. 00	HEALTH INS	3,763	4,194	2,851
4144. 00	FICA	3,212	2,756	2,841
4147. 00	RETIREMENT	3,533	3,062	2,178
4210. 00	OFFICE SUPPLIES	27	350	500
4229. 00	OPER SUPPLIES	1,451	900	966
4311. 00	POSTAGE FREIGHT	59	350	100
4345. 00	TELEPHONE FAX	1,117	250	500
4362. 00	R&M MACH EQUIP	0	80	80
4371. 00	TRAVEL	110	15	300
4394. 00	MAINTENANCE CONTRACTS	212	225	200
4397. 00	INDEPENDENT CONTRACTOR	9,532	0	
4531. 00	RENTAL BLDG PROPERTY	13,041	9,370	9,370
	Total Expenses	78,882	57,572	57,026
	Net	-1,322	0	

P U E B L O C O U N T Y
 State Budget Report
 222 Housing & Human Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
466309	TEMP EMG FOOD ASST PGM 02/03			
REVENUE				
3314. 19	GRANT FED TEFAP 02-03	7,794	11,000	5,000
	Total REVENUE	7,794	11,000	5,000
EXPENSES				
4110. 00	SALARIES	6,336	4,030	
4121. 00	OVERTIME FLSA	1	0	
4142. 00	WORKERS COMPENSATION	773	0	
4143. 00	HEALTH INS	548	0	
4144. 00	FICA	475	0	
4147. 00	RETIREMENT	523	0	
4210. 00	OFFICE SUPPLIES	27	800	100
4229. 00	OPER SUPPLIES	2,119	800	200
4311. 00	POSTAGE FREIGHT	12	20	10
4345. 00	TELEPHONE FAX	80	150	90
4371. 00	TRAVEL	16	0	
4394. 00	MAINTENANCE CONTRACTS	149	200	100
4397. 00	INDEPENDENT CONTRACTOR	1,319	0	
4531. 00	RENTAL BLDG PROPERTY	4,321	5,000	4,500
	Total Expenses	16,699	11,000	5,000
	Net	-8,904	0	

P U E B L O C O U N T Y
 State Budget Report
 222 Housing & Human Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
466310	TEMP EMG FOOD ASST PGM 01/02			
REVENUE				
3314. 20	GRANT FED TEFAP 03-04	0	11,000	5,000
	Total REVENUE	0	11,000	5,000
EXPENSES				
4110. 00	SALARIES	0	4,030	
4210. 00	OFFICE SUPPLIES	0	800	100
4229. 00	OPER SUPPLIES	0	800	200
4311. 00	POSTAGE FREIGHT	0	20	10
4345. 00	TELEPHONE FAX	0	150	90
4394. 00	MAINTENANCE CONTRACTS	0	200	100
4398. 01	CONTR SERVICE OTHER FOOD ST	1,521	0	
4531. 00	RENTAL BLDG PROPERTY	833	5,000	4,500
	Total Expenses	2,354	11,000	5,000
	Net	-2,354	0	

P U E B L O C O U N T Y
 State Budget Report
 222 Housing & Human Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
466311	Value of USDA Commodities 01/02			
REVENUE				
3314. 60	GRANT FED USDA COMMOD TEFAP	595,397	454,463	700,000
3314. 70	GRANT FED COMMOD CSFP	349,264	440,531	450,000
	Total REVENUE	944,662	894,994	1,150,000
EXPENSES				
4798. 11	COMMODITIES-TEFAP	595,397	454,463	700,000
4798. 12	COMMODITIES-CSFP	349,264	440,531	450,000
	Total Expenses	944,662	894,994	1,150,000
	Net	0	0	

P U E B L O C O U N T Y
 State Budget Report
 222 Housing & Human Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
466313	General Fund HHS Expenditures			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	-2,167	44,468	57,999
4110. 39	SALARIES ADM	22,378	35,556	
4121. 00	OVERTIME FLSA	-636	0	
4121. 39	OVERTIME FLSA ADM	480	0	
4142. 54	WORK COMP ON SITE LABOR FC	3,303	0	
4143. 00	HEALTH INS	0	6,845	4,737
4143. 39	HEALTH INS ADM	6,665	3,780	
4144. 00	FICA	0	3,402	5,892
4144. 39	FICA ADM	2,877	2,720	
4147. 00	RETIREMENT	0	3,780	5,340
4147. 39	RETIREMENT ADM	3,665	3,022	
4210. 00	OFFICE SUPPLIES	195	118	500
4311. 00	POSTAGE FREIGHT	91	800	302
4361. 00	R&M SERVICE VEHICLE	0	250	250
4371. 00	TRAVEL	0	600	800
4398. 00	CONTRACT SERVICE OTHER	0	500	1,000
4723. 13	TEFAP & CSFP PROG-VOLUNTEER	9,481	10,000	9,500
4799. 00	OTHER EXPENSE	701	0	
	Total Expenses	47,032	115,841	86,320
	Net	-47,032	-115,841	-86,320

P U E B L O C O U N T Y
 State Budget Report
 222 Housing & Human Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
466314	PAAA Admin Expenditures			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110.	39 SALARIES ADM	2,977	10,588	25,270
4111.	39 DIRECTOR ADM	0	16,542	
4138.	10 EMPLOYEE WELLNESS PROGRAM	-65	0	
4143.	00 HEALTH INS	0	1,173	
4143.	39 HEALTH INS ADM	357	1,694	3,586
4144.	00 FICA	0	810	
4144.	39 FICA ADM	212	1,265	1,933
4147.	00 RETIREMENT	0	900	
4147.	39 RETIREMENT ADM	258	1,406	2,085
4210.	00 OFFICE SUPPLIES	0	100	200
4371.	00 TRAVEL	19	400	400
4799.	00 OTHER EXPENSE	80	122	1,526
	Total Expenses	3,839	35,000	35,000
	Net	-3,839	-35,000	-35,000

P U E B L O C O U N T Y
 State Budget Report
 222 Housing & Human Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
466315	HHS Payroll Clearing			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4121. 00	OVERTIME FLSA	1,171	0	
4144. 00	FICA	81	0	
	Total Expenses	1,252	0	
	Net	-1,252	0	

P U E B L O C O U N T Y
 State Budget Report
 222 Housing & Human Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
466318	Emergency Repair/Serv-SR 02/03			
REVENUE				
3314. 64	GRT FED CITY CDBG-ERESP	42,996	45,000	45,000
	Total REVENUE	42,996	45,000	45,000
EXPENSES				
4110. 39	SALARIES ADM	3,646	4,318	
4371. 18	TRAVEL ADM	139	0	
4398. 00	CONTRACT SERVICE OTHER	39,211	40,682	45,000
	Total Expenses	42,996	45,000	45,000
	Net	0	0	

P U E B L O C O U N T Y
 State Budget Report
 222 Housing & Human Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
466319	Emergemcy Repair/Serv-SR 01/02			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	6,380	0	
4110. 39	SALARIES ADM	0	6,909	
4311. 00	POSTAGE FREIGHT	0	45	45
4371. 18	TRAVEL ADM	303	100	200
4398. 00	CONTRACT SERVICE OTHER	38,317	37,946	44,755
	Total Expenses	45,000	45,000	45,000
	Net	-45,000	-45,000	-45,000

P U E B L O C O U N T Y
 State Budget Report
 222 Housing & Human Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
466322 CSAC Administration				
REVENUE				
3689. 55	CSAC ADMIN RECEIPTS	15,750	663,750	
3740. 07	TRSF IN GEN FUND(CSAC)	695,000	600,000	600,000
Total REVENUE		710,750	1,263,750	600,000
EXPENSES				
4110. 00	SALARIES	0	64,875	30,000
4210. 00	OFFICE SUPPLIES	40	957	
4311. 00	POSTAGE FREIGHT	194	200	
4331. 00	ADVERTISING LEGAL PUBLICATI	54	55	
4345. 00	TELEPHONE FAX	39	200	
4371. 00	TRAVEL	398	300	
4722. 11	PUEBLO CHILD ADVOCACY CENTE	16,482	25,097	16,000
4722. 17	BOYS GIRLS CLUB OF PUEBLO	74,218	137,844	65,000
4722. 20	EAST SIDE DAY CARE	42,925	79,724	39,000
4722. 26	SRDA	112,457	208,864	100,000
4722. 27	SOUTHSIDE CHILDRENS CTR	31,077	57,719	30,000
4722. 28	Y W C A OF PUEBLO	46,712	86,756	46,000
4722. 29	POSADA	22,550	41,882	20,000
4722. 31	SUICIDE PREVENTION CENTER	23,742	44,095	20,000
4722. 33	ART CENTER	61,856	114,884	55,000
4722. 43	GREENWAY & NATURE CENTER	18,788	34,894	15,000
4722. 58	PUEBLO COMMUNITY HEALTH CEN	34,920	64,855	30,000
4722. 60	CENTER FOR DISABILITIES	5,063	9,403	5,000
4722. 61	COLORADO COMMUNITY ACTION	11,173	20,751	10,000
4722. 62	COLORADO LEGAL SERVICES	1,946	3,613	1,000
4722. 63	FRIENDLY HARBOR	2,969	5,514	2,000
4722. 66	MOUNTAIN PARK	9,902	18,391	7,000
4722. 68	PUEBLO CHILDREN'S CHORALE	1,070	1,986	1,000
4722. 70	PUEBLO COOPERATIVE CARE	10,312	19,152	8,000
4722. 71	PUEBLO MUNICIPAL BAND	1,065	1,977	1,000
4722. 72	PUEBLO RAILWAY	3,183	5,910	2,000
4722. 73	PUEBLO STEP UP	0	6,920	
4722. 74	SALVATION ARMY	5,822	10,812	5,000
4722. 80	CROSSROADS MANAGED CARE	24,525	45,550	20,000
4722. 82	HABITAT FOR HUMANITY	2,709	5,032	2,000
4722. 86	PUEBLO HISPANIC EDUCATION	3,253	6,042	2,000
4722. 87	PUEBLO SYMPHONY	2,729	5,068	2,000
4723. 20	PUEBLO DIVERSIFIED INDUSTRI	9,788	18,179	7,000
4723. 29	ARC OF PUEBLO	8,269	15,358	7,000
4723. 36	WASHINGTON CHILDREN'S CENTE	24,410	60,449	
4723. 37	CASA OF PUEBLO	14,844	22,054	10,000
4723. 38	RAPE CRISIS CENTER	2,365	4,392	2,000
4723. 39	CARE & SHARE FOOD BANK	14,543	27,010	10,000
4723. 42	LA GENTE YOUTH SPORTS	8,250	15,323	7,000
4723. 61	CATHOLIC CHARITIES	20,369	37,831	15,000
4723. 68	BESSEMER HISTORIC SOCIETY	6,021	11,182	4,000
4723. 77	SOUTHEASTERN CO HERITAGE CT	4,612	8,565	3,000
4723. 81	CSAC FUNDING AWARDS	0	-95,000	
4723. 97	MENTAL HEALTH AMERICAN OF C	1,943	3,609	1,000
4723. 98	THERAPEUTIC RIDING & EDUCAT	0	4,126	

P U E B L O C O U N T Y
 State Budget Report
 222 Housing & Human Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
466322	CSAC Administration			
4799. 00	OTHER EXPENSE	122	300	
4799. 24	OTHER EXP ADVISORY BOARD	746	1,050	
	Total Expenses	688,456	1,263,750	600,000
	Net	22,294	0	

P U E B L O C O U N T Y
 State Budget Report
 222 Housing & Human Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
466325	County Needs Assessment			
REVENUE				
3418. 18	CITY OF PUEBLO NEEDS ASSESS	0	5,000	5,000
	Total REVENUE	0	5,000	5,000
EXPENSES				
4397. 00	INDEPENDENT CONTRACTOR	0	5,000	5,000
	Total Expenses	0	5,000	5,000
	Net	0	0	

P U E B L O C O U N T Y
State Budget Report
222 Housing & Human Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
451221	MCHARG PARK COMMUNITY CENTE	49,628	53,000	73,421
463250	E\$P WEATHERIZATION 01/02	714,132	883,596	696,130
463251	E\$P WEATHERIZATION 02/03	823,037	883,596	696,130
463252	WEATHERIZATION CBGB	0	40,000	
463253	REACH 06/07	0	0	
463254	HLTH DISPARITY/FULTON HEIGH	0	10,000	13,583
463255	HLTH DISPARITY/FULTON HEIGH	11,216	0	
463256	Client Contributions 01/02	0	0	
463257	Client Contributions 02/03	11,277	25,000	25,000
463258	DSS CIP Clients 03/04	11,591	25,000	25,000
463259	DSS CIP Clients 02/03	4,255	25,000	25,000
463260	UtiliCorp 01/02	0	0	
463261	UtiliCorp 02/03	0	0	
463262	YEAP 01/02	0	0	
463263	YEAP 02/03	0	0	
463264	HUD/HOME /Paybacks-Adm	13,162	9,404	7,595
463265	E\$P ARRA	244,793	0	
463266	CSBG-R	0	0	
463267	E\$P ARRA #2	10,619	0	
463269	DSS CIP FEDERAL SA	21,227	25,000	25,000
463270	WX ATMOS	21,228	40,000	50,000
463271	DSS CIP ARRA	14,042	0	
463272	WX SEP #1	0	0	
463273	WX SEP #2	0	0	
463274	WX SAN ISABEL UTILITY #1	0	0	
463275	WX SAN ISABEL UTILITY #2	0	0	
466268	TEFAP-ARRA	0	0	
466301	CSBG 02/03	79,067	134,679	133,044
466302	CSBG 01/02	143,557	134,679	133,044
466303	CSBG/CFN 03/04	0	0	
466304	CSBG/CFN 02/03	0	0	
466305	Emergency Shelter Grant 03/	0	16,000	16,000
466306	Emergency Shelter Grant 02/	10,000	16,000	16,000
466307	CSFP 01/02	35,175	57,572	57,026
466308	CSFP 02/03	78,882	57,572	57,026
466309	TEMP EMG FOOD ASST PGM 02/0	16,699	11,000	5,000
466310	TEMP EMG FOOD ASST PGM 01/0	2,354	11,000	5,000
466311	Value of USDA Commodities 0	944,662	894,994	1,150,000
466312	Value of USDA Commodities 0	0	0	
466313	General Fund HHS Expenditur	47,032	115,841	86,320
466314	PAAA Admin Expenditures	3,839	35,000	35,000
466315	HHS Payroll Clearing	1,252	0	
466316	Housing Services	0	0	
466318	Emergency Repair/Serv-SR 02	42,996	45,000	45,000
466319	Emergency Repair/Serv-SR 01	45,000	45,000	45,000
466320	Rehab Furnace Program 02/03	0	0	
466321	Rehab Furnace Program 01/02	0	0	
466322	CSAC Administration	688,456	1,263,750	600,000
466323	City/Cty Grt Review Partner	0	0	
466324	INSULATE COLORADO	0	0	
466325	County Needs Assessment	0	5,000	5,000
Total Departments		4,089,179	4,862,683	4,025,319

P U E B L O C O U N T Y
 State Budget Report
 222 Housing & Human Services

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
222.	Jan 1 Beg Bal Housing & Hum	0	0	
222.	Current Revenue Housing & H	4,182,721	4,862,683	4,025,319

222.	Total Revenue Housing & Hum	4,182,721	4,862,683	4,025,319
222.	Expend/Encumb Housing & Hum	4,089,179	4,862,683	4,025,319

222.	Fund Balance Housing & Huma	93,542	0	
222.	Fund Net Rev - Net Exp	93,542	0	

PUEBLO COUNTY
2015 ADOPTED BUDGET FUND BALANCE

<u>Fund</u>	<u>Line Item</u> <u>Description</u>	<u>Actual</u> <u>2013</u>	<u>Estimated</u> <u>2014</u>	<u>Budget</u> <u>2015</u>
224	E-911 TELEPHONE CHARGE FUND SUMMARY			
	Total E-911 Telephone Charge Fund Revenues	\$477,934	\$420,000	\$541,000
	Total E-911 Telephone Charge Fund Expenditures	\$543,026	\$1,068,400	\$764,000
	Revenue Over/(Under) Expenditures	(\$65,092)	(\$648,400)	(\$223,000)
	Beginning Fund Balance	\$1,199,905	\$1,134,813	\$486,413
	Ending Fund Balance	\$1,134,813	\$486,413	\$263,413

P U E B L O C O U N T Y
 State Budget Report
 224 E-911 Telephone Charge

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
324000	E-911 TELEPHONE CHARGE REVENUE			
3611. 04	INTEREST EARNED	1,343	0	1,000
3689. 17	COMMISSION 911 SURCHARGE	476,590	420,000	540,000
	Total E-911 TELEPHONE CHARG	477,934	420,000	541,000

P U E B L O C O U N T Y
 State Budget Report
 224 E-911 Telephone Charge

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
421511	EMERGENCY TELEPHONE			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4229. 00	OPER SUPPLIES	2,841	5,000	5,000
4341. 80	ELECTRIC 12 MILE TOWER	1,515	3,600	7,200
4345. 00	TELEPHONE FAX	81,072	98,000	98,000
4371. 00	TRAVEL	8,340	20,000	20,000
4383. 00	STAFF TRAINING	5,953	15,000	15,000
4394. 00	MAINTENANCE CONTRACTS	104,220	109,050	186,000
4394. 51	HARDWARE SOFTWARE MAINT DIG	4,785	8,250	16,800
4398. 00	CONTRACT SERVICE OTHER	291,442	288,000	288,000
4799. 00	OTHER EXPENSE	-40	8,000	38,000
4945. 00	COMMUNICATION EQUIPMENT	0	350,000	90,000
4948. 00	COMPUTER DP EQUIP	0	163,500	
4950. 01	DEPRECIATION EXPENSE	42,898	0	
	Total Expenses	543,026	1,068,400	764,000
	Net	-543,026	-1,068,400	-764,000

P U E B L O C O U N T Y
 State Budget Report
 224 E-911 Telephone Charge

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
421511	EMERGENCY TELEPHONE	543,026	1,068,400	764,000
	Total Departments	543,026	1,068,400	764,000
224.	Jan 1 Beg Bal E-911 Telepho	0	0	
224.	Current Revenue E-911 Telep	477,934	420,000	541,000
224.	Total Revenue E-911 Telepho	477,934	420,000	541,000
224.	Expend/Encumb E-911 Telepho	543,026	1,068,400	764,000
224.	Fund Balance E-911 Telephon	-65,093	-648,400	-223,000
224.	Fund Net Rev - Net Exp	-65,093	-648,400	-223,000

PUEBLO COUNTY
2015 ADOPTED BUDGET FUND BALANCE

<u>Fund</u>	<u>Line Item</u> <u>Description</u>	Actual 2013	Estimated 2014	Budget 2015
230	SUBDIVISION PARK SITE FEE FUND SUMMARY			
	Total Subdivision Park Site Fee Fund Revenues	\$683	\$1,500	\$1,200
	Total Subdivision Park Site Fee Fund Expenditures	\$0	\$10,000	\$10,000
	Revenue Over/(Under) Expenditures	\$683	(\$8,500)	(\$8,800)
	Beginning Fund Balance	\$116,314	\$116,997	\$108,497
	Ending Fund Balance	\$116,997	\$108,497	\$99,697

P U E B L O C O U N T Y
 State Budget Report
 230 Sub Division Park Site Fee

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
330000	SUB DIVISION PARK SITE			
3614. 02	INTEREST EARNED HOME REVOLV	151	500	200
3689. 00	MISCELLANEOUS RECEIPTS	532	1,000	1,000

	Total SUB DIVISION PARK SIT	683	1,500	1,200

P U E B L O C O U N T Y
 State Budget Report
 230 Sub Division Park Site Fee

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
452200	PARK AREAS			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4799. 00	OTHER EXPENSE	0	10,000	10,000
	Total Expenses	0	10,000	10,000
	Net	0	-10,000	-10,000

P U E B L O C O U N T Y
 State Budget Report
 230 Sub Division Park Site Fee

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
452200	PARK AREAS	0	10,000	10,000
	Total Departments	0	10,000	10,000
230.	Jan 1 Beg Bal Sub Division	0	0	
230.	Current Revenue Sub Divisio	683	1,500	1,200
230.	Total Revenue Sub Division	683	1,500	1,200
230.	Expend/Encumb Sub Division	0	10,000	10,000
230.	Fund Balance Sub Division P	683	-8,500	-8,800
230.	Fund Net Rev - Net Exp	683	-8,500	-8,800

PUEBLO COUNTY
2015 ADOPTED BUDGET FUND BALANCE

<u>Fund</u>	<u>Line Item</u> <u>Description</u>	Actual 2013	Estimated 2014	Budget 2015
231	FIRE HYDRANT IMPACT FEE FUND SUMMARY			
	Total Fire Hydrant Impact Fee Fund Revenues	\$6,110	\$5,500	\$6,200
	Total Fire Hydrant Impact Fee Fund Expenditures	\$0	\$20,000	\$10,000
	Revenue Over/(Under) Expenditures	\$6,110	(\$14,500)	(\$3,800)
	Beginning Fund Balance	\$84,856	\$90,966	\$76,466
	Ending Fund Balance	\$90,966	\$76,466	\$72,666

P U E B L O C O U N T Y
 State Budget Report
 231 Fire Hydrant Impact Fee

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
331000	FIRE HYDRANT IMPACT			
3614. 02	INTEREST EARNED HOME REVOLV	110	500	200
3689. 00	MISCELLANEOUS RECEIPTS	6,000	5,000	6,000

	Total FIRE HYDRANT IMPACT	6,110	5,500	6,200

P U E B L O C O U N T Y
 State Budget Report
 231 Fire Hydrant Impact Fee

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
422300	FIRE PREVENTION			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4799.00	OTHER EXPENSE	0	20,000	10,000
	Total Expenses	0	20,000	10,000
	Net	0	-20,000	-10,000

P U E B L O C O U N T Y
 State Budget Report
 231 Fire Hydrant Impact Fee

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
422300	FIRE PREVENTION	0	20,000	10,000
	Total Departments	0	20,000	10,000
231.	Jan 1 Beg Bal Fire Hydrant	0	0	
231.	Current Revenue Fire Hydran	6,110	5,500	6,200
231.	Total Revenue Fire Hydrant	6,110	5,500	6,200
231.	Expend/Encumb Fire Hydrant	0	20,000	10,000
231.	Fund Balance Fire Hydrant I	6,110	-14,500	-3,800
231.	Fund Net Rev - Net Exp	6,110	-14,500	-3,800

PUEBLO COUNTY
2015 ADOPTED BUDGET FUND BALANCE

<u>Fund</u>	<u>Line Item</u> <u>Description</u>	Actual 2013	Estimated 2014	Budget 2015
340	CAPITAL EXPENDITURE FUND SUMMARY			
	Total Capital Expenditure Fund Revenues	\$1,206,324	\$545,000	\$830,000
	Total Capital Expenditure Fund Expenditures	\$818,889	\$801,400	\$1,388,600
	Revenue Over/(Under) Expenditures	\$387,435	(\$256,400)	(\$558,600)
	Beginning Fund Balance	\$3,392,339	\$3,779,774	\$3,523,374
	Ending Fund Balance	\$3,779,774	\$3,523,374	\$2,964,774

P U E B L O C O U N T Y
 State Budget Report
 340 Capital Expenditure

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
340000 CAPITAL EXPENDITURE REVENUE				
3111.03	GENERAL PROPERTY TAX PRIOR	2	0	
3131.00	SALES TAX	290,868	500,000	600,000
3191.03	PENALTY INT TAX PRIOR	9	0	
3611.04	INTEREST EARNED	2,445	0	
3740.01	TRANSFERS IN GENERAL FUND	772,800	0	
3740.02	TRANSFER IN ROAD & BRIDGE	64,000	0	
3740.78	TRANSFERS IN DETENTION COMM	76,200	0	
	Total CAPITAL EXPENDITURE R	1,206,324	500,000	600,000

P U E B L O C O U N T Y
 State Budget Report
 340 Capital Expenditure

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
419410 CAPITAL PROPERTY IMPROVEMENTS				
REVENUE				
3318. 01	GRANT FED CDOT	0	45,000	
3340. 01	STATE GRANTS HOLDING	0	0	230,000
	Total REVENUE	0	45,000	230,000
EXPENSES				
4920. 02	BUILDING IMPROV JUDICIAL	39,875	241,000	
4920. 04	BUILDING IMPROV 1120 COURT	19,450	5,000	
4920. 05	BUILDING IMPROV ARTS CENTER	109,179	187,400	50,000
4920. 06	BUILDING DEMOLITION	0	0	85,000
4920. 07	BLDG IMPROV COURT HOUSE	33,071	8,000	500,000
4920. 09	BUILDING IMPROVEMENTS R&B	1,000	10,000	
4920. 10	BLDG IMPROVEMENTS JUSTICE P	467,235	100,000	226,000
4920. 11	BUILDING IMPROVEMENTS SS	28,364	0	
4920. 22	BLDG IMPROVE R&B COLO CITY	2,245	0	
4920. 23	COMMODITIES BUILDING	7,556	5,000	33,900
4920. 28	BLDG IMPROVEMENT 229 W. 12T	0	200	
4920. 33	BLDG IMP DA OFFICE	25,948	13,000	
4920. 72	BLDGIMPROV ANIMAL SHELTER	512	4,000	7,200
4920. 78	ENERGY PERFORMANCE CONTRACT	0	24,000	24,000
4920. 84	IMPROV SHERIFF INVESTIG BLD	3,128	0	
4936. 01	IMP OTHER THAN BLDG CH	20,732	1,000	
4936. 02	IMP OTHER THAN BLDG R&B	14,294	6,000	
4936. 05	IMP OTHER THAN BLDG AC	4,250	5,500	
4936. 10	IMP OTHER THAN BLDG JP	1,042	0	
4936. 12	IMP OTHER THAN BLDG PSO WHS	5,171	0	
4936. 15	IMPROVEMENTS MCHARG	7,014	0	60,000
4936. 17	IMP 1107 N MAIN ST-FLEET	3,838	0	
4936. 19	IMP OTHER AVONDALE HEALTH C	1,300	0	
4936. 33	MISCELLANEOUS PARK IMPROVEM	0	11,300	2,500
4936. 81	IMPR FULTON HEIGHTS REC	16,350	0	
	Total Expenses	811,554	621,400	988,600
	Net	-811,554	-576,400	-758,600

P U E B L O C O U N T Y
 State Budget Report
 340 Capital Expenditure

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
419420	PROPERTY ACQUISITION			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4925. 00	CAPITAL PROJECTS HOLDING	7,335	0	
4949. 97	ROLLOVER - PRIOR YEAR	0	180,000	400,000
	Total Expenses	7,335	180,000	400,000
	Net	-7,335	-180,000	-400,000

P U E B L O C O U N T Y
 State Budget Report
 340 Capital Expenditure

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
419410	CAPITAL PROPERTY IMPROVEMEN	811,554	621,400	988,600
419420	PROPERTY ACQUISITION	7,335	180,000	400,000

	Total Departments	818,889	801,400	1,388,600
340.	Jan 1 Beg Bal Capital Expen	0	0	
340.	Current Revenue Capital Exp	1,206,324	545,000	830,000

340.	Total Revenue Capital Expen	1,206,324	545,000	830,000
340.	Expend/Encumb Capital Expen	818,889	801,400	1,388,600

340.	Fund Balance Capital Expend	387,435	-256,400	-558,600
340.	Fund Net Rev - Net Exp	387,435	-256,400	-558,600

PUEBLO COUNTY
2015 ADOPTED BUDGET FUND BALANCE

<u>Fund</u>	<u>Line Item</u> <u>Description</u>	<u>Actual</u> <u>2013</u>	<u>Estimated</u> <u>2014</u>	<u>Budget</u> <u>2015</u>
350	CAPITAL PROJECTS FUND SUMMARY			
	Total Capital Projects Fund Revenues	\$8,692,024	\$1,000,000	\$0
	Total Capital Projects Fund Expenditures	\$40,285,565	\$10,779,500	\$4,475,000
	Revenue Over/(Under) Expenditures	(\$31,593,541)	(\$9,779,500)	(\$4,475,000)
	Beginning Fund Balance	\$42,109,720	\$10,516,179	\$736,679
	Ending Fund Balance	\$10,516,179	\$736,679	(\$3,738,321)

P U E B L O C O U N T Y
 State Budget Report
 350 Capital Projects

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
350000	CAPITAL PROJECTS REVENUE			
3340. 08	GRANT DOLA-NEW ENERGY COMMU	549,682	0	
3611. 04	INTEREST EARNED	173,517	0	
3611. 09	INCREASE DECREASE MKT VAL I	-97,847	0	
3740. 11	TRANSFER IN GEN FUND-CSEPP	7,998,392	1,000,000	
3910. 25	GAIN ON SALE OF SECURITIES	68,280	0	

	Total CAPITAL PROJECTS REVE	8,692,024	1,000,000	

P U E B L O C O U N T Y
 State Budget Report
 350 Capital Projects

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
419450	CAPITAL PROJECTS			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	6,500	
4750. 01	TRANSFER OUT GENERAL FUND	0	0	275,000
4920. 20	BLDG ESC	8,339,661	1,240,000	
4920. 75	JUDICIAL BUILDING	31,366,077	9,500,000	4,200,000
4920. 77	JUDICIAL BLDG-NEW ENERGY CO	579,827	0	
4949. 00	MACHINERY & EQUIPMENT	0	33,000	
	Total Expenses	40,285,565	10,779,500	4,475,000
	Net	-40,285,565	-10,779,500	-4,475,000

P U E B L O C O U N T Y
 State Budget Report
 350 Capital Projects

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
419450	CAPITAL PROJECTS	40,285,565	10,779,500	4,475,000

	Total Departments	40,285,565	10,779,500	4,475,000
350.	Jan 1 Beg Bal Capital Proje	0	0	
350.	Current Revenue Capital Pro	8,692,024	1,000,000	

350.	Total Revenue Capital Proje	8,692,024	1,000,000	
350.	Expend/Encumb Capital Proje	40,285,565	10,779,500	4,475,000

350.	Fund Balance Capital Projec	-31,593,541	-9,779,500	-4,475,000
350.	Fund Net Rev - Net Exp	-31,593,541	-9,779,500	-4,475,000

PUEBLO COUNTY
2015 ADOPTED BUDGET FUND BALANCE

<u>Fund</u>	<u>Line Item</u> <u>Description</u>	<u>Actual</u> <u>2013</u>	<u>Estimated</u> <u>2014</u>	<u>Budget</u> <u>2015</u>
460	LIBRARY DEBT SERVICE FUND SUMMARY			
	Total Library Debt Service Fund Revenues	\$1,138,318	\$1,137,400	\$1,139,188
	Total Library Debt Service Fund Expenditures	\$1,136,237	\$1,137,400	\$1,139,188
	Revenue Over/(Under) Expenditures	\$2,081	\$0	\$0
	Beginning Fund Balance	\$103,376	\$105,457	\$105,457
	Ending Fund Balance	\$105,457	\$105,457	\$105,457

P U E B L O C O U N T Y
 State Budget Report
 460 Library Debt Service

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
360000	Library Debt Service Revenue			
3111. 01	GENERAL PROPERTY TAX CURREN	1,135,748	1,137,400	1,139,327
3111. 02	ALLOW FOR UNCOLLECTED TAX	0	0	-1,139
3111. 03	GENERAL PROPERTY TAX PRIOR	459	0	
3191. 01	PENALTY INT TAX CURRENT	1,964	0	1,000
3191. 03	PENALTY INT TAX PRIOR	133	0	
3330. 05	STATE PILT-DIV OF WILDLIFE	15	0	

	Total Library Debt Service	1,138,318	1,137,400	1,139,188

P U E B L O C O U N T Y
 State Budget Report
 460 Library Debt Service

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
470001	Debt Service			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4740. 01	PRINCIPAL	855,000	890,000	935,000
4740. 02	INTEREST	281,088	246,900	202,388
4740. 03	FISCAL AGENT FEES	150	500	1,800
	Total Expenses	1,136,238	1,137,400	1,139,188
	Net	-1,136,238	-1,137,400	-1,139,188

P U E B L O C O U N T Y
 State Budget Report
 460 Library Debt Service

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
470001	Debt Service	1,136,238	1,137,400	1,139,188
	Total Departments	----- 1,136,238	----- 1,137,400	----- 1,139,188
460.	Jan 1 Beg Bal Library Debt	0	0	
460.	Current Revenue Library Deb	1,138,318	1,137,400	1,139,188
460.	Total Revenue Library Debt	----- 1,138,318	----- 1,137,400	----- 1,139,188
460.	Expend/Encumb Library Debt	1,136,238	1,137,400	1,139,188
460.	Fund Balance Library Debt S	----- 2,081	----- 0	
460.	Fund Net Rev - Net Exp	2,081	0	

PUEBLO COUNTY
2015 ADOPTED BUDGET FUND BALANCE

<u>Fund</u>	<u>Line Item</u> <u>Description</u>	<u>Actual</u> <u>2013</u>	<u>Estimated</u> <u>2014</u>	<u>Budget</u> <u>2015</u>
503	DESERT HAWK GOLF COURSE FUND SUMMARY			
	Total Desert Hawk Golf Course Fund Revenues	\$1,036,578	\$1,519,425	\$1,392,326
	Total Desert Hawk Golf Course Fund Expenditures	\$1,312,107	\$1,450,725	\$1,391,415
	Revenue Over/(Under) Expenditures	(\$275,529)	\$68,700	\$911
	Beginning Fund Balance	(\$3,287,457)	(\$3,562,986)	(\$3,494,286)
	Ending Fund Balance	(\$3,562,986)	(\$3,494,286)	(\$3,493,375)

P U E B L O C O U N T Y
State Budget Report
503 Desert Hawk Golf Course

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
451232 GOLF COURSE OPERATIONS				
REVENUE				
3470. 01	DAILY GREEN FEES	361,268	448,600	393,000
3470. 02	ANNUAL GREEN FEES	74,565	92,400	81,000
3470. 04	TRIPLE PASS GREEN FEES	1,778	1,500	1,500
3470. 05	CART RENTALS	173,769	215,500	187,000
3470. 07	DRIVING RANGE	34,546	44,000	32,000
3470. 08	TOURNAMENTS-GREEN FEES	35,996	46,800	37,000
3470. 09	TOURNAMENTS-CART RENTALS	15,636	24,000	16,000
3470. 15	OTHER SALES	0	1,300	
3611. 04	INTEREST EARNED	824	900	600
3622. 03	RENT-PRO-SHOP, RESTAURANT	15,000	15,000	12,000
3689. 00	MISCELLANEOUS RECEIPTS	2,346	1,400	2,500
3740. 01	TRANSFERS IN GENERAL FUND	308,762	308,963	308,863
3911. 03	LOAN FROM PUEBLO WEST METRO	0	308,962	308,863
3923. 03	CAPITAL CONTRIBUTION	12,087	10,100	12,000
Total REVENUE		1,036,578	1,519,425	1,392,326
EXPENSES				
4112. 00	EXTRA	26,304	27,800	26,000
4142. 00	WORKERS COMPENSATION	245	0	
4144. 00	FICA	2,012	2,100	1,990
4210. 00	OFFICE SUPPLIES	1,816	3,300	1,500
4210. 22	BANK SERVICE CHARGE	13,145	13,000	13,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	335	4,100	500
4223. 00	JANITORIAL SUPPLIES	1,801	900	1,500
4229. 00	OPER SUPPLIES	16,703	18,700	14,000
4229. 49	DRIVING RANGE BALLS SUPPLIE	0	5,200	
4229. 50	FERTILIZER, SEED, SAND, TOP SO	101,010	73,500	71,500
4231. 00	FUEL PURCHASE	19,916	24,600	19,000
4249. 00	R&M SUPPLIES OTHER	43,170	31,000	30,000
4249. 50	R&M SUPPLIES IRRIGATION	11,932	12,100	12,100
4311. 00	POSTAGE FREIGHT	353	300	300
4331. 00	ADVERTISING LEGAL PUBLICATI	4,214	6,600	5,000
4335. 00	DUES FEES MEMBERSHIPS	2,034	1,800	1,800
4341. 49	ELECTRIC DESERT HAWK	49,794	52,200	50,000
4342. 49	WATER DESERT HAWK	9,147	7,100	7,100
4342. 50	WATER GOLF COURSE UNTREATED	120,119	125,000	125,000
4344. 49	GAS DESERT HAWK	5,738	5,400	5,400
4345. 00	TELEPHONE FAX	4,520	4,100	4,100
4359. 00	PROFESSIONAL SERVICE OTHER	8,569	4,000	4,000
4359. 80	PROF SER ARBITRAGE COMPLIAN	250	0	
4362. 00	R&M MACH EQUIP	4,800	9,000	8,000
4372. 01	LOCAL MEETINGS	0	700	
4391. 02	MANAGEMENT SERVICES	64,953	67,000	73,000
4391. 07	PEST CONTROL	480	500	500
4394. 00	MAINTENANCE CONTRACTS	1,999	3,300	2,000
4394. 05	GOLF COURSE MAINT-FACILITIE	3,078	6,800	6,800
4398. 13	CONTRACT SERVICES-GOLF COUR	292,527	270,000	270,000
4398. 32	CONTRACT SERVICE-WASTE DISP	2,077	4,400	2,000
4511. 00	PROPERTY LIABILITY ADMIN	9,354	8,200	9,400
4533. 00	RENTAL MACH EQUIP	3,132	3,000	3,000

P U E B L O C O U N T Y
 State Budget Report
 503 Desert Hawk Golf Course

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
451232 GOLF COURSE OPERATIONS				
4740. 01	PRINCIPAL	0	380,000	395,000
4740. 02	INTEREST	251,308	237,925	222,725
4740. 03	FISCAL AGENT FEES	2,150	2,000	1,100
4740. 04	BOND COST & DISCOUNT AMORTI	75,682	0	
4740. 05	INTEREST EXPENSE	1,723	2,100	
4799. 00	OTHER EXPENSE	0	3,500	3,500
4821. 06	SECURITY MONITORING	540	600	600
4931. 17	GOLF COURSE IMPROVEMENTS	3,685	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
4949. 12	EQUIP LEASE/PURCHASE	0	28,900	
4950. 01	DEPRECIATION EXPENSE	151,490	0	
Total Expenses		1,312,107	1,450,725	1,391,415
Net		-275,529	68,700	911

PUEBLO COUNTY
2015 ADOPTED BUDGET FUND BALANCE

<u>Fund</u>	<u>Line Item</u> <u>Description</u>	Actual 2013	Estimated 2014	Budget 2015
702	AGENCY FUND SUMMARY			
	Total Agency Fund Revenues	\$898,128	\$700,000	\$1,000,000
	Total Agency Fund Expenditures	\$898,128	\$700,000	\$1,000,000
	Revenue Over/(Under) Expenditures	\$0	\$0	\$0
	Beginning Fund Balance	\$0	\$0	\$0
	Ending Fund Balance	\$0	\$0	\$0

P U E B L O C O U N T Y
 State Budget Report
 702 Agency Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
372000	AGENCY REVENUE			
3671. 03	ENTERPRISE ZONE RECEIPTS	898,128	700,000	1,000,000
	Total AGENCY REVENUE	898,128	700,000	1,000,000

P U E B L O C O U N T Y
 State Budget Report
 702 Agency Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
492000	AGENCY EXPENDITURES			
	REVENUE			
	Total REVENUE	0	0	
	EXPENSES			
4724. 01	ENTERPRISE ZONE PAYMENTS	898,128	700,000	1,000,000
	Total Expenses	898,128	700,000	1,000,000
	Net	-898,128	-700,000	-1,000,000

P U E B L O C O U N T Y
 State Budget Report
 702 Agency Fund

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
492000	AGENCY EXPENDITURES	898,128	700,000	1,000,000
	Total Departments	898,128	700,000	1,000,000
702.	Jan 1 Beg Bal Agency Fund	0	0	
702.	Current Revenue Agency Fund	898,128	700,000	1,000,000
702.	Total Revenue Agency Fund	898,128	700,000	1,000,000
702.	Expend/Encumb Agency Fund	898,128	700,000	1,000,000
702.	Fund Balance Agency Fund	0	0	
702.	Fund Net Rev - Net Exp	0	0	

PUEBLO COUNTY
2015 ADOPTED BUDGET FUND BALANCE

<u>Fund</u>	<u>Line Item</u> <u>Description</u>	<u>Actual</u> <u>2013</u>	<u>Estimated</u> <u>2014</u>	<u>Budget</u> <u>2015</u>
783	DETENTION COMMISSARY FUND SUMMARY			
	Total Detention Commissary Fund Revenues	\$234,119	\$175,000	\$200,000
	Total Detention Commissary Fund Expenditures	\$221,877	\$250,000	\$320,000
	Revenue Over/(Under) Expenditures	\$12,242	(\$75,000)	(\$120,000)
	Beginning Fund Balance	\$407,105	\$419,347	\$344,347
	Ending Fund Balance	\$419,347	\$344,347	\$224,347

P U E B L O C O U N T Y
 State Budget Report
 783 Detention Commissary

Account #	Line Item Description	Actual 2013	Estimated 2014	Budget 2015
421550	COMMISSARY			
REVENUE				
2873. 01	FUND BAL UNAPPROPRIATED JAN	332,105	0	
3424. 02	COMMISSARY CONTRACT COMMISS	234,119	175,000	200,000
	Total REVENUE	566,224	175,000	200,000

EXPENSES				
4210. 99	NON-CAPITAL FURNITURE EQUIP	1,863	10,000	20,000
4229. 00	OPER SUPPLIES	77,167	240,000	300,000
4750. 01	TRANSFER OUT GENERAL FUND	140,837	0	
4949. 00	MACHINERY & EQUIPMENT	2,010	0	
	Total Expenses	221,877	250,000	320,000
	Net	344,347	-75,000	-120,000
