



# 2023

## ADOPTED BUDGET





# 2023 ADOPTED BUDGET

## COMMISSIONER MESSAGE

### PUEBLO BOARD OF COUNTY COMMISSIONERS



**GARRISON M. ORTIZ**  
Commissioner  
Chairman



**EPPIE GRIEGO**  
Commissioner  
Chair Pro-Tem



**ZACH SWEARINGEN**  
Commissioner

The Pueblo County Board of Commissioners have created the 2023 budget with a focus on key factors that continue to provide the citizens of Pueblo County with a high level of essential services. This includes prioritizing continued economic growth and recovery efforts, public safety, quality of life for our citizens, protecting our natural resources, investments in capital projects, responding to an increasing demand for services, and recognizing the importance of the Pueblo County Government workforce.





# 2023 ADOPTED BUDGET

## PUEBLO COUNTY ELECTED OFFICIALS



**FRANK BELTRAN**  
Assessor



**CANDACE RIVERA**  
Clerk & Recorder



**BRIAN COTTER**  
Coroner



**DAVID J. LUCERO**  
Sheriff



**RANDY REEVES**  
Surveyor



**KIM ARCHULETTA**  
Treasurer



**JEFF CHOSTNER**  
District Attorney



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**PUEBLO COUNTY  
Colorado**

For the Fiscal Year Beginning

**January 01, 2022**

*Christopher P. Morill*

Executive Director



## MISSION

To serve the citizens of Pueblo County with integrity, responsibility, and innovation in order to build a strong and sustainable community.

## VISION

To be a government that continuously improves our County by strengthening our economy and focusing on quality of life, making environmental improvements for a sustainable future, while preserving our unique history for future generations.

## VALUES

**Customer Service:** We strive to provide excellent customer service by serving our public with professionalism and respect. We continue to improve our service delivery through innovative technology.

**Positive Work Culture:** We are committed to providing a respectful, professional work environment that will attract, retain, and motivate a workforce that effectively and efficiently serve Pueblo County.

**Fiscal Responsibility:** We exercise sound financial and risk management and build Pueblo County's long-term fiscal strength and are good stewards of public resources.

**Preservation:** We preserve our land, water, air and culture; we are dedicated to environmental improvements that foster a sustainable future and leads to social and economic improvements in the community.

**Recognition:** We provide a fulfilling and enjoyable place to work, where Pueblo County Government employees are recognized and appreciated.





# 2023

# ADOPTED BUDGET

FISCAL YEAR BEGINNING

January 1, 2023

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# BUDGET MESSAGE

## FROM COUNTY MANAGER SABINA GENESIO

To: Pueblo County Board of Commissioners,

I am pleased to present for your review, consideration, and adoption, the 2023 budget for Pueblo County Government. The 2023 recommended budget upholds the County's commitment to fiscal stability while expanding access to critical services for the community, investing in County employees, and improving capacity to meet County residents' needs through targeted staffing increases.

The annual budget is a significant tool for carrying out the goals and priorities of the County. The annual budget provides transparency for how resources are acquired and allocated. Following the goals and priorities set forth by the Board of County Commissioners (BOCC), this budget continues the ambitious work by Pueblo County Government to complete transformational capital projects, strengthening the County's workforce and serving the public through improved and expanded programs.

The 2023 budget was developed with sensitivity to the growing fiscal uncertainty across the country. The Colorado Legislative Council Staff Economic and Revenue Forecast dated December 2022 "anticipates continued slow growth in Colorado and the nation through 2023, and a return to a more moderate pace of expansion in 2024." High inflation remains a concern along with the impact of changing interest rates on economic recovery and growth. We will continue to closely monitor the latest economic data to ensure timely budget adjustments are made if necessary.

### 2023 BUDGET PRIORITIES AND STRATEGIC FINANCIAL DIRECTIVES

- Continued focus on capital projects which will improve safety, security, quality of life and economic development.
- Strive to maintain an appropriately sized workforce with competitive salaries and benefits.
- Maintain the Government Finance Officers Association (GFOA) recommendation for unrestricted reserves, which includes the TABOR required reserve.

To achieve these priorities and strategic financial directives, the 2023 Budget was developed with the following guidelines:

- Maintain the county workforce and infrastructure within reasonable spending levels.
- A 5% across the board market pay adjustment to county employees.
- Ongoing capital funding and FTE resources towards the construction of a new



# BUDGET MESSAGE

## FROM COUNTY MANAGER SABINA GENESIO

detention center, new enterprise resource planning (ERP) system, expansion of Medal of Honor Boulevard, Pueblo Means Business and 1A projects.

### ECONOMIC ASSUMPTIONS

**Tax Revenue:** Pueblo County property tax revenues account for approximately 24.3% of Pueblo County's overall revenues, excluding debt proceeds. Pueblo County marijuana tax revenues account for approximately 2.4% of Pueblo County's overall revenues, excluding debt proceeds. Non debt related revenue is projected to increase 6.4% in 2023 over 2022.

This is mostly driven by an increase of 14.16% increase to intergovernmental revenue, namely American Rescue Plan Act Federal Grant Funds earned in 2023.

Revenue limitations as established by Article X of the Colorado Constitution (known as the Taxpayer Bill of Rights, or TABOR) restrict the growth of total county revenue, and property tax revenue, over prior year levels based on the Consumer Price Index (CPI) and the value of local growth. Pueblo County is currently exempt from this limitation.

- **Assessed Values:** The December 2022 Economic and Revenue Forecast published by the Colorado Legislative Council indicates that for the 2023 reassessment year "all regions are expected to experience significant growth in actual residential and nonresidential property values, mirroring the rapid increases in home sales prices, the rise in value of oil and gas production, and broad based increases across other properties types such as commercial and industrial over the past couple of years." Slower relative growth is expected for the Eastern Plains, Pueblo-Southern Mountains, and the San Luis Valley regions.
- **Unemployment:** While the labor market conditions have shown healthy growth throughout 2022, Pueblo County continues to struggle to fully recover from the pandemic unemployment rate. The 2019, pre-pandemic unemployment rate in Pueblo County was 3.9%. The average 2022 unemployment rate in Pueblo County was 4.4% (Source: LMI Gateway, Colorado Department of Labor and Employment)
- **Cost of Goods:** Nationally prices are increasing as a result of the global supply chain issues and labor shortages. Pueblo County Government will continue to monitor expenses throughout 2023 but anticipates increases in costs and delays in receiving materials.

# BUDGET MESSAGE

## FROM COUNTY MANAGER SABINA GENESIO

### ACKNOWLEDGEMENTS

I would like to express my sincere appreciation to our elected officials, department directors, division managers, and members of the Budget and Finance Department for their cooperative team approach in the development of the 2023 budget. We are pleased to present this 2023 Budget as our county's financial plan for the 2023 fiscal year. I believe this budget reflects our commitment to County staff, our community, and economic resiliency, as well as our resolve to continue our focus on the implementation and achievement of the goals set forth by the Board of County Commissioners.

Respectfully,

**Sabina Genesio**  
*Pueblo County Manager*





# PUEBLO COUNTY OVERVIEW

## HISTORY

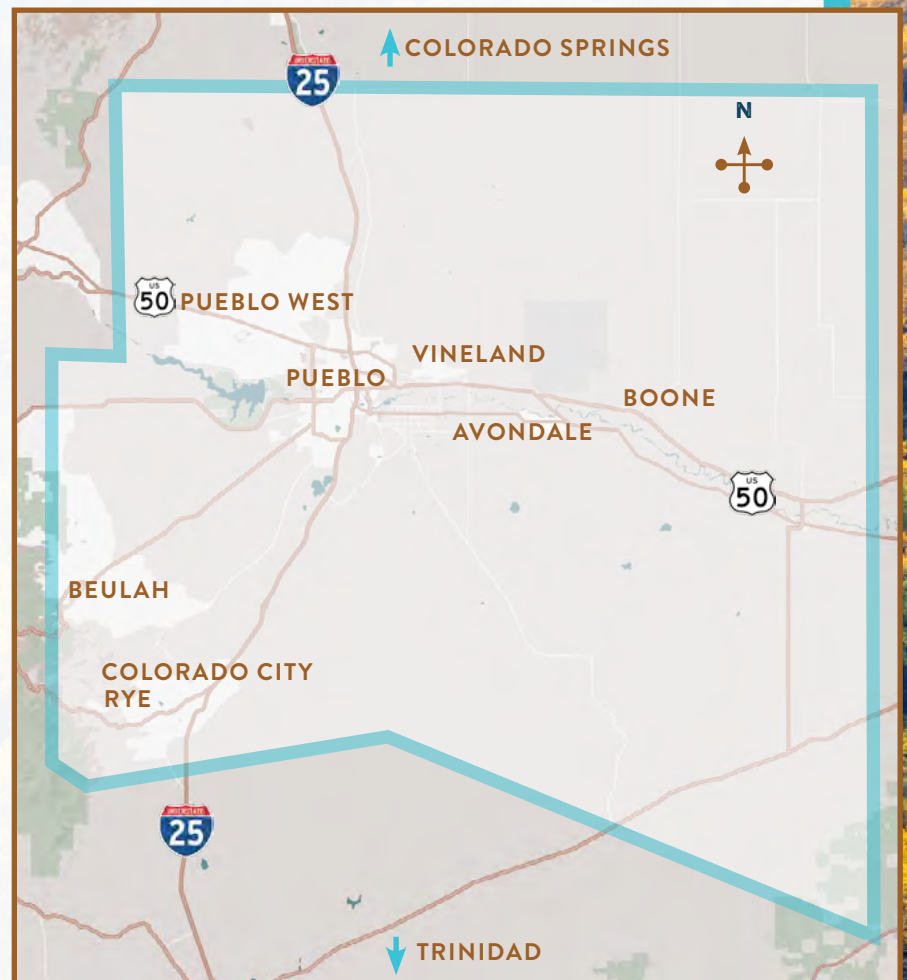
Pueblo County was established in 1861 and was named for an early trading post called El Pueblo. It was one of the original 17 counties of the Colorado Territory. Nearly every economic, cultural, and political development in Pueblo County after 1900 can be traced to one company—Colorado Fuel & Iron (CF&I). To provide a steady supply of rails for the D&RG, Palmer's Colorado Coal & Iron Company (CC&I) built the nation's first steel mill west of the Mississippi River in South Pueblo in 1881. Agricultural production exploded between 1910 and 1920, with crop acreage expanding from 630,114 acres to 993,226 acres and livestock value rising from \$1.5 million to over \$4.5 million. By 1950 ranching had surpassed farming in the County, with livestock valued at \$5.2 million compared to just over \$3 million for crops. In 1975 Pueblo County agriculture—as well as industry and municipal development—received a boost with the completion of the Bureau of Reclamation's Fryingpan-Arkansas Project, which dammed the Fryingpan River north of Aspen and sent its water over the Continental Divide to Pueblo County via the Arkansas River.

## LOCATION

Pueblo County spans 2,398 square miles in southeast Colorado, from the southern Front Range and Wet Mountains in the west to the Arkansas River Valley and Great Plains in the east. Pueblo County includes the City of Pueblo; towns Avondale, Beulah, Boone, Colorado City, Rye, Salt Creek, Vineland; and municipal district Pueblo West.

## GOVERNMENT STRUCTURE

The Pueblo County Board of County Commissioners (BOCC) is comprised of three members. The County Commissioners are elected officers to act collectively as the governing board. Each Commissioner is elected by county residents and serves a four-year term. The Board administers all County functions, appoints all boards and commissions, and attends and represents the County in numerous local, regional and state organizations.



Source: [coloradoencyclopedia.org](http://coloradoencyclopedia.org)

# COUNTY OVERVIEW

## COMMUNITY PROFILE & DEMOGRAPHICS



**1861**

DATE OF  
INCORPORATION

**2,398**

TOTAL SQUARE  
MILES

**64,314**

HOUSEHOLDS

**5.1%**

UNEMPLOYMENT RATE

**85.2/100**

COST OF LIVING

**\$260,000**

MEDIAN VALUE OF  
OWNER-OCCUPIED HOUSING

**\$46,783**

MEDIAN HOUSEHOLD  
INCOME

**\$1,247**

MEDIAN MONTHLY  
MORTGAGE

**\$829**

2021 CERTIFIED ASSESSED  
TAXABLE PROPERTY  
VALUATION

**169,622**

TOTAL PUEBLO COUNTY  
POPULATION

112,368 PUEBLO CITY

32,842 PUEBLO WEST

2,200 COLORADO CITY

1,268 BEULAH

802 BLENDE

588 AVONDALE

726 SALT CREEK

339 VINELAND

307 BOONE

206 RYE

MEDIAN AGE

**37**



**50.7%**



**49.3%**



### HIGH DESERT CLIMATE

Mild winters with  
hot/dry summer days  
and cooler summer nights



ELEVATION

**4,692'**

### AVERAGE SEASONAL TEMPS



**47°**

**66°**

**91°**

**68°**

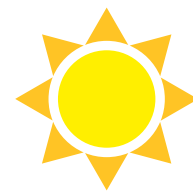


**16°**

**35°**

**57°**

**36°**



**300+**

DAYS OF SUNSHINE

**15" Annual Rainfall**

**25" Annual Snowfall**

**91° July High**

**16° January Low**



# COUNTY OVERVIEW

## ORGANIZATIONAL STRUCTURE

**\$433,920,964**

FY 2023 BUDGET

**\$32,714,388**

AMERICAN RESCUE  
ACT FUNDS

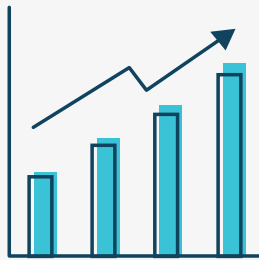
**S&P: A+**

BOND RATING

**1,346**

COUNTY FULL-TIME  
EMPLOYEES

### PERFORMANCE MEASURES



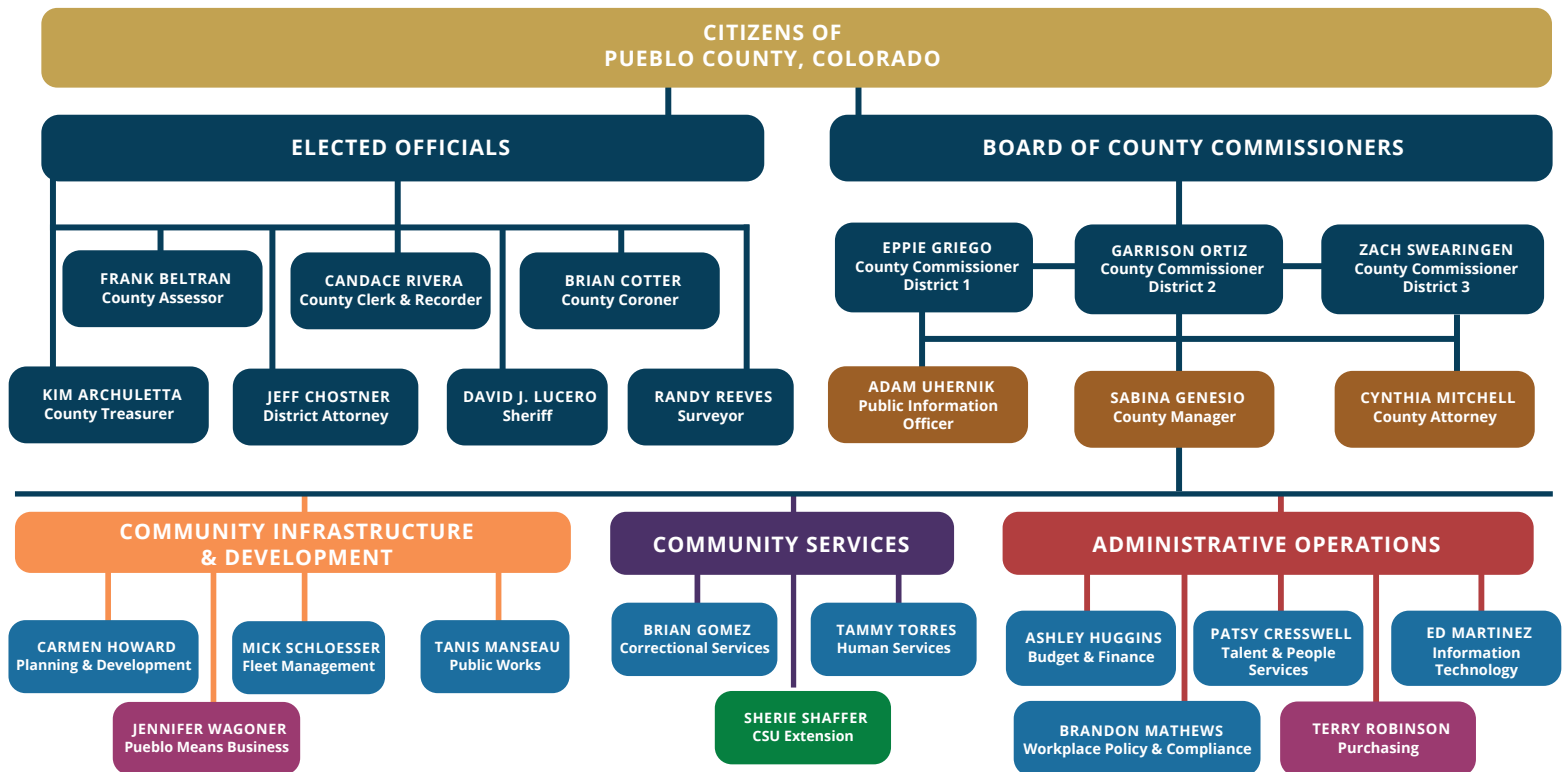
Pueblo County reviews performance metrics on a monthly, quarterly and annual basis, with specific indicators tracked for most major departments or services.

To view the most recent performance measures, visit the Pueblo County Dashboard website.

[public.tableau.com/app/profile/maureen.o.keefe2766/viz/https://public.tableau.com/shared/H38JD84PJ?:display\\_count=n&:origin=viz\\_share\\_link](https://public.tableau.com/app/profile/maureen.o.keefe2766/viz/https://public.tableau.com/shared/H38JD84PJ?:display_count=n&:origin=viz_share_link)



SCAN TO VIEW  
DASHBOARD



### LEGEND

- ELECTED OFFICIALS
- EXECUTIVE TEAM
- DEPARTMENTS
- RETIREMENT BOARD
- BOARDS & COMMISSIONS
- CSU STATE OFFICE
- DIVISIONS

JOEL THOMPSON  
Administration

BOARDS &  
COMMISSIONS

# BUDGET OVERVIEW

ASHLEY HUGGINS

Director of Budget & Finance

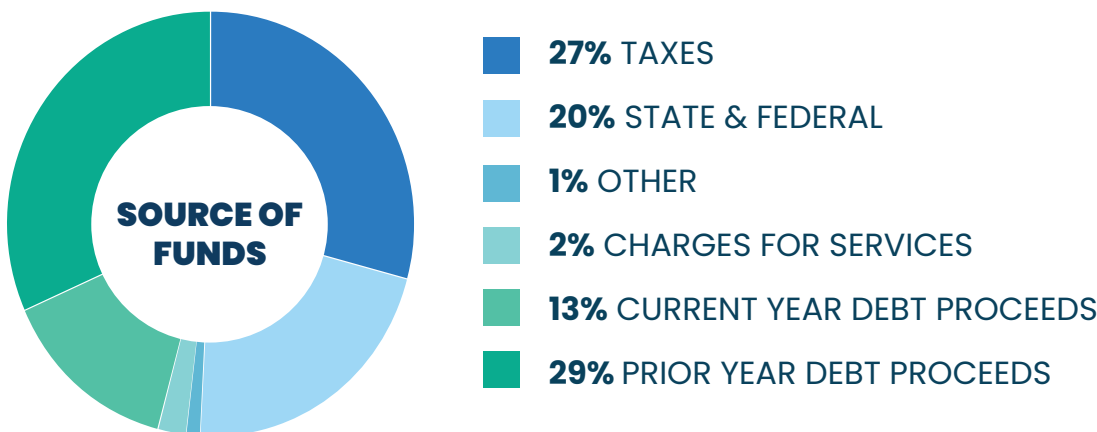
## BUDGET & FINANCE OFFICE



LEFT TO RIGHT FRONT ROW: Melissa Spengler, Ashley Huggins, Sherri Crow, Irene Fowler

LEFT TO RIGHT BACK ROW: Patty Kroll, Rosalie Perez-Montes, Meg Scarlett

The budget contains revenues of \$433,920,964 broken out as follows:



The largest source of revenue for 2023 is anticipated to be debt proceeds. The County issued Certificates of Participation in 2023 relating to 1A capital projects which accounts for 13% of total revenue. The remaining 29% of debt proceeds relates to 2022A Certificates of Participation Issuance related to the construction of a new County jail. The 2022A proceeds were received in 2022 to be used as construction begins.



# BUDGET OVERVIEW

**ASHLEY HUGGINS**  
Director of Budget & Finance

Excluding Debt Proceeds, taxes (which include Property Tax, Sales & Use Tax, Excise Tax and Specific Ownership Tax) are the largest revenue source for the county at \$117 million and funds the majority of County services enjoyed by residents. The County saw a very minimal decrease to assessed values generating 2023 property tax collections. The County usually does not see an increase in assessed values during non-reevaluation years.

The County has continuously seen an increase in general sales taxes beginning in 2014. From 2008 to 2013 the County experienced tumultuous and negative economic conditions, so the County experienced decreases in general sales taxes during that time. Prior to 2008 the County experienced healthy and steady sales tax collections. Total collections of sales taxes in Pueblo County for the past 30 years show a healthy growth below.



The next largest category of revenue is “Intergovernmental” which represents all state and federal dollars that come into the County to support programs like Social Services, Housing Services, the Chemical Stockpile Emergency Planning Program, and various law enforcement initiatives. An increase in federal dollars will occur in 2023 due to the American Rescue Plan Act funds. The County received its full allocation of ARPA dollars between 2021 and 2022, but has not spent those funds, and will recognize the revenue when the expenses are incurred.

Revenue has always been the driving factor for Pueblo County budgets. Revenues are budgeted by using previous years’ trends and using a conservative factor based on local economy projections. The State of Colorado Legislative Council Staff publishes forecasts of the Colorado and US economies and state revenue each March, June, September and December. Pueblo County uses the Economic and Revenue Forecasts published at those times, as well as other economic and revenue forecasts. This strategy allows for a more accurate budget for the smaller revenue categories such as charges for services and miscellaneous others.

# BUDGET OVERVIEW

ASHLEY HUGGINS

Director of Budget & Finance

A use of reserves in the General Fund of \$6.3 million is needed in order to maintain current service levels. The Excess Marijuana Sales Tax Fund will also require a use of reserves in the amount of \$5.7 million to account for public safety related costs. Sales taxes have been accumulating in that fund to be used for public safety and the 2022A COP payments. The Road and Bridge Fund and the Department of Human Services will also use reserves to help maintain current service levels in the amount of \$6 million and \$2 million respectively. The Excise Tax Fund anticipates a use of reserves due to capital projects approved by the County Commissioners to use up accumulated funds restricted for that purpose since 2016.

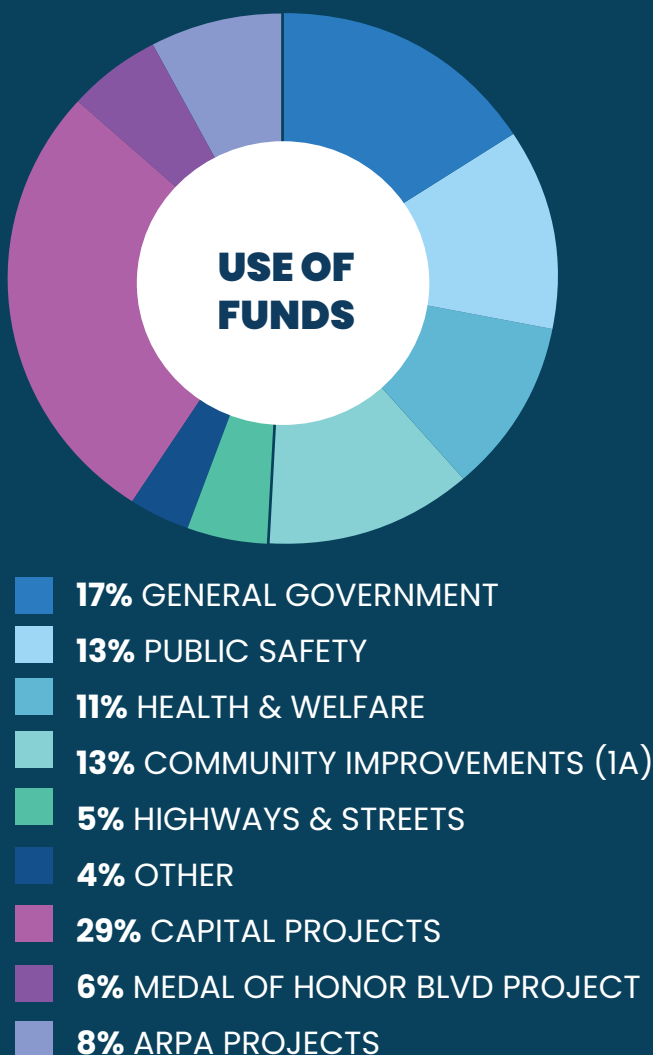
Use of reserves can be a common occurrence for the County due to expending of allowable usage of funds collected in previous years.

Each year, Commissioners allocate our limited funding to the many mandated services the County performs as well as to “non-mandated” programs that increase the quality of life for our citizens. General Government includes the offices of District Attorney, Treasurer, Assessor, Clerk & Recorder, Facilities, County Attorney and admin support functions (i.e. Finance, Human Resources, Information Technology, Purchasing). Public Safety includes the Sheriff Law Enforcement, Detention, Communications (Dispatch and 911) and Emergency Planning. Health and Welfare includes Social and Human Services mostly supported by federal and state grant revenues.

The largest building projects in the 2023 budget relate to the anticipated debt proceeds and include the continuation of the work on the 2016 Ballot Initiative 1A Community Improvement projects. Projects are a work in process and may be subject to change. The next round of additional debt financing for more of the projects is anticipated for 2023. The other two projects are the construction costs related to a new County jail complex and a road project extension known as the Medal of Honor Boulevard Extension. The road extension supports the construction of the jail complex as well as is expected to drive economic development within the area of expansion. Construction plans are being finalized and costs are subject to change.

The County received funding through the American Rescue Plan Act. The expenses allowed under the final rule published by the US Treasury will help determine how the County spends those funds. The County Commissioners will make decisions on allowable uses based on County operating and community needs.

Pueblo County takes pride in our community and provides significant contributions toward supporting various programs such as the Arts Center, HARP, Runyon Field, the Zoo and many other nonprofit agencies who are working hard to improve the quality of life for all. When funds are particularly tight, as





# BUDGET OVERVIEW

**ASHLEY HUGGINS**  
Director of Budget & Finance

they have been for the last several years, the entire community suffers.

Expenses have increased over time and needs continue to at the community level as well as the County level. Capital repairs and projects are an ongoing need and the County is working on preparing a Capital Improvement Plan to help plan for the future. The County is anticipating maintaining reserves County-wide going forward for the next few budget years.

A priority for 2023 is to study best practices, look for improvements in efficiencies and identify new revenue streams in order to not rely on reserves in future years (other than in the case of carryover of funds utilized for projects that cross years). We must continue to remain aware of the financial limitations for the many demands placed on the budget.

This Budget Book can be used in conjunction with the Annual Comprehensive Financial Report for more information related to the County's finances.

**Ashley Huggins**  
*Director of Budget and Finance*



## BUDGET TIMELINE

Budget & Finance Office works to finalize 2022 financial information and to prepare the Comprehensive Annual Financial Report – which identifies available reserves going forward.

### JANUARY-AUGUST 2022

Base budgets established for county departments based on trends, current revenue forecasts, staffing, contracts and obligations.

Departmental budgets open for requests – requests above base budgets must be justified to be considered for funding.

County Assessor provides a preliminary certification of assessed values letter and Budget & Finance updates property tax projections.

SEPTEMBER 2022

AUGUST 25, 2022

# BUDGET OVERVIEW

## 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.

## BASIS OF BUDGETING

Basis of budgeting refers to the methodology used to include revenues and expenditures in the budget. The County primarily budgets all funds on a cash basis. The County does not budget for non-cash items such as depreciation and amortization. The revenues and expenditures are assumed to be collected or spent during the period appropriated. Using this assumption,

the current year revenues are compared to expenditures to ensure that each fund has sufficient revenues to cover expenditures during the budget year, or that there are sufficient available cash reserves in the fund to cover a revenue shortfall.

## BUDGET TIMELINE CONTINUED

Budget & Finance reviews departmental requests above base budgets and works with the county manager on priorities and preliminary recommended funding levels.

**OCTOBER 2022**

Departmental budget work sessions occur with the Board of County Commissioners – last scheduled work session to be spent on final revisions.

**OCTOBER-NOVEMBER, 2022**

2023 Budget adopted by BOCC during public hearing – budget is appropriated by fund and elected official within the general fund.

**DECEMBER 1, 2022**

Preliminary recommended budget made available for public inspection.

**OCTOBER 15, 2022**

Budget & Finance prepares final recommended budget revisions and changes.

### ADDITIONAL DATES OF INTEREST:

**December 10** – Final assessed values completed by county assessor.

**December 15** – County budget approval deadline for 2023.



# BUDGET OVERVIEW

## BUDGET PROCESS

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.

# 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.”

Government accounting has unique requirements that help show how monies are spent. Utilizing a fund structure allows for proper accuracy and controls over taxpayer dollars.

The County determines Major and Nonmajor funds as outlined in GASB 34. Major funds are funds where revenues, expenditures, assets or liabilities are at least 10% of corresponding totals for all governmental and enterprise funds. Any other fund may be reported as major if County officials believe that fund is particularly important to financial statement users.

Along with Major and Nonmajor classifications, funds are further categorized into Governmental Funds and Proprietary Funds.

## GOVERNMENTAL FUNDS FOR PUEBLO COUNTY INCLUDE:

**The General Fund** is used to account for general operations and activities, not requiring the use of other funds. All governments must have a General Fund that is always treated as a Major Fund.

**Special Revenue Funds** are required to account for revenue sources that are restricted, committed or assigned to expenditures for specific purposes other than debt service and capital projects. These funds are established by statute, resolutions or executive decision and can be both Major and Nonmajor Funds.

**Capital Projects Funds** are used to account and report financial resources that are restricted, committed or assigned for capital outlay projects. This does not include projects financed by Proprietary Funds. These funds can be both Major and Nonmajor Funds

**Debt Service Funds** account for money to pay interest and principal of long-term debts. Pueblo County currently does not have any active Debt Service Fund activity.

## PROPRIETARY FUNDS FOR PUEBLO COUNTY INCLUDE:

**Enterprise Funds** which are used for services provided to the public on a charges and fee basis. Pueblo County has one Enterprise Fund of Desert Hawk Golf Course at Pueblo West.

The County also has one **Component Unit Fund** presented in its annual budget. A Component Unit is a legally separate organization for which Pueblo County is financially accountable.

## THE INDIVIDUAL FUNDS USED BY PUEBLO COUNTY ARE AS FOLLOWS:

1. **GENERAL FUND** is the general operating fund of the county and is used for financing the general administration and most of the basic services in county government except for those services provided in the funds listed below. The General Fund Budget is approved by elected official within the Fund which includes the County Commissioners, County Sheriff, District Attorney, County Clerk & Recorder, County Assessor, County Treasurer, County Coroner and County Surveyor.



# PUEBLO COUNTY FUNDS

2. **HAZARDOUS WASTE ANNUAL FEES FUND** is a fund set up for internal reporting purposes (this is combined with the general fund in the Comprehensive Annual Financial Report). This fund accounts for a large one-time payment received from the Federal Government in lieu of receiving annual fees related to the Chemical Demilitarization. The County uses these funds for reimbursement to other funds/agencies for direct impacts. No budget was originally prepared for this fund for the 2022 year.
3. **1A COMMUNITY IMPROVEMENT FUND** is a special revenue fund used to administer projects related to County improvements and economic development. In the 2016 general election, the Pueblo County voters approved the ballot initiative to exempt the County from the Colorado Taxpayer's Bill of Rights (TABOR) limits, as long as the excess revenues went toward community enrichment projects. Financing sources are from expiring property incentives and this fund is a Major Fund of the County.
4. **EXCESS MARIJUANA SALES TAX FUND** is a special revenue fund that accounts for the collection of revenues for retail marijuana sales tax in excess of 3.5% to be held for use on public safety projects per Pueblo County resolution 20-030, which was approved by the Board of County Commissioners. This fund is a Nonmajor Fund of the County.
5. **AMERICAN RESCUE PLAN ACT FUND (ARPA)** is a special revenue fund used to administer all revenue and expenses related to Federal funding issued by the US Treasury to support response to and recovery from the COVID-19 public health emergency. Funding was provided to local governments to ensure resources are available to fight the pandemic and support families and businesses struggling with its public health and economic impacts, maintain vital public services, even amid declines in revenue and build a strong, resilient, and equitable recovery by making investments that support long-term growth and opportunity. This fund will be a Major Fund of the County.
6. **ROAD AND BRIDGE FUND** is a special revenue fund that administers 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. Colorado law requires all counties to maintain a Road & Bridge Fund that allocates a portion of road and bridge taxes to cities and towns for use in their road and street activities. This is a Major Fund of the County.
7. **HUMAN SERVICE FUND** is a special revenue fund that accounts for the various public welfare, aging and housing 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. Colorado law requires all counties to maintain a human services fund. This is a Major Fund of the County.
8. **EMPLOYEE RETIREMENT FUND** is a special revenue fund that accounts for the mill levy dedicated to pay the County's share to the employee retirement system. This is a Nonmajor Fund of the County.
9. **DEVELOPMENTAL DISABILITY FUND** is a special revenue fund that accounts for the mill levy dedicated for payment to a nonprofit corporation for various programs related to helping the developmentally challenged. This is a Nonmajor Fund of the County.

# PUEBLO COUNTY FUNDS

10. **PUEBLO COUNTY HOUSING FUND** is a special revenue fund that accounts for federal and state grants used for individual revolving loans and grants for home rehabilitation. This is a Nonmajor Fund of the County.
11. **CONSERVATION TRUST FUND** is a special revenue fund that accounts for the collection of revenues from the Colorado State Lottery to be expended on parks and recreation facilities for repairs and capital improvements. This is a Nonmajor Fund of the County.
12. **SUBDIVISION PARK SITE FEE** is a special revenue fund that accounts for revenue related to future land development. This is a Nonmajor Fund of the County.
13. **FIRE HYDRANT IMPACT FEE** is a special revenue fund that accounts for revenue related to future land development. This is a Nonmajor Fund of the County.
14. **EXCISE TAX FUND** is a special revenue fund that accounts for the excise tax revenues collected on the first sale or transfer of unprocessed retail marijuana by a retail marijuana cultivation facility authorized by the county. Expenditures in the fund are for the ballot approved purposes for the tax. This is a Nonmajor Fund of the County.
15. **CAPITAL EXPENDITURE FUND** is a capital projects fund that accounts for capital expenditures. No designated financing sources currently exist and projects are funded by transfers in from other funds. This is a Nonmajor Fund of the County.
16. **CAPITAL PROJECTS FUND** is a capital projects fund that accounts for specific capital projects approved bond proceeds. The two projects budgeted for in this fund for the next few years will be the construction of a new County jail as well as a road extension project in conjunction with the jail project. During the projects this will be a Major Fund of the County.
17. **DETENTION COMMISSARY FUND** is a special revenue fund that accounts for the commission earned from sales of products to jail inmates. Expenditures are for detention recreation equipment. This is a Nonmajor Fund of the County.
18. **DESERT HAWK GOLF COURSE FUND** accounts for Enterprise Fund receipts and Enterprise Fund expenses for a jointly owned golf course known as Desert Hawk at Pueblo West, Colorado. The Pueblo West Metro District is joint owner of the golf course along with the County.
19. **E-911 TELEPHONE SURCHARGE FUND** is a Discretely Presented Component Unit accounted for within the County fund structure. This fund represents the Pueblo County Emergency Telephone Service Authority formed to account for revenues derived from special telephone surcharges which are used to maintain enhanced 911 equipment and related activities, as is allowed by Colorado revised Statutes. The Authority is not a special revenue fund because the Authority Board is appointed by the Board of County Commissioners and are able to modify the decisions of the Authority board. There are also financial benefits and burdens on the County because of the Authority. A budget is prepared annually along with governmental funds within the County.



# PUEBLO COUNTY FUNDS SUMMARY

The information on the previous pages is summarized below in a table format.

	MAJOR FUND	NON MAJOR FUND	INCLUDED IN BUDGET	INCLUDED IN ACFR
<b>GOVERNMENT FUNDS</b>				
General Fund	x		x	x
<b>SPECIAL REVENUE FUNDS</b>				
Hazardous Waste Annual Fees Fund		x		
1A Community Improvement Fund	x		x	x
Excess Marijuana Sales Tax Fund		x	x	x
American Rescue Plan Act Fund (ARPA)	x		x	x
Road & Bridge Fund	x		x	x
Human Service Fund	x		x	x
Employee Retirement Fund		x	x	x
Development Disability Fund		x	x	x
Pueblo County Housing Fund		x	x	x
Conservation Trust Fund		x	x	x
Subdivision Park Site Fee		x	x	x
Fire Hydrant Impact Fee		x	x	x
Excise Tax Fund		x	x	x
Detention Commissary Fund		x	x	x
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Expenditure Fund		x	x	x
Capital Projects Fund		x	x	x
<b>PROPRIETARY FUNDS</b>				
<b>ENTERPRISE FUNDS</b>				
Desert Hawk Golf Course		x	x	x
<b>FIDUCIARY FUNDS</b>				
Pension Trust Fund	N/A	N/A		x
Other Taxing Entities	N/A	N/A		x
Subdivision Improvements Escrow	N/A	N/A		x
Sheriff Inmates	N/A	N/A		x
Public Trustee	N/A	N/A		x
District Attorney's Restitution Fund	N/A	N/A		x

# PUEBLO COUNTY FUNDS

## PUEBLO WEST ROADS

It was determined in 2021 that Pueblo West Metro District did not have the resources required to successfully continue to maintain the roads within the District. An existing intergovernmental agreement between Pueblo County and Pueblo West was in place which gave the responsibility of road maintenance to Pueblo West. Upon the termination of the IGA, which was approved by the Pueblo West Metro Board in November 2021, Pueblo County had five years to take over road maintenance in the area. If the ballot initiative of the special 1% sales tax was successful, Pueblo County would take over maintenance of the roads on January 1, 2023.

In November 2022, Pueblo West Metro District, a special district within Pueblo County voted to approve a special 1% sales tax to be collected for road maintenance in the District. The ballot language identified collections of up to \$5 million annually to be used for the purpose of maintaining, repairing and improving road as well as associated drainage and stormwater features within Pueblo West. All sales tax would be collected by Pueblo West but be remitted to Pueblo County who would take over the maintenance of the road. This approved ballot language is included in the 2023 Road & Bridge budget, but there were still a lot of specifics that need to be outlined in December 2022, and those specifics are currently still being discussed in 2023. This change is a significant to the Pueblo County budget and operations. Pueblo County will be providing information on the takeover of maintenance to a jointly appointed oversight committee quarterly for the existence of the sales tax. The first quarter 2023 report follows.



### Pueblo West Full Time Employee Hired

- 2 Heavy Equipment Operators
- 2 Highway Maintenance Work
- 1 Construction Inspector
- 3 Pending

### 1st Quarter 2023 Revenues Received

Pueblo West 1% Sales Tax ..... \$260,815  
*March 2023 for January 2023*

### 1st Quarter 2023 Reportable Expenses

Equipment Rental ..... \$24,240  
Equipment Purchase ..... \$190,943

### Active Applications in Pueblo West

#### Total permits received 418

Annual Right of Way Permit ..... 3  
Right of Way Permit ..... 329  
Road Access Permit ..... 86

### Work to Date in Pueblo West

Miles of Road Bladed ..... 135.44 miles  
Roadside Shouldering ..... 626.50 tons of material  
Street Sweeping ..... 21.68 miles  
Snow Plowing ..... 390 miles  
Salt Sand ..... 2688 tons  
Shovel Patching ..... 153.83 tons of asphalt  
Mechanized Patching ..... 99.35 tons of asphalt  
Traffic Control Devices Installed ..... 61 devices



# PUEBLO COUNTY FUNDS

## MESA RECREATION CENTER

Cooper St. Extension to Roselawn Road Looking North



The Mesa Recreation Center is one of the 1A Community Improvement Fund projects. In 2022, the master planning process commenced. The planning process included several community engagement meetings in order to provide opportunities to receive feedback from constituents.

# MAJOR REVENUE CATEGORIES

**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%. The County does not have a use tax on purchases.

Pueblo County also has an approved retail **MARIJUANA SALES TAX** that is based on purchase price and collected from the consumer at point-of-sale, then remitted to the County. The tax rate is 6%, raised from 3.5% as of January 1, 2020.

**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.

**PROCEEDS FROM DEBT** are not always a major revenue category for the County, as the County does not utilize new debt each year. However, the County will be taking out debt for the construction of a new jail campus as well as a road extension in 2022 and it will be a major revenue category.

**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.

# MAJOR EXPENDITURES

Expenses can be broken into categories and functions within the County. Category breakouts are useful from a management perspective for departments within the County. Functions are useful at a higher level when looking at the County as a whole.

## The categories the County utilizes at a departmental level are:

**PERSONNEL COSTS** represent salaries, payroll taxes and benefit costs for all employees of Pueblo County.

**OPERATING COSTS** represent all non-payroll related operating costs including but not limited to supplies, advertising, contract labor, utilities, telephone, memberships and subscriptions and direct relief to clients.

**CAPITAL COSTS** represent all capital items purchased, such as furniture, computers, vehicles and equipment. Anything over \$500 is treated as a capital purchase. Capital projects also fall into this category and would include new construction projects as well as improvements to buildings. Typically, any project over \$50,000 is treated as a capital project.

## When looking at the County as whole, the following functions are:

**GENERAL GOVERNMENT** expenses are all administrative expenses associated with the daily operations of County government including County Commissioner functions, planning and zoning, human resources, budget and finance, facilities, vehicle licensing and recording, county assessments and Public Safety expenses related to the County Sheriff and Coroner functions that ensure the County can provide safety to its citizens. Divisions of the County Sheriff include law enforcement, management of the detention facility, emergency services response and manning of the communications center.

**HIGHWAYS AND STREETS** expenses occur within the County Road and Bridge fund and relate to the maintenance of roads and bridges within the County.

**HEALTH AND WELFARE** expenses occur mostly in the County Department of Human Services fund and include programs like Medicaid, temporary assistance to needy families (TANF), child welfare and adult protection services.

**CULTURE AND RECREATION** expenses relate to the upkeep and management of County parks and recreational facilities as well as funding for local cultural programs.

**URBAN DEVELOPMENT AND HOUSING** expenses occur mostly in the County Department of Human services fund mostly made up of the weatherization program from qualifying individuals.

**CONSERVATION** expenses are made up of expenses related to the CSU-Extension program run between the County and Colorado State University.



# MAJOR EXPENDITURES

**ECONOMIC DEVELOPMENT** expenses account mostly for capital projects emphasizing economic development within the County. There are also some property tax incentive agreements the County has with businesses in the County. The business pays 100% of property taxes due and the County refunds the incentive portion.

**INTERGOVERNMENTAL** expenses occur when the County pays another governmental entity funds for some purpose. These expenses usually occur because of a Memorandum of Understanding, an Intergovernmental Agreement or a statutory requirement.

**DEBT SERVICE** expenses represent the principal and interest payments, as well as fiscal charges associated with debt held by the County.

**CAPITAL OUTLAY** are the equivalent of “Capital Costs” above and represent all capital items purchased, such as furniture, computers, vehicles and equipment. Anything over \$500 is treated as a capital purchase. Capital projects also fall into this category and would include new construction projects as well as improvements to buildings. Typically, any project over \$50,000 is treated as a capital project.

**TRANSFERS** are internal expenses created by transferring money from one County fund to another County fund. Fund transfers are not actual cash expenses since they merely move money from one fund to another and are often excluded in reporting actual expenses.



# PUEBLO COUNTY CAPITAL



Capital is a significant aspect of Pueblo County's budget. There are two major aspects of capital, one relates to asset purchases and the other relates to capital projects. Pueblo County is in the process of rewriting its Procurement Policy to be more in line with practices of the County. This means that some of the processes Pueblo County is reporting on may be changed in future years.

Prior to the policy change, all assets purchased over \$500 are treated as capital assets internally. All capital asset purchases must be approved by the Budget & Finance Department unless it is an emergency and are expected to fit within the purchasing department's approved annual budget. Capital assets are assigned a tag number for tracking and every department is responsible for tracking its assets once they are tagged. The cost of the capital assets is expended in the capital outlay category of expenses.

The GASB cost threshold is different than the internal policy. All capital assets purchased over \$5,000 are treated as capital assets for Government-wide financial statement purposes. Depreciation is calculated using straight-line depreciation over the asset's useful life. It is anticipated that with the new Procurement Policy, the internal capital asset threshold will be increased above \$500.

Capital Projects are the other source of capital costs for the County. Most projects are expended in the Capital Expenditure and Capital Project Funds, as well as the 1A Community Improvement Fund and the Marijuana Excise Tax Fund.

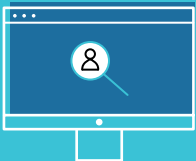
In 2016 the County had a ballot measure known as 1A. The ballot measure asked the voters in the community for approval to keep funds over TABOR limits, specifically relating to expiring tax incentives, to be used to complete 1A Community Improvement Projects listed in the ballot. The measure passed and the County became "Debruced", which refers to being exempt from TABOR imposed revenue limits with the State of Colorado.

The expiring tax incentives identified in the ballot are the funding source for the 1A projects. The incentives began expiring in 2021. In order to break ground on the projects sooner than 2021, the County issued Certificates of Participation in 2019 to begin funding of some of the projects that were ready to start prior to 2021. This COP issuance is referred to as Tranche 1.

# PUEBLO COUNTY CAPITAL

The following projects were listed in the 1A ballot measure and are the projects funded by Tranche 1:

1A PROJECT LIST	TRANCHE 1 ESTIMATED BUDGET AMOUNTS
St Charles Mesa Road Improvements	\$3,001,603
HARP Expansion Design	\$967,288
HARP Boat House Expansion Design Construction	Not funded out of Tranche 1
Airport Improvements	\$280,000
Lake Minnequa Improvements	\$2,500,000
Beulah Park Improvements	Not funded out of Tranche 1
Southwest Chief Study Plan	\$900,733
Colorado City Community Center	Not funded out of Tranche 1
Rye Mountain Park	\$200,961
McCullough BLVD Widening-Nichols Road	\$431,000
Pueblo West Safe Routes to School	\$275,000
Youth Sports Complex Design-Runyon	\$1,856,500
Main Street and Union Avenue Improvements	\$770,000
Eastside Improvements	\$65,395
St Charles Mesa Community Center	\$698,514
Colorado City Trails	\$133,749
Joe Martinez Extension Grant Matching	\$19,626
Arkansas River Trail Extension	Not funded out of Tranche 1
Medal of Honor Boulevard Extension	\$20,000
Pueblo West Parks/Aquatic Center	Not funded out of Tranche 1
Community Investment Grant Match Funds	\$662,500



More information related to County 1A can be found on the County website at: [county.pueblo.org/capital-projects/1a-projects](https://county.pueblo.org/capital-projects/1a-projects)



# PUEBLO COUNTY CAPITAL



## PUEBLO COUNTY CORONER LOCATION UPDATE

In 2022, the County entered into a lease purchase agreement in order to acquire a new location for the County Coroner. This new facility will allow for improved efficiencies and with the additional space, provide the possibility of serving other areas of Southern Colorado.

# PUEBLO COUNTY CAPITAL - EXCISE TAX FUND

Pueblo County is authorized to collect excise taxes on marijuana grown within the County. This is allowable under approved votes by the State and County. Excise taxes collected by the County are only allowed to be used for two things per the voters. The first 50% collected must fund the Pueblo County Scholarship Fund. The second 50% must fund infrastructure and community development. When the voters approved excise tax collections, they also approved a list of infrastructure projects that must be completed first. Those projects have been completed and now it is under the discretion of the Board of County Commissioners to determine which infrastructure and community development projects are to be funded by excise tax revenues.

## In 2023, the BOCC has approved the following capital projects to be funded out of the Excise Tax Fund:

<b>COUNTY: 201 W 8TH STREET</b> – The County owns the property at the address of 201 W 8th Street and will have remodel projects on one or more of the eight floors in the building for various County departments to operate out of including Pueblo Means Business, Talent & People Services, Elections and Planning & Development.	\$2,600,00
<b>COUNTY: DHS ALLEYWAY RECONSTRUCTION</b> – The grounds at one of the County owned DHS locations has an alleyway with a hazard from ice which can cause slipping. Reconstruction of this alleyway will elevate this hazard.	\$110,000
<b>COUNTY – MCHARG PARK FLOORING</b> – One of the County’s owned and operated parks has a center where the flooring needs replaced for better service to the public.	\$50,000
<b>COUNTY: COURTHOUSE FIRE PANEL / DEVICE / WIRING BRING TO CODE</b> – The County courthouse needs a fire panel upgrade in order to be in compliance with current building code.	\$600,000

The County has other capital projects it prioritized in 2023 to be paid for with excise tax funds including the remodel of a building for the County Coroner and security camera additions in County owned facilities. The cost of these projects is unknown at this time and will be evaluated as more information becomes available.

# PUEBLO COUNTY CAPITAL

The County also has the Capital Projects Fund, which accounts for projects that are funded by debt proceeds. In 2022, the County issued Certificates of Participation of the construction of a new jail facility. In 2023, the County anticipates issuing additional Certificates of Participation for tranche 2 of the 1A Community Improvement Projects. The County's current jail campus is aging and is no longer safe for the detention staff or inmates who spend time there. This has been a worsening problem for many years. The County has also struggled with overcrowding and has no capacity or footprint to help correct this problem where the jail is currently located. The construction of a new jail campus at a different site will eliminate the problems associated with the current jail. The County issued COPs for the jail project and the total cost in the amount of \$126,355,000.

The County will also be extending a major roadway in a local, rural, special metro district known as Pueblo West, into the City limits and passing by the new jail campus. The extension is expected to drive economic development and create new opportunity for the area. The County expects to issue COPs for the Medal of Honor Boulevard extension and the total will be approximately \$25 Million funded out of the COPs. Pueblo County will continue to have capital needs due to its aging infrastructure and is working on the completion of a Capital Improvement Plan. The Capital Improvement Plan will allow the County to prioritize its needs over the future.

Staff within the Budget and Finance Office are completing education courses through GFOA to help provide Capital Improvement Plan strategies to the County Commissioners and leadership.



More information on both the jail campus construction and the Joe Martinez Boulevard extension can be found on the County website at the following links, respectively:

**COUNTY JAIL:** [county.pueblo.org/capital-projects/new-county-jail-construction](https://county.pueblo.org/capital-projects/new-county-jail-construction)

**JOE MARTINEZ BLVD:** [county.pueblo.org/capital-projects/joe-martinez-blvd-extension](https://county.pueblo.org/capital-projects/joe-martinez-blvd-extension)





# LONG-TERM DEBT

Pueblo County has utilized Certificates of Participation (COPs) proceeds to complete several capital needs in the past. This means the County has entered into lease-purchase agreements and the County may choose not to appropriate funds for any or all of the agreements in any given year. The County has no intention not to appropriate funding for the payments. They are included in the operating budget and are made from total revenues. Currently the County has a S&P Global Rating of an A+, up from a previous A rating.

During 2022, the County issued Certificates of Participation, Series 2022A A (Jail) in the amount of \$126,355,000. Payments on this debt began in January 2023.

In January 2023, the County issued Series 2023A (Community Improvement Projects) in the amount of \$55,000,000 as an extension of the Series 2019 COP projects.

The refinanced COPs are known as the Taxable Refunding Certificates of Participation, Series 2021A in the amount of \$59,560,000. Proceeds from 2021A were used as an advance refunding of outstanding Certificates of Participation, Series 2012 (County Judicial Complex Project) for \$55,000,000 as well as an advance refund of a portion of the outstanding Certificates of Participation, Series 2018 (DSS Tower Project) originally issued in the aggregate amount of \$6,035,000. The amounts outstanding that were refunded were \$50,995,000 and \$3,330,000, respectively.

In addition to the refunding, the County issued Tax-Exempt Certificates of Participation, Series 2021B in the amount of \$2,570,000. Net proceeds from this sale were used to reimburse the County for expenses paid in connection with the purchase and acquisition of a multi-story office building located at 201 W 8th Street in Pueblo, Colorado, previously known as the Wells Fargo Building. The building was purchased for approximately \$5,500,000 in December 2020.

The County issued Certificates of Participation, Series 2019 (Community Improvement Projects) in the amount of \$13,760,000. The COPs were issued to finance the design, construction and/or equipping of various County voter-approved community improvement projects. In 2016, County voters approved Ballot Question 1A authorizing collection, retention and spending of all revenue from all sources, including revenue resulting from expiring corporate tax incentive agreements. The revenue from the expiring tax incentive agreements will pay for County-wide transportation, park and community capital improvement projects as specified in County Resolution No 16-216. These projects are further identified in the capital section of the County Budget Book.

## LONG-TERM DEBT

The Certificates of Participation, Series 2018 (DSS Tower Project) were issued to finance the construction and various improvements to County-owned facilities for use by the County's Social Services department. The COPS were originally dated August 1, 2018 in the aggregate amount of \$6,035,000, as referenced earlier. Currently outstanding in the aggregate principal amount of \$3,330,000 have been defeased. The Defeased Certificates maturing on and after September 24,

**2025 will be called for redemption on September 15, 2023 and include the following certificates:**

PRINCIPAL AMOUNT	MATURITY DATES	CUSIP NUMBERS
\$615,000	2024	744829 CX8
630,000	2025	744829 CY6
650,000	2026	744829 CZ3
670,000	2027	744829 DA7
690,000	2028	744829 DB5

In 2009, the County issued Taxable Certificates of Participation, Series 2009A in the amount of \$23,600,000 and Taxable Certificates of Participation, Series 2009B in the amount of \$3,000,000. These certificates were issued to acquire certain real property in Pueblo County and make certain site preparations and initial improvements for a new County Judicial Complex on a portion of the property. The County designated the 2009A Certificates as "Build America Bonds" (BABs) for purposes of the federal American Recovery and Reinvestment Act of 2009 in order to receive Federal Direct Payments from the United States Treasury equal to 35% of the interest payable on the 2009A Certificates. 2009B Certificates were not and will not be designated as BABs by the County.

Pueblo County entered into a master indenture agreement with Wells Fargo in 2012 with the issuance of the series 2012 certificates of participation that cross-collateralized several buildings owned by the County to secure this debt, series 2008 and the series 2009A and series 2009B certificates of participation. The cross collateralized property pledged was the Pueblo County buildings located at 909 Court Street (Pueblo County Sheriff's Main Office, County Jail and addition), 320 W 10th Street (the old judicial building), 501 N Elizabeth (Dennis Maes Pueblo Judicial Building). The 2019 certificate of participation was collateralized with the Pueblo County building located at 101 W 9th Street (Pueblo Department of Public Health and Environment). The funds held for all debt was transferred from Wells Fargo to UMB Bank on December 19, 2019. The collateral for the 2022a series will be the new detention facility.

Pueblo County has no outstanding General Obligation Debt. With such debt, the voters would authorize repayment of bonds using property tax levies in addition to those for operating purposes.

## LONG-TERM DEBT

The following table represents the future principal and interest payments on the Certificates of Participation referenced above:

YEAR	PRINICPAL	INTEREST
2023	4,800,000	9,950,818.46
2024	5,855,000.00	11,459,610.76
2025	6,040,000.00	11,267,809.66
2026	6,220,000.00	11,059,306.30
2027	6,420,000.00	10,838,473.56
2028	6,630,000.00	10,600,632.56
2029	6,600,000.00	10,361,028.36
2030	6,920,000.00	10,096,108.10
2031	7,265,000.00	9,811,011.40
2032	7,625,000.00	7,625,783.90
2033	6,265,000.00	9,181,060.60
2034	6,595,000.00	8,906,727.36
2035	6,950,000.00	8,613,897.60
2036	7,220,000.00	8,301,317.20
2037	7,595,000.00	7,990,464.96
2038	7,995,000.00	7,669,800.06
2039	8,415,000.00	7,329,143.36
2040	8,855,000.00	6,965,999.70
2041	9,290,000.00	6,664,841.70
2042	9,645,000.00	6,344,249.80
2043	10,225,000.00	6,010,575.00
<b>TOTAL</b>	<b>\$153,425,000</b>	<b>\$187,048,660.40</b>



# LONG-TERM DEBT

## CAPITAL LEASES

The County also utilizes Capital Leases for vehicles and computer equipment that are acquired through lease-purchase agreements instead of bought outright. The amortization schedule for those leases are found below.

YEAR	PRINCIPAL AMOUNT	INTEREST
2023	837,825	95,880
2024	863,325	70,380
2025	533,204	30,337
2026	545,297	18,244
2027	416,550	5,872
<b>TOTAL</b>	<b>\$3,196,201</b>	<b>\$220,713</b>

## LEGAL DEBT MARGIN

Based on Colorado state statutes, the County's indebtedness for general obligation bonds shall not exceed three percent of actual value as determined by the last final assessment of the taxable property within the County. The County currently has \$0 in general obligation bonds outstanding. Pursuant to Colorado state statutes (C.R.S 24-90-112.5), the general obligation bonds are not subject to such limitation. At December 31, 2022, the County's debt limit was \$540,585,890 and the debt margin was \$540,585,890.

## LONG-RANGE STRATEGIC FINANCIAL PLANNING

Pueblo County's long-range financial planning efforts include the following:

- Project fund balances for all of the County's funds using sound statistical methodologies that captures historical data, current year actuals and projected new budget allocations.
- Actively seek available federal and/or state funding and maximize the use of any available federal and/or state funding for all qualified projects.
- Design facilities and service delivery systems using current or new technology in order to be efficient and cost effective, protect the public welfare, and minimize adverse effects on the environment.
- Issue Certificates of Participation to refinance existing certificates at a lower interest rate, when appropriate.

# DIVISION & DEPARTMENT DESCRIPTIONS

## ASSESSOR'S OFFICE:

**DUTIES:** Value all real and personal property within Pueblo County for tax purposes, and maintains, keeps, and gathers all property records in Pueblo County (ownership, legals, lot sizes, etc).

**MANDATED:** Value all real and personal property within Pueblo County for tax purposes.

**SERVICES PROVIDED:** Maintain, keep, and gather all property records in Pueblo County (ownership, legals, lot sizes, etc).

## BOARD OF COUNTY COMMISSIONERS:

The Board of Pueblo County Commissioners is elected by voters to represent three individual districts within Pueblo County. The board serves as the administrative and policy-setting authority of Pueblo County and provides services outlined in the Constitution of the State of Colorado, including approving an annual balanced budget, overseeing the provision of government services, land use management, engineering/public works, roads and bridges, housing and human services, veterans, and social services.

## BUDGET AND FINANCE DEPARTMENT:

The mission of the department is to develop an annual financial plan for Pueblo County, monitor actual performance against budget goals throughout the year, and maintain a governmental accounting and financial reporting system.

The Budget and Finance Department prepares an annual financial plan for Pueblo County's spending agencies and citizens that accurately depicts, and measures anticipated revenues and expenditures in order to support the county's objectives, maintain financial stability and comply with statutory requirements.

The Budget and Finance Department also maintains a governmental accounting and financial reporting system which provides accurate, useful, and timely financial information to both external users and internal management and to maintain an adequate system of internal controls to protect the County's assets and to monitor the receipt and disbursement of public funds in compliance with statutory requirements.

## CLERK AND RECORDER'S OFFICE:

The Clerk and Recorder is responsible for recording deeds, registering automobiles, issuing marriage licenses, registering voters, administering elections and maintaining records for the Board. The Clerk and Recorder's Office is made up of several divisions, which includes Motor Vehicle, Elections, Recording and Clerk to the Board.

### MISSION

Our Mission is building the trust and confidence of the citizens of Pueblo County while working together as employees and servants of the public by:

# DIVISION & DEPARTMENT DESCRIPTIONS

- Involving and educating the staff of the County Clerk and Recorder's Office to better perform their duties.
- Offering services in the most efficient, professional and courteous manner.
- Serving the public according to the statutory and constitutional limits of the law, pertaining to the office.

## VISION

- Due to the rapid growth of our community, our departments are envisioning increased workloads, new mandates and exceeded demand for quicker service.
- Due to the diversity and complexity of election laws, the Election Department requires wisdom, courage and the desire to remain focused on our vision of free and impartial elections despite the changes in society and its laws.
- The office of the County Clerk has been bestowed the sacred honor of protecting and promoting public trust and confidence by our conduct of accurate and fair elections, we are responsible for the integrity of the process which demands that these must be placed above personal or partisan gain.

## CORONER'S OFFICE:

The Office of the County Coroner is established by the Constitution of the State of Colorado. The Coroner is elected to serve by the citizens of Pueblo County. The Coroner's Office is a separate and independent division of the Pueblo County Government and is funded through the General Fund. The Coroner, a Chief Deputy Coroner, four part-time Deputy Investigators and a part-time Administrative Assistant staff this department.

## CORRECTIONAL SERVICES DEPARTMENT:

It is the mission of the Correctional Services office to offer high-level planning and administrative services in the areas of Community Corrections, Alternatives to Incarceration, and jail overcrowding relief in order to ensure the safety of the citizens of Pueblo County and to ensure that tax dollars are wisely spent in these areas.

## SERVICES PROVIDED

- Contracting with and monitoring of two private community corrections programs
- Staffing of Community Corrections Screening and Advisory Committees
- Staffing of the Juvenile Review Board
- Contracting with and monitoring of five private vendors for the provision of Alternatives to Incarceration services, including home electronic monitoring and day reporting
- Researching and coordinating of criminal justice planning activities



# DIVISION & DEPARTMENT DESCRIPTIONS

## COLORADO STATE UNIVERSITY EXTENSION DEPARTMENT:

CSU Extension is the front door to Colorado State University. The mission is to help you put knowledge to work. Our office brings the resources of Colorado State University directly to you. Our staff is dedicated to providing all residents of Pueblo County with informal, non-credit education.

The Pueblo County Extension office provides assistance and programs for citizens in five main areas: Agriculture, Horticulture, Family and Consumer Science, Natural Resources and 4-H Youth Programs.

## COUNTY ATTORNEY:

The County Attorney's Office provides legal advice and representation to the Board of County Commissioners, elected officials, county departments, and other agencies when authorized by the Board of County Commissioners. The office handles all civil matters for Pueblo County, including civil litigation, land use, employment issues, property tax, election issues and contracts.

The County Attorney's Office provides advice and representation to the Department of Human Services and handles dependency and neglect cases, adult service matters and other civil matters related to the Department. The office also files civil claims for enforcement of child support orders on behalf of the Department.

## COUNTY MANAGER:

The County Manager is responsible for implementing the Board of County Commissioners' policies and priorities, presenting a balanced budget of more than \$300 million and overseeing the department's day-to-day operations of one of Colorado's top 10 largest counties.

## DISTRICT ATTORNEY'S OFFICE:

The Tenth Judicial District Attorney's office represents the People's interests in prosecuting criminal cases, seeking justice for victims, and advocating measures to reduce criminal behavior in Pueblo County. (Civil cases do not involve the District Attorney's office unless there is evidence of criminal activity, such as fraud or extortion.) The District Attorney's office prosecutes over 10,000 cases per year. The District Attorney's office is actively engaged in community programs to seek justice and compensation for victims, as well as assist with programs designed to prevent crimes and criminal behavior.

# DIVISION & DEPARTMENT DESCRIPTIONS

## FLEET DEPARTMENT:

The Fleet Management Department is the vehicle and equipment service and repair entity for Pueblo County.

## HUMAN RESOURCES DEPARTMENT:

The Pueblo County Human Resources Department provides comprehensive personnel services to all County Departments and Elected Official Offices. We operate with integrity and responsiveness to support all County Government goals.

## HUMAN SERVICES DEPARTMENT:

**MISSION:** We assist individuals and families in improving their quality of life as they strive to reach their self-defined potential.

### VALUES:

- **Relationships:** We develop positive relationships with individuals and families by demonstrating respect for and understanding of their culture and life experience.
- **Collaborating:** We collaborate with individuals and families to support them on their path to safety, self-sufficiency and well-being.
- **Connecting:** We strengthen the connection between individuals and families with their community's resources.
- **Partnering:** We partner with non-profits, businesses, other governmental agencies, educational institutions and faith-based agencies to ensure effective supports and develop innovative solutions.

The Department of Human Services provides a variety of human service programming to the

- |   |                          |
|---|--------------------------|
| • Protection for vulnerable adults and children | • Child Support Services |
| • Assistance in obtaining food                  | • Veteran Services       |
| • Coverage for medical costs                    | • Housing Services       |
| • Temporary cash assistance for families        | • Senior Services        |

# DIVISION & DEPARTMENT DESCRIPTIONS

## INFORMATION TECHNOLOGY SERVICES DEPARTMENT:

Pueblo County Information Technology Services (ITS) is an internal administrative department that is responsible for providing centralized technical services for Pueblo County departments and elected officials. Pueblo County ITS strives to deliver technical services that are responsive, safe and secure including desk top support, network infrastructure, cyber security, data management, applications development and geographic information systems. ITS is dedicated towards providing continued excellence in technical services for the County's residents, businesses and visitors while maintaining the confidentiality, integrity and availability of all organizational data.

## PUBLIC INFORMATION OFFICE:

The Public Information Office (PIO) is the communication bridge between Pueblo County Government, it's residents and the media. The Office prepares and distributes news releases, answers media inquiries, produces written materials and video productions, manages internal/employee communications, manages social media, promotes special events, provides media relations and public relations counsel to county departments. The PIO is also responsible for directing and creating the annual Pueblo County Courthouse Lighting ceremony, which is a treasured tradition in Pueblo County.

## PLANNING AND DEVELOPMENT DEPARTMENT:

Planning and Development promotes the health, safety, welfare, and quality living environment of Pueblo County residents and visitors by encouraging compatible and sustainable land use development within unincorporated Pueblo County. This is accomplished through long-range planning, developing and implementing land development policies, as well as administering and enforcing land use regulations.

Land use changes and growth will continually alter the unincorporated areas of Pueblo County. The Department will be required to process an ever-increasing number of land use applications, authorizations, and issues. To meet these challenges, the Department will: advocate sound planning practices; continuously review, improve, and update land use regulations and policies; and incorporate inter-agency and inter-departmental cooperation and communication, training, and information management technologies.

## PUBLIC WORKS DEPARTMENT:

Public Works is responsible for the maintenance and improvement of the County's transportation infrastructure, parks, buildings, grounds, and facilities pursuant to federal, state and local laws and in keeping with the community's priorities and needs. Services include road grading, patching, reconstruction, drainage ditch cleaning, weed mowing and management, snow plowing, parks maintenance and improvement, and building maintenance and improvement.



# DIVISION & DEPARTMENT DESCRIPTIONS

## PURCHASING DIVISION:

The Purchasing Division is responsible for the procurement of goods and services for Pueblo County Government. This includes:

- Simplify, clarify and modernize Pueblo County's procurement practices.
- Establish consistent procurement procedures within all County departments.
- Bolster public confidence in public procurement procedures.
- Ensure the fair and equitable treatment of all persons dealing with the County procurement system.
- Foster effective broad-based competition within the free enterprise system.
- Provide increased economy in County procurement activities.
- Maximize the procurement value of County funds.
- Safeguard the high quality and integrity of the procurement & non-capital inventory system.
- Ensure that expenditure of public funds (including Federal, State and Grant funds) complies with the terms and conditions of the funding source.

## SHERIFF'S OFFICE:

The men and women of the Pueblo County Sheriff's Office continue to serve our community with honor, integrity, and commitment to public safety and security.

The Pueblo County Sheriff's Office is composed of professionals whose commitment is to control crime, problem solve, reduce the perception of fear and ultimately improve the quality of life by working in a partnership with our citizens. We believe in the Constitution and are committed to providing a safe environment for Pueblo County.

## SURVEYOR'S OFFICE:

The Pueblo County Surveyor is responsible for reviewing plats deposited by private surveyors and maintaining them on file. The surveyor also investigates boundary disputes and road rights-of-way.

The office also is responsible for surveying county-owned properties when a need arises.

The Surveyor's Office, in conjunction with the County Clerk and Recorder's Office and the Information Services Department, recently scanned over 1,000 survey plats for the Pueblo County website. These plats are available to the public free of charge and are mainly used by surveyors, engineers, architects and real estate agencies.

# DIVISION & DEPARTMENT DESCRIPTIONS

## Duties of the County Surveyor:

- Represent the County in disputes over County boundaries and notify the County Attorney of unsettled boundary disputes; file all surveys.
- When authorized, may conduct surveys of County boundaries, accept maps of surveys within the County for filing, and examine all maps and plats before recording with the County Clerk and Recorder.
- Can establish disputed boundaries when applied for or at the appointment by the courts.
- Appoints deputies as assistants to discharge their duties faithfully and impartially

## TREASURER'S OFFICE:

The Treasurer's Office is responsible for the collection of all real estate, personal property, manufactured housing and state assessed taxes.



# PERSONNEL INFORMATION

## FOUR-YEAR FULL-TIME EMPLOYEE SCHEDULE

The biggest budget impact for Pueblo County is the employees who work there. There is a Budget & Staffing Report that is used to generate the salary budget for all County departments. Starting in 2021, the report is verified by all departments and the Budget Office to confirm that the salary amounts budgeted are accurate. When generating department FTE counts however, the Employee Count Report was used. This varies from the Budget and Staffing Report because it only reports the FTES who were paid on the last pay date of the year. It does not take into consideration any departmental vacancies or any employees not receiving a paycheck on that date.

Going forward from 2021, the Budget and Staffing Report will be utilized to create an accurate FTE county for County departments. The 2023 FTE count is generated by taking the 2022 FTE count and adding the new FTE approvals for 2023.

	2020	2021	2022	2023
<b>General Government</b>				
County Commissioners	9	9	9	9
County Manager	4	6	7	7
County Attorney	11	11	11	11
County Surveyor	1	1	1	1
County Clerk/Recorder	31	36	41	41
Election	9	8	8	8
Treasurer	17	17	18	18
Assessor	27	28	30	31
District Attorney	63	69	70	70
Budget & Finance	6	8	8	9
Purchasing	3	3	3	3
Human Resources	9	9	12	17
Planning and Development	15	17	19	20
Information Technology Services	23	28	32	35
Fleet & Equipment Management	4	4	5	5
Facilities	60	67	83	83
Energy, Economic Development & GIS	6	5	5	3
Retirement	1	1	1	1
<b>Total General Government</b>	<b>299</b>	<b>327</b>	<b>363</b>	<b>372</b>



# PERSONNEL INFORMATION

## FOUR-YEAR FULL-TIME EMPLOYEE SCHEDULE

	2020	2021	2022	2023
<b>Public Safety</b>				
Law Enforcement	120	120	125	128
Detention	219	219	230	230
Dispatch	19	19	19	19
Emergency Management	17	19	19	19
Coroner	3	6	6	6
Community Corrections Administration	4	4	4	5
<b>Total Public Safety</b>	<b>382</b>	<b>387</b>	<b>403</b>	<b>407</b>
<b>Highways and Streets</b>				
Road and Bridge	65	82	87	93
<b>Health and Welfare</b>				
Housing & Human Services	17	21	22	22
Social Services	354	413	422	425
Aging Services	4	2	2	2
Veteran Services	2	2	2	2
<b>Total Health and Welfare</b>	<b>377</b>	<b>438</b>	<b>448</b>	<b>451</b>
<b>Culture and Recreation</b>				
Parks & Recreation	4	9	16	16
<b>Conservation</b>				
CSU Extension	5	7	7	7
<b>Total Full-Time Employees</b>	<b>1,132</b>	<b>1,250</b>	<b>1,324</b>	<b>1,346</b>

# BUDGET SUMMARY

## REVENUE BY SOURCE: ALL FUNDS

### Revenue by Source - All Funds

	Actual 2021	Budget 2022	Approved 2023
<b>Taxes</b>			
General Property Tax	\$ 55,412,482	\$ 62,680,436	\$ 61,920,128
Specific Ownership Tax	4,836,971	5,947,719	5,907,066
General Sales and Use Tax	33,132,613	40,407,111	45,603,245
Excise Tax	6,833,546	7,500,000	3,750,000
Selective Sales and Use Tax	60,925	40,000	30,000
Penalties and Interest Delinquent Taxes	119,003	83,000	78,000
<b>Total Taxes</b>	<b>\$ 100,395,540</b>	<b>\$ 116,658,266</b>	<b>\$ 117,288,439</b>
<b>Licenses and Permits</b>			
Business License and Permits	\$ 1,745,284	\$ 1,880,000	\$ 1,520,000
Non-Business License and Permits	141,520	211,000	158,500
<b>Total License and permits</b>	<b>\$ 1,886,804</b>	<b>\$ 2,091,000</b>	<b>\$ 1,678,500</b>
<b>Intergovernmental Revenue</b>			
Federal & State Grants	\$ 53,908,763	\$ 68,109,666	\$ 79,288,625
Federal Shared Revenues	156,173	65,000	60,000
Payments in Lieu of Taxes	683,824	707,474	705,309
State Shared Revenues	5,409,550	5,736,530	5,129,932
Other Governmental Units	-	5,000	5,000
<b>Total Intergovernmental Revenue</b>	<b>\$ 60,158,310</b>	<b>\$ 74,623,670</b>	<b>\$ 85,188,866</b>
<b>Charges for Service</b>			
General Government	\$ 909,071	\$ 830,500	\$ 762,500
Public Safety	954,104	939,120	821,000
Highways and Roads	(2,952)	-	-
Health	81,086	52,625	47,000
Culture and Recreation	1,256,950	1,103,000	1,233,500
<b>Total Charges for Service</b>	<b>\$ 3,198,259</b>	<b>\$ 2,925,245</b>	<b>\$ 2,864,000</b>
<b>Fines and Forfeits</b>			
Court	\$ 22,652	\$ 24,000	\$ 24,000
<b>Total Fines and Forfeits</b>	<b>\$ 22,652</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>
<b>Miscellaneous Revenues</b>			
Interest on Deposits	\$ 1,145,926	\$ 605,150	\$ 913,250
Rents and Royalties	665,377	1,335,208	1,433,522
Refunds of Expenditures	1,102,812	677,703	50,000
Contributions and Donations	627,703	1,495,552	729,431
Principal	8,019	8,088	7,788
Interest	-	400	400
Other Receipts	1,594,576	1,715,100	2,187,100
<b>Total Miscellaneous Revenues</b>	<b>\$ 5,144,413</b>	<b>\$ 5,837,201</b>	<b>\$ 5,321,491</b>
<b>Transfers from other funds</b>			
Balancing Transfers	\$ 3,159,723	\$ 4,345,579	\$ 8,510,721

# BUDGET SUMMARY

## REVENUE BY SOURCE: ALL FUNDS

### Revenue by Source - All Funds

	Actual 2021	Budget 2022	Approved 2023
<b>Fees</b>			
Open Records Fees	\$ 765	\$ 400	\$ 400
Assessor Fees	588	1,500	1,000
Sheriffs Fees	1,767,320	1,410,000	1,230,000
County Clerk Fees	2,957,070	2,670,000	2,475,000
County Treasurer Fees	1,253,699	1,190,786	1,322,550
District Attorney Fees	90,465	150,500	85,500
<b>Total Fees</b>	<b>\$ 6,069,907</b>	<b>\$ 5,423,186</b>	<b>\$ 5,114,450</b>
<b>Other Financing Sources</b>			
Sale of Assets & Loss Compensation	\$ 20,644	\$ 3,320,188	\$ 329,938
Interfund Transfers	214,936	-	-
Proceeds from Debt held for Future Years	-		125,000,000
Debt Proceeds	-	147,369,742	55,000,000
Use of Fund Balance:			
General Fund Use of Unrestricted Reserves	457,348	(1,783,441)	6,302,091
All Other Funds-Use (Increase) of Reserves	(6,943,543)	25,267,276	21,298,468
<b>Total Other Financing Sources</b>	<b>\$ (6,250,615)</b>	<b>\$ 174,173,765</b>	<b>\$ 207,930,497</b>
<b>Total Current Revenue</b>	<b>\$ 173,784,993</b>	<b>\$ 386,101,912</b>	<b>\$ 433,920,964</b>



# BUDGET SUMMARY

## EXPENDITURES BY FUND & DEPARTMENT

### Expenditures by Fund and Department

	Actual	Budget	Approved
	2021	2022	2023
<b>General Fund</b>			
<b>County Commissioner Departments</b>			
County Commissioners	\$1,211,231	\$1,141,792	\$1,002,406
County Manager	447,057	968,886	764,620
Public Relations	0	0	316,950
COVID-19 Expenses	9,383,992	0	0
Other Administration	16,835,426	22,931,863	27,778,215
County Attorney	1,345,210	1,617,881	1,782,024
Office of Budget	788,460	1,021,447	1,109,644
Purchasing	194,710	226,444	238,659
Human Resources	867,714	1,328,376	1,751,989
Planning and Development	954,783	1,437,033	1,492,477
P&D - Marijuana	723,613	1,080,196	1,063,759
Community Impacts	3,748,306	3,853,475	3,816,390
Information Technology / Information Systems	2,970,817	4,077,826	4,103,136
Fleet/Equipment Management	2,317,719	2,528,860	1,810,319
Facilities	3,877,741	5,288,714	5,184,522
Facilities - Recreation	248,010	682,739	643,482
Facilities - Parks	453,993	542,946	564,769
Facilities - Runyon	314,136	618,525	457,602
Utilities	1,978,106	2,104,900	2,123,100
GIS/Economic Development	418,518	484,787	410,446
Pueblo Means Business	0	0	264,341
Correctional Services	1,511,608	2,267,178	2,364,263
Pueblo LEAD	480,781	286,691	304,366
Pretrial Services	583,861	695,186	699,054
Intergovernmental/Community Health	728,911	355,000	300,000
CSU Extension	883,464	1,206,944	1,255,068
Economic Development Tax Incentives	6,302,334	2,138,673	1,972,000
Aid to Other Entities	368,470	563,335	968,335
CSAC	483,733	492,900	492,900
<b>Total County Commissioner</b>	<b>\$60,422,704</b>	<b>\$59,942,597</b>	<b>\$65,034,836</b>
<b>Sheriff Departments</b>			
Law Enforcement	\$8,586,828	\$9,581,532	\$10,138,554
Detention	18,409,029	23,618,669	24,763,626
Communications Center	1,108,551	1,080,816	1,342,954
Emergency Preparedness	842,707	1,083,695	1,105,091
Various Grants	2,317,145	2,636,322	2,813,985
Chemical Stockpile Emergency Preparedness Program	4,132,685	6,320,711	2,608,517
<b>Total Sheriff</b>	<b>\$35,396,945</b>	<b>\$44,321,745</b>	<b>\$42,772,727</b>
<b>District Attorney</b>			
District Attorney	\$4,577,791	\$5,448,839	\$5,818,816
District Attorney Grants	209,957	367,349	372,594
<b>Total District Attorney</b>	<b>\$4,787,748</b>	<b>\$5,816,188</b>	<b>\$6,191,410</b>

# BUDGET SUMMARY

## EXPENDITURES BY FUND & DEPARTMENT

### Expenditures by Fund and Department

	Actual	Budget	Approved
	2021	2022	2023
<b>County Clerk &amp; Recorder</b>			
County Clerk	\$1,858,283	\$2,302,323	\$2,452,077
Election	764,896	1,337,466	1,051,256
<b>Total Clerk &amp; Recorder</b>	<b>\$2,623,179</b>	<b>\$3,639,789</b>	<b>\$3,503,333</b>
<b>County Assessor</b>	<b>\$1,702,306</b>	<b>\$2,185,784</b>	<b>\$2,332,881</b>
<b>County Treasurer</b>	<b>\$1,158,389</b>	<b>\$1,351,722</b>	<b>\$1,451,015</b>
<b>County Coroner</b>	<b>\$1,015,831</b>	<b>\$1,053,261</b>	<b>\$1,334,366</b>
<b>County Surveyor</b>	<b>\$15,658</b>	<b>\$17,132</b>	<b>\$18,682</b>
<b>Total General Fund</b>	<b>\$107,122,760</b>	<b>\$118,328,218</b>	<b>\$122,639,250</b>
<b>1A Community Improvement Program Fund</b>	<b>\$3,988,301</b>	<b>\$31,369,742</b>	<b>\$55,000,000</b>
<b>American Rescue Plan Act Fund</b>	<b>\$1,697,095</b>	<b>\$32,714,388</b>	<b>\$32,714,388</b>
<b>Road &amp; Bridge Fund</b>	<b>\$13,423,478</b>	<b>\$16,161,746</b>	<b>\$22,810,938</b>
<b>Human Services Fund</b>	<b>\$35,634,131</b>	<b>\$47,461,941</b>	<b>\$46,888,131</b>
<b>Capital Projects Fund</b>	<b>\$139,692</b>	<b>\$115,000,000</b>	<b>\$125,000,000</b>
<b>Non-Major Funds</b>			
Hazardous Waste Processor	-	-	-
Excess Marijuana Sales Tax	-	3,805,250	7,779,370
Employee Retirement	\$4,857,681	\$5,007,812	\$5,518,577
Board of Developmental Disabilities	544,009	580,670	568,722
Pueblo County Housing	0	424,330	424,330
Conservation Trust	328,433	425,000	450,000
E-911 Telephone Surcharge	587,950	833,326	742,326
Sub Division Park Site Fee	-	10,000	10,000
Fire Hydrant Impact Fee	-	10,000	10,000
Excise Tax	4,601,906	11,250,000	10,500,000
Capital Expenditures	1,122,446	750,000	750,000
Desert Hawk Golf Course	1,751,181	1,677,989	1,823,432
Detention Commissary	124,340	291,500	291,500
<b>Total non-Major Funds</b>	<b>\$13,917,946</b>	<b>\$25,065,877</b>	<b>\$28,868,257</b>
<b>Total All Funds</b>	<b>\$175,923,403</b>	<b>\$386,101,912</b>	<b>\$433,920,964</b>

# BUDGET SUMMARY

## EXPENDITURES BY CATEGORY

### Expenditures by Category

	Actual	Budget	Approved
	2021	2022	2023
<b>General Fund</b>			
<b>General Government</b>			
County Commissioners	\$1,211,231	\$1,141,792	\$1,002,406
County Manager	447,057	968,886	\$764,620
Public Relations	0	0	\$316,950
COVID-19 Expense	9,383,992	0	\$0
Other Administration	16,835,426	22,931,863	27,778,215
County Attorney	1,345,210	1,617,881	1,782,024
County Surveyor	15,658	17,132	18,682
County Clerk & Recorder	1,858,283	2,302,323	2,452,077
Election	764,896	1,337,466	1,051,256
Treasurer	1,158,389	1,351,722	1,451,015
Assessor	1,702,306	2,185,784	2,332,881
District Attorney	4,787,748	5,816,188	6,191,410
Office of Budget	788,460	1,021,447	1,109,644
Purchasing	194,710	226,444	238,659
Human Resources	867,714	1,328,376	1,751,989
Planning and Development	954,783	1,437,033	1,756,818
P&D - Marijuana	723,613	1,080,196	1,063,759
Marijuana Impacts	3,748,306	3,853,475	3,816,390
Information Technology / Information Systems	2,970,817	4,077,826	4,103,136
Fleet/Equipment Management	2,317,719	2,528,860	1,810,319
Facilities	3,877,741	5,288,714	5,184,522
Utilities	1,978,106	2,104,900	2,123,100
GIS/Economic Development	418,518	484,787	410,446
<b>Total General Government</b>	<b>\$58,350,683</b>	<b>\$63,103,095</b>	<b>\$68,510,318</b>
<b>Public Safety</b>			
Sheriff General Fund Programs	\$28,104,408	\$34,281,017	\$37,350,225
Sheriff – Law Enforcement Grants	2,797,926	2,923,013	5,726,868
Sheriff - Chemical Stockpile Emergency Preparedness	4,132,685	6,320,711	0
County Coroner	1,015,831	1,053,261	1,334,366
Correctional Services	1,511,608	2,267,178	2,364,263
Pretrial Services	583,861	695,186	699,054
Emergency Operations Center operating costs	842,707	1,083,695	
<b>Total Public Safety</b>	<b>\$38,989,026</b>	<b>\$48,624,061</b>	<b>\$47,474,776</b>
<b>Health and Welfare</b>			
Intergovernmental	\$728,911	\$355,000	\$300,000
<b>Total Health and Welfare</b>	<b>\$728,911</b>	<b>\$355,000</b>	<b>\$300,000</b>
<b>Culture and Recreation</b>			
Recreation	\$248,010	\$682,739	\$643,482
Runyon Field	\$314,136	618,525	\$457,602
Public Works – Parks	453,993	542,946	564,769
<b>Total Culture and Recreation</b>	<b>\$1,016,139</b>	<b>\$1,844,210</b>	<b>\$1,665,853</b>
<b>Conservation - CSU Extension Office</b>	<b>\$883,464</b>	<b>\$1,206,944</b>	<b>\$1,255,068</b>
<b>Economic Development- TIA's</b>	<b>\$6,302,334</b>	<b>\$2,138,673</b>	<b>\$1,972,000</b>



# BUDGET SUMMARY

## EXPENDITURES BY CATEGORY

### Expenditures by Category

	Actual	Budget	Approved
	2021	2022	2023
Community Funding Awards	\$852,203	\$1,056,235	\$1,461,235
<b>Total General Fund</b>	<b>\$107,122,760</b>	<b>\$118,328,218</b>	<b>\$122,639,250</b>
<b>1A Community Improvement Fund</b>	<b>\$3,988,301</b>	<b>\$31,369,742</b>	<b>\$55,000,000</b>
American Rescue Plan Fund	\$1,697,095	\$32,714,388	\$32,714,388
Road & Bridge Fund	\$13,423,478	\$16,161,746	\$22,810,938
Human Services	\$35,634,131	\$47,461,941	\$46,888,131
Capital Expenditures	\$1,122,446	\$750,000	\$750,000
Capital Projects	\$139,692	\$115,000,000	\$125,000,000
<b>All Other Funds</b>			
Hazardous Waste Processor	-	-	-
Excess Marijuana Sales Tax	\$0	\$3,805,250	\$7,779,370
Employee Retirement	4,857,681	5,007,812	5,518,577
Board of Developmental Disabilities	544,009	580,670	568,722
Pueblo County Housing	0	424,330	424,330
Conservation Trust	328,433	425,000	450,000
E-911 Telephone Surcharge	587,950	833,326	742,326
Sub Division Park Site Fee	0	10,000	10,000
Fire Hydrant Impact Fee	0	10,000	10,000
Excise Tax	4,601,906	11,250,000	10,500,000
Desert Hawk Golf Course	1,751,181	1,677,989	1,823,432
Detention Commissary	124,340	291,500	291,500
<b>Total All Other Funds</b>	<b>\$12,795,500</b>	<b>\$24,315,877</b>	<b>\$28,118,257</b>
<b>Total All Funds</b>	<b>\$175,923,403</b>	<b>\$386,101,912</b>	<b>\$433,920,964</b>

# BUDGET BREAKDOWN

## EXPENDITURES BY FUND & DEPARTMENT

### General Fund - 101

	Audited 2021	Estimated 2022	Adopted 2023
	<hr/>	<hr/>	<hr/>
Total Fund Revenues	179,343,842	120,111,659	116,337,159
Total Fund Expenditures	(166,666,921)	(118,328,218)	(122,639,250)
	<hr/>	<hr/>	<hr/>
Revenue Over/(Under) Expenditures	12,676,921	1,783,441	(6,302,091)
	<hr/>	<hr/>	<hr/>
Beginning Fund Balance	25,259,194	37,936,115	39,719,556
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Ending Fund Balance	<u>37,936,115</u>	<u>39,719,556</u>	<u>33,417,465</u>

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
301000	GENERAL FUND REVENUE			
3111. 01	GENERAL PROPERTY TAX CURREN	45,938,857	50,232,066	49,358,045
3111. 02	ALLOW FOR UNCOLLECTED TAX	0	-251,160	-246,790
3111. 03	GENERAL PROPERTY TAX PRIOR	35,716	5,000	6,000
3111. 05	PROP TAX INCENTIVE CREDITS	-5,260	-8,000	-8,000
3120. 01	SO TAX BCD CURRENT	4,530,038	4,818,059	4,800,000
3120. 03	SO TAX BCD PRIOR	0	0	
3120. 04	SO TAX A	0	0	
3131. 00	SALES TAX	24,468,080	25,045,730	26,968,135
3132. 00	USE TAX	2,620,920	2,449,870	3,000,000
3142. 00	STATE TOBACCO TAX	61,330	40,000	30,000
3191. 01	PENALTY INT TAX CURRENT	79,090	65,000	70,000
3191. 03	PENALTY INT TAX PRIOR	21,831	15,000	5,000
3310. 55	GRT FED FEMA RELIEF FUNDS E	0	0	
3311. 60	GRANT FED USDA	0	0	
3313. 15	GRT FED PREPAREDNESS/PLANNI	0	0	
3319. 02	GRANT FED COST ALLOCATION	826,312	400,000	700,000
3323. 00	FED MINERAL LEASING	8,797	5,000	5,000
3330. 01	FED PILT	177,165	177,165	175,000
3330. 02	STATE PILT	0	0	
3330. 03	SALES TAX PILT	0	0	
3330. 04	LOCAL PILT	0	0	
3330. 05	STATE PILT-DIV OF WILDLIFE	449	450	450
3330. 06	STATE PILT CHFA	9,859	9,859	9,859
3340. 25	GRANT DOLA CENSUS OUTREACH	0	0	
3345. 02	GRANT STATE EMS/SCRETAC	0	0	
3349. 60	GRT STATE IMPACT ASST EZ	0	0	
3349. 61	GRANT ST EDC LAN TECH	0	0	
3356. 00	REIMBURSEMENT FROM PACOG	0	0	
3358. 02	STATE LOTTERY GOCO RAWLINGS	0	0	
3358. 05	STATE TAYLOR GRAZING	0	0	
3359. 00	STATE SEVERANCE TAX	789	10,000	5,000
3500. 00	FINES AND FORFEITS	0	0	
3611. 00		0	0	
3611. 07	INT EARNED COP'S	-4,970	0	
3611. 08	INT 2022A JAIL COP DEBT SVC	0	0	300,000
3611. 09	INCREASE DECREASE MKT VAL I	-1,116,384	0	
3611. 10	INT 2021 BOND RESTR-2012/18	5,043	0	
3621. 12	RENT PARKING LOT AC	1,560	1,560	1,560
3622. 00	RENT COUNTY PROPERTY	3,800	3,800	3,800
3622. 02	RENT CTY HOUSING & HUMAN SE	55,054	54,840	55,054
3622. 04	RENT CITY UNITED WAY HHS BL	3,000	2,400	3,000
3622. 05	RENT LAMKIN PROPERTY	0	0	
3626. 31	LEASE - COUNTY OWNED VEHICL	56,516	10,000	7,500
3643. 01	UNINSURED PROP LIAB CLAIMS	45,097	0	50,000
3643. 02	UNINSURED PROP CLAIMS-ROOFS	21,889	0	
3670. 05	CONTRIBUTION TOWARD GRANT P	0	0	
3671. 10	DONATIONS-VOLUNTEER SERVICE	0	0	
3672. 22	CITY GRANT REVIEW PARTNERS	0	0	
3689. 00	MISCELLANEOUS RECEIPTS	29,317	30,000	25,000
3689. 05	COMMISSION VENDING MACHINE	0	0	
3689. 08	TR CASH OVER SHORT	0	0	
3689. 17	COMMISSION 911 SURCHARGE	0	0	
3689. 99	CC CUSTOMER CHANGE CLRG	0	0	
3740. 12	TRANSFER IN IMPACT FEES	0	0	
3740. 25	TRANSFER IN EXCISE TAX	0	0	46,000
3740. 35	TRANSFER IN CAPITAL PROJECT	0	0	
3740. 45	TRANSFER IN 1A	4	0	
3740. 46	TRANSFER IN LIBRARY DEBT SE	0	0	
3740. 50	TRANSFER IN GOLF COURSE	0	0	
3740. 56	TRANSFER IN EXCESS MJ SALES	0	3,805,250	7,779,370
3740. 78	TRANSFERS IN DETENTION COMM	0	0	
3800. 02	OPEN RECORD FEES	200	400	400
3850. 05	DA FEE INVESTIGATOR SAL DSS	0	0	
3911. 35	SALE OF BUILDINGS	0	3,000,000	
3911. 40	SALE OF VACANT LAND	4,941	0	
3911. 41	SALE OF SCRAP	0	0	
3912. 30	TRANSFER FROM PUBLIC TRUSTE	0	0	
3923. 03	CAPITAL CONTRIBUTION	0	0	
3930. 18	2021 A-COP PROCEEDS	59,560,000	0	
3930. 19	2021 B-COP PROCEEDS	2,570,000	0	
3930. 20	PREMIUM-2021 COP'S	461,466	0	
3935. 00	BOND RESTRUCTURE PROCEEDS	0	0	
3935. 02	FINANCING CAPITAL LEASES	0	0	

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
301000	GENERAL FUND REVENUE			
	Total GENERAL FUND REVENUE	140,470,508	89,922,289	93,149,383



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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
401100	COUNTY COMMISSIONERS			
REVENUE				
3318. 22	GRANT FED DOLA	0	0	
	Total REVENUE	0	0	
EXPENSES				
4101. 00	OFFICIALS	372,073	372,324	386,340
4110. 00	SALARIES	412,119	438,478	239,899
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	34,752	44,000	56,070
4112. 17	EXTRA CONTRA REIMBURSEMENTS	0	0	
4114. 00	TAXED AUTO FRINGE	0	0	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4121. 00	OVERTIME FLSA	265	0	
4122. 00	OVERTIME SALARY EXTRA	0	0	
4142. 00	WORKERS COMPENSATION	160	0	
4144. 00	FICA	61,491	65,392	52,197
4210. 00	OFFICE SUPPLIES	5,723	6,500	6,500
4210. 99	NON-CAPITAL FURNITURE EQUIP	1,056	1,000	1,000
4231. 00	FUEL PURCHASE	48	0	
4261. 00	SOFTWARE LICENSES	518	0	
4311. 00	POSTAGE FREIGHT	28	300	300
4321. 00	PRINTING DUPLICATING BINDIN	1,216	5,200	5,200
4331. 00	ADVERTISING LEGAL PUBLICATI	262	7,200	7,200
4333. 00	SUBSCRIPTIONS	1,935	5,200	5,200
4335. 00	DUES FEES MEMBERSHIPS	52,277	55,000	60,000
4345. 00	TELEPHONE FAX	10,474	14,000	13,000
4359. 00	PROFESSIONAL SERVICE OTHER	4,024	15,000	15,000
4359. 60	COMMUNITY ENERGY COORD GRAN	0	0	
4371. 00	TRAVEL	885	10,000	10,000
4371. 87	TRAVEL-MILEAGE REIMBURSEMEN	53	0	
4372. 01	LOCAL MEETINGS	3,461	4,000	5,000
4372. 02	COMMUNITY RELATIONS	47,522	45,000	50,000
4383. 00	STAFF TRAINING	825	6,000	6,000
4394. 00	MAINTENANCE CONTRACTS	0	35,000	35,000
4398. 00	CONTRACT SERVICE OTHER	192,035	10,000	45,000
4799. 00	OTHER EXPENSE	0	0	1,000
4799. 08	COMMUNITY INFORMATION MANAG	0	0	
4799. 89	OTHER EXP CASH OVER SHORT	0	0	
4947. 00	OFFICE FURNITURE EQUIP	3,172	0	2,500
4948. 00	COMPUTER EQUIP	4,859	0	
4949. 00	MACHINERY & EQUIPMENT	0	2,198	
5000. 01	COST ALLOCATION MARIJUANA	0	0	
5995. 01	HOLD ON BUDGET	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	1,211,231	1,141,792	1,002,406
	Net	-1,211,231	-1,141,792	-1,002,406

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
401105	COUNTY MANAGER			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	323,518	674,844	482,601
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4112. 17	EXTRA CONTRA REIMBURSEMENTS	0	0	
4112. 47	EXTRA ELECTION ABSENTEE JUD	0	0	
4114. 00	TAXED AUTO FRINGE	0	0	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4116. 00	SALARIES VACANCY SAVINGS	0	0	
4117. 00	SUPPLEMENTAL PAY	0	0	
4121. 00	OVERTIME FLSA	947	0	
4122. 00	OVERTIME SALARY EXTRA	0	0	
4138. 25	EMPLOYEE APPRECIATION	1,140	0	
4142. 00	WORKERS COMPENSATION	0	0	
4144. 00	FICA	21,952	50,142	36,919
4210. 00	OFFICE SUPPLIES	3,574	2,000	2,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	1,500	2,000
4261. 00	SOFTWARE LICENSES	553	2,200	2,000
4321. 00	PRINTING DUPLICATING BINDIN	27	0	500
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4333. 00	SUBSCRIPTIONS	2,120	0	
4335. 00	DUES FEES MEMBERSHIPS	1,905	1,000	3,000
4345. 00	TELEPHONE FAX	2,427	2,600	2,600
4359. 00	PROFESSIONAL SERVICE OTHER	2,385	20,000	20,000
4359. 60	COMMUNITY ENERGY COORD GRAN	0	0	
4371. 00	TRAVEL	21	1,000	1,000
4371. 87	TRAVEL-MILEAGE REIMBURSEMEN	0	0	
4372. 01	LOCAL MEETINGS	602	1,500	4,000
4372. 02	COMMUNITY RELATIONS	0	0	
4383. 00	STAFF TRAINING	3,410	108,000	108,000
4394. 00	MAINTENANCE CONTRACTS	0	0	
4398. 00	CONTRACT SERVICE OTHER	76,028	102,100	100,000
4799. 00	OTHER EXPENSE	0	0	
4799. 08	COMMUNITY INFORMATION MANAG	0	0	
4799. 89	OTHER EXP CASH OVER SHORT	0	0	
4947. 00	OFFICE FURNITURE EQUIP	6,448	0	
4948. 00	COMPUTER EQUIP	0	2,000	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5000. 01	COST ALLOCATION MARIJUANA	0	0	
5995. 01	HOLD ON BUDGET	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	447,057	968,886	764,620
	Net	-447,057	-968,886	-764,620

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
401110	PUBLIC RELATIONS			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4101. 00	OFFICIALS	0	0	
4110. 00	SALARIES	0	0	163,447
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 17	EXTRA CONTRA REIMBURSEMENTS	0	0	
4114. 00	TAXED AUTO FRINGE	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	0	0	12,503
4231. 00	FUEL PURCHASE	0	0	
4261. 00	SOFTWARE LICENSES	0	0	7,500
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	10,000
4359. 00	PROFESSIONAL SERVICE OTHER	0	0	80,000
4359. 60	COMMUNITY ENERGY COORD GRAN	0	0	
4371. 00	TRAVEL	0	0	1,000
4371. 87	TRAVEL-MILEAGE REIMBURSEMEN	0	0	
4372. 01	LOCAL MEETINGS	0	0	
4372. 02	COMMUNITY RELATIONS	0	0	10,000
4383. 00	STAFF TRAINING	0	0	10,000
4398. 00	CONTRACT SERVICE OTHER	0	0	
4799. 00	OTHER EXPENSE	0	0	2,500
4799. 08	COMMUNITY INFORMATION MANAG	0	0	
4799. 89	OTHER EXP CASH OVER SHORT	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	20,000
5000. 01	COST ALLOCATION MARIJUANA	0	0	
	Total Expenses	0	0	316,950
	Net	0	0	-316,950

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
401200	OTHER ADMINISTRATION			
REVENUE				
3313. 05	GRANT FED DEPT ARMY CAC	0	0	
3335. 00	FEDERAL BAB'S CREDITS	517,205	520,000	520,000
3413. 02	DELTA DENTAL FEES	404,688	510,000	500,000
3689. 15	2020 CENSUS REIMBURSEMENTS	0	0	
	Total REVENUE	921,893	1,030,000	1,020,000
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	35,343	50,000	67,000
4112. 40	EXTRA PROPERTY TAX WORK OFF	0	0	
4116. 00	SALARIES VACANCY SAVINGS	0	-800,000	-2,994,005
4116. 01	SALARIES HOLDING LAW ENF	0	0	
4116. 02	SALARIES HOLDING DETENTION	0	0	
4116. 03	SALARIES HOLDING ASSESSOR	0	0	
4116. 04	SALARIES HOLDING DA	0	0	
4116. 05	SALARIES HOLDING TREASURER	0	0	
4117. 00	SUPPLEMENTAL PAY	0	0	
4131. 00	VACATION TERM	394,235	350,000	375,000
4132. 00	SICK LEAVE TERM	324,698	300,000	325,000
4135. 00	EMPLOYEE ASSISTANCE	0	0	
4138. 10	EMPLOYEE WELLNESS PROGRAM	-4,015	10,000	10,000
4141. 00	UNEMPLOYMENT INSURANCE	15,908	35,000	35,000
4142. 00	WORKERS COMPENSATION	-92,988	-150,000	-100,000
4142. 98	WORKER COMP LOSS FUND CONTR	474,992	450,000	450,000
4143. 00	HEALTH INS	6,329,596	6,500,000	6,874,008
4143. 03	DELTA DENTAL CLAIMS & ADMIN	486,766	612,500	600,000
4143. 10	COBRA ADMINISTRATION FEES	5,385	15,000	5,000
4143. 11	FSA ADMINISTRATION FEES	3,871	5,000	5,000
4143. 12	HEALTH INS COVID 19 ALLOCAT	0	0	
4143. 14	HEALTH INS EXCHANGE FEES	0	0	
4143. 35	FSA EE DEDUCTIONS	-87,202	-75,000	-75,000
4143. 36	FSA EE PAYMENTS	77,568	75,000	75,000
4143. 38	HSA EE DEDUCTIONS	0	0	
4143. 41	ANTHEM HEALTH CLAIMS & ADMIN	12,241,249	13,000,000	13,000,000
4143. 42	ANTHEM VISION CLAIMS & ADMIN	97,358	100,000	100,000
4143. 43	ANTHEM HEALTH CONTRA	-13,477,483	-13,000,000	-13,000,000
4143. 44	ANTHEM VISION CONTRA	-102,136	-100,000	-100,000
4143. 99	CYBER/FIDUCIARY LIAB INSURA	54,934	50,000	60,000
4144. 00	FICA	0	0	
4144. 37	FICA	2,704	3,825	3,825
4145. 00	PERA	33,692	35,000	35,000
4149. 00	LIFE INSURANCE	2,409	2,500	2,500
4210. 00	OFFICE SUPPLIES	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4215. 00	SW NON CAPITAL NON I&CS	12,825	13,000	13,000
4261. 00	SOFTWARE LICENSES	0	0	
4311. 00	POSTAGE FREIGHT	5,270	20,000	15,000
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4335. 00	DUES FEES MEMBERSHIPS	2,088	2,500	5,000
4342. 97	WATER BESSEMER	3,814	4,000	3,900
4342. 98	WATER DISPENSING STATION-RY	0	0	
4345. 00	TELEPHONE FAX	0	0	
4350. 10	WEB PORTAL SVC- EIAF #5700	0	0	
4353. 00	ALTA SURVEYS	0	0	
4354. 00	AUDIT	0	0	
4359. 00	PROFESSIONAL SERVICE OTHER	88,562	150,000	150,000
4359. 34	PROF SER 1A PLANNING	0	0	
4359. 60	COMMUNITY ENERGY COORD GRAN	0	0	
4359. 76	PROF SER PUEBLO DEPOT ACTIV	0	0	
4371. 00	TRAVEL	0	0	
4372. 03	TEN COUNTY CONFERENCE	0	15,000	
4383. 00	STAFF TRAINING	0	0	
4394. 00	MAINTENANCE CONTRACTS	4,127	5,000	5,000
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4398. 00	CONTRACT SERVICE OTHER	120,220	115,000	120,000
4511. 00	PROPERTY LIABILITY ADMIN	427,260	425,000	740,000
4511. 49	CAPP POOL LOSS INSUR FUND	0	0	
4515. 00	WORKER COMP POOL FEE	0	0	



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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
401200	OTHER ADMINISTRATION			
4531. 00	RENTAL BLDG PROPERTY	0	0	
4555. 00	BANK SERVICE CHARGES	0	0	
4722. 40	SO CO ECONOMIC DEV DIST	30,000	30,000	30,000
4723. 08	PUEBLO TRANSIT	0	68,500	68,500
4731. 00	UNINSURED PROP LIAB CLAIMS	307,637	400,000	400,000
4731. 05	INSURED PROP LIAB CLAIMS	0	0	
4732. 00	UNINSURED SETTLEMENTS	0	0	
4740. 01	PRINCIPAL	4,230,000	4,660,000	4,800,000
4740. 02	INTEREST	3,078,455	3,492,361	3,351,655
4740. 03	FISCAL AGENT FEES	8,000	12,000	10,000
4740. 04	BOND COST & DISCOUNT AMORTI	407,398	250,000	
4740. 06	PRINC PHONE LEASE #1	325,655	339,290	370,959
4740. 07	INT PHONE LEASE #1	44,509	30,874	18,281
4740. 08	PHONE LEASE REIMBURS TO GF	-125,047	0	
4740. 09	CASH MANAGEMENT FEES	0	0	
4740. 10	PRINCIPAL HVAC LEASE	68,563	0	
4740. 11	INTEREST HVAC LEASE	1,053	0	
4740. 12	PRINCIPAL FLEET LEASE	629,581	930,000	544,080
4740. 13	INTEREST FLEET LEASE	91,200	110,000	58,959
4740. 16	PRINC PHONE LEASE #2	19,076	16,956	256,294
4740. 17	INT PHONE LEASE #2	0	2,120	25,008
4740. 20	2022A JAIL COP PRINCIPAL	0	3,805,250	
4740. 21	2022A JAIL COP INTEREST	0	0	5,613,574
4750. 02	TRANSFER OUT ROAD & BRIDGE	0	0	
4750. 05	TRANSFER OUT HOUSING	0	0	
4750. 06	TRANSFER OUT BDD	0	0	
4750. 08	TRANSFER OUT R&B (BABS FUND	0	0	
4750. 09	TRANSFER OUT 1A	0	0	5,176,734
4750. 13	TRANSFER OUT EXCISE TAX	0	0	
4750. 22	TRANSFER OUT HOUSING & HUMA	0	0	
4750. 23	TRANSFER OUT PUEBLO COUNTY	0	0	
4750. 33	TRANSFER OUT HAZ WASTE PROC	0	0	
4750. 35	TRANSFER OUT CAPITAL PROJEC	0	0	
4750. 36	TRANSFER OUT CAP PROJ-JUDIC	0	0	
4750. 40	TRANSFER OUT CAPITAL EXPEND	0	0	
4750. 45	TRSF OUT CAP EXPEND (BABS F	0	0	
4750. 46	TRANSFER OUT LIBRARY DEBT S	0	0	
4750. 50	TRANSFER OUT GOLF COURSE	305,888	305,187	304,938
4750. 55	TRANSFER OUT HHS-CSAC CONTR	0	0	
4750. 78	TRANSFERS OUT DETENTION COM	0	0	
4760. 01	ESCROW PMT-REFUNDING DEBT	59,239,548	0	
4796. 10	IRS PENALTY	36,734	0	
4799. 00	OTHER EXPENSE	288	7,000	
4799. 11	OTHER EXPENSE 2020 CENSUS E	0	0	
4799. 22	OTHER EXP BACKGROUND CHECKS	0	0	
4799. 68	PROPERTY TAX WORK OFF EXPEN	60	1,000	
4799. 72	PUEBO CONSV DIST MAINT FUND	0	0	
4799. 76	CARRY OVER RESERVES	0	0	
4799. 92	OTHER EXP ABATEMENT INTERES	428	3,000	
4799. 97	OTHER EXPENSE CORP CUP	0	0	
4799. 98	BOCC DISCRETIONARY	0	250,000	
4820. 01	INTERGOVERNMENTAL EXPENSE S	0	0	
4910. 25	LAND WEST STREET	18,377	0	
4910. 27	LAND BURNT MILL	0	0	
4915. 01	WF BUILDING	0	0	
4915. 02	1228 E ROUTT AVE-DRIVE THRU	169,926	0	
4915. 05	1300 N SANTA FE AVENUE	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
4949. 99	CAPITAL EQUIP HOLDING ACCT	0	0	
5000. 01	COST ALLOCATION MARIJUANA	-41,635	0	
5995. 01	HOLD ON BUDGET	0	0	
5999. 01	DEPT CLEARING-PROGRAM	0	0	
5999. 19	CLEARING	0	0	
5999. 20	CLEARING HOLIDAY LIGHTING	2,077	0	
5999. 21	CLEARING DSS ACCOUNTANTS CO	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
5999. 28	CLEARING STANDARD INSURANCE	0	0	
5999. 29	CLEARING EMPLOYEE APPRECIAT	0	0	
5999. 35	CLEARING PCARDS VECTRA	0	0	
Total Expenses		76,328,816	22,931,863	27,834,210

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
401201	COVID 19 - CALENDAR 2020-21			
REVENUE				
3310. 25	GRT FED CARES-COVID-19	2,519,584	0	
3310. 26	GRT FED CARES-COVID RESV FU	6,000,000	0	
3310. 27	GRT FED-COVID SMALL BUS REL	89,065	0	
	Total REVENUE	8,608,649	0	
EXPENSES				
4110. 00	SALARIES	38,544	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4121. 00	OVERTIME FLSA	0	0	
4124. 00	SALARY/FICA-COVID 19	1,110,526	0	
4143. 00	HEALTH INS	0	0	
4143. 12	HEALTH INS COVID 19 ALLOCAT	0	0	
4144. 00	FICA	0	0	
4210. 00	OFFICE SUPPLIES	5,037	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	4,692	0	
4215. 62	HW I&CS	837	0	
4215. 65	HW NON CAPITAL NON I&CS	20,516	0	
4223. 00	JANITORIAL SUPPLIES	27,933	0	
4229. 00	OPER SUPPLIES	30,250	0	
4229. 76	SHOP SUPPLIES	0	0	
4232. 00	P&A PURCHASES	263	0	
4233. 00	R&M SUPPLIES MECHANICAL	0	0	
4234. 00	R&M SUPPLIES BLDG MATERIAL	126	0	
4236. 00	R&M SUPPLIES ELECTRIC	173	0	
4241. 00	CONSUMABLE TOOLS	0	0	
4261. 00	SOFTWARE LICENSES	0	0	
4311. 00	POSTAGE FREIGHT	0	0	
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4321. 01	PRINTING ADMIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4333. 00	SUBSCRIPTIONS	334,402	0	
4335. 00	DUES FEES MEMBERSHIPS	152	0	
4345. 00	TELEPHONE FAX	20,621	0	
4350. 05	COVID PROFESSIONAL SERVICES	0	0	
4351. 01	MEDICAL LABORATORY	900	0	
4351. 06	PROFESSIONAL SERVICE MEDICA	0	0	
4362. 00	R&M MACH EQUIP	0	0	
4366. 00	R&M BLDG PROPERTY	0	0	
4371. 00	TRAVEL	0	0	
4372. 01	LOCAL MEETINGS	1,533	0	
4383. 00	STAFF TRAINING	0	0	
4394. 00	MAINTENANCE CONTRACTS	775	0	
4394. 55	SOFTWARE MAINTENANCE CONTRA	7,048	0	
4397. 00	INDEPENDENT CONTRACTOR	25,000	0	
4398. 00	CONTRACT SERVICE OTHER	305,665	0	
4531. 51	RENT COVID RELATED	53,625	0	
4533. 00	RENTAL MACH EQUIP	2,142	0	
4533. 03	RENTAL BUILDING	16,340	0	
4720. 50	COVID ECONOMIC RECOVERY GRA	6,011,538	0	
4720. 60	COVID RESIDENT ASSISTANCE	300,000	0	
4720. 99	COVID SMALL BUSINESS RELIEF	86,500	0	
4726. 02	CONTRIBUTION TO NEIGHBORWOR	0	0	
4726. 03	SUPPORTING PUEBLO CONTRIBUT	118,146	0	
4799. 00	OTHER EXPENSE	694	0	
4820. 04	CITY COUNTY HEALTH	532,700	0	
4820. 25	COVID PASSTHROUGH BOONE	0	0	
4820. 26	COVID PASSTHROUGH RYE	0	0	
4820. 27	COVID PASSTHROUGH DSS	0	0	
4820. 28	COVID PASSTHROUGH R&B	0	0	
4915. 03	SPRUNG STRUCTURE	93,561	0	
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	3,125	0	
4948. 00	COMPUTER EQUIP	145,464	0	
4949. 00	MACHINERY & EQUIPMENT	78,720	0	
	Total Expenses	9,377,548	0	
	Net	-768,899	0	

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
401203	BJA FY20 COVID EMER FUNDING PRGM			
REVENUE				
3310. 35	GRT FED BJA COVID EMERG SUP	6,444	0	
	Total REVENUE	6,444	0	
EXPENSES				
4242. 01	SAFETY SUPPLIES	6,444	0	
	Total Expenses	6,444	0	
	Net	0	0	

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
401210	COUNTY ATTORNEY			
REVENUE				
3215. 01	BOC LICENSE CABLEVISION	142,465	140,000	140,000
3370. 50	COLO SPGS UTILITIES PROJECT	5,249	0	
3413. 16	CA OUTSIDE SERVICES FEES	0	0	
3456. 00	CA FEE MENTAL HLTH CHG VENU	28,385	30,625	25,000
3689. 65	LOWER ARK VALLEY SETTLE-CITY	25,000	0	
Total REVENUE		201,098	170,625	165,000
-----				
EXPENSES				
4110. 00	SALARIES	978,860	1,051,881	1,212,649
4110. 71	SALARIES REIMB OTHER FUNDIN	-153,390	-77,352	-85,092
4110. 99	SALARIES HOLDING ACCT	0	0	
4121. 00	OVERTIME FLSA	14	0	
4142. 00	WORKERS COMPENSATION	0	0	
4144. 00	FICA	70,828	74,552	92,767
4210. 00	OFFICE SUPPLIES	3,305	6,000	5,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	492	1,000	1,000
4261. 00	SOFTWARE LICENSES	33,254	40,000	40,000
4311. 00	POSTAGE FREIGHT	515	1,200	1,200
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	202	2,500	2,500
4333. 00	SUBSCRIPTIONS	21,487	20,000	20,000
4335. 00	DUES FEES MEMBERSHIPS	3,088	5,000	5,000
4345. 00	TELEPHONE FAX	4,329	5,100	5,000
4352. 00	PROFESSIONAL SERVICE LEGAL	0	0	
4359. 00	PROFESSIONAL SERVICE OTHER	0	0	
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	-250	3,500	5,000
4383. 00	STAFF TRAINING	2,654	8,000	5,000
4394. 00	MAINTENANCE CONTRACTS	0	0	
4397. 00	INDEPENDENT CONTRACTOR	434,167	500,000	500,000
4398. 00	CONTRACT SERVICE OTHER	10	1,000	1,000
4398. 61	NON-CONTRACT/COURTS/WITNESS	208	1,000	1,000
4799. 00	OTHER EXPENSE	0	0	
4799. 22	OTHER EXP BACKGROUND CHECKS	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	4,500	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5000. 01	COST ALLOCATION MARIJUANA	-54,563	-30,000	-30,000
5995. 01	HOLD ON BUDGET	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
Total Expenses		1,345,210	1,617,881	1,782,024
Net		-1,144,112	-1,447,256	-1,617,024
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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
415100	OFFICE OF BUDGET			
REVENUE				
3340. 01	STATE GRANTS HOLDING	0	0	
3689. 27	MISC RECEIPTS-BUDGET OFFICE	38	0	
	Total REVENUE	38	0	
EXPENSES				
4110. 00	SALARIES	500,001	635,633	717,150
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4144. 00	FICA	36,414	48,626	54,862
4210. 00	OFFICE SUPPLIES	4,463	4,000	4,500
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4311. 00	POSTAGE FREIGHT	1,967	2,500	3,000
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	9,938	9,000	11,000
4333. 00	SUBSCRIPTIONS	309	200	300
4335. 00	DUES FEES MEMBERSHIPS	1,154	3,000	3,000
4345. 00	TELEPHONE FAX	1,158	1,500	1,500
4354. 00	AUDIT	152,985	160,000	160,000
4358. 00	COST ALLOCATION	8,500	9,000	9,000
4359. 80	PROF SER ARBITRAGE COMPLIAN	1,500	4,500	4,500
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	1,933	5,000	3,000
4383. 00	STAFF TRAINING	727	6,500	6,500
4394. 00	MAINTENANCE CONTRACTS	5,963	6,500	6,500
4398. 00	CONTRACT SERVICE OTHER	110,686	170,000	170,000
4799. 00	OTHER EXPENSE	803	2,000	2,000
4799. 24	OTHER EXP ADVISORY BOARD	0	0	
4799. 77	PILT AGREEMNT-LUCKY STAR LL	0	0	
4799. 89	OTHER EXP CASH OVER SHORT	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	2,000
4948. 00	COMPUTER EQUIP	0	0	2,000
4949. 00	MACHINERY & EQUIPMENT	0	0	
5000. 01	COST ALLOCATION MARIJUANA	-50,039	-46,512	-51,168
5000. 02	COST ALLOC EXCISE TAX	0	0	
5995. 01	HOLD ON BUDGET	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
5999. 27	CLEARING BUDGET OFFICE RECE	0	0	
5999. 27	CLEARING BUDGET OFFICE RECE	0	0	
	Total Expenses	788,460	1,021,447	1,109,644
	Net	-788,422	-1,021,447	-1,109,644

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
415180	PURCHASING			
REVENUE				
3415. 21	BID DOCUMENTS FEE	0	0	
3911. 31	SALE OF EQUIPMENT	51,980	15,000	25,000
	Total REVENUE	51,980	15,000	25,000
EXPENSES				
4110. 00	SALARIES	163,629	197,208	207,068
4110. 99	SALARIES HOLDING ACCT	0	0	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4137. 75	RELOCATION EXPENSES	1,533	0	
4144. 00	FICA	13,412	15,086	15,841
4210. 00	OFFICE SUPPLIES	631	800	1,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	1,000	1,000
4229. 00	OPER SUPPLIES	2,812	3,000	3,000
4311. 00	POSTAGE FREIGHT	42	250	250
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	2,015	3,000	3,000
4333. 00	SUBSCRIPTIONS	0	500	500
4335. 00	DUES FEES MEMBERSHIPS	549	300	500
4345. 00	TELEPHONE FAX	760	2,500	2,500
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	0	500	
4383. 00	STAFF TRAINING	270	2,000	3,000
4394. 00	MAINTENANCE CONTRACTS	144	300	1,000
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	7,436	0	
4948. 00	COMPUTER EQUIP	1,477	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5000. 01	COST ALLOCATION MARIJUANA	0	0	
5995. 01	HOLD ON BUDGET	0	0	
	Total Expenses	194,710	226,444	238,659
	Net	-142,730	-211,444	-213,659

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
415400	HR TALENT & PEOPLE SVC			
REVENUE				
3456. 02	CONTINGENT PREMIUM PLAN	0	0	
3675. 01	ANTHEM WELLNESS	60,000	75,000	60,000
	Total REVENUE	60,000	75,000	60,000
EXPENSES				
4110. 00	SALARIES	588,554	778,798	629,471
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	500	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4121. 00	OVERTIME FLSA	-13	0	
4134. 00	TUITION EDUCATION	0	0	
4138. 00	EMPLOYEE RECOGNITION PROG	2,245	15,000	70,000
4138. 10	EMPLOYEE WELLNESS PROGRAM	42,248	60,000	60,000
4138. 30	EMPLOYEE RECRUITMENT COUNTY	0	15,000	15,000
4142. 00	WORKERS COMPENSATION	3,830	0	5,000
4144. 00	FICA	42,968	59,578	48,154
4210. 00	OFFICE SUPPLIES	5,320	6,000	6,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	200	2,500	500
4311. 00	POSTAGE FREIGHT	433	750	1,000
4321. 00	PRINTING DUPLICATING BINDIN	335	500	500
4331. 00	ADVERTISING LEGAL PUBLICATI	1,190	0	
4333. 00	SUBSCRIPTIONS	719	2,000	2,000
4335. 00	DUES FEES MEMBERSHIPS	7,599	8,500	23,000
4345. 00	TELEPHONE FAX	2,182	4,000	3,000
4371. 00	TRAVEL	279	3,500	4,500
4383. 00	STAFF TRAINING	3,403	14,000	32,500
4383. 55	STAFF TRAINING COUNTY	268	2,500	5,000
4394. 00	MAINTENANCE CONTRACTS	523	750	2,500
4398. 00	CONTRACT SERVICE OTHER	163,386	350,000	175,000
4799. 00	OTHER EXPENSE	0	0	
4799. 22	OTHER EXP BACKGROUND CHECKS	411	500	500
4799. 97	OTHER EXPENSE CORP CUP	5,311	5,000	5,000
4947. 00	OFFICE FURNITURE EQUIP	0	0	40,000
4948. 00	COMPUTER EQUIP	-658	0	10,000
4949. 00	MACHINERY & EQUIPMENT	0	0	
5000. 01	COST ALLOCATION MARIJUANA	-3,018	-1,000	-1,000
5995. 01	HOLD ON BUDGET	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	867,714	1,328,376	1,137,625
	Net	-807,714	-1,253,376	-1,077,625

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
415500	HR POLICY COMPLIANCE			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	0	0	621,797
4110. 71	SALARIES REIMB OTHER FUNDIN	0	0	-194,250
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4117. 00	SUPPLEMENTAL PAY	0	0	
4121. 00	OVERTIME FLSA	0	0	
4122. 00	OVERTIME SALARY EXTRA	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4144. 00	FICA	0	0	47,567
4210. 00	OFFICE SUPPLIES	0	0	5,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	1,000
4261. 00	SOFTWARE LICENSES	0	0	
4311. 00	POSTAGE FREIGHT	0	0	750
4321. 00	PRINTING DUPLICATING BINDIN	0	0	500
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4333. 00	SUBSCRIPTIONS	0	0	2,000
4335. 00	DUES FEES MEMBERSHIPS	0	0	7,000
4345. 00	TELEPHONE FAX	0	0	2,000
4352. 00	PROFESSIONAL SERVICE LEGAL	0	0	
4359. 00	PROFESSIONAL SERVICE OTHER	0	0	5,000
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	0	0	3,000
4383. 00	STAFF TRAINING	0	0	5,000
4394. 00	MAINTENANCE CONTRACTS	0	0	
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4398. 00	CONTRACT SERVICE OTHER	0	0	100,000
4799. 00	OTHER EXPENSE	0	0	5,000
4799. 22	OTHER EXP BACKGROUND CHECKS	0	0	3,000
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	0	0	614,364
	Net	0	0	-614,364

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
419100	PLANNING/DEVELOPMENT			
REVENUE				
3221. 10	MJ MARIJUANA APPLIC FEES	7,350	15,000	10,000
3340. 35	GRANT DOLA ENERGY & MINERAL	208,013	90,000	
3413. 14	PD (PCAPP) FEES	0	0	
3413. 15	PD ZONING/SUB APPLICATIONS	82,024	75,000	70,000
3413. 17	PD SDS FONSI FEE	0	0	
3413. 19	PD PCAPP IMPACT FEES	0	0	
3413. 21	DONALA 1041 2014-06 FEES	0	0	
3413. 22	PD SDS PERMIT REVIEW-COD	0	25,000	
3413. 23	DONALA 1041 2019-001 PERMIT	0	0	
3413. 25	SOLAR 1041 PERMIT FEES	0	25,000	10,000
3413. 26	TRIVIEW 1041 - 2022-002-SDS	0	0	
3413. 50	PD LAND USE VIOLATIONS	0	0	
3418. 01	PD FEE PACOG LAND USE PLANN	14,887	20,000	17,000
Total REVENUE		312,274	250,000	107,000
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EXPENSES				
4110. 00	SALARIES	569,219	785,726	853,133
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4121. 00	OVERTIME FLSA	48	0	
4135. 00	EMPLOYEE ASSISTANCE	0	0	
4137. 75	RELOCATION EXPENSES	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4144. 00	FICA	42,138	60,108	65,265
4210. 00	OFFICE SUPPLIES	1,741	3,000	3,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4261. 00	SOFTWARE LICENSES	992	6,200	6,200
4261. 15	PLANNING OPENGOV SOFTWARE	0	37,475	74,950
4311. 00	POSTAGE FREIGHT	1,520	2,000	3,000
4331. 00	ADVERTISING LEGAL PUBLICATI	2,893	3,800	4,000
4333. 00	SUBSCRIPTIONS	636	1,615	1,600
4335. 00	DUES FEES MEMBERSHIPS	1,678	3,936	3,900
4345. 00	TELEPHONE FAX	2,858	3,500	3,500
4350. 35	REGIONAL COMPREHENSIVE PLAN	303,478	90,000	
4359. 00	PROFESSIONAL SERVICE OTHER	3,813	397,500	400,000
4359. 50	USGS SEDIMENTATION STUDY	4,307	4,468	4,779
4359. 56	PROF SVC SDS PERMIT REVIEW	8,688	25,000	20,000
4359. 57	PROF SVC TRIVIEW 1041 PERMI	0	0	
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	-43	5,200	2,500
4383. 00	STAFF TRAINING	826	3,800	5,000
4394. 00	MAINTENANCE CONTRACTS	2,512	9,885	9,800
4397. 21	INDEPEND CONTR DONALA 1041	0	0	
4398. 00	CONTRACT SERVICE OTHER	48,904	25,000	25,000
4398. 64	PCPC STIPEND	8,140	14,850	14,850
4750. 02	TRANSFER OUT ROAD & BRIDGE	0	0	
4799. 00	OTHER EXPENSE	538	1,000	2,000
4947. 00	OFFICE FURNITURE EQUIP	0	0	40,000
4948. 00	COMPUTER EQUIP	4,207	2,970	
5000. 01	COST ALLOCATION MARIJUANA	-54,309	-50,000	-50,000
5995. 01	HOLD ON BUDGET	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
Total Expenses		954,783	1,437,033	1,492,477
Net		-642,509	-1,187,033	-1,385,477
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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
419150	P&D - MARIJUANA			
REVENUE				
3216. 01	MJ MED MARIJUANA LICENSE FE	271,550	240,000	180,000
3217. 01	MJ RETAIL MARIJUANA LICENSE	1,270,000	1,500,000	1,200,000
3221. 01	BOC LICENSE LIQUOR	17,800	25,000	20,000
3221. 02	BOC LIQ LIC APPLIC	0	0	
3221. 09	MJ RET MARIJUANA APPL FEE	0	0	
3222. 00	TOBACCO LICENSE FEE	0	50,000	
3502. 00	MJ TAX PENALTIES	102,339	60,000	75,000
3502. 05	MJ NON-TAX PENALTIES	0	0	
Total REVENUE		1,661,689	1,875,000	1,475,000
EXPENSES				
4110. 00	SALARIES	297,503	429,026	496,793
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4121. 00	OVERTIME FLSA	61	0	
4137. 75	RELOCATION EXPENSES	0	0	
4142. 00	WORKERS COMPENSATION	165	0	
4143. 00	HEALTH INS	76,923	75,000	80,000
4144. 00	FICA	20,843	32,820	38,016
4210. 00	OFFICE SUPPLIES	1,786	6,000	5,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	1,000	1,000
4261. 00	SOFTWARE LICENSES	671	50,000	5,000
4263. 00	SW CLIENT DESKTOP LICENSES	0	0	
4311. 00	POSTAGE FREIGHT	752	1,200	1,600
4321. 00	PRINTING DUPLICATING BINDIN	74	0	350
4331. 00	ADVERTISING LEGAL PUBLICATI	1,163	5,000	5,000
4333. 00	SUBSCRIPTIONS	225	350	350
4345. 00	TELEPHONE FAX	1,584	2,500	2,500
4359. 00	PROFESSIONAL SERVICE OTHER	17,483	100,000	25,000
4371. 00	TRAVEL	0	10,000	5,000
4383. 00	STAFF TRAINING	10	20,000	20,000
4394. 00	MAINTENANCE CONTRACTS	691	2,400	2,500
4398. 28	IMLB STIPEND	4,045	8,400	8,400
4799. 22	OTHER EXP BACKGROUND CHECKS	290	2,500	2,500
4944. 00	MOTOR VEHICLES	0	0	27,000
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	3,750
4949. 00	MACHINERY & EQUIPMENT	0	0	
5000. 01	COST ALLOCATION MARIJUANA	299,346	334,000	334,000
5995. 01	HOLD ON BUDGET	0	0	
Total Expenses		723,613	1,080,196	1,063,759
Net		938,076	794,804	411,241

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419160	COMMUNITY IMPACTS FUNDING			
REVENUE				
3131. 10	MJ RETAIL MJ SALES TAX	3,528,129	3,325,055	2,800,000
3131. 11	MJ TAX STATE 10% of 15%	1,319,507	1,450,720	1,100,000
3150. 10	EXCISE TAX	0	0	
	Total REVENUE	4,847,636	4,775,775	3,900,000
EXPENSES				
4110. 99	SALARIES HOLDING ACCT	0	0	
4372. 02	COMMUNITY RELATIONS	0	0	
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4722. 01	MEDAL OF HONOR CONVENTION	0	0	
4722. 05	PUEBLO VETERAN RITUAL TEAM	0	0	
4722. 06	GANG ALTERNATIVE PROGRAM	0	0	
4722. 07	CSU-P FOUNTAIN CREEK STUDY	32,000	32,000	
4722. 12	MARIJUANA RESEARCH	0	0	
4722. 13	HOMELESS PREVENTION	0	0	
4722. 25	SRDA CDOT FTA	45,000	45,000	45,000
4722. 29	POSADA	0	0	
4722. 33	ART CENTER	675,000	675,000	675,000
4722. 37	LATINO CHAMBER OF COMMERCE	0	0	
4722. 38	PEDCO	50,000	50,000	50,000
4722. 48	PUEBLO ZOOLOGICAL SOCIETY	84,270	89,326	97,008
4722. 83	HARP AUTHORITY	309,602	309,602	309,602
4722. 98	REQUESTS FOR COUNTY FUNDING	0	0	
4722. 99	COMMUNITY SERVICES HOLDING	0	0	
4723. 14	HUMAN RELATIONS COMMISSIONS	14,238	14,238	13,750
4723. 25	SO COLO HARM REDUCTION ASSN	0	0	
4723. 68	BESSEMER HISTORIC SOCIETY	0	0	
4723. 86	YMCA	100,000	100,000	
4726. 01	CONTRIBUTION TO RYE FIRE	0	0	
4750. 35	TRANSFER OUT CAPITAL PROJEC	0	0	
4750. 55	TRANSFER OUT HHS-CSAC CONTR	0	0	
4820. 03	ANIMAL CONTROL	913,141	947,179	1,161,735
4820. 04	CITY COUNTY HEALTH	978,300	978,300	978,300
4820. 16	PUEBLO WEST METROPOLITAN DI	546,756	612,830	430,000
4944. 00	MOTOR VEHICLES	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5995. 01	HOLD ON BUDGET	0	0	
	Total Expenses	3,748,307	3,853,475	3,760,395
	Net	1,099,330	922,300	139,605

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
419200	ITS - ADMINISTRATION			
REVENUE				
3415. 17	DP FEE TRAINING	0	0	
3415. 18	DP FEE DSS COMMUNICATION SE	0	0	
3415. 19	DP FEE OUTSIDE SERVICES	0	0	
3418. 16	DP SERVICE FEE	22,528	15,000	15,000
3689. 21	DP COMMISSION INTERNET OPER	0	0	
	Total REVENUE	22,528	15,000	15,000
EXPENSES				
4110. 00	SALARIES	136,728	197,632	383,788
4110. 71	SALARIES REIMB OTHER FUNDIN	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4116. 00	SALARIES VACANCY SAVINGS	0	0	
4121. 00	OVERTIME FLSA	0	0	
4122. 00	OVERTIME SALARY EXTRA	0	0	
4144. 00	FICA	10,163	15,120	29,360
4210. 00	OFFICE SUPPLIES	639	1,500	1,500
4210. 99	NON-CAPITAL FURNITURE EQUIP	976	1,000	1,000
4215. 61	COMPUTER OPERATION SUPPLIES	0	0	
4215. 62	HW I&CS	596	500	500
4215. 65	HW NON CAPITAL NON I&CS	12,024	1,300	1,500
4261. 00	SOFTWARE LICENSES	16,222	0	20,000
4263. 00	SW CLIENT DESKTOP LICENSES	196,463	280,000	280,000
4264. 00	SW NON CAP NON I&CS LICENSE	0	0	
4311. 00	POSTAGE FREIGHT	234	350	350
4331. 00	ADVERTISING LEGAL PUBLICATI	230	250	300
4333. 00	SUBSCRIPTIONS	8,270	50,000	25,000
4335. 00	DUES FEES MEMBERSHIPS	1,980	1,980	2,000
4345. 00	TELEPHONE FAX	-2,978	18,000	20,000
4345. 20	NETWORK & DATA CIRCUIT CHAR	86,452	85,000	90,000
4345. 22	WIRELESS PAGERS CELLULAR	10,956	15,000	15,000
4362. 00	R&M MACH EQUIP	0	0	
4363. 51	HW MAINT CONTRACT SUN	0	0	
4371. 00	TRAVEL	144	500	1,000
4383. 00	STAFF TRAINING	7,776	10,000	10,000
4394. 00	MAINTENANCE CONTRACTS	562	500	1,000
4394. 55	SOFTWARE MAINTENANCE CONTRA	8,672	0	10,000
4397. 00	INDEPENDENT CONTRACTOR	2,275	0	4,000
4398. 00	CONTRACT SERVICE OTHER	47,144	0	35,000
4398. 20	SW TECHNICAL SUPPORT SERVIC	0	0	
4398. 65	CONTR SERV ON LINE INFO	0	0	
4799. 00	OTHER EXPENSE	0	0	
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	39,100	235,000	
4948. 21	DATA PROCESSING LEASE/PURCH	0	0	
4949. 00	MACHINERY & EQUIPMENT	2,052	0	
5000. 01	COST ALLOCATION MARIJUANA	0	0	
5995. 01	HOLD ON BUDGET	0	0	
5999. 19	CLEARING	0	0	
	Total Expenses	586,678	913,632	931,298
	Net	-564,151	-898,632	-916,298

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
419201	ITS - INFRASTRUCTURE			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	534,434	822,960	861,840
4110. 71	SALARIES REIMB OTHER FUNDIN	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4121. 00	OVERTIME FLSA	-74	0	
4143. 00	HEALTH INS	2,463	0	
4144. 00	FICA	40,268	62,956	65,931
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4215. 61	COMPUTER OPERATION SUPPLIES	0	0	
4215. 62	HW I&CS	7,865	15,000	15,000
4215. 65	HW NON CAPITAL NON I&CS	553	2,000	2,000
4261. 00	SOFTWARE LICENSES	1,120	2,500	2,000
4264. 00	SW NON CAP NON I&CS LICENSE	189,457	50,000	100,000
4265. 00	CLOUD STORAGE	21,277	100,000	100,000
4311. 00	POSTAGE FREIGHT	0	0	
4335. 00	DUES FEES MEMBERSHIPS	0	0	
4345. 20	NETWORK & DATA CIRCUIT CHAR	150	83,000	50,000
4362. 00	R&M MACH EQUIP	0	0	
4363. 51	HW MAINT CONTRACT SUN	13,443	70,000	50,000
4371. 00	TRAVEL	0	1,000	1,000
4383. 00	STAFF TRAINING	0	8,000	5,000
4394. 55	SOFTWARE MAINTENANCE CONTRA	366,219	342,400	350,000
4397. 00	INDEPENDENT CONTRACTOR	45,598	0	
4398. 00	CONTRACT SERVICE OTHER	0	0	
4398. 65	CONTR SERV ON LINE INFO	0	0	
4799. 00	OTHER EXPENSE	0	0	
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4948. 20	COMPUTER EQUIP RESERVES	0	0	
4948. 21	DATA PROCESSING LEASE/PURCH	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5000. 01	COST ALLOCATION MARIJUANA	0	0	
5995. 01	HOLD ON BUDGET	0	0	
	Total Expenses	1,222,772	1,559,816	1,602,771
	Net	-1,222,772	-1,559,816	-1,602,771

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
419202	ITS - TECHNICAL SUPPORT			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	300,353	386,694	308,902
4110. 71	SALARIES REIMB OTHER FUNDIN	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4117. 00	SUPPLEMENTAL PAY	0	0	
4121. 00	OVERTIME FLSA	1,330	3,000	3,000
4122. 00	OVERTIME SALARY EXTRA	0	0	
4131. 00	VACATION TERM	0	0	
4132. 00	SICK LEAVE TERM	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4144. 00	FICA	22,088	29,812	23,860
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4215. 61	COMPUTER OPERATION SUPPLIES	0	0	
4215. 62	HW I&CS	1,599	3,000	3,000
4215. 65	HW NON CAPITAL NON I&CS	3,237	3,000	3,000
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4362. 00	R&M MACH EQUIP	0	0	
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4398. 00	CONTRACT SERVICE OTHER	0	1,000	
4533. 15	LEASE COMPUTER EQUIPMENT	58,876	75,000	60,000
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4948. 21	DATA PROCESSING LEASE/PURCH	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5000. 01	COST ALLOCATION MARIJUANA	0	0	
	Total Expenses	387,482	501,506	401,762
	Net	-387,482	-501,506	-401,762



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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
419203	ITS - APPLICATION DEVELOPMENT			
REVENUE				
3340. 07	GRANT DOLA-COMPUTER EQUIP	0	0	
3418. 17	DP APPLICATION DEVELOPMENT	136,836	135,000	125,000
	Total REVENUE	136,836	135,000	125,000
EXPENSES				
4110. 00	SALARIES	613,688	868,901	904,138
4110. 71	SALARIES REIMB OTHER FUNDIN	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4121. 00	OVERTIME FLSA	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4144. 00	FICA	44,125	66,471	69,167
4210. 00	OFFICE SUPPLIES	98	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4261. 00	SOFTWARE LICENSES	110,979	130,000	150,000
4311. 00	POSTAGE FREIGHT	0	0	
4335. 00	DUES FEES MEMBERSHIPS	0	0	
4345. 00	TELEPHONE FAX	0	0	
4371. 00	TRAVEL	0	0	
4383. 00	STAFF TRAINING	0	10,000	10,000
4397. 00	INDEPENDENT CONTRACTOR	5,633	25,000	25,000
4398. 00	CONTRACT SERVICE OTHER	0	2,500	
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4948. 21	DATA PROCESSING LEASE/PURCH	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5000. 01	COST ALLOCATION MARIJUANA	-639	-10,000	-1,000
5995. 01	HOLD ON BUDGET	0	0	
4110. 00	SALARIES	0	0	
	Total Expenses	773,884	1,092,872	1,157,305
	Net	-637,048	-957,872	-1,032,305

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419505	IS SHARED SERVICES			
REVENUE				
3370. 02	OTHER GOVT FUNDING-IS SHARE	0	0	
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4144. 00	FICA	0	0	
4210. 00	OFFICE SUPPLIES	0	0	
4261. 00	SOFTWARE LICENSES	0	10,000	10,000
4311. 00	POSTAGE FREIGHT	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4345. 00	TELEPHONE FAX	0	0	
4371. 00	TRAVEL	0	0	
4383. 00	STAFF TRAINING	0	0	
4398. 00	CONTRACT SERVICE OTHER	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4948. 30	COMP DP EQUIP-DOLA-OTHER CO	0	0	
5000. 01	COST ALLOCATION MARIJUANA	0	0	
	Total Expenses	0	10,000	10,000
	Net	0	-10,000	-10,000

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
419300	FLEET/EQUIPMENT MANAGEMENT			
REVENUE				
3340. 12	GRANT DOLA CNG VEHICLES	0	0	
3372. 11	GRANT STEPP FOUNDATION	0	0	
3643. 00	UNINSURED PROP LIAB CLAIMS	20,000	0	
3650. 00	REFUND OF FUEL TAXES	0	0	
3911. 42	SALE OF VEHICLE SCRAP	3,000	0	
3911. 43	SALE OF USED OIL	0	0	
3930. 16	FLEET FINANCING PROCEEDS	2,385,000	1,000,000	
Total REVENUE		2,408,000	1,000,000	
EXPENSES				
4110. 00	SALARIES	214,624	280,384	261,488
4110. 71	SALARIES REIMB OTHER FUNDIN	-1,031	-500	
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4117. 00	SUPPLEMENTAL PAY	0	0	
4121. 00	OVERTIME FLSA	508	1,500	1,500
4138. 00	EMPLOYEE RECOGNITION PROG	1,012	1,200	1,200
4142. 00	WORKERS COMPENSATION	0	0	
4144. 00	FICA	16,376	21,564	20,119
4210. 00	OFFICE SUPPLIES	624	1,500	1,500
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4229. 76	SHOP SUPPLIES	12,741	12,000	17,000
4231. 00	FUEL PURCHASE	238,775	155,000	225,000
4231. 01	FUEL PURCHASE COMMISSIONER	319	2,000	2,000
4231. 02	FUEL PURCHASE OTHER ADMIN	0	0	
4231. 03	FUEL PURCHASE OFFICE OF BUD	41	100	100
4231. 04	FUEL PURCHASE TREASURER	0	0	
4231. 05	FUEL PURCHASE PURCHASING	432	600	700
4231. 06	FUEL PURCHASE COUNTY ATTY	60	200	200
4231. 07	FUEL PURCHASE COUNTY CLERK	751	1,100	2,000
4231. 08	FUEL PURCHASE PERSONNEL	0	100	150
4231. 09	FUEL PURCHASE DIST ATTY	9,501	7,000	12,000
4231. 10	FUEL PURCHASE COURTHOUSE	22,971	18,250	25,000
4231. 11	FUEL PURCHASE JUDICIAL	0	0	
4231. 12	FUEL PURCHASE ART CENTER	0	0	
4231. 13	FUEL PURCHASE JUSTICE PLAZA	0	0	
4231. 14	FUEL PURCHASE DSS BLDG	0	0	
4231. 15	FUEL PURCHASE PLANNING DEV	2,116	2,500	2,500
4231. 16	FUEL PURCHASE I&CS	481	700	700
4231. 18	FUEL PURCHASE ASSESSOR	6,707	6,500	6,500
4231. 19	FUEL PURCHASE FLEET	5,685	8,000	8,000
4231. 20	FUEL PURCHASE LAW ENFORCEME	323,921	320,000	375,000
4231. 21	FUEL PURCHASE COM COR SERVI	33	300	300
4231. 22	FUEL PURCHASE CORONER	10,999	9,000	15,000
4231. 23	FUEL PURCHASE DEM	37,995	27,000	35,000
4231. 24	FUEL PURCHASES R&B	158,047	350,000	350,000
4231. 25	FUEL PURCHASE SOCIAL SERVIC	950	0	5,000
4231. 26	FUEL PURCHASE HHS	-70	0	6,000
4231. 27	FUEL PURCHASE PARKS/RECREAT	11,817	11,000	15,000
4231. 28	FUEL PURCHASE RUNYON	1,263	2,000	2,000
4231. 29	FUEL PURCHASE CSU	1,422	2,000	2,500
4231. 30	FUEL PURCHASE PAAA	0	0	
4231. 32	FUEL PURCHASE GIS	0	400	
4231. 33	FUEL PURCHASE FOOD PROG HHS	333	300	400
4231. 44	FUEL PURCHASES P&D-MJ	0	2,000	
4231. 45	FUEL PURCHASES HEALTH DEPT	0	0	
4231. 50	FUEL PURCHASE GOLF COURSE	0	0	
4231. 55	FUEL PURCHASE-DEF (DIESEL V	4,227	4,000	4,000
4231. 63	FUEL PURCHASE CSEPP	-64	0	
4231. 65	FUEL PURCHASE-P WEST RDS	0	0	
4231. 92	FUEL PURCHASE REIMB R&B	-158,047	-325,000	-350,000
4231. 93	FUEL PURCHASE REIMB-P WEST	0	0	
4232. 00	P&A PURCHASES	62,453	10,000	20,000
4232. 01	P&A PURCHASE COMMISSIONER	0	0	
4232. 05	P&A PURCHASE PURCHASING	0	500	500
4232. 07	P&A PURCHASE-CLERK	12	150	500
4232. 09	P&A PURCHASE DIST ATTY	890	3,500	4,000
4232. 10	P&A PURCHASE COURTHOUSE	9,421	12,000	12,000
4232. 11	P&A PURCHASE JUDICIAL	580	1,000	1,000
4232. 12	P&A PURCHASE ART CENTER	0	0	

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419300	FLEET/EQUIPMENT MANAGEMENT			
4232. 13	P&A PURCHASE JUSTICE PLAZA	276	1,000	1,000
4232. 15	P&A PURCHASE PLANNING DEV	1,528	1,000	1,500
4232. 16	P&A PURCHASE I&CS	32	1,000	1,000
4232. 18	P&A PURCHASE ASSESSOR	5,198	3,500	3,500
4232. 19	P&A PURCHASE FLEET	12,201	13,000	13,000
4232. 20	P&A PURCHASE LAW ENFORCEMEN	123,785	215,000	190,000
4232. 22	P&A PURCHASE CORONER	10,137	8,000	7,500
4232. 23	P&A PURCHASE DEM	17,264	35,000	35,000
4232. 24	P&A PURCHASE R&B	346,053	430,000	400,000
4232. 25	P&A PURCHASE DSS	0	0	
4232. 26	P&A PURCHASE HHS	-11	0	
4232. 27	P&A PURCHASE PARKS/RECREATI	4,781	7,000	6,500
4232. 28	P&A PURCHASE RUNYON	701	3,000	3,000
4232. 29	P&A PURCHASE CSU	520	2,000	2,000
4232. 30	P&A PURCHASE PAAA	62	0	
4232. 32	P&A PURCHASE GIS	0	300	300
4232. 33	P&A PURCHASE FOOD PROG HHS	52	700	500
4232. 44	P&A PURCHASE P&D-MJ	0	2,000	
4232. 45	P&A PURCHASE HEALTH DEPT	203	1,000	1,000
4232. 50	P&A PURCHASE GOLF COURSE	124	500	1,000
4232. 60	P&A BEULAH FIRE	-940	0	
4232. 63	P&A PURCHASE CSEPP	0	1,000	
4232. 65	P&A PURCHASE P WEST RDS	0	0	
4232. 70	P&A FREIGHT COSTS	7,735	8,000	15,000
4232. 90	P&A SUBLET	-3,154	25,000	20,000
4232. 91	P&A INSURANCE CLAIMS	-1,193	0	
4232. 92	P&A PURCHASE REIMB R&B	-347,652	-430,000	-400,000
4232. 93	P&A PURCH REIMB-P WEST RDS	0	0	
4233. 00	R&M SUPPLIES MECHANICAL	1,637	4,000	4,000
4233. 92	R&M MACH EQUIPMENT REIMB R&	0	0	
4242. 00	SAFETY SECURITY SUPPLIES	500	750	500
4261. 00	SOFTWARE LICENSES	72,377	125,000	75,000
4311. 00	POSTAGE FREIGHT	120	300	300
4331. 00	ADVERTISING LEGAL PUBLICATI	121	1,250	1,000
4333. 00	SUBSCRIPTIONS	0	0	250
4335. 00	DUES FEES MEMBERSHIPS	0	400	1,000
4345. 00	TELEPHONE FAX	4,146	4,500	4,500
4361. 03	R&M CAR WASH SERVICE	1,715	1,500	1,500
4371. 00	TRAVEL	36	1,000	1,000
4383. 00	STAFF TRAINING	1,771	10,000	10,000
4394. 00	MAINTENANCE CONTRACTS	3,740	3,000	4,500
4398. 57	CONTRACT SERVICE LAUNDRY	8,656	8,000	10,000
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	1,397	1,000	1,000
4534. 53	RENTAL VEHICLE	0	10,000	10,000
4799. 00	OTHER EXPENSE	8,466	19,000	10,000
4799. 29	OTHER EXPENSE SCRAP TIRE EX	1,456	3,000	5,000
4944. 00	MOTOR VEHICLES	44,832	0	200,000
4944. 03	MOTOR VEHICLE-LEASE/PURCHAS	964,137	1,000,000	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	15,374	6,000	
4949. 00	MACHINERY & EQUIPMENT	9,412	52,312	9,999
5995. 01	HOLD ON BUDGET	0	0	
5999. 30	CLEARING FLEET CHARGES	0	0	
5999. 31	CLEARING INSURANCE PENDING	1,252	0	
	Total Expenses	2,317,719	2,528,860	1,737,206
	Net	90,281	-1,528,860	-1,737,206

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
419400	FACILITIES			
REVENUE				
3415. 05	JANITORIAL REIMB FEE	0	0	
3622. 13	MAINT/CUSTODIAL SVCS HEALTH	112,000	112,000	112,000
3622. 15	RENT DSS	1,138,608	1,138,608	1,138,608
	Total REVENUE	1,250,608	1,250,608	1,250,608
EXPENSES				
4110. 00	SALARIES	2,498,223	3,245,814	3,470,267
4110. 53	SALARIES- ALLOCATED	0	0	
4110. 71	SALARIES REIMB OTHER FUNDIN	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4114. 00	TAXED AUTO FRINGE	-660	-5,000	-2,000
4115. 00	CELL PHONE TAX FRINGE	0	0	
4116. 00	SALARIES VACANCY SAVINGS	0	0	
4121. 00	OVERTIME FLSA	23,312	20,000	20,000
4122. 00	OVERTIME SALARY EXTRA	0	0	
4137. 75	RELOCATION EXPENSES	0	0	
4138. 00	EMPLOYEE RECOGNITION PROG	0	4,000	
4142. 00	WORKERS COMPENSATION	28,758	50,000	50,000
4144. 00	FICA	183,739	249,835	267,005
4210. 00	OFFICE SUPPLIES	1,213	1,500	2,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	6,571	9,000	8,000
4223. 00	JANITORIAL SUPPLIES	128,979	130,000	130,000
4223. 92	JANITORIAL SUPPLIES REIMB F	-3,600	-3,600	-3,600
4223. 93	JANITRL/MAINT SUPPLIES REIM	-212,000	-105,000	-106,000
4229. 67	OPER SUPPLIES LANDSCAPE	1,767	3,000	3,500
4229. 90	OPER SUPPLIES UNIFORMS	0	10,000	
4233. 00	R&M SUPPLIES MECHANICAL	60,210	50,000	50,000
4234. 00	R&M SUPPLIES BLDG MATERIAL	34,585	35,000	38,000
4235. 00	R&M SUPPLIES PLUMBING	36,388	45,000	40,000
4236. 00	R&M SUPPLIES ELECTRIC	39,293	28,000	30,000
4241. 00	CONSUMABLE TOOLS	7,165	7,000	8,000
4242. 00	SAFETY SECURITY SUPPLIES	0	0	
4242. 01	SAFETY SUPPLIES	1,674	2,000	2,500
4242. 02	SECURITY SUPPLIES	674	2,000	2,500
4242. 40	SAFETY ALLOWANCE	0	0	
4242. 40	SAFETY ALLOWANCE	11,446	12,750	12,000
4249. 00	R&M SUPPLIES OTHER	7,318	7,000	8,000
4261. 00	SOFTWARE LICENSES	0	0	70,000
4311. 00	POSTAGE FREIGHT	76	150	350
4331. 00	ADVERTISING LEGAL PUBLICATI	1,804	500	
4333. 00	SUBSCRIPTIONS	2,348	0	1,000
4335. 00	DUES FEES MEMBERSHIPS	7,319	12,000	10,000
4345. 00	TELEPHONE FAX	25,594	20,000	30,000
4362. 00	R&M MACH EQUIP	2,575	5,000	5,000
4366. 00	R&M BLDG PROPERTY	226,277	200,000	200,000
4366. 02	R&M BLDG PROPERTY-INSURANCE	29,066	40,000	40,000
4371. 00	TRAVEL	0	1,000	1,000
4383. 00	STAFF TRAINING	764	18,500	15,000
4394. 00	MAINTENANCE CONTRACTS	135,980	150,000	150,000
4398. 00	CONTRACT SERVICE OTHER	63,189	200,000	150,000
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	1,725	2,000	6,000
4533. 00	RENTAL MACH EQUIP	16	4,000	1,000
4533. 03	RENTAL BUILDING	55,500	75,000	75,000
4799. 00	OTHER EXPENSE	0	0	
4799. 22	OTHER EXP BACKGROUND CHECKS	0	0	
4921. 05	LEASEHOLD IMPROVEMENTS	0	0	
4928. 00	EXTRAORDINARY REPAIRS & MAI	146,536	450,000	400,000
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	2,279	11,400	
5995. 01	HOLD ON BUDGET	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
5999. 31	CLEARING INSURANCE PENDING	0	0	
5999. 36	CLEARING ANIMAL SHELTER COS	10,053	0	
	Total Expenses	3,566,152	4,987,849	5,184,522
	Net	-2,315,544	-3,737,241	-3,933,914



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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
451230	FACILITIES/RECREATION			
REVENUE				
3470. 28	PR FEE REC PROGRAM	42,466	50,000	45,000
3689. 18	COMMISSION PEPSI CONTRACT	0	0	
	Total REVENUE	42,466	50,000	45,000
EXPENSES				
4110. 00	SALARIES	75,651	232,494	342,707
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	132,811	287,200	200,000
4112. 42	EXTRA SEASONAL	0	0	
4121. 00	OVERTIME FLSA	536	0	
4142. 00	WORKERS COMPENSATION	0	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	15,695	39,757	41,517
4210. 00	OFFICE SUPPLIES	3,244	3,000	5,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	1,840	6,500	3,000
4224. 00	RECREATION SUPPLIES	1,021	12,000	12,000
4229. 00	OPER SUPPLIES	122	5,000	3,000
4229. 90	OPER SUPPLIES UNIFORMS	0	3,000	3,000
4234. 00	R&M SUPPLIES BLDG MATERIAL	155	0	
4240. 01	REPAIR & MAINT - RUNYON FIE	0	2,000	
4242. 00	SAFETY SECURITY SUPPLIES	0	0	
4242. 40	SAFETY ALLOWANCE	0	0	
4249. 00	R&M SUPPLIES OTHER	2,896	0	2,000
4261. 00	SOFTWARE LICENSES	0	8,588	7,000
4311. 00	POSTAGE FREIGHT	19	0	100
4321. 00	PRINTING DUPLICATING BINDIN	230	0	250
4333. 00	SUBSCRIPTIONS	0	200	250
4335. 00	DUES FEES MEMBERSHIPS	900	3,000	1,500
4345. 00	TELEPHONE FAX	642	0	1,000
4371. 00	TRAVEL	13	1,000	1,000
4383. 00	STAFF TRAINING	1,401	2,000	2,000
4394. 00	MAINTENANCE CONTRACTS	0	1,500	1,500
4397. 00	INDEPENDENT CONTRACTOR	105	2,500	500
4398. 00	CONTRACT SERVICE OTHER	5,815	0	5,000
4398. 14	CONTR SERV RUNYON SPTS COM	0	0	
4398. 16	CONTR SERV CITY REC-SALAR	0	23,000	
4398. 17	CONTR SERV CITY REC-SUPPL	0	3,000	
4531. 80	RENTAL BLDG PROP SD70	0	0	
4799. 00	OTHER EXPENSE	590	0	500
4799. 22	OTHER EXP BACKGROUND CHECKS	40	500	500
4944. 00	MOTOR VEHICLES	0	35,000	
4947. 00	OFFICE FURNITURE EQUIP	7,520	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	1,291	11,500	
5995. 01	HOLD ON BUDGET	-1,050	0	
5999. 45	CLEARING BRIC GRANT	-25	0	
5999. 46	CLEARING E BIKES	-3,450	0	
	Total Expenses	248,010	682,739	633,324
	Net	-205,544	-632,739	-588,324

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
451231	RUNYON FIELD			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	190,074	372,123	289,321
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	7,817	22,000	15,000
4112. 42	EXTRA SEASONAL	0	0	
4117. 00	SUPPLEMENTAL PAY	0	0	
4121. 00	OVERTIME FLSA	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4144. 00	FICA	13,998	30,152	23,281
4210. 00	OFFICE SUPPLIES	306	1,000	1,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	1,500	1,500
4224. 00	RECREATION SUPPLIES	4,016	5,000	5,000
4229. 00	OPER SUPPLIES	7,282	5,000	5,000
4229. 90	OPER SUPPLIES UNIFORMS	0	500	1,500
4241. 00	CONSUMABLE TOOLS	0	0	
4333. 00	SUBSCRIPTIONS	199	2,250	250
4345. 00	TELEPHONE FAX	0	0	750
4366. 00	R&M BLDG PROPERTY	18,623	0	3,500
4372. 02	COMMUNITY RELATIONS	0	0	
4383. 00	STAFF TRAINING	445	2,500	2,500
4394. 00	MAINTENANCE CONTRACTS	524	500	15,000
4398. 00	CONTRACT SERVICE OTHER	70,362	91,000	91,000
4533. 00	RENTAL MACH EQUIP	0	0	
4799. 00	OTHER EXPENSE	0	0	
4799. 22	OTHER EXP BACKGROUND CHECKS	490	3,000	3,000
4949. 00	MACHINERY & EQUIPMENT	0	82,000	
	Total Expenses	314,136	618,525	457,602
	Net	-314,136	-618,525	-457,602

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451235	FACILITIES/PARKS			
REVENUE				
3689. 45	MISC INCOME-PARKS & REC	0	0	
3740. 17	TRANSFER IN CTF	140,000	100,000	260,000
	Total REVENUE	140,000	100,000	260,000
EXPENSES				
4110. 00	SALARIES	204,235	331,043	328,054
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	65,324	60,500	129,000
4114. 00	TAXED AUTO FRINGE	0	0	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4121. 00	OVERTIME FLSA	0	0	
4138. 00	EMPLOYEE RECOGNITION PROG	0	0	
4142. 00	WORKERS COMPENSATION	24,051	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	14,987	29,953	34,965
4210. 00	OFFICE SUPPLIES	0	100	500
4210. 99	NON-CAPITAL FURNITURE EQUIP	949	1,000	1,000
4229. 00	OPER SUPPLIES	36,299	35,000	35,000
4229. 90	OPER SUPPLIES UNIFORMS	0	4,500	2,500
4233. 00	R&M SUPPLIES MECHANICAL	0	0	
4241. 00	CONSUMABLE TOOLS	256	750	750
4242. 00	SAFETY SECURITY SUPPLIES	503	600	1,000
4242. 40	SAFETY ALLOWANCE	750	1,000	1,000
4249. 00	R&M SUPPLIES OTHER	144	1,000	1,000
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4335. 00	DUES FEES MEMBERSHIPS	1,125	1,000	1,000
4345. 00	TELEPHONE FAX	0	0	500
4362. 00	R&M MACH EQUIP	0	0	
4366. 00	R&M BLDG PROPERTY	3,777	0	3,500
4371. 00	TRAVEL	0	1,000	500
4383. 00	STAFF TRAINING	560	1,500	2,500
4394. 00	MAINTENANCE CONTRACTS	2,232	2,000	2,000
4398. 00	CONTRACT SERVICE OTHER	20,397	20,000	20,000
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	0	0	
4531. 80	RENTAL BLDG PROP SD70	0	0	
4533. 00	RENTAL MACH EQUIP	0	0	
4799. 00	OTHER EXPENSE	0	0	
4799. 22	OTHER EXP BACKGROUND CHECKS	0	0	
4942. 00	HEAVY EQUIP MACHINERY	57,106	52,000	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	21,299	0	
5995. 01	HOLD ON BUDGET	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
	Total Expenses	453,993	542,946	564,769
	Net	-313,993	-442,946	-304,769

Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
419424	UTILITIES DEPARTMENT			
REVENUE				
3689. 50	ENERGY REBATE-ELECTRIC	36	0	
	Total REVENUE	36	0	
EXPENSES				
4110. 99	SALARIES HOLDING ACCT	0	0	
4341. 01	ELECTRIC COURTHOUSE	115,376	145,000	145,000
4341. 02	ELECTRIC JUDICIAL	0	0	
4341. 03	ELECTRIC 1120 COURT	2,389	3,800	3,800
4341. 04	ELECTRIC SPINUZZI	0	0	
4341. 05	ELECTRIC ART CENTER	104,843	118,000	118,000
4341. 06	ELECTRIC FULTON HEIGHTS	6,288	7,500	7,500
4341. 08	ELECTRIC PALO ALTO PARK	168	800	800
4341. 10	ELECTRIC JUSTICE PLAZA	398,347	400,000	400,000
4341. 11	ELECTRIC SOCIAL SERVICE	46	2,500	2,500
4341. 12	ELECTRIC 1107 N MAIN FLEET	2,670	3,400	3,400
4341. 14	ELECTRIC RUNYON FIELD	94,337	127,000	127,000
4341. 15	ELECTRIC MCHARG	1,987	3,500	3,500
4341. 16	ELECTRIC PS&O WAREHOUSE	0	2,300	2,300
4341. 17	ELECTRIC SHF P W FIELD OFF	8,336	8,400	8,400
4341. 20	ELECTRIC PLEASANT VIEW TENN	32	500	500
4341. 21	ELECTRIC BUELL CHILDREN MUS	24,256	33,000	33,000
4341. 22	ELECTRIC 229 W. 12TH	6,911	7,000	7,000
4341. 27	ELECTRIC 1426 N GRAND	0	0	
4341. 29	ELECTRIC H&HS BUILDING	9,655	25,000	25,000
4341. 32	ELECTRIC 2200 N. FREEWAY	0	0	
4341. 35	ELECTRIC GENERAL SERVICESSI	12,886	14,500	14,500
4341. 36	ELECTRIC MCHARD PARK COMMUN	6,896	10,000	10,000
4341. 37	ELECTRIC 4TH & SANTA FE, PK	460	500	500
4341. 38	ELECTRIC 701 COURT	31,212	38,000	38,000
4341. 41	ELECTRIC	0	0	
4341. 43	IRRIG CONTROL METER-AVOND B	569	1,300	1,300
4341. 45	ELECTRIC FLEET 701 W 4TH	6,099	10,000	10,000
4341. 51	ELECTRIC JUDICIAL COMPLEX	273,939	265,000	265,000
4341. 55	ELECTRIC 405 W 9TH ST	41,015	50,000	50,000
4341. 56	ELECTRIC ANIMAL SHELTER	0	0	
4341. 70	ELECTRIC 460-480 MIDTOWN CI	3,374	4,000	4,000
4341. 71	ELECTRIC-1591 TAOS RD-EL PU	9,955	9,600	9,600
4341. 72	ELECTRIC 1542 COOPER PL-EL	773	500	500
4341. 73	ELEC TRIC 205 S SANTA FE	4,365	2,000	2,000
4341. 74	ELECTRIC 8TH ST BLDG	163,448	165,000	165,000
4341. 76	ELECTRIC 1228 E ROUTT	1,105	1,500	1,500
4341. 77	ELECTRIC 1300 N SANTA FE	0	0	3,000
4342. 01	WATER COURTHOUSE	11,510	12,000	12,000
4342. 02	WATER JUDICIAL	9,004	25,000	25,000
4342. 03	WATER 1120 COURT	996	1,200	1,200
4342. 05	WATER ART CENTER	9,539	11,000	11,000
4342. 08	WATER JUSTICE PLAZA-BOTTLED	0	0	
4342. 10	WATER JUSTICE PLAZA	100,594	105,000	105,000
4342. 11	WATER SOCIAL SERVICES	1,169	2,200	2,200
4342. 12	WATER 1107 N MAIN FLEET	2,397	2,300	2,300
4342. 14	WATER RUNYON FIELD	13,942	15,000	15,000
4342. 15	WATER MCHARG	8,800	10,000	10,000
4342. 16	WATER PS&O WAREHOUSE	0	1,200	1,200
4342. 18	WATER SALT CREEK SANITATION	615	650	650
4342. 20	WATER 229 W. 12TH ST	1,983	1,500	1,500
4342. 21	WATER SANTA ROSA PARK	3,594	3,250	3,250
4342. 27	WATER 1426 N GRAND	0	0	
4342. 35	WATER GENERAL SERVICES SITE	3,459	3,250	3,250
4342. 36	WATER MCHARG PARK COMMUNITY	1,353	1,500	1,500
4342. 38	WATER 701 COURT	3,988	4,000	4,000
4342. 39	WATER 909 COURT-JAIL	50,346	85,000	85,000
4342. 45	WATER FLEET 701 W 4TH	1,589	1,300	1,300
4342. 51	WATER JUDICIAL COMPLEX	23,026	20,000	20,000
4342. 55	WATER 405 W 9TH ST	3,593	7,000	7,000
4342. 56	WATER ANIMAL SHELTER	0	0	
4342. 71	WATER-1591 TAOS RD-EL PUEBL	0	0	
4342. 72	WATER 1543 COOPER PL-EL PUE	1,174	1,000	1,000
4342. 74	WATER 8TH ST BLDG	17,691	18,000	18,000
4342. 76	WATER 1228 E ROUTT	3,217	2,500	2,500
4342. 77	WATER 1300 N SANTA FE	0	0	1,500

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419424	UTILITIES DEPARTMENT			
4342. 81	WATER SHF P W FIELD OFFICE	1,530	1,400	1,400
4342. 82	WATER H&HS BUILDING	8,199	9,000	9,000
4342. 83	WATER BUELL CHILDRENS MUSEU	4,301	4,400	4,400
4342. 90	STORMWATER 320 W 10TH ST	0	0	
4342. 96	WATER IRRIGATION CH	739	850	850
4344. 01	GAS COURTHOUSE	27,158	20,000	20,000
4344. 02	GAS JUDICIAL	24,008	23,000	23,000
4344. 03	GAS 1120 COURT	2,616	2,500	2,500
4344. 05	GAS ART CENTER	39,176	32,500	32,500
4344. 06	GAS FULTON HEIGHTS	2,132	1,900	1,900
4344. 10	GAS JUSTICE PLAZA	67,439	50,000	50,000
4344. 11	GAS SOCIAL SERVICES	579	1,000	1,000
4344. 12	GAS 1107 N MAIN FLEET	2,605	2,300	2,300
4344. 13	GAS 820 N GRAND	0	0	
4344. 14	GAS RUNYON FIELD	0	0	
4344. 15	GAS 400 STANTON AVE-RUNYON	4,878	2,100	2,100
4344. 16	GAS PS&O WAREHOUSE	0	2,500	2,500
4344. 20	GAS 229 W. 12TH	3,123	2,800	2,800
4344. 23	GAS 1201 N MAIN STORAGE	0	0	
4344. 27	GAS 1426 N GRAND	0	0	
4344. 31	GAS H&HS BUILDING	6,830	7,000	7,000
4344. 32	GAS SHF P W FIELD OFFICE	1,283	1,300	1,300
4344. 35	GAS GENERAL SERVICES SITE	4,327	5,250	5,250
4344. 36	GA MCHARG PARK COMMUNITY CE	3,238	3,200	3,200
4344. 38	GAS 701 COURT	5,463	6,000	6,000
4344. 44	GAS FLEET 701 W 4TH	3,985	4,200	4,200
4344. 55	GAS 405 W 9TH ST	6,449	7,000	7,000
4344. 56	GAS ANIMAL SHELTER	0	0	
4344. 60	GAS 501 N ELIZABETH-JUD COM	109,846	63,000	75,000
4344. 70	GAS 460-480 MIDTOWN CIR	2,189	1,800	2,000
4344. 71	GAS 1591 TAOS RD-EL PUEBLO	7,477	7,800	7,800
4344. 72	GAS 1543 COOPER PL-EL PUEBL	648	650	650
4344. 73	GAS 250 S SANTA FE	1,383	1,000	1,500
4344. 74	GAS 8TH ST BLDG	30,253	46,000	46,000
4344. 76	GAS 1228 E ROUTT	939	1,000	1,000
4344. 77	GAS 1300 N SANTA FE	0	0	1,000
Total Expenses		1,978,106	2,104,900	2,123,100
Net		-1,978,070	-2,104,900	-2,123,100



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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
419440	8TH ST BLDG-WF			
REVENUE				
3622. 20	RENT 8TH ST BLDG-WF	635,212	0	100,000
	Total REVENUE	635,212	0	100,000
EXPENSES				
4110. 00	SALARIES	34,729	271,310	
4110. 99	SALARIES HOLDING ACCT	0	0	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4121. 00	OVERTIME FLSA	59	0	
4144. 00	FICA	2,473	20,755	
4210. 00	OFFICE SUPPLIES	140	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	1,118	0	
4223. 00	JANITORIAL SUPPLIES	2,695	0	
4229. 00	OPER SUPPLIES	262	0	
4229. 67	OPER SUPPLIES LANDSCAPE	49	0	
4233. 00	R&M SUPPLIES MECHANICAL	2,754	0	
4234. 00	R&M SUPPLIES BLDG MATERIAL	1,594	0	
4235. 00	R&M SUPPLIES PLUMBING	93	0	
4236. 00	R&M SUPPLIES ELECTRIC	1,049	0	
4241. 00	CONSUMABLE TOOLS	192	0	
4242. 02	SECURITY SUPPLIES	15	0	
4249. 00	R&M SUPPLIES OTHER	282	0	
4311. 00	POSTAGE FREIGHT	0	0	
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4333. 00	SUBSCRIPTIONS	0	0	
4335. 00	DUES FEES MEMBERSHIPS	525	0	
4345. 00	TELEPHONE FAX	2,445	0	
4362. 00	R&M MACH EQUIP	0	0	
4366. 00	R&M BLDG PROPERTY	82,714	0	
4366. 02	R&M BLDG PROPERTY-INSURANCE	3,376	0	
4371. 00	TRAVEL	0	0	
4383. 00	STAFF TRAINING	0	0	
4394. 00	MAINTENANCE CONTRACTS	124,517	0	
4398. 00	CONTRACT SERVICE OTHER	50,509	0	
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	8,800	
5000. 01	COST ALLOCATION MARIJUANA	0	0	
5995. 01	HOLD ON BUDGET	0	0	
	Total Expenses	311,589	300,865	
	Net	323,623	-300,865	100,000

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
419510	GIS/ECONOMIC DEV			
REVENUE				
3418. 33	GIS SERVICE FEE	0	0	
3456. 05	ENTERPRISE ZONE ADMIN FEE	25,188	22,000	22,000
3670. 10	EV READINESS PLAN CONT-SAN	0	0	
Total REVENUE		25,188	22,000	22,000
EXPENSES				
4110. 00	SALARIES	222,770	362,922	351,200
4110. 71	SALARIES REIMB OTHER FUNDIN	0	0	-67,120
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4114. 00	TAXED AUTO FRINGE	0	0	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4144. 00	FICA	18,136	27,765	26,866
4210. 00	OFFICE SUPPLIES	1,139	2,000	2,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4229. 00	OPER SUPPLIES	0	0	
4261. 00	SOFTWARE LICENSES	69,397	75,000	75,000
4264. 00	SW NON CAP NON GIS LICENSES	4,250	5,000	5,000
4311. 00	POSTAGE FREIGHT	0	0	
4321. 00	PRINTING DUPLICATING BINDIN	-250	300	
4331. 00	ADVERTISING LEGAL PUBLICATI	2,250	2,500	2,500
4333. 00	SUBSCRIPTIONS	39	500	4,500
4335. 00	DUES FEES MEMBERSHIPS	4,290	1,500	1,500
4345. 00	TELEPHONE FAX	3,174	2,000	3,000
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	0	2,500	1,000
4372. 01	LOCAL MEETINGS	0	350	
4372. 02	COMMUNITY RELATIONS	0	750	
4383. 00	STAFF TRAINING	27	1,000	3,000
4394. 00	MAINTENANCE CONTRACTS	0	0	
4397. 00	INDEPENDENT CONTRACTOR	600	700	2,000
4799. 00	OTHER EXPENSE	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
5995. 01	HOLD ON BUDGET	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
3342. 87	GRANT STATE MATERIALS RECOV	0	0	
Total Expenses		325,822	484,787	410,446
Net		-300,633	-462,787	-388,446

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
419511	GIS/EDGIS GRANTS			
REVENUE				
3310. 15	GRT FED AERIAL PHOTO	0	0	
3340. 11	GRANT ST ELEC CHG STATIONS	0	0	
3340. 15	GRANT GOV ENERGY OFFICE	0	0	
3340. 19	GRANT DOLA-EV READINESS PLA	120,648	0	
3340. 20	GIS Grants Holding	0	0	
3342. 87	GRANT STATE MATERIALS RECOV	0	0	
3370. 55	OTHER GOVT-ELEC VEH SUPP UN	0	0	
3671. 25	DONATIONS EDGIS	0	0	
Total REVENUE		120,648	0	
EXPENSES				
4110. 99	SALARIES HOLDING ACCT	0	0	
4210. 00	OFFICE SUPPLIES	0	0	
4229. 00	OPER SUPPLIES	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4791. 40	E BIKE PROGRAM EXPENSES	92,696	0	
4930. 05	ELECTRIC VEHICLE CHARGING S	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4397. 00	INDEPENDENT CONTRACTOR	0	0	
Total Expenses		92,696	0	
Net		27,952	0	

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
419520	PUEBLO MEANS BUSINESS			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	0	0	196,321
4112. 00	EXTRA	0	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	0	0	15,020
4210. 00	OFFICE SUPPLIES	0	0	2,500
4261. 00	SOFTWARE LICENSES	0	0	
4311. 00	POSTAGE FREIGHT	0	0	500
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	2,500
4345. 00	TELEPHONE FAX	0	0	1,500
4371. 00	TRAVEL	0	0	2,000
4383. 00	STAFF TRAINING	0	0	4,000
4398. 00	CONTRACT SERVICE OTHER	0	0	10,000
4947. 00	OFFICE FURNITURE EQUIP	0	0	30,000
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	0	0	264,341
	Net	0	0	-264,341

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
423810	CORRECTIONAL SERVICES (1)			
REVENUE				
3342. 18	GRT STATE COM COR ADM (1)	79,102	80,433	80,433
3342. 19	GRT STATE COM COR ADM (2)	0	0	
3342. 20	GRT STATE COM COR SVCS (1)	1,893,232	2,069,533	2,069,533
3342. 21	GRT STATE COM COR SVCS (2)	0	0	
3342. 39	GRT STATE CONSULTING	0	0	
3689. 28	COMM USEFUL PUB SVC REFERRA	16,635	15,000	15,000
Total REVENUE		1,988,969	2,164,966	2,164,966
EXPENSES				
4110. 00	SALARIES	130,141	145,079	233,129
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4143. 00	HEALTH INS	17,621	19,000	19,000
4144. 00	FICA	9,709	11,099	17,834
4210. 00	OFFICE SUPPLIES	769	1,000	1,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4311. 00	POSTAGE FREIGHT	0	50	50
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4335. 00	DUES FEES MEMBERSHIPS	876	1,000	1,000
4345. 00	TELEPHONE FAX	201	1,317	1,300
4371. 00	TRAVEL	0	2,500	2,500
4372. 01	LOCAL MEETINGS	0	650	1,000
4383. 00	STAFF TRAINING	0	500	1,000
4392. 01	RDDT	574,502	962,797	960,000
4392. 02	CONSULTING	0	15,000	15,000
4392. 03	RESIDENTIAL	465,136	831,543	830,000
4392. 04	DIVERSION NON-RESIDENTIAL	44,682	55,826	55,000
4392. 05	PAROLE RESIDENTIAL	0	0	
4392. 06	OUTPTNT SUBSTANCE ABUSE TRE	0	0	
4392. 07	FUND FORGIVENESS	0	0	
4392. 08	TREATMENT SUPPORT	133,328	85,000	85,000
4392. 09	TC OUTPATIENT	0	0	
4392. 10	TC RESIDENTIAL DIFFERENTIAL	0	0	
4392. 11	FACILITY PAYMENT	134,367	134,367	135,000
4394. 00	MAINTENANCE CONTRACTS	275	450	450
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4511. 00	PROPERTY LIABILITY ADMIN	0	0	
4799. 00	OTHER EXPENSE	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	2,000
4948. 00	COMPUTER EQUIP	0	0	4,000
4949. 00	MACHINERY & EQUIPMENT	0	0	
5999. 27	CLEARING BUDGET OFFICE RECE	0	0	
Total Expenses		1,511,608	2,267,178	2,364,263
Net		477,361	-102,212	-199,297



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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
423830	Pueblo LEAD Pilot Project			
REVENUE				
3310. 20	GRT FED LEAD 2018	246,096	286,691	
Total REVENUE		246,096	286,691	
EXPENSES				
4110. 00	SALARIES	63,996	70,396	
4112. 00	EXTRA	0	0	
4143. 00	HEALTH INS	8,813	0	
4144. 00	FICA	4,868	5,385	
4210. 00	OFFICE SUPPLIES	371	1,000	
4229. 27	LEAD LAW ENFORCEMENT ITEMS	0	1,000	
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4345. 00	TELEPHONE FAX	0	312	
4359. 00	PROFESSIONAL SERVICE OTHER	2,382	0	
4371. 00	TRAVEL	0	250	
4372. 01	LOCAL MEETINGS	441	2,000	
4372. 27	COMMUNITY EVENTS	0	2,000	
4383. 00	STAFF TRAINING	978	2,000	
4394. 00	MAINTENANCE CONTRACTS	0	0	
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4398. 00	CONTRACT SERVICE OTHER	171,881	190,000	
4711. 27	LEAD CLIENT SUPPORT ITEMS	126	348	
4799. 00	OTHER EXPENSE	489	0	
4799. 13	LEAD ADMINISTRATIVE COSTS	0	12,000	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5000. 05	INDIRECT GRANT COSTS	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
Total Expenses		254,346	286,691	
Net		-8,249	0	

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
423831	Pueblo LEAD (2)			
REVENUE				
3310. 21	GRT FED LEAD	287,144	0	304,366
	Total REVENUE	287,144	0	304,366
EXPENSES				
4110. 00	SALARIES	2,800	0	73,912
4112. 00	EXTRA	0	0	
4143. 00	HEALTH INS	0	0	9,000
4144. 00	FICA	214	0	5,654
4210. 00	OFFICE SUPPLIES	308	0	1,500
4311. 00	POSTAGE FREIGHT	0	0	
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4345. 00	TELEPHONE FAX	559	0	800
4359. 00	PROFESSIONAL SERVICE OTHER	14,625	0	5,000
4371. 00	TRAVEL	0	0	500
4372. 01	LOCAL MEETINGS	39	0	4,000
4383. 00	STAFF TRAINING	2,218	0	2,000
4394. 00	MAINTENANCE CONTRACTS	0	0	
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4398. 00	CONTRACT SERVICE OTHER	196,895	0	200,000
4799. 00	OTHER EXPENSE	8,234	0	2,000
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	542	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5000. 05	INDIRECT GRANT COSTS	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	226,435	0	304,366
	Net	60,709	0	

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
423850	PRETRIAL SERVICES			
REVENUE				
3423. 05	POST SENTENCE FEE	5,600	6,120	5,000
	Total REVENUE	5,600	6,120	5,000
EXPENSES				
4110. 00	SALARIES	60,816	63,928	67,120
4144. 00	FICA	4,079	4,890	5,134
4210. 00	OFFICE SUPPLIES	106	500	500
4335. 00	DUES FEES MEMBERSHIPS	40	100	100
4345. 00	TELEPHONE FAX	0	368	350
4359. 00	PROFESSIONAL SERVICE OTHER	0	0	
4371. 00	TRAVEL	0	0	100
4383. 00	STAFF TRAINING	150	300	750
4394. 00	MAINTENANCE CONTRACTS	0	100	
4398. 11	CONTR SERV PRE TRIAL SERVIC	518,671	625,000	625,000
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	583,861	695,186	699,054
	Net	-578,261	-689,066	-694,054

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
441000	INTERGOVERNMENTAL/COMM HLTH ASST			
REVENUE				
3311. 65	GRANT FED CDBG PASS THRU	0	0	
3311. 66	GRANT FED PREDATOR CONTROL	0	0	
3342. 29	GRT ST PREDATORY CONTROL DE	0	0	
3342. 36	GRT ST CITY CNTY HLTH SVS-P	0	0	
	Total REVENUE	0	0	
EXPENSES				
4110. 99	SALARIES HOLDING ACCT	0	0	
4398. 21	CONTRACT SERV PREDATOR CONT	148,318	75,000	110,000
4723. 14	HUMAN RELATIONS COMMISSIONS	0	0	
4723. 89	TURKEY CREEK CONSV-NOXIOUS	0	0	
4820. 03	ANIMAL CONTROL	0	0	
4820. 04	CITY COUNTY HEALTH	0	0	
4820. 15	MOSQUITO CONTROL	89,607	90,000	
4820. 16	PUEBLO WEST METROPOLITAN DI	40,151	0	
4820. 17	AVIATION FUEL TAX PASS THRU	0	30,000	30,000
4820. 18	GATEWAY TO SOUTHWEST-CITY O	70,000	0	
4820. 19	TRASH TASK FORCE	110,000	110,000	110,000
4820. 20	CCHD YOUTH INTERVENTION	0	0	
4820. 21	CITY COUNTY MARKETING	50,000	50,000	50,000
4820. 30	CITY EMERGENCY HUNGER RELIE	220,834	0	
4821. 20	CDBG PASS THRU TO PCCDC/SCE	0	0	
4821. 21	CDBG PASS THRU TO NEIGHBORW	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
	Total Expenses	728,911	355,000	300,000
	Net	-728,911	-355,000	-300,000

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
461200	CSU EXTENSION			
REVENUE				
3342. 85	GRT ST DEPT OF AGRUCULTURE	0	0	
3347. 01	GRT ST PYN DIV OF WDLFE	0	0	
3347. 15	GRT ST COUNTY FAIR IMPRV	0	0	
3349. 40	CSU POSTAGE ALLOCATION	0	0	
3374. 00	GRANT CSU EXTENSION	0	0	
3456. 01	CSU FEE DTBY SS	0	0	
3456. 03	CSU PIGEON CONTROLL	0	0	
3689. 25	CSU EXTENSION PROGRAM REVEN	56,835	150,000	150,000
3689. 35	CSU EXTENSION CLEARING	0	2,000	
3689. 73	CSU LIVESTOCK SHOWCASE	419,542	375,000	425,000
Total REVENUE		476,377	527,000	575,000
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EXPENSES				
4110. 00	SALARIES	212,657	332,772	333,106
4110. 12	SALARIES AGENTS	144,633	200,000	201,800
4110. 50	SALARIES PYN	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	500	500
4121. 00	OVERTIME FLSA	483	0	2,500
4122. 00	OVERTIME SALARY EXTRA	0	1,000	
4142. 00	WORKERS COMPENSATION	0	1,500	1,500
4144. 00	FICA	17,182	25,572	25,712
4210. 00	OFFICE SUPPLIES	8,155	18,000	16,500
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4311. 00	POSTAGE FREIGHT	899	3,500	3,500
4331. 00	ADVERTISING LEGAL PUBLICATI	3,092	4,000	3,500
4333. 00	SUBSCRIPTIONS	114	600	750
4335. 00	DUES FEES MEMBERSHIPS	1,079	1,000	1,200
4345. 00	TELEPHONE FAX	2,253	5,000	4,000
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	2,560	15,000	12,000
4383. 00	STAFF TRAINING	839	5,000	6,500
4394. 00	MAINTENANCE CONTRACTS	2,515	4,000	4,500
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4398. 21	CONTRACT SERV PREDATOR CONT	0	0	
4531. 00	RENTAL BLDG PROPERTY	29,000	33,000	38,000
4533. 00	RENTAL MACH EQUIP	0	0	
4723. 62	PYN PROGRAM (02 PACKARD GRT	0	0	
4799. 00	OTHER EXPENSE	982	2,000	2,000
4799. 22	OTHER EXP BACKGROUND CHECKS	0	0	
4799. 73	CSU LIVESTOCK SHOWCASE PROG	393,502	375,000	425,000
4799. 80	EXTENSION PROGRAMS	41,285	150,000	150,000
4799. 95	OTHER EXPENSE COUNTY FAIR	19,628	21,500	21,500
4799. 96	COUNTY FAIR IMP GRANT EXP	0	0	
4825. 05	EMERGENCY COMMUNITY ANIMAL	0	1,000	1,000
4944. 00	MOTOR VEHICLES	0	7,000	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	2,605	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5995. 01	HOLD ON BUDGET	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
Total Expenses		883,464	1,206,944	1,255,068
Net		-407,087	-679,944	-680,068
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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
465200	ECONOMIC DEVELOPMENT			
REVENUE				
3347. 10	GRT ST EDC MARKETING	0	0	
3415. 20	ECON DEVT CDBG ADMIN FEE	0	0	
3646. 00	INCENTIVE REFUNDS	0	0	
3646. 10	VESTAS INCENTIVE REFUND	972,206	677,703	
Total REVENUE		972,206	677,703	
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4144. 00	FICA	0	0	
4210. 00	OFFICE SUPPLIES	0	0	
4311. 00	POSTAGE FREIGHT	0	0	
4335. 00	DUES FEES MEMBERSHIPS	0	0	
4345. 00	TELEPHONE FAX	0	0	
4359. 00	PROFESSIONAL SERVICE OTHER	0	0	
4371. 00	TRAVEL	0	0	
4372. 01	LOCAL MEETINGS	0	0	
4383. 00	STAFF TRAINING	0	0	
4394. 00	MAINTENANCE CONTRACTS	0	0	
4722. 39	GRANT STATE PEDCO EZ	0	0	
4791. 00	EC DEV ASSIST HOLDING ACCOU	0	0	
4791. 06	EC DEV ASSIST GCC CONCRETE	0	0	
4791. 08	EC DEV ASSIST XCEL	4,392,805	0	
4791. 09	EC DEV ASSIST BLACK HILLS	1,755,356	1,965,999	1,800,000
4791. 12	EC DEV ASSIST GOODRICH	154,173	172,674	172,000
4791. 34	EC DEV VESTAS	0	0	
4791. 36	EC DEV BP SOLAR INCENTIVE	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
Total Expenses		6,302,334	2,138,673	1,972,000
Net		-5,330,128	-1,460,970	-1,972,000



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480310	AID TO OTHER ENTITIES			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 99	SALARIES HOLDING ACCT	0	0	
4372. 02	COMMUNITY RELATIONS	0	0	
4722. 02	UNITED WAY	0	0	20,000
4722. 04	CHAPLAIN CORPS HOMELESS ASS	0	0	
4722. 07	CSU-P FOUNTAIN CREEK STUDY	0	0	
4722. 08	MT CARMEL VETERANS	0	0	
4722. 09	PUEBLO TRIPLE AIM	0	0	
4722. 10	PINE DRIVE WATER DISTRICT	0	0	
4722. 15	COUNTY FOOD SYSTEM STRATEGI	30,000	40,000	
4722. 16	SCREAM PROGRAM	0	0	
4722. 17	BOYS GIRLS CLUB OF PUEBLO	0	250,000	125,000
4722. 22	HUDSON RANCH	0	0	
4722. 24	PCC TRANSPORT PROGRAM	0	0	
4722. 25	SRDA CDOT FTA	0	0	
4722. 33	ART CENTER	0	0	
4722. 37	LATINO CHAMBER OF COMMERCE	0	0	
4722. 38	PEDCO	0	0	
4722. 40	SO CO ECONOMIC DEV DIST	0	0	
4722. 42	COLO CITY CHAMBER OF COMMER	0	0	
4722. 43	NATURE & WILDLIFE DISCOVERY	0	0	
4722. 46	HISTORIC PUEBLO CF&I DOCUME	0	0	
4722. 47	FRONTIER PATHWAYS GOODNIGHT	0	0	
4722. 48	PUEBLO ZOOLOGICAL SOCIETY	0	0	
4722. 70	PUEBLO COOPERATIVE CARE	0	0	
4722. 83	HARP AUTHORITY	0	0	
4722. 97	STATE FAIR	175,000	175,000	175,000
4722. 98	REQUESTS FOR COUNTY FUNDING	88,912	0	550,000
4723. 01	PROJECT ADELANTE	0	0	
4723. 08	PUEBLO TRANSIT	0	0	
4723. 09	NEIGHBOR WORKS	0	0	
4723. 13	TEFAP & CSFP PROG-VOLUNTEER	0	0	
4723. 14	HUMAN RELATIONS COMMISSIONS	0	0	
4723. 16	AVONDALE LIGHTING PROJECT	1,634	0	
4723. 18	WEISBROD AIRCRAFT MUSEUM	0	0	
4723. 26	SS-VOLUNTEER SERVICES	539	0	
4723. 30	PUEBLO WEST CHAMBER	0	60,000	60,000
4723. 46	BLUESKY	0	0	
4723. 47	JUNETEENTH	0	0	
4723. 48	ALZHEIMERS ASSOC WALK	0	0	
4723. 52	SOUTHERN CO SBDC	11,000	0	
4723. 59	MOUNTAIN PARK ENVIRONMENTAL	0	0	
4723. 81	CSAC HOLDING	0	0	
4723. 86	YMCA	0	0	
4723. 87	PEAK TO PRAIRIE CONSERVATIO	0	0	
4723. 89	TURKEY CREEK CONSV-NOXIOUS	0	0	
4723. 96	PUEBLO MEMORIAL HALL	0	0	
4723. 98	PUEBLO RESCUE MISSION	25,000	0	
4723. 99	GOODNIGHT BARN RESTORATION	0	0	
4799. 24	OTHER EXP ADVISORY BOARD	0	0	
4830. 01	PACOG LAND USE	15,726	17,675	17,675
4830. 02	PACOG TRANSPORTATION	20,660	20,660	20,660
4830. 03	PACOG AREA AGENCY AGING	0	0	
4830. 07	PACOG REGIONAL COMMUNITY DE	0	0	
5995. 01	HOLD ON BUDGET	0	0	
	Total Expenses	368,470	563,335	968,335
	Net	-368,470	-563,335	-968,335

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
486322	CSAC Administration			
REVENUE				
3689. 55	CSAC ADMIN RECEIPTS	24,500	24,500	24,500
	Total REVENUE	24,500	24,500	24,500
EXPENSES				
4210. 00	OFFICE SUPPLIES	280	100	100
4311. 00	POSTAGE FREIGHT	0	100	100
4331. 00	ADVERTISING LEGAL PUBLICATI	110	200	200
4372. 01	LOCAL MEETINGS	438	2,500	2,500
4722. 02	UNITED WAY	26,955	0	
4722. 03	SEL TUTORING	6,715	0	
4722. 11	PUEBLO CHILD ADVOCACY CENTE	19,185	0	
4722. 14	A CARING PREGNANCY CTR	17,265	0	
4722. 17	BOYS GIRLS CLUB OF PUEBLO	115,105	0	
4722. 19	PUEBLO PERFORMING ARTS GUIL	0	0	
4722. 20	EAST SIDE DAY CARE	73,860	0	
4722. 21	BV BIA PUEBLO SOCCER CLUB	0	0	
4722. 23	OTR FOUNDATION	0	0	
4722. 26	SRDA	107,145	0	
4722. 27	SOUTHSIDE CHILDRENS CTR	51,895	0	
4722. 28	Y W C A OF PUEBLO	68,390	0	
4722. 29	POSADA	73,955	0	
4722. 43	NATURE & WILDLIFE DISCOVERY	27,240	0	
4722. 60	CENTER FOR DISABILITIES	11,895	0	
4722. 63	FRIENDLY HARBOR	12,660	0	
4722. 70	PUEBLO COOPERATIVE CARE	45,945	0	
4722. 71	PUEBLO MUNICIPAL BAND	0	0	
4722. 72	PUEBLO RAILWAY	9,880	0	
4722. 80	CROSSROADS MANAGED CARE	43,550	0	
4722. 81	EL PUEBLO MUSEUM	11,315	0	
4722. 86	PUEBLO HISPANIC EDUCATION	8,825	0	
4722. 87	PUEBLO SYMPHONY	8,825	0	
4723. 06	METRO VOLUNTEERS	7,050	0	
4723. 20	PUEBLO DIVERSIFIED INDUSTRI	0	0	
4723. 25	SO COLO HARM REDUCTION ASSN	18,990	0	
4723. 29	ARC OF PUEBLO	10,835	0	
4723. 37	CASA OF PUEBLO	23,020	0	
4723. 38	RAPE CRISIS CENTER	11,605	0	
4723. 39	CARE & SHARE FOOD BANK	50,455	0	
4723. 42	LA GENTE YOUTH SPORTS	0	0	
4723. 51	BOY SCOUTS OF AMERICA	0	0	
4723. 61	CATHOLIC CHARITIES	34,435	0	
4723. 68	BESSEMER HISTORIC SOCIETY	9,880	0	
4723. 77	SOUTHEASTERN CO HERITAGE CT	6,905	0	
4723. 81	CSAC HOLDING	0	955,500	955,500
4723. 98	PUEBLO RESCUE MISSION	34,625	0	
4724. 10	CITY CSAC CONTRIBUTION	-465,500	-465,500	-465,500
	Total Expenses	483,733	492,900	492,900
	Net	-459,233	-468,400	-468,400

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421100	LAW ENFORCEMENT			
REVENUE				
3224.01	SH CONCEALED WEAPON PERMIT	178,258	110,000	110,000
3511.01	FINE DUI LEAF SEATBELT GAME	24,581	20,000	20,000
3511.02	FINE TRASH & DOG	4,573	4,000	4,000
3643.03	UNINSURED PROP CLAIMS-SO	0	0	
3671.09	DONATIONS	0	0	
3821.02	SH FEE CIVIL	112,802	100,000	100,000
3821.03	SH FEE CRIMINAL	12,645	10,000	10,000
3821.04	SH FEE DISTRAIN PROP	0	0	
3821.06	SH FEE OFFENDER REGISTRATIO	0	0	
3823.01	SH FEE FINGER PRINTING	14,863	20,000	15,000
3823.02	SH FEE LIQUOR LICENSE INVES	0	0	
3823.03	SH FEE VEHICLE INSPECTION	20,378	20,000	15,000
3823.06	SH FEE MODEL TRAFFIC CODE	69,136	100,000	70,000
3823.09	SH FEE SHORT CHECK CHARGE	40	0	
3823.13	SH FEE REIMB CSEPP EXERCISE	0	0	
3823.15	SH FEE DNA SURCHARGE	0	0	
Total REVENUE		437,275	384,000	344,000
EXPENSES				
4101.00	OFFICIALS	153,332	153,340	167,606
4110.00	SALARIES	6,653,952	7,140,975	7,550,114
4110.29	SALARIES CSU SERVICES-SH	0	0	
4110.43	SALARIES ACOVA II	0	0	
4110.45	SALARIES ACOVA COORD	0	0	
4110.46	SALARIES-SO	0	0	
4110.71	SALARIES REIMB OTHER FUNDIN	-288,900	0	
4110.99	SALARIES HOLDING ACCT	0	0	
4115.00	CELL PHONE TAX FRINGE	0	0	
4116.00	SALARIES VACANCY SAVINGS	0	0	
4116.01	SALARIES HOLDING LAW ENF	0	0	
4121.00	OVERTIME FLSA	428,041	231,000	271,000
4122.00	OVERTIME SALARY EXTRA	0	0	
4123.00	207K STRAIGHT TIME 160 171	193,407	176,000	190,000
4131.00	VACATION TERM	0	0	
4132.00	SICK LEAVE TERM	0	0	
4142.00	WORKERS COMPENSATION	147,179	175,000	175,000
4144.00	FICA	563,447	589,151	625,672
4210.00	OFFICE SUPPLIES	37,171	35,000	39,000
4210.99	NON-CAPITAL FURNITURE EQUIP	5,018	10,000	10,000
4225.00	QUARTER MASTER SUPPLIES	32,747	60,000	60,000
4226.00	OPER SUPPLIES FIREARM	13,396	14,000	14,000
4229.00	OPER SUPPLIES	66,613	55,800	55,800
4229.54	OPER SUPPLIES VIN	0	900	900
4229.68	OPER SUPPLIES CANINE	2,599	10,000	10,000
4229.73	OPER SUPPLIES INTOXILIZER	448	200	200
4261.00	SOFTWARE LICENSES	0	10,346	10,346
4311.00	POSTAGE FREIGHT	6,774	6,500	9,000
4331.00	ADVERTISING LEGAL PUBLICATI	2,027	1,000	4,000
4333.00	SUBSCRIPTIONS	3,093	2,000	3,000
4335.00	DUES FEES MEMBERSHIPS	11,532	15,000	15,000
4345.00	TELEPHONE FAX	96,046	60,000	80,000
4361.00	R&M SERVICE VEHICLE	1,984	0	
4361.03	R&M CAR WASH SERVICE	905	14,972	18,972
4362.00	R&M MACH EQUIP	33,467	2,500	15,000
4371.00	TRAVEL	77,673	58,000	75,000
4372.01	LOCAL MEETINGS	8,491	5,000	8,000
4374.00	TRAVEL EXTRADITIONS	115,517	135,000	135,000
4383.00	STAFF TRAINING	34,932	27,000	34,000
4383.46	TRAINING ACOVA	0	0	
4394.00	MAINTENANCE CONTRACTS	86,997	65,000	85,000
4398.00	CONTRACT SERVICE OTHER	14,858	50,000	45,000
4399.00	EMPLOYEE MEDICAL DRUG SCREE	3,569	3,000	3,000
4555.00	BANK SERVICE CHARGES	0	0	
4795.05	CONTRIBUTION TO COMPONENT U	0	0	
4799.00	OTHER EXPENSE	1,067	500	2,000
4799.40	OTHER EXPENSE MODEL TRAFFIC	2,759	5,000	5,000
4799.43	OTHER EXP MODEL TRAF CODE B	1,577	2,100	2,100
4799.45	OTHER EVIDENCE & PROPERTY	0	0	
4905.02	LEASE/PURCHASE CAPITAL OUTL	0	0	
4944.00	MOTOR VEHICLES	0	45,000	

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421100	LAW ENFORCEMENT			
4944. 29	MOTOR VEHICLES USC SERVICES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	5,106	0	20,000
4947. 40	OFFICE FURNITURE EQUIP ACOV	0	0	
4948. 00	COMPUTER EQUIP	0	151,064	65,860
4948. 46	COMPUTR DP ACOVA	0	0	
4949. 00	MACHINERY & EQUIPMENT	66,969	22,100	84,900
4949. 12	EQUIP LEASE/PURCHASE	0	249,084	249,084
4949. 19	OTR CAPITAL SO CO METH PROG	0	0	
4949. 50	OTHER MACH EQUIP TECHNOLOGY	0	0	
4949. 61	OTR CAPITAL LLEBG SH GRANT	0	0	
4949. 65	OTR MACH EQUIP INTERNET CRI	0	0	
5995. 01	HOLD ON BUDGET	0	0	
5999. 01	DEPT CLEARING-PROGRAM	3,035	0	
5999. 02	CLEARING CONTRABAND FORFEIT	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
3689. 19	CELL PHONE BUY BACK PROGRAM	0	0	
	Total Expenses	8,586,828	9,581,532	10,138,554
	Net	-8,149,552	-9,197,532	-9,794,554

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
421260	DETENTION			
REVENUE				
3370. 60	PEER SUPPORT SVC REIMB-PDPH	16,535	0	
3423. 00	SH FEE PRISONER HOUSING	708,042	450,000	350,000
3424. 04	COMMISSARY DELIVERY REVENUE	17,178	10,000	15,000
3425. 01	SH FEE WORK RELEASE RM BD	0	0	
3425. 02	SH FEE INMATE HEALTH SVCS	7,074	8,000	7,000
3425. 03	SH FEE INMATE BONDING	14,650	15,000	14,000
3425. 04	SH INMATE S S DEFAULTS	46,000	35,000	35,000
3425. 05	SH FEE INMATE BOOKING	121,776	125,000	120,000
3428. 01	INTAKE RELEASE FUNDS 2002-2	0	0	
3689. 04	COMMISSION PAY PHONE	274,515	200,000	225,000
3823. 10	SH FEE MEDICAL BLOOD DRAWS	0	0	
Total REVENUE		1,205,769	843,000	766,000
EXPENSES				
4110. 00	SALARIES	10,921,322	12,888,047	13,807,036
4110. 46	SALARIES-SO	0	0	
4110. 52	SALARIES OFF-SITE WR CMHI	0	0	
4110. 71	SALARIES REIMB OTHER FUNDIN	-561,600	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	28,801	0	
4112. 15	EXTRA RESOURCE POOL	465,775	440,000	750,000
4115. 00	CELL PHONE TAX FRINGE	0	0	
4115. 52	CELL PHONE TAX FRINGE-DET W	0	0	
4116. 00	SALARIES VACANCY SAVINGS	0	-81,000	-200,000
4116. 02	SALARIES HOLDING DETENTION	0	0	
4121. 00	OVERTIME FLSA	1,215,180	880,000	1,000,000
4121. 46	OT-SO	0	0	
4121. 52	OT FLSA OFF-SITE WR CMHI	0	0	
4122. 00	OVERTIME SALARY EXTRA	0	0	
4123. 00	207K STRAIGHT TIME 160 171	325,579	357,500	360,000
4123. 46	207K STRAIGHT TIME-SO	0	0	
4123. 52	207K STRAIGHT TIME WR CMHI	0	0	
4124. 00	SALARY/FICA-COVID 19	-1,110,526	0	
4131. 00	VACATION TERM	0	0	
4132. 00	SICK LEAVE TERM	0	0	
4142. 00	WORKERS COMPENSATION	376,964	300,000	300,000
4144. 00	FICA	961,713	1,114,264	1,217,653
4144. 46	FICA-SO	0	0	
4144. 52	FICA OFF-SITE WR CMHI	0	0	
4210. 00	OFFICE SUPPLIES	22,407	35,000	35,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	5,542	15,551	15,000
4221. 00	MEDICAL SUPPLIES	0	2,000	3,000
4222. 00	KITCHEN SUPPLIES	85,082	18,000	18,000
4225. 00	QUARTER MASTER SUPPLIES	38,278	49,179	49,179
4226. 00	OPER SUPPLIES FIREARM	6,839	6,500	6,500
4229. 00	OPER SUPPLIES	162,435	105,000	130,000
4229. 52	OPER SUPP OFF-SITE WR CMHI	0	0	
4229. 61	OPER SUPPLIES INMATE	182,820	210,000	210,000
4229. 68	OPER SUPPLIES CANINE	0	0	
4311. 00	POSTAGE FREIGHT	2,681	500	1,500
4331. 00	ADVERTISING LEGAL PUBLICATI	17,288	4,000	10,000
4333. 00	SUBSCRIPTIONS	1,663	1,300	2,000
4335. 00	DUES FEES MEMBERSHIPS	5,330	15,165	15,000
4345. 00	TELEPHONE FAX	40,809	35,000	40,000
4345. 52	TELEPHONE OFF-SITE WR CMHI	0	0	
4351. 06	PROFESSIONAL SERVICE MEDICA	3,960,229	5,200,000	5,200,000
4361. 00	R&M SERVICE VEHICLE	2,381	0	
4362. 00	R&M MACH EQUIP	11,681	29,000	29,000
4362. 52	R&M MACH EQUIP WR CMHI	0	0	
4371. 00	TRAVEL	24,128	31,000	31,000
4372. 01	LOCAL MEETINGS	3,455	5,000	5,000
4372. 05	EMPLOYEE MEALS	3,762	5,000	10,000
4383. 00	STAFF TRAINING	19,001	18,000	18,000
4394. 00	MAINTENANCE CONTRACTS	78,729	112,000	112,000
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4398. 00	CONTRACT SERVICE OTHER	61,094	190,000	150,000
4398. 02	CONTR SERV OTHER MEAL PREPA	727,993	935,000	935,000
4398. 10	CONTR SERV ED PROG INMATES	0	0	
4398. 11	CONTR SERV PRE TRIAL SERVIC	0	0	
4398. 12	CONTR SERV MEAL PREP WR CMH	0	0	

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421260	DETENTION			
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	39,458	58,350	60,000
4531. 52	RENTAL BLDG PROP WR CMHI	0	0	
4740. 01	PRINCIPAL	0	0	
4740. 02	INTEREST	0	0	
4799. 00	OTHER EXPENSE	0	0	
4905. 02	LEASE/PURCHASE CAPITAL OUTL	0	0	
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	7,800
4948. 00	COMPUTER EQUIP	0	10,716	
4949. 00	MACHINERY & EQUIPMENT	282,739	247,168	54,529
4949. 12	EQUIP LEASE/PURCHASE	0	381,429	381,429
4949. 52	CAP TENPRINTER LIVE-SCAN SH	0	0	
5995. 01	HOLD ON BUDGET	0	0	
5999. 01	DEPT CLEARING-PROGRAM	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
5999. 27	CLEARING BUDGET OFFICE RECE	0	0	
	Total Expenses	18,409,029	23,618,669	24,763,626
	Net	-17,203,260	-22,775,669	-23,997,626



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421510	COMMUNICATIONS CENTER			
REVENUE				
3340. 40	GRANT ESI-NET CHARGES	38,655	30,000	
	Total REVENUE	38,655	30,000	
EXPENSES				
4110. 00	SALARIES	960,869	1,072,421	1,220,096
4110. 61	SALARIES REIMB CSEPP	0	0	
4110. 71	SALARIES REIMB OTHER FUNDIN	-236,195	-330,000	-346,500
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	35,700
4115. 00	CELL PHONE TAX FRINGE	0	0	
4116. 00	SALARIES VACANCY SAVINGS	0	0	
4117. 00	SUPPLEMENTAL PAY	0	0	
4121. 00	OVERTIME FLSA	74,939	36,000	60,000
4122. 00	OVERTIME SALARY EXTRA	0	0	
4142. 00	WORKERS COMPENSATION	103	0	
4143. 00	HEALTH INS	-18	0	
4144. 00	FICA	72,827	84,795	100,658
4210. 00	OFFICE SUPPLIES	447	1,000	1,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	1,000	1,000
4225. 00	QUARTER MASTER SUPPLIES	993	5,000	5,000
4229. 00	OPER SUPPLIES	2,736	5,000	5,000
4311. 00	POSTAGE FREIGHT	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	1,187	3,000	3,000
4335. 00	DUES FEES MEMBERSHIPS	1,693	2,000	2,000
4341. 80	ELECTRIC 12 MILE TOWER	4,671	4,500	4,500
4345. 00	TELEPHONE FAX	9,506	0	40,000
4345. 61	TELEPHONE FAX&CITY CONTRACT	7,365	40,000	30,000
4362. 00	R&M MACH EQUIP	0	500	500
4371. 00	TRAVEL	2,985	10,000	10,000
4372. 01	LOCAL MEETINGS	56	1,000	1,000
4383. 00	STAFF TRAINING	4,669	5,000	5,000
4394. 00	MAINTENANCE CONTRACTS	29,367	21,000	35,000
4394. 52	MAINT SOFTWARE SPILLMAN	52,613	56,000	60,000
4398. 00	CONTRACT SERVICE OTHER	106,131	60,000	60,000
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	1,945	2,600	10,000
4533. 81	RENTAL COMMUNICATION EQUIP	0	0	
4799. 00	OTHER EXPENSE	0	0	
4944. 00	MOTOR VEHICLES	0	0	
4945. 00	COMMUNICATION EQUIPMENT	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5999. 40	CLEARING ESINET CO ST PATRO	9,664	0	
	Total Expenses	1,108,551	1,080,816	1,342,954
	Net	-1,069,896	-1,050,816	-1,342,954

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429100	OEP/ESB			
REVENUE				
3313.03	GRANT FED LEMS ADM	0	0	
3313.04	GRT FED ASSISTANCE TO FIRE	0	0	
3313.09	GRANT FED HAZARD MITIGATION	0	0	
3313.12	GRT FED FEMA PLANNING PASS	0	0	
3313.42	GRT FED HOMELAND SECURITYGR	0	0	
3314.80	GRT FED TBRA - CITY	0	0	
3314.84	GRANT FED PSIC	0	0	
3342.26	GR ST SEARCH & RESCUE	0	0	
3342.32	GRT ST RFA VFA	0	0	
3345.29	GRT STATE RETAC	0	0	
3370.01	OTHER GOVERNMENT FUNDING	0	0	
3372.14	GRANT E911 PSIC GRANT MATCH	0	0	
3422.61	HAZ MAT FEE HAZARDOUS SPILL	0	0	
3422.62	DEM MISCELLANEOUS REVENUE	19,728	0	
3424.03	GR FED LEPC	0	0	
3644.00	MASON GULCH FIRE REIMB	0	0	
Total REVENUE		19,728	0	
EXPENSES				
4110.00	SALARIES	389,287	505,441	603,333
4110.71	SALARIES REIMB OTHER FUNDIN	-21,600	0	
4110.99	SALARIES HOLDING ACCT	0	0	
4111.00	DIRECTOR	0	0	
4112.00	EXTRA	44,918	158,219	166,130
4114.00	TAXED AUTO FRINGE	0	0	
4115.00	CELL PHONE TAX FRINGE	0	0	
4121.00	OVERTIME FLISA	2,659	5,000	5,000
4123.00	207K STRAIGHT TIME 160 171	2,878	5,000	5,000
4142.00	WORKERS COMPENSATION	194,955	25,000	25,000
4143.00	HEALTH INS	0	0	
4144.00	FICA	32,934	51,535	59,628
4210.00	OFFICE SUPPLIES	-32	2,000	2,000
4210.99	NON-CAPITAL FURNITURE EQUIP	0	0	
4215.00	SW NON CAPITAL NON I&CS	0	0	
4225.00	QUARTER MASTER SUPPLIES	6,639	23,500	23,500
4229.00	OPER SUPPLIES	1,725	6,500	6,500
4229.24	OPER SUPP SEARCH & RESCUE G	0	0	
4229.42	OPER SUPP EQUIP WMD GRT DEM	0	0	
4229.57	OPER SUPPLIES EMER RESP	21,108	54,500	54,500
4229.60	MOBILE COMMAND	448	4,350	4,350
4233.00	R&M SUPPLIES MECHANICAL	0	3,000	3,000
4311.00	POSTAGE FREIGHT	112	300	300
4321.00	PRINTING DUPLICATING BINDIN	0	1,500	1,500
4331.00	ADVERTISING LEGAL PUBLICATI	0	2,000	2,000
4333.00	SUBSCRIPTIONS	0	150	150
4335.00	DUES FEES MEMBERSHIPS	567	700	700
4345.00	TELEPHONE FAX	12,939	15,000	15,000
4345.22	WIRELESS PAGERS CELLULAR	859	5,200	5,200
4362.00	R&M MACH EQUIP	1,866	5,000	5,000
4371.00	TRAVEL	3,232	11,000	11,000
4371.52	TRAVEL FEMA	0	0	
4372.01	LOCAL MEETINGS	2,798	2,500	2,500
4383.00	STAFF TRAINING	2,772	5,000	5,000
4383.60	TRAINING SEARCH & RESCUE	0	0	
4384.61	TRAINING EQUIPMENT HAZMAT	0	2,500	2,500
4391.20	VOLUNTEER STIPEND-SO	4,235	10,000	27,500
4394.00	MAINTENANCE CONTRACTS	3,390	11,000	11,000
4397.00	INDEPENDENT CONTRACTOR	0	0	
4397.15	IND CONTR GRANT	0	0	
4397.60	INDEPEND CONTR FEASIBILITY	0	110,000	
4398.00	CONTRACT SERVICE OTHER	0	0	
4399.00	EMPLOYEE MEDICAL DRUG SCREE	547	200	200
4531.00	RENTAL BLDG PROPERTY	522	18,600	18,600
4722.35	GRANT ST EMS/SCRETAC	0	5,000	5,000
4799.00	OTHER EXPENSE	0	0	
4799.31	OTHER EXPENSE-LEPC	0	0	
4820.05	CITY CTY HAZ MAT	0	0	
4845.11	FEDERAL DISASTER RECOVERY	0	0	
4845.12	EMERGENCY FIRE FUND	24,953	30,000	30,000
4845.14	WMD REGIONAL PASS-THRU	0	0	

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
429100	OEP/ESB			
4845. 60	EXERCISE EXPENSE HAZMAT	161	0	
4845. 63	EOC ACTIVATION	128,435	4,000	4,000
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	4,902	0	
4949. 04	GR ST SEARCH & RESCUE EQUIP	0	0	
4949. 11	GRANT HAZARD MITIGATION	0	0	
4949. 42	GRANT SHSG CAPITAL	0	0	
4949. 53	GRANT AFF CAPITAL	0	0	
4949. 80	GRANT WIN CAPITAL	0	0	
4949. 84	GRANT PSIC CAPITAL	0	0	
5995. 01	HOLD ON BUDGET	0	0	
5999. 15	DEPARTMENTAL CLEARING HAZ M	-12,822	0	
5999. 16	CLEARING PERT (PS&O)	-12,680	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
	Total Expenses	842,707	1,083,695	1,105,091
	Net	-822,980	-1,083,695	-1,105,091

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
421105	SO-CSU PUEBLO			
REVENUE				
3311. 10	GRANT FED FBI SOCO TASK FOR	11,454	20,000	20,000
3311. 21	GRT FED LLEBG (SHERIFF DA)	-1	0	
3311. 24	GRT FED HOMELAND SECURITY-S	0	0	
3311. 63	GRANT FED COPS FAST	0	0	
3313. 22	PROJECT SAFE NEBORHOOD GUN	0	0	
3342. 23	GRANT ST VALE (ACOVA)	0	0	12,000
3342. 28	GRT ST SAFETY BELT SHERIFF	0	0	
3342. 42	GRT ST CO CHECKPOINT	0	0	
3342. 47	GRANT STATE CATPA	0	0	
3342. 48	GRT ST CACP COPLINK	0	0	
3342. 53	GRANT ST CDOT DUI ENFORCEME	0	0	
3342. 65	GRT ST NIGHT COURT	0	0	
3342. 74	GRT ST UNDERAGE DRINKING	0	0	
3342. 75	GRT ST SECURITY GRANT	0	0	
3372. 13	GRANT PUEBLO CRIME STOPPERS	0	0	
3421. 00	SH EVIDENCE & PROPERTY	50,910	40,000	25,000
3427. 00	SH FEE SCHOOL DISTRICT #60	0	0	
3427. 01	SH FEE YABA SERVICES	0	0	
3511. 06	SH CONTRABAND FORFEITURE	0	0	
3689. 19	CELL PHONE BUY BACK PROGRAM	0	0	
3823. 07	SH FEE OT REIMB - DEA	6,385	5,000	5,000
3823. 08	SH DONATIONS/FEES-CLEARING	168,503	100,000	100,000
3823. 11	SH FEE OT REIMB-BUREAU RECL	0	0	
3823. 12	SH FEE OT REIMB EVENTS	33,982	5,000	10,000
3823. 14	SH FEE CBI FINGERPRINTING	81,539	50,000	50,000
3823. 29	SH FEE CSU SERVICES	423,055	995,000	850,000
3823. 30	SH GRANT TECHNOLOGY	0	0	
Total REVENUE		775,826	1,215,000	1,072,000
EXPENSES				
4110. 20	SALARIES FULTON HEIGHTS SRO	0	0	
4110. 29	SALARIES CSU SERVICES-SH	558,238	622,486	653,610
4110. 30	SALARIES FACILITIES	0	0	
4110. 32	SALARIES YABA	0	0	
4110. 43	SALARIES ACOVA II	0	0	
4110. 45	SALARIES ACOVA COORD	0	0	
4110. 46	SALARIES-SO	0	0	
4110. 62	SALARIES COPS VALE COORDINA	0	0	
4110. 69	SALARIES VOCA COORDINATOR	0	0	
4110. 70	SALARIES VOCA ASST COORDINA	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4115. 29	CELL PHONE TAX FRINGE-USC	0	0	
4115. 45	CELL PHONE TAX FRINGE-ACOVA	0	0	
4121. 00	OVERTIME FLSA	38,637	5,000	9,500
4121. 03	OT FLSA GRANT FED DEA	7,200	5,000	9,500
4121. 05	OT JOINT TERRORISM TASK FOR	8,422	15,000	10,000
4121. 09	OT CSU SERVICES	5,137	5,000	5,000
4121. 12	OT GUN VIOLENCE	0	0	
4121. 20	OT FULTON HEIGHTS	0	0	
4121. 29	OVERTIME SPEC	0	0	
4121. 47	OT STATE CATPA	0	0	
4121. 48	OT FLSA SAFETY BELT GRANT	0	0	
4121. 49	OT FLSA GRANT CLICKIT	0	0	
4121. 50	OT FLSA GRANT FED LEAF	0	0	
4121. 51	OT FLSA GRANT CO CHECKPOINT	0	0	
4121. 53	OT CDOT DUI ENFORCEMENT	0	0	
4121. 65	OT INTERNET CRIMES	0	0	
4123. 01	207K STRAIGHT TIME USC CONT	6,972	5,000	7,000
4123. 03	207K STRIAGHT TIME GRANT FE	3,040	5,000	5,000
4131. 00	VACATION TERM	0	0	
4132. 00	SICK LEAVE TERM	0	0	
4137. 20	BENEFITS GRANTS	0	0	
4137. 63	BENEFITS COPS FAST	0	0	
4143. 62	HEALTH INS VALE COORDINATOR	0	0	
4143. 69	HEALTH INS VOCA COORDINATOR	0	0	
4143. 70	HEALTH INS VOCA ASST COORDI	0	0	
4144. 00	FICA	46,982	50,680	53,520
4144. 20	FICA FULTON HEIGHTS	0	0	
4144. 62	FICA VALE COORDINATOR	0	0	
4144. 69	FICA VOCA COORDINATOR	0	0	

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421105	SO-CSU PUEBLO			
4144. 70	FICA VOCA ASST COORDINATOR	0	0	
4144. 95	FICA HOMELAND SECURITY	0	0	
4210. 72	NON CAP EQUIP COURT SECURIT	0	0	
4210. 91	NON CAPITAL EQUIP LLEBG	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4229. 23	OPER SUPPLIES JAG GRANT	0	0	
4229. 45	OPER SUPP ACOVA	0	0	
4229. 47	OPER SUPP COLO CHECKPOINT	0	0	
4229. 48	OPER SUPP CRIME STOPPERS	0	0	
4229. 71	OPER SUPPLIES INTERNET CRIM	0	0	
4229. 80	OPER SUPPLIES GUN VIOLENCE	0	0	
4229. 81	OPER SUPPLIES UNDERAGE DRIN	0	0	
4363. 61	SW MAINT-GRT ST COPLINK	0	0	
4371. 00	TRAVEL	0	0	
4371. 75	TRAVEL INTERNET CRIMES	0	0	
4383. 46	TRAINING ACOVA	0	0	
4383. 48	STAFF TRAINING COURT SEC GR	0	0	
4383. 75	STAFF TRAINING INTERNET CRI	0	0	
4722. 35	GRANT ST EMS/SCRETAC	0	0	
4799. 26	COMM ST CRIMINAL ALIEN ASST	0	0	
4799. 45	OTHER EVIDENCE & PROPERTY	15,460	10,000	12,000
4821. 14	CBI FINGERPRINTING PASS THR	28,144	50,000	50,000
4944. 30	MOTOR VEHICLE CSU LE GRANT	0	0	
4945. 46	COMM EQUIP ACOVA	0	0	
4945. 56	CAP HOMELAND SECURITY REG C	0	0	
4945. 60	CAP OTHER-PSIC GRANT-DTRS	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
4949. 30	MACH/EQUIP-FAC	0	0	
4949. 47	GRANT STATE CATPA EQUIP	0	0	
4949. 48	CAPITAL EQUIP - CRIME STOPP	0	0	
4949. 50	OTHER MACH EQUIP TECHNOLOGY	0	0	
4949. 55	OTR CAP HOMELAND SECURITY H	0	0	
4949. 61	OTR CAPITAL LLEBG SH GRANT	0	0	
4949. 65	OTR MACH EQUIP INTERNET CRI	0	0	
4949. 72	MACH & EQUIP COURT SECURITY	0	0	
4949. 75	MACH & EQUIP ST SECURITY GR	0	0	
4949. 89	OTHER CAPITAL VEST GRANT	0	0	
5999. 01	DEPT CLEARING-PROGRAM	70,218	100,000	100,000
5999. 02	CLEARING CONTRABAND FORFEIT	0	0	
	Total Expenses	788,448	873,166	915,130
	Net	-12,622	341,834	156,870

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429120	CSEPP			
REVENUE				
3313. 01	GRANT FED CSEPP CAPITAL 201	1,556,475	3,852,791	324,500
3313. 02	GRANT FED CSEPP OPER MAINT	2,105,035	2,467,921	2,269,413
3313. 08	GRANT FED CSEPP INDIRECT MA	203,869	201,579	192,510
	Total REVENUE	3,865,379	6,522,291	2,786,423
EXPENSES				
4110. 00	SALARIES	128,528	131,004	145,000
4110. 19	SALARIES CSEPP COORDINATOR	85,464	85,464	70,300
4110. 21	SALARIES CHIEF	48,412	51,480	63,200
4110. 22	SALARIES SYSTEMS ADMIN	46,526	53,172	38,000
4110. 23	SALARIES PIO	58,117	58,116	67,000
4110. 24	SALARIES FISCAL SPECIALIST	50,904	50,904	57,000
4110. 25	SALARIES STAFF ASSISTANT	34,395	38,664	40,000
4110. 47	SALARIES PPE	33,144	33,144	37,000
4110. 49	SALARIES PLANNER	43,600	55,680	62,000
4110. 64	SALARIES IT MGR	85,092	85,092	93,600
4110. 71	SALARIES REIMB OTHER FUNDIN	-24,300	0	0
4110. 99	SALARIES HOLDING ACCT	0	64,272	33,655
4115. 00	CELL PHONE TAX FRINGE	0	0	0
4121. 00	OVERTIME FLSA	0	0	0
4121. 22	OT SYSTEM ADMIN	0	0	0
4121. 49	OT FLSA GRANT CLICKIT	0	0	0
4142. 00	WORKERS COMPENSATION	0	0	0
4142. 21	WORKER COMP CHIEF	0	0	0
4142. 22	WORKER COMP SYSTEMS ADMIN	0	0	0
4142. 23	WORKER COMP PIO	0	0	0
4142. 24	WORKER COMP FISCAL SPECIALI	0	0	0
4142. 25	WORKER COMP STAFF ASSISTANT	0	0	0
4142. 47	WORKERS COMP PPE	0	0	0
4142. 49	WORKERS COMP PLANNER	0	0	0
4142. 64	WORK COMP IT MGR	0	0	0
4142. 98	WORKER COMP LOSS FUND CONTR	0	0	0
4143. 00	HEALTH INS	22,336	24,000	26,600
4143. 19	HLTH INS CSEPP COORDINATOR	8,820	8,000	19,800
4143. 21	HEALTH INS CHIEF	4,407	8,000	4,500
4143. 22	HEALTH INS SYSTEMS ADMIN	17,187	11,000	4,500
4143. 23	HEALTH INS PIO	216	1,000	1,000
4143. 24	HEALTH INS FISCAL SPECIALIS	19,632	17,000	19,700
4143. 25	HEALTH INS STAFF ASSISTANT	14,532	13,000	14,700
4143. 47	HEALTH INS PPE	14,532	17,000	14,700
4143. 49	HEALTH INS PLANNER	8,813	8,000	8,900
4143. 64	HEALTH INS IT MGR	19,650	17,000	19,800
4144. 00	FICA	10,797	18,549	13,668
4144. 19	FICA CSEPP COORDINATOR	6,494	7,994	5,378
4144. 21	FICA CHIEF	3,824	5,891	4,835
4144. 22	FICA SYSTEMS ADMIN	3,160	4,628	2,907
4144. 23	FICA PIO	4,578	4,947	5,126
4144. 24	FICA FISCAL SPECIALIST	3,541	5,211	4,361
4144. 25	FICA STAFF ASSISTANT	2,719	4,994	3,060
4144. 47	FICA PPE	2,366	4,144	2,831
4144. 49	FICA PLANNER	4,702	4,183	4,743
4144. 64	FICA IT MGR	6,150	6,059	7,160
4147. 00	RETIREMENT	12,519	14,702	16,313
4147. 19	RETIREMENT CSEPP COORDINATO	8,552	8,621	7,909
4147. 21	RETIREMENT CHIEF	5,152	6,353	7,110
4147. 22	RETIREMENT SYSTEMS ADMIN	4,503	4,991	4,275
4147. 23	RETIREMENT PIO	5,667	5,335	7,538
4147. 24	RETIREMENT FISCAL SPECIALIS	4,988	5,619	6,413
4147. 25	RETIREMENT STAFF ASSISTANT	3,770	5,386	4,500
4147. 47	RETIREMENT PPE	3,232	4,469	4,163
4147. 49	RETIREMENT PLANNER	5,539	4,511	6,975
4147. 64	RETIREMENT IT MGR	8,297	6,534	10,530
4210. 50	OFFICE SUPPLIES #08727	8,484	10,000	5,800
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	0
4215. 60	SW DP SUPPLIES PC	2,937	21,336	20,000
4229. 04	OPER SUPPLIES JIC	2,434	1,067	3,000
4229. 05	OPER SUPP PERSONAL PROTECTI	209	19,402	7,000
4229. 55	OPER SUPPLIES DECON TRAILER	0	5,334	5,000
4229. 59	OPER SUPP TRAINING MEDICAL	0	0	0
4229. 85	OPER SUPPLIES #08410	3,500	34,138	11,500



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429120	CSEPP			
4311. 50	POSTAGE FREIGHT #08727	6	0	
4311. 51	POSTAGE FREIGHT PO	0	0	
4311. 52	POSTAGE FREIGHT PLAN	0	0	
4321. 50	PRINTING GEN #08727	4,177	0	
4321. 51	PRINT PUBLIC INFO #0502	49,821	50,140	51,000
4321. 52	PRINTING PLAN #0101	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4333. 00	SUBSCRIPTIONS	0	0	
4335. 50	DUES FEES MEMBERSHIPS #087	0	0	
4341. 52	ELECTRIC EOC	91,319	115,214	101,700
4341. 75	ELECTRIC WAREHOUSE	3,338	3,000	6,000
4342. 52	WATER EOC	11,124	7,041	6,215
4342. 75	WATER WAREHOUSE	509	1,400	1,000
4344. 52	GAS EOC	5,120	5,761	5,085
4344. 75	GAS WAREHOUSE	2,047	2,000	2,500
4345. 50	TELEPHONE FAX JIC #08736	0	0	
4345. 75	TELEPHONE FAX #08736	28,012	30,000	30,000
4354. 73	AUDIT CSEPP #0702	0	0	
4359. 13	PROF SER IN PLACE SHELTER S	0	0	
4361. 53	FLEET CHARGES #08728	645	8,001	17,000
4362. 50	R&M MACH EQUIP #08728	3,062	2,667	2,500
4363. 55	R&M DECON TRAILERS	0	0	
4363. 71	MAINTENANCE SOFTWARE #08410	9,551	34,138	40,000
4363. 72	MAINTENANCE HARDWARE#08410	3,911	45,991	
4371. 00	TRAVEL	-641	0	
4371. 53	TRAVEL #08728	9,964	48,006	18,000
4383. 53	STAFF TRAINING #08728	14,471	21,336	29,000
4394. 50	MAINT CONT EOC #08415	106,665	53,000	53,000
4394. 53	MAINT CONTRACT #08727	16,613	8,908	29,000
4394. 71	MAINT CONT HW SW #08410	59,664	38,405	54,000
4394. 72	MAINT CONT COMM #08412	613,829	729,657	572,000
4394. 73	MAINTENANCE - OUTDOORS	45,447	56,540	67,000
4395. 51	JANITORIAL SERVICE #08415	110,321	64,348	77,900
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4398. 66	CONTR SERV PAGING #08412	0	0	
4398. 77	ADP WAN REOCCURING #08412	61,364	53,340	75,100
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	0	1,000	1,000
4511. 50	PROPERTY LIABILITY ADM #084	1,000	1,000	
4511. 74	CAPP POOL LOSS INS #08415	700	700	700
4534. 53	RENTAL VEHICLE	11,684	9,601	
4740. 08	PHONE LEASE REIMBURS TO GF	0	0	
4750. 35	TRANSFER OUT CAPITAL PROJEC	0	0	
4750. 48	TRANSFER OUT EOC PROJECT	0	0	
4799. 50	OTHER EXP COMMUNICATION DIS	0	0	
4799. 89	OTHER EXP CASH OVER SHORT	0	0	
4845. 60	EXERCISE EXPENSE HAZMAT	20,000	10,668	11,267
4845. 62	EXERCISE EXPENSE	3,611	10,668	10,000
4920. 16	BLDG IMP PUBLIC WORKS WAREH	0	0	
4920. 18	BLDG IMP SHELTER IN PLACE	0	0	
4920. 20	BLDG ESC	0	0	
4944. 00	MOTOR VEHICLES	613,824	0	
4944. 63	HAZMAT RESPONSE VEHICLE	0	0	
4945. 02	COMM EQUIPMENT #08412	0	0	
4945. 50	A M RADIO EQUIPMENT	0	0	
4945. 62	COMMUNICATION EQUIP DISPATC	58,883	58,883	
4945. 63	DIGITAL TRUNKED RADIO SYSTE	760,454	1,079,635	255,000
4945. 72	CAP ALERT EQUIP OD #08608	0	0	
4945. 73	CAP ALERT EQUIP ID #08608	0	0	
4947. 56	OFFICE FURN EQUIP #08421	1,709	274,872	250,000
4948. 00	COMPUTER EQUIP	0	0	
4948. 03	COMP DP EQUIP JIC #0506	0	0	
4948. 10	MOBILE DATA PROJECT SHERIFF	0	0	
4948. 71	COMPUTER DP EQUIP #08410	51,929	1,973,763	74,500
4949. 01	OTHER MACH EQUIP #08416	510,400	67,638	
4949. 05	PERSONAL PROTECTIVE EQUIP	35	398,000	
4949. 06	DECONTAMINATION TRAILERS	0	0	
4949. 08	MEDICAL RESPONSE EQUIPMENT	0	0	
5995. 01	HOLD ON BUDGET	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	4,132,685	6,320,711	2,863,517
	Net	-267,306	201,580	-77,094

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421106	SO-VOCA			
REVENUE				
3311. 07	GRANT FED VOCA (ACOVA) SH	70,617	85,570	75,000
3311. 28	GRANT FED VOCA-SHERIFF	0	0	
	Total REVENUE	70,617	85,570	75,000
EXPENSES				
4110. 00	SALARIES	64,398	70,086	73,590
4110. 99	SALARIES HOLDING ACCT	0	0	
4121. 00	OVERTIME FLSA	56	0	
4137. 50	BENEFITS GRANT EE	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4143. 00	HEALTH INS	0	0	
4143. 69	HEALTH INS VOCA COORDINATOR	0	0	
4143. 70	HEALTH INS VOCA ASST COORDI	0	0	
4144. 00	FICA	4,918	5,362	5,630
4210. 00	OFFICE SUPPLIES	0	0	
4229. 00	OPER SUPPLIES	7,061	2,200	2,200
4321. 00	PRINTING DUPLICATING BINDIN	0	1,050	1,050
4371. 00	TRAVEL	0	576	576
4383. 00	STAFF TRAINING	0	2,280	2,280
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	76,433	81,554	85,326
	Net	-5,816	4,016	-10,326

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421107	SO-VALE			
REVENUE				
3342. 76	GRT VALE - SHERIFF	34,031	34,678	34,678
	Total REVENUE	34,031	34,678	34,678
EXPENSES				
4110. 00	SALARIES	28,846	26,418	28,350
4110. 99	SALARIES HOLDING ACCT	0	0	
4121. 00	OVERTIME FLSA	55	0	
4142. 00	WORKERS COMPENSATION	0	0	
4143. 00	HEALTH INS	0	6,239	6,239
4144. 00	FICA	2,203	4,003	2,168
4210. 00	OFFICE SUPPLIES	0	0	
4229. 00	OPER SUPPLIES	0	0	
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4371. 00	TRAVEL	0	0	
4383. 00	STAFF TRAINING	0	0	
4398. 00	CONTRACT SERVICE OTHER	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	31,104	36,660	36,757
	Net	2,926	-1,982	-2,079

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
421110	SO-CO AUTO THEFT PREV AUTH (1)			
REVENUE				
3342. 78	GRT CO AUTO THEFT PROT AUTH	0	2,500	7,500
	Total REVENUE	0	2,500	7,500
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4121. 00	OVERTIME FLSA	0	2,500	7,500
4144. 00	FICA	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	1,805	0	
	Total Expenses	1,805	2,500	7,500
	Net	-1,805	0	

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
421111	SO-CO AUTO THEFT PREV AUTH (CAT			
REVENUE				
3342. 79	GRT CO AUTO THEFT PROT AUTH	2,090	2,500	7,500
	Total REVENUE	2,090	2,500	7,500
-----				
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4121. 00	OVERTIME FLSA	0	2,500	7,500
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	2,156	0	
	Total Expenses	2,156	2,500	7,500
	Net	-66	0	
-----				

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
421115	STATE CRIMINAL ALIEN ASSIST PROG			
REVENUE				
3311. 43	GRANT CRIMINAL ALIEN ASSIST	0	53,000	53,000
	Total REVENUE	0	53,000	53,000
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4398. 00	CONTRACT SERVICE OTHER	0	8,000	8,000
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	45,000	
	Total Expenses	0	53,000	8,000
	Net	0	0	45,000



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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
421120	GRANT - COURT SECURITY			
REVENUE				
3342. 80	GRT COURT SECURITY	110,016	110,000	130,500
	Total REVENUE	110,016	110,000	130,500
EXPENSES				
4110. 00	SALARIES	111,424	109,764	115,500
4110. 99	SALARIES HOLDING ACCT	0	0	
4121. 00	OVERTIME FLSA	7,843	0	7,500
4123. 00	207K STRAIGHT TIME 160 171	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4143. 00	HEALTH INS	8,128	0	
4144. 00	FICA	5,487	0	9,410
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4383. 00	STAFF TRAINING	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	132,882	109,764	132,410
	Net	-22,866	236	-1,910

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
421126	DOLA-GREY&BLACK MJ ENFORC (1)			
REVENUE				
3342. 66	GRT DOLA GREY&BLACK MJ ENFO	143,578	0	130,000
	Total REVENUE	143,578	0	130,000
EXPENSES				
4110. 00	SALARIES	0	0	
4121. 00	OVERTIME FLSA	0	0	
4144. 00	FICA	0	0	
4229. 00	OPER SUPPLIES	30,932	0	30,000
4362. 00	R&M MACH EQUIP	0	0	
4398. 00	CONTRACT SERVICE OTHER	0	0	
4531. 00	RENTAL BLDG PROPERTY	0	0	
4944. 00	MOTOR VEHICLES	0	0	
4948. 00	COMPUTER EQUIP	2,400	0	
4949. 00	MACHINERY & EQUIPMENT	110,246	0	100,000
	Total Expenses	143,578	0	130,000
	Net	0	0	

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
421127	DOLA-GREY&BLACK MJ ENFORC (2)			
REVENUE				
3342. 67	GRT DOLA GREY&BLACK MJ ENFO	0	200,000	70,000
	Total REVENUE	0	200,000	70,000
EXPENSES				
4110. 00	SALARIES	0	0	
4121. 00	OVERTIME FLSA	0	0	
4144. 00	FICA	0	0	
4226. 00	OPER SUPPLIES FIREARM	0	0	
4229. 00	OPER SUPPLIES	240	200,000	30,000
4383. 00	STAFF TRAINING	0	0	
4398. 00	CONTRACT SERVICE OTHER	0	0	
4531. 00	RENTAL BLDG PROPERTY	0	0	
4944. 00	MOTOR VEHICLES	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	40,000
	Total Expenses	240	200,000	70,000
	Net	-240	0	

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
421140	CDOT HIGH VISIB DUI ENFORC- JAN-JUN			
REVENUE				
3342. 50	GRT HIGH VISIB DUI ENFORC-J	6,685	9,000	9,000
	Total REVENUE	6,685	9,000	9,000
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4121. 00	OVERTIME FLSA	6,517	9,000	7,500
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	6,517	9,000	7,500
	Net	168	0	1,500

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
421141	CDOT HIGH VISIB DUI ENFORC- JUL-DEC			
REVENUE				
3342. 51	GRT HIGH VISIB DUI ENFORC-J	1,006	9,000	9,000
	Total REVENUE	1,006	9,000	9,000
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4121. 00	OVERTIME FLSA	1,446	9,000	7,500
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	1,446	9,000	7,500
	Net	-440	0	1,500

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
421145	CDOT MAY MOBILIZTN CLICK IT/TICKET			
REVENUE				
3342. 45	GRT MAY MOBILAZATION CLICK	652	5,000	5,000
	Total REVENUE	652	5,000	5,000
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4121. 00	OVERTIME FLSA	652	5,000	7,500
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	652	5,000	7,500
	Net	0	0	-2,500



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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
421147	CDOT - LEAF (1)			
REVENUE				
3342. 22	GRT ST CDOT LEAF (1)	7,637	12,000	
Total REVENUE		7,637	12,000	
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4121. 00	OVERTIME FLSA	6,140	12,000	12,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	2,000	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
Total Expenses		8,140	12,000	12,000
Net		-503	0	-12,000

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
421148	CDOT - LEAF (2)			
REVENUE				
3342. 24	GRT ST CDOT LEAF (2)	0	0	
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4121. 00	OVERTIME FLSA	168	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	168	0	
	Net	-168	0	

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
421151	SHERIFF JAG GRANT (2)			
REVENUE				
3311. 46	GRANT FED JAG - SHERIFF (2)	17,325	0	
	Total REVENUE	17,325	0	
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	0	0	
	Net	17,325	0	

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
421152	SHERIFF JAG GRANT (3)			
REVENUE				
3311. 47	GRANT FED JAG - SHERIFF (3)	4	17,325	
	Total REVENUE	4	17,325	
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	17,325	
	Total Expenses	0	17,325	
	Net	4	0	

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
421153	SHERIFF JAG GRANT (4)			
REVENUE				
3311. 48	GRANT FED JAG - SHERIFF (4)	0	17,146	
	Total REVENUE	0	17,146	
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4335. 00	DUES FEES MEMBERSHIPS	0	0	
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	0	0	
4383. 00	STAFF TRAINING	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	17,147	
	Total Expenses	0	17,147	
	Net	0	-1	

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
421157	SHERIFF DCJ JAG STATE GRANT (3)			
REVENUE				
3311. 52	GRANT FED SO JAG DCJ (2)	0	85,940	
	Total REVENUE	0	85,940	
EXPENSES				
4110. 99	SALARIES HOLDING ACCT	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	85,940	
	Total Expenses	0	85,940	
	Net	0	0	

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
421160	ESB-HOMELAND SECURITY (1)			
REVENUE				
3313. 45	GRT HOMELAND SECURITY (1)	15,493	25,000	25,000
	Total REVENUE	15,493	25,000	25,000
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4210. 00	OFFICE SUPPLIES	684	0	
4371. 00	TRAVEL	0	0	
4372. 01	LOCAL MEETINGS	0	0	
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4398. 00	CONTRACT SERVICE OTHER	0	0	
4845. 14	WMD REGIONAL PASS-THRU	9,485	25,000	25,000
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	2,027	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	12,196	25,000	25,000
	Net	3,297	0	



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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
421161	ESB-HOMELAND SECURITY (2)			
REVENUE				
3313. 46	GRT HOMELAND SECURITY (2)	58,354	60,000	60,000
	Total REVENUE	58,354	60,000	60,000
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4210. 00	OFFICE SUPPLIES	0	0	
4371. 00	TRAVEL	82	0	
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4845. 14	WMD REGIONAL PASS-THRU	55,949	60,000	60,000
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	267	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	56,298	60,000	60,000
	Net	2,056	0	

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
421162	ESB-HOMELAND SECURITY (3)			
REVENUE				
3313. 47	GRT HOMELAND SECURITY (3)	87,152	75,000	50,000
	Total REVENUE	87,152	75,000	50,000
-----				
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4210. 00	OFFICE SUPPLIES	26	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4229. 00	OPER SUPPLIES	0	0	
4371. 00	TRAVEL	0	0	
4397. 00	INDEPENDENT CONTRACTOR	36,765	37,000	
4845. 14	WMD REGIONAL PASS-THRU	13,318	38,000	50,000
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	50,109	75,000	50,000
	Net	37,043	0	
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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
421163	ESB-HOMELAND SECURITY (4)			
REVENUE				
3313. 48	GRT HOMELAND SECURITY (4)	37,337	90,000	120,000
	Total REVENUE	37,337	90,000	120,000
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4210. 00	OFFICE SUPPLIES	0	0	
4371. 00	TRAVEL	0	0	
4397. 00	INDEPENDENT CONTRACTOR	16,340	40,000	70,000
4845. 14	WMD REGIONAL PASS-THRU	17,922	50,000	50,000
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	34,262	90,000	120,000
	Net	3,074	0	

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
421165	SO FEDERAL FORFEITURE			
REVENUE				
3324. 00	FEDERAL FORFEITURE	30,680	60,000	55,000
	Total REVENUE	30,680	60,000	55,000
EXPENSES				
4225. 00	QUARTER MASTER SUPPLIES	0	0	
4226. 00	OPER SUPPLIES FIREARM	0	0	
4229. 00	OPER SUPPLIES	0	10,000	10,000
4371. 00	TRAVEL	17,094	30,000	30,000
4381. 00	STAFF TUITION	0	0	
4383. 00	STAFF TRAINING	9,276	15,000	15,000
4394. 00	MAINTENANCE CONTRACTS	0	0	
4395. 00	JANITORIAL	0	0	
4799. 00	OTHER EXPENSE	0	0	
4944. 00	MOTOR VEHICLES	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	5,000	
	Total Expenses	26,370	60,000	55,000
	Net	4,310	0	

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
421180	JAIL BASED BEHAV HEALTH (1)			
REVENUE				
3342. 81	GRT ST JAIL BASED BEHAV HEA	0	410,173	413,105
3671. 30	DONATIONS COLO HEALTH FOUND	0	0	
	Total REVENUE	0	410,173	413,105
EXPENSES				
4110. 00	SALARIES	0	214,328	225,044
4110. 99	SALARIES HOLDING ACCT	0	0	
4143. 00	HEALTH INS	0	78,515	78,515
4144. 00	FICA	0	16,399	17,216
4229. 00	OPER SUPPLIES	27	44,830	44,830
4351. 06	PROFESSIONAL SERVICE MEDICA	0	0	
4371. 00	TRAVEL	0	2,500	2,500
4383. 00	STAFF TRAINING	0	2,500	2,500
4398. 10	CONTR SERV ED PROG INMATES	0	5,000	5,000
4531. 00	RENTAL BLDG PROPERTY	0	37,500	37,500
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	27	401,572	413,105
	Net	-27	8,601	

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
421181	JAIL BASED BEHAV HEALTH (2)			
REVENUE				
3342. 82	GRT ST JAIL BASED BEHAV HEA	458,220	0	413,105
	Total REVENUE	458,220	0	413,105
EXPENSES				
4110. 00	SALARIES	148,430	0	225,044
4110. 99	SALARIES HOLDING ACCT	0	0	
4143. 00	HEALTH INS	12,560	0	78,515
4144. 00	FICA	11,132	0	17,216
4210. 00	OFFICE SUPPLIES	952	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	1,007	0	
4229. 00	OPER SUPPLIES	126,225	0	44,830
4261. 00	SOFTWARE LICENSES	13,500	0	
4351. 06	PROFESSIONAL SERVICE MEDICA	0	0	
4371. 00	TRAVEL	38	0	2,500
4383. 00	STAFF TRAINING	343	0	2,500
4398. 10	CONTR SERV ED PROG INMATES	0	0	5,000
4531. 00	RENTAL BLDG PROPERTY	18,825	0	37,500
4947. 00	OFFICE FURNITURE EQUIP	10,216	0	
4948. 00	COMPUTER EQUIP	17,231	0	
4949. 00	MACHINERY & EQUIPMENT	90,420	0	
5999. 23	CLEARING JBBS INCENTIVE FUN	-36,729	0	
	Total Expenses	414,149	0	413,105
	Net	44,072	0	

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
421182	JAIL BASED BEHAV HEALTH (3)			
REVENUE				
3342. 83	GRT ST JAIL BASED BEHAV HEA	260,918	410,173	
	Total REVENUE	260,918	410,173	
EXPENSES				
4110. 00	SALARIES	155,963	214,328	
4110. 99	SALARIES HOLDING ACCT	0	0	
4121. 00	OVERTIME FLSA	0	0	
4143. 00	HEALTH INS	16,193	78,515	
4144. 00	FICA	11,712	16,396	
4210. 00	OFFICE SUPPLIES	0	0	
4229. 00	OPER SUPPLIES	67,944	44,830	
4261. 00	SOFTWARE LICENSES	0	0	
4351. 06	PROFESSIONAL SERVICE MEDICA	0	0	
4371. 00	TRAVEL	0	2,500	
4383. 00	STAFF TRAINING	0	2,500	
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4398. 10	CONTR SERV ED PROG INMATES	0	5,000	
4398. 26	INMATE SERVICES	0	0	
4531. 00	RENTAL BLDG PROPERTY	19,389	37,500	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	271,201	401,569	
	Net	-10,283	8,604	



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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
421185	SO-PEACE OFFICERS MENTAL HEALTH			
REVENUE				
3342. 41	GRT ST PEACE OFFICER MENTAL	860	3,000	3,000
	Total REVENUE	860	3,000	3,000
EXPENSES				
4210. 00	OFFICE SUPPLIES	0	0	
4229. 00	OPER SUPPLIES	2,460	3,000	3,500
4359. 00	PROFESSIONAL SERVICE OTHER	0	0	
4371. 00	TRAVEL	0	0	
4383. 00	STAFF TRAINING	0	0	
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4799. 00	OTHER EXPENSE	0	0	
	Total Expenses	2,460	3,000	3,500
	Net	-1,600	0	-500

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
421186	SO-COLORADO POST BOARD GRT			
REVENUE				
3342. 86	GRT ST SO - COLORADO POST B	8,643	5,625	5,600
	Total REVENUE	8,643	5,625	5,600
-----				
EXPENSES				
4226. 00	OPER SUPPLIES FIREARM	0	0	
4229. 00	OPER SUPPLIES	105	5,625	5,600
4383. 00	STAFF TRAINING	0	0	
4944. 00	MOTOR VEHICLES	0	0	
4948. 00	COMPUTER EQUIP	5,792	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	5,897	5,625	5,600
	Net	2,745	0	
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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
421191	ESB-PERFORMANCE GRT (2)			
REVENUE				
3313. 14	GRT EMERG MGMT PERF (2) (EM	74,000	0	74,000
	Total REVENUE	74,000	0	74,000
-----				
EXPENSES				
4110. 00	SALARIES	143,930	0	168,000
4110. 99	SALARIES HOLDING ACCT	0	0	
4143. 00	HEALTH INS	10,125	0	12,600
4144. 00	FICA	10,876	0	12,852
4210. 00	OFFICE SUPPLIES	2,051	0	1,000
4215. 00	SW NON CAPITAL NON I&CS	0	0	
4229. 00	OPER SUPPLIES	1,477	0	2,000
4229. 60	MOBILE COMMAND	1,435	0	1,000
4231. 23	FUEL PURCHASE DEM	15,918	0	17,000
4233. 00	R&M SUPPLIES MECHANICAL	0	0	
4311. 00	POSTAGE FREIGHT	625	0	350
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4333. 00	SUBSCRIPTIONS	130	0	350
4335. 00	DUES FEES MEMBERSHIPS	90	0	200
4341. 16	ELECTRIC PS&O WAREHOUSE	2,517	0	3,500
4342. 16	WATER PS&O WAREHOUSE	1,356	0	2,500
4344. 16	GAS PS&O WAREHOUSE	4,789	0	5,000
4345. 00	TELEPHONE FAX	0	0	
4345. 22	WIRELESS PAGERS CELLULAR	4,180	0	5,000
4362. 00	R&M MACH EQUIP	616	0	1,500
4371. 00	TRAVEL	218	0	1,000
4383. 00	STAFF TRAINING	0	0	1,200
4394. 00	MAINTENANCE CONTRACTS	2,867	0	5,000
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	0	0	
4531. 00	RENTAL BLDG PROPERTY	0	0	
4799. 00	OTHER EXPENSE	0	0	1,500
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	203,199	0	241,552
	Net	-129,199	0	-167,552
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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
421198	HAZARD MITIGATION GRANT			
REVENUE				
3311. 67	GRANT FED HAZARD MITIGATION	0	0	
	Total REVENUE	0	0	
EXPENSES				
4949. 00	MACHINERY & EQUIPMENT	47,226	0	
	Total Expenses	47,226	0	
	Net	-47,226	0	

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
412300	DISTRICT ATTORNEY			
REVENUE				
3342. 10	STATE SALARY REIMB DA	127,270	128,900	128,900
3342. 52	DA CDAC SALARY REIMBURSEMEN	0	0	
3425. 07	DA JUDICIAL COST REIMBURSEM	0	0	
3850. 01	DA FEE STATE SUBPOENA POSTA	23,898	20,000	25,000
3850. 02	DA FEE SERVICE	0	0	
3850. 04	DA FEE DISCOVERY	345	500	500
3850. 14	DA FEE DEPT OF CORRECTION	0	0	
3850. 17	DA-RECOVERY DNA SPEC-CITY O	0	0	
3850. 18	DA-BLOCK/ACADEMY REIMB-CITY	0	0	
Total REVENUE		151,512	149,400	154,400
EXPENSES				
4101. 00	OFFICIALS	161,110	161,125	162,252
4110. 00	SALARIES	3,810,486	4,660,364	4,908,389
4110. 37	SALARIES GANG PREVENTION	0	0	
4110. 71	SALARIES REIMB OTHER FUNDIN	-18,900	0	
4110. 87	SALARIES DNA SPECIALIST-DA	0	0	
4110. 99	SALARIES HOLDING ACCT	0	-110,112	-75,000
4112. 00	EXTRA	36,225	35,000	36,750
4115. 00	CELL PHONE TAX FRINGE	0	0	
4116. 00	SALARIES VACANCY SAVINGS	0	0	
4116. 04	SALARIES HOLDING DA	0	0	
4121. 00	OVERTIME FLISA	0	32,000	32,000
4122. 00	OVERTIME SALARY EXTRA	0	0	
4131. 00	VACATION TERM	0	0	
4132. 00	SICK LEAVE TERM	0	0	
4138. 10	EMPLOYEE WELLNESS PROGRAM	0	0	
4138. 25	EMPLOYEE APPRECIATION	0	2,000	5,000
4142. 00	WORKERS COMPENSATION	80,135	40,000	40,000
4143. 00	HEALTH INS	0	0	
4143. 37	HEALTH INS DA GANG PREVENTI	0	0	
4143. 87	HEALTH INS DNA SPECIALIST-D	0	0	
4144. 00	FICA	290,053	357,122	393,163
4144. 37	FICA	0	0	
4144. 87	FICA DNA SPECIALIST-DA	0	0	
4210. 00	OFFICE SUPPLIES	25,841	45,000	45,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4261. 00	SOFTWARE LICENSES	0	0	
4311. 00	POSTAGE FREIGHT	14,823	20,000	20,000
4333. 00	SUBSCRIPTIONS	1,023	1,500	1,500
4335. 00	DUES FEES MEMBERSHIPS	3,315	6,500	6,500
4345. 00	TELEPHONE FAX	15,723	20,300	20,300
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	10,157	30,000	40,000
4383. 00	STAFF TRAINING	23,702	40,000	40,000
4394. 00	MAINTENANCE CONTRACTS	2,004	4,000	4,000
4397. 00	INDEPENDENT CONTRACTOR	38,125	0	30,000
4398. 25	INVESTIGATION GJ SUPPORT SE	2,022	27,000	5,000
4398. 45	CONTR SERV OTHER CO DA COU	50,838	37,000	37,000
4398. 63	COURT SUPPORT SERVICES	15,075	31,000	31,000
4531. 00	RENTAL BLDG PROPERTY	1,060	1,040	1,100
4795. 50	NON-MANDATED TRIAL COSTS	12,916	0	
4799. 00	OTHER EXPENSE	0	0	3,000
4799. 38	OTHER EXP DNA ANALYST	0	0	
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	2,059	8,000	8,000
4947. 72	CAPITAL OUTLAY VALE	0	0	
4947. 98	OFFICE FURN EQUIP MISC GRTS	0	0	
4948. 00	COMPUTER EQUIP	0	0	16,862
4948. 34	COMPUTER/ EQUIP LLEBG GRT	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	7,000
5995. 01	HOLD ON BUDGET	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
Total Expenses		4,577,791	5,448,839	5,818,816
Net		-4,426,279	-5,299,439	-5,664,416

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
412305	PROSECUTORS ASSIST PROG SUPPORT			
REVENUE				
3850. 39	DA-PROSECUTORS ASSISTANCE F	77,530	130,000	50,000
	Total REVENUE	77,530	130,000	50,000
EXPENSES				
4110. 99	SALARIES HOLDING ACCT	0	0	
4799. 39	OTHER EXP PROSECUTORS ASSIS	83,127	200,000	200,000
	Total Expenses	83,127	200,000	200,000
	Net	-5,597	-70,000	-150,000

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
412310	DISTRICT ATTORNEY - GRANTS			
REVENUE				
3311. 08	GRANT FED JAG (DA-SH)	-1	0	
3311. 23	GRANT FED JUVENILE ACCT BLK	0	0	
3311. 26	GRANT FED DV PROSECUTION TE	0	0	
3311. 34	GRANT FED STOP VAWA (DA)	0	0	
3342. 05	GRT VOCA VIC ADV DA(3311.17	0	0	
3342. 15	GRT VALE VIC ADV DA ARAGON	0	0	
3342. 16	GRT VALE	0	0	
3342. 38	GRT STATE DA GANG PREVENTIO	0	0	
3511. 05	DA CONTRABAND FORFEITURE	0	0	
3850. 10	DA FEE DIVERSON-CLEARING AC	0	0	
3850. 16	DA VICTIM COMP FUNDING	25,000	0	10,000
	Total REVENUE	24,999	0	10,000
-----				
EXPENSES				
4110. 30	SALARIES FACILITIES	0	0	
4110. 34	SALARIES-ITS	0	0	
4110. 37	SALARIES GANG PREVENTION	0	0	
4110. 70	SALARIES VOCA ASST COORDINA	0	0	
4110. 71	SALARIES REIMB OTHER FUNDIN	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	0	0	
4229. 37	SUPPLIES GANG PREVENTION	0	0	
4229. 44	OPER SUPP RESTORATIVE JUSTI	0	0	
4345. 00	TELEPHONE FAX	0	0	
4371. 34	TRAVEL VALE	0	0	
4371. 44	TRAVEL RESTORATIVE JUSTICE	0	0	
4371. 59	TRAVEL GANG PREVENTION	0	0	
4371. 99	TRAVEL SAFE HAVENS GRANT	0	0	
4398. 36	CONTRACT SERVICE GANG PREV	0	0	
4723. 71	YWCA SAFE HAVEN GRANT 2007	0	0	
4723. 72	JAIBG GRANT-CITY OF PUEBLO	0	0	
4723. 95	YWCA SAFE HAVE GRANT 2009	0	0	
4799. 34	OTHER EXP VALE	0	0	
4947. 70	CAPITAL OUTLAY VICTIM COMP	0	0	
4947. 72	CAPITAL OUTLAY VALE	0	0	
4947. 98	OFFICE FURN EQUIP MISC GRTS	0	0	
4948. 34	COMPUTER/ EQUIP LLEBG GRT	0	0	
	Total Expenses	0	0	
	Net	24,999	0	10,000
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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
412320	DA-VOCA			
REVENUE				
3311. 29	GRANT FED VOCA-DA	30,405	36,985	36,985
	Total REVENUE	30,405	36,985	36,985
EXPENSES				
4110. 00	SALARIES	40,644	41,738	44,100
4110. 99	SALARIES HOLDING ACCT	0	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	3,038	3,193	3,374
4383. 00	STAFF TRAINING	0	1,900	2,000
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
4110. 00	SALARIES	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
	Total Expenses	43,682	46,831	49,474
	Net	-13,277	-9,846	-12,489

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
412325	DA-VALE ADMINISTRATION			
REVENUE				
3310. 42	GRT FED ARPA DA VALE ADMIN	0	0	
3342. 33	STATE ALLOCATION DA VALE AD	47,178	40,000	40,000
	Total REVENUE	47,178	40,000	40,000
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	0	0	
4210. 00	OFFICE SUPPLIES	0	0	
4371. 00	TRAVEL	0	1,500	
4383. 00	STAFF TRAINING	0	0	
4799. 00	OTHER EXPENSE	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	0	1,500	
	Net	47,178	38,500	40,000

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
412330	DA-VALE			
REVENUE				
3310. 40	GRT FED ARPA DA VALE	0	0	
3342. 77	GRT VALE -DA	38,126	64,490	64,490
		-----	-----	-----
	Total REVENUE	38,126	64,490	64,490
-----				
EXPENSES				
4110. 00	SALARIES	70,012	79,385	80,000
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	5,346	6,073	6,120
4371. 00	TRAVEL	0	0	
4383. 00	STAFF TRAINING	0	1,560	2,000
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
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	Total Expenses	75,358	87,018	88,120
		-----	-----	-----
	Net	-37,233	-22,528	-23,630
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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
412361	DA-JUVENILE DIVERSION (2)			
REVENUE				
3342. 08	STATE DIVERSION REIMBURSEME	4,312	25,000	25,000
3342. 55	GRT JUVENILE DIVERSION (2)	0	0	
	Total REVENUE	4,312	25,000	25,000
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	0	0	
4210. 00	OFFICE SUPPLIES	0	0	
4371. 00	TRAVEL	540	10,000	10,000
4383. 00	STAFF TRAINING	1,290	15,000	15,000
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4398. 00	CONTRACT SERVICE OTHER	-994	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	836	25,000	25,000
	Net	3,475	0	

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
412375	DA FORFEITURE			
REVENUE				
3342. 34	DA STATE FORFEITURE	0	0	
	Total REVENUE	0	0	
EXPENSES				
4371. 00	TRAVEL	0	0	
4799. 00	OTHER EXPENSE	898	0	10,000
4920. 33	BLDG IMP DA OFFICE	0	0	
4944. 00	MOTOR VEHICLES	0	0	
	Total Expenses	898	0	10,000
	Net	-898	0	-10,000

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
412390	DA-JAG GRANT (1)			
REVENUE				
3311. 37	GRANT FED JAG - DA (1)	0	4,300	
	Total REVENUE	0	4,300	
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4383. 00	STAFF TRAINING	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	0	0	
	Net	0	4,300	

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
412392	DA-JAG GRANT (3)			
REVENUE				
3311. 39	GRANT FED JAG - DA (3)	9,113	0	
	Total REVENUE	9,113	0	
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	7,000	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	4,866	0	
	Total Expenses	4,866	7,000	
	Net	4,247	-7,000	

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
412393	DA-JAG GRANT (4)			
REVENUE				
3311. 40	GRANT FED JAG - DA (4)	0	0	
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	1,190	0	
	Total Expenses	1,190	0	
	Net	-1,190	0	



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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
402000	COUNTY CLERK/RECORDER			
REVENUE				
3221.08	MJ MED MARIJUANA APPL FEE	0	0	
3225.07	CC LICENSE MARRIAGE	6,160	5,500	6,000
3225.08	CC CIVIL UNION LICENSE	0	0	
3225.09	CC SAME SEX MARRIAGE LICENS	0	0	
3340.30	GRANT STATE ERTB RECORDS	0	0	
3342.90	STATE COUNTY CLERK DRIVES P	0	0	
3416.00	CC FEE RECORDING INFO-CD RO	490	500	500
3416.01	CC FEE RECORDING INFO-ZIP D	29,184	25,000	25,000
3689.07	CC CASH OVER SHORT	132	0	
3689.09	CC PRIOR SHORT CHECK COLLEC	0	0	
3831.01	CC FEE CLERK HIRE	705,018	700,000	700,000
3831.02	CC FEE RECEPTION BOOK	1,330,369	900,000	1,000,000
3831.03	CC FEE REDEMPTION CERT	0	0	
3831.04	CC FEE CHATTEL MORTGAGE	322,002	275,000	275,000
3831.05	CC FEE CERTIFIED COPIES	28,716	20,000	20,000
3831.06	CC FEE DOCUMENTARY	168,937	100,000	100,000
3831.07	CC FEE MINING CLAIM	0	0	
3832.01	CC FEE SO TAX 50 CENT	0	0	
3832.02	CC FEE TITLE	209,788	200,000	200,000
3832.03	CC FEE SME RENTAL PERMIT	0	0	
3832.04	CC FEE SPECIAL PERMIT	0	0	
3832.05	CC FEE UCC FILING	0	0	
3832.07	CC FEE STATE TABOR REIMB	0	0	
3832.09	MOTOR VEH CONFIDENTIALITY	0	0	
3832.10	CC FEE OTHER	51,178	30,000	35,000
3832.11	CC FEE LATE REGISTRATION	240,180	175,000	175,000
3832.12	CC STATE TECHNOLOGY SURCHAR	-102,342	-80,000	-80,000
Total REVENUE		2,989,812	2,351,000	2,456,500
EXPENSES				
4101.00	OFFICIALS	120,485	120,492	131,701
4110.00	SALARIES	1,217,585	1,698,248	1,783,160
4110.99	SALARIES HOLDING ACCT	0	0	
4112.00	EXTRA	63,225	44,000	46,200
4115.00	CELL PHONE TAX FRINGE	0	0	
4116.00	SALARIES VACANCY SAVINGS	0	0	
4117.00	SUPPLEMENTAL PAY	0	0	
4121.00	OVERTIME FLSA	60,648	25,000	30,000
4122.00	OVERTIME SALARY EXTRA	0	0	
4142.00	WORKERS COMPENSATION	814	0	5,000
4144.00	FICA	108,516	141,383	152,316
4210.00	OFFICE SUPPLIES	22,341	25,000	25,000
4210.99	NON-CAPITAL FURNITURE EQUIP	0	0	
4311.00	POSTAGE FREIGHT	141,432	130,000	135,000
4321.00	PRINTING DUPLICATING BINDIN	0	0	
4331.00	ADVERTISING LEGAL PUBLICATI	50	500	500
4333.00	SUBSCRIPTIONS	4,485	4,000	5,000
4335.00	DUES FEES MEMBERSHIPS	2,804	3,000	5,000
4345.00	TELEPHONE FAX	13,687	15,000	15,000
4350.30	ERTB GRANT EXPENSES	0	0	
4359.00	PROFESSIONAL SERVICE OTHER	8,562	2,500	15,000
4359.74	PROF SER OTHER ARMORED CAR	4,239	10,000	10,000
4362.00	R&M MACH EQUIP	0	0	
4371.00	TRAVEL	9,939	8,500	8,500
4372.02	COMMUNITY RELATIONS	500	3,000	3,000
4383.00	STAFF TRAINING	0	0	
4383.80	TRAINING-DRIVES (CO MV SYST	0	0	
4394.00	MAINTENANCE CONTRACTS	53,764	50,000	60,000
4397.00	INDEPENDENT CONTRACTOR	0	0	
4398.00	CONTRACT SERVICE OTHER	24,829	20,000	20,000
4398.03	CONTRACT SVC OTHER SECURITY	380	1,200	1,200
4399.00	EMPLOYEE MEDICAL DRUG SCREE	0	0	
4799.00	OTHER EXPENSE	0	500	500
4799.22	OTHER EXP BACKGROUND CHECKS	0	0	
4799.89	OTHER EXP CASH OVER SHORT	0	0	
4821.90	STATE COUNTY CLERK DRIVES P	0	0	
4947.00	OFFICE FURNITURE EQUIP	0	0	
4948.00	COMPUTER EQUIP	0	0	
4948.08	E RECORDING TECHNOLOGY EQUI	0	0	
4949.00	MACHINERY & EQUIPMENT	0	0	

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402000	COUNTY CLERK/RECORDER			
5000. 01	COST ALLOCATION MARIJUANA	0	0	
5999. 22	CLEARING REC SURCHG TECHONO	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	1,858,283	2,302,323	2,452,077
	Net	1,131,530	48,677	4,423

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

Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
402500	ELECTION			
REVENUE				
3347. 35	GRT ST ELECTION EQUIP	0	0	
3832. 08	CC FEE ELECTION COST REIMB	118,181	350,000	50,000
	Total REVENUE	118,181	350,000	50,000
EXPENSES				
4110. 00	SALARIES	324,011	345,985	363,215
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	47,647	137,500	78,750
4112. 47	EXTRA ELECTION ABSENTEE JUD	1,254	82,500	52,500
4115. 00	CELL PHONE TAX FRINGE	0	0	
4116. 00	SALARIES VACANCY SAVINGS	0	0	
4121. 00	OVERTIME FLSA	49	0	5,000
4122. 00	OVERTIME SALARY EXTRA	749	5,000	5,000
4142. 00	WORKERS COMPENSATION	515	0	5,000
4144. 00	FICA	24,912	43,681	38,591
4210. 00	OFFICE SUPPLIES	15,369	20,000	20,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4261. 00	SOFTWARE LICENSES	21,000	22,000	22,000
4311. 00	POSTAGE FREIGHT	55,512	130,000	80,000
4321. 00	PRINTING DUPLICATING BINDIN	131,754	400,000	220,000
4331. 00	ADVERTISING LEGAL PUBLICATI	407	1,200	1,200
4333. 00	SUBSCRIPTIONS	0	1,000	1,000
4335. 00	DUES FEES MEMBERSHIPS	75	100	1,000
4345. 00	TELEPHONE FAX	9,176	7,000	8,000
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	8,455	5,000	5,000
4383. 00	STAFF TRAINING	0	5,000	5,000
4394. 00	MAINTENANCE CONTRACTS	11,322	12,000	15,000
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4398. 00	CONTRACT SERVICE OTHER	21,303	28,000	28,000
4398. 29	ELECTION INVESTIGATIONS	0	0	
4531. 00	RENTAL BLDG PROPERTY	84,729	85,000	90,000
4533. 00	RENTAL MACH EQUIP	2,794	6,000	6,000
4799. 22	OTHER EXP BACKGROUND CHECKS	355	500	1,000
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4948. 09	ELECTION EQUIP-STATE GRANT	0	0	
4949. 00	MACHINERY & EQUIPMENT	3,509	0	
5995. 01	HOLD ON BUDGET	0	0	
	Total Expenses	764,896	1,337,466	1,051,256
	Net	-646,715	-987,466	-1,001,256

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State Budget Report  
101 General Fund

Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
403100	TREASURER			
REVENUE				
3611. 04	INTEREST EARNED	521,547	600,000	600,000
3821. 01	TR FEE CURR MOBILE HOME	5,985	5,000	5,000
3841. 01	TR FEE CURRENT OTHER	628,252	620,000	625,000
3841. 02	TR FEE PRIOR OTHER	821	0	0
3841. 03	TR FEE CURRENT SCHOOL	127,874	125,000	125,000
3841. 04	TR FEE PRIOR SCHOOL	113	0	0
3841. 05	TR FEE CURR CERTIFICATION	132,461	100,000	100,000
3841. 06	TR FEE CURRENT ADV	40,826	40,000	40,000
3841. 09	TR FEE CURRENT SUB	28,470	15,000	15,000
3841. 11	TR FEE CURRENT ASSIGNMENT	1,220	350	350
3841. 15	TR FEE CURR INDIV REDEMP	19,853	14,000	15,000
3841. 17	TR FEE WATER COLLECTION	38,889	30,000	32,000
3841. 18	TR FEE TAX SEARCH	0	0	0
3841. 19	TR FEE PP DISTRAINT PREP	0	0	0
3841. 20	TR FEE MH DISTRAINT PREP	2,565	2,000	2,500
3841. 21	TR FEE CITY TAX SALE ADV	0	0	0
3841. 22	TR FEE TAX SALE PREMIUM	266,986	120,000	150,000
3841. 23	TR FEE LATE FILING	5,385	5,000	5,000
3841. 25	TR FEE DUPLICATE	15	0	0
3841. 26	TR FEE SPEC DIST CERT FEE	5,970	4,000	5,000
3841. 30	TR FEE MH POSTAGE REIMB	209	100	200
3841. 32	TR FEE RETURN CHECK CHARGE	940	1,000	1,000
3841. 33	TR FEE OFFICIAL PAYMENT RCF	0	0	0
3842. 01	TR FEE CERTIFICATE PURCH	11,850	5,000	11,500
3842. 02	TR FEE CURR CERTIFICATE	0	0	0
3843. 01	TR FEE CURRENT DEED	10,955	11,000	10,000
3911. 01	PROPERTY SOLD FOR TAX	0	0	0
Total REVENUE		1,851,185	1,697,450	1,742,550
EXPENSES				
4101. 00	OFFICIALS	120,481	120,492	131,701
4110. 00	SALARIES	630,383	741,616	806,602
4110. 99	SALARIES HOLDING ACCT	0	0	0
4112. 00	EXTRA	0	0	0
4115. 00	CELL PHONE TAX FRINGE	0	0	0
4116. 00	SALARIES VACANCY SAVINGS	0	0	0
4116. 05	SALARIES HOLDING TREASURER	0	0	0
4121. 00	OVERTIME FLSA	0	0	0
4142. 00	WORKERS COMPENSATION	0	0	0
4144. 00	FICA	56,467	65,951	71,780
4210. 00	OFFICE SUPPLIES	7,838	10,000	10,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	0
4261. 00	SOFTWARE LICENSES	0	70,000	70,000
4261. 01	PUBLIC TRUSTEE SOFTWARE	0	0	0
4311. 00	POSTAGE FREIGHT	67,316	75,000	85,000
4311. 10	CERTIFIED POSTAGE REIMBURSE	-3,108	-4,500	-4,500
4321. 00	PRINTING DUPLICATING BINDIN	0	0	0
4331. 00	ADVERTISING LEGAL PUBLICATI	38,513	42,000	45,000
4333. 00	SUBSCRIPTIONS	198	300	300
4335. 00	DUES FEES MEMBERSHIPS	500	500	750
4345. 00	TELEPHONE FAX	4,363	4,500	4,500
4359. 00	PROFESSIONAL SERVICE OTHER	1,020	1,020	1,020
4359. 16	PROF SER OTHER INVESTMENT	0	0	0
4359. 74	PROF SER OTHER ARMORED CAR	11,698	13,000	13,000
4371. 00	TRAVEL	148	500	500
4383. 00	STAFF TRAINING	67	1,000	1,000
4394. 00	MAINTENANCE CONTRACTS	0	0	0
4555. 00	BANK SERVICE CHARGES	38,259	50,000	50,000
4799. 00	OTHER EXPENSE	0	0	0
4799. 89	OTHER EXP CASH OVER SHORT	0	0	0
4905. 01	DEPARTMENTAL PROJECTS	0	0	0
4947. 00	OFFICE FURNITURE EQUIP	0	0	0
4948. 00	COMPUTER EQUIP	1,242	3,000	0
4949. 00	MACHINERY & EQUIPMENT	0	0	0
5995. 01	HOLD ON BUDGET	0	0	0
Total Expenses		975,384	1,194,379	1,286,653
Net		875,802	503,071	455,897

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State Budget Report  
101 General Fund

Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
403200	PUBLIC TRUSTEE			
REVENUE				
3845. 01	PT FEE RELEASE OF DEEDS	214,211	87,336	150,000
3845. 02	PT FEE FORECLOSURE REVENUE	33,619	11,000	35,000
3845. 03	PT REVENUE ADJUSTMENTS	0	0	
	Total REVENUE	247,831	98,336	185,000
EXPENSES				
4101. 00	OFFICIALS	0	12,505	12,505
4110. 00	SALARIES	136,452	130,405	136,925
4144. 00	FICA	8,797	10,933	11,432
4210. 00	OFFICE SUPPLIES	408	0	
4261. 01	PUBLIC TRUSTEE SOFTWARE	6,210	1,000	1,000
4261. 02	PT FORECLOSURE SOFTWARE	0	18,000	18,000
4261. 10	PT SOFTWARE REIMBURSEMENT	0	-18,000	-18,000
4311. 00	POSTAGE FREIGHT	1,137	4,000	4,000
4311. 10	CERTIFIED POSTAGE REIMBURSE	0	-3,000	-3,000
4321. 00	PRINTING DUPLICATING BINDIN	0	500	500
4325. 01	FORECLOSURE RECORDING COSTS	3,837	13,500	13,500
4325. 02	RELEASE FEE RECORDING COSTS	18,667	135,000	135,000
4325. 11	FORECLOSURE RECORDING REIMB	0	-13,500	-13,500
4325. 12	RELEASE FEE RECORDING REIMB	0	-135,000	-135,000
4331. 00	ADVERTISING LEGAL PUBLICATI	6,528	38,250	38,250
4331. 10	ADVERTISING REIMBURSEMENT	0	-38,250	-38,250
4333. 00	SUBSCRIPTIONS	0	0	
4335. 00	DUES FEES MEMBERSHIPS	300	300	300
4345. 00	TELEPHONE FAX	0	0	
4371. 00	TRAVEL	0	0	
4383. 00	STAFF TRAINING	0	200	200
4799. 00	OTHER EXPENSE	669	500	500
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	183,005	157,343	164,362
	Net	64,826	-59,007	20,638

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State Budget Report  
101 General Fund

Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
404100	ASSESSOR			
REVENUE				
3818. 18	ASSESSOR FEES	1,873	1,500	1,000
3818. 19	ASSESSOR FEES MAPPING	0	0	
	Total REVENUE	1,873	1,500	1,000
EXPENSES				
4101. 00	OFFICIALS	120,645	120,492	131,705
4110. 00	SALARIES	1,326,134	1,625,297	1,777,739
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	22,115	45,000	47,250
4115. 00	CELL PHONE TAX FRINGE	0	0	
4116. 00	SALARIES VACANCY SAVINGS	0	0	
4116. 03	SALARIES HOLDING ASSESSOR	0	0	
4117. 00	SUPPLEMENTAL PAY	0	0	
4121. 00	OVERTIME FLSA	136	0	
4123. 00	207K STRAIGHT TIME 160 171	0	0	
4131. 00	VACATION TERM	0	0	
4132. 00	SICK LEAVE TERM	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4144. 00	FICA	108,815	136,995	149,687
4210. 00	OFFICE SUPPLIES	8,516	8,000	13,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4261. 00	SOFTWARE LICENSES	68,871	212,480	119,800
4311. 00	POSTAGE FREIGHT	48,220	8,000	50,000
4321. 00	PRINTING DUPLICATING BINDIN	8,066	3,000	8,200
4331. 00	ADVERTISING LEGAL PUBLICATI	34	100	100
4333. 00	SUBSCRIPTIONS	1,291	2,100	6,600
4335. 00	DUES FEES MEMBERSHIPS	7,281	9,000	9,000
4345. 00	TELEPHONE FAX	3,205	13,320	13,000
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	4,873	10,000	10,000
4383. 00	STAFF TRAINING	4,475	10,000	10,000
4394. 00	MAINTENANCE CONTRACTS	2,484	3,000	3,000
4397. 00	INDEPENDENT CONTRACTOR	62,290	63,000	83,500
4799. 00	OTHER EXPENSE	0	0	
4799. 04	OTHER EXP VOLUNTEER SUPPLIE	0	0	
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	6,000	6,000
4949. 00	MACHINERY & EQUIPMENT	0	0	
5000. 01	COST ALLOCATION MARIJUANA	-95,143	-90,000	-105,700
5995. 01	HOLD ON BUDGET	0	0	
	Total Expenses	1,702,306	2,185,784	2,332,881
	Net	-1,700,433	-2,184,284	-2,331,881

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State Budget Report  
101 General Fund

Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
421800	COUNTY CORONER			
REVENUE				
3370. 10	GRANT SRHCC STATE HEALTHCAR	5,000	5,000	5,000
3689. 29	AUTOPSY REIMB-CORONER	8,188	8,000	5,000
	Total REVENUE	13,188	13,000	10,000
EXPENSES				
4101. 00	OFFICIALS	120,485	120,492	131,701
4110. 00	SALARIES	276,639	303,679	318,863
4110. 71	SALARIES REIMB OTHER FUNDIN	-18,900	0	0
4110. 99	SALARIES HOLDING ACCT	0	0	0
4112. 00	EXTRA	58,173	77,000	80,850
4121. 00	OVERTIME FLSA	13,105	0	6,000
4142. 00	WORKERS COMPENSATION	1,436	0	10,000
4144. 00	FICA	35,347	38,340	41,112
4210. 00	OFFICE SUPPLIES	1,178	2,000	2,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	0
4229. 00	OPER SUPPLIES	11,363	25,000	25,000
4311. 00	POSTAGE FREIGHT	141	150	200
4321. 00	PRINTING DUPLICATING BINDIN	652	600	700
4335. 00	DUES FEES MEMBERSHIPS	2,645	3,000	3,000
4345. 00	TELEPHONE FAX	20,856	17,000	20,000
4351. 01	MEDICAL LABORATORY	379,270	370,000	370,000
4371. 00	TRAVEL	45	1,000	1,000
4383. 00	STAFF TRAINING	1,465	1,000	1,000
4391. 00	TRANSPORTATION SERVICE	40,180	20,000	40,000
4394. 00	MAINTENANCE CONTRACTS	655	500	1,000
4398. 00	CONTRACT SERVICE OTHER	9,515	10,000	10,000
4531. 00	RENTAL BLDG PROPERTY	61,107	50,000	253,440
4745. 00	DISPOSITION OF UNCLAIMED DE	0	10,000	15,000
4799. 00	OTHER EXPENSE	473	3,500	3,500
4921. 05	LEASEHOLD IMPROVEMENTS	0	0	0
4944. 00	MOTOR VEHICLES	0	0	0
4947. 00	OFFICE FURNITURE EQUIP	0	0	0
4948. 00	COMPUTER EQUIP	0	0	0
4949. 00	MACHINERY & EQUIPMENT	0	0	0
5995. 00	BOTTOM LINE BASE BUDGETS	0	0	0
5999. 25	CLEARING PURCHASING CARDS	0	0	0
	Total Expenses	1,015,831	1,053,261	1,334,366
	Net	-1,002,643	-1,040,261	-1,324,366

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State Budget Report  
101 General Fund

Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
401220	COUNTY SURVEYOR			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4101. 00	OFFICIALS	7,591	7,591	8,297
4110. 99	SALARIES HOLDING ACCT	0	0	
4114. 10	TAXED MEDICAL INS STIPEND	7,260	7,260	7,500
4144. 00	FICA	577	581	635
4210. 00	OFFICE SUPPLIES	230	0	500
4229. 00	OPER SUPPLIES	0	500	500
4335. 00	DUES FEES MEMBERSHIPS	0	200	250
4359. 00	PROFESSIONAL SERVICE OTHER	0	0	
4371. 00	TRAVEL	0	400	500
4383. 00	STAFF TRAINING	0	600	500
4949. 00	MACHINERY & EQUIPMENT	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
	Total Expenses	15,658	17,132	18,682
	Net	-15,658	-17,132	-18,682



# PUEBLO COUNTY FUNDS

## Excess Marijuana Sales Tax - 106

	Audited 2021	Estimated 2022	Adopted 2023
Total Fund Revenues	2,283,757	3,805,250	2,105,268
Total Fund Expenditures	-	(3,021,838)	(7,779,370)
Revenue Over/(Under) Expenditures	2,283,757	783,412	(5,674,102)
Beginning Available Fund Balance	2,660,095	4,943,852	5,727,264
Ending Available Fund Balance	4,943,852	5,727,264	53,162

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 State Budget Report  
 106 Excess MJ Sales Tax

Account #	Line Item Description	Actual 2021	Estimated 2022	Budget 2023
326000	MJ EXCESS SALES TAX REVENUE			
3131. 25	MJ RETAIL SALES TAX 3.5 - 6	2,283,757	3,021,838	2,105,268
	Total MJ EXCESS SALES TAX R	2,283,757	3,021,838	2,105,268

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State Budget Report  
106 Excess MJ Sales Tax

Account #	Line Item Description	Actual 2021	Estimated 2022	Budget 2023
426000	MJ EXCESS SALES TAX EXP			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4750. 01	TRANSFER OUT GENERAL FUND	0	3,805,250	7,779,370
	Total Expenses	0	3,805,250	7,779,370
	Net	0	-3,805,250	-7,779,370

**1A Community Improvement Fund - 110**

	Audited 2021	Estimated 2022	Adopted 2023
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Fund Revenues	827	31,369,742	55,000,000
Total Fund Expenditures	(3,971,346)	(31,369,742)	(55,000,000)
Revenue Over/(Under) Expenditures	<u>(3,970,519)</u>	<u>-</u>	<u>-</u>
Beginning Available Fund Balance	<u>9,757,788</u>	<u>5,787,269</u>	<u>5,787,269</u>
Ending Available Fund Balance	<u><u>5,787,269</u></u>	<u><u>5,787,269</u></u>	<u><u>5,787,269</u></u>

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State Budget Report  
110 1A Community Improvement Program

Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
310100	1A Expired Tax Incentive Revenues			
3111. 10	PROPERTY TAX EXPIRED INCENT	0	0	
3611. 07	INT EARNED COP'S	827	0	
3740. 01	TRANSFERS IN GENERAL FUND	0	0	
3930. 10	PROCEEDS FROM DEBT	0	31,369,742	55,000,000
3930. 14	2019 COP PROCEEDS - 1A PROJ	0	0	
3930. 15	PREMIUM-1A PROJECTS COPS	0	0	
	Total 1A Expired Tax Incent	827	31,369,742	55,000,000

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State Budget Report  
110 1A Community Improvement Program

Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
419435	1A Community Improvement Projects			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	90,528	96,611	101,442
4143. 00	HEALTH INS	216	216	216
4144. 00	FICA	6,906	7,391	7,761
4147. 00	RETIREMENT	7,469	10,869	11,412
4210. 00	OFFICE SUPPLIES	0	0	
4359. 34	PROF SER 1A PLANNING	399	0	
4381. 00	STAFF TUITION	0	0	
4740. 01	PRINCIPAL	0	0	
4740. 02	INTEREST	0	0	
4740. 04	BOND COST & DISCOUNT AMORTI	0	0	
4750. 01	TRANSFER OUT GENERAL FUND	4	0	
4750. 02	TRANSFER OUT ROAD & BRIDGE	0	0	
4934. 01	ST CHARLES MESA ROAD IMPROV	0	0	
4934. 02	MCCULLOCH ROADWAY WIDENING	337,177	0	
4934. 03	BEULAH PUEBLO MTN PARK	0	0	
4934. 05	DOWNTOWN YOUTH SPORTS COMPL	323,168	1,000,000	
4934. 06	RYE MOUNTAIN PARK	176,486	0	
4934. 07	SOUTHWEST CHIEF TO PUEBLO S	84,776	700,000	
4934. 08	ST CHARLES MESA COMMUNITY C	110,822	331,806	
4934. 10	HARP EXPANSION	0	0	
4934. 15	AIRPORT IMPROVEMENTS	199,880	257,969	
4934. 16	LAKE MINNEQUA PARK	1,978,576	664,449	
4934. 17	MAIN STREET IMPROVEMENTS	30,579	0	
4934. 18	UNION AVE IMPROVEMENTS	26,274	0	
4934. 19	EAST SIDE IMPROVEMENTS	50,397	0	
4934. 20	COLO CITY TRAILS & COMMUNIT	5,000	5,000	
4934. 25	PUEBLO WEST SAFE ROUTES TO	0	0	
4934. 30	LANE 21-SH 50 TO EVERETT RD	0	0	
4934. 31	LANE 30-SH 50 TO EVERETT RD	0	0	
4934. 32	LANE 23-SH 50 TO EVERETT RD	70	0	
4934. 33	GALE RD -LANE 29 TO LANE 30	0	0	
4934. 35	GRANT MATCH PROJECTS	537,500	500,000	
4934. 40	MOH BOULEVARD EXTENSION	5,123	100,000	
4934. 45	PUEBLO WEST AQUATIC CENTER	0	0	
4934. 50	ARKANSAS RIVER TRAIL EXTENS	0	0	
5995. 01	HOLD ON BUDGET	0	27,695,431	54,879,169
	Total Expenses	3,971,346	31,369,742	55,000,000
	Net	-3,971,346	-31,369,742	-55,000,000

**American Rescue Plan Act Fund - 125**

	Audited 2021	Estimated 2022	Adopted 2023
	<hr/>	<hr/>	<hr/>
Total Fund Revenues	1,697,095	16,357,194	32,714,388
Total Fund Expenditures	(1,697,095)	(16,357,194)	(32,714,388)
Revenue Over/(Under) Expenditures	<hr/> -	<hr/> -	<hr/> -
Beginning Available Fund Balance	<hr/> -	<hr/> -	<hr/> -
Ending Available Fund Balance	<hr/> <hr/> -	<hr/> <hr/> -	<hr/> <hr/> -

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 State Budget Report  
 125 American Rescue Plan Funds

Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
325000	Coronavirus Fiscal Recovery Funds			
3310. 30	GRT FED CORONAVIRUS RECOVER	1,697,095	16,357,194	32,714,388
	Total Coronavirus Fiscal Re	1,697,095	16,357,194	32,714,388



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State Budget Report  
125 American Rescue Plan Funds

Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
425000	Coronavirus Fiscal Impacts			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4723. 82	SPECIAL PROJECTS-TO BE DETE	0	32,714,388	32,714,388
6001. 04	PREVENTION IN CONGREGATE SE	0	0	
6001. 08	OTHER COVID PUBLIC HEALTH E	13,500	0	
6002. 10	AID TO NONPROFIT ORGANIZATIO	0	0	
6003. 01	EDUCATION ASSISTANCE EARLY	328,850	0	
6003. 11	HOUSING SUPPORT - SVCS FOR	395,000	0	
6004. 01	PREMIUM PAY PUBLIC SECTOR E	934,200	0	
6005. 08	CLEAN WATER WATER CONSERVAT	0	0	
6005. 10	DRINKING WATER TREATMENT	0	0	
6005. 11	DRINKING WATER DISTRIBUTION	0	0	
6005. 14	DRINKING WATER STORAGE	0	0	
6007. 01	ADMINISTRATIVE EXPENSES	25,545	0	
	Total Expenses	1,697,095	32,714,388	32,714,388
	Net	-1,697,095	-32,714,388	-32,714,388

**Road & Bridge - 202**

	Audited 2021	Estimated 2022	Adopted 2023
	<hr/>	<hr/>	<hr/>
Total Fund Revenues	13,739,568	12,809,626	16,781,803
Total Fund Expenditures	(13,677,174)	(16,161,746)	(22,810,938)
Revenue Over/(Under) Expenditures	<hr/> 62,394	<hr/> (3,352,120)	<hr/> (6,029,135)
Beginning Fund Balance	<hr/> 13,163,859	<hr/> 13,226,253	<hr/> 9,874,133
Ending Fund Balance	<hr/> <hr/> 13,226,253	<hr/> <hr/> 9,874,133	<hr/> <hr/> 3,844,998

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

Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
302000	ROAD & BRIDGE REVENUE			
3318. 61	FHWA 2015 FLOOD REIMBURSEME	0	0	
3643. 01	UNINSURED PROP LIAB CLAIMS	0	0	
3689. 60	COS UTIL REVIEW-WRIGHT WATE	0	0	
3689. 76	STORMWATER PERMIT FEES	500	0	
		-----		
	Total ROAD & BRIDGE REVENUE	500	0	

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State Budget Report  
202 Road and Bridge

Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
431000	ROAD AND BRIDGE OPERATIONS			
REVENUE				
3111. 01	GENERAL PROPERTY TAX CURREN	1,786,818	2,199,975	2,165,407
3111. 02	ALLOW FOR UNCOLLECTED TAX	0	-11,000	-10,827
3111. 03	GENERAL PROPERTY TAX PRIOR	1,399	0	
3111. 05	PROP TAX INCENTIVE CREDITS	0	0	
3120. 01	SO TAX BCD CURRENT	178,370	188,723	184,949
3131. 00	SALES TAX	4,861,730	5,113,898	5,329,842
3191. 01	PENALTY INT TAX CURRENT	3,076	0	
3191. 03	PENALTY INT TAX PRIOR	862	0	
3228. 24	RB PERMIT EXCAVATION	2,525	3,000	10,000
3228. 25	RB PERMIT ACCESS	2,300	2,500	2,500
3318. 00	GRANT FED HOLDING	0	0	
3318. 08	GRANT FED DEFENSE ACCESS RO	0	0	
3318. 14	GRANT FED NYBERG ROAD BRID	0	0	
3318. 20	GRT FED ARK RIVER TRAIL EXP	25,198	0	
3318. 21	GRT FED SIGNAL LIGHTS IND.	0	0	
3318. 22	GRANT FED DOLA	0	0	
3318. 29	GRT FED MINNEQUA CANAL BR	0	0	
3318. 41	GRANT FED OVERTON RD RELOCA	0	0	
3318. 43	GRT FED NORTH CREEK #1-NORT	207,984	0	
3318. 44	GRT FED NORTH CREEK #2-SOUT	54,424	0	
3318. 45	GRT FED TRAFFIC SIGNAL IND.	0	0	
3318. 53	GRT FED CROW CUTOFF BRIDGE	0	0	
3318. 54	GRT FED SPAULDING/PURCELL S	0	0	
3318. 55	GRT FED CDOT APACHE RD BRID	0	0	
3318. 56	GRT FED PW ROUNDABOUT	0	0	
3318. 60	FEMA 2015 FLOOD REIMBURSEME	24,132	0	
3318. 93	GRT FED BOONE RD BRIDGE 601	683,984	0	
3322. 00	FED FOREST RESERVE	0	0	
3330. 05	STATE PILT-DIV OF WILDLIFE	17	0	
3340. 04	GRANT ST COMMUNITY ENERGY	0	0	
3343. 19	GRT ST MISCELLANEOUS	0	0	
3343. 26	GRT ST DEFENSE ACCESS RD	0	0	
3351. 00	CC FEE ADDITIONAL REGISTRAT	283,656	290,000	300,000
3352. 00	STATE HIWAY USERS TAX	5,513,799	5,011,530	3,074,932
3373. 02	GRANT PUEBLO WEST ROADS IMP	0	0	
3415. 21	BID DOCUMENTS FEE	0	0	
3431. 01	INTERDEPARTMENT SERVICES	0	0	
3431. 02	OTHER ENTITY SERVICE	0	0	
3431. 03	IMPACT FEES	0	0	
3431. 05	LIME ROAD IMPROVEMENT	0	0	
3431. 50	SDS ROAD MITIGATION	0	0	
3431. 55	DEFENSE ACCESS RD SETTLEMEN	0	0	
3611. 04	INTEREST EARNED	2,510	3,000	10,000
3689. 00	MISCELLANEOUS RECEIPTS	6,351	8,000	15,000
3689. 10	INS REVENUE RECEIVED OVER C	0	0	
3689. 75	ROAD REPAIR REVENUE	99,935	0	100,000
3740. 01	TRANSFERS IN GENERAL FUND	0	0	
3740. 04	TRANSFER IN GEN FUND (BABS	0	0	
3740. 25	TRANSFER IN EXCISE TAX	0	0	
3740. 45	TRANSFER IN 1A	0	0	
3911. 01	PROPERTY SOLD FOR TAX	0	0	
3911. 31	SALE OF EQUIPMENT	0	0	
Total REVENUE		13,739,069	12,809,626	11,181,803
EXPENSES				
4110. 00	SALARIES	2,961,784	3,938,649	4,485,231
4110. 53	SALARIES- ALLOCATED	0	0	
4110. 71	SALARIES REIMB OTHER FUNDIN	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4114. 00	TAXED AUTO FRINGE	-2,532	0	-2,600
4115. 00	CELL PHONE TAX FRINGE	0	0	
4121. 00	OVERTIME FLSA	43,446	60,000	60,000
4131. 00	VACATION TERM	17,256	35,000	40,000
4132. 00	SICK LEAVE TERM	15,630	35,000	40,000
4134. 00	TUITION EDUCATION	0	0	
4135. 00	EMPLOYEE ASSISTANCE	0	0	
4137. 75	RELOCATION EXPENSES	0	0	
4138. 00	EMPLOYEE RECOGNITION PROG	6,487	7,100	7,100
4138. 10	EMPLOYEE WELLNESS PROGRAM	-620	0	

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State Budget Report  
202 Road and Bridge

Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
431000	ROAD AND BRIDGE OPERATIONS			
4141. 00	UNEMPLOYMENT INSURANCE	6,355	0	6,500
4142. 00	WORKERS COMPENSATION	44,536	90,000	90,000
4142. 98	WORKER COMP LOSS FUND CONTR	38,843	38,000	40,000
4143. 00	HEALTH INS	629,738	724,000	725,000
4144. 00	FICA	215,053	305,897	353,830
4210. 00	OFFICE SUPPLIES	6,985	5,000	7,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	2,822	1,000	2,500
4216. 00	BOOKS	995	0	
4223. 09	JANITORIAL SUPPLIES FROM G&	3,600	3,600	3,600
4229. 51	OPER SUPPLIES ENGINEER	2,749	1,500	2,000
4229. 62	OPER SUPPLIES STABILIZERS	422,648	460,000	460,000
4229. 63	OPER SUPPLIES PROPANE BUTAN	202	500	500
4229. 65	MINERALS/GEOLOGY, EMISSIONS	2,009	3,000	3,000
4229. 88	OPER SUPPLIES OTHER	1,805	2,500	2,500
4229. 90	OPER SUPPLIES UNIFORMS	0	10,500	
4231. 00	FUEL PURCHASE	0	0	
4231. 40	FUEL PURCHASES FROM FLEET	158,047	325,000	350,000
4232. 00	P&A PURCHASES	734	0	1,000
4232. 40	P&A PURCHASE FROM FLEET	347,692	430,000	400,000
4241. 00	CONSUMABLE TOOLS	2,258	4,500	4,500
4242. 00	SAFETY SECURITY SUPPLIES	4,367	17,600	5,000
4243. 00	TRAFFIC CONTROL SUPPLIES	15,562	18,000	20,000
4244. 00	GRADER BLADES	33,474	30,000	30,000
4247. 00	SNOW REMOVAL SUPPLIES	25,099	50,000	50,000
4261. 00	SOFTWARE LICENSES	9,925	10,000	90,000
4311. 00	POSTAGE FREIGHT	683	700	700
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	1,364	3,000	3,000
4333. 00	SUBSCRIPTIONS	0	0	
4335. 00	DUES FEES MEMBERSHIPS	10,708	13,000	13,000
4341. 09	ELECTRIC R&B	29,265	36,000	36,000
4342. 09	WATER R&B	2,754	3,000	3,000
4342. 99	WATER FIRE HYDRANT	43,168	60,000	60,000
4344. 09	GAS R&B	14,618	18,000	18,000
4345. 00	TELEPHONE FAX	12,914	13,000	13,000
4348. 00	STREET LIGHTS	15,699	24,000	24,000
4348. 01	TRAFFIC LIGHTS	0	0	
4357. 00	CONSULTING	0	0	
4359. 00	PROFESSIONAL SERVICE OTHER	49,590	50,000	60,000
4359. 60	COMMUNITY ENERGY COORD GRAN	0	0	
4359. 85	PROF SER HYDROLOGICAL STUDY	17,815	0	
4362. 00	R&M MACH EQUIP	163	4,000	4,000
4362. 19	R&M MACH EQUIP FLEET	651	1,500	1,500
4366. 02	R&M BLDG PROPERTY-INSURANCE	0	0	
4366. 15	R&M BLDG PROPERTY GF	0	0	
4367. 00	R&M CONCRETE PAVEMENT	263	0	
4371. 00	TRAVEL	0	3,000	3,000
4383. 00	STAFF TRAINING	5,657	6,000	7,000
4394. 00	MAINTENANCE CONTRACTS	1,453	2,500	2,500
4398. 00	CONTRACT SERVICE OTHER	3,117	30,000	30,000
4398. 58	CONTRACT VEGETATION REMOVAL	12,585	40,000	40,000
4398. 59	CONTR SERV BRIDGE INSPECTI	0	0	
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	4,497	4,000	5,000
4423. 00	BRIDGE MAINT GUARD RAILS	2,247	3,500	5,000
4423. 01	CATTLE GUARD MATERIALS	0	0	
4426. 00	DRAIN CONTROL SUPPLIES	34,369	30,000	45,000
4450. 01	PAVING RECONSTRUCTION	1,148,477	3,600,000	2,850,149
4450. 02	CHIP SEAL	25,764	800,000	650,000
4450. 03	CRACK SEAL	0	100,000	138,702
4450. 04	STRIPING	76,599	100,000	200,000
4450. 05	PUEBLO WEST CHIP SEAL	0	0	
4451. 00	CRUSHED GRAVEL	696,516	400,000	600,000
4452. 00	GRAVEL ROYALTIES	3,600	2,500	3,500
4453. 00	GRAVEL PIT RECLAMATION	0	0	
4471. 00	ASPHALT FILLER	17,402	20,000	20,000
4511. 00	PROPERTY LIABILITY ADMIN	34,822	40,000	40,000
4511. 49	CAPP POOL LOSS INSUR FUND	0	0	
4515. 00	WORKER COMP POOL FEE	0	0	
4533. 00	RENTAL MACH EQUIP	1,083	1,000	3,000
4533. 80	RENTAL MACH EQUIP LATRINE	5,570	6,000	6,500
4533. 83	RENTAL TRAFFIC CONTROL	0	0	
4731. 00	UNINSURED PROP LIAB CLAIMS	0	0	
4740. 08	PHONE LEASE REIMBURS TO GF	0	0	
4750. 48	TRANSFER OUT EOC PROJECT	0	0	

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State Budget Report  
202 Road and Bridge

Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
431000	ROAD AND BRIDGE OPERATIONS			
4750. 50	TRANSFER OUT GOLF COURSE	0	0	
4799. 00	OTHER EXPENSE	15,212	10,000	18,000
4799. 30	OTHER EXPENSE DUMP FEES	6,907	6,000	7,500
4799. 76	CARRY OVER RESERVES	0	-1,783,418	
4799. 89	OTHER EXP CASH OVER SHORT	0	0	
4820. 15	MOSQUITO CONTROL	0	0	
4845. 13	TUMBLEWEED CONTROL	0	0	
4845. 15	STORMWATER MGMT	7,957	10,000	10,000
4906. 01	HD/VEH EQUIPMENT	0	0	
4920. 09	BUILDING IMPROVEMENTS R&B	0	0	
4920. 22	BLDG IMPROVE R&B COLO CITY	0	0	
4925. 00	CAPITAL PROJECTS HOLDING	0	0	
4931. 06	ZINNO SUBDIVISION REPAVING	0	0	
4931. 21	DEFENSE ACCESS ROAD	0	0	
4931. 30	MAY 19 2021 ROAD FLOOD REPA	31,153	0	
4931. 32	LANE 40 WIDEN & OVERLAY	0	0	
4931. 35	RD IMP LIME ROAD	0	0	
4931. 62	ST. CHARLES MESA DRAINAGE-P	0	0	
4931. 63	INDUSTRIAL BLVD PHASE 1	0	0	
4931. 66	ASPEN CIRCLE RECONSTRUCTION	0	0	
4931. 70	PAVING OF 3-R ROAD	0	0	
4931. 72	INDUSTRIAL/PURCELL HAZ ELIM	0	0	
4931. 78	S MCCULLOCH BLVD WIDENING	0	0	
4931. 80	PUEBLO WEST OVERLAY/RECON.	0	0	
4931. 82	DESERT HAWK ENTRANCE ROAD	0	0	
4931. 84	ST CHARLES MESA DRAINAGE PH	0	0	
4931. 85	TRAF SIGNAL PURCELL & SPAUL	0	0	
4931. 88	PURCELL BLVD SDS REMEDIATIO	945,416	0	
4931. 89	STAFF SURVEY ENG/SDS	0	0	
4931. 90	PUEBLO WEST ROUNDABOUT	0	0	
4931. 91	COLO CITY LIBRARY ACCESS	0	0	
4931. 92	FRONTIER ST BLENDE MOBILE H	0	0	
4931. 93	BOONE ROAD BRIDGE 601A	1,470,212	0	
4931. 94	GALE ROAD - 29TH TO 30TH LA	0	0	
4931. 95	FLOOD DAMAGED ROAD REPAIRS	0	0	
4932. 32	BRIDGE APACHE CITY RD 216A	0	0	
4932. 33	BRIDGE 409B REPLACEMENT-AVO	0	0	
4932. 35	BRIDGE CROW CUT OFF 213B	0	0	
4932. 37	BRIDGE 212f OLD SAN ISABEL	0	0	
4932. 38	BRIDGE 203D RED CRK SSGS W	0	0	
4932. 39	BRIDGE CROW CUTOFF 213B	0	0	
4932. 40	PARKING BUMPABOUTS-MAIN ST	0	0	
4932. 41	ST CHARLES MESA JOINT CDOT	0	0	
4932. 42	FHWA OVERTON RD-PERM REPAIR	0	0	
4932. 43	FHWA NORTH CREEK #1-PERM RE	0	0	
4932. 44	FHWA NORTH CREEK #2-PERM RE	0	0	
4932. 45	ST CHARLES MESA TRAIL STUDY	24,459	0	
4932. 46	JOSEPH WATER	0	0	
4932. 48	BRIDGE SOUTH PARKWAY CULVER	0	276,000	276,000
4932. 49	LAKESIDE MANOR DRAINAGE PLA	0	40,000	40,000
4932. 50	GALE - NORTH MESA ELEMENTAR	0	555,500	555,500
4932. 51	VINELAND 2022 DRAINAGE STUD	0	200,000	98,082
4937. 50	BEULAH ROADS-TABOR TIME OUT	0	0	
4937. 53	MCCULLOCH BLVD-TABOR TIME O	0	0	
4937. 54	BURNT MILL ROAD PAVING	0	0	
4942. 00	HEAVY EQUIP MACHINERY	732,135	1,935,000	1,195,000
4944. 00	MOTOR VEHICLES	322,344	0	455,000
4945. 00	COMMUNICATION EQUIPMENT	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	2,887	0	
4949. 00	MACHINERY & EQUIPMENT	1,451	58,200	13,801
5000. 01	COST ALLOCATION MARIJUANA	-1,123	0	
5995. 01	HOLD ON BUDGET	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
5999. 27	CLEARING BUDGET OFFICE RECE	0	0	
Total Expenses		10,849,373	13,328,328	14,831,095
Net		2,889,697	-518,702	-3,649,292

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State Budget Report  
202 Road and Bridge

Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
431200	R&B PUEBLO WEST ROADS			
REVENUE				
3131. 30	PW ROADS 1% SALES TAX	0	0	4,300,000
3352. 01	HUTF PUEBLO WEST ALLOCATION	0	0	1,300,000
	Total REVENUE	0	0	5,600,000
EXPENSES				
4110. 00	SALARIES	0	0	
4112. 00	EXTRA	0	0	
4114. 00	TAXED AUTO FRINGE	0	0	
4121. 00	OVERTIME FLSA	0	0	
4138. 00	EMPLOYEE RECOGNITION PROG	0	0	
4141. 00	UNEMPLOYMENT INSURANCE	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	0	0	
4210. 00	OFFICE SUPPLIES	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
5995. 01	HOLD ON BUDGET	0	0	5,600,000
	Total Expenses	0	0	5,600,000
	Net	0	0	

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State Budget Report  
202 Road and Bridge

Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
431300	EQUIPMENT SERVICE			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	3,649	0	
4110. 31	SALARIES FLEET MGT	423,813	517,253	556,014
4110. 53	SALARIES- ALLOCATED	0	0	
4114. 00	TAXED AUTO FRINGE	0	0	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4117. 00	SUPPLEMENTAL PAY	0	0	
4121. 31	OVERTIME FLSA-FLEET	4,369	7,500	7,500
4131. 00	VACATION TERM	0	6,000	7,500
4132. 00	SICK LEAVE TERM	2,001	3,000	6,000
4143. 31	HEALTH INS FLEET MGT	97,468	109,821	110,000
4144. 00	FICA	-46	0	
4144. 31	FICA FLEET MGT	31,050	40,144	43,109
4242. 00	SAFETY SECURITY SUPPLIES	1,500	2,500	2,500
4242. 31	SAFETY BOOTS	0	0	
4261. 00	SOFTWARE LICENSES	5,870	13,500	13,500
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4362. 19	R&M MACH EQUIP FLEET	29,851	42,000	42,000
4944. 00	MOTOR VEHICLES	0	0	
4945. 00	COMMUNICATION EQUIPMENT	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	18,000	
4949. 00	MACHINERY & EQUIPMENT	15,131	81,800	
5995. 01	HOLD ON BUDGET	0	0	750,000
	Total Expenses	614,656	841,518	1,538,123
	Net	-614,656	-841,518	-1,538,123



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State Budget Report  
202 Road and Bridge

Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
480100	INTERGOVERNMENTAL PAYMENTS R&B			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4841. 01	REVENUE DUE PUEBLO WEST HUF	1,680,395	1,440,000	
4841. 02	REVENUE DUE PUEBLO PROP TAX	531,090	550,000	839,920
4841. 03	REVENUE DUE BOONE PROP TAX	874	1,000	900
4841. 04	REVENUE DUE RYE PROP TAX	787	900	900
	Total Expenses	2,213,146	1,991,900	841,720
	Net	-2,213,146	-1,991,900	-841,720

**Human Services - 204**

	Audited 2021	Estimated 2022	Adopted 2023
	<hr/>	<hr/>	<hr/>
Total Fund Revenues	40,199,869	46,474,930	44,828,046
Total Fund Expenditures	(38,417,683)	(47,461,941)	(46,888,131)
Revenue Over/(Under) Expenditures	<hr/> 1,782,186	<hr/> (987,011)	<hr/> (2,060,085)
Beginning Fund Balance	<hr/> 5,047,911	<hr/> 6,830,097	<hr/> 5,843,086
Ending Fund Balance	<hr/> <hr/> 6,830,097	<hr/> <hr/> 5,843,086	<hr/> <hr/> 3,783,001

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State Budget Report  
204 Department of Human Services

Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
304000	HUMAN SERVICES REVENUE			
3111. 01	GENERAL PROPERTY TAX CURREN	5,156,883	5,395,062	5,394,920
3111. 02	ALLOW FOR UNCOLLECTED TAX	0	-26,975	-26,975
3111. 03	GENERAL PROPERTY TAX PRIOR	4,327	0	
3111. 05	PROP TAX INCENTIVE CREDITS	0	0	
3120. 01	SO TAX BCD CURRENT	507,982	539,582	528,790
3191. 01	PENALTY INT TAX CURRENT	8,878	0	
3191. 03	PENALTY INT TAX PRIOR	2,766	0	
3316. 61	GRANT FED SETTLEMENT	0	0	
3317. 37	GRANT FED TVII-OMB	0	10,396	
3317. 54	GRT FED TIIIB MATERIAL AID	0	0	
3330. 05	STATE PILT-DIV OF WILDLIFE	50	0	
3345. 13	GRT STATE OCP- I&R	0	0	
3345. 18	GRANT STATE OCP-ADM	72,705	103,345	40,000
3345. 26	GRT STATE SGFCG	0	0	
3345. 33	GRANT STATE HOMESTEAD MATCH	13,051	12,921	13,000
3345. 54	GRANT STATE MATERIAL AID	0	0	
3346. 42	GRANT STATE TAX BASE RELIEF	498,539	1,400,000	500,000
3346. 76	GRANT STATE CHCBS	0	0	
3372. 01	GRANT CITY PAA ADMIN	0	0	
3611. 04	INTEREST EARNED	90	0	
3611. 32	INTEREST EARNED ADMIN	-12	0	
3622. 12	RENTAL FULTON HEIGHTS #2	0	0	
3642. 02	R&R ADMF	0	0	
3642. 03	R&R CORE	0	0	
3642. 05	R&R ADM	0	0	
3642. 06	R&R AND	0	0	
3642. 07	R&R FC	709	0	
3642. 08	R&R CC	0	0	
3642. 09	R&R GA	0	0	
3642. 10	R&R FSJS	0	0	
3642. 11	R&R OAP	0	0	
3642. 12	R&R TANF	0	0	
3642. 13	R&R ST INC TAX INTERCPT FOO	0	0	
3642. 14	R&R CHILD SUPPORT OTC	0	0	
3642. 17	R&R ADMI	0	0	
3642. 18	R&R LEAP	0	0	
3642. 19	R&R TANF SELF SUFFICIENCY	0	0	
3642. 20	R&R IV-D	0	0	
3671. 10	DONATIONS-VOLUNTEER SERVICE	0	0	
3689. 00	MISCELLANEOUS RECEIPTS	3,873	0	
3740. 01	TRANSFERS IN GENERAL FUND	0	14,729	
3911. 01	PROPERTY SOLD FOR TAX	0	0	
3911. 31	SALE OF EQUIPMENT	0	0	
3923. 01	IV-D CHILD SUPPORT RETAINED	327,459	0	
3317. 37	GRANT FED TVII-OMB	0	10,396	50,000
3317. 54	GRT FED TIIIB MATERIAL AID	695	0	
3317. 55	CONTRACT BRIC-FEDERAL	415	0	
3345. 18	GRANT STATE OCP-ADM	97,389	103,345	
3345. 33	GRANT STATE HOMESTEAD MATCH	0	12,921	13,000
3345. 54	GRANT STATE MATERIAL AID	957	0	
3372. 01	GRANT CITY PAA ADMIN	0	0	
3372. 08	GRANT PACOG PAAA ADM	0	0	
3689. 00	MISCELLANEOUS RECEIPTS	190	0	
Total HUMAN SERVICES REVENU		6,696,948	7,575,722	6,512,735

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
444100	ADMINISTRATION			
REVENUE				
3316. 31	GRANT FED INCENTIVE OTHER	15,324	25,000	
3341. 04	GRANT STATE FRAUD	32,378	135,730	
3346. 10	GRANT STATE NON-ALLOCATED P	0	0	
3346. 31	GRANT STATE INCENTIVES OTHE	267,699	0	
3346. 61	GRANT STATE SS ADMINISTRATI	6,326,341	6,633,009	7,034,259
3346. 70	GRANT STATE MEDICAID INCENT	361,698	361,000	
3457. 01	HCBS CASE MANAGEMENT	0	0	
3689. 02	FED INTERCEPT CERT FEES	0	0	
Total REVENUE		7,003,440	7,154,739	7,034,259
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 02	SALARIES MEDICAID ENHANCED	520,049	564,251	564,251
4110. 05	SALARIES PARIS PROJECT	0	0	
4110. 13	SALARIES HCA	0	0	
4110. 16	SALARIES AWDC EXPANSION	0	0	
4110. 18	SALARIES DATA RESOLUTIONPRO	0	0	
4110. 66	SALARIES FOOD ASSIST-DOD	0	0	
4110. 67	SALARIES IV-E WAIVER FAM EN	0	0	
4110. 72	SALARIES SS ADULT PROTECTIO	0	0	
4110. 73	SALARIES IM COMBINED FUNCTI	1,055,775	1,176,424	1,176,424
4110. 74	SALARIES IM DIRECT POOL COS	574,867	621,806	621,806
4110. 75	SALARIES IM ADULT ELIGIBILI	1,940,984	2,190,421	2,190,421
4110. 76	SALARIES IM FOOD STAMP ELIG	0	0	
4110. 78	SALARIES EMP FIRST 50 50(43	25,334	0	
4110. 80	SALARIES FOOD STAMP FRAUD 4	68,173	127,537	127,537
4110. 81	SALARIES EMPLOY FIRST	0	0	
4110. 82	SALARIES COMMON SUPPORT (70	2,374,481	2,851,861	2,851,861
4110. 83	SALARIES 1V-E INDEPEND LIVI	0	0	
4110. 84	SALARIES DATA PROCESSING 73	0	0	
4110. 93	SALARIES LOCKED-IN ENHANCED	0	0	
4110. 94	SALARIES LOCKED-IN NON-ENHA	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4114. 00	TAXED AUTO FRINGE	0	0	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4116. 00	SALARIES VACANCY SAVINGS	0	-450,000	-450,000
4117. 00	SUPPLEMENTAL PAY	0	0	
4121. 00	OVERTIME FLSA	16	0	
4121. 02	OVERTIME FLSA SUPPORT	9,244	0	
4121. 05	OT JOINT TERRORISM TASK FOR	0	0	
4121. 18	OT DATA RESOLUTION PROJ	0	0	
4121. 66	OVERTIME FOOD ASSIST	0	0	
4121. 72	OT 2021 LOCKED-IN ENHANCED	0	0	
4121. 73	OVERTIME IM COMBINED	10,413	0	
4121. 74	OVERTIME IM DIRECT POOL	851	0	
4121. 75	OVERTIME ADULT ASSISTANCE	36,619	0	
4121. 76	OVERTIME IM DIRECT FOOD	0	0	
4121. 80	OVERTIME FOOD STAMP FRAUD	0	0	
4121. 81	OVERTIME EMPLOY FIRST	0	0	
4121. 82	OVERTIME COMMON SUPPORT	1,271	0	
4121. 97	OT SALARY. CBMS CONVERSION	0	0	
4121. 99	OT PHE COVID-19 LOCKED IN	26,412	0	
4122. 05	OVERTIME PARIS PROJECT	0	0	
4122. 66	OVERTIME FOOD ASSIST	0	0	
4135. 00	EMPLOYEE ASSISTANCE	0	500	500
4138. 10	EMPLOYEE WELLNESS PROGRAM	0	2,500	2,500
4141. 00	UNEMPLOYMENT INSURANCE	6,638	13,000	13,000
4142. 00	WORKERS COMPENSATION	129,318	120,000	120,000
4142. 10	WORKERS COMP APS	0	0	
4143. 00	HEALTH INS	0	0	
4143. 02	HEALTH INS MEDICAID ENHANCE	113,231	123,508	123,508
4143. 05	HEALTH INS PARIS PROJECT	0	0	
4143. 13	HEALTH INS HCA	0	0	
4143. 16	HEALTH INS AWDC EXPANSION	0	0	
4143. 18	HEALTH INS DATA RESOLUTION	0	0	
4143. 66	HEALTH INS DOD FOOD ASSIST	0	0	
4143. 72	HEALTH INS SS ADULT PROTECT	0	0	
4143. 73	HEALTH INS IM COMB FUNCTION	230,845	292,920	292,920
4143. 74	HEALTH INS IM DIRECT POOL C	92,459	98,907	98,907

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444100	ADMINISTRATION			
4143. 75	HEALTH INS IM ADULT ELIGIBL	462,811	600,048	600,048
4143. 76	HEALTH INS IM FOOD STP ELIG	0	0	
4143. 78	HEALTH INS EMP FIRST 50 50	0	0	
4143. 80	HEALTH INS FOOD STAMP FRAUD	14,758	35,285	35,285
4143. 81	HEALTH INS EMPLOY FIRST	0	0	
4143. 82	HEALTH INS COMMON SUPPORT (	396,712	592,680	592,680
4143. 83	HEALTH INS IV-E INDEPEND LI	0	0	
4143. 84	HEALTH INS DATA PROCESSING	0	0	
4143. 93	HEALTH INS LOCKED-IN ENHANC	0	0	
4143. 94	HEALTH INS LOCKED-IN NON-EN	0	0	
4144. 00	FICA	0	0	
4144. 02	FICA MEDICAID ENHANCED	38,493	43,165	43,165
4144. 05	FICA PARIS PROJECT	0	0	
4144. 13	FICA HCA	0	0	
4144. 16	FICA AWDC EXPANSION	0	0	
4144. 18	FICA DATA RESOLUTION PROJ	0	0	
4144. 66	FICA FOOD ASSIST-DOD	0	0	
4144. 72	FICA SS ADULT PROTECTION (1	0	0	
4144. 73	FICA IM COMBINED FUNCTION (	77,658	89,997	89,997
4144. 74	FICA IM DIRECT POOLED COSTS	42,815	47,568	47,568
4144. 75	FICA IM ADULT ELIGIBILITY (	142,246	167,567	167,567
4144. 76	FICA IM FOOD STAMP ELIGIBIL	0	0	
4144. 78	FICA EMPLOY FIRST 50 50 (43	0	0	
4144. 80	FICA FOOD STAMP FRAUD 4330	5,057	9,757	9,757
4144. 81	FICA EMPLOY FIRST	0	0	
4144. 82	FICA COMMON SUPPORT (7000)	174,859	218,167	218,167
4144. 83	FICA IV-E INDEPEND LIVING 1	0	0	
4144. 84	FICA DATA PROCESSING 7300	0	0	
4144. 93	FICA LOCKED-IN ENHANCED FUN	0	0	
4144. 94	FICA LOCKED-IN NON-ENHANCED	0	0	
4144. 97	FICA CBMS CONVERSION COSTS	0	0	
4144. 99	FICA PHE COVID-19	1,637	0	
4147. 02	RETIREMENT MED ENHANCED	53,508	63,478	63,478
4147. 05	RETIREMENT PARIS PROJECT	0	0	
4147. 13	RETIREMENT HCA	0	0	
4147. 16	RETIREMENT AWDC EXPANSION	0	0	
4147. 18	RETIREMENT DATA RESOLUTION	0	0	
4147. 66	RETIREMENT DOD FOOD ASSIST	0	0	
4147. 72	RETIREMENT SS ADULT PROTECT	0	0	
4147. 73	RETIREMENT IM COMB FUNCTION	94,806	132,348	132,348
4147. 74	RETIREMENT IM DIRECT POOL C	51,628	69,953	69,953
4147. 75	RETIREMENT IM ADULT ELIGIBI	177,167	246,422	246,422
4147. 78	RETIREMENT EMPLOY FIRST 50	0	0	
4147. 80	RETIREMENT FOOD STAMP FRAUD	6,203	14,348	14,348
4147. 81	RETIREMENT EMPLOY FIRST	0	0	
4147. 82	RETIREMENT COMMON SUPPORT (	282,041	320,834	320,834
4147. 83	RETIREMENT IV-E INDEPENDENT	0	0	
4147. 84	RETIREMENT DATA PROCESSING	0	0	
4147. 93	RETIREMENT LOCKED-IN ENHANC	0	0	
4147. 94	RETIREMENT LOCKED-IN NON-EN	0	0	
4210. 00	OFFICE SUPPLIES	61,750	60,000	60,000
4210. 10	OFFICE SUPPLIES APS	0	0	
4210. 12	OFFICE SUPPLIES EMPLOY FIRS	0	0	
4210. 23	FINGER PRINTS	3,841	3,000	3,000
4210. 24	OFFICE SUPPLIES ADP	0	0	
4210. 25	OFFICE SUPPLIES COUNTY ONLY	16,540	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	2,262	11,000	11,000
4215. 00	SW NON CAPITAL NON I&CS	14,892	77,100	77,100
4215. 10	ADP SUPPLIES APS	0	0	
4215. 99	ADP NON CAPITAL FURNITURE &	237	0	
4216. 00	BOOKS	0	0	
4311. 00	POSTAGE FREIGHT	24,602	30,000	30,000
4331. 00	ADVERTISING LEGAL PUBLICATI	50	1,000	1,000
4333. 00	SUBSCRIPTIONS	2,794	500	500
4335. 00	DUES FEES MEMBERSHIPS	53,443	50,000	50,000
4341. 41	ELECTRIC	0	0	
4341. 42	ELECTRIC EMPLOY FIRST	0	0	
4342. 41	WATER	0	0	
4342. 42	WATER EMPLOY FIRST	0	0	
4344. 41	GAS	0	0	
4344. 42	GAS EMPLOY FIRST	0	0	
4345. 00	TELEPHONE FAX	57,326	82,000	82,000
4345. 10	TELEPHONE/FAX APS	0	0	
4345. 12	TELEPHONE EMPLOY FIRST	0	0	

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444100	ADMINISTRATION			
4345. 24	TELEPHONE ADP	0	0	
4345. 76	TELEPHONE FAX IM ADULT	54,458	106,290	106,290
4351. 05	MEDICAL EXAMS	82	0	
4354. 00	AUDIT	0	0	
4359. 75	PROF SER OTHER INTERPERTER	0	0	
4362. 00	R&M MACH EQUIP	5,951	5,000	5,000
4371. 00	TRAVEL	3,980	26,100	26,100
4371. 04	TRAVEL COMBINED FUNCTION (1	0	0	
4371. 08	TRAVEL FOOD STAMPS/MEDICAID	0	2,000	2,000
4371. 10	TRAVEL APS	0	0	
4371. 11	TRAVEL IM COMBINED FUNCTION	0	2,000	2,000
4371. 12	TRAVEL IM DIRECT POOLED COS	0	500	500
4371. 13	TRAVEL IM ADULT ELIGIBILITY	0	2,500	2,500
4371. 14	TRAVEL IM FOOD STP ELIGIBLI	0	0	
4371. 16	TRAVEL COMMON SUPPORT (7000	0	5,000	5,000
4371. 23	TRAVEL REG FEES IM DIRECT P	0	0	
4371. 41	TRAVEL EMP FIRST 50 50 (434	0	0	
4371. 49	TRAVEL - PER DIEM	0	4,000	4,000
4371. 80	TRAVEL FOOD STAMP FRAUD 433	0	3,000	3,000
4371. 81	TRAVEL EMPLOY FIRST	0	0	
4371. 83	TRAVEL 1V-E INDEPENDENT LIV	0	0	
4371. 84	TRAVEL DATA PROCESSING 7300	0	500	500
4383. 00	STAFF TRAINING	3,449	18,000	18,000
4383. 08	STAFF TRAINING MEDICAID	0	2,500	2,500
4383. 10	STAFF TRAINING APS	0	0	
4383. 11	STAFF TRNG AP CS 25 REG FEE	0	0	
4383. 12	STAFF TRAINING EMPLOY FIRST	0	0	
4383. 13	STAFF TRAINING ADULT ELIGIB	0	0	
4394. 00	MAINTENANCE CONTRACTS	70,350	81,000	81,000
4394. 10	MAINTENANCE CONTRACTS ADP	3,958	0	
4394. 13	MAINTENANCE CONT TRAINING	0	0	
4395. 00	JANITORIAL	0	0	
4395. 01	JANITORIAL EMPLOY FIRST	0	0	
4397. 01	INDEPEND CONTR ADMIN	149,251	150,000	150,000
4397. 10	INDEPEND CONTR APS	0	0	
4397. 72	LOCKED-IN TEMP LABOR ENHANC	0	0	
4397. 73	LOCKED-IN TEMP LABOR NON-EN	0	0	
4397. 82	IND CONTR CYBER SEC GRT 202	419	0	
4398. 61	NON-CONTRACT/COURTS/WITNESS	0	0	
4511. 00	PROPERTY LIABILITY ADMIN	80,605	85,000	85,000
4511. 49	CAPP POOL LOSS INSUR FUND	0	0	
4531. 00	RENTAL BLDG PROPERTY	420,069	191,441	191,441
4531. 02	RENT BLDG PROP MED ENHANCED	28,442	28,442	28,442
4531. 10	BLDG RENT APS	0	0	
4531. 12	BLDG RENT EMPLOY FIRST	0	0	
4531. 73	RENT IM FAMILY	51,609	103,218	103,218
4531. 75	RENT IM ADULT	65,684	131,368	131,368
4533. 00	RENTAL MACH EQUIP	6,713	5,000	5,000
4533. 10	RENTAL ADP EQUIPMENT	0	0	
4718. 14	EMPLOY FIRST TRANSP ASST	10	0	
4718. 16	EMPLOY FIRST WORKFARE ENHAN	0	0	
4750. 05	TRANSFER OUT HOUSING	2	0	
4750. 40	TRANSFER OUT CAPITAL EXPEND	0	0	
4795. 04	LOCATOR FEES	16,747	33,000	33,000
4795. 55	PETTY CASH RECON EXP	0	0	
4795. 60	RMS ADJUSTMENTS APS	33,415	0	
4795. 73	LOCATOR FEES - IM COMBINED	43,067	38,300	38,300
4799. 00	OTHER EXPENSE	78,301	72,000	72,000
4799. 10	AP 91-92 GRANT	0	0	
4799. 15	OTHER EXP 1V-E INDEP LIVING	0	0	
4799. 32	OTHER EXP IV-E YOUTH HOUSIN	0	0	
4799. 48	APS EMERGENCY CLIENT SERVIC	0	0	
4799. 49	OTHER EXP HCA OPERATING	0	0	
4799. 61	RMS ADJUSTMENTS	-3,176,990	-3,382,000	-3,382,000
4799. 62	RMS ADJUSTMENTS FRAUD	0	0	
4799. 65	SNAP ARPA EXPENSES	0	0	
4799. 66	RMS ADJUSTMENTS IT	0	0	
4799. 69	OTHER EXP FACILITY ACTIVITY	160	50,000	50,000
4799. 70	DESTRUCTION OF RECORDS	6,104	8,000	8,000
4799. 74	RMS ADJUST ENHANCED FUNDING	0	0	
4799. 81	OTHER EXP SPEAKERS MEETING	0	3,000	3,000
4799. 84	OTHER EXP NON REIMBURSABLE	0	0	
4799. 99	AUDIT ADJUSTMENTS	0	0	
4905. 02	LEASE/PURCHASE CAPITAL OUTL	0	0	

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444100	ADMINISTRATION			
4920. 38	BLDG IMP 405 W 9TH (DSS ADM	0	0	
4920. 40	BLDG IMP ADULT DIVISION REM	0	0	
4921. 01	LEASEHOLD IMP-OLD JUDICIAL	41,083	168,000	
4921. 02	LEASEHOLD IMP-OLD JUD(MedEn	2,341	0	
4921. 10	LEASEHOLD IMP-OLD JUD (APS)	0	0	
4921. 38	LEASEHOLD IMP-405 W 9TH	0	0	
4921. 73	LEASEHOLD IMP-OLD JUD (IM-C	0	0	
4921. 75	LEASEHOLD IMP-OLD JUD (AE)	0	0	
4944. 00	MOTOR VEHICLES	0	50,000	
4947. 00	OFFICE FURNITURE EQUIP	2,420	0	
4947. 10	FURNITURE/EQUIP EMPLOY FIRS	0	0	
4947. 11	OFFICE FURNITURE EQUIP APS	0	0	
4948. 00	COMPUTER EQUIP	32,646	49,500	
4948. 02	COMPUTER EQUIP MED ENHANCED	0	0	
4948. 11	IT EQUIPMENT APS	0	0	
4948. 41	COMPUTER DP COUNTY ONLY	0	0	
4948. 72	LOCKED-IN COMPUTERS 2021	27,326	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5995. 01	HOLD ON BUDGET	0	0	596,294
5999. 25	CLEARING PURCHASING CARDS	0	0	
5999. 27	CLEARING BUDGET OFFICE RECE	0	0	
	Total Expenses	7,528,770	8,742,511	9,071,305
	Net	-525,330	-1,587,772	-2,037,046

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444110	SINGLE ENTRY POINT			
REVENUE				
3316. 46	GRANT FED SINGLE ENTRY POIN	0	0	
3346. 46	GRANT STATE SINGLE ENTRY PO	3,499,850	3,178,683	2,998,683
Total REVENUE		3,499,850	3,178,683	2,998,683
EXPENSES				
4110. 00	SALARIES	1,682,820	1,979,174	1,979,174
4116. 00	SALARIES VACANCY SAVINGS	0	-75,000	-75,000
4121. 00	OVERTIME FLSA	0	0	
4138. 05	EMPLOYEE INCENTIVE PROGRAM	268	0	
4141. 00	UNEMPLOYMENT INSURANCE	0	5,000	5,000
4142. 00	WORKERS COMPENSATION	59,052	65,000	65,000
4143. 00	HEALTH INS	364,275	450,840	450,840
4144. 00	FICA	122,529	151,407	151,407
4147. 00	RETIREMENT	187,771	222,657	222,657
4210. 00	OFFICE SUPPLIES	15,865	19,000	19,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	258	2,000	2,000
4215. 00	SW NON CAPITAL NON I&CS	0	2,000	2,000
4311. 00	POSTAGE FREIGHT	4,664	5,500	5,500
4335. 00	DUES FEES MEMBERSHIPS	17,768	19,500	19,500
4345. 00	TELEPHONE FAX	27,537	45,640	45,640
4354. 00	AUDIT	0	0	
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	292	25,000	25,000
4371. 49	TRAVEL - PER DIEM	0	500	500
4383. 00	STAFF TRAINING	0	500	500
4394. 00	MAINTENANCE CONTRACTS	14,316	5,000	5,000
4397. 00	INDEPENDENT CONTRACTOR	6,437	10,000	10,000
4398. 00	CONTRACT SERVICE OTHER	0	0	
4511. 00	PROPERTY LIABILITY ADMIN	19,864	22,000	22,000
4511. 49	CAPP POOL LOSS INSUR FUND	0	0	
4531. 00	RENTAL BLDG PROPERTY	102,365	102,365	102,365
4533. 00	RENTAL MACH EQUIP	0	0	
4750. 40	TRANSFER OUT CAPITAL EXPEND	0	0	
4799. 14	EXCESS STATE ADVANCE	116,661	0	
4799. 23	OTHER EXPENSE NON REIMB	0	0	
4799. 49	OTHER EXP HCA OPERATING	-21,130	-60,000	-60,000
4799. 70	DESTRUCTION OF RECORDS	352	500	500
4799. 81	OTHER EXP SPEAKERS MEETING	0	100	100
4921. 01	LEASEHOLD IMP-OLD JUDICIAL	8,426	168,000	
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	1,086	0	
4948. 00	COMPUTER EQUIP	3,117	12,000	
4949. 00	MACHINERY & EQUIPMENT	0	0	
Total Expenses		2,734,591	3,178,683	2,998,683
Net		765,259	0	



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444115	IV-E INDEPENDENT LIVING			
REVENUE				
3316. 67	GRANT FED IV-E INDEP LIVING	155,827	76,094	52,249
	Total REVENUE	155,827	76,094	52,249
-----				
EXPENSES				
4110. 51	SALARIES IV-E IND LIVING DI	4,491	0	
4110. 83	SALARIES 1V-E INDEPEND LIVI	56,934	59,281	59,281
4143. 51	HEALTH INS IV-E IND LIVING	1,636	0	
4143. 83	HEALTH INS 1V-E INDEPEND LI	19,650	19,632	19,632
4144. 51	FICA IV-E IND LIVING DIVISI	311	0	
4144. 83	FICA 1V-E INDEPEND LIVING l	3,976	4,535	4,535
4147. 51	RETIREMENT IV-E IND LIVING	371	0	
4147. 83	RETIREMENT IV-E INDEPENDENT	3,758	6,669	6,669
4371. 83	TRAVEL 1V-E INDEPENDENT LIV	1,463	2,000	2,000
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4799. 15	OTHER EXP 1V-E INDEP LIVING	2,206	2,000	2,000
4799. 17	OTHER EXP PATHWAYS FLEX FUN	0	0	
4799. 32	OTHER EXP IV-E YOUTH HOUSIN	-1,531	1,000	1,000
4799. 83	CHAFEE PANDEMIC FUNDING	68,855	0	
	Total Expenses	162,119	95,117	95,117
	Net	-6,292	-19,023	-42,868
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444150	ADULT PROTECTIVE SERVICES			
REVENUE				
3346. 75	GRANT STATE ADULT PROT SVC	652,346	692,539	692,539
	Total REVENUE	652,346	692,539	692,539
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EXPENSES				
4110. 71	SALARIES REIMB OTHER FUNDIN	-13,500	0	
4110. 72	SALARIES SS ADULT PROTECTIO	369,291	496,660	496,660
4124. 00	SALARY/FICA-COVID 19	13,500	0	
4143. 72	HEALTH INS SS ADULT PROTECT	74,671	116,178	116,178
4144. 72	FICA SS ADULT PROTECTION (1	26,037	37,994	37,994
4147. 72	RETIREMENT SS ADULT PROTECT	32,821	55,874	55,874
4210. 10	OFFICE SUPPLIES APS	4,851	4,500	4,500
4210. 78	EJA-PROGRAM TECH SUPPLIES	0	0	
4210. 79	EJA-CLIENT TECH SUPPLIES	0	0	
4215. 10	ADP SUPPLIES APS	0	0	
4221. 78	EJA-PPE & COVID TESTING	4,742	0	
4221. 79	EJA-CLIENT FOOD/MEALS	448	0	
4221. 80	EJA-CLIENT MEDICAL/MEDICATI	0	0	
4221. 81	EJA-CLIENT HYGIENE/CLEANING	350	0	
4221. 82	EJA-CLIENT OTHER ESSENTIALS	0	0	
4221. 83	EJA-CLIENT HOUSING/UTILITY	2,809	0	
4311. 00	POSTAGE FREIGHT	8	100	100
4331. 78	EJA-ADVER COMMUNITY OUTREAC	1,162	0	
4345. 10	TELEPHONE/FAX APS	6,142	10,400	10,400
4371. 10	TRAVEL APS	4,823	2,000	2,000
4383. 10	STAFF TRAINING APS	0	0	
4383. 14	STAFF TRAINING EJA	3,995	0	
4391. 79	EJA-CLIENT CONTRACT SVC	71	0	
4394. 10	MAINTENANCE CONTRACTS ADP	2,668	2,100	2,100
4397. 10	INDEPEND CONTR APS	18,021	27,200	27,200
4531. 10	BLDG RENT APS	26,396	26,397	26,397
4750. 40	TRANSFER OUT CAPITAL EXPEND	0	0	
4795. 60	RMS ADJUSTMENTS APS	185,854	52,300	52,300
4799. 10	AP 91-92 GRANT	0	0	
4799. 48	APS EMERGENCY CLIENT SERVIC	10,288	33,771	33,771
4799. 70	DESTRUCTION OF RECORDS	208	200	200
4921. 10	LEASEHOLD IMP-OLD JUD (APS)	0	0	
4944. 00	MOTOR VEHICLES	0	0	
4947. 11	OFFICE FURNITURE EQUIP APS	571	0	
4948. 11	IT EQUIPMENT APS	0	0	
	Total Expenses	776,226	865,674	865,674
	Net	-123,881	-173,135	-173,135
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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
444200	SPECIAL CHILD WELFARE			
REVENUE				
3346. 01	GRANT STATE SPEC CHILD WELF	1,089,391	1,469,316	869,932
	Total REVENUE	1,089,391	1,469,316	869,932
-----				
EXPENSES				
4110. 00	SALARIES	921,062	1,074,256	1,074,256
4116. 00	SALARIES VACANCY SAVINGS	0	-62,655	-62,655
4142. 00	WORKERS COMPENSATION	0	0	
4143. 00	HEALTH INS	108,807	214,680	214,680
4144. 00	FICA	68,184	82,181	82,181
4147. 00	RETIREMENT	103,585	120,854	120,854
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4371. 00	TRAVEL	13,529	20,000	20,000
4371. 49	TRAVEL - PER DIEM	2,142	4,000	4,000
4799. 61	RMS ADJUSTMENTS	15,323	16,000	16,000
	Total Expenses	1,232,631	1,469,316	1,469,316
	Net	-143,240	0	-599,384
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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
444330	TEMPORARY ASST TO NEEDY FAMILIES			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4718. 08	INDIGENT RELIEF GRANTS	939,881	1,800,000	1,800,000
4718. 28	ASSISTANCE PAYMENTS EMPLOYEES	0	0	
	Total Expenses	939,881	1,800,000	1,800,000
	Net	-939,881	-1,800,000	-1,800,000

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
444340	AID TO NEEDY/DISABLED			
REVENUE				
3340. 27	GRANT CDHS AID TO NEEDY (AN	0	0	
3340. 58	GRANT CDHS DISABILITY NAVIG	0	0	
	Total REVENUE	0	0	
EXPENSES				
4110. 77	SALARIES DISABILITY NAVIGAT	0	0	
4143. 77	HEALTH INS DISABILITY NAVIG	0	0	
4144. 77	FICA DISABILITY NAVIGATOR	0	0	
4147. 77	RETIREMENT DISABILITY NAVIG	0	0	
4210. 77	OFFICE SUPP DISABILITY NAVI	0	0	
4229. 77	OUTREACH SUPP DISABILITY NA	0	0	
4311. 77	POSTAGE FRT DISABILITY NAVI	0	0	
4331. 77	ADVERT DIABILITY NAVIGATOR	0	0	
4345. 77	TELEPHONE DISABILITY NAVIGA	0	0	
4371. 77	TRAVEL DIABILITY NAVIGATOR	0	0	
4383. 77	TRAINING DISABILITY NAVIGAT	0	0	
4397. 58	IND CONT DISABILITY NAVIGAT	0	0	
4718. 08	INDIGENT RELIEF GRANTS	141,689	250,000	250,000
4948. 77	COMPUTER EQUIP DISABILITY N	0	0	
	Total Expenses	141,689	250,000	250,000
	Net	-141,689	-250,000	-250,000

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
444351	CHILD SUPPORT IV-D			
REVENUE				
3316. 03	GRANT FED IV-D CS	1,649,005	2,136,681	2,025,801
3346. 30	GRANT STATE IV-D INCENTIVE	97,399	100,000	
3689. 33	NPA FEES	3,788	0	
	Total REVENUE	1,750,192	2,236,681	2,025,801
EXPENSES				
4110. 00	SALARIES	1,449,076	1,778,172	1,778,172
4110. 06	SALARIES FC PARENTAL FEES	0	0	
4121. 00	OVERTIME FLSA	1,570	0	
4141. 00	UNEMPLOYMENT INSURANCE	0	0	
4142. 00	WORKERS COMPENSATION	6,014	15,000	15,000
4143. 00	HEALTH INS	247,480	444,696	444,696
4143. 06	HEALTH INS FC PARENTAL FEES	0	0	
4144. 00	FICA	105,809	136,030	136,030
4144. 06	FICA FC PARENTAL FEES	0	0	
4147. 00	RETIREMENT	107,999	200,044	200,044
4147. 06	RETIREMENT FC PARENTAL FEES	0	0	
4210. 00	OFFICE SUPPLIES	13,562	15,000	15,000
4210. 23	FINGER PRINTS	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	500	500
4215. 00	SW NON CAPITAL NON I&CS	0	500	500
4216. 00	BOOKS	0	0	
4311. 00	POSTAGE FREIGHT	19,002	21,200	21,200
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4335. 00	DUES FEES MEMBERSHIPS	10,282	11,000	11,000
4345. 00	TELEPHONE FAX	20,003	37,030	37,030
4354. 00	AUDIT	0	0	
4359. 75	PROF SER OTHER INTERPERTER	0	0	
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	16	4,000	4,000
4371. 49	TRAVEL - PER DIEM	0	2,000	2,000
4383. 00	STAFF TRAINING	195	5,000	5,000
4394. 00	MAINTENANCE CONTRACTS	12,195	12,000	12,000
4397. 01	INDEPEND CONTR ADMIN	138,388	157,000	157,000
4398. 61	NON-CONTRACT/COURTS/WITNESS	1,330	9,000	9,000
4398. 75	PROF SERV OTHER PATERNITY T	5,130	9,900	9,900
4511. 00	PROPERTY LIABILITY ADMIN	19,590	22,000	22,000
4511. 49	CAPP POOL LOSS INSUR FUND	0	0	
4531. 00	RENTAL BLDG PROPERTY	147,323	147,323	147,323
4533. 00	RENTAL MACH EQUIP	0	500	500
4750. 40	TRANSFER OUT CAPITAL EXPEND	0	0	
4795. 01	FEDERAL SERVICE FEES	0	0	
4795. 04	LOCATOR FEES	45,142	40,000	40,000
4799. 60	UNCOLLECTABLE CLAIMS	0	0	
4799. 70	DESTRUCTION OF RECORDS	1,232	1,000	1,000
4799. 81	OTHER EXP SPEAKERS MEETING	233	500	500
4921. 72	LEASEHOLD IMP-CHILD SUPPORT	13,206	168,000	
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	960	0	
4948. 00	COMPUTER EQUIP	2,599	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
4949. 12	EQUIP LEASE/PURCHASE	0	0	
	Total Expenses	2,368,336	3,237,395	3,069,395
	Net	-618,144	-1,000,714	-1,043,594

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
444370	CHILD CARE			
REVENUE				
3346. 68	GRANT STATE CHILD CARE	463,890	479,962	874,073
	Total REVENUE	463,890	479,962	874,073
-----				
EXPENSES				
4110. 00	SALARIES	222,862	233,554	233,554
4121. 00	OVERTIME FLSA	0	0	
4142. 00	WORKERS COMPENSATION	272	1,000	1,000
4143. 00	HEALTH INS	55,421	48,858	48,858
4144. 00	FICA	15,491	17,867	17,867
4147. 00	RETIREMENT	14,709	26,275	26,275
4210. 00	OFFICE SUPPLIES	812	1,000	1,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4311. 00	POSTAGE FREIGHT	4,885	7,500	7,500
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4335. 00	DUES FEES MEMBERSHIPS	4,777	5,000	5,000
4341. 41	ELECTRIC	0	0	
4342. 41	WATER	0	0	
4344. 41	GAS	0	0	
4345. 00	TELEPHONE FAX	0	0	
4354. 00	AUDIT	0	0	
4371. 00	TRAVEL	0	1,000	1,000
4371. 49	TRAVEL - PER DIEM	0	500	500
4383. 00	STAFF TRAINING	0	3,000	3,000
4395. 00	JANITORIAL	0	0	
4397. 76	INDEPEND CONTR DAY CARE 100	0	0	
4511. 00	PROPERTY LIABILITY ADMIN	2,641	3,000	3,000
4511. 49	CAPP POOL LOSS INSUR FUND	0	0	
4531. 00	RENTAL BLDG PROPERTY	9,971	9,972	9,972
4716. 00	EBT COUNTY MOE	498,769	475,878	475,878
4750. 40	TRANSFER OUT CAPITAL EXPEND	0	0	
4795. 04	LOCATOR FEES	40	200	200
4799. 61	RMS ADJUSTMENTS	127,773	147,500	147,500
4921. 38	LEASEHOLD IMP-405 W 9TH	0	0	
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	74	0	
4948. 00	COMPUTER EQUIP	0	5,350	
	Total Expenses	958,496	987,454	982,104
	Net	-494,606	-507,492	-108,031
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444400	OLD AGE PENSION			
REVENUE				
3346. 90	GRANT STATE OLD AGE PENSION	123,833	167,920	
	Total REVENUE	123,833	167,920	
EXPENSES				
4717. 11	INDIGENT RELIEF OAP	-35,556	10,000	10,000
4799. 61	RMS ADJUSTMENTS	181,123	199,900	199,900
	Total Expenses	145,567	209,900	209,900
	Net	-21,734	-41,980	-209,900



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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
444510	LEAP PROGRAM			
REVENUE				
3316. 01	GRANT FED LEAP	389,520	543,056	360,000
	Total REVENUE	389,520	543,056	360,000
-----				
EXPENSES				
4110. 00	SALARIES	145,555	193,453	193,453
4110. 17	SALARIES OUTREACH	341	0	
4110. 92	SALARIES LEAP WATER ADMIN	6,744	0	
4121. 00	OVERTIME FLSA	1,072	0	
4121. 92	OT LEAP WATER ADMIN	188	0	
4122. 00	OVERTIME SALARY EXTRA	0	0	
4141. 00	UNEMPLOYMENT INSURANCE	0	0	
4142. 00	WORKERS COMPENSATION	53	500	500
4143. 00	HEALTH INS	34,266	38,691	38,691
4143. 17	HEALTH INS OUTREACH	79	0	
4143. 92	HEALTH INS LEAP WATER ADMIN	1,180	0	
4144. 00	FICA	10,712	14,799	14,799
4144. 17	FICA OUTREACH	25	0	
4144. 92	FICA LEAP WATER ADMIN	517	0	
4147. 00	RETIREMENT	15,528	21,763	21,763
4147. 17	RETIREMENT OUTREACH	35	0	
4147. 92	RETIREMENT LEAP WATER ADMIN	691	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	1,500	1,500
4215. 00	SW NON CAPITAL NON I&CS	2,360	2,800	2,800
4229. 00	OPER SUPPLIES	2,326	5,000	5,000
4229. 17	OPER SUPPLIES OUTREACH	31,648	30,000	30,000
4311. 00	POSTAGE FREIGHT	11,304	7,500	7,500
4311. 01	POSTAGE FREIGHT ADMIN	0	7,500	7,500
4331. 17	ADVER LEGAL PUBLICATION LEA	0	1,000	1,000
4340. 98	UTILITIES	0	0	
4345. 00	TELEPHONE FAX	2,237	4,500	4,500
4354. 00	AUDIT	0	0	
4371. 00	TRAVEL	0	1,500	1,500
4371. 49	TRAVEL - PER DIEM	0	500	500
4375. 17	TRAVEL LOCAL OUTREACH	0	0	
4383. 00	STAFF TRAINING	365	1,000	1,000
4394. 00	MAINTENANCE CONTRACTS	7,454	5,000	5,000
4395. 00	JANITORIAL	0	0	
4397. 05	IND CONTR OUTREACH INCENT P	21,087	0	
4397. 12	INDEPEND CONTR TEMP LABOR	91,305	200,000	200,000
4511. 00	PROPERTY LIABILITY ADMIN	789	800	800
4511. 49	CAPP POOL LOSS INSUR FUND	0	0	
4531. 00	RENTAL BLDG PROPERTY	0	0	
4713. 01	ENERGY ASSISTANCE BASIC	-100	250	250
4750. 40	TRANSFER OUT CAPITAL EXPEND	0	0	
4795. 04	LOCATOR FEES	262	700	700
4799. 61	RMS ADJUSTMENTS	0	0	
4799. 70	DESTRUCTION OF RECORDS	0	300	300
4921. 01	LEASEHOLD IMP-OLD JUDICIAL	0	0	
4921. 38	LEASEHOLD IMP-405 W 9TH	0	0	
4947. 00	OFFICE FURNITURE EQUIP	59	2,000	
4948. 00	COMPUTER EQUIP	254	2,000	
	Total Expenses	388,333	543,056	539,056
	Net	1,187	0	-179,056
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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
444520	CORE SERVICES			
REVENUE				
3346. 44	GRANT STATE CORE SERVICES	1,496,305	2,135,550	2,059,661
	Total REVENUE	1,496,305	2,135,550	2,059,661
-----				
EXPENSES				
4110. 00	SALARIES	559,303	734,554	734,554
4110. 89	SALARIES CORE SVCS FAM 80 2	227,201	294,875	294,875
4110. 90	SALARIES CORE SVCS SEX ABUS	192,158	234,142	234,142
4110. 91	SALARIES CORE SVCS VISTITAT	187,536	261,136	261,136
4110. 96	SALARIES CORE SVCS YOUTH OU	86,843	115,408	115,408
4121. 00	OVERTIME FLSA	0	0	
4142. 00	WORKERS COMPENSATION	17,691	33,000	33,000
4143. 00	HEALTH INS	94,675	179,244	179,244
4143. 89	HEALTH INS CORE SVCS THERAP	28,634	57,096	57,096
4143. 90	HEALTH INS CORE SVCS SEX AB	36,294	48,288	48,288
4143. 91	HEALTH INS CORE SVCS VISITA	34,534	57,096	57,096
4143. 96	HEALTH INS CORE SVCS YOUTH	8,903	9,024	9,024
4144. 00	FICA	40,725	56,194	56,194
4144. 89	FICA CORE SVCS FAMILY THERA	16,941	22,558	22,558
4144. 90	FICA CORE SEX ABUSE TRMT 10	14,218	17,911	17,911
4144. 91	FICA CORE SVCS VISITATION C	13,283	19,977	19,977
4144. 96	FICA CORE SERV YOUTH OUTREA	6,422	8,829	8,829
4147. 00	RETIREMENT	50,627	82,637	82,637
4147. 89	RETIREMENT CORE SVCS THERAP	20,752	33,173	33,173
4147. 90	RETIREMENT CORE SVCS SEX TR	20,746	26,341	26,341
4147. 91	RETIREMENT CORE SVCS VISITA	17,277	29,378	29,378
4147. 96	RETIREMENT CORE SVCS YOUTH	8,432	12,983	12,983
4359. 20	PROF SER SPECIAL ECONOMIC A	76,244	95,000	95,000
4359. 21	PROF SER HOME BASED OPTION	0	0	
4359. 22	PROF SER DAY TREATMENT	0	0	
4359. 24	PROF SER MENTAL HEALTH(1888	0	0	
4371. 00	TRAVEL	4,942	5,000	5,000
4371. 29	TRAVEL CORE SVCS FAMILY ENG	3,240	4,000	4,000
4371. 30	TRAVEL CORE SVCS SEX ABUSE	1,184	5,000	5,000
4371. 31	TRAVEL CORE VISITATION CENT	0	1,000	1,000
4371. 32	TRAVEL CORE LIFE SKILLS	24,968	21,000	21,000
4371. 33	TRAVEL REG CORE SVCS FM TRY	0	0	
4371. 49	TRAVEL - PER DIEM	2,712	2,000	2,000
4371. 96	TRAVEL CORE SVCS YOUTH OUTR	0	3,000	3,000
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	1,796,484	2,469,844	2,469,844
	Net	-300,179	-334,294	-410,183
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444530	CHILD WELFARE			
REVENUE				
3346. 25	GRANT STATE PSSF	90,000	120,000	
3346. 51	GRANT STATE CO COMM RESPON	0	0	
3346. 62	GRANT STATE CW-OTHER GRANTS	-32,143	0	
3346. 64	GRANT STATE FOSTER CARE REC	0	0	
3346. 66	GRANT STATE CHILD WELFARE	5,466,240	7,719,702	8,459,664
3346. 69	GRANT STATE FC PARENTAL FEE	0	0	
3911. 50	SALE OF ASSETS - CHILD WELF	0	0	
Total REVENUE		5,524,097	7,839,702	8,459,664
EXPENSES				
4110. 00	SALARIES	2,205,511	2,650,501	2,650,501
4110. 26	SALARIES CW WORKLOAD STUDY	197,323	397,901	397,901
4110. 67	SALARIES IV-E WAIVER FAM EN	0	0	
4110. 79	SALARIES CW TRNG ACADEMY	0	0	
4110. 88	SALARIES IV-E WAIVER PERM R	0	0	
4110. 98	SALARIES INDEPENDENT LIVING	325,994	296,287	296,287
4110. 99	SALARIES HOLDING ACCT	0	0	
4116. 00	SALARIES VACANCY SAVINGS	0	-350,000	-350,000
4121. 00	OVERTIME FLSA	0	0	
4141. 00	UNEMPLOYMENT INSURANCE	1,347	9,000	9,000
4142. 00	WORKERS COMPENSATION	38,975	80,000	80,000
4143. 00	HEALTH INS	389,789	621,954	621,954
4143. 26	HEALTH INS CW WORKLOAD STUD	26,776	55,080	55,080
4143. 67	HEALTH INS IV-E WAIVER FAM	0	0	
4143. 79	HEALTH INS CW TRNG ACADEMY	0	0	
4143. 88	HEALTH INS IV-E WAIVER PERM	0	0	
4143. 98	HEALTH INS INDEPENDENT LIVI	52,564	54,864	54,864
4144. 00	FICA	158,578	202,763	202,763
4144. 26	FICA CW WORKLOAD STUDY	17,328	30,439	30,439
4144. 67	FICA IV-E WAIVER FAM ENG	0	0	
4144. 79	FICA CW TRNG ACADEMY	0	0	
4144. 88	FICA IV-E WAIVER PERM RNDTB	0	0	
4144. 98	FICA INDEPENDENT LIVING MAT	23,913	22,666	22,666
4147. 00	RETIREMENT	186,922	298,181	298,181
4147. 26	RETIREMENT CW WORKLOAD STUD	27,238	44,764	44,764
4147. 67	RETIREMENT IV-E WAIVER FAM	0	0	
4147. 79	RETIREMENT CW TRNG ACADEMY	0	0	
4147. 88	RETIREMENT IV-E WAIVER PERM	0	0	
4147. 98	RETIREMENT INDEPENDENT LIVI	30,172	33,332	33,332
4210. 00	OFFICE SUPPLIES	31,778	50,000	50,000
4210. 20	PHOTOGRAPHY	0	1,000	1,000
4210. 23	FINGER PRINTS	21,460	20,000	20,000
4210. 92	OFFICE SUPPLIES CW WORKLOAD	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	342	2,000	2,000
4215. 00	SW NON CAPITAL NON I&CS	1,763	1,000	1,000
4215. 99	ADP NON CAPITAL FURNITURE &	0	0	
4216. 00	BOOKS	0	5,000	5,000
4229. 00	OPER SUPPLIES	0	0	
4229. 08	OPER SUPPLIES CW MINI GRANT	0	0	
4311. 00	POSTAGE FREIGHT	6,097	9,000	9,000
4331. 00	ADVERTISING LEGAL PUBLICATI	2,400	5,000	5,000
4333. 00	SUBSCRIPTIONS	2,310	2,200	2,200
4335. 00	DUES FEES MEMBERSHIPS	64,554	57,000	57,000
4340. 98	UTILITIES	0	0	
4345. 00	TELEPHONE FAX	119,183	166,600	166,600
4354. 00	AUDIT	0	0	
4359. 00	PROFESSIONAL SERVICE OTHER	4,047	5,000	5,000
4359. 75	PROF SER OTHER INTERPERTER	0	2,500	2,500
4362. 00	R&M MACH EQUIP	0	500	500
4371. 00	TRAVEL	58,013	60,000	60,000
4371. 26	TRAVEL WORKLOAD STUDY	368	0	
4371. 49	TRAVEL - PER DIEM	912	5,000	5,000
4371. 67	TRAVEL IV-E WAIVER PROGRAM	0	0	
4371. 92	TRAVEL IV-E WAIVER PERM RND	0	0	
4371. 98	TRAVEL INDEPENDENT LIVING M	3,776	3,300	3,300
4380. 01	IV-E NONVOL FOST CARE DL ED	0	0	
4380. 02	IV-E VOLUNT FOST CARE DL ED	0	0	
4380. 03	VOLUNTARY FOSTER CARE DL ED	0	0	
4380. 04	NON-VOLUN FOSTER CARE DL ED	0	0	
4383. 00	STAFF TRAINING	2,077	30,000	30,000

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444530	CHILD WELFARE			
4383. 22	STAFF TRNG ST SPON MTGS 28	0	0	
4383. 82	EXEC LEVEL COACHING/STRATEG	0	0	
4394. 00	MAINTENANCE CONTRACTS	24,557	15,200	15,200
4395. 00	JANITORIAL	0	0	
4397. 01	INDEPEND CONTR ADMIN	265,401	624,000	624,000
4397. 02	INDEPEND CONTR CFSR ACTIVIT	0	0	
4397. 25	INDEPEND CONTR PSSF	90,000	120,000	120,000
4397. 51	IND CONTR CO COMM RESPONSE	0	0	
4397. 81	IND CONTRACTS HB 1414	0	0	
4398. 61	NON-CONTRACT/COURTS/WITNESS	8,343	30,000	30,000
4398. 75	PROF SERV OTHER PATERNITY T	4,125	4,000	4,000
4511. 00	PROPERTY LIABILITY ADMIN	32,147	32,000	32,000
4511. 49	CAPP POOL LOSS INSUR FUND	0	0	
4531. 00	RENTAL BLDG PROPERTY	187,736	186,095	186,095
4533. 00	RENTAL MACH EQUIP	0	4,000	4,000
4717. 01	FOSTER CARE PAYMENTS	826,036	1,000,000	1,000,000
4717. 02	FOSTER CARE PAYMENTS NON RE	0	0	
4717. 04	CASE SERV OTHER	-136,495	0	
4717. 05	CASE SERV SUB ADOPTIONS	0	0	
4717. 08	CLIENT RELATED EXPENSES	355,576	300,000	300,000
4717. 10	CASE SERVICES PSYCH EXAMS	0	0	
4717. 18	INCENTIVES FOR CLIENTS	0	0	
4717. 20	FOSTER CARE PLACEMENT STABI	0	0	
4750. 40	TRANSFER OUT CAPITAL EXPEND	0	0	
4795. 04	LOCATOR FEES	28	0	
4799. 02	FOSTER CARE RECRUIT GRANT	0	0	
4799. 03	GRANTS OTHER THAN ALLOCATIO	0	0	
4799. 06	OTHER EXPENSE EDU STABILITY	0	0	
4799. 09	OTHER EXPENSE ACPD	0	0	
4799. 21	CHILD WELFARE PREP GRANT	0	0	
4799. 22	OTHER EXP BACKGROUND CHECKS	0	0	
4799. 61	RMS ADJUSTMENTS	2,061,694	2,210,000	2,210,000
4799. 67	OTHER EXP IV-E WAIVER KINSH	0	0	
4799. 70	DESTRUCTION OF RECORDS	960	1,000	1,000
4799. 75	CHILD WELFARE CARES ACT	60,848	0	
4799. 79	FOSTER CARE RETENTION GRANT	0	0	
4799. 81	OTHER EXP SPEAKERS MEETING	0	500	500
4799. 82	OTHER EXP FAMILY ENGAGEMENT	0	0	
4799. 88	OTHER EXP IV-E WAIVER PERM	0	0	
4921. 77	LEASEHOLD IMP-CHILD WELFARE	0	250,000	
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	3,199	0	
4947. 67	FURNITURE/EQUIP IV-E WAIVER	0	0	
4948. 00	COMPUTER EQUIP	7,093	0	
4948. 67	COMPUTER EQUIP-IV-E WAIVER	0	0	
4948. 92	COMPUTER DP EQUIP CW WORKLO	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	7,792,761	9,649,627	9,399,627
	Net	-2,268,664	-1,809,925	-939,963

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
444550	COLORADO WORKS ADMIN			
REVENUE				
3341. 08	GRANT STATE EMPLOY FOCUSED	0	0	
3346. 02	GRANT STATE TANF ADMIN	3,023,072	3,112,393	3,203,131
3671. 08	GRANT EMPLOYMENT FOCUSED	0	0	
	Total REVENUE	3,023,072	3,112,393	3,203,131
EXPENSES				
4110. 00	SALARIES	1,346,883	1,509,889	1,509,889
4110. 28	SALARIES EMPLOYMENT FOCUSED	0	0	
4121. 00	OVERTIME FLSA	113	0	
4121. 28	OVERTIME EMPLOYMENT FOCUSED	0	0	
4141. 00	UNEMPLOYMENT INSURANCE	1,560	0	
4142. 00	WORKERS COMPENSATION	1,365	4,000	4,000
4143. 00	HEALTH INS	297,454	359,898	359,898
4143. 28	HEALTH INS EMPLOYMENT FOCUS	0	0	
4144. 00	FICA	96,622	115,507	115,507
4144. 28	FICA EMPLOYMENT FOCUSED GRA	0	0	
4147. 00	RETIREMENT	88,894	169,863	169,863
4147. 28	RETIREMENT EMPLOYMENT FOCUS	0	0	
4210. 00	OFFICE SUPPLIES	3,266	7,000	7,000
4210. 23	FINGER PRINTS	0	0	
4210. 28	OFFICE SUPPLIES EMPLOY FOCUS	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4215. 00	SW NON CAPITAL NON I&CS	0	0	
4215. 99	ADP NON CAPITAL FURNITURE &	0	0	
4216. 00	BOOKS	0	0	
4311. 00	POSTAGE FREIGHT	742	2,500	2,500
4335. 00	DUES FEES MEMBERSHIPS	26,781	17,000	17,000
4340. 98	UTILITIES	0	0	
4345. 00	TELEPHONE FAX	11,132	23,400	23,400
4345. 28	TELEPHONE FAX EMPLOY FOCUSED	0	0	
4354. 00	AUDIT	0	0	
4359. 75	PROF SER OTHER INTERPERTER	0	0	
4362. 00	R&M MACH EQUIP	0	400	400
4371. 00	TRAVEL	0	5,000	5,000
4371. 28	TRAVEL EMPLOYMENT FOCUSED	0	0	
4371. 40	TRAVEL TANF ADM ELIGIBILITY	0	0	
4371. 49	TRAVEL - PER DIEM	0	800	800
4383. 00	STAFF TRAINING	433	20,000	20,000
4383. 28	STAFF TRAINING EMPLOY FOCUSE	0	0	
4394. 00	MAINTENANCE CONTRACTS	2,879	8,000	8,000
4395. 00	JANITORIAL	0	0	
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4397. 01	INDEPEND CONTR ADMIN	629,725	623,000	623,000
4398. 61	NON-CONTRACT/COURTS/WITNESS	0	0	
4511. 00	PROPERTY LIABILITY ADMIN	14,179	17,500	17,500
4511. 49	CAPP POOL LOSS INSUR FUND	0	0	
4531. 00	RENTAL BLDG PROPERTY	76,219	108,867	108,867
4531. 28	RENTAL BLDG EMPLOYMNT FOCUSE	0	0	
4533. 00	RENTAL MACH EQUIP	0	0	
4717. 15	INDIGENT RELIEF JOBS BILL	0	0	
4717. 17	CLIENT RELATED EXP-EMPLMNT	0	0	
4750. 40	TRANSFER OUT CAPITAL EXPEND	0	0	
4795. 04	LOCATOR FEES	6,842	6,000	6,000
4795. 21	PREP GRANT	0	0	
4799. 00	OTHER EXPENSE	0	0	
4799. 61	RMS ADJUSTMENTS	571,808	600,000	600,000
4799. 70	DESTRUCTION OF RECORDS	336	400	400
4799. 81	OTHER EXP SPEAKERS MEETING	0	0	
4905. 01	DEPARTMENTAL PROJECTS	0	0	
4921. 78	LEASEHOLD IMP-COLORADO WORK	0	250,000	
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	2,063	5,000	
4947. 28	OFFICE FURN EQUIP EMP FOCUS	0	0	
4948. 00	COMPUTER EQUIP	2,092	12,000	
4948. 12	SNAP INCENTIVE COMPUTER TEC	0	0	
	Total Expenses	3,181,386	3,866,024	3,599,024
	Net	-158,313	-753,631	-395,893

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
444555	FED IV-E CHILD WELFARE			
REVENUE				
3316. 05	GRANT FED IV-E	252,167	0	
	Total REVENUE	252,167	0	
EXPENSES				
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4717. 08	CLIENT RELATED EXPENSES	0	0	
4750. 40	TRANSFER OUT CAPITAL EXPEND	0	0	
	Total Expenses	0	0	
	Net	252,167	0	

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444560	EMPLOYMENT FIRST			
REVENUE				
3316. 64	GRANT FED EMPLOY FIRST	91,088	0	
	Total REVENUE	91,088	0	
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EXPENSES				
4110. 81	SALARIES EMPLOY FIRST	1,859	0	
4121. 81	OVERTIME EMPLOY FIRST	0	0	
4143. 81	HEALTH INS EMPLOY FIRST	257	0	
4144. 81	FICA EMPLOY FIRST	137	0	
4147. 81	RETIREMENT EMPLOY FIRST	1,518	0	
4210. 12	OFFICE SUPPLIES EMPLOY FIRS	0	0	
4341. 42	ELECTRIC EMPLOY FIRST	0	0	
4342. 42	WATER EMPLOY FIRST	0	0	
4344. 42	GAS EMPLOY FIRST	0	0	
4345. 12	TELEPHONE EMPLOY FIRST	817	0	
4371. 81	TRAVEL EMPLOY FIRST	0	0	
4383. 12	STAFF TRAINING EMPLOY FIRST	0	0	
4395. 01	JANITORIAL EMPLOY FIRST	0	0	
4397. 01	INDEPEND CONTR ADMIN	100,360	0	
4531. 12	BLDG RENT EMPLOY FIRST	24,648	0	
4718. 14	EMPLOY FIRST TRANSP ASST	0	0	
4718. 16	EMPLOY FIRST WORKFARE ENHAN	0	0	
4718. 18	EMPLOYMENT FIRST ADMIN REIM	0	0	
4750. 40	TRANSFER OUT CAPITAL EXPEND	0	0	
4921. 71	LEASEHOLD IMP-EMPLOYMENT FI	0	0	
4944. 00	MOTOR VEHICLES	0	0	
4947. 10	FURNITURE/EQUIP EMPLOY FIRS	0	0	
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	129,595	0	
	Net	-38,507	0	
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444570	MEDICAID TRANSPORTATION			
REVENUE				
3346. 41	GRANT STATE MEDICAID TRANS	3,563	0	
	Total REVENUE	3,563	0	
EXPENSES				
4716. 01	MEDICAID TRANSPORTATION	0	0	
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	0	0	
	Net	3,563	0	



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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
444580	HOME CARE ALLOWANCE			
REVENUE				
3346. 04	GRANT STATE HOME CARE ALLOW	-141	125,195	125,195
	Total REVENUE	-141	125,195	125,195
EXPENSES				
4110. 13	SALARIES HCA	47,100	50,993	50,993
4143. 13	HEALTH INS HCA	8,906	2,564	2,564
4144. 13	FICA HCA	3,516	3,901	3,901
4147. 13	RETIREMENT HCA	5,325	5,737	5,737
4799. 49	OTHER EXP HCA OPERATING	21,130	62,000	62,000
	Total Expenses	85,977	125,195	125,195
	Net	-86,118	0	

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444586	GRANTS ONE-TIME SPECIAL			
REVENUE				
3316. 69	GRANT FED EPSDT	0	0	230,000
3316. 70	GRANT SNAP INCENTIVE	0	0	
3346. 05	GRANT STATE EPSDT	0	0	
3346. 35	GRANT STATE REV COLL MGMT	378,097	230,000	
3346. 71	GRANT STATE MEDICAID TRAINI	0	0	
3671. 72	GRANT INTERNET PORTAL	0	0	
Total REVENUE		378,097	230,000	230,000
EXPENSES				
4371. 00	TRAVEL	0	0	
4383. 08	STAFF TRAINING MEDICAID	0	0	
4398. 93	CONTRACT SERVICE EPSDT	0	0	
4712. 00	SNAP INCENTIVE	0	0	
4791. 35	COLLABORATIVE MGMT HB 1451	113,008	230,000	230,000
4948. 00	COMPUTER EQUIP	0	0	
Total Expenses		113,008	230,000	230,000
Net		265,089	0	

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473250	E\$P WEATHERIZATION SFY18/19			
REVENUE				
3314. 16	GRANT FED LEAP 03-04	271,848	388,277	363,277
3314. 18	GRT FED DOE OIL ENGY 03-04	278,371	214,700	214,700
3347. 31	GRT STATE STX #2	56,044	93,863	93,863
3347. 40	GRT STATE SB231-EE#1	0	0	
3672. 11	CEO WX 02-03	4,558	71,675	71,675
3911. 42	SALE OF VEHICLE SCRAP	0	0	
Total REVENUE		610,822	768,515	743,515
EXPENSES				
4110. 01	SALARIES ADMIN	15,523	24,021	24,021
4110. 04	SALARIES T&TA	6,156	13,634	13,634
4110. 54	SALARIES ON-SITE LABOR FC	209,133	287,108	287,108
4110. 56	SALARIES SUPPORT OVERHEAD F	9,845	0	
4110. 57	SALARIES OFFICE COST	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4111. 01	DIRECTOR ADMIN	5,329	0	
4121. 54	OVERTIME ON SITE LABOR FC	0	0	
4137. 54	OTHER ON SITE LABOR FC	0	0	
4141. 04	UNEMPLOYMENT INS T&TA	0	0	
4141. 54	UNEMPLOY ON SITE LABOR FC	1,616	1,808	1,808
4142. 00	WORKERS COMPENSATION	0	0	
4142. 01	WORKER COMP ADMIN	2,401	12,543	12,543
4142. 54	WORK COMP ON SITE LABOR FC	14,165	0	
4143. 01	HEALTH INS ADMIN	4,463	3,828	3,828
4143. 04	HEALTH INS T&TA	881	907	907
4143. 54	HEALTH INS ON SITE LABOR FC	45,507	62,873	62,873
4143. 56	HEALTH INS SUPPORT OH FC	0	0	
4143. 57	HEALTH INS OFFICE COST	0	0	
4144. 01	FICA ADMIN	1,453	1,838	1,838
4144. 04	FICA T&TA	452	1,043	1,043
4144. 54	FICA ON SITE LABOR FC	16,170	21,964	21,964
4144. 56	FICA SUPPORT OH FC	0	0	
4144. 57	FICA OFFICE COST	0	0	
4147. 01	RETIREMENT ADMIN	1,984	2,702	2,702
4147. 04	RETIREMENT T&TA	795	1,534	1,534
4147. 54	RETIREMENT ON SITE FC	18,548	32,300	32,300
4147. 55	RETIREMENT PROD FC	0	0	
4147. 56	RETIREMENT OVERHEAD FC	0	0	
4147. 57	RETIREMENT OFFICE COST	0	0	
4210. 01	OFFICE SUPPLIES ADMIN	0	100	100
4210. 54	OFFICE SUPPLIES FIELD COST	1,757	3,000	3,000
4210. 57	OFFICE SUPPLIES OFFICE COST	0	0	
4210. 95	NON -CAPITAL FUR EQUIP-ADM	0	0	
4210. 96	NON-CAPITAL FUR EQUIP-OC	0	500	500
4210. 97	NON-CAPITAL FUR EQUIP-FC	0	0	
4229. 84	OPER SUPPLIES FIELD COST	13,781	13,961	13,961
4241. 54	CONSUMABLE TOOLS FIELD COST	0	0	
4311. 54	POSTAGE FREIGHT FIELD COST	674	475	475
4311. 57	POSTAGE FREIGHT OFFICE COST	0	25	25
4331. 54	ADVER LEGAL PUBL FIELD COST	0	100	100
4331. 57	ADVER LEGAL PUBL OFFICE COS	0	0	
4335. 04	DUES FEES MEMBERSHIPS T&TA	0	0	
4335. 54	DUES FEES MEMBERSHIPS FIEL	110	1,200	1,200
4335. 57	DUES FEES MEMBERSHIPS OFFIC	0	0	
4345. 01	TELEPHONE FAX ADMIN	139	400	400
4345. 54	TELEPHONE FAX FIELD COST	6,359	6,050	6,050
4345. 57	TELEPHONE FAX OFFICE COST	0	0	
4354. 01	AUDIT ADMIN	0	3,750	3,750
4361. 54	R&M VEHICLE FC	0	150	150
4362. 54	R&M MACH EQUIP FC	0	4,000	4,000
4371. 01	TRAVEL ADMIN	6,421	4,000	4,000
4371. 56	TRAVEL VEHICLE COST FC	11,984	10,500	10,500
4371. 58	TRAVEL LODGING& PER DIEM FC	4,041	18,638	18,638
4376. 54	VEHICLE USE SUBCONTRACT FC	0	0	
4383. 04	STAFF TRAINING T&TA	6,368	35,892	35,892
4383. 58	LODGING & PER DIEM FC	0	0	
4394. 01	MAINTENANCE CONTRACTS ADMIN	0	25	25
4394. 56	MAINTENANCE CONTRACTS FC	0	200	200
4394. 57	MAINTENANCE CONTRACTS OFFIC	0	15,000	15,000
4397. 12	INDEPEND CONTR TEMP LABOR	0	0	

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473250	E\$P WEATHERIZATION SFY18/19			
4397. 54	CONTRACTORS LABOR FIELD COS	25,042	19,872	19,872
4397. 55	HEALTH SAFETY CONTR LABOR F	8,092	0	
4398. 00	CONTRACT SERVICE OTHER	0	0	
4398. 32	CONTRACT SERVICE-WASTE DISP	0	970	970
4398. 84	CONTR SERV BLDG PERMITS,FI	957	0	
4490. 52	INVENTORY MATERIAL	0	0	
4490. 53	NON-INVENTORY MATERIAL	0	0	
4490. 54	ENERGY CONSERV MATERIAL FC	67,446	98,803	98,803
4490. 55	HEALTH SAFETY MATERIAL FC	28,475	15,000	15,000
4511. 00	PROPERTY LIABILITY ADMIN	0	6,000	6,000
4511. 54	PROPERTY LIABILITY INS ADMI	4,770	0	
4531. 11	RENTAL BLDG PROP OC	0	0	
4531. 54	RENTAL BLDG PROP FIELD COST	13,800	13,800	13,800
4533. 54	RENTAL MACH EQUIP FIELD COS	0	0	
4799. 55	OTHER EXPENSE FIELD COST	60	3,000	3,000
4944. 54	MOTOR VEHICLES FC	0	0	
4945. 01	COMM EQUIP ADMIN	0	0	
4945. 54	COMM EQUIP FC	0	0	
4945. 57	COMM EQUIP OFFICE COST	0	0	
4947. 01	OFFICE FURNITURE EQUIP ADMIN	0	0	
4947. 54	OFFICE FURNITURE EQUIP FC	0	0	
4947. 57	OFFICE FURNITURE EQUIP OFFI	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4948. 54	COMPUTER DP EQUIP FC	0	0	
4948. 55	COMPUTER DP EQUIP ADM	0	0	
4948. 57	COMPUTER DP EQUIP OFFICE CO	0	0	
4949. 54	OTHER MACH EQUIP FIELD COST	7,034	25,000	
4949. 57	OTHER MACH EQUIP OFFICE COS	0	0	
	Total Expenses	561,732	768,514	743,514
	Net	49,090	1	1

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
473251	E\$P WEATHERIZATION SFY 19/20			
REVENUE				
3314. 15	GRANT FED LEAP 02-03	363,495	388,277	363,277
3314. 17	GRT FED DOE OIL ENGY 02-03	154,209	214,700	214,700
3347. 30	GRT STATE STX #1	0	93,863	93,863
3347. 41	GRT STATE SB231-EE#2	0	0	
3672. 13	CEO WX 01-02	33,273	71,675	71,675
Total REVENUE		550,977	768,515	743,515
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 01	SALARIES ADMIN	14,029	24,021	24,021
4110. 04	SALARIES T&TA	7,115	13,634	13,634
4110. 39	SALARIES ADM	0	0	
4110. 54	SALARIES ON-SITE LABOR FC	190,864	287,108	287,108
4110. 55	SALARIES PROD MGR-COORD FC	0	0	
4110. 56	SALARIES SUPPORT OVERHEAD F	8,189	0	
4110. 57	SALARIES OFFICE COST	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4111. 01	DIRECTOR ADMIN	0	0	
4121. 01	OVERTIME FLSA ADMIN	0	0	
4121. 04	OT WXT & TA	0	0	
4121. 10	OT GRT FED FBI SO CO TASK F	0	0	
4121. 54	OVERTIME ON SITE LABOR FC	0	0	
4137. 54	OTHER ON SITE LABOR FC	0	0	
4141. 54	UNEMPLOY ON SITE LABOR FC	0	1,808	1,808
4141. 56	UNEMPLOY SUPPORT OH FC	0	0	
4142. 01	WORKER COMP ADMIN	0	0	
4142. 08	WORKERS COMP LABOR	0	12,543	12,543
4142. 54	WORK COMP ON SITE LABOR FC	30,772	0	
4143. 01	HEALTH INS ADMIN	3,074	3,828	3,828
4143. 04	HEALTH INS T&TA	26	907	907
4143. 54	HEALTH INS ON SITE LABOR FC	41,086	62,873	62,873
4143. 56	HEALTH INS SUPPORT OH FC	0	0	
4143. 57	HEALTH INS OFFICE COST	0	0	
4144. 01	FICA ADMIN	973	1,838	1,838
4144. 04	FICA T&TA	544	1,043	1,043
4144. 54	FICA ON SITE LABOR FC	14,647	21,964	21,964
4144. 56	FICA SUPPORT OH FC	0	0	
4144. 57	FICA OFFICE COST	0	0	
4147. 01	RETIREMENT ADMIN	1,143	2,702	2,702
4147. 04	RETIREMENT T&TA	587	1,534	1,534
4147. 54	RETIREMENT ON SITE FC	15,947	32,300	32,300
4147. 55	RETIREMENT PROD FC	0	0	
4147. 56	RETIREMENT OVERHEAD FC	0	0	
4147. 57	RETIREMENT OFFICE COST	0	0	
4210. 01	OFFICE SUPPLIES ADMIN	85	100	100
4210. 54	OFFICE SUPPLIES FIELD COST	198	3,000	3,000
4210. 57	OFFICE SUPPLIES OFFICE COST	0	0	
4210. 95	NON -CAPITAL FUR EQUIP-ADM	0	0	
4210. 96	NON-CAPITAL FUR EQUIP-OC	0	0	
4210. 97	NON-CAPITAL FUR EQUIP-FC	0	500	500
4229. 84	OPER SUPPLIES FIELD COST	29,901	13,961	13,961
4241. 54	CONSUMABLE TOOLS FIELD COST	0	0	
4311. 54	POSTAGE FREIGHT FIELD COST	755	475	475
4311. 57	POSTAGE FREIGHT OFFICE COST	0	25	25
4331. 54	ADVER LEGAL PUBL FIELD COST	0	100	100
4331. 57	ADVER LEGAL PUBL OFFICE COS	0	0	
4335. 54	DUES FEES MEMBERSHIPS FIEL	100	1,200	1,200
4345. 01	TELEPHONE FAX ADMIN	136	400	400
4345. 54	TELEPHONE FAX FIELD COST	6,313	6,050	6,050
4345. 57	TELEPHONE FAX OFFICE COST	0	0	
4354. 01	AUDIT ADMIN	0	3,750	3,750
4361. 54	R&M VEHICLE FC	0	150	150
4362. 54	R&M MACH EQUIP FC	0	4,000	4,000
4371. 01	TRAVEL ADMIN	1,801	4,000	4,000
4371. 56	TRAVEL VEHICLE COST FC	13,231	10,500	10,500
4371. 58	TRAVEL LODGING& PER DIEM FC	7,719	18,638	18,638
4383. 04	STAFF TRAINING T&TA	3,006	35,892	35,892
4394. 01	MAINTENANCE CONTRACTS ADMIN	0	25	25
4394. 56	MAINTENANCE CONTRACTS FC	0	200	200
4397. 12	INDEPEND CONTR TEMP LABOR	9,414	15,000	15,000

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473251	E\$P WEATHERIZATION SFY 19/20			
4397. 54	CONTRACTORS LABOR FIELD COS	20,677	19,872	19,872
4397. 55	HEALTH SAFETY CONTR LABOR F	7,169	0	
4398. 00	CONTRACT SERVICE OTHER	0	0	
4398. 32	CONTRACT SERVICE-WASTE DISP	0	970	970
4398. 84	CONTR SERV BLDG PERMITS,FI	1,065	0	
4399. 39	PHYSICAL DRUG SCREEN FC	196	0	
4490. 53	NON-INVENTORY MATERIAL	0	0	
4490. 54	ENERGY CONSERV MATERIAL FC	141,087	98,803	98,803
4490. 55	HEALTH SAFETY MATERIAL FC	19,089	15,000	15,000
4511. 00	PROPERTY LIABILITY ADMIN	0	6,000	6,000
4511. 20	PROPERTY LIAB INSURANCE - S	0	0	
4511. 54	PROPERTY LIABILITY INS ADMI	4,770	0	
4531. 11	RENTAL BLDG PROP OC	0	0	
4531. 54	RENTAL BLDG PROP FIELD COST	13,800	13,800	13,800
4533. 54	RENTAL MACH EQUIP FIELD COS	0	0	
4799. 01	OTHER EXPENSE ADMIN	0	3,000	3,000
4799. 55	OTHER EXPENSE FIELD COST	0	0	
4944. 54	MOTOR VEHICLES FC	0	0	
4945. 01	COMM EQUIP ADMIN	0	0	
4945. 54	COMM EQUIP FC	0	0	
4945. 57	COMM EQUIP OFFICE COST	0	0	
4947. 01	OFFICE FURNITURE EQUIP ADMIN	0	0	
4947. 54	OFFICE FURNITURE EQUIP FC	0	0	
4947. 57	OFFICE FURNITURE EQUIP OFFI	0	0	
4948. 00	COMPUTER EQUIP	4,168	0	
4948. 28	COMPUTER EQUIP T&TA	0	0	
4948. 54	COMPUTER DP EQUIP FC	0	0	
4948. 55	COMPUTER DP EQUIP ADM	0	0	
4948. 57	COMPUTER DP EQUIP OFFICE CO	0	0	
4949. 54	OTHER MACH EQUIP FIELD COST	0	25,000	
4949. 57	OTHER MACH EQUIP OFFICE COS	0	0	
	Total Expenses	613,674	768,514	743,514
	Net	-62,697	1	1

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
473256	CLIENT CONTRIBUTIONS SFY19/20			
REVENUE				
3418. 08	HHS E\$P CLIENT WX CONTRIB 0	0	0	
	Total REVENUE	0	0	
EXPENSES				
4110. 54	SALARIES ON-SITE LABOR FC	0	0	
4229. 00	OPER SUPPLIES	0	0	
4397. 54	CONTRACTORS LABOR FIELD COS	0	0	
4398. 84	CONTR SERV BLDG PERMITS,FI	0	0	
4490. 53	NON-INVENTORY MATERIAL	0	0	
4490. 54	ENERGY CONSERV MATERIAL FC	6,205	0	
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	6,205	0	
	Net	-6,205	0	

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
473258	DHS CIP CLIENTS SFY18/19			
REVENUE				
3671. 02	CIP CLIENT PARTICIP 03-04	57,472	75,778	75,778
	Total REVENUE	57,472	75,778	75,778
-----				
EXPENSES				
4110. 54	SALARIES ON-SITE LABOR FC	15,636	16,954	16,954
4110. 57	SALARIES OFFICE COST	0	0	
4143. 54	HEALTH INS ON SITE LABOR FC	5,503	5,103	5,103
4143. 57	HEALTH INS OFFICE COST	0	0	
4144. 54	FICA ON SITE LABOR FC	1,043	1,297	1,297
4144. 57	FICA OFFICE COST	0	0	
4147. 54	RETIREMENT ON SITE FC	1,290	1,907	1,907
4147. 57	RETIREMENT OFFICE COST	0	0	
4371. 56	TRAVEL VEHICLE COST FC	0	0	
4376. 54	VEHICLE USE SUBCONTRACT FC	0	0	
4397. 54	CONTRACTORS LABOR FIELD COS	0	450	450
4398. 84	CONTR SERV BLDG PERMITS,FI	2,647	0	
4490. 53	NON-INVENTORY MATERIAL	0	0	
4490. 54	ENERGY CONSERV MATERIAL FC	8,516	50,067	50,067
4944. 54	MOTOR VEHICLES FC	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 54	OTHER MACH EQUIP FIELD COST	0	0	
	Total Expenses	34,634	75,778	75,778
	Net	22,838	0	
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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
473259	DHS CIP CLIENTS SFY19/20			
REVENUE				
3671. 01	CIP CLIENT PARTICIP 04-05	16,974	75,778	75,778
	Total REVENUE	16,974	75,778	75,778
-----				
EXPENSES				
4110. 54	SALARIES ON-SITE LABOR FC	5,356	16,954	16,954
4110. 57	SALARIES OFFICE COST	0	0	
4121. 54	OVERTIME ON SITE LABOR FC	0	0	
4143. 54	HEALTH INS ON SITE LABOR FC	1,118	5,103	5,103
4143. 57	HEALTH INS OFFICE COST	0	0	
4144. 54	FICA ON SITE LABOR FC	393	1,297	1,297
4147. 54	RETIREMENT ON SITE FC	1,019	1,907	1,907
4147. 57	RETIREMENT OFFICE COST	0	0	
4371. 56	TRAVEL VEHICLE COST FC	0	0	
4397. 54	CONTRACTORS LABOR FIELD COS	0	450	450
4398. 84	CONTR SERV BLDG PERMITS,FI	147	0	
4490. 53	NON-INVENTORY MATERIAL	0	0	
4490. 54	ENERGY CONSERV MATERIAL FC	7,575	50,067	50,067
4944. 54	MOTOR VEHICLES FC	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 54	OTHER MACH EQUIP FIELD COST	0	0	
	Total Expenses	15,608	75,778	75,778
	Net	1,366	0	
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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
473264	HUD/HOME /PAYBACKS-ADMIN			
REVENUE				
3314. 29	GRANT FED HUD HOME 10% ADM	0	12,591	12,591
	Total REVENUE	0	12,591	12,591
EXPENSES				
4110. 27	SALARIES HOUSING	0	7,920	7,920
4110. 39	SALARIES ADM	0	0	
4111. 39	DIRECTOR ADM	0	0	
4121. 27	OT FLSA REHAB	0	0	
4143. 27	HEALTH INS HOUSING	0	1,004	1,004
4143. 39	HEALTH INS ADM	0	0	
4144. 27	FICA HOUSING	0	606	606
4144. 39	FICA ADM	0	0	
4147. 27	RETIREMENT HOUSING	0	891	891
4147. 39	RETIREMENT ADM	0	0	
4210. 27	OFFICE SUPPLIES HOUSING	0	100	100
4229. 00	OPER SUPPLIES	0	1,435	1,435
4311. 27	POSTAGE FREIGHT HOUSING	13	10	10
4331. 27	ADVER LEGAL PUBLIC HOUSING	0	50	50
4335. 08	DUES FEES MEMBERSHIPS HOUS	56	550	550
4345. 27	TELEPHONE FAX HOUSING	0	0	
4361. 08	R&M SER VEHICLE HOUSING	0	0	
4371. 00	TRAVEL	0	0	
4371. 27	TRAVEL HOUSING	0	0	
4394. 27	MAINTENANCE CONT HOUSING	0	25	25
4531. 00	RENTAL BLDG PROPERTY	0	0	
4947. 38	OFFICE FURNITURE EQUIP DS	0	0	
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	69	12,591	12,591
	Net	-69	0	

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
473265	DIRECT INSTALL PROGRAM 2019			
REVENUE				
3671. 65	EOC DIP PROGRAM 2019	551,831	0	
Total REVENUE		551,831	0	
EXPENSES				
4110. 00	SALARIES	72,749	0	
4121. 00	OVERTIME FLSA	136	0	
4141. 00	UNEMPLOYMENT INSURANCE	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4143. 00	HEALTH INS	18,331	0	
4144. 00	FICA	5,178	0	
4147. 00	RETIREMENT	6,099	0	
4229. 00	OPER SUPPLIES	784	0	
4311. 00	POSTAGE FREIGHT	170	0	
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4371. 56	TRAVEL VEHICLE COST FC	320	0	
4397. 54	CONTRACTORS LABOR FIELD COS	0	0	
4398. 00	CONTRACT SERVICE OTHER	163,852	0	
4398. 84	CONTR SERV BLDG PERMITS,FI	0	0	
4490. 52	INVENTORY MATERIAL	191,956	0	
4490. 53	NON-INVENTORY MATERIAL	0	0	
4799. 00	OTHER EXPENSE	19	0	
4948. 00	COMPUTER EQUIP	326	0	
Total Expenses		459,920	0	
Net		91,911	0	

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
473266	DIRECT INSTALL PROGRAM 2020			
REVENUE				
3671. 66	EOC DIP PROGRAM 2020	0	375,646	374,525
	Total REVENUE	0	375,646	374,525
EXPENSES				
4110. 00	SALARIES	0	40,520	40,520
4121. 00	OVERTIME FLSA	0	0	
4141. 00	UNEMPLOYMENT INSURANCE	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4143. 00	HEALTH INS	0	13,442	13,442
4144. 00	FICA	0	3,100	3,100
4147. 00	RETIREMENT	0	4,559	4,559
4229. 00	OPER SUPPLIES	0	360	360
4311. 00	POSTAGE FREIGHT	0	1,039	1,039
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4371. 56	TRAVEL VEHICLE COST FC	0	1,559	1,559
4397. 54	CONTRACTORS LABOR FIELD COS	0	18,708	18,708
4398. 00	CONTRACT SERVICE OTHER	0	0	
4398. 84	CONTR SERV BLDG PERMITS,FI	0	0	
4490. 52	INVENTORY MATERIAL	-58,716	289,873	289,873
4490. 53	NON-INVENTORY MATERIAL	0	0	
4799. 00	OTHER EXPENSE	0	1,365	1,365
4948. 00	COMPUTER EQUIP	0	1,121	
	Total Expenses	-58,716	375,646	374,525
	Net	58,716	0	

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
473280	TENANT BASED RENTAL ASSISTANCE			
REVENUE				
3314. 80	GRT FED TBRA - CITY	0	100,000	100,000
	Total REVENUE	0	100,000	100,000
EXPENSES				
4531. 81	TBRA RENT-POSADA	0	100,000	100,000
	Total Expenses	0	100,000	100,000
	Net	0	0	

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
473282	CARE EOC 2021			
REVENUE				
3671. 82	CARE EOC PROGRAM 2021	12,200	0	
Total REVENUE		12,200	0	
-----				
EXPENSES				
4110. 00	SALARIES	5,205	0	
4121. 00	OVERTIME FLSA	0	0	
4141. 00	UNEMPLOYMENT INSURANCE	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4143. 00	HEALTH INS	1,197	0	
4144. 00	FICA	385	0	
4147. 00	RETIREMENT	429	0	
4229. 00	OPER SUPPLIES	0	0	
4311. 00	POSTAGE FREIGHT	0	0	
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4371. 56	TRAVEL VEHICLE COST FC	0	0	
4397. 54	CONTRACTORS LABOR FIELD COS	0	0	
4398. 00	CONTRACT SERVICE OTHER	0	0	
4398. 84	CONTR SERV BLDG PERMITS,FI	0	0	
4490. 52	INVENTORY MATERIAL	1,636	0	
4490. 53	NON-INVENTORY MATERIAL	0	0	
4799. 00	OTHER EXPENSE	0	0	
4948. 00	COMPUTER EQUIP	0	0	
Total Expenses		8,852	0	
Net		3,347	0	
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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
476301	CSBG 2020			
REVENUE				
3314. 27	GRANT FED CSBG 2020	15,015	246,504	225,371
3670. 01	IN KIND DONATION CSBG 01	0	0	
	Total REVENUE	15,015	246,504	225,371
EXPENSES				
4110. 27	SALARIES HOUSING	0	0	
4110. 39	SALARIES ADM	0	99,919	99,919
4110. 40	SALARIES DS	0	44,459	44,459
4110. 99	SALARIES HOLDING ACCT	0	0	
4111. 39	DIRECTOR ADM	0	0	
4112. 45	EXTRA DS	0	0	
4121. 39	OVERTIME FLSA ADM	0	0	
4121. 40	OVERTIME FLSA CSBG DS	0	0	
4141. 27	UNEMPLOYMENT INS HOUSING	0	0	
4141. 39	UNEMPLOY INS ADM	0	0	
4142. 39	WORKERS COMP ADM	0	0	
4142. 40	WORKERS COMP DS	0	0	
4142. 60	WORKERS COMP USDA	0	0	
4143. 39	HEALTH INS ADM	0	31,858	31,858
4143. 40	HEALTH INS DS	0	8,245	8,245
4143. 45	HEALTH INS EXTRA DS	0	0	
4144. 39	FICA ADM	0	7,644	7,644
4144. 40	FICA DS	0	3,401	3,401
4144. 45	FICA EXTRA DS	0	0	
4147. 39	RETIREMENT ADM	0	11,241	11,241
4147. 40	RETIREMENT DS	0	5,002	5,002
4210. 18	OFFICE SUPPLIES ADM	0	0	
4210. 40	OFFICE SUPPLIES DS	0	484	484
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4229. 21	OPER SUPPLIES DS	0	304	304
4311. 18	POSTAGE FREIGHT ADM	0	218	218
4311. 27	POSTAGE FREIGHT HOUSING	0	0	
4311. 40	POSTAGE FREIGHT DS	0	0	
4331. 18	ADVER LEGAL PUBLICATION IDS	0	22	22
4331. 40	ADVER LEGAL PUB DS	0	0	
4331. 59	ADVER LEGAL MONITORING	0	0	
4335. 00	DUES FEES MEMBERSHIPS	0	0	
4335. 18	DUES FEES MEMBERSHIPS ADM	0	0	
4335. 45	DUES FEES MEMBERSHIPS DS	0	0	
4345. 18	TELEPHONE FAX ADM	0	0	
4345. 27	TELEPHONE FAX HOUSING	0	0	
4345. 40	TELEPHONE FAX DS	0	0	
4361. 40	R&M SERVICE VEHICLE DS	0	0	
4371. 18	TRAVEL ADM	0	3,000	3,000
4371. 27	TRAVEL HOUSING	0	0	
4371. 46	TRAVEL DIRECT SERVICE	0	0	
4383. 18	STAFF TRAINING ADM	0	0	
4383. 27	STAFF TRAINING HOUSING	0	0	
4394. 18	MAINTENANCE CONTRACTS ADM	0	0	
4394. 39	MAINT CONTRACTS IDS	0	0	
4397. 12	INDEPEND CONTR TEMP LABOR	0	0	
4398. 18	CONTRACT SERVICE OTHER ADM	0	0	
4511. 18	PROPERTY LIABILITYADMIN ADM	0	0	
4511. 39	CAPP POOL LOSS INS FUND ADM	0	0	
4531. 05	RENTAL BLDG PROP HOUSING	0	3,828	3,828
4531. 18	RENTAL BLDG PROP ADM	0	0	
4718. 27	EVICTIION DIVERSION PROGRAM	0	0	
4718. 38	INDIGENT RELIEF DS	0	5,238	5,238
4799. 16	OTHER EXP OUTREACH	0	0	
4799. 18	OTHER EXPENSE ADM	0	0	
4799. 19	OTHER EXP ADVISORY BRD ADM	0	0	
4799. 28	OTHER EXPENSE ADVISORY BOAR	0	436	436
4799. 56	OTHER EXPENSE DIRECT SERVIC	0	72	72
4799. 85	OTHER EXP FOOD DIST DS	0	0	
4942. 00	HEAVY EQUIP MACHINERY	0	0	
4944. 00	MOTOR VEHICLES	0	0	
4947. 18	OFFICE FURNITURE EQUIP ADM	0	0	
4947. 27	OFFICE FURNITURE EQUIP HOUS	0	0	
4947. 38	OFFICE FURNITURE EQUIP DS	0	0	
4947. 59	OFFICE FURNITURE EQUIP MONI	0	0	

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476301	CSBG 2020			
4947. 60	OFFICE FURNITURE EQUIP USDA	0	0	
4948. 00	COMPUTER EQUIP	0	1,000	
4948. 06	COMPUTER DP EQUIP HOUSING	0	0	
4948. 20	COMPUTER EQUIP RESERVES	0	0	
4948. 38	COMPUTER DP EQUIP DS	0	0	
4948. 39	COMPUTER DP EQUIP MONITORIN	0	0	
4948. 40	COMPUTER DP EQUIP USDA	0	0	
5000. 05	INDIRECT GRANT COSTS	0	20,133	
	Total Expenses	0	246,504	225,371
	Net	15,015	0	



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476302	CSBG 2019			
REVENUE				
3314. 28	GRANT FED CSBG 2019	212,561	0	
3670. 02	IN KIND DONATION CSBG 02	0	0	
Total REVENUE		212,561	0	
EXPENSES				
4110. 27	SALARIES HOUSING	0	0	
4110. 39	SALARIES ADM	7,036	0	
4110. 40	SALARIES DS	112,507	0	
4110. 57	SALARIES OFFICE COST	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4111. 39	DIRECTOR ADM	0	0	
4121. 39	OVERTIME FLSA ADM	0	0	
4121. 40	OVERTIME FLSA CSBG DS	9	0	
4142. 40	WORKERS COMP DS	0	0	
4142. 60	WORKERS COMP USDA	0	0	
4143. 39	HEALTH INS ADM	1,423	0	
4143. 40	HEALTH INS DS	30,233	0	
4144. 39	FICA ADM	486	0	
4144. 40	FICA DS	7,325	0	
4147. 39	RETIREMENT ADM	580	0	
4147. 40	RETIREMENT DS	9,105	0	
4210. 18	OFFICE SUPPLIES ADM	112	0	
4210. 40	OFFICE SUPPLIES DS	237	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4229. 21	OPER SUPPLIES DS	1,309	0	
4311. 18	POSTAGE FREIGHT ADM	0	0	
4311. 27	POSTAGE FREIGHT HOUSING	0	0	
4311. 40	POSTAGE FREIGHT DS	74	0	
4311. 59	POSTAGE FREIGHT MONITORING	0	0	
4331. 18	ADVER LEGAL PUBLICATION IDS	0	0	
4331. 40	ADVER LEGAL PUB DS	0	0	
4331. 59	ADVER LEGAL MONITORING	0	0	
4335. 00	DUES FEES MEMBERSHIPS	472	0	
4335. 08	DUES FEES MEMBERSHIPS HOUS	0	0	
4335. 18	DUES FEES MEMBERSHIPS ADM	0	0	
4345. 18	TELEPHONE FAX ADM	92	0	
4345. 27	TELEPHONE FAX HOUSING	0	0	
4345. 40	TELEPHONE FAX DS	4,068	0	
4361. 08	R&M SER VEHICLE HOUSING	0	0	
4361. 40	R&M SERVICE VEHICLE DS	0	0	
4371. 18	TRAVEL ADM	53	0	
4371. 27	TRAVEL HOUSING	0	0	
4371. 46	TRAVEL DIRECT SERVICE	0	0	
4383. 18	STAFF TRAINING ADM	349	0	
4383. 27	STAFF TRAINING HOUSING	0	0	
4394. 18	MAINTENANCE CONTRACTS ADM	0	0	
4394. 39	MAINT CONTRACTS IDS	0	0	
4397. 12	INDEPEND CONTR TEMP LABOR	0	0	
4398. 18	CONTRACT SERVICE OTHER ADM	0	0	
4511. 18	PROPERTY LIABILITYADMIN ADM	0	0	
4511. 39	CAPP POOL LOSS INS FUND ADM	0	0	
4531. 05	RENTAL BLDG PROP HOUSING	3,828	0	
4531. 18	RENTAL BLDG PROP ADM	2,484	0	
4718. 27	EVICTON DIVERSION PROGRAM	0	0	
4718. 38	INDIGENT RELIEF DS	23,638	0	
4799. 16	OTHER EXP OUTREACH	0	0	
4799. 19	OTHER EXP ADVISORY BRD ADM	0	0	
4799. 28	OTHER EXPENSE ADVISORY BOAR	428	0	
4799. 56	OTHER EXPENSE DIRECT SERVIC	13,613	0	
4799. 85	OTHER EXP FOOD DIST DS	0	0	
4942. 00	HEAVY EQUIP MACHINERY	0	0	
4944. 00	MOTOR VEHICLES	0	0	
4947. 18	OFFICE FURNITURE EQUIP ADM	0	0	
4947. 27	OFFICE FURNITURE EQUIP HOUS	0	0	
4947. 38	OFFICE FURNITURE EQUIP DS	0	0	
4947. 59	OFFICE FURNITURE EQUIP MONI	0	0	
4947. 60	OFFICE FURNITURE EQUIP USDA	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4948. 06	COMPUTER DP EQUIP HOUSING	0	0	
4948. 20	COMPUTER EQUIP RESERVES	0	0	

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476302	CSBG 2019			
4948. 38	COMPUTER DP EQUIP DS	0	0	
4948. 39	COMPUTER DP EQUIP MONITORIN	0	0	
4948. 40	COMPUTER DP EQUIP USDA	0	0	
4949. 18	OTHER MACHINERY EQUIP IDS	0	0	
5000. 05	INDIRECT GRANT COSTS	0	0	
	Total Expenses	219,459	0	
	Net	-6,898	0	

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
476305	EMERGENCY SHELTER GRANT 2019			
REVENUE				
3314. 25	GRT FED HMLESS ESG 02-03	80,332	29,400	29,400
Total REVENUE		80,332	29,400	29,400
-----				
EXPENSES				
4110. 39	SALARIES ADM	0	4,400	4,400
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4311. 00	POSTAGE FREIGHT	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4722. 49	YWCA OP	16,391	11,000	11,000
4722. 50	POSADA OP	21,849	14,000	14,000
4722. 57	FAMILY COUNSELING CENTER HP	0	0	
4723. 05	CROSSROADS ES	0	0	
4723. 94	PUEBLO AREA INTERFAITH HOSP	0	0	
4723. 98	PUEBLO RESCUE MISSION	16,634	0	
4948. 00	COMPUTER EQUIP	0	0	
Total Expenses		54,875	29,400	29,400
Net		25,457	0	
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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
476306	EMERGENCY SHELTER GRANT 2020			
REVENUE				
3314. 26	GRT FED HMLESS ESG 03-04	28,634	29,400	29,400
	Total REVENUE	28,634	29,400	29,400
EXPENSES				
4110. 39	SALARIES ADM	4,000	4,400	4,400
4311. 00	POSTAGE FREIGHT	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4722. 49	YWCA OP	4,250	11,000	11,000
4722. 50	POSADA OP	3,750	14,000	14,000
4722. 57	FAMILY COUNSELING CENTER HP	0	0	
4723. 05	CROSSROADS ES	0	0	
4723. 94	PUEBLO AREA INTERFAITH HOSP	0	0	
4723. 98	PUEBLO RESCUE MISSION	0	0	
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	12,000	29,400	29,400
	Net	16,634	0	

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476307	CSFP FFY19/20			
REVENUE				
3314. 57	GRANT FED CSFP 03-04	24,854	100,829	100,829
Total REVENUE		24,854	100,829	100,829
EXPENSES				
4110. 00	SALARIES	24,792	57,907	57,907
4110. 99	SALARIES HOLDING ACCT	0	0	
4111. 00	DIRECTOR	0	0	
4121. 00	OVERTIME FLSA	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4143. 00	HEALTH INS	3,837	6,962	6,962
4144. 00	FICA	1,777	4,430	4,430
4147. 00	RETIREMENT	3,220	6,515	6,515
4210. 00	OFFICE SUPPLIES	0	750	750
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4229. 00	OPER SUPPLIES	0	2,625	2,625
4231. 33	FUEL PURCHASE FOOD PROG HHS	0	0	
4232. 33	P&A PURCHASE FOOD PROG HHS	0	0	
4311. 00	POSTAGE FREIGHT	0	75	75
4335. 00	DUES FEES MEMBERSHIPS	0	450	450
4345. 00	TELEPHONE FAX	614	1,615	1,615
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	45	3,282	3,282
4383. 00	STAFF TRAINING	0	0	
4394. 00	MAINTENANCE CONTRACTS	0	300	300
4397. 00	INDEPENDENT CONTRACTOR	0	7,140	7,140
4398. 01	CONTR SERVICE OTHER FOOD ST	0	0	
4398. 32	CONTRACT SERVICE-WASTE DISP	0	0	
4531. 00	RENTAL BLDG PROPERTY	2,733	8,199	8,199
4799. 00	OTHER EXPENSE	0	579	579
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
Total Expenses		37,018	100,829	100,829
Net		-12,164	0	

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
476308	CSFP FFY18/19			
REVENUE				
3314. 58	GRANT FED CSFP 02-03	81,957	33,611	33,611
	Total REVENUE	81,957	33,611	33,611
EXPENSES				
4110. 00	SALARIES	58,582	19,303	19,303
4110. 99	SALARIES HOLDING ACCT	0	0	
4111. 00	DIRECTOR	0	0	
4121. 00	OVERTIME FLSA	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4143. 00	HEALTH INS	11,478	2,321	2,321
4144. 00	FICA	4,121	1,477	1,477
4147. 00	RETIREMENT	4,833	2,172	2,172
4210. 00	OFFICE SUPPLIES	0	250	250
4229. 00	OPER SUPPLIES	1,147	875	875
4231. 33	FUEL PURCHASE FOOD PROG HHS	7	0	
4232. 33	P&A PURCHASE FOOD PROG HHS	0	0	
4311. 00	POSTAGE FREIGHT	8	25	25
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4345. 00	TELEPHONE FAX	1,955	538	538
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	1,075	1,094	1,094
4383. 00	STAFF TRAINING	0	0	
4394. 00	MAINTENANCE CONTRACTS	0	100	100
4397. 00	INDEPENDENT CONTRACTOR	638	2,380	2,380
4398. 01	CONTR SERVICE OTHER FOOD ST	0	0	
4398. 32	CONTRACT SERVICE-WASTE DISP	0	0	
4531. 00	RENTAL BLDG PROPERTY	8,199	2,733	2,733
4799. 00	OTHER EXPENSE	0	343	343
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	92,042	33,611	33,611
	Net	-10,085	0	

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476309	TEMP EMG FOOD ASST PGM FFY18/19			
REVENUE				
3314. 20	GRANT FED TEFAP 03-04	7,499	5,000	5,000
	Total REVENUE	7,499	5,000	5,000
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4111. 00	DIRECTOR	0	0	
4121. 00	OVERTIME FLSA	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	0	0	
4147. 00	RETIREMENT	0	0	
4210. 00	OFFICE SUPPLIES	0	0	
4229. 00	OPER SUPPLIES	0	0	
4311. 00	POSTAGE FREIGHT	0	0	
4345. 00	TELEPHONE FAX	0	0	
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	0	0	
4394. 00	MAINTENANCE CONTRACTS	0	0	
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4398. 01	CONTR SERVICE OTHER FOOD ST	0	0	
4531. 00	RENTAL BLDG PROPERTY	7,497	5,000	5,000
4799. 04	OTHER EXP VOLUNTEER SUPPLIE	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	7,497	5,000	5,000
	Net	2	0	

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476310	TEMP EMG FOOD ASST PGM FFY19/20			
REVENUE				
3314. 19	GRANT FED TEFAP 02-03	2,499	5,000	5,000
	Total REVENUE	2,499	5,000	5,000
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4111. 00	DIRECTOR	0	0	
4121. 00	OVERTIME FLSA	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	0	0	
4147. 00	RETIREMENT	0	0	
4210. 00	OFFICE SUPPLIES	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4229. 00	OPER SUPPLIES	0	0	
4311. 00	POSTAGE FREIGHT	0	0	
4345. 00	TELEPHONE FAX	0	0	
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	0	0	
4394. 00	MAINTENANCE CONTRACTS	0	0	
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4398. 01	CONTR SERVICE OTHER FOOD ST	0	0	
4531. 00	RENTAL BLDG PROPERTY	2,499	5,000	5,000
4799. 00	OTHER EXPENSE	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	2,499	5,000	5,000
	Net	0	0	



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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
476311	CSFP INVENTORY			
REVENUE				
3314. 60	GRANT FED USDA COMMOD TEFAP	1,546,424	1,382,311	1,382,311
3314. 70	GRANT FED COMMOD CSFP	575,641	421,621	421,621
	Total REVENUE	2,122,065	1,803,932	1,803,932
EXPENSES				
4798. 11	COMMODITIES-TEFAP	1,546,424	1,382,311	1,382,311
4798. 12	COMMODITIES-CSFP	575,641	421,621	421,621
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	2,122,065	1,803,932	1,803,932
	Net	0	0	

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
476313 GENERAL FUND HHS EXPENDITURES				
REVENUE				
3740. 22	TRANSFER IN HOUSING & HUMAN	0	0	
3911. 45	SALE OF SCRAP - WX	108	0	
3911. 46	SALE OF PALLETS	1,625	0	
		-----		
Total REVENUE		1,733	0	
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EXPENSES				
4110. 00	SALARIES	0	0	
4110. 39	SALARIES ADM	0	0	
4111. 39	DIRECTOR ADM	0	0	
4121. 00	OVERTIME FLSA	0	0	
4121. 39	OVERTIME FLSA ADM	0	0	
4141. 40	UNEMPLOY INS DS	0	0	
4142. 54	WORK COMP ON SITE LABOR FC	0	0	
4143. 00	HEALTH INS	0	0	
4143. 39	HEALTH INS ADM	0	0	
4144. 00	FICA	0	0	
4144. 39	FICA ADM	0	0	
4147. 00	RETIREMENT	0	0	
4147. 39	RETIREMENT ADM	0	0	
4210. 00	OFFICE SUPPLIES	0	800	800
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4311. 00	POSTAGE FREIGHT	14	100	100
4361. 00	R&M SERVICE VEHICLE	0	500	500
4371. 00	TRAVEL	0	800	800
4398. 00	CONTRACT SERVICE OTHER	0	1,700	1,700
4723. 13	TEFAP & CSFP PROG-VOLUNTEER	9,799	9,500	9,500
4740. 08	PHONE LEASE REIMBURS TO GF	0	0	
4799. 00	OTHER EXPENSE	3,165	1,329	1,329
4799. 12	OTHER EXPENSE - WX	113	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	1,231	0	
4948. 20	COMPUTER EQUIP RESERVES	0	0	
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Total Expenses		14,323	14,729	14,729
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Net		-12,590	-14,729	-14,729
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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
476314	PAAA ADMIN EXPENDITURES			
REVENUE				
3372. 15	GRANT F&A RECOVERED	76,699	0	
3740. 20	TRANSFER PAAA ADMIN	0	75,091	75,091
	Total REVENUE	76,699	75,091	75,091
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 39	SALARIES ADM	115,503	59,410	59,410
4111. 39	DIRECTOR ADM	0	0	
4121. 39	OVERTIME FLSA ADM	0	0	
4138. 10	EMPLOYEE WELLNESS PROGRAM	0	0	
4143. 00	HEALTH INS	0	0	
4143. 39	HEALTH INS ADM	21,445	10,563	10,563
4144. 00	FICA	0	0	
4144. 39	FICA ADM	8,139	4,545	4,545
4147. 00	RETIREMENT	0	0	
4147. 39	RETIREMENT ADM	9,519	6,684	6,684
4210. 00	OFFICE SUPPLIES	669	500	500
4371. 00	TRAVEL	67	400	400
4799. 00	OTHER EXPENSE	3,344	1,030	1,030
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	158,686	83,132	83,132
	Net	-81,987	-8,041	-8,041

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
476318	EMERGENCY REPAIR/SERV-SR CITY			
REVENUE				
3314. 64	GRT FED CITY CDBG-ERESP	38,691	45,440	45,440
	Total REVENUE	38,691	45,440	45,440
EXPENSES				
4110. 39	SALARIES ADM	862	4,840	4,840
4121. 39	OVERTIME FLSA ADM	0	0	
4143. 39	HEALTH INS ADM	2,454	0	
4144. 39	FICA ADM	469	0	
4147. 39	RETIREMENT ADM	611	0	
4311. 00	POSTAGE FREIGHT	0	0	
4371. 18	TRAVEL ADM	0	200	200
4398. 00	CONTRACT SERVICE OTHER	30,903	40,400	40,400
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	35,300	45,440	45,440
	Net	3,391	0	

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
476319	EMERGENCY REPAIR/SERV-SR COUNTY			
REVENUE				
3314. 65	GRT FED CITY CDBG-ERESP	0	45,440	45,440
	Total REVENUE	0	45,440	45,440
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 39	SALARIES ADM	4,400	4,840	4,840
4143. 39	HEALTH INS ADM	0	0	
4144. 39	FICA ADM	0	0	
4147. 39	RETIREMENT ADM	0	0	
4311. 00	POSTAGE FREIGHT	30	0	
4345. 00	TELEPHONE FAX	0	0	
4371. 18	TRAVEL ADM	0	200	200
4397. 12	INDEPEND CONTR TEMP LABOR	0	0	
4398. 00	CONTRACT SERVICE OTHER	14,417	40,400	40,400
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	18,847	45,440	45,440
	Net	-18,847	0	

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
476320	EMERGENCY SHELTER GRT-CV2			
REVENUE				
3314. 62	GRT FED HOMELESS ESG CV2	96,147	0	
	Total REVENUE	96,147	0	
EXPENSES				
4722. 49	YWCA OP	30,045	0	
4722. 50	POSADA OP	120,000	0	
4722. 57	FAMILY COUNSELING CENTER HP	0	0	
4723. 05	CROSSROADS ES	0	0	
4723. 94	PUEBLO AREA INTERFAITH HOSP	0	0	
4723. 98	PUEBLO RESCUE MISSION	0	0	
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	150,045	0	
	Net	-53,898	0	

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
476321	EMERGENCY SHELTER GRT-CV2.2			
REVENUE				
3314. 63	GRT FED HOMELESS ESG CV2.2	44,034	0	
Total REVENUE		44,034	0	
EXPENSES				
4722. 49	YWCA OP	26,493	0	
4722. 50	POSADA OP	68,986	0	
4722. 57	FAMILY COUNSELING CENTER HP	0	0	
4723. 05	CROSSROADS ES	0	0	
4723. 94	PUEBLO AREA INTERFAITH HOSP	0	0	
4723. 98	PUEBLO RESCUE MISSION	0	0	
4948. 00	COMPUTER EQUIP	0	0	
Total Expenses		95,479	0	
Net		-51,445	0	

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
476350	TITLE CSBG CARES ACT FUNDING			
REVENUE				
3310. 50	GRT FED CSBG CARES ACT FUND	241,525	0	
	Total REVENUE	241,525	0	
EXPENSES				
4229. 00	OPER SUPPLIES	429	0	
4540. 00	RENTAL ASSISTANCE	30,055	0	
4541. 00	MORTGAGE ASSISTANCE	44,228	0	
4542. 00	DEPOSIT ASSISTANCE	7,600	0	
4543. 00	UTILITY ASSISTANCE	4,101	0	
4544. 00	POSADA CONTRACTS	140,530	0	
4545. 00	MOTEL VOUCHERS	3,128	0	
4948. 00	COMPUTER EQUIP	0	0	
5000. 05	INDIRECT GRANT COSTS	0	0	
	Total Expenses	230,071	0	
	Net	11,454	0	



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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
481201	COVID 19 - CALENDAR 2020			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	1,939	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4121. 00	OVERTIME FLSA	0	0	
4143. 00	HEALTH INS	406	0	
4144. 00	FICA	134	0	
4147. 00	RETIREMENT	160	0	
4210. 00	OFFICE SUPPLIES	1,997	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4229. 00	OPER SUPPLIES	0	0	
4311. 00	POSTAGE FREIGHT	0	0	
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4333. 00	SUBSCRIPTIONS	293	0	
4335. 00	DUES FEES MEMBERSHIPS	0	0	
4345. 00	TELEPHONE FAX	4,985	0	
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	0	0	
4383. 00	STAFF TRAINING	0	0	
4394. 00	MAINTENANCE CONTRACTS	0	0	
4398. 00	CONTRACT SERVICE OTHER	75,427	0	
4799. 00	OTHER EXPENSE	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	85,340	0	
	Net	-85,340	0	

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
481301	CARES FEDERAL FUNDING			
REVENUE				
3310. 25	GRT FED CARES-COVID-19	138,311	0	
Total REVENUE		138,311	0	
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4121. 00	OVERTIME FLSA	0	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	0	0	
4147. 00	RETIREMENT	0	0	
4210. 00	OFFICE SUPPLIES	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4229. 00	OPER SUPPLIES	0	0	
4311. 00	POSTAGE FREIGHT	0	0	
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4333. 00	SUBSCRIPTIONS	0	0	
4335. 00	DUES FEES MEMBERSHIPS	0	0	
4345. 00	TELEPHONE FAX	51,772	0	
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	0	0	
4383. 00	STAFF TRAINING	0	0	
4394. 00	MAINTENANCE CONTRACTS	0	0	
4398. 00	CONTRACT SERVICE OTHER	0	0	
4540. 00	RENTAL ASSISTANCE	95,948	0	
4541. 00	MORTGAGE ASSISTANCE	0	0	
4543. 00	UTILITY ASSISTANCE	3,503	0	
4799. 00	OTHER EXPENSE	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
Total Expenses		151,223	0	
Net		-12,912	0	

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
484395	VETERANS ADMINISTRATION			
REVENUE				
3349. 50	STATE VET OFFICER REIMB	44,598	145,910	145,910
	Total REVENUE	44,598	145,910	145,910
EXPENSES				
4110. 00	SALARIES	90,933	87,727	87,727
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4121. 00	OVERTIME FLSA	0	0	
4143. 00	HEALTH INS	26,448	39,264	39,264
4144. 00	FICA	6,231	6,711	6,711
4147. 00	RETIREMENT	0	0	
4210. 00	OFFICE SUPPLIES	949	1,000	1,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4216. 00	BOOKS	0	0	
4229. 00	OPER SUPPLIES	60	1,000	1,000
4311. 00	POSTAGE FREIGHT	240	266	266
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4335. 00	DUES FEES MEMBERSHIPS	684	600	600
4345. 00	TELEPHONE FAX	0	0	
4371. 00	TRAVEL	0	6,000	6,000
4373. 01	TRAVEL CLIENT	0	0	
4383. 00	STAFF TRAINING	0	2,227	2,227
4394. 00	MAINTENANCE CONTRACTS	0	200	200
4398. 00	CONTRACT SERVICE OTHER	0	0	
4531. 00	RENTAL BLDG PROPERTY	0	0	
4799. 00	OTHER EXPENSE	0	0	
4799. 25	OTHER EXP-VETERANS COUNCIL	3,058	3,500	3,500
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	201	6,000	
5995. 01	HOLD ON BUDGET	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	128,804	154,495	148,495
	Net	-84,207	-8,585	-2,585

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494610	ADMINISTRATION SFY19/20			
REVENUE				
3317. 01	GRT FED OLDER AMER ACT ADM	0	101,019	101,019
	Total REVENUE	0	101,019	101,019
EXPENSES				
4110. 00	SALARIES	52,148	50,893	50,893
4110. 99	SALARIES HOLDING ACCT	0	0	
4111. 00	DIRECTOR	0	0	
4121. 00	OVERTIME FLSA	0	0	
4135. 00	EMPLOYEE ASSISTANCE	0	0	
4138. 10	EMPLOYEE WELLNESS PROGRAM	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4142. 98	WORKER COMP LOSS FUND CONTR	0	0	
4143. 00	HEALTH INS	14,244	14,220	14,220
4144. 00	FICA	3,697	3,894	3,894
4147. 00	RETIREMENT	4,302	5,725	5,725
4210. 00	OFFICE SUPPLIES	344	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4311. 00	POSTAGE FREIGHT	155	0	
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4335. 00	DUES FEES MEMBERSHIPS	505	0	
4345. 00	TELEPHONE FAX	1,855	0	
4354. 00	AUDIT	0	0	
4371. 01	TRAVEL ADMIN	1,860	0	
4383. 00	STAFF TRAINING	0	0	
4391. 05	ACCOUNTING SERVICES	0	0	
4394. 00	MAINTENANCE CONTRACTS	16,350	22,277	22,277
4398. 48	CONTR SERVICE OTHER ADMIN	0	0	
4511. 00	PROPERTY LIABILITY ADMIN	0	0	
4511. 49	CAPP POOL LOSS INSUR FUND	0	0	
4531. 00	RENTAL BLDG PROPERTY	0	0	
4531. 01	RENTAL BLDG PROP ADMIN	0	0	
4750. 22	TRANSFER OUT HOUSING & HUMA	0	4,010	4,010
4799. 00	OTHER EXPENSE	1,767	0	
4799. 90	OTHER EXPENSES PACA	169	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
5000. 05	INDIRECT GRANT COSTS	0	0	
	Total Expenses	97,397	101,019	101,019
	Net	-97,397	0	

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
494611	ADMINISTRATION SFY18/19			
REVENUE				
3317. 01	GRT FED OLDER AMER ACT ADM	62,002	101,019	101,019
	Total REVENUE	62,002	101,019	101,019
-----				
EXPENSES				
4110. 00	SALARIES	27,246	50,893	50,893
4110. 99	SALARIES HOLDING ACCT	0	0	
4111. 00	DIRECTOR	0	0	
4121. 00	OVERTIME FLSA	0	0	
4135. 00	EMPLOYEE ASSISTANCE	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4142. 98	WORKER COMP LOSS FUND CONTR	0	0	
4143. 00	HEALTH INS	4,409	14,220	14,220
4144. 00	FICA	2,014	3,894	3,894
4147. 00	RETIREMENT	2,248	5,725	5,725
4210. 00	OFFICE SUPPLIES	614	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4311. 00	POSTAGE FREIGHT	1,295	0	
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4335. 00	DUES FEES MEMBERSHIPS	1,146	0	
4345. 00	TELEPHONE FAX	1,713	0	
4354. 00	AUDIT	0	0	
4371. 01	TRAVEL ADMIN	525	0	
4383. 00	STAFF TRAINING	318	0	
4391. 05	ACCOUNTING SERVICES	0	0	
4394. 00	MAINTENANCE CONTRACTS	17,340	22,277	22,277
4398. 48	CONTR SERVICE OTHER ADMIN	0	0	
4511. 00	PROPERTY LIABILITY ADMIN	0	0	
4511. 49	CAPP POOL LOSS INSUR FUND	0	0	
4531. 00	RENTAL BLDG PROPERTY	0	0	
4531. 01	RENTAL BLDG PROP ADMIN	0	0	
4740. 08	PHONE LEASE REIMBURS TO GF	0	0	
4750. 22	TRANSFER OUT HOUSING & HUMA	0	4,010	4,010
4799. 00	OTHER EXPENSE	66	0	
4799. 90	OTHER EXPENSES PACA	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
5000. 05	INDIRECT GRANT COSTS	0	0	
	Total Expenses	58,933	101,019	101,019
	Net	3,068	0	
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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
494625	TITLE 111B OMBUDSMAN SFY19/20			
REVENUE				
3317. 07	GRANT FED TIIIB OMB	0	0	-50,000
	Total REVENUE	0	0	-50,000
EXPENSES				
4110. 07	SALARIES OMB	0	0	
4111. 07	DIRECTOR OMB	0	0	
4112. 07	EXTRA OMB	0	0	
4121. 07	OVERTIME PAAA	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4142. 98	WORKER COMP LOSS FUND CONTR	0	0	
4143. 07	HEALTH INS OMB	0	0	
4144. 07	FICA OMB	0	0	
4147. 07	RETIREMENT OMB	0	0	
4210. 07	OFFICE SUPPLIES OMB	0	0	
4210. 98	NON CAPITAL FURNITURE & EQU	0	0	
4311. 07	POSTAGE FREIGHT OMB	0	0	
4321. 07	PRINTING OMB	0	0	
4345. 07	TELEPHONE FAX OMB	0	0	
4359. 00	PROFESSIONAL SERVICE OTHER	0	0	
4361. 54	R&M VEHICLE FC	0	0	
4362. 09	R&M MACH EQUIP ACPD	0	0	
4371. 07	TRAVEL OMB	0	0	
4383. 07	STAFF TRAINING OMB	0	0	
4394. 00	MAINTENANCE CONTRACTS	0	0	50,000
4531. 07	RENTAL BLDG PROP OMB	0	0	
4798. 07	OTHER EXPENSE VOL PROG OMB	0	0	
4799. 07	OTHER EXPENSE OMB	0	0	
4799. 22	OTHER EXP BACKGROUND CHECKS	0	0	
4944. 00	MOTOR VEHICLES	0	0	
4947. 07	OFFICE FURNITURE EQUIP OMB	0	0	
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	0	0	50,000
	Net	0	0	-100,000

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
494626	PASS THROUGH GRANTS SFY19/20			
REVENUE				
3310. 13	GRT FED EVIDENCE BASED	2,471	11,784	11,784
3317. 02	GRANT FED TIIIB SRDA TRANS	0	0	
3317. 04	GRT FED TIIIB PROGRAM DEVEL	0	0	
3317. 06	GRANT FED TIIIB I&R	6,492	10,000	10,000
3317. 08	GRANT FED TIIIB SR DENTAL	2,524	50,000	50,000
3317. 10	GRANT FED TIIIB GLASSES	826	25,590	25,590
3317. 11	GRANT FED TIIIB LEGAL	1,574	38,000	38,000
3317. 13	GRT FED CHORE SERVICES TIIIB	280	7,895	7,895
3317. 33	GRT FED TIIIB MEDICATION MAN	0	0	
3317. 34	GRT FED TIIIE FAMILY CARE G	2,356	31,000	31,000
3317. 35	GRANT FED TIIIB HOMEMAKER	31,187	270,294	270,294
3317. 38	CONTRACT ARCH	16,215	0	
3317. 39	CCT ARCH	0	0	
3317. 41	GRANT FED TITLE IIB DENTUR	5,599	70,000	70,000
3317. 42	GRANT FED TITLE IIB TRANSP	0	73,180	73,180
3317. 43	GRANT FED TIIIB	776	7,680	7,680
3317. 46	GRANT FED ADRC COUNSELING	688	5,000	
3317. 47	GRT FED TIIIB MEAL VOUCHERS	0	0	
3317. 48	GRT FED TIIIB HEARING AID	0	60,700	60,700
3317. 49	GRT FED TIIIB OMB CONTRACT	0	27,937	27,937
Total REVENUE		70,987	689,060	684,060
EXPENSES				
4351. 09	EVIDENCE BASED	2,471	11,784	11,784
4398. 04	CONTR SERV DENTURE	8,399	70,000	70,000
4398. 05	CONTR SERV I&R	6,492	10,000	10,000
4398. 19	CONTR SERV LEGAL FEES	1,574	38,000	38,000
4398. 23	CONTR SERV EYEGLASSES	976	25,590	25,590
4398. 35	TIIIB HOMEMAKER	31,187	270,294	270,294
4398. 38	CONTR SERV-ARCH	16,215	0	
4398. 39	CCT ARCH	0	0	
4398. 41	CONTRACT SERV TRANSPORTATIO	0	73,180	73,180
4398. 42	CONTR SERV CHORE	280	7,895	7,895
4398. 43	CONTR SERV TIIIB PRGM DEVEL	0	0	
4398. 44	CONTR SERV EMERGENCY ASSISTA	0	7,680	7,680
4398. 47	CONTR SERV MEAL VOUCHER	0	0	
4398. 49	CONTR SERVICE OTHER TRANSP	0	0	
4398. 54	CONTR SERV MATERIAL AID	0	0	
4398. 76	CONTRACT SVC OMB	0	38,333	38,333
4398. 82	CONTR SERVICE DENTAL	5,719	50,000	50,000
4398. 83	CONTR SERV FAMILY CAREGIVE	2,356	31,000	31,000
4398. 85	CONTR SERV MEICATION MANAG	0	0	
4398. 90	CONTR SERV HEARING AID	0	60,700	60,700
4398. 92	CONTR SERV - BRIC	33,365	0	
4398. 99	CONTR SERV ADRC COUNSELING	688	5,000	5,000
Total Expenses		109,721	699,456	699,456
Net		-38,734	-10,396	-15,396

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
494628	PASS THROUGH GRANTS SFY18/19			
REVENUE				
3310. 13	GRT FED EVIDENCE BASED	6,210	11,784	11,784
3317. 02	GRANT FED TIIIB SRDA TRANS	62,592	0	0
3317. 04	GRT FED TIIIB PROGRAM DEVEL	0	0	0
3317. 06	GRANT FED TIIIB I&R	0	10,000	10,000
3317. 08	GRANT FED TIIIB SR DENTAL	34,956	50,000	50,000
3317. 10	GRANT FED TIIIB GLASSES	2,046	25,590	25,590
3317. 11	GRANT FED TIIIB LEGAL	18,274	38,000	38,000
3317. 13	GRT FED CHORE SERVICES TIII	10,208	7,895	7,895
3317. 33	GRT FED TIII MEDICATION MAN	0	0	0
3317. 34	GRT FED TIIIE FAMILY CARE G	3,124	31,000	31,000
3317. 35	GRANT FED TIIIB HOMEMAKER	60,891	270,294	270,294
3317. 38	CONTRACT ARCH	28,301	0	0
3317. 39	CCT ARCH	24,459	0	0
3317. 41	GRANT FED TITLE IIB DENTUR	65,983	70,000	70,000
3317. 42	GRANT FED TITLE IIB TRANSP	0	73,180	73,180
3317. 43	GRANT FED TIIIB	1,200	7,680	7,680
3317. 46	GRANT FED ADRC COUNSELING	0	5,000	5,000
3317. 47	GRT FED TIIIB MEAL VOUCHERS	0	0	0
3317. 48	GRT FED TIIIB HEARING AID	46,090	60,700	60,700
3317. 49	GRT FED TIIIB OMB CONTRACT	25,513	27,937	27,937
Total REVENUE		389,846	689,060	689,060
EXPENSES				
4110. 00	SALARIES	0	0	0
4110. 99	SALARIES HOLDING ACCT	0	0	0
4111. 00	DIRECTOR	0	0	0
4351. 09	EVIDENCE BASED	6,963	11,784	11,784
4398. 04	CONTR SERV DENTURE	50,008	70,000	70,000
4398. 05	CONTR SERV I&R	0	10,000	10,000
4398. 19	CONTR SERV LEGAL FEES	18,274	38,000	38,000
4398. 23	CONTR SERV EYEGLASSES	1,699	25,590	25,590
4398. 35	TIIIB HOMEMAKER	60,891	270,294	270,294
4398. 38	CONTR SERV-ARCH	28,301	0	0
4398. 39	CCT ARCH	24,459	0	0
4398. 41	CONTRACT SERV TRANSPORTATIO	0	73,180	73,180
4398. 42	CONTR SERV CHORE	10,208	7,895	7,895
4398. 43	CONTR SERV TIIB PRGM DEVEL	0	0	0
4398. 44	CONT SERV EMERGENCY ASSISTA	0	7,680	7,680
4398. 47	CONTR SERV MEAL VOUCHER	0	0	0
4398. 49	CONTR SERVICE OTHER TRANSP	62,592	0	0
4398. 54	CONTR SERV MATERIAL AID	0	0	0
4398. 76	CONTRACT SVC OMB	25,513	38,333	38,333
4398. 82	CONTR SERVICE DENTAL	21,140	50,000	50,000
4398. 83	CONTR SERV FAMILY CAREGIVE	3,124	31,000	31,000
4398. 85	CONTR SERV MEICATION MANAG	0	0	0
4398. 90	CONTR SERV HEARING AID	46,090	60,700	60,700
4398. 99	CONTR SERV ADRC COUNSELING	0	5,000	5,000
4947. 00	OFFICE FURNITURE EQUIP	0	0	0
4948. 00	COMPUTER EQUIP	0	0	0
Total Expenses		359,262	699,456	699,456
Net		30,585	-10,396	-10,396



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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
494635	TITLE VII VULNERABLE E.R SFY19/20			
REVENUE				
3317. 25	GRANT FED TVII-ELDER ABUSE	0	1,923	1,923
	Total REVENUE	0	1,923	1,923
EXPENSES				
4110. 00	SALARIES	0	1,923	1,923
4110. 99	SALARIES HOLDING ACCT	0	0	
4111. 00	DIRECTOR	0	0	
4112. 07	EXTRA OMB	0	0	
4121. 00	OVERTIME FLSA	0	0	
4121. 07	OVERTIME PAAA	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	0	0	
4147. 00	RETIREMENT	0	0	
4210. 00	OFFICE SUPPLIES	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4216. 00	BOOKS	0	0	
4311. 00	POSTAGE FREIGHT	0	0	
4345. 00	TELEPHONE FAX	0	0	
4371. 00	TRAVEL	0	0	
4394. 00	MAINTENANCE CONTRACTS	0	0	
4531. 00	RENTAL BLDG PROPERTY	0	0	
4798. 00	OTHER EXPENSE VOLUNTEER PRO	0	0	
4799. 00	OTHER EXPENSE	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	0	1,923	1,923
	Net	0	0	

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
494636	TITLE VII VULNERABLE E.R SFY18/19			
REVENUE				
3317. 25	GRANT FED TVII-ELDER ABUSE	0	1,923	1,923
	Total REVENUE	0	1,923	1,923
EXPENSES				
4110. 00	SALARIES	0	1,923	1,923
4110. 99	SALARIES HOLDING ACCT	0	0	
4111. 00	DIRECTOR	0	0	
4112. 07	EXTRA OMB	0	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	0	0	
4147. 00	RETIREMENT	0	0	
4210. 00	OFFICE SUPPLIES	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4311. 00	POSTAGE FREIGHT	0	0	
4345. 00	TELEPHONE FAX	0	0	
4371. 00	TRAVEL	0	0	
4394. 00	MAINTENANCE CONTRACTS	0	0	
4531. 00	RENTAL BLDG PROPERTY	0	0	
4798. 00	OTHER EXPENSE VOLUNTEER PRO	0	0	
4799. 00	OTHER EXPENSE	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	0	1,923	1,923
	Net	0	0	

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
494640	TITLE IIICI SFY19/20			
REVENUE				
3317. 14	GRANT FED TIIICI	48,257	205,152	205,152
	Total REVENUE	48,257	205,152	205,152
-----				
EXPENSES				
4398. 07	CONGREGATE MEALS SRDA	48,257	205,152	205,152
4398. 72	CONTR SERV CONGREGATE MEAL	0	0	
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	48,257	205,152	205,152
	Net	0	0	
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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
494641	TITLE IIICI SFY18/19			
REVENUE				
3317. 14	GRANT FED TIIICI	144,090	205,152	205,152
	Total REVENUE	144,090	205,152	205,152
EXPENSES				
4398. 07	CONGREGATE MEALS SRDA	144,090	205,152	205,152
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	144,090	205,152	205,152
	Net	0	0	

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
494650	TITLE IIIC2 SFY19/20			
REVENUE				
3317. 16	GRANT FED TIIIC2	97,083	268,456	268,456
	Total REVENUE	97,083	268,456	268,456
EXPENSES				
4398. 06	MEAL ON WHEELS SRDA	97,083	268,456	268,456
4398. 73	CONTR SERV MEALS ON WHEELS	0	0	
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	97,083	268,456	268,456
	Net	0	0	

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
494651	TITLE IIIC2 SFY18/19			
REVENUE				
3317. 16	GRANT FED TIIIC2	280,360	268,456	268,456
	Total REVENUE	280,360	268,456	268,456
EXPENSES				
4398. 06	MEAL ON WHEELS SRDA	280,360	268,456	268,456
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	280,360	268,456	268,456
	Net	0	0	

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
494690	CASH IN LIEU COMMODITIES SFY19/20			
REVENUE				
3317. 20	GRANT FED USDA	10,928	45,544	45,544
	Total REVENUE	10,928	45,544	45,544
EXPENSES				
4711. 02	CASH IN LIEU COMMODITIES 01	11,126	45,544	45,544
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	11,126	45,544	45,544
	Net	-198	0	

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Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
494691	CASH IN LIEU COMMODITIES SFY18/19			
REVENUE				
3317. 20	GRANT FED USDA	51,361	45,544	45,544
	Total REVENUE	51,361	45,544	45,544
EXPENSES				
4711. 02	CASH IN LIEU COMMODITIES 01	51,163	45,544	45,544
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	51,163	45,544	45,544
	Net	198	0	



Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
494695	OLDER COLORADONS PROGRAM SFY19/20			
REVENUE				
3345. 01	GRT STATE EMG ASSIST MATERI	720	12,680	12,680
3345. 05	GRT STATE OMB	0	0	
3345. 06	GRT STATE TRANSPORTATION VO	0	0	
3345. 07	GRT STATE OCP-DENTURES	46,525	30,000	30,000
3345. 08	GRT STATE OCP-RX	0	0	
3345. 09	GRT STATE OCP-LEGAL SERVICE	29,843	37,500	37,500
3345. 10	GRT STATE RESPITE CARE VOUC	0	0	
3345. 11	GRT STATE CHORE VOUCHER	0	0	
3345. 12	GRT STATE OCP- TRANSPORTATI	103,189	166,347	166,347
3345. 14	GRT STATE OCP- SER DENTAL	26,607	30,000	30,000
3345. 15	GRT STATE OCP- CONGREGATE M	128,999	128,973	128,973
3345. 16	GRT STATE OCP- MEALS ON WHE	306,119	282,000	282,000
3345. 17	GRT STATE GP RESPITE CARE V	0	0	
3345. 19	GRT STATE OCP-FAMILY CAREGI	8,733	4,000	4,000
3345. 20	GRT STATE CAREGIVER COUNSEL	0	0	
3345. 21	GRT STATE OCP MATCH FAMILY	0	6,118	6,118
3345. 22	GRT STATE AUDIOLOGY - MATER	0	1,500	1,500
3345. 23	GRT STATE EYEGLASSES	4,588	3,910	3,910
3345. 24	GRT STATE HOMEMAKER	119,961	120,000	120,000
3345. 25	GRT STATE HOMEMAKER VOUCHER	0	0	
3345. 27	GRT STATE- EVIDENCE BASED	6,257	3,000	3,000
3345. 28	GRT STATE-MEDICATION MGMT	0	0	
3345. 30	GRT STATE BLIND & VISUAL	10,031	10,500	10,500
3345. 31	GRT STATE ADRC I&A	9,640	5,000	5,000
3345. 32	GRT STATE HOMESTEAD TRANSP	19,936	70,485	70,485
3345. 34	GRANT STATE CHORE	5,625	7,105	7,105
3345. 35	GRANT STATE PRGM DEVELOPMEN	0	5,000	5,000
3345. 36	GRANT STATE HOMESTEAD ASSIS	2,732	3,864	3,864
3345. 37	GRANT STATE HOMEMAKER	16,002	16,400	16,400
3345. 38	GRANT STATE LEGAL ASSIST	4,400	4,400	4,400
3345. 39	GRANT STATE HEARING AID - M	86,710	30,000	30,000
3345. 40	GRANT STATE HOMESTEAD COUNS	21,136	21,136	21,136
3345. 41	GRANT STATE ADRC COUNSELING	9,312	5,000	5,000
3345. 42	GRANT STATE MEAL VOUCHERS	2,468	2,500	2,500
3345. 49	GRANT STATE OMB CONTRACT SV	25,120	38,882	38,882
3345. 70	CONTRACT ADRC VACCINE	0	0	
Total REVENUE		994,651	1,046,300	1,046,300
EXPENSES				
4115. 00	CELL PHONE TAX FRINGE	0	0	
4321. 07	PRINTING OMB	0	0	
4321. 08	PRINTING OMB-OCP	0	0	
4321. 09	PRINTING ACPD	0	0	
4351. 07	DENTURES-OCP	46,525	30,000	30,000
4351. 08	RX-OCP	0	0	
4351. 09	EVIDENCE BASED	6,257	3,000	3,000
4351. 10	MEDICATION MANAGEMENT	0	0	
4351. 11	STATE CHORE VOUCHER	0	0	
4351. 17	STATE RESPITE GP CARE VOUC	0	0	
4351. 18	STATE RESPITE CARE VOUCHER	0	0	
4351. 20	STATE CAREGIVER COUNSEL TRA	0	0	
4351. 21	STATE EMRG ASSISTANCE MATER	1,496	12,680	12,680
4351. 22	STATE AUDIOLOGY MATERIAL AI	0	1,500	1,500
4351. 25	STATE HOMEMAKER VOUCHER	0	0	
4351. 26	STATE TRANSPORTATION VOUCH	0	0	
4351. 39	STATE HEARING AID MATERIAL	86,710	30,000	30,000
4351. 42	STATE MEAL VOUCHERS	2,468	2,500	2,500
4351. 54	STATE MATERIAL AID	1,652	0	
4352. 41	LEGAL SERVICES-OCP	29,843	37,590	37,590
4352. 50	ERESP-OCP	0	0	
4352. 55	ERESP-OCP LONG BILL	0	0	
4391. 03	CHORE SERVICES-OCP	5,625	7,105	7,105
4391. 04	TRANSPORTATION-OCP	103,189	166,347	166,347
4391. 25	PROGRAM DEVELOPMENT	0	5,000	5,000
4398. 08	CONTR SERV HOMESTEAD HOMEMA	16,002	16,400	16,400
4398. 15	CONTR SERV LEGAL ASSIST	4,400	4,400	4,400
4398. 23	CONTR SERV EYEGLASSES	4,588	3,910	3,910
4398. 24	CONTR SERV HOMEMAKER	119,961	120,000	120,000
4398. 27	CONTR SERV BLIND & VISUAL	10,031	10,500	10,500
4398. 31	CONTR SERV ASSISTANCE	3,864	3,864	3,864

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494695	OLDER COLORADONS PROGRAM SFY19/20			
4398. 70	CONTR SVC ADRC COVID 19	0	0	
4398. 71	INFORMATION & REFERRAL	0	0	
4398. 72	CONTR SERV CONGREGATE MEAL	128,999	128,973	128,973
4398. 73	CONTR SERV MEALS ON WHEELS	306,119	282,000	282,000
4398. 74	CONTRACT SERV DENTAL-OCF	26,607	30,000	30,000
4398. 76	CONTRACT SVC OMB	25,120	38,882	38,882
4398. 81	CONTR SERVICES C1 AND C2	0	0	
4398. 87	CONTR SERV OCP FAMILY CAR	8,733	4,000	4,000
4398. 89	CONTR SERV OCP FAMILY CG	0	6,118	6,118
4398. 91	CONTR SERV DENTAL-OLD AGE	0	0	
4398. 96	CONTR SERV ADRC I & A	8,508	5,000	5,000
4398. 97	CONTR SERV HOMESTEAD TRANSP	19,936	70,485	70,485
4398. 98	CONTR SERV HOMESTEAD COUNSE	21,136	21,136	21,136
4398. 99	CONTR SERV ADRC COUNSELING	9,312	5,000	5,000
4750. 22	TRANSFER OUT HOUSING & HUMA	0	116,266	116,266
4795. 10	OMB ADMIN EXPENSES	0	0	
	Total Expenses	997,079	1,162,656	1,162,656
	Net	-2,428	-116,356	-116,356

P U E B L O C O U N T Y  
State Budget Report  
204 Department of Human Services

Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
494696	OLDER COLORADONS PROGRAM SFY18/19			
REVENUE				
3345. 01	GRT STATE EMG ASSIST MATERI	0	12,680	12,680
3345. 05	GRT STATE OMB	0	0	
3345. 06	GRT STATE TRANSPORTATION VO	0	0	
3345. 07	GRT STATE OCP-DENTURES	4,200	30,000	30,000
3345. 08	GRT STATE OCP-RX	0	0	
3345. 09	GRT STATE OCP-LEGAL SERVICE	12,055	37,590	37,590
3345. 10	GRT STATE RESPITE CARE VOUC	0	0	
3345. 11	GRT STATE CHORE VOUCHER	0	0	
3345. 12	GRT STATE OCP- TRANSPORTATI	2,441	166,347	166,347
3345. 14	GRT STATE OCP- SER DENTAL	6,059	30,000	30,000
3345. 15	GRT STATE OCP- CONGREGATE M	61,198	128,973	128,973
3345. 16	GRT STATE OCP- MEALS ON WHE	112,286	282,000	282,000
3345. 17	GRT STATE GP RESPITE CARE V	0	0	
3345. 19	GRT STATE OCP-FAMILY CAREGI	1,923	4,000	4,000
3345. 20	GRT STATE CAREGIVER COUNSEL	0	0	
3345. 21	GRT STATE OCP MATCH FAMILY	2,764	6,118	6,118
3345. 22	GRT STATE AUDIOLOGY - MATER	0	1,500	1,500
3345. 23	GRT STATE EYEGLASSES	1,207	3,910	3,910
3345. 24	GRT STATE HOMEMAKER	41,135	120,000	120,000
3345. 25	GRT STATE HOMEMAKER VOUCHER	0	0	
3345. 27	GRT STATE- EVIDENCE BASED	1,331	3,000	3,000
3345. 28	GRT STATE-MEDICATION MGMT	0	0	
3345. 30	GRT STATE BLIND & VISUAL	18,783	10,500	10,500
3345. 31	GRT STATE ADRC I&A	4,032	5,000	5,000
3345. 32	GRT STATE HOMESTEAD TRANSP	33,462	70,485	70,485
3345. 34	GRANT STATE CHORE	4,890	7,105	7,105
3345. 35	GRANT STATE PRGM DEVELOPMEN	0	5,000	5,000
3345. 36	GRANT STATE HOMESTEAD ASSIS	0	3,864	3,864
3345. 37	GRANT STATE HOMEMAKER	46,324	16,400	16,400
3345. 38	GRANT STATE LEGAL ASSIST	13,180	4,400	4,400
3345. 39	GRANT STATE HEARING AID - M	17,940	30,000	30,000
3345. 40	GRANT STATE HOMESTEAD COUNS	0	21,136	21,136
3345. 41	GRANT STATE ADRC COUNSELING	0	5,000	5,000
3345. 42	GRANT STATE MEAL VOUCHERS	0	2,500	2,500
3345. 49	GRANT STATE OMB CONTRACT SV	14,179	38,882	38,882
3345. 60	GRANT PAAA SB 21-290	0	0	
Total REVENUE		399,388	1,046,390	1,046,390
EXPENSES				
4321. 07	PRINTING OMB	0	0	
4321. 08	PRINTING OMB-OCP	0	0	
4321. 09	PRINTING ACPD	0	0	
4351. 07	DENTURES-OCP	20,175	30,000	30,000
4351. 08	RX-OCP	0	0	
4351. 09	EVIDENCE BASED	1,331	3,000	3,000
4351. 10	MEDICATION MANAGEMENT	0	0	
4351. 11	STATE CHORE VOUCHER	0	0	
4351. 17	STATE RESPITE GP CARE VOUC	0	0	
4351. 18	STATE RESPITE CARE VOUCHER	0	0	
4351. 20	STATE CAREGIVER COUNSEL TRA	0	0	
4351. 21	STATE EMRG ASSISTANCE MATER	1,200	12,680	12,680
4351. 22	STATE AUDIOLOGY MATERIAL AI	0	1,500	1,500
4351. 25	STATE HOMEMAKER VOUCHER	0	0	
4351. 26	STATE TRANSPORTATION VOUCH	0	0	
4351. 39	STATE HEARING AID MATERIAL	17,940	30,000	30,000
4351. 42	STATE MEAL VOUCHERS	0	2,500	2,500
4351. 54	STATE MATERIAL AID	0	37,590	37,590
4352. 41	LEGAL SERVICES-OCP	12,055	0	
4352. 50	ERESP-OCP	0	0	
4352. 55	ERESP-OCP LONG BILL	0	0	
4391. 03	CHORE SERVICES-OCP	4,890	7,105	7,105
4391. 04	TRANSPORTATION-OCP	2,441	166,347	166,347
4391. 25	PROGRAM DEVELOPMENT	0	5,000	5,000
4398. 08	CONTR SERV HOMESTEAD HOME	40,324	16,400	16,400
4398. 15	CONTR SERV LEGAL ASSIST	13,180	4,400	4,400
4398. 23	CONTR SERV EYEGLASSES	1,429	3,910	3,910
4398. 24	CONTR SERV HOMEMAKER	47,135	120,000	120,000
4398. 27	CONTR SERV BLIND & VISUAL	18,783	10,500	10,500
4398. 31	CONTR SERV ASSISTANCE	0	3,864	3,864
4398. 71	INFORMATION & REFERRAL	0	0	

P U E B L O C O U N T Y  
State Budget Report  
204 Department of Human Services

Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
494696	OLDER COLORADONS PROGRAM SFY18/19			
4398. 72	CONTR SERV CONGREGATE MEAL	61,198	128,973	128,973
4398. 73	CONTR SERV MEALS ON WHEELS	112,286	282,000	282,000
4398. 74	CONTRACT SERV DENTAL-OCF	19,075	30,000	30,000
4398. 76	CONTRACT SVC OMB	14,179	38,882	38,882
4398. 78	CONTR SVC PAAA SB 21-290	0	0	
4398. 81	CONTR SERVICES C1 AND C2	0	0	
4398. 87	CONTR SERV OCF FAMILY CAR	1,923	4,000	4,000
4398. 89	CONTR SERV OCF FAMILY CG	2,764	6,118	6,118
4398. 91	CONTR SERV DENTAL-OLD AGE	0	0	
4398. 96	CONTR SERV ADRC I & A	4,032	5,000	5,000
4398. 97	CONTR SERV HOMESTEAD TRANSP	33,462	70,485	70,485
4398. 98	CONTR SERV HOMESTEAD COUNSE	0	21,136	21,136
4398. 99	CONTR SERV ADRC COUNSELING	0	5,000	5,000
4750. 22	TRANSFER OUT HOUSING & HUMA	0	116,266	116,266
4795. 10	OMB ADMIN EXPENSES	0	0	
	Total Expenses	429,801	1,162,656	1,162,656
	Net	-30,413	-116,266	-116,266

**Retirement - 206**

	Audited 2021	Estimated 2022	Adopted 2023
	<hr/>	<hr/>	<hr/>
Total Fund Revenues	3,724,039	4,971,797	4,869,163
Total Fund Expenditures	(4,418,186)	(5,007,812)	(5,518,577)
Revenue Over/(Under) Expenditures	<hr/> (694,147)	<hr/> (36,015)	<hr/> (649,414)
Beginning Fund Balance	<hr/> 1,292,880	<hr/> 598,733	<hr/> 562,718
Ending Fund Balance	<hr/> <hr/> 598,733	<hr/> <hr/> 562,718	<hr/> <hr/> (86,696)

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

Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
306000	EMPLOYEES RETIREMENT REVENUE			
3111. 01	GENERAL PROPERTY TAX CURREN	3,373,838	4,641,821	4,545,701
3111. 02	ALLOW FOR UNCOLLECTED TAX	0	-23,209	-22,729
3111. 03	GENERAL PROPERTY TAX PRIOR	2,638	500	500
3111. 05	PROP TAX INCENTIVE CREDITS	0	0	
3120. 01	SO TAX BCD CURRENT	340,109	349,685	342,691
3191. 01	PENALTY INT TAX CURRENT	5,808	3,000	3,000
3191. 03	PENALTY INT TAX PRIOR	1,612	0	
3310. 25	GRT FED CARES-COVID-19	0	0	
3330. 05	STATE PILT-DIV OF WILDLIFE	33	0	
3689. 00	MISCELLANEOUS RECEIPTS	0	0	
3911. 01	PROPERTY SOLD FOR TAX	0	0	
	Total EMPLOYEES RETIREMENT	3,724,039	4,971,797	4,869,163

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State Budget Report  
206 Employee Retirement

Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
415450	RETIREMENT ADMINISTRATION			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	101,752	100,000	110,000
4112. 00	EXTRA	0	0	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4138. 10	EMPLOYEE WELLNESS PROGRAM	0	0	
4143. 00	HEALTH INS	216	162	162
4144. 00	FICA	7,773	7,650	8,415
4147. 00	RETIREMENT	4,308,445	4,900,000	5,400,000
4147. 10	RETIREMENT-COVID 19	0	0	
4799. 00	OTHER EXPENSE	0	0	
4948. 00	COMPUTER EQUIP	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	4,418,186	5,007,812	5,518,577
	Net	-4,418,186	-5,007,812	-5,518,577

**Board of Developmental Disabilities - 207**

	Audited 2021	Estimated 2022	Adopted 2023
Total Fund Revenues	544,037	578,026	568,722
Total Fund Expenditures	(544,009)	(580,670)	(568,722)
Revenue Over/(Under) Expenditures	28	(2,644)	-
Beginning Fund Balance	3,746	3,774	1,130
Ending Fund Balance	3,774	1,130	1,130



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 2021	Estimated 2022	Adopted 2023
307000	BOARD OF DEVELOPMENT DISABILITY REV			
3111. 01	GENERAL PROPERTY TAX CURREN	493,824	529,002	520,689
3111. 02	ALLOW FOR UNCOLLECTED TAX	0	-2,646	-2,603
3111. 03	GENERAL PROPERTY TAX PRIOR	387	0	
3111. 04	PROPERTY SOLD FOR TAX	0	0	
3111. 05	PROP TAX INCENTIVE CREDITS	0	0	
3120. 01	SO TAX BCD CURRENT	48,732	51,670	50,636
3191. 01	PENALTY INT TAX CURRENT	850	0	
3191. 03	PENALTY INT TAX PRIOR	238	0	
3330. 05	STATE PILT-DIV OF WILDLIFE	5	0	
3689. 00	MISCELLANEOUS RECEIPTS	0	0	
3740. 01	TRANSFERS IN GENERAL FUND	0	0	
	Total BOARD OF DEVELOPMENT	544,037	578,026	568,722

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 2021	Estimated 2022	Adopted 2023
441900	DEVELOPMENTAL DISABILITY			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4820. 07	TAX COLLECTION PASS THRU	544,009	580,670	568,722
	Total Expenses	544,009	580,670	568,722
	Net	-544,009	-580,670	-568,722

**Pueblo County Housing Fund - 215**

	Audited 2021	Estimated 2022	Adopted 2023
	<hr/>	<hr/>	<hr/>
Total Fund Revenues	134	424,330	424,330
Total Fund Expenditures	-	(432,818)	(432,518)
Revenue Over/(Under) Expenditures	<hr/> 134	<hr/> (8,488)	<hr/> (8,188)
Beginning Fund Balance	<hr/> 681,792	<hr/> 681,926	<hr/> 673,438
Ending Fund Balance	<hr/> <hr/> 681,926	<hr/> <hr/> 673,438	<hr/> <hr/> 665,250

Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
463410	HOME GRANT REHAB PROJECTS			
REVENUE				
3314. 01	GRT FED HOME SPECIAL PROJEC	0	424,330	424,330
3314. 02	GRANT FED HOME R MARTINEZ	0	0	
3314. 04	GRANT FED HOME LORRAINE REF	0	0	
3314. 05	GRT FED HOME L DOBSON	0	0	
3314. 06	GRT FED HOME L RUBIDOUX	0	0	
3314. 07	GRANT FED HOME S SANCHEZ	0	0	
3314. 08	GRANT FED HOME B GONZALES	0	0	
3314. 09	GRANT FED HOME R CORDOVA	0	0	
3314. 10	GRANT FED HOME C PEREA	0	0	
3314. 30	GRT FED HOME A DEHERRERA	0	0	
3314. 31	GRT FED HOME D SANCHEZ	0	0	
3314. 39	GRT FED HOME J&C GONZALES	0	0	
3314. 85	GRT FED HOME ROSEMARY TOWNS	0	0	
3314. 86	GRT FED HOME NORMAN COWAN	0	0	
3314. 90	GRANTFED HOME ELMA SANCHEZ	0	0	
3314. 91	GRANT FED HOME ED RODRIGUEZ	0	0	
3314. 94	GRANT FED HOME SHEILA WILSO	0	0	
3314. 97	GRANT FED HOUSING HOME 10	0	0	
3614. 02	INTEREST EARNED HOME REVOLV	134	0	
3683. 02	12-04 PRINCIPAL R MARTINEZ	300	300	300
3683. 03	12-03 PRINCIPAL BENAVIDEZ	300	300	300
3683. 05	07-01 PRINCIPAL MARRUFO	300	300	300
3683. 06	07-02 PRINCIPAL VALDEZ	325	300	300
3683. 07	07-05 PRINCIPAL COWAN	300	300	300
3683. 08	07-04 PRINCIPAL TOWNSEND	300	300	300
3683. 09	08-02 PRINCIPAL SARA M CORD	125	300	300
3683. 10	08-03 PRINCIPAL P & R RUSOV	355	300	300
3683. 30	14-1 PRINCIPAL A DEHERRERA	275	300	300
3683. 31	14-2 PRINCIPAL D SANCHEZ	0	300	300
3683. 32	92-3 PRINCIPAL L DOBSON	225	300	300
3683. 33	01-4 PRINCIPAL LORRAINE REF	0	0	
3683. 34	03-2 PRINCIPAL J&C GONZALES	0	0	
3683. 35	92-7 PRINCIPAL BITTLE	0	0	
3683. 36	92-8 PRINCIPAL L CHAVEZ	0	0	
3683. 37	92-9 PRINCIPAL I & L MONTEZ	0	0	
3683. 38	92-10 PRINCIPAL LUCERO	0	0	
3683. 39	92-11 PRINCIPAL HERBURGER A	0	0	
3683. 40	92-12 PRINCIPAL D RIVERA	0	0	
3683. 41	93-1 PRINCIPAL D CLEMENTI	0	0	
3683. 42	93-2 PRINCIPAL D&R OCHOA	0	0	
3683. 43	93-4 PRINCIPAL S MARTINEZ	0	0	
3683. 44	93-5 PRINCIPAL J ARAGON	0	0	
3683. 45	93-7 PRINCIPAL A&C CORDOVA	0	0	
3683. 46	93-9 PRINCIPAL RL WARBINGT	0	0	
3683. 47	94-1 PRINCIPAL V&S DURAN	0	0	
3683. 48	94-2 PRINCIPAL JOANN GALLEG	0	0	
3683. 49	94-4 PRINCIPAL G&L SOLANO	0	0	
3683. 50	94-5 PRINCIPAL G & C MONTEZ	0	0	
3683. 51	94-8 PRINCIPAL ETHEL BELVEA	0	0	
3683. 52	95-1 PRINCIPAL ISABEL CORDO	0	0	
3683. 53	95-2 PRINCIPAL ESTHER BENSI	0	0	
3683. 54	94-7 PRINCIPAL DOUGLAS HUNT	0	0	
3683. 55	95-4 PRINCIPAL CAROLYN BORR	0	0	
3683. 56	95-5 PRINCIPAL J&D HERNANDE	0	0	
3683. 57	95-3 PRINCIPAL DEBRA MCDOWE	0	0	
3683. 58	95-6 PRINCIPAL LUCERO RODRI	0	0	
3683. 59	95-7 PRINCIPAL VONNA FAE CO	0	0	
3683. 60	03-1 PRINCIPAL C&J ARMIJO	0	0	
3683. 61	96-1 PRINCIPAL MARILYN TAFO	0	0	
3683. 62	96-2 PRINCIPAL DONNA MULLIN	0	0	
3683. 63	96-3 PRINCIPAL DONNA JO HUN	0	0	
3683. 64	97-1 PRINCIPAL JANICE SPAIN	0	0	
3683. 65	97-2 PRINCIPAL JOHN RODRIGU	0	0	
3683. 66	97-3 PRINCIPAL LUCILLE SALA	0	0	
3683. 67	97-4 PRINCIPAL ISIDRO CRESP	0	0	
3683. 68	98-1 PRINCIPAL REBECCA GARC	0	0	
3683. 69	98-2 PRINCIPAL M&V RODRIGUE	0	0	
3683. 70	98-3 PRINCIPAL CRESTELLA TO	0	0	
3683. 71	99-1 PRINCIPAL K&C EDGEWORT	0	0	
3683. 72	99-2 PRINCIPAL C & W WELLS	0	0	
3683. 73	99-3 PRINCIPAL DEBRA DALL	0	0	
3683. 74	01-1 PRINCIPAL C&L JAIRL	0	0	
3683. 75	01-2 PRINCIPAL DAVID WINDEN	0	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 2021	Estimated 2022	Adopted 2023
463410	HOME GRANT REHAB PROJECTS			
3683. 76	01-3 PRINCIPAL M&C ESQUIVEL	0	0	
3683. 77	04-1 PRINC FLORENCIO ALGIEN	0	0	
3683. 78	04-2 PRINC RUBY RODRIGUEZ	0	0	
3683. 79	05-2 PRINCIPAL KIMBERLY ARM	0	0	
3683. 80	05-1 PRINCIPAL GUADALUPE MA	0	0	
3683. 81	05-4 PRINCIPAL REBECCA RIVE	0	0	
3683. 82	05-3 PRINCIPAL W & S MARQUE	75	300	300
3683. 83	05-5 PRINCIPAL E & B TRUJIL	0	300	300
3683. 84	09-2 PRINCIPAL-E SANCHEZ	800	300	300
3683. 85	09-1 PRINCIPAL-E RODRIGUEZ	75	300	300
3683. 86	12-PRINCIPAL - C PEREA	0	2,000	2,000
3683. 87	12-PRINCIPAL - E TRUJILLO	0	0	
3683. 88	12-PRINCIPAL - J GONZALES	500	300	300
3683. 89	11-02 PRINC-LILLIAN RUBIDOU	0	0	
3683. 90	11-04 PRINC-SHELLY SANCHEZ	300	300	
3683. 91	11-05 PRINC-BLANCHE GONZALE	0	0	
3683. 92	12-PRINCIPAL-R CORDOVA	600	0	
3683. 93	13-01 PRINCIPAL V & R PLAZO	600	0	
3683. 94	13-02 PRINCIPAL SHEILA WILS	1,070	988	988
3685. 31	92-2 INTEREST VIDANA	0	0	
3685. 46	93-2 INTEREST D&R OCHOA	0	0	
3685. 47	94-1 INTEREST V&S DURAN	0	0	
3685. 49	94-4 INTEREST G&L SOLANO	0	0	
3685. 50	94-5 INTEREST G&C MONTEZ	0	0	
3685. 60	RL INTEREST MEDICAL CAREER	0	0	
3685. 86	12 - INTEREST - C PEREA	0	100	100
3685. 87	12 - INTEREST - E TRUJILLO	0	0	
3685. 93	RL INTEREST 13-001 V&R PLAZ	0	300	300
3685. 94	RL INTEREST SHEILA WILSON	0	0	
3685. 98	LATE PYMT PENALTIES MISC	0	0	
3689. 30	CDBG HOME COUNTY MATCH	0	0	
3740. 01	TRANSFERS IN GENERAL FUND	0	0	
Total REVENUE		6,959	432,818	432,518
EXPENSES				
4719. 02	HOME REHAB BENAVIDEZ 12-04	0	0	
4719. 03	HOME REHAB 15 R MARTINEZ	0	0	
4719. 30	HOME REHAB 14 A DEHERRERA	0	0	
4719. 31	HOME REHAB 14 D SANCHEZ	0	0	
4719. 44	HOME REHAB 98 CRESTELLA TOR	0	0	
4719. 66	HOME REHAB 10 SARA CORDOVA	0	0	
4719. 67	HOME REHAB 10 PAUL & ROBIN	0	0	
4719. 68	HOME REHAB 10- EDWARD RODRI	0	0	
4719. 69	HOME REHAB 10-ELMA SANCHEZ	0	0	
4719. 70	HOME REHAB 11 LORRIE DOBSON	0	0	
4719. 71	HOME REHAB 11 SUSAN SHIELDS	0	0	
4719. 72	HOME REHAB 12 RICHARD CORDO	0	0	
4719. 73	HOME REHAB 13-01 V&R PLAZOL	0	0	
4719. 79	PROGRAM INCOME	0	0	
4719. 86	HOME REHAB 12 CAROL PEREA	0	0	
4719. 87	HOME REHAB 12 ELIGIO TRUJIL	0	0	
4719. 88	HOME REHAB 12- JOHN GONZALE	0	0	
4719. 89	HOME REHAB 11 LILLIAN RUBID	0	0	
4719. 90	HOME REHAB 11 SHELLY SANCHE	0	0	
4719. 91	HOME REHAB 11 BLANCHE GONZA	0	0	
4719. 94	HOME REHAB 13-02 SHEILA WIL	0	0	
4799. 01	OTHER EXPENSE ADMIN	0	0	
4944. 00	MOTOR VEHICLES	0	0	
Total Expenses		0	0	
Net		6,959	432,818	432,518

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

Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
463411	HOME GRANT SPECIAL PROJECTS			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4723. 80	SPECIAL PROJECTS-DOWN PAY A	0	0	
4723. 82	SPECIAL PROJECTS-TO BE DETE	0	424,330	424,330
	Total Expenses	0	424,330	424,330
	Net	0	-424,330	-424,330

**Conservation Trust Fund - 217**

	Audited 2021	Estimated 2022	Adopted 2023
	<hr/>	<hr/>	<hr/>
Total Fund Revenues	466,424	425,000	450,000
Total Fund Expenditures	(328,433)	(425,000)	(450,000)
Revenue Over/(Under) Expenditures	<hr/> 137,991	<hr/> -	<hr/> -
Beginning Fund Balance	<hr/> 65,539	<hr/> 203,530	<hr/> 203,530
Ending Fund Balance	<hr/> <hr/> 203,530	<hr/> <hr/> 203,530	<hr/> <hr/> 203,530

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

Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
317000	CONSERVATION TRUST REVENUE			
3319. 03	GRT FED LWCF RUNYON FLD	0	0	
3358. 00	STATE LOTTERY APPORTIONMENT	466,472	425,000	450,000
3358. 66	GOCO ST.CHAS MESA TRAIL SYS	0	0	
3611. 04	INTEREST EARNED	-48	0	
3689. 00	MISCELLANEOUS RECEIPTS	0	0	
	Total CONSERVATION TRUST RE	466,424	425,000	450,000



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

Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
450000	PARKS/RECREATION			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4722. 30	AVONDALE VETERANS MEMORIAL	0	0	
4722. 48	PUEBLO ZOOLOGICAL SOCIETY	60,547	0	
4722. 97	STATE FAIR	0	0	
4722. 98	REQUESTS FOR COUNTY FUNDING	0	0	
4723. 19	PUEBLO WEST METRO DISTRICT	0	0	
4723. 73	COLO CITY PARK & REC	127,886	0	
4723. 74	RUNYON FIELD	0	0	
4750. 01	TRANSFER OUT GENERAL FUND	140,000	0	
4750. 40	TRANSFER OUT CAPITAL EXPEND	0	0	
4750. 50	TRANSFER OUT GOLF COURSE	0	0	
5995. 01	HOLD ON BUDGET	0	425,000	450,000
	Total Expenses	328,433	425,000	450,000
	Net	-328,433	-425,000	-450,000

**E-911 Emergency Services - 224**

	Audited 2021	Estimated 2022	Adopted 2023
	<hr/>	<hr/>	<hr/>
Total Fund Revenues	997,288	900,000	1,200,000
Total Fund Expenditures	(571,024)	(833,326)	(742,326)
Revenue Over/(Under) Expenditures	<hr/> 426,264	<hr/> 66,674	<hr/> 457,674
Beginning Fund Balance	<hr/> 354,043	<hr/> 780,307	<hr/> 846,981
Ending Fund Balance	<hr/> <hr/> 780,307	<hr/> <hr/> 846,981	<hr/> <hr/> 1,304,655

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 2021	Estimated 2022	Adopted 2023
324000	E-911 TELEPHONE CHARGE REVENUE			
3611. 04	INTEREST EARNED	100	0	
3644. 00	MASON GULCH FIRE REIMB	0	0	
3689. 17	COMMISSION 911 SURCHARGE	997,188	900,000	1,200,000
3923. 03	CAPITAL CONTRIBUTION	0	0	
	Total E-911 TELEPHONE CHARG	997,288	900,000	1,200,000

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 2021	Estimated 2022	Adopted 2023
421511	EMERGENCY TELEPHONE			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	0	0	
4112. 00	EXTRA	0	0	
4144. 00	FICA	0	0	
4229. 00	OPER SUPPLIES	-6	5,000	5,000
4311. 00	POSTAGE FREIGHT	19	0	100
4341. 80	ELECTRIC 12 MILE TOWER	0	0	
4345. 00	TELEPHONE FAX	53,436	80,000	80,000
4371. 00	TRAVEL	0	20,000	20,000
4383. 00	STAFF TRAINING	0	15,000	15,000
4394. 00	MAINTENANCE CONTRACTS	196,849	233,600	235,000
4394. 51	HARDWARE SOFTWARE MAINT DIG	0	16,800	16,800
4398. 00	CONTRACT SERVICE OTHER	310,060	370,426	370,426
4795. 02	CONTRIBUTION TO PUEBLO COUN	0	0	
4799. 00	OTHER EXPENSE	0	0	
4799. 78	LOSS ON DISPOSAL-FIXED ASSE	0	0	
4945. 00	COMMUNICATION EQUIPMENT	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	1,827	0	
4949. 00	MACHINERY & EQUIPMENT	0	92,500	
4950. 01	DEPRECIATION EXPENSE	8,839	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	571,024	833,326	742,326
	Net	-571,024	-833,326	-742,326

**Subdivision Park Site Fee - 230**

	Audited 2021	Estimated 2022	Adopted 2023
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Fund Revenues	72	1,100	1,100
Total Fund Expenditures	-	(10,000)	(10,000)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Revenue Over/(Under) Expenditures	72	(8,900)	(8,900)
Beginning Available Fund Balance	<u>127,750</u>	<u>127,822</u>	<u>118,922</u>
Ending Available Fund Balance	<u><u>127,822</u></u>	<u><u>118,922</u></u>	<u><u>110,022</u></u>

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 2021	Estimated 2022	Adopted 2023
330000	SUB DIVISION PARK SITE			
3614. 02	INTEREST EARNED HOME REVOLV	72	1,000	1,000
3689. 00	MISCELLANEOUS RECEIPTS	0	100	100
		-----	-----	-----
	Total SUB DIVISION PARK SIT	72	1,100	1,100

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 2021	Estimated 2022	Adopted 2023
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

**Fire Hydrant Impact Fee - 231**

	Audited 2021	Estimated 2022	Adopted 2023
	<hr/>	<hr/>	<hr/>
Total Fund Revenues	4,546	2,750	2,750
Total Fund Expenditures	-	(10,000)	(10,000)
	<hr/>	<hr/>	<hr/>
Revenue Over/(Under) Expenditures	4,546	(7,250)	(7,250)
Beginning Fund Balance	<hr/> 107,271	<hr/> 111,817	<hr/> 104,567
Ending Fund Balance	<hr/> <hr/> 111,817	<hr/> <hr/> 104,567	<hr/> <hr/> 97,317



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 2021	Estimated 2022	Adopted 2023
331000	FIRE HYDRANT IMPACT			
3614. 02	INTEREST EARNED HOME REVOLV	46	750	750
3689. 00	MISCELLANEOUS RECEIPTS	4,500	2,000	2,000
	Total FIRE HYDRANT IMPACT	4,546	2,750	2,750

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 2021	Estimated 2022	Adopted 2023
422300	FIRE PREVENTION			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4799. 00	OTHER EXPENSE	375	10,000	10,000
	Total Expenses	375	10,000	10,000
	Net	-375	-10,000	-10,000

**Marijuana Excise Tax- 330**

	Audited 2021	Estimated 2022	Adopted 2023
	<hr/>	<hr/>	<hr/>
Total Fund Revenues	7,154,838	7,500,000	3,750,000
Total Fund Expenditures	(4,647,239)	(11,250,000)	(10,500,000)
	-		
Revenue Over/(Under) Expenditures	<hr/> 2,507,599	<hr/> (3,750,000)	<hr/> (6,750,000)
Beginning Fund Balance	<hr/> 6,306,175	<hr/> 8,813,774	<hr/> 5,063,774
Ending Fund Balance	<hr/> <hr/> 8,813,774	<hr/> <hr/> 5,063,774	<hr/> <hr/> (1,686,226)

P U E B L O C O U N T Y  
State Budget Report  
330 Excise Tax

Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
335000	Excise Tax Revenues			
3131. 10	MJ RETAIL MJ SALES TAX	0	0	
3150. 10	EXCISE TAX	7,154,837	7,500,000	3,750,000
3340. 18	GRANT-DOLA NORTH MESA TRAIL	0	0	
3740. 01	TRANSFERS IN GENERAL FUND	0	0	
3740. 12	TRANSFER IN IMPACT FEES	0	0	
	Total Excise Tax Revenues	7,154,837	7,500,000	3,750,000

P U E B L O C O U N T Y  
State Budget Report  
330 Excise Tax

Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
419430	Excise Tax Projects & Programs			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110.00	SALARIES	0	0	
4143.00	HEALTH INS	0	0	
4144.00	FICA	0	0	
4147.00	RETIREMENT	0	0	
4355.00	ADMIN SERVICES SCHOLARSHIP	15,798	0	
4359.00	PROFESSIONAL SERVICE OTHER	0	0	
4720.10	MARIJUANA SCHOLARSHIP PROGR	4,308,761	4,250,000	2,000,000
4720.75	PCHC GRANT CONTRIBUTION	0	0	
4723.82	SPECIAL PROJECTS-TO BE DETE	0	7,000,000	8,500,000
4750.01	TRANSFER OUT GENERAL FUND	0	0	
4750.02	TRANSFER OUT ROAD & BRIDGE	0	0	
4750.12	TRANSFER OUT IMPACT FUNDS	0	0	
4750.40	TRANSFER OUT CAPITAL EXPEND	0	0	
4750.50	TRANSFER OUT GOLF COURSE	45,332	0	
4910.30	LAND ACQUISITION	0	0	
4935.01	STATE FAIR STREETScape	0	0	
4935.02	SAFE ROUTES TO SCHOOL	115,972	0	
4935.03	TRAIL MASTER PLAN	0	0	
4935.04	MEDICAL MARIJUANA RESEARCH	75,000	0	
4935.05	MARIJUANA COMMUNITY IMPACT	0	0	
4935.06	PASSENGER RAIL FEASIBILITY	0	0	
4935.07	REFURBISH COURTHOUSE DOME	0	0	
4935.08	CONFLUENCE PARK RECREATION	17,390	0	
4935.09	U.S.HIGHWAY 50 IMPACT STUDY	0	0	
4935.10	ARTS CENTER PLANNING & IMPR	0	0	
4935.11	DESERT HAWK GOLF CARTS & CL	0	0	
4935.12	PUEBLO RESERVOIR TRAILS IMP	0	0	
4935.13	ENERGY EFFICIENCY DEPARTMEN	0	0	
4935.14	RENEWABLE ENERGY IMPROVEMEN	0	0	
4935.15	ZINNO SUBDIVISION WATER SUP	0	0	
4935.16	BEULAH SCHOOL PLAYGROUND	0	0	
4935.20	WELLS FARGO PROJECT	0	0	
4935.21	DHS ROOF REPLACEMENT	0	0	
5995.01	HOLD ON BUDGET	0	0	
	Total Expenses	4,578,254	11,250,000	10,500,000
	Net	-4,578,254	-11,250,000	-10,500,000

P U E B L O C O U N T Y  
State Budget Report  
330 Excise Tax

Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
419432	Energy Efficiency Department			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	51,051	0	
4110. 71	SALARIES REIMB OTHER FUNDIN	0	0	
4143. 00	HEALTH INS	9,680	0	
4144. 00	FICA	3,625	0	
4147. 00	RETIREMENT	4,212	0	
4210. 00	OFFICE SUPPLIES	278	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4261. 00	SOFTWARE LICENSES	0	0	
4311. 00	POSTAGE FREIGHT	0	0	
4321. 00	PRINTING DUPLICATING BINDIN	139	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4333. 00	SUBSCRIPTIONS	0	0	
4335. 00	DUES FEES MEMBERSHIPS	0	0	
4345. 00	TELEPHONE FAX	0	0	
4359. 00	PROFESSIONAL SERVICE OTHER	0	0	
4371. 00	TRAVEL	0	0	
4383. 00	STAFF TRAINING	0	0	
4394. 00	MAINTENANCE CONTRACTS	0	0	
4398. 00	CONTRACT SERVICE OTHER	0	0	
4799. 00	OTHER EXPENSE	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	68,984	0	
	Net	-68,984	0	

**Capital Expenditure - 340**

	Audited 2021	Estimated 2022	Adopted 2023
	<hr/>	<hr/>	<hr/>
Total Fund Revenues	1,031,210	750,000	-
Total Fund Expenditures	(1,126,902)	(750,000)	(750,000)
	<hr/>	<hr/>	<hr/>
Revenue Over/(Under) Expenditures	(95,692)	-	(750,000)
	<hr/>	<hr/>	<hr/>
Beginning Fund Balance	2,001,893	1,906,201	1,906,201
	<hr/>	<hr/>	<hr/>
Ending Fund Balance	1,906,201	1,906,201	1,156,201
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
340000	CAPITAL EXPENDITURE REVENUE			
3111. 01	GENERAL PROPERTY TAX CURREN	0	0	
3111. 03	GENERAL PROPERTY TAX PRIOR	1	0	
3120. 01	SO TAX BCD CURRENT	0	0	
3131. 00	SALES TAX	0	0	
3191. 01	PENALTY INT TAX CURRENT	0	0	
3191. 03	PENALTY INT TAX PRIOR	5	0	
3310. 25	GRT FED CARES-COVID-19	31,210	0	
3314. 22	GRT FED THRU ST CDBG AVONDA	0	0	
3340. 02	GRANT DOLA-DA BLDG EXTERIOR	0	0	
3341. 05	GRT STATE JAIL KITCHEN	0	0	
3343. 20	GRT CDBG TODDLER PROJ PASS-	0	0	
3347. 02	GRT STATE GOCO	0	0	
3347. 20	GRT STATE GOCO-RUNYON FIELD	0	0	
3413. 20	SDS REMEDIATION FEES	0	0	
3423. 00	SH FEE PRISONER HOUSING	0	0	
3611. 01	INTEREST EARNED LT CAP RESE	0	0	
3611. 02	INTEREST EARNED 81 BOND RES	0	0	
3611. 03	PROPERTY SOLD	0	0	
3611. 04	INTEREST EARNED	0	0	
3621. 12	RENT PARKING LOT AC	0	0	
3622. 00	RENT COUNTY PROPERTY	0	0	
3625. 00	LEASE SS TELEPHONE	0	0	
3626. 31	LEASE - COUNTY OWNED VEHICL	0	0	
3643. 01	UNINSURED PROP LIAB CLAIMS	0	0	
3670. 20	CONTRIBUTION FROM REGIONAL	1,000,000	750,000	
3689. 00	MISCELLANEOUS RECEIPTS	0	0	
3689. 70	PROJECT REIMBURSEMENTS SDAC	0	0	
3740. 01	TRANSFERS IN GENERAL FUND	0	0	
3740. 02	TRANSFER IN ROAD & BRIDGE	0	0	
3740. 03	TRANSFER IN ANIMAL SHELTER	0	0	
3740. 04	TRANSFER IN GEN FUND (BABS	0	0	
3740. 13	TRANSFER IN DSS	0	0	
3740. 17	TRANSFER IN CTF	0	0	
3740. 25	TRANSFER IN EXCISE TAX	0	0	
3740. 35	TRANSFER IN CAPITAL PROJECT	0	0	
3740. 78	TRANSFERS IN DETENTION COMM	0	0	
3740. 80	DUE FROM INTERGOV SOCIAL SE	0	0	
3911. 01	PROPERTY SOLD FOR TAX	0	0	
3911. 30	VOIP LEASE PROCEEDS	0	0	
3911. 33	HVAC LEASE PROCEEDS	0	0	
3930. 10	PROCEEDS FROM DEBT	0	0	
3930. 12	2018 A-DSS TOWER PROJECT CO	0	0	
3930. 13	PREMIUM-DSS TOWER PROJECT C	0	0	
	Total CAPITAL EXPENDITURE R	1,031,216	750,000	



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

Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
419410	CAPITAL PROPERTY IMPROVEMENTS			
REVENUE				
3318. 01	GRANT FED CDOT	0	0	
3340. 01	STATE GRANTS HOLDING	0	0	
	Total REVENUE	0	0	
EXPENSES				
4740. 04	BOND COST & DISCOUNT AMORTI	0	0	
4799. 00	OTHER EXPENSE	0	0	
4821. 10	INTERGOV-FTN CREEK WATER QU	0	0	
4905. 10	COVID-19 PROJECTS	52,425	0	
4920. 02	BUILDING IMPROV JUDICIAL	0	0	
4920. 04	BUILDING IMPROV 1120 COURT	0	0	
4920. 05	BUILDING IMPROV ARTS CENTER	4,295	0	
4920. 06	BUILDING DEMOLITION	0	0	
4920. 07	BLDG IMPROV COURT HOUSE	106,953	0	
4920. 08	BUILDING IMPROVEMENTS ESB	0	0	
4920. 09	BUILDING IMPROVEMENTS R&B	0	0	
4920. 10	BLDG IMPROVEMENTS JUSTICE P	472,191	0	
4920. 11	BUILDING IMPROVEMENTS SS	0	0	
4920. 17	BLDG IMP CITY COUNTY HEALTH	0	0	
4920. 19	BLDG IMP AVONDALE HEALTH CT	0	0	
4920. 21	BLDG IMP 1426 N GRAND AVE	0	0	
4920. 22	BLDG IMPROVE R&B COLO CITY	0	0	
4920. 23	COMMODITIES BUILDING	0	0	
4920. 24	AVONDALE COMMUNITY CENTER	0	0	
4920. 28	BLDG IMPROVEMENT 229 W. 12T	0	0	
4920. 29	BLDG IMP FULTON HEIGHTS	0	0	
4920. 30	BLDG IMP FLEET	0	0	
4920. 31	BLDG IMPROVEMENTS HHS	0	0	
4920. 32	BLDG IMP PW SH SUB STATION	0	0	
4920. 33	BLDG IMP DA OFFICE	0	0	
4920. 34	BLDG IMP 820 GRAND (7-11)	0	0	
4920. 35	BLDG LH IMP -1200 N. SANTA	0	0	
4920. 37	BLDG IMP 8TH ST BUILDING	118,456	750,000	750,000
4920. 38	BLDG IMP 405 W 9TH (DSS ADM	0	0	
4920. 39	BLDG IMP 1228 E ROUTT	13,990	0	
4920. 41	BLDG IMP 1591 TAOS RD (REC	0	0	
4920. 50	CDBG BALTIMORE TODDLER FAMI	0	0	
4920. 53	BLDG IMP GOLF COURSE	0	0	
4920. 60	BLDG IMP SDAC BUELL LOWER L	0	0	
4920. 70	DORMITORY JAIL DESIGN/BUILD	0	0	
4920. 71	JUDICIAL BLDG DESIGN/BUILD	0	0	
4920. 72	BLDGIMPROV ANIMAL SHELTER	44,556	0	
4920. 74	BULDING IMP CSU REMODEL PRO	0	0	
4920. 75	JUDICIAL BUILDING	0	0	
4920. 76	DA BLDG EXTERIOR	0	0	
4920. 78	ENERGY PERFORMANCE CONTRACT	223,720	0	
4920. 79	RE-ROOFING VARIOUS BUILDING	0	0	
4920. 81	BLDG IMPROV-FULTON HEIGHTS	0	0	
4920. 82	IMPROV RUNYON FIELD	0	0	
4920. 83	DHS ROOF REPLACEMENT	0	0	
4920. 84	IMPROV SHERIFF INVESTIG BLD	0	0	
4920. 87	BLDG IMP 501 N ELIZABETH	0	0	
4920. 90	LEASEHOLD IMP-460 MIDTOWN (	0	0	
4921. 38	LEASEHOLD IMP-405 W 9TH	0	0	
4921. 70	LEASEHOLD IMP-460 MIDTOWN (	0	0	
4931. 87	13TH & SANTA FE-PARKING COM	0	0	
4936. 01	IMP OTHER THAN BLDG CH	0	0	
4936. 02	IMP OTHER THAN BLDG R&B	0	0	
4936. 03	IMP OTHER THAN BLDG IT-OLD	0	0	
4936. 04	IMP OTHER THAN BLDG VISITAT	0	0	
4936. 05	IMP OTHER THAN BLDG AC	0	0	
4936. 09	IMP OTHER THAN BLDG HHS	0	0	
4936. 10	IMP OTHER THAN BLDG JP	0	0	
4936. 11	IMP OTHER THAN BLDG DSS	0	0	
4936. 12	IMP OTHER THAN BLDG PSO WHS	0	0	
4936. 13	IMP OTHER THAN BLDG FULTON	0	0	
4936. 14	IMPROVEMENTS RUNYON	0	0	
4936. 15	IMPROVEMENTS MCHARG	0	0	
4936. 17	IMP 1107 N MAIN ST-FLEET	0	0	
4936. 18	IMP MCHARG COMMUNITY CENTER	0	0	

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

Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
419410	CAPITAL PROPERTY IMPROVEMENTS			
4936. 19	IMP OTHER AVONDALE HEALTH C	0	0	
4936. 20	IMP PARKNG LOT	0	0	
4936. 21	IMP COLO CITY SHOPS	0	0	
4936. 32	IMP OTHER PW SH SUB STATION	0	0	
4936. 33	MISCELLANEOUS PARK IMPROVEM	0	0	
4936. 35	IMPROV HEALTH DEPT-PCCHD	0	0	
4936. 81	IMPR FULTON HEIGHTS REC	0	0	
4937. 01	HEALTH DEPT-TABOR TIME OUT	0	0	
4937. 02	RUNYON SPORTS-TABOR TIME OU	0	0	
4937. 03	GREENHORN MEADOWS-TABOR TIM	0	0	
4937. 04	PV MIDDLE SCH-TABOR TIME OU	0	0	
4937. 05	N MESA ELEM SCH-TABOR TIME	0	0	
4937. 06	S MESA ELEM SCH-TABOR TIME	0	0	
4937. 07	AVON ELEM SCH-TABOR TIME OU	0	0	
4937. 08	VINE ELEM SCH-TABOR TIME OU	0	0	
4937. 09	GALLARAGA-TABOR TIME OUT	0	0	
4937. 10	MITCHELL BATHHOUSE \$500,000	0	0	
4937. 11	PUEBLO PLAZA ICE ARENA \$1,4	0	0	
4937. 99	HOLDING PROJ NOT DET-TABOR	0	0	
4945. 30	VOIP PROJECT-CENTURY LINK	0	0	
4945. 31	VOIP PROJECT-CISCO	0	0	
4948. 00	COMPUTER EQUIP	0	0	
5999. 14	DEPARTMENTAL CLEARING ACCT	0	0	
5999. 20	CLEARING HOLIDAY LIGHTING	0	0	
	Total Expenses	1,036,586	750,000	750,000
	Net	-1,036,586	-750,000	-750,000

## Capital Projects - 350

	Audited 2021	Estimated 2022	Adopted 2023
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Fund Revenues	-	115,000,000	125,000,000
Total Fund Expenditures	(126,352)	(115,000,000)	(125,000,000)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Revenue Over/(Under) Expenditures	(126,352)	-	-
Beginning Fund Balance	<u>84,037</u>	<u>(42,315)</u>	<u>(42,315)</u>
Ending Fund Balance	<u><u>(42,315)</u></u>	<u><u>(42,315)</u></u>	<u><u>(42,315)</u></u>

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

Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
350000	CAPITAL PROJECTS REVENUE			
3340. 03	GRANT DOLA-HEALTH FACILITY	0	0	
3340. 05	GRANT-COLD STORAGE CLEANUP	0	0	
3340. 08	GRANT DOLA-NEW ENERGY COMMU	0	0	
3415. 21	BID DOCUMENTS FEE	0	0	
3611. 04	INTEREST EARNED	0	0	
3611. 07	INT EARNED COP'S	0	0	
3611. 09	INCREASE DECREASE MKT VAL I	0	0	
3689. 40	LANDSCAPE REIMB-TREES PLEAS	0	0	
3740. 01	TRANSFERS IN GENERAL FUND	0	0	
3740. 09	TRANSFER IN GEN FUND-JUDICI	0	0	
3740. 11	TRANSFER IN GEN FUND-CSEPP	0	0	
3910. 25	GAIN ON SALE OF SECURITIES	0	0	
3923. 03	CAPITAL CONTRIBUTION	0	0	
3930. 03	ANIMAL SHELTER PROCEEDS	0	0	
3930. 07	JUDICIAL BOND PROCEEDS	0	0	
3930. 08	2012 JUDICIAL COP PROCEEDS	0	0	
3930. 09	PREMIUM - JUDICIAL COPS	0	0	
3930. 10	PROCEEDS FROM DEBT	0	115,000,000	
3930. 21	2022 COP PROCEEDS	0	0	
3930. 22	PREMIUM-2022 COP'S	0	0	
	Total CAPITAL PROJECTS REVE	0	115,000,000	

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

Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
419450	CAPITAL PROJECTS			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4740. 01	PRINCIPAL	0	0	
4740. 02	INTEREST	0	0	
4740. 03	FISCAL AGENT FEES	0	0	
4740. 04	BOND COST & DISCOUNT AMORTI	0	0	
4740. 09	CASH MANAGEMENT FEES	0	0	
4750. 01	TRANSFER OUT GENERAL FUND	0	0	
4920. 20	BLDG ESC	0	0	
4920. 72	BLDGIMPROV ANIMAL SHELTER	0	0	
4920. 75	JUDICIAL BUILDING	0	0	
4920. 77	JUDICIAL BLDG-NEW ENERGY CO	0	0	
4920. 80	COLD STORAGE CLEAN UP	0	0	
4930. 01	HEALTH DEPT INFINITE TREE O	0	0	
4934. 40	MOH BOULEVARD EXTENSION	11,780	25,000,000	
4937. 01	HEALTH DEPT-TABOR TIME OUT	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
5999. 26	CASH CLEARING	0	0	
	Total Expenses	11,780	25,000,000	
	Net	-11,780	-25,000,000	

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

Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
419460	NEW JAIL PROJECT			
REVENUE				
3131. 25	MJ RETAIL SALES TAX 3.5 - 6	0	0	
Total REVENUE		0	0	
-----				
EXPENSES				
4110. 00	SALARIES	0	0	
4144. 00	FICA	0	0	
4210. 00	OFFICE SUPPLIES	0	0	
4229. 00	OPER SUPPLIES	0	0	
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4352. 00	PROFESSIONAL SERVICE LEGAL	0	0	
4359. 00	PROFESSIONAL SERVICE OTHER	98,691	0	
4371. 00	TRAVEL	0	0	
4372. 01	LOCAL MEETINGS	0	0	
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4398. 00	CONTRACT SERVICE OTHER	0	0	
4750. 26	TRANSFER OUT EXCESS RETAIL	0	0	
4920. 95	NEW JAIL CAMPUS	11,749	90,000,000	125,000,000
4947. 00	OFFICE FURNITURE EQUIP	4,132	0	
Total Expenses		114,572	90,000,000	125,000,000
Net		-114,572	-90,000,000	-125,000,000
-----				

**Desert Hawk Golf Course - 503**

	Audited 2021	Estimated 2022	Adopted 2023
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Fund Revenues	1,580,092	1,661,597	1,782,698
Total Fund Expenditures	(1,137,591)	(1,677,989)	(1,823,432)
	<u>-</u>		
Revenue Over/(Under) Expenditures	<u>442,501</u>	<u>(16,392)</u>	<u>(40,734)</u>
Beginning Fund Balance	<u>(3,437,422)</u>	<u>(2,994,921)</u>	<u>(3,011,313)</u>
Ending Fund Balance	<u><u>(2,994,921)</u></u>	<u><u>(3,011,313)</u></u>	<u><u>(3,052,047)</u></u>

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 2021	Estimated 2022	Adopted 2023
451232	GOLF COURSE OPERATIONS			
REVENUE				
3470. 01	DAILY GREEN FEES	719,043	580,000	650,000
3470. 02	ANNUAL GREEN FEES	92,953	100,000	95,000
3470. 03	IMPROVEMENT FEES	0	0	
3470. 04	TRIPLE PASS GREEN FEES	3,603	3,000	3,500
3470. 05	CART RENTALS	337,528	260,000	300,000
3470. 07	DRIVING RANGE	53,444	41,000	55,000
3470. 08	TOURNAMENTS-GREEN FEES	0	0	
3470. 09	TOURNAMENTS-CART RENTALS	0	0	
3470. 15	OTHER SALES	0	0	
3470. 26	CART PATH IMPROVEMENT FEES	0	0	
3470. 27	ELECTRIC IMPROV FEES-DH	0	0	
3470. 31	GOLF CART MAINT/REPLC FEES	9,590	9,000	10,000
3611. 04	INTEREST EARNED	218	400	1,500
3622. 03	RENT-PRO-SHOP,RESTAURANT	12,000	12,000	12,000
3689. 00	MISCELLANEOUS RECEIPTS	495	500	500
3740. 01	TRANSFERS IN GENERAL FUND	305,888	305,187	304,938
3740. 02	TRANSFER IN ROAD & BRIDGE	0	0	
3740. 10	TRANSFER IN CONTINGENT	0	0	
3740. 17	TRANSFER IN CTF	0	0	
3740. 25	TRANSFER IN EXCISE TAX	45,332	45,322	45,322
3911. 03	LOAN FROM PUEBLO WEST METRO	0	305,188	304,938
3911. 31	SALE OF EQUIPMENT	0	0	
3923. 03	CAPITAL CONTRIBUTION	0	0	
Total REVENUE		1,580,092	1,661,597	1,782,698
EXPENSES				
4110. 00	SALARIES	0	0	
4112. 00	EXTRA	46,410	36,000	40,000
4142. 00	WORKERS COMPENSATION	0	0	
4144. 00	FICA	3,550	2,754	3,060
4210. 00	OFFICE SUPPLIES	2,537	2,000	2,000
4210. 22	BANK SERVICE CHARGE	26,351	21,000	25,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4223. 00	JANITORIAL SUPPLIES	1,806	2,500	2,500
4229. 00	OPER SUPPLIES	6,478	8,000	8,500
4229. 49	DRIVING RANGE BALLS SUPPLIE	5,878	8,000	8,000
4229. 50	FERTILIZER,SEED,SAND,TOP SO	68,019	75,000	85,000
4231. 00	FUEL PURCHASE	20,194	16,000	21,000
4231. 51	FUEL PURCHASE 2016 CARTS	11,629	13,000	16,000
4249. 00	R&M SUPPLIES OTHER	13,807	20,000	25,000
4249. 50	R&M SUPPLIES IRRIGATION	29,193	35,000	35,000
4311. 00	POSTAGE FREIGHT	224	200	200
4331. 00	ADVERTISING LEGAL PUBLICATI	675	1,000	1,000
4335. 00	DUES FEES MEMBERSHIPS	1,530	2,000	2,000
4341. 49	ELECTRIC DESERT HAWK	43,850	48,000	48,000
4342. 49	WATER DESERT HAWK	6,466	8,000	8,000
4342. 50	WATER GOLF COURSE UNTREATED	134,179	150,000	175,000
4344. 49	GAS DESERT HAWK	4,231	5,000	6,000
4345. 00	TELEPHONE FAX	8,544	6,500	6,500
4359. 00	PROFESSIONAL SERVICE OTHER	52,003	20,000	25,000
4359. 80	PROF SER ARBITRAGE COMPLIAN	0	0	
4362. 00	R&M MACH EQUIP	32,875	37,000	33,000
4372. 01	LOCAL MEETINGS	0	0	
4391. 02	MANAGEMENT SERVICES	90,032	95,000	95,000
4391. 07	PEST CONTROL	747	500	750
4394. 00	MAINTENANCE CONTRACTS	0	1,000	1,000
4394. 03	GOLF COURSE MAINTANCE-ROAD	0	0	
4394. 05	GOLF COURSE MAINT-FACILITIE	2,853	5,000	10,000
4398. 13	CONTRACT SERVICES-GOLF COUR	330,038	355,000	385,000
4398. 32	CONTRACT SERVICE-WASTE DISP	1,605	3,000	2,500
4511. 00	PROPERTY LIABILITY ADMIN	17,736	15,000	25,000
4531. 50	LEASE EXPENSE	1,401	1,000	1,000
4533. 00	RENTAL MACH EQUIP	0	3,000	3,000
4740. 01	PRINCIPAL	0	530,000	555,000
4740. 02	INTEREST	102,604	80,375	60,000
4740. 03	FISCAL AGENT FEES	3,225	2,150	3,500
4740. 04	BOND COST & DISCOUNT AMORTI	31,356	24,088	15,000
4740. 05	INTEREST EXPENSE	6,399	0	5,000
4799. 00	OTHER EXPENSE	0	0	
4799. 71	PROPERTY & SALES TAXES	0	0	



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 2021	Estimated 2022	Adopted 2023
451232	GOLF COURSE OPERATIONS			
4799. 78	LOSS ON DISPOSAL-FIXED ASSE	-60,900	0	
4821. 06	SECURITY MONITORING	540	600	600
4910. 16	LAND GOLF COURSE	0	0	
4920. 53	BLDG IMP GOLF COURSE	15,983	0	
4925. 00	CAPITAL PROJECTS HOLDING	0	0	
4931. 16	IRRIGATION IMPROVEMENTS	0	0	
4931. 17	GOLF COURSE IMPROVEMENTS	0	0	
4931. 83	DESERT HAWK PARKING LOT	0	0	
4931. 98	CART PATH IMPROV-D HAWK GOL	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
4949. 12	EQUIP LEASE/PURCHASE	0	45,322	45,322
4950. 01	DEPRECIATION EXPENSE	73,543	0	
5995. 01	HOLD ON BUDGET	0	0	40,000
5999. 14	DEPARTMENTAL CLEARING ACCT	0	0	
	Total Expenses	1,137,591	1,677,989	1,823,432
	Net	442,501	-16,392	-40,734

**Detention Commissary - 783**

	Audited 2021	Estimated 2022	Adopted 2023
	<hr/>	<hr/>	<hr/>
Total Fund Revenues	258,731	250,000	250,000
Total Fund Expenditures	(128,228)	(291,500)	(291,500)
	-		
Revenue Over/(Under) Expenditures	<hr/> 130,503	<hr/> (41,500)	<hr/> (41,500)
Beginning Available Fund Balance	<hr/> 266,540	<hr/> 397,043	<hr/> 355,543
Ending Available Fund Balance	<hr/> <hr/> 397,043	<hr/> <hr/> 355,543	<hr/> <hr/> 314,043

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

Account #	Line Item Description	Actual 2021	Estimated 2022	Adopted 2023
421550	COMMISSARY			
REVENUE				
3424. 01	COMMISSARY SALES	0	0	
3424. 02	COMMISSARY CONTRACT COMMISS	258,731	250,000	250,000
3740. 01	TRANSFERS IN GENERAL FUND	0	0	
	Total REVENUE	258,731	250,000	250,000
EXPENSES				
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4229. 00	OPER SUPPLIES	31,795	50,000	50,000
4238. 00	INMATE INCENTIVE PROGRAM	33,488	70,000	70,000
4311. 00	POSTAGE FREIGHT	83	1,000	1,000
4333. 00	SUBSCRIPTIONS	8,706	8,000	8,000
4362. 00	R&M MACH EQUIP	267	2,500	2,500
4398. 00	CONTRACT SERVICE OTHER	53,332	85,000	85,000
4398. 10	CONTR SERV ED PROG INMATES	0	50,000	50,000
4398. 26	INMATE SERVICES	41	25,000	25,000
4740. 02	INTEREST	0	0	
4750. 01	TRANSFER OUT GENERAL FUND	0	0	
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	515	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	128,228	291,500	291,500
	Net	130,503	-41,500	-41,500

# RESOLUTIONS

## RESOLUTION NO. 22- 283

### THE BOARD OF COUNTY COMMISSIONERS OF PUEBLO COUNTY, COLORADO

#### SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE COUNTY OF PUEBLO, COLORADO, FOR THE CALENDAR/BUDGET YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2023 AND ENDING THE LAST DAY OF DECEMBER 2023

**WHEREAS**, upon due and proper notice in accordance with C.R.S. § 29-1-106, the proposed 2023 budget for the County of Pueblo, Colorado, has been open for inspection by the public at a designated public place since October 15, 2022; and

**WHEREAS**, public hearings were held on December 1, 2022 which was continued to December 15, 2022, in order to provide interested citizens an opportunity to file or register any objection thereto; and

**WHEREAS**, the Board of County Commissioners has met with the heads of various offices and departments in order to establish said budget within the limitations of levy and revenue as set by the State of Colorado including, but not limited to, Amendment 1 of the Colorado Constitution; and

**WHEREAS**, whatever increases may have been made in the expenditures proposed in said budget, like increases were added to the revenues with the result that the budget remains in balance as required by law.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Pueblo County, Colorado that:

Section 1. Estimated Expenditures for each Fund are as follows:

<u>FUND</u>	<u>EXPENDITURES</u>
General	\$ 122,639,250
1A Community Improvement	\$ 55,000,000
Excess Marijuana Sales Tax	\$ 7,779,370
American Rescue Plan Act	\$ 32,714,388
Road & Bridge	\$ 22,810,938
Human Services	\$ 46,888,131
Employee Retirement	\$ 5,518,577
Board of Developmental Disabilities	\$ 568,722
Pueblo County Housing	\$ 424,330
Conservation Trust	\$ 450,000

**RESOLUTION NO. 22- 283 (CONTINUED)**

<u>FUND</u>	<u>EXPENDITURES</u>
E-911 Telephone Surcharge Fee	\$ 742,326
Sub Division Park Site Fee	\$ 10,000
Fire Hydrant Impact Fee	\$ 10,000
Excise Tax	\$ 10,500,000
Capital Expenditure	\$ 750,000
Capital Projects	\$ 125,000,000
Desert Hawk Golf Course	\$ 1,823,432
Detention Commissary	<u>\$ 291,500</u>
TOTAL	<u>\$ 433,920,964</u>

**Section 2. Estimated Revenues available are as follows:**

<u>FUND</u>	<u>REVENUES</u>
General	\$ 122,639,250
1A Community Improvement	\$ 55,000,000
Excess Marijuana Sales Tax	\$ 7,779,370
American Rescue Plan Act	\$ 32,714,388
Road & Bridge	\$ 22,810,938
Human Services	\$ 46,888,131
Employee Retirement	\$ 5,518,577
Board of Developmental Disabilities	\$ 568,722
Pueblo County Housing	\$ 424,330
Conservation Trust	\$ 450,000
E-911 Telephone Surcharge Fee	\$ 742,326
Sub Division Park Site Fee	\$ 10,000
Fire Hydrant Impact Fee	\$ 10,000
Excise Tax	\$ 10,500,000
Capital Expenditure	\$ 750,000
Capital Projects	\$ 125,000,000
Desert Hawk Golf Course	\$ 1,823,432
Detention Commissary	<u>\$ 291,500</u>
TOTAL	<u>\$ 433,920,964</u>

**RESOLUTION NO. 22- 283 (CONTINUED)**

Section 3. The budget as submitted and herein above summarized by fund is hereby approved and adopted as the budget of the County of Pueblo, Colorado, for the year stated above in accordance with C.R.S. § 29-1-108.

Section 4. The budget is hereby approved and adopted. The Chair of the Board of County Commissioners of Pueblo County, Colorado, Garrison Ortiz, shall sign on behalf of Pueblo County and said budget shall be made a part of the public records of Pueblo County.

**PASSED AND ADOPTED** this 15<sup>th</sup> day of December 2022, in Pueblo County, Colorado.


**THE BOARD OF COUNTY COMMISSIONERS  
OF PUEBLO COUNTY, COLORADO**

BY:

  
Garrison M. Ortiz, Chair

**ATTEST:**

BY:

  
Gilbert Ortiz, County Clerk

**RESOLUTION NO. 22- 284**

**THE BOARD OF COUNTY COMMISSIONERS  
OF PUEBLO COUNTY, COLORADO**

**ESTABLISHING APPROPRIATIONS BY FUND AND ELECTED OFFICIAL FOR  
PUEBLO COUNTY, COLORADO, OPERATIONS IN CALENDAR YEAR 2023**

**WHEREAS**, the Board of County Commissioners of Pueblo County, Colorado, has adopted a budget detailing anticipated expenditures and revenue for the calendar year 2023; and

**WHEREAS**, it is necessary to establish appropriations by fund and Elected Office to cover said budget expenditures as anticipated for calendar year 2023

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Pueblo County, Colorado, that the appropriations for the calendar year 2023 be as follows:

<u>FUND and ELECTED OFFICE</u>	<u>APPROPRIATION</u>
General:	
County Commissioners	\$ 65,034,836
County Sheriff	\$ 37,350,225
County Sheriff Grants	\$ 5,422,502
District Attorney	\$ 5,818,816
District Attorney Grants	\$ 372,594
County Clerk & Recorder	\$ 3,503,333
County Assessor	\$ 2,332,881
County Treasurer	\$ 1,451,015
County Coroner	\$ 1,334,366
County Surveyor	\$ <u>18,682</u>
Total General Fund	\$ 122,639,250
1A Community Improvement	\$ 55,000,000
Excess Marijuana Sales Tax	\$ 7,779,370
American Rescue Plan Act	\$ 32,714,388
Road & Bridge	\$ 22,810,938
Human Services	\$ 46,888,131
Employee Retirement	\$ 5,518,577
Board of Developmental Disabilities	\$ 568,722
Pueblo County Housing	\$ 424,330
Conservation Trust	\$ 450,000
E-911 Telephone Surcharge Fee	\$ 742,326
Sub Division Park Site Fee	\$ 10,000
Fire Hydrant Impact Fee	\$ 10,000

**RESOLUTION NO. 22- 284 (CONTINUED)**

Excise Tax	\$ 10,500,000
Capital Expenditure	\$ 750,000
Capital Projects	\$ 125,000,000
Desert Hawk Golf Course	\$ 1,823,432
Detention Commissary	\$ <u>291,500</u>
TOTAL	\$ <u>433,920,964</u>

**PASSED AND ADOPTED** this 15<sup>th</sup> day of December 2022, in Pueblo County, Colorado.

**THE BOARD OF COUNTY COMMISSIONERS  
OF PUEBLO COUNTY, COLORADO**

BY: 

Garrison M. Ortiz, Chair

**ATTEST:**

BY: 

Gilbert Ortiz, County Clerk



**RESOLUTION NO. 22- 292**

**THE BOARD OF COUNTY COMMISSIONERS  
OF PUEBLO COUNTY, COLORADO**

**LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2022 TO HELP DEFRAY  
THE COSTS OF GOVERNMENT FOR THE COUNTY OF PUEBLO, COLORADO,  
FOR THE 2023 BUDGET YEAR**

**WHEREAS**, the Board of County Commissioners of Pueblo County, Colorado, has adopted the annual budget in accordance with the Local Government Budget Law, on December 15, 2022; and

**WHEREAS**, it is the duty of the Board of County Commissioners to establish a property tax levy for the purpose of providing for responsible and efficient Pueblo County governmental operations during the 2023 calendar year; and

**WHEREAS**, 2022 net valuation for assessment for the County of Pueblo, as certified by the County Assessor, is \$2,066,512;010 and

**WHEREAS**, the amount of money necessary to balance the 2023 budget from property tax revenue is \$62,896,360.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Pueblo County, Colorado, that:

1. For the purpose of meeting all general operating expenses of Pueblo County during the 2023 budget year, there is hereby levied a tax of 29.999 mills upon each dollar of the total valuation for assessment of all taxable property within the County of Pueblo.
2. For the purpose of collecting revenues anticipated in previous years that was not collected due to refunds or abatements, there is hereby levied a tax of .437 mills upon each dollar of total valuation for assessment of all taxable property within the County of Pueblo.
3. The mill levy shall be 29.999 mills upon the dollar of the total for valuation assessment of all taxable property within the County of Pueblo plus the mill levy in section 2, for a total levy of 30.436 mills.

**RESOLUTION NO. 22-292 (CONTINUED)**

4. The gross mill levy shall be allocated to the following funds as set forth below:

<u>Fund</u>	<u>Mill Levy</u>
General	23.888
Road & Bridge	1.048
Social Services	2.611
Employee Retirement	2.200
Board of Dev. Disabilities	0.252

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County Mill Levy	29.999
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General Fund (refunds and abatements)	0.437
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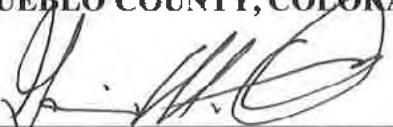
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TOTAL County Mill Levy	30.436
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**PASSED AND ADOPTED** this 22<sup>nd</sup> day of December 2022, in Pueblo County, Colorado.

**THE BOARD OF COUNTY COMMISSIONERS  
OF PUEBLO COUNTY, COLORADO**

BY:   
Garrison M. Ortiz, Chair

**ATTEST:**

BY:   
Gilbert Ortiz, County Clerk

# GLOSSARY

<b>Abatements</b>	A term referring to the refund of previously paid property taxes due to over-valuation of property.
<b>Accounting Period</b>	A period at the end of which and for which financial statements are prepared. See <u>Fiscal Year</u> .
<b>Accrual Basis</b>	The basis of accounting under which revenues are recorded when earned and expenditures are recorded as soon as they result in liabilities for benefits received, notwithstanding, that the receipt of revenue or the payment of the expenditure may take place, in whole or in part, in another accounting period.
<b>Adopted Budget</b>	Refers to the budget amounts as originally approved by the Board of County Commissioners at the beginning of the year in addition to the budget document which consolidates all beginning-of-the-year appropriations.
<b>Agency</b>	A governmental or quasi-governmental unit which provides services to residents of the county but is not part of the county government, per se. An agency may be linked to county government by an intergovernmental agreement or may be formed pursuant to an intergovernmental agreement.
<b>Allocations</b>	A part of a lump-sum appropriation which is designated for expenditure by specific organization units and/or for special purposes, activities or objects.
<b>Amended Budget</b>	Budget which includes changes to the Adopted Budget that are approved by the Board of County Commissioners and transfers within the authority of management. Also referred to as the <u>Revised Budget</u> .
<b>American Rescue Plan Act (ARPA)</b>	A \$1.9 trillion coronavirus rescue package designed to facilitate the United States' recovery from the devastating economic and health effects of the COVID-19 pandemic.
<b>Appropriated Reserves</b>	The amount of fund balance used to supplement revenues required to fund appropriated expenditures.
<b>Appropriation</b>	The legal authorization granted by the Board of County Commissioners which allows the departments, offices and agencies of the county to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in amount and as to the time when it may be expended.

# GLOSSARY

<b>Appropriation Resolution</b>	The appropriation resolution is the means whereby the Board of County Commissioners enacts the appropriation, making it legal. The act of adopting the budget does not include legal authority to spend. In order to spend, an appropriation resolution must also be approved outlining the expenditures proposed in the adopted budget.
<b>Assessed Valuation</b>	A value established by multiplying market values by factors determined by the State of Colorado. Assessed Value times the Mill Levy equals property tax revenue.
<b>Assets</b>	Property owned or held which has monetary value.
<b>Assigned Fund Balance</b>	A GAAP Fund Balance designation that includes financial resources that have limitations resulting from intended use, such as those established by County management directives. See Unrestricted Fund Balance.
<b>Audit</b>	The examination of documents, records, reports, systems of internal control, accounting and financial procedures, and other evidence.
<b>Authorized Position</b>	A position authorized by the Board of County Commissioners as part of the budget process.
<b>Balanced Budget</b>	As statutorily required the financial plan for operations and for capital projects submitted to the Board of County Commissioners must reflect that projected expenditures do not exceed the combined total of projected revenues plus unreserved and available fund balance for each individual fund subject to appropriation.
<b>Benefits</b>	Includes unemployment, medical, life, disability, dental and worker's compensation insurances; Social Security taxes, Employee Assistance Program, retirement, sick leave and vacation leave.
<b>Budget</b>	A plan of financial operation reflecting an estimate of proposed expenditures and the means of financing those expenditures. The term usually refers to the plan for a single year. See Adopted Budget, Amended Budget, Capital Budget, Line-Item Budget, Operating Budget, Performance Budget, Proposed Budget, and Requested Budget.

# GLOSSARY

<b>Capital Budget</b>	A plan of proposed capital outlays and the means of financing them for the current fiscal period. It is usually a part of the current budget. If a Capital Improvement Plan is in operation, it will be the first year of that plan.
<b>Capital Improvement Plan (CIP)</b>	Formal schedule of capital projects including a means of financing them covering a period of at least five years.
<b>Capital Outlay</b>	Any item purchased by the county which has a value of \$5,000 or more and has an anticipated life of more than one year. These expenditures result in the acquisition of or addition to fixed assets.
<b>Capital Projects</b>	Expenditures for purposes of purchasing or constructing capital assets. Typically, a capital project encompasses a purchase of land, the construction of a building or facility and/or the construction of or improvement of infrastructure.
<b>Certificates of Participation (COP)</b>	A type of financing where an investor purchases a share of the lease revenues of a program rather than the bond being secured by those revenues.
<b>Committed Fund Balance</b>	A GAAP Fund Balance designation that includes financial resources that have self-imposed limitations on their use, such as those established by Board of County Commissioner resolution. See Unrestricted Fund Balance.
<b>Cost</b>	Budgeted expenditure or outlay of cash by the county, or a commitment to do so.
<b>Cost Allocation Plan</b>	Identification, accumulation and distribution of costs relative to the provision of those services, along with the methods used.
<b>C.R.S</b>	Colorado Revised Statutes
<b>Debruced</b>	The act of eliminating the revenue cap at a governmental level to allow a government to retain and spend all of the revenue it collects.
<b>Debt Service Fund</b>	Used to account for the payment of principal and interest on revenue bonds and certificates of participation financed by property and sales taxes.

# GLOSSARY

<b>Decision Package</b>	A budget request submitted by each department or office which identifies needs or desires for the following year.
<b>Deficit</b>	The excess of expenditures over revenues during an accounting period.
<b>Department</b>	An organizational unit within the county government.
<b>Depreciation</b>	The process of estimating and recording the portion of the cost of property, plant and equipment assets that is properly allocable as expense to the accounting period in which the assets are used.
<b>Designated Fund Balance (Reserves)</b>	Portions of fund balance that are set aside for a specific purpose and which are not available for future appropriation (except for that specific purpose).
<b>Division</b>	A functional sub-unit of a department.
<b>Direct Costs</b>	Costs that have a clearly identifiable beneficial or causal relationship to the services performed.
<b>Discretionary</b>	Available for use with approval and within certain limitations.
<b>Encumbrance</b>	Obligations in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation and for which a part of the appropriation is reserved. They cease to be encumbrances when paid or when the actual liability is set up.
<b>Enterprise Fund</b>	A fund established to finance and account for the acquisition, operation and maintenance of governmental facilities and services which are entirely or predominantly self-supporting by user charges.
<b>Expenditures</b>	The amount paid or to be paid for services received, goods received, or an asset purchased. (Note: Encumbrances are not expenditures.)
<b>Expenses</b>	Charges incurred, whether paid or unpaid, for operation, maintenance, interest and other charges which are presumed to benefit the current fiscal period.
<b>FASTER Funds</b>	Funding Advancement for Surface Transportation & Economic Recovery, funds used for Road & Bridge safety projects.

# GLOSSARY

<b>Fiscal Period</b>	Any period at the end of which a governmental unit determines its financial position and the results of its operations.
<b>Fiscal Year</b>	A period of any 12 consecutive months to which the budget applies. Jefferson County's fiscal year is January 1 through December 31.
<b>Full-time Equivalent (FTE)</b>	Numeric equivalent of one person occupying one employment position for one year (equivalent of 2,080 hours or 52 forty-hour weeks).
<b>Fund</b>	An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves and equities, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations. See Summary of Revenue & Expenses by Fund for more detail.
<b>Fund Balance, Budgetary</b>	The total amount of available resources accumulated (revenues minus expenditures) from prior years at a point in time. Budgetary Fund Balance has two designations: restricted (combination of non-spendable, restricted), and unrestricted (combination of committed, assigned, unassigned).
<b>Fund Balance, GAAP</b>	The net position (assets minus liabilities) of a governmental fund that serves as a measure of the financial resources available. GAAP financial statements report up to five separate categories of fund balance based on the type and source of constraints placed on how resources can be spent: non-spendable fund balance, restricted fund balance, committed fund balance, assigned fund balance, and unassigned fund balance.
<b>Generally Accepted Accounting Principles (GAAP)</b>	A set of authoritative principles, standards, and procedures (set by the Financial Accounting Standards Board) that determine commonly accepted ways of recording and reporting accounting information.
<b>General Fund</b>	A fund used to account for all transactions of a governmental unit which are not accounted for in another fund. The General Fund is used to account for the ordinary operations of a governmental unit which are financed from taxes and other general revenues.

# GLOSSARY

<b>General Obligation Bond (GO)</b>	A municipal bond secured by the pledge of the issuer's full faith, credit and taxing power.
<b>Goal</b>	A significant statement which documents visions, desires, positions or promises. Well-stated goals establish guidance so departments can develop objectives which are targeted to implement the visions or aims reflected by the goal.
<b>Grant</b>	Any agreement or other legal instrument that provides financial assistance, revenue, or assets to the County, including federal, state, local government and private awards, subgrants, cooperative agreements, or revenue-generating contracts and donations. The contribution is usually made to aid in the support of a specific function (for example, education), but it is sometimes also for general purposes.
<b>Interdepartmental Transfer</b>	A transfer between departments. If within the same fund, it is then an intrafund transfer and eliminated for financial reporting, but not budgetary reporting.
<b>Intergovernmental Expenditures</b>	Grants, entitlements, and cost reimbursements from the county to agencies, authorities and other organizations.
<b>Internal Services</b>	Administrative or operational support services provided by one county department/division to another to assist in the provision of direct services to the citizens of the county, for which the receiving department is charged an internal fee.
<b>Internal Service Funds (ISF)</b>	A fund to account for financing of goods or services provided by one department or agency to other departments or agencies within the county on a cost-reimbursement basis.
<b>Internal Transactions</b>	These are charges between funds which collectively add to zero.
<b>Investments</b>	Securities and real estate purchased and held for the production of income in the form of interest, dividends, rentals or lease payments.
<b>Lease Purchase Agreements</b>	Contractual agreements which are termed "leases," but which in substance amount to purchase contracts for equipment, land or buildings.



# GLOSSARY

<b>Liabilities</b>	Debt or other legal obligations arising out of transactions in the past which must be liquidated renewed or refunded at some future date. (Note: This term does not include encumbrances.)
<b>Line Item</b>	The most granular category of revenues or expenditure identified in a budget. See Spend Category and Revenue Category.
<b>Line Item Budget</b>	A traditional approach to budgeting which categorizes expenditures and revenues in detail, itemized by object for items such as salaries, supplies, services and so forth.
<b>Mandated Services</b>	Services that the state or federal governments require the county to perform for which no revenue or partial revenue is provided to the county.
<b>Marijuana Excise Tax</b>	A tax on the first sale or transfer of unprocessed retail marijuana by a retail marijuana cultivation facility authorized by the County to any other retail marijuana establishment as that term is defined in Section 5.12.040 of the Pueblo County Code
<b>Merit Pay</b>	Performance related employee pay based on a set of criteria by the employer.
<b>Mill Levy (Tax Rate)</b>	Rate applied to assessed valuation to determine property taxes. A mill is 1/10th of a penny or \$1.00 of tax for each \$1,000 of assessed valuation.
<b>Modified Accrual Basis</b>	The basis of accounting under which expenditures other than accrued interest on general long-term debt are recorded at the time liabilities are incurred and revenues are recorded when received in cash, except for material and/or available revenues which should be accrued to reflect properly the taxes levied and the revenues earned.
<b>Non-Departmental</b>	A category established to account for expenses not associated with any specific department, but all departments or many, within a fund.
<b>Non-Spendable Fund Balance</b>	A GAAP Fund Balance designation that includes inherently non-spendable assets, such as inventory or permanent endowments.
<b>Operating Budget</b>	Budget that accounts for the costs of carrying on activities that do not meet the criteria for capitalization.

# GLOSSARY

<b>Operating Capital</b>	Vehicle, equipment or furniture costing more than \$5,000 but less than \$50,000 with a life of more than one year.
<b>Other Services or Charges</b>	Amounts paid for services, rendered by organizations or personnel not on the payroll of the County. Although a product may or may not result from the transaction, the primary reason for the purchase is the service provided.
<b>Other Services or Charges</b>	An employee evaluation system that rewards employees for outstanding effort rather than longevity.
<b>Pay for Performance</b>	A budget based on work measurements, which emphasizes the relationship of input and output.
<b>Performance Budget</b>	A budget based on work measurements, which emphasizes the relationship of input and output.
<b>Personnel Services</b>	Costs related to compensating employees, including salaries, wages, insurance, payroll taxes, medical benefits, and retirement contributions.
<b>Preliminary Budget</b>	A budget prepared by the County Manager as a starting basis for developing the proposed budget.
<b>Program Budget</b>	A budget wherein expenditures are based primarily on programs of work and secondarily on character and object.
<b>Property Tax</b>	Taxes levied on all real and personal property according to the property's valuation and tax rate, in compliance with state and local statutes.
<b>Proposed Budget</b>	A budget recommended by the County Manager to the Board of County Commissioners.
<b>Public Hearing</b>	A meeting to which citizens of the county are invited for purposes of providing input and comments.
<b>Purchase Order</b>	A document which authorizes the delivery of specified merchandise or the rendering of certain services and the making of a charge.
<b>Rating</b>	The credit worthiness of the county as evaluated by independent agencies.


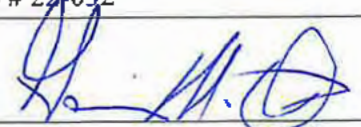
# GLOSSARY

<b>Reimbursement</b>	Cash or other assets received as a repayment of the cost of work or services performed or of other expenditures made for or on behalf of another governmental unit or department or for an individual, firm or corporation.
<b>Restricted Fund Balance</b>	AGAAP Fund Balance designation that includes financial resources that have externally imposed limitations on their use, such as those established by state or federal legislation.
<b>Resources</b>	Revenue plus fund balance available for appropriation.
<b>Revenue</b>	Revenue comprises all amounts of money received by a governmental unit from external sources — net of refunds and other correcting transactions — other than from the issuance of debt, liquidation of investments, and agency and private trust transactions. Revenue excludes any amounts transferred between funds or agencies for all funds or agencies of the same government.
<b>Revenue Bond</b>	A bond on which the debt service is payable solely from the revenue generated from the operation of the project being financed or a category of facilities, or from other non-tax sources.
<b>Revenue Category</b>	As used in revenue classification, this term applies to the type of revenue received. See <a href="#">Line Item</a> .
<b>Revised Budget</b>	See <a href="#">Amended Budget</a> .
<b>Separate Funds (Agency Funds)</b>	These funds are to report on its capacity as trustee of assets held for individuals, governmental entities, and non-public organizations as established by resolution or state statute.
<b>Special Revenue Fund</b>	Used to account for all the proceeds of taxes or other earmarked revenues of the county that finance specified activities as required by law or administrative action.
<b>Spend Category</b>	As used in expenditure classification, this term applies to the type of article purchased or the service obtained (as distinguished from the results obtained from expenditures). See <a href="#">Line Item</a> .
<b>Supplies</b>	Amounts paid for items that are consumed or deteriorated through use or that lose their identity through fabrication or incorporation into different or more complex units or substances.

# GLOSSARY

<b>TABOR</b>	Taxpayer's Bill of Rights – an amendment to the Colorado Constitution that establishes limits on revenue growth for State political subdivisions.
<b>Tax Levy</b>	The total amount to be raised by general property taxes.
<b>Tax Rate (Mill Levy)</b>	The amount of tax levied for each \$1,000 of assessed valuation. The tax rate times the assessed valuation equals the tax levy.
<b>Taxes</b>	Compulsory charges levied by a government for the purpose of financing services performed for the common benefit.
<b>Transfers</b>	Flow of assets between funds without regard to repayment or an equivalent exchange of value.
<b>Unappropriated Reserve</b>	<p>Unrestricted Fund balance available at the close of the preceding year which is not included as resources in the annual budget. Unappropriated reserves are designated by the Board of County Commissioners for the following purposes:</p> <ul style="list-style-type: none"><li>• Emergency reserve of 3%</li><li>• Working capital (operating) reserve</li><li>• Reserve for capital projects</li><li>• Reserve for equipment replacement</li><li>• Reserve for debt service requirements</li></ul>
<b>Unassigned Fund Balance</b>	A GAAP Fund Balance designation that includes net residual financial resources that have no use limitations. This designation can only be applied to balances in the General Fund. See <a href="#">Unrestricted Fund Balance</a> .
<b>Unincorporated</b>	Those portions of the county that are not part of a legal entity such as a city or some towns.
<b>Unrestricted Fund Balance</b>	The total amount of GAAP fund balance designated as <i>committed</i> , <i>assigned</i> , and <i>unassigned</i> . See <a href="#">Fund Balance, GAAP</a> .
<b>User Fees</b>	The payment of a fee for direct receipt of a public service by the party benefiting from the service.
<b>Voucher</b>	A written document which evidences expenditures and usually indicates the accounts in which they are to be paid.

# FISCAL POLICIES

 <b>Pueblo County Government</b>		Policy # 200
		Chapter: 03
		Subject: Financial Reserves
		Effective Date: February 8, 2022
		Reso # 22-032
Department of Primary Responsibility (DPR): <b>Budget and Finance</b>	Review Month: February	 Chairman of the Board

## Purpose:

To establish the County's fiscal accountability policy to help ensure the County's financial sustainability. The accumulation of reserves protects the County from uncontrollable or unpredictable increases in expenditures, extraordinary losses, unforeseen reductions in revenues, or a combination of these items. It also allows for prudent replacement and financing of capital construction and replacement projects.

## A. Definitions

1. **Fund Balance** – Fund balance is the excess of assets over liabilities. Fund balance is accumulated when revenues exceed expenditures and decreased when revenues are less than expenditures.
2. **Restricted Fund Balance** – The portion of fund balance constrained for a specific purpose by external parties, constitutional provisions, or enabling legislation. Effectively, restrictions on fund balance may only be changed or lifted with the consent of resource providers.
3. **Committed Fund Balance** – The portion of fund balance that can only be used for specific purposes according to limitations imposed by the Board of County Commissioners prior to the end of the current fiscal year. The constraint may be removed or changed only by formal action of the Board of County Commissioners.
4. **Assigned Fund Balance** – All remaining amounts reported in governmental funds, other than the General Fund, that are not classified as non-spendable and are neither restricted nor committed. Assigned fund balance in the General Fund are intended to be used for a specific purpose that is narrower than the general purposes of the government itself.
5. **Unassigned Fund Balance** – This is the residual portion of fund balance that does not meet any of the above criteria. The County will only report a positive unassigned fund balance in the General Fund.

# FISCAL POLICIES

6. **TABOR Reserves** – Amendment One to the state constitution (Article X, Section 20), passed by voters in 1992, requires that reserves equal to 3% of the fiscal year spending be established for declared emergencies.

## **B. Accountability**

1. It shall be county policy to maintain appropriate levels of non-spendable, restricted, committed, assigned, and unassigned fund balances in order to conform to legal requirements and to ensure a continued strong financial position.
2. Pueblo County shall strive to maintain a minimum of a 15% unrestricted General Fund reserve balance in the annual budget.
3. Pueblo County shall strive to increase the unrestricted General Fund reserve balance each year in order to enhance the County's financial sustainability.



# FISCAL POLICIES

 <b>Pueblo County Government</b>		Policy # 200
		Chapter: 04
		Subject: Compliance with Governmental Accounting Standards
		Effective Date: January 18, 2022
		Resolution (Rcso) # 22-010
Department of Primary Responsibility (DPR):	Review Month:	 Chairman of the Board
<b>BUDGET</b>	January	

## I. PURPOSE

The purpose of this policy is to support Pueblo County Government's objectives to establish a system of controls to ensure compliance with Governmental Accounting Standards Board (GASB) Statement 54 entitled, "Fund Balance Reporting and Governmental Fund Type Definitions".

## II. DEFINITIONS

A. GASB: Governmental Accounting Standards Board

## III. BALANCE SHEET REPORTING REQUIREMENTS:

- A. Non-Spendable Fund Balance
  - 1. Inherently non-spendable
- B. Restricted Fund Balance
  - 1. Externally enforceable limitations on use
- C. Committed Fund Balance
  - 1. Self-imposed limitations on use
- D. Assigned Fund Balance
  - 1. Limitation resulting from intended use
- E. Unassigned Fund Balance
  - 1. Residual net resources

## IV. FUND COMMITMENT:

- A. The Board of County Commissioners shall approve all commitments by formal action, unless otherwise delegation to the County Manager through formal action.

# FISCAL POLICIES

- B. The action to commit funds must occur prior to fiscal year-end, to report such commitments in the balance sheet of the respective period, even though the amount may be determined subsequent to fiscal year-end.
- C. A commitment can only be modified or removed by the same formal action.

## V. RESPONSIBILITY, DELEGATION, AND AUTHORITY:

- A. The Board of County Commissioners delegates the responsibility to assign funds to the County Manager, the Director of Budget & Finance or his/her designee.
- B. The Board of County Commissioners shall have the authority to assign any amount of funds.
- C. Assignments may occur subsequent to fiscal year-end.

## VI. FUND SPENDING ORDER:

- A. Restricted fund balance
- B. Committed fund balance
- C. Assigned fund balance
- D. Unassigned fund balance





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