

# Pueblo County, Colorado



## 2024 Proposed Budget 10/16/23



# PUEBLO COUNTY

C O L O R A D O

## BOARD OF COUNTY COMMISSIONERS

Epimenio Griego  
District 1

Daneya Esgar  
District 2

Zach Swearingen  
District 3

October 15, 2023

Pueblo County Commissioners and Citizens:

I am pleased to present the proposed budget for Pueblo County Government for the fiscal year ending December 31, 2024. Elected Officials and Departments have done a great job identifying their departmental needs and have made strides in understanding how County shared revenues are combined with revenue they have immediate control over to support those needs. Bringing the bigger picture into focus for all and asking Elected Officials and Directors to help solve their own budget woes in consideration of the bigger picture seems to make the process go smoother every year.

Pueblo County currently identifies six funds as Major Funds including the General Fund, the Road & Bridge Fund, the Human Services Fund, the 1A Community Improvement Fund, the Capital Projects Fund and the American Rescue Plan Act Fund. Currently it is anticipated that the Approved Budget for the fiscal year ending December 31, 2024 will need to utilize reserves to balance the needs of the County in the Major Funds excluding the American Rescue Plan Act and Capital Projects Fund.

So far in 2024, The County's revenue collections of general sales taxes and property taxes have seen a slight decrease. Assessed values in the County saw some of the largest increases in history during the most recent reassessment year for 2021 taxes payable in 2022 & 2023. Marijuana sales tax and excise tax collections have both decreased again in 2023. This trend began in 2022 for the first time in the County's collection history. These trends are in line with the rest of the State of Colorado. All these factors cause the County to remain cautiously conservative in forecasting revenues for the 2024 budget year.

In 2019, the voters approved an increase to the retail marijuana sales tax rate within Pueblo County. The approval increased the sales tax rate from 3.5% to 6%. This increase has been designated by the Commissioners to be used for the Pueblo County Jail Project. The increase to revenues has been recorded and budgeted within the Non-Major Excess Marijuana Sales Tax Fund of the County. The originally approved retail sales tax collections up to 3.5% have been budgeted and recorded in the General Fund.

Base budgets were provided to all Non-Grant Elected Officials and Departments. The base budgets were evaluated and reviewed against historical trends for accuracy and need. The base budgets were kept in line as closely as possible with the 2023 approved budget amounts. Elected

Officials and Directors then created requests above the base amounts provided with justification of need. The County Manager and the Budget Director have been evaluating all requests received.

Budget Work Sessions for discussion with Elected Officials and Department Directors and the County Commissioners will occur during work sessions in the months of October and November. The County Commissioners will evaluate all requests from the Elected Officials and Department Directors, and staff will also continue to evaluate all revenue forecasts during the remainder of the 2024 budget cycle.

This Proposed Budget does not contain budgets for ballot measures that have not been passed as of October 15, 2023. This Proposed Budget does not include finalized approvals and will continue to be updated as more information becomes available. This proposal includes budgets for seventeen funds within the County.

It is the goal of Pueblo County to approve the 2024 Budget on December 14th during a public hearing.

Any questions can be directed to the Interim Budget and Finance Director, Sherri Crow at [sherri.crow@pueblocounty.us](mailto:sherri.crow@pueblocounty.us) or (719)583-6544.

PUEBLO COUNTY  
State Budget Report  
101 General Fund

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
301000	GENERAL FUND REVENUE			
3111.01	GENERAL PROPERTY TAX CURREN	50,005,937	49,358,045	59,010,623
3111.03	GENERAL PROPERTY TAX PRIOR	5,138	6,000	6,000
3111.05	PROP TAX INCENTIVE CREDITS	-1,856	-8,000	
3120.01	SO TAX BCD CURRENT	4,612,698	4,800,000	4,800,000
3131.00	SALES TAX	25,963,054	26,968,135	26,000,000
3131.10	MJ RETAIL MJ SALES TAX	2,711,403	2,800,000	2,500,000
3131.11	MJ TAX STATE 10% of 15%	1,034,044	1,100,000	1,000,000
3132.00	USE TAX	2,831,018	3,000,000	2,800,000
3142.00	STATE TOBACCO TAX	44,726	30,000	50,000
3191.01	PENALTY INT TAX CURRENT	100,774	70,000	90,000
3191.03	PENALTY INT TAX PRIOR	8,160	5,000	9,000
3215.01	BOC LICENSE CABLEVISION	145,060	140,000	150,000
3216.01	MJ MED MARIJUANA LICENSE FE	232,525	180,000	200,000
3217.01	MJ RETAIL MARIJUANA LICENSE	1,014,865	1,200,000	1,000,000
3221.01	BOC LICENSE LIQUOR	22,070	20,000	20,000
3221.10	MJ MARIJUANA APPLIC FEES	350	10,000	2,000
3224.01	SH CONCEALED WEAPON PERMIT	118,480	110,000	120,000
3225.07	CC LICENSE MARRIAGE	6,818	6,000	6,000
3310.20	GRT FED LEAD 2018	299,419	0	0
3310.21	GRT FED LEAD	277,723	304,366	304,366
3310.40	GRT FED ARPA DA VALE	75,918	0	0
3310.42	GRT FED ARPA DA VALE ADMIN	6,600	0	0
3311.07	GRANT FED VOCA (ACOVA) SH	51,072	75,000	75,000
3311.08	GRANT FED JAG (DA-SH)	39	0	0
3311.10	GRANT FED FBI SOCO TASK FOR	0	20,000	20,000
3311.21	GRT FED LLEBG (SHERIFF DA)	58	0	0
3311.28	GRANT FED VOCA-SHERIFF	25,664	0	0
3311.29	GRANT FED VOCA-DA	30,348	36,985	36,985
3311.38	GRANT FED JAG - DA (2)	5,013	0	0
3311.39	GRANT FED JAG - DA (3)	0	0	0
3311.43	GRANT CRIMINAL ALIEN ASSIST	57,012	53,000	53,000
3311.47	GRANT FED JAG - SHERIFF (3)	140	0	0
3311.48	GRANT FED JAG - SHERIFF (4)	19,914	0	0
3311.51	GRANT FED SO JAG DCJ (1)	85,940	0	0
3311.58	BUREAU OF JUSTICE BODY CAME	138,276	0	0
3313.01	GRANT FED CSEPP CAPITAL 201	3,249,395	324,500	
3313.02	GRANT FED CSEPP OPER MAINT	2,070,859	2,269,413	
3313.08	GRANT FED CSEPP INDIRECT MA	171,833	192,510	
3313.14	GRT EMERG MGMT PERF (2) (EM	89,784	74,000	74,000
3313.45	GRT HOMELAND SECURITY (1)	12,255	25,000	25,000
3313.46	GRT HOMELAND SECURITY (2)	66,717	60,000	60,000
3313.47	GRT HOMELAND SECURITY (3)	25,773	50,000	50,000
3313.48	GRT HOMELAND SECURITY (4)	66,765	120,000	120,000
3319.02	GRANT FED COST ALLOCATION	804,343	700,000	700,000
3323.00	FED MINERAL LEASING	15,661	5,000	10,000
3324.00	FEDERAL FORFEITURE	12,013	55,000	50,000
3330.01	FED PILT	178,024	175,000	180,000
3330.05	STATE PILT-DIV OF WILDLIFE	477	450	500
3330.06	STATE PILT CHFA	9,859	9,859	9,859
3335.00	FEDERAL BAB'S CREDITS	526,286	520,000	523,978
3340.30	GRANT STATE ERTB RECORDS	484,698	0	0
3340.35	GRANT DOLA ENERGY & MINERAL	26,775	0	0
3340.60	GRANT ST-ITALIAN LATERAL	29,302	0	0
3340.65	GRANT ST SE OPIOD REGION 19	24,000	0	0
3340.66	OPIOD DISTRIBUTOR SETTLEMEN	1,386,209	0	0
3340.67	OPIOD JANSSEN SETTLEMENT	801,991	0	0
3340.68	OPIOD MCKINSEY DIST SETTLEM	516,213	0	0
3342.08	STATE DIVERSION REIMBURSEME	16,058	25,000	25,000
3342.10	STATE SALARY REIMB DA	127,530	128,900	128,000
3342.18	GRT STATE COM COR ADM (1)	80,630	80,433	80,433
3342.20	GRT STATE COM COR SVCS (1)	1,352,503	2,069,533	2,069,533
3342.22	GRT ST CDOT LEAF (1)	2,624	0	0
3342.23	GRANT ST VALE (ACOVA)	0	12,000	12,000
3342.33	STATE ALLOCATION DA VALE AD	17,994	40,000	25,000
3342.41	GRT ST PEACE OFFICER MENTAL	3,620	3,000	3,000
3342.45	GRT MAY MOBILAZATION CLICK	3,399	5,000	5,000
3342.50	GRT HIGH VISIB DUI ENFORC-J	184	9,000	9,000
3342.51	GRT HIGH VISIB DUI ENFORC-J	1,798	9,000	9,000
3342.66	GRT DOLA GREY&BLACK MJ ENFO	29,892	130,000	130,000
3342.67	GRT DOLA GREY&BLACK MJ ENFO	0	70,000	70,000
3342.76	GRT VALE - SHERIFF	31,003	34,678	35,000
3342.77	GRT VALE -DA	16,518	64,490	65,000
3342.78	GRT CO AUTO THEFT PROT AUTH	7,928	7,500	7,500
3342.79	GRT CO AUTO THEFT PROT AUTH	3,913	7,500	7,500

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
301000	GENERAL FUND REVENUE			
3342. 80	GRT COURT SECURITY	83,084	130,500	130,000
3342. 81	GRT ST JAIL BASED BEHAV HEA	466,597	413,105	413,000
3342. 82	GRT ST JAIL BASED BEHAV HEA	0	413,105	413,000
3342. 83	GRT ST JAIL BASED BEHAV HEA	428,377	0	
3342. 86	GRT ST SO - COLORADO POST B	0	5,600	5,000
3347. 15	GRT ST COUNTY FAIR IMPRV	36,675	0	
3349. 50	STATE VET OFFICER REIMB	14,280	0	
3350. 01	HB21-1312 STATE REIMBURSEME	114,536	0	
3359. 00	STATE SEVERANCE TAX	22,157	5,000	5,000
3370. 10	GRANT SRHCC STATE HEALTHCAR	0	5,000	5,000
3413. 02	DELTA DENTAL FEES	462,753	500,000	
3413. 06	AMERITAS DENTAL FEES	0	0	600,000
3413. 15	PD ZONING/SUB APPLICATIONS	112,230	70,000	150,000
3413. 25	SOLAR 1041 PERMIT FEES	10,000	10,000	10,000
3413. 26	TRIVIEW 1041 - 2022-002-SDS	14,516	0	
3413. 50	PD LAND USE VIOLATIONS	60	0	
3416. 00	CC FEE RECORDING INFO-CD RO	680	500	1,000
3416. 01	CC FEE RECORDING INFO-ZIP D	22,761	25,000	30,000
3418. 01	PD FEE PACOG LAND USE PLANN	27,058	17,000	30,000
3418. 16	DP SERVICE FEE	28,367	15,000	30,000
3418. 17	DP APPLICATION DEVELOPMENT	105,657	125,000	60,000
3421. 00	SH EVIDENCE & PROPERTY	12,323	25,000	15,000
3423. 00	SH FEE PRISONER HOUSING	472,814	350,000	500,000
3423. 05	POST SENTENCE FEE	4,050	5,000	5,000
3424. 04	COMMISSARY DELIVERY REVENUE	1,400	15,000	3,000
3425. 02	SH FEE INMATE HEALTH SVCS	4,527	7,000	7,000
3425. 03	SH FEE INMATE BONDING	13,290	14,000	14,000
3425. 04	SH INMATE S S DEFAULTS	52,000	35,000	40,000
3425. 05	SH FEE INMATE BOOKING	117,631	120,000	120,000
3456. 00	CA FEE MENTAL HLTH CHG VENU	53,170	25,000	25,000
3456. 05	ENTERPRISE ZONE ADMIN FEE	27,241	22,000	25,000
3470. 28	PR FEE REC PROGRAM	23,995	45,000	30,000
3502. 00	MJ TAX PENALTIES	269,351	75,000	300,000
3502. 05	MJ NON-TAX PENALTIES	6,666	0	
3511. 01	FINE DUI LEAF SEATBELT GAME	33,635	20,000	25,000
3511. 02	FINE TRASH & DOG	4,037	4,000	6,000
3511. 06	SH CONTRABAND FORFEITURE	6,137	0	
3611. 04	INTEREST EARNED	1,115,330	600,000	800,000
3611. 06	INT EARNED 2022 JAIL COPS	4,632	0	
3611. 08	INT 2022A JAIL COP DEBT SVC	157,277	300,000	500,000
3611. 09	INCREASE DECREASE MKT VAL I	-6,412,163	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	45,700	55,054	54,840
3622. 04	RENT CITY UNITED WAY HHS BL	6,970	3,000	2,400
3622. 13	MAINT/CUSTODIAL SVCS HEALTH	116,570	112,000	112,000
3622. 15	RENT DSS	1,138,608	1,138,608	1,138,608
3622. 20	RENT 8TH ST BLDG-WF	168,631	100,000	170,000
3626. 31	LEASE - COUNTY OWNED VEHICL	13,394	7,500	
3643. 01	UNINSURED PROP LIAB CLAIMS	42,485	50,000	50,000
3643. 02	UNINSURED PROP CLAIMS-ROOFS	68	0	
3646. 10	VESTAS INCENTIVE REFUND	677,703	0	
3671. 10	DONATIONS-VOLUNTEER SERVICE	1,400	0	
3675. 01	ANTHEM WELLNESS	75,000	60,000	75,000
3689. 00	MISCELLANEOUS RECEIPTS	50,007	25,000	50,000
3689. 04	COMMISSION PAY PHONE	408,230	225,000	375,000
3689. 07	CC CASH OVER SHORT	1,618	0	
3689. 09	CC PRIOR SHORT CHECK COLLEC	312	0	
3689. 19	CELL PHONE BUY BACK PROGRAM	3,603	0	
3689. 25	CSU EXTENSION PROGRAM REVEN	124,389	150,000	150,000
3689. 27	MISC RECEIPTS-BUDGET OFFICE	5,130	0	15,000
3689. 28	COMM USEFUL PUB SVC REFERRA	12,915	15,000	15,000
3689. 29	AUTOPSY REIMB-CORONER	7,837	5,000	10,000
3689. 50	ENERGY REBATE-ELECTRIC	31	0	
3689. 55	CSAC ADMIN RECEIPTS	24,500	24,500	24,500
3689. 73	CSU LIVESTOCK SHOWCASE	586,011	425,000	500,000
3740. 17	TRANSFER IN CTF	145,300	260,000	150,000
3740. 25	TRANSFER IN EXCISE TAX	0	46,000	
3740. 45	TRANSFER IN 1A	18,937	0	20,000
3800. 02	OPEN RECORD FEES	1,624	400	1,000
3818. 18	ASSESSOR FEES	1,190	1,000	2,000
3821. 01	TR FEE CURR MOBILE HOME	7,735	5,000	5,000
3821. 02	SH FEE CIVIL	121,666	100,000	125,000
3821. 03	SH FEE CRIMINAL	14,286	10,000	15,000

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
301000	GENERAL FUND REVENUE			
3821.06	SH FEE OFFENDER REGISTRATIO	3,090	0	5,000
3823.01	SH FEE FINGER PRINTING	12,660	15,000	15,000
3823.03	SH FEE VEHICLE INSPECTION	21,948	15,000	20,000
3823.06	SH FEE MODEL TRAFFIC CODE	83,959	70,000	80,000
3823.07	SH FEE OT REIMB - DEA	0	5,000	5,000
3823.08	SH DONATIONS/FEES-CLEARING	131,251	100,000	100,000
3823.09	SH FEE SHORT CHECK CHARGE	100	0	0
3823.12	SH FEE OT REIMB EVENTS	11,817	10,000	30,000
3823.14	SH FEE CBI FINGERPRINTING	54,485	50,000	50,000
3823.29	SH FEE CSU SERVICES	836,438	850,000	850,000
3831.01	CC FEE CLERK HIRE	728,832	700,000	700,000
3831.02	CC FEE RECEPTION BOOK	976,061	1,000,000	1,000,000
3831.04	CC FEE CHATTEL MORTGAGE	328,034	275,000	315,000
3831.05	CC FEE CERTIFIED COPIES	23,945	20,000	20,000
3831.06	CC FEE DOCUMENTARY	163,177	100,000	100,000
3832.02	CC FEE TITLE	223,885	200,000	250,000
3832.08	CC FEE ELECTION COST REIMB	504,714	50,000	550,000
3832.10	CC FEE OTHER	41,466	35,000	35,000
3832.11	CC FEE LATE REGISTRATION	227,729	175,000	175,000
3832.12	CC STATE TECHNOLOGY SURCHAR	-83,458	-80,000	-80,000
3832.13	MOTOR VEH PLATE DESTRUCTION	0	0	2,000
3841.01	TR FEE CURRENT OTHER	691,920	625,000	700,000
3841.02	TR FEE PRIOR OTHER	275	0	500
3841.03	TR FEE CURRENT SCHOOL	141,700	125,000	150,000
3841.04	TR FEE PRIOR SCHOOL	42	0	0
3841.05	TR FEE CURR CERTIFICATION	103,021	100,000	100,000
3841.06	TR FEE CURRENT ADV	38,638	40,000	40,000
3841.09	TR FEE CURRENT SUB	18,200	15,000	20,000
3841.11	TR FEE CURRENT ASSIGNMENT	548	350	1,000
3841.15	TR FEE CURR INDIV REDEMPT	15,960	15,000	15,000
3841.17	TR FEE WATER COLLECTION	35,784	32,000	40,000
3841.20	TR FEE MH DISTRAINT PREP	3,315	2,500	2,500
3841.22	TR FEE TAX SALE PREMIUM	289,714	150,000	200,000
3841.23	TR FEE LATE FILING	1,900	5,000	3,000
3841.25	TR FEE DUPLICATE	6	0	0
3841.26	TR FEE SPEC DIST CERT FEE	4,540	5,000	5,000
3841.30	TR FEE MH POSTAGE REIMB	181	200	200
3841.32	TR FEE RETURN CHECK CHARGE	1,640	1,000	2,000
3842.01	TR FEE CERTIFICATE PURCH	11,324	11,500	12,000
3843.01	TR FEE CURRENT DEED	16,560	10,000	18,000
3845.01	PT FEE RELEASE OF DEEDS	121,086	150,000	140,000
3845.02	PT FEE FORECLOSURE REVENUE	172,160	35,000	125,000
3850.01	DA FEE STATE SUBPOENA POSTA	27,416	25,000	25,000
3850.04	DA FEE DISCOVERY	401	500	500
3850.16	DA VICTIM COMP FUNDING	12,500	10,000	10,000
3850.39	DA-PROSECUTORS ASSISTANCE F	47,354	50,000	50,000
3911.31	SALE OF EQUIPMENT	63,266	25,000	40,000
3911.41	SALE OF SCRAP	609	0	0
3911.42	SALE OF VEHICLE SCRAP	144	0	0
Total GENERAL FUND REVENUE		110,047,903	108,804,579	116,021,685

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
401100	COUNTY COMMISSIONERS			
4101.00	OFFICIALS	372,311	386,340	389,316
4110.00	SALARIES	363,913	239,899	455,856
4112.00	EXTRA	35,635	56,070	55,676
4121.00	OVERTIME FLSA	396	0	
4144.00	FICA	57,122	52,197	68,915
4210.00	OFFICE SUPPLIES	6,233	6,500	6,500
4210.99	NON-CAPITAL FURNITURE EQUIP	1,497	1,000	1,000
4231.00	FUEL PURCHASE	77	0	
4261.00	SOFTWARE LICENSES	179	0	
4311.00	POSTAGE FREIGHT	40	300	300
4321.00	PRINTING DUPLICATING BINDIN	2,444	5,200	5,200
4331.00	ADVERTISING LEGAL PUBLICATI	1,437	7,200	7,200
4333.00	SUBSCRIPTIONS	3,693	5,200	5,200
4335.00	DUES FEES MEMBERSHIPS	54,710	60,000	60,000
4345.00	TELEPHONE FAX	10,360	13,000	13,000
4359.00	PROFESSIONAL SERVICE OTHER	23,925	15,000	15,000
4371.00	TRAVEL	16,813	10,000	10,000
4372.01	LOCAL MEETINGS	7,635	5,000	5,000
4372.02	COMMUNITY RELATIONS	70,563	50,000	50,000
4383.00	STAFF TRAINING	4,561	6,000	6,000
4394.00	MAINTENANCE CONTRACTS	0	35,000	35,000
4398.00	CONTRACT SERVICE OTHER	102,568	45,000	45,000
4799.00	OTHER EXPENSE	55	1,000	1,000
4947.00	OFFICE FURNITURE EQUIP	2,351	0	
4949.00	MACHINERY & EQUIPMENT	5,560	0	
	Total Expenses	1,144,078	999,906	1,235,163

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
401105	COUNTY MANAGER			
4110.00	SALARIES	392,388	482,601	585,144
4121.00	OVERTIME FLSA	219	0	
4138.25	EMPLOYEE APPRECIATION	1,455	0	
4144.00	FICA	26,277	36,919	44,764
4210.00	OFFICE SUPPLIES	2,180	2,000	2,000
4210.99	NON-CAPITAL FURNITURE EQUIP	1,999	2,000	2,000
4261.00	SOFTWARE LICENSES	0	2,000	2,000
4321.00	PRINTING DUPLICATING BINDIN	262	500	500
4333.00	SUBSCRIPTIONS	2,176	0	
4335.00	DUES FEES MEMBERSHIPS	2,945	3,000	3,000
4345.00	TELEPHONE FAX	2,450	2,600	2,600
4359.00	PROFESSIONAL SERVICE OTHER	27,303	20,000	20,000
4371.00	TRAVEL	1,986	1,000	1,000
4372.01	LOCAL MEETINGS	3,805	4,000	4,000
4372.02	COMMUNITY RELATIONS	205	0	
4383.00	STAFF TRAINING	14,910	108,000	108,000
4394.00	MAINTENANCE CONTRACTS	68	0	
4398.00	CONTRACT SERVICE OTHER	105,264	100,000	100,000
4947.00	OFFICE FURNITURE EQUIP	5,409	0	
Total Expenses		591,300	764,620	875,008



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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
401110	PUBLIC RELATIONS			
4110.00	SALARIES	0	163,447	219,984
4144.00	FICA	0	12,503	16,830
4210.00	OFFICE SUPPLIES	0	0	500
4261.00	SOFTWARE LICENSES	0	7,500	5,000
4331.00	ADVERTISING LEGAL PUBLICATI	0	10,000	5,000
4359.00	PROFESSIONAL SERVICE OTHER	0	80,000	
4371.00	TRAVEL	0	1,000	1,000
4372.02	COMMUNITY RELATIONS	0	10,000	10,000
4383.00	STAFF TRAINING	0	10,000	10,000
4398.00	CONTRACT SERVICE OTHER	0	0	80,000
	Total Expenses	0	294,450	348,314

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
401200	OTHER ADMINISTRATION			
4112.00	EXTRA	40,654	67,000	67,000
4131.00	VACATION TERM	382,516	375,000	380,000
4132.00	SICK LEAVE TERM	341,988	325,000	330,000
4138.10	EMPLOYEE WELLNESS PROGRAM	-1,580	10,000	
4141.00	UNEMPLOYMENT INSURANCE	47,959	35,000	20,000
4142.00	WORKERS COMPENSATION	-328,314	-100,000	-100,000
4142.98	WORKER COMP LOSS FUND CONTR	426,092	450,000	450,000
4143.00	HEALTH INS	6,303,709	6,874,008	7,000,000
4143.03	DELTA DENTAL CLAIMS & ADMIN	555,591	600,000	
4143.06	AMERITAS DENTAL CLAIMS & AD	0	0	600,000
4143.10	COBRA ADMIN FEES	5,260	5,000	5,000
4143.11	FSA ADMIN FEES	4,640	5,000	5,000
4143.14	HSA ADMIN FEES	0	0	600
4143.35	FSA EE DEDUCTIONS	-113,637	-75,000	-100,000
4143.36	FSA EE PAYMENTS	109,266	75,000	100,000
4143.41	ANTHEM HEALTH CLAIMS & ADMI	11,806,904	13,000,000	13,000,000
4143.42	ANTHEM VISION CLAIMS & ADMI	73,637	100,000	100,000
4143.43	ANTHEM HEALTH CONTRA	-13,360,790	-13,000,000	-13,000,000
4143.44	ANTHEM VISION CONTRA	-109,540	-100,000	-100,000
4143.99	CYBER/FICUCIARY LIAB INSURA	56,517	60,000	60,000
4144.37	FICA	3,049	3,825	4,000
4145.00	PERA	34,416	35,000	35,000
4149.00	LIFE INSURANCE	2,542	2,500	2,500
4210.00	OFFICE SUPPLIES	180	0	
4215.00	SW NON CAPITAL NON I&CS	11,907	13,000	13,000
4311.00	POSTAGE FREIGHT	7,812	15,000	10,000
4335.00	DUES FEES MEMBERSHIPS	5,527	5,000	5,000
4342.97	WATER BESSEMER	3,814	3,900	3,900
4359.00	PROFESSIONAL SERVICE OTHER	81,355	150,000	100,000
4372.03	TEN COUNTY CONFERENCE	35,601	0	
4383.00	STAFF TRAINING	375	0	
4394.00	MAINTENANCE CONTRACTS	2,731	5,000	3,000
4398.00	CONTRACT SERVICE OTHER	219,220	120,000	120,000
4511.00	PROPERTY LIABILITY ADMIN	738,746	740,000	1,000,000
4722.40	SO CO ECONOMIC DEV DIST	30,000	30,000	30,000
4723.08	PUEBLO TRANSIT	86,139	68,500	70,000
4731.00	UNINSURED PROP LIAB CLAIMS	595,187	400,000	500,000
4740.01	PRINCIPAL	4,660,000	4,800,000	4,915,000
4740.02	INTEREST	3,492,361	3,351,655	3,200,186
4740.03	FISCAL AGENT FEES	7,500	10,000	11,000
4740.04	BOND COST & DISCOUNT AMORTI	2,000	0	
4740.06	PRINC PHONE LEASE #1	339,290	370,959	213,002
4740.07	INT PHONE LEASE #1	30,874	18,281	16,668
4740.08	PHONE LEASE REIMBURS TO GF	-103,795	0	
4740.09	CASH MANAGEMENT FEES	6,953	0	140,000
4740.12	PRINCIPAL FLEET LEASE	785,423	544,080	815,632
4740.13	INTEREST FLEET LEASE	92,599	58,959	62,389
4740.16	PRINC PHONE LEASE #2	16,956	256,294	17,984
4740.17	INT PHONE LEASE #2	2,120	25,008	1,091
4740.21	2022A JAIL COP INTEREST	0	5,613,574	5,909,025
4740.25	2023A COP INTEREST	0	0	2,349,750
4740.26	2023A COP PRINCIPAL	0	0	940,000
4750.09	TRANSFER OUT 1A	0	5,176,734	
4750.35	TRANSFER OUT CAPITAL PROJEC	58,992	0	
4750.40	TRANSFER OUT CAPITAL EXPEND	1,050,000	0	
4750.50	TRANSFER OUT GOLF COURSE	300,455	304,938	304,062
4799.00	OTHER EXPENSE	500	0	
4799.77	PILT-EXPIRED TAX INCENTIVES	2,598,763	0	
4799.92	OTHER EXP ABATEMENT INTERES	5,724	0	
4915.02	1228 E ROUTT AVE-DRIVE THRU	1,450	0	
4948.00	COMPUTER EQUIP	3,481	0	
5000.01	COST ALLOCATION MARIJUANA	-44,929	0	
5999.20	CLEARING HOLIDAY LIGHTING	4,580	0	
5999.29	CLEARING EMPLOYEE APPRECIAT	-7	0	
Total Expenses		21,410,761	30,828,215	29,609,789

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
401201	COVID 19 - CALENDAR 2020-21			
4215.65	HW NON CAPITAL NON I&CS	2,820	0	
4229.00	OPER SUPPLIES	8,747	0	
4261.00	SOFTWARE LICENSES	450	0	
4333.00	SUBSCRIPTIONS	6,300	0	
4345.00	TELEPHONE FAX	21,080	0	
4351.01	MEDICAL LABORATORY	175	0	
4372.01	LOCAL MEETINGS	3,577	0	
4383.00	STAFF TRAINING	138	0	
4398.00	CONTRACT SERVICE OTHER	93,479	0	
4726.03	SUPPORTING PUEBLO CONTRIBUT	3,600	0	
4949.00	MACHINERY & EQUIPMENT	4,095	0	
	Total Expenses	144,461	0	

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
401210	COUNTY ATTORNEY			
4110. 00	SALARIES	1,105,824	1,212,649	1,444,920
4110. 71	SALARIES REIMB OTHER FUNDIN	-189,129	-85,092	-150,000
4144. 00	FICA	79,475	92,767	110,536
4210. 00	OFFICE SUPPLIES	3,889	5,000	5,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	244	1,000	1,000
4261. 00	SOFTWARE LICENSES	1,039	40,000	40,000
4311. 00	POSTAGE FREIGHT	410	1,200	1,200
4331. 00	ADVERTISING LEGAL PUBLICATI	313	2,500	2,500
4333. 00	SUBSCRIPTIONS	23,958	20,000	20,000
4335. 00	DUES FEES MEMBERSHIPS	4,109	5,000	5,000
4345. 00	TELEPHONE FAX	3,984	5,000	5,000
4371. 00	TRAVEL	7,677	5,000	5,000
4383. 00	STAFF TRAINING	2,233	5,000	5,000
4397. 00	INDEPENDENT CONTRACTOR	651,014	500,000	500,000
4398. 00	CONTRACT SERVICE OTHER	0	1,000	1,000
4398. 61	NON-CONTRACT/COURTS/WITNESS	1,678	1,000	1,000
4948. 00	COMPUTER EQUIP	6,225	0	
5000. 01	COST ALLOCATION MARIJUANA	-91,432	0	
Total Expenses		1,611,510	1,812,024	1,997,156

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
401220	COUNTY SURVEYOR			
4101. 00	OFFICIALS	7,591	8,297	8,292
4114. 10	TAXED MEDICAL INS STIPEND	7,298	7,500	8,000
4144. 00	FICA	581	635	634
4210. 00	OFFICE SUPPLIES	143	500	500
4229. 00	OPER SUPPLIES	0	500	500
4335. 00	DUES FEES MEMBERSHIPS	0	250	250
4371. 00	TRAVEL	0	500	500
4383. 00	STAFF TRAINING	0	500	500
4949. 00	MACHINERY & EQUIPMENT	3,550	0	
	Total Expenses	19,163	18,682	19,176

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
402000	COUNTY CLERK MOTOR VEHICLE			
4101.00	OFFICIALS	120,485	131,701	131,700
4110.00	SALARIES	1,285,421	1,783,160	1,952,028
4112.00	EXTRA	13,021	46,200	
4121.00	OVERTIME FLSA	31,968	30,000	30,000
4142.00	WORKERS COMPENSATION	30,054	5,000	30,000
4144.00	FICA	109,560	152,316	159,406
4210.00	OFFICE SUPPLIES	22,884	25,000	25,000
4311.00	POSTAGE FREIGHT	132,773	135,000	135,000
4331.00	ADVERTISING LEGAL PUBLICATI	0	500	
4333.00	SUBSCRIPTIONS	6,697	5,000	5,000
4335.00	DUES FEES MEMBERSHIPS	4,229	5,000	5,000
4345.00	TELEPHONE FAX	10,061	15,000	15,000
4359.00	PROFESSIONAL SERVICE OTHER	15,197	15,000	15,000
4359.74	PROF SER OTHER ARMORED CAR	0	10,000	1,007
4371.00	TRAVEL	6,100	8,500	1,000
4372.02	COMMUNITY RELATIONS	950	3,000	3,000
4394.00	MAINTENANCE CONTRACTS	55,873	60,000	60,000
4398.00	CONTRACT SERVICE OTHER	21,300	20,000	20,000
4398.03	CONTRACT SVC OTHER SECURITY	0	1,200	950
4799.00	OTHER EXPENSE	0	500	500
4948.00	COMPUTER EQUIP	8,135	0	
4949.00	MACHINERY & EQUIPMENT	2,083	0	
5999.22	CLEARING REC SURCHG TECHONO	-2,375	0	
5999.25	CLEARING PURCHASING CARDS	144	0	
Total Expenses		1,874,559	2,452,077	2,589,591

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
402500	ELECTION			
4110.00	SALARIES	307,373	363,215	380,772
4112.00	EXTRA	173,508	78,750	78,750
4112.47	EXTRA ELECTION ABSENTEE JUD	0	52,500	5,000
4121.00	OVERTIME FLSA	7,004	5,000	1,611
4122.00	OVERTIME SALARY EXTRA	7,704	5,000	5,000
4142.00	WORKERS COMPENSATION	6,522	5,000	5,000
4144.00	FICA	30,192	38,591	39,170
4210.00	OFFICE SUPPLIES	27,842	20,000	20,000
4261.00	SOFTWARE LICENSES	21,000	22,000	22,000
4311.00	POSTAGE FREIGHT	102,448	80,000	80,000
4321.00	PRINTING DUPLICATING BINDIN	424,657	220,000	220,000
4331.00	ADVERTISING LEGAL PUBLICATI	378	1,200	1,200
4333.00	SUBSCRIPTIONS	492	1,000	1,000
4335.00	DUES FEES MEMBERSHIPS	0	1,000	1,000
4345.00	TELEPHONE FAX	9,410	8,000	8,000
4371.00	TRAVEL	3,866	5,000	5,000
4383.00	STAFF TRAINING	120	5,000	28,000
4394.00	MAINTENANCE CONTRACTS	13,891	15,000	12,846
4398.00	CONTRACT SERVICE OTHER	79,637	28,000	16,985
4531.00	RENTAL BLDG PROPERTY	88,629	90,000	90,000
4533.00	RENTAL MACH EQUIP	2,203	6,000	6,000
4799.22	OTHER EXP BACKGROUND CHECKS	320	1,000	
4949.00	MACHINERY & EQUIPMENT	2,758	0	
Total Expenses		1,309,952	1,051,256	1,027,334

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
403100	TREASURER			
4101. 00	OFFICIALS	120,531	131,701	144,204
4110. 00	SALARIES	665,932	806,602	868,260
4121. 00	OVERTIME FLSA	147	0	
4142. 00	WORKERS COMPENSATION	2,286	0	
4144. 00	FICA	60,389	71,780	77,453
4210. 00	OFFICE SUPPLIES	11,014	10,000	10,000
4261. 00	SOFTWARE LICENSES	31,339	70,000	70,000
4311. 00	POSTAGE FREIGHT	77,989	85,000	85,000
4311. 10	CERTIFIED POSTAGE REIMBURSE	-3,325	-4,500	-4,500
4331. 00	ADVERTISING LEGAL PUBLICATI	44,267	45,000	45,000
4333. 00	SUBSCRIPTIONS	218	300	300
4335. 00	DUES FEES MEMBERSHIPS	650	750	750
4345. 00	TELEPHONE FAX	3,292	4,500	4,500
4359. 00	PROFESSIONAL SERVICE OTHER	1,275	1,020	1,020
4359. 74	PROF SER OTHER ARMORED CAR	10,810	13,000	13,000
4371. 00	TRAVEL	0	500	500
4383. 00	STAFF TRAINING	729	1,000	1,000
4555. 00	BANK SERVICE CHARGES	57,285	50,000	50,000
	Total Expenses	1,084,828	1,286,653	1,366,487



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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
403200	PUBLIC TRUSTEE			
4110.00	SALARIES	142,908	136,925	136,925
4144.00	FICA	9,288	11,432	10,476
4210.00	OFFICE SUPPLIES	525	0	
4261.01	PUBLIC TRUSTEE SOFTWARE	23,055	1,000	1,000
4311.00	POSTAGE FREIGHT	2,768	4,000	4,000
4325.01	FORECLOSURE RECORDING COSTS	10,663	13,500	13,500
4325.02	RELEASE FEE RECORDING COSTS	17,214	135,000	135,000
4331.00	ADVERTISING LEGAL PUBLICATI	37,655	38,250	38,250
4335.00	DUES FEES MEMBERSHIPS	300	300	300
4799.00	OTHER EXPENSE	4,109	500	500
	Total Expenses	248,485	340,907	339,951

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
404100	ASSESSOR			
4101.00	OFFICIALS	120,660	131,705	131,700
4110.00	SALARIES	1,367,451	1,777,739	1,683,396
4112.00	EXTRA	40,761	47,250	38,604
4121.00	OVERTIME FLSA	-2,301	0	
4123.00	207K STRAIGHT TIME 160 171	2,291	0	
4144.00	FICA	115,264	149,687	141,808
4210.00	OFFICE SUPPLIES	8,068	13,000	13,000
4261.00	SOFTWARE LICENSES	169,540	119,800	119,800
4311.00	POSTAGE FREIGHT	6,245	50,000	50,000
4321.00	PRINTING DUPLICATING BINDIN	2,383	8,200	8,200
4331.00	ADVERTISING LEGAL PUBLICATI	0	100	100
4333.00	SUBSCRIPTIONS	2,926	6,600	6,600
4335.00	DUES FEES MEMBERSHIPS	8,084	9,000	9,000
4345.00	TELEPHONE FAX	3,384	13,000	13,000
4371.00	TRAVEL	3,090	10,000	10,000
4383.00	STAFF TRAINING	2,780	10,000	10,000
4394.00	MAINTENANCE CONTRACTS	1,817	3,000	3,000
4397.00	INDEPENDENT CONTRACTOR	62,290	83,500	83,500
4948.00	COMPUTER EQUIP	6,037	0	
5000.01	COST ALLOCATION MARIJUANA	-102,515	0	
	Total Expenses	1,818,255	2,432,581	2,321,708

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
412300	DISTRICT ATTORNEY			
4101.00	OFFICIALS	162,250	162,252	163,740
4110.00	SALARIES	4,012,189	4,908,389	5,028,768
4112.00	EXTRA	16,690	36,750	70,042
4138.25	EMPLOYEE APPRECIATION	1,856	5,000	
4142.00	WORKERS COMPENSATION	1,730	40,000	40,000
4144.00	FICA	307,633	393,163	402,585
4210.00	OFFICE SUPPLIES	18,682	45,000	45,000
4311.00	POSTAGE FREIGHT	17,387	20,000	20,000
4333.00	SUBSCRIPTIONS	1,053	1,500	1,500
4335.00	DUES FEES MEMBERSHIPS	8,985	6,500	6,500
4345.00	TELEPHONE FAX	14,869	20,300	20,300
4371.00	TRAVEL	40,569	40,000	40,000
4383.00	STAFF TRAINING	9,393	40,000	40,000
4394.00	MAINTENANCE CONTRACTS	2,522	4,000	4,000
4397.00	INDEPENDENT CONTRACTOR	24,000	30,000	30,000
4398.25	INVESTIGATION GJ SUPPORT SE	1,937	5,000	5,000
4398.45	CONTR SERV OTHER CO DA COU	1,017	37,000	37,000
4398.63	COURT SUPPORT SERVICES	19,494	31,000	31,000
4531.00	RENTAL BLDG PROPERTY	1,050	1,100	1,100
4799.00	OTHER EXPENSE	75	3,000	3,000
4947.00	OFFICE FURNITURE EQUIP	7,997	0	
4948.00	COMPUTER EQUIP	2,373	0	
Total Expenses		4,673,751	5,829,954	5,989,535

10/15/2023 7:48 PM

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
412305	PROSECUTORS ASSIST PROG SUPPORT			
4799. 39	OTHER EXP PROSECUTORS ASSIS	55,830	200,000	100,000
	Total Expenses	55,830	200,000	100,000

10/15/2023 7:48 PM

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
412320	DA-VOCA			
4110. 00	SALARIES	41,736	44,100	44,100
4144. 00	FICA	3,145	3,374	3,374
	Total Expenses	44,881	47,474	47,474

10/15/2023 7:48 PM

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
412330	DA-VALE			
4110. 00	SALARIES	79,392	80,000	80,000
4144. 00	FICA	6,062	6,120	6,120
	Total Expenses	85,454	86,120	86,120

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
412361	DA-JUVENILE DIVERSION (2)			
4371. 00	TRAVEL	5,506	10,000	10,000
4383. 00	STAFF TRAINING	3,623	15,000	15,000
4398. 00	CONTRACT SERVICE OTHER	1,640	0	
	Total Expenses	10,769	25,000	25,000

10/15/2023 7:48 PM

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
412375	DA FORFEITURE			
4799. 00	OTHER EXPENSE	0	10,000	10,000
	Total Expenses	0	10,000	10,000



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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
412392	DA-JAG GRANT (3)			
4949.00	MACHINERY & EQUIPMENT	298	0	
	Total Expenses	298	0	

10/15/2023 7:48 PM

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
412393	DA-JAG GRANT (4)			
4949.00	MACHINERY & EQUIPMENT	595	0	
	Total Expenses	595	0	

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
415100	OFFICE OF BUDGET			
4110.00	SALARIES	627,956	717,150	791,880
4144.00	FICA	46,260	54,862	60,579
4210.00	OFFICE SUPPLIES	3,306	4,500	4,500
4210.99	NON-CAPITAL FURNITURE EQUIP	665	0	
4311.00	POSTAGE FREIGHT	1,361	3,000	3,000
4331.00	ADVERTISING LEGAL PUBLICATI	8,259	11,000	11,000
4333.00	SUBSCRIPTIONS	618	300	300
4335.00	DUES FEES MEMBERSHIPS	2,116	3,000	3,000
4345.00	TELEPHONE FAX	1,119	1,500	1,500
4354.00	AUDIT	200,385	160,000	160,000
4358.00	COST ALLOCATION	8,500	9,000	9,000
4359.80	PROF SER ARBITRAGE COMPLIAN	2,500	4,500	4,500
4371.00	TRAVEL	5,455	3,000	3,000
4383.00	STAFF TRAINING	931	6,500	6,500
4394.00	MAINTENANCE CONTRACTS	11,817	6,500	6,500
4398.00	CONTRACT SERVICE OTHER	97,768	170,000	170,000
4799.00	OTHER EXPENSE	749	2,000	2,000
4947.00	OFFICE FURNITURE EQUIP	658	2,000	
4948.00	COMPUTER EQUIP	2,510	2,000	
5000.01	COST ALLOCATION MARIJUANA	-45,877	-51,168	-50,000
	Total Expenses	977,058	1,109,644	1,187,259

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
415180	PURCHASING			
4110.00	SALARIES	186,101	207,068	202,140
4144.00	FICA	13,439	15,841	15,464
4210.00	OFFICE SUPPLIES	990	1,000	1,000
4210.99	NON-CAPITAL FURNITURE EQUIP	195	1,000	1,000
4229.00	OPER SUPPLIES	3,022	3,000	3,000
4311.00	POSTAGE FREIGHT	163	250	250
4331.00	ADVERTISING LEGAL PUBLICATI	1,109	3,000	3,000
4333.00	SUBSCRIPTIONS	0	500	500
4335.00	DUES FEES MEMBERSHIPS	355	500	500
4345.00	TELEPHONE FAX	1,217	2,500	2,500
4383.00	STAFF TRAINING	0	3,000	3,000
4394.00	MAINTENANCE CONTRACTS	170	1,000	1,000
5000.01	COST ALLOCATION MARIJUANA	-15	0	
	Total Expenses	206,746	238,659	233,354

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
415400	HR TALENT & PEOPLE SVC			
4110.00	SALARIES	663,471	629,471	640,128
4121.00	OVERTIME FLSA	586	0	
4138.00	EMPLOYEE RECOGNITION PROG	19,325	70,000	70,000
4138.10	EMPLOYEE WELLNESS PROGRAM	37,412	60,000	75,000
4138.30	EMPLOYEE RECRUITMENT COUNTY	7,537	15,000	15,000
4142.00	WORKERS COMPENSATION	6,020	5,000	5,000
4144.00	FICA	48,817	48,154	48,970
4210.00	OFFICE SUPPLIES	5,042	6,000	6,000
4210.99	NON-CAPITAL FURNITURE EQUIP	203	500	500
4311.00	POSTAGE FREIGHT	333	1,000	1,000
4331.00	ADVERTISING LEGAL PUBLICATI	-595	0	
4333.00	SUBSCRIPTIONS	1,037	2,000	2,000
4335.00	DUES FEES MEMBERSHIPS	10,050	23,000	23,000
4345.00	TELEPHONE FAX	1,731	3,000	3,000
4371.00	TRAVEL	2,112	4,500	4,500
4383.00	STAFF TRAINING	6,222	32,500	32,500
4383.55	STAFF TRAINING COUNTY	136	5,000	5,000
4394.00	MAINTENANCE CONTRACTS	407	2,500	2,500
4398.00	CONTRACT SERVICE OTHER	224,070	175,000	175,000
4799.22	OTHER EXP BACKGROUND CHECKS	220	500	500
4799.97	OTHER EXPENSE CORP CUP	6,350	5,000	5,000
4947.00	OFFICE FURNITURE EQUIP	1,183	0	
4948.00	COMPUTER EQUIP	696	0	
4949.00	MACHINERY & EQUIPMENT	2,330	0	
5000.01	COST ALLOCATION MARIJUANA	-6,224	0	
Total Expenses		1,038,472	1,088,125	1,114,598

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
415500	HR POLICY COMPLIANCE			
4110.00	SALARIES	341,444	621,797	726,156
4121.00	OVERTIME FLSA	318	0	
4138.25	EMPLOYEE APPRECIATION	246	0	
4144.00	FICA	25,426	47,567	55,551
4210.00	OFFICE SUPPLIES	1,595	5,000	5,000
4321.00	PRINTING DUPLICATING BINDIN	60	500	500
4333.00	SUBSCRIPTIONS	350	2,000	2,000
4345.00	TELEPHONE FAX	394	2,000	2,000
4359.00	PROFESSIONAL SERVICE OTHER	0	5,000	5,000
4371.00	TRAVEL	26	3,000	3,000
4383.00	STAFF TRAINING	0	5,000	5,000
4394.00	MAINTENANCE CONTRACTS	75	0	
4398.00	CONTRACT SERVICE OTHER	0	100,000	100,000
4799.22	OTHER EXP BACKGROUND CHECKS	842	3,000	3,000
	Total Expenses	370,775	794,864	907,207

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
419100	PLANNING/DEVELOPMENT			
4110.00	SALARIES	670,095	853,133	960,984
4121.00	OVERTIME FLSA	224	0	
4142.00	WORKERS COMPENSATION	7,742	0	
4144.00	FICA	48,908	65,265	73,515
4210.00	OFFICE SUPPLIES	3,930	3,000	3,000
4261.00	SOFTWARE LICENSES	-12,397	6,200	6,200
4261.15	PLANNING OPENGOV SOFTWARE	24,983	37,475	37,475
4311.00	POSTAGE FREIGHT	1,228	3,000	3,000
4331.00	ADVERTISING LEGAL PUBLICATI	3,680	4,000	4,000
4333.00	SUBSCRIPTIONS	1,367	1,600	1,600
4335.00	DUES FEES MEMBERSHIPS	2,337	3,900	3,900
4345.00	TELEPHONE FAX	5,080	3,500	3,500
4359.00	PROFESSIONAL SERVICE OTHER	3,688	400,000	400,000
4359.50	USGS SEDIMENTATION STUDY	5,553	4,779	4,779
4359.56	PROF SVC SDS PERMIT REVIEW	8,313	20,000	20,000
4359.57	PROF SVC TRIVIEW 1041 PERMI	14,516	0	
4371.00	TRAVEL	285	2,500	2,500
4383.00	STAFF TRAINING	1,826	5,000	5,000
4394.00	MAINTENANCE CONTRACTS	1,910	9,800	9,800
4398.00	CONTRACT SERVICE OTHER	23,205	25,000	25,000
4398.64	PCPC STIPEND	8,250	14,850	14,850
4799.00	OTHER EXPENSE	1,138	2,000	2,000
5000.01	COST ALLOCATION MARIJUANA	-73,877	0	-50,000
	Total Expenses	751,982	1,465,002	1,531,103

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
419150	P&D - MARIJUANA			
4110.00	SALARIES	384,854	496,793	450,684
4121.00	OVERTIME FLSA	237	0	
4143.00	HEALTH INS	74,426	80,000	80,000
4144.00	FICA	26,848	38,016	34,477
4210.00	OFFICE SUPPLIES	2,987	5,000	5,000
4210.99	NON-CAPITAL FURNITURE EQUIP	0	1,000	1,000
4261.00	SOFTWARE LICENSES	37,475	5,000	5,000
4261.15	PLANNING OPENGOV SOFTWARE	0	37,475	37,475
4263.00	SW CLIENT DESKTOP LICENSES	24,983	0	
4311.00	POSTAGE FREIGHT	2,108	1,600	1,600
4321.00	PRINTING DUPLICATING BINDIN	0	350	350
4331.00	ADVERTISING LEGAL PUBLICATI	2,140	5,000	5,000
4333.00	SUBSCRIPTIONS	560	350	350
4345.00	TELEPHONE FAX	862	2,500	2,500
4359.00	PROFESSIONAL SERVICE OTHER	21,267	25,000	25,000
4371.00	TRAVEL	0	5,000	5,000
4383.00	STAFF TRAINING	0	20,000	20,000
4394.00	MAINTENANCE CONTRACTS	574	2,500	2,500
4398.28	LMLB STIPEND	6,300	8,400	8,400
4555.00	BANK SERVICE CHARGES	24	0	
4799.22	OTHER EXP BACKGROUND CHECKS	215	2,500	2,500
4948.00	COMPUTER EQUIP	1,359	0	
4949.00	MACHINERY & EQUIPMENT	1,163	0	
5000.01	COST ALLOCATION MARIJUANA	364,870	0	
Total Expenses		953,252	736,484	686,836



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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
419160	COMMUNITY IMPACTS FUNDING			
4722. 25	SRDA CDOT FTA	45,000	45,000	
4722. 33	ART CENTER	675,000	675,000	
4722. 38	PEDCO	50,000	50,000	
4722. 48	PUEBLO ZOOLOGICAL SOCIETY	89,326	97,008	
4722. 83	HARP AUTHORITY	309,602	309,602	
4722. 98	REQUESTS FOR COUNTY FUNDING	32,000	0	
4723. 14	HUMAN RELATIONS COMMISSIONS	14,238	13,750	
4723. 86	YMCA	100,000	0	
4820. 03	ANIMAL CONTROL	947,179	1,161,735	
4820. 04	CITY COUNTY HEALTH	978,300	978,300	
4820. 16	PUEBLO WEST METROPOLITAN DI	396,029	430,000	
	Total Expenses	3,636,674	3,760,395	

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
419200	ITS - ADMINISTRATION			
4110.00	SALARIES	254,794	383,788	399,996
4121.00	OVERTIME FLSA	21	0	
4144.00	FICA	18,677	29,360	30,600
4210.00	OFFICE SUPPLIES	716	1,500	1,500
4210.99	NON-CAPITAL FURNITURE EQUIP	0	1,000	1,000
4215.62	HW I&CS	207	500	500
4215.65	HW NON CAPITAL NON I&CS	951	1,500	1,500
4261.00	SOFTWARE LICENSES	21,020	20,000	20,000
4263.00	SW CLIENT DESKTOP LICENSES	299,120	280,000	280,000
4311.00	POSTAGE FREIGHT	364	350	350
4331.00	ADVERTISING LEGAL PUBLICATI	0	300	300
4333.00	SUBSCRIPTIONS	10,524	25,000	25,000
4335.00	DUES FEES MEMBERSHIPS	1,946	2,000	2,000
4345.00	TELEPHONE FAX	-9,822	20,000	20,000
4345.20	NETWORK & DATA CIRCUIT CHAR	165,571	90,000	90,000
4345.22	WIRELESS PAGERS CELLULAR	17,146	15,000	15,000
4371.00	TRAVEL	1,502	1,000	1,000
4383.00	STAFF TRAINING	1,230	10,000	10,000
4394.00	MAINTENANCE CONTRACTS	784	1,000	1,000
4394.55	SOFTWARE MAINTENANCE CONTRA	8,406	10,000	10,000
4397.00	INDEPENDENT CONTRACTOR	1,045	4,000	4,000
4398.00	CONTRACT SERVICE OTHER	33,470	35,000	35,000
4799.00	OTHER EXPENSE	728	0	
4948.00	COMPUTER EQUIP	236,698	0	
4949.00	MACHINERY & EQUIPMENT	-1,629	0	
	Total Expenses	1,063,467	931,298	948,746

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
419201	ITS - INFRASTRUCTURE			
4110.00	SALARIES	686,955	861,840	914,088
4143.00	HEALTH INS	4,136	0	
4144.00	FICA	52,400	65,931	69,928
4215.62	HW I&CS	10,155	15,000	15,000
4215.65	HW NON CAPITAL NON I&CS	969	2,000	2,000
4261.00	SOFTWARE LICENSES	0	2,000	2,000
4264.00	SW NON CAP NON I&CS LICENSE	0	100,000	100,000
4265.00	CLOUD STORAGE	36,762	100,000	100,000
4345.20	NETWORK & DATA CIRCUIT CHAR	0	50,000	50,000
4363.51	HW MAINT CONTRACT SUN	-20,205	50,000	50,000
4371.00	TRAVEL	0	1,000	1,000
4383.00	STAFF TRAINING	4,870	5,000	5,000
4394.55	SOFTWARE MAINTENANCE CONTRA	408,961	350,000	350,000
4397.00	INDEPENDENT CONTRACTOR	27,723	0	
Total Expenses		1,212,726	1,602,771	1,659,016

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
419202	ITS - TECHNICAL SUPPORT			
4110. 00	SALARIES	269,060	308,902	650,000
4121. 00	OVERTIME FLSA	1,988	3,000	
4142. 00	WORKERS COMPENSATION	226	0	
4144. 00	FICA	21,136	23,860	49,725
4215. 62	HW I&CS	2,428	3,000	3,000
4215. 65	HW NON CAPITAL NON I&CS	1,011	3,000	3,000
4533. 15	LEASE COMPUTER EQUIPMENT	59,413	60,000	60,000
	Total Expenses	355,262	401,762	765,725

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
419203	ITS - APPLICATION DEVELOPMENT			
4110.00	SALARIES	548,736	904,138	845,676
4144.00	FICA	44,702	69,167	75,592
4261.00	SOFTWARE LICENSES	113,959	150,000	150,000
4383.00	STAFF TRAINING	31	10,000	10,000
4397.00	INDEPENDENT CONTRACTOR	8,309	25,000	25,000
5000.01	COST ALLOCATION MARIJUANA	0	0	-1,000
4110.00	SALARIES	0	0	142,452
	Total Expenses	715,738	1,158,305	1,247,720

PUEBLO COUNTY  
State Budget Report  
101 General Fund

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
419300	FLEET/EQUIPMENT MANAGEMENT			
4110.00	SALARIES	236,271	261,488	261,492
4110.71	SALARIES REIMB OTHER FUNDIN	-753	0	
4121.00	OVERTIME FLSA	2,284	1,500	1,500
4138.00	EMPLOYEE RECOGNITION PROG	1,002	1,200	869
4144.00	FICA	18,156	20,119	20,004
4210.00	OFFICE SUPPLIES	637	1,500	1,500
4229.76	SHOP SUPPLIES	9,570	17,000	17,000
4231.00	FUEL PURCHASE	175,073	225,000	225,000
4231.01	FUEL PURCHASE COMMISSIONER	196	2,000	2,000
4231.03	FUEL PURCHASE OFFICE OF BUD	37	100	100
4231.05	FUEL PURCHASE PURCHASING	407	700	700
4231.06	FUEL PURCHASE COUNTY ATTY	148	200	200
4231.07	FUEL PURCHASE COUNTY CLERK	1,740	2,000	2,000
4231.08	FUEL PURCHASE PERSONNEL	75	150	150
4231.09	FUEL PURCHASE DIST ATTY	10,812	12,000	12,000
4231.10	FUEL PURCHASE COURTHOUSE	25,898	25,000	25,000
4231.15	FUEL PURCHASE PLANNING DEV	2,140	2,500	2,500
4231.16	FUEL PURCHASE I&CS	451	700	700
4231.18	FUEL PURCHASE ASSESSOR	6,711	6,500	6,500
4231.19	FUEL PURCHASE FLEET	8,513	8,000	8,000
4231.20	FUEL PURCHASE LAW ENFORCEME	401,801	375,000	375,000
4231.21	FUEL PURCHASE COM COR SERVI	76	300	300
4231.22	FUEL PURCHASE CORONER	12,872	15,000	15,000
4231.23	FUEL PURCHASE DEM	41,658	35,000	35,000
4231.24	FUEL PURCHASES R&B	397,069	350,000	350,000
4231.25	FUEL PURCHASE SOCIAL SERVIC	1,578	5,000	5,000
4231.26	FUEL PURCHASE HHS	3,354	6,000	6,000
4231.27	FUEL PURCHASE PARKS/RECREAT	16,855	15,000	15,000
4231.28	FUEL PURCHASE RUNYON	2,355	2,000	2,000
4231.29	FUEL PURCHASE CSU	2,973	2,500	2,500
4231.33	FUEL PURCHASE FOOD PROG HHS	386	400	400
4231.44	FUEL PURCHASES P&D-MJ	463	0	
4231.55	FUEL PURCHASE-DEF (DIESEL V	3,985	4,000	4,000
4231.63	FUEL PURCHASE CSEPP	-661	0	
4231.92	FUEL PURCHASE REIMB R&B	-397,069	-350,000	-350,000
4232.00	P&A PURCHASES	-33,141	20,000	20,000
4232.01	P&A PURCHASE COMMISSIONER	1,035	0	
4232.05	P&A PURCHASE PURCHASING	75	500	500
4232.07	P&A PURCHASE-CLERK	25	500	500
4232.09	P&A PURCHASE DIST ATTY	5,921	4,000	4,000
4232.10	P&A PURCHASE COURTHOUSE	6,381	12,000	12,000
4232.11	P&A PURCHASE JUDICIAL	17	1,000	1,000
4232.13	P&A PURCHASE JUSTICE PLAZA	21	1,000	1,000
4232.15	P&A PURCHASE PLANNING DEV	620	1,500	1,500
4232.16	P&A PURCHASE I&CS	76	1,000	1,000
4232.18	P&A PURCHASE ASSESSOR	3,021	3,500	3,500
4232.19	P&A PURCHASE FLEET	6,437	13,000	13,000
4232.20	P&A PURCHASE LAW ENFORCEMEN	141,896	190,000	190,000
4232.22	P&A PURCHASE CORONER	4,301	7,500	7,500
4232.23	P&A PURCHASE DEM	29,475	35,000	35,000
4232.24	P&A PURCHASE R&B	320,701	400,000	400,000
4232.25	P&A PURCHASE DSS	-977	0	
4232.26	P&A PURCHASE HHS	-1,308	0	
4232.27	P&A PURCHASE PARKS/RECREATI	7,794	6,500	6,500
4232.28	P&A PURCHASE RUNYON	2,642	3,000	3,000
4232.29	P&A PURCHASE CSU	2,630	2,000	2,000
4232.32	P&A PURCHASE GIS	0	300	300
4232.33	P&A PURCHASE FOOD PROG HHS	139	500	500
4232.44	P&A PURCHASE P&D-MJ	36	0	
4232.45	P&A PURCHASE HEALTH DEPT	0	1,000	1,000
4232.50	P&A PURCHASE GOLF COURSE	76	1,000	1,000
4232.60	P&A BEULAH FIRE	-740	0	
4232.63	P&A PURCHASE CSEPP	-507	0	
4232.70	P&A FREIGHT COSTS	18,528	15,000	15,000
4232.90	P&A SUBLET	14,300	20,000	20,000
4232.91	P&A INSURANCE CLAIMS	-2,000	0	
4232.92	P&A PURCHASE REIMB R&B	-320,701	-400,000	-400,000
4233.00	R&M SUPPLIES MECHANICAL	2,364	4,000	4,000
4233.92	R&M MACH EQUIPMENT REIMB R&	15	0	
4242.00	SAFETY SECURITY SUPPLIES	500	500	500
4261.00	SOFTWARE LICENSES	64,426	75,000	75,000
4311.00	POSTAGE FREIGHT	99	300	300
4331.00	ADVERTISING LEGAL PUBLICATI	0	1,000	1,000
4333.00	SUBSCRIPTIONS	169	250	250

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
419300	FLEET/EQUIPMENT MANAGEMENT			
4335.00	DUES FEES MEMBERSHIPS	240	1,000	1,000
4345.00	TELEPHONE FAX	3,632	4,500	4,500
4361.03	R&M CAR WASH SERVICE	2,188	1,500	1,500
4371.00	TRAVEL	1,285	1,000	1,000
4383.00	STAFF TRAINING	15,843	10,000	10,000
4394.00	MAINTENANCE CONTRACTS	8,866	4,500	4,500
4398.57	CONTRACT SERVICE LAUNDRY	12,760	10,000	10,000
4399.00	EMPLOYEE MEDICAL DRUG SCREE	341	1,000	1,000
4534.53	RENTAL VEHICLE	3,200	10,000	10,000
4799.00	OTHER EXPENSE	6,429	10,000	10,000
4799.29	OTHER EXPENSE SCRAP TIRE EX	4,487	5,000	5,000
4944.00	MOTOR VEHICLES	23,218	0	0
4944.03	MOTOR VEHICLE-LEASE/PURCHAS	1,697,273	0	0
4947.00	OFFICE FURNITURE EQUIP	348	0	0
4948.00	COMPUTER EQUIP	2,373	0	0
4949.00	MACHINERY & EQUIPMENT	5,031	0	0
5999.30	CLEARING FLEET CHARGES	-7,031	0	0
Total Expenses		3,041,892	1,527,207	1,526,765

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
419400	FACILITIES			
4110.00	SALARIES	2,860,199	3,470,267	3,613,812
4114.00	TAXED AUTO FRINGE	-42	-2,000	
4121.00	OVERTIME FLSA	21,943	20,000	20,000
4142.00	WORKERS COMPENSATION	19,578	50,000	50,000
4144.00	FICA	211,645	267,005	276,457
4210.00	OFFICE SUPPLIES	3,720	2,000	2,000
4210.99	NON-CAPITAL FURNITURE EQUIP	2,520	8,000	8,000
4223.00	JANITORIAL SUPPLIES	137,940	130,000	130,000
4223.92	JANITORIAL SUPPLIES REIMB F	-3,600	-3,600	-3,600
4223.93	JANITRL/MAINT SUPPLIES REIM	-106,000	-106,000	
4229.67	OPER SUPPLIES LANDSCAPE	14,631	3,500	3,500
4229.90	OPER SUPPLIES UNIFORMS	9,992	0	
4233.00	R&M SUPPLIES MECHANICAL	82,205	50,000	50,000
4234.00	R&M SUPPLIES BLDG MATERIAL	62,249	38,000	38,000
4235.00	R&M SUPPLIES PLUMBING	46,973	40,000	40,000
4236.00	R&M SUPPLIES ELECTRIC	48,424	30,000	30,000
4241.00	CONSUMABLE TOOLS	20,094	8,000	8,000
4242.00	SAFETY SECURITY SUPPLIES	14,886	0	
4242.01	SAFETY SUPPLIES	2,420	2,500	2,500
4242.02	SECURITY SUPPLIES	3,221	2,500	2,500
4242.40	SAFETY ALLOWANCE	4,155	12,000	12,000
4249.00	R&M SUPPLIES OTHER	15,859	8,000	8,000
4261.00	SOFTWARE LICENSES	22,360	70,000	70,000
4311.00	POSTAGE FREIGHT	1,066	350	350
4333.00	SUBSCRIPTIONS	548	1,000	1,000
4335.00	DUES FEES MEMBERSHIPS	10,273	10,000	10,000
4345.00	TELEPHONE FAX	35,122	30,000	30,000
4362.00	R&M MACH EQUIP	12,365	5,000	5,000
4366.00	R&M BLDG PROPERTY	33,246	200,000	200,000
4366.02	R&M BLDG PROPERTY-INSURANCE	2,636	40,000	40,000
4371.00	TRAVEL	0	1,000	1,000
4383.00	STAFF TRAINING	750	15,000	15,000
4394.00	MAINTENANCE CONTRACTS	161,805	150,000	150,000
4398.00	CONTRACT SERVICE OTHER	110,196	150,000	150,000
4399.00	EMPLOYEE MEDICAL DRUG SCREE	8,135	6,000	6,000
4533.00	RENTAL MACH EQUIP	2,011	1,000	1,000
4533.03	RENTAL BUILDING	95,020	75,000	75,000
4799.00	OTHER EXPENSE	135	0	
4928.00	EXTRAORDINARY REPAIRS & MAI	169,688	0	
4947.00	OFFICE FURNITURE EQUIP	1,246	0	
4949.00	MACHINERY & EQUIPMENT	24,569	0	
Total Expenses		4,164,183	4,784,522	5,045,519



Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
419424	UTILITIES DEPARTMENT			
4341.01	ELECTRIC COURTHOUSE	149,251	145,000	128,143
4341.03	ELECTRIC 1120 COURT	1,185	3,800	
4341.05	ELECTRIC ART CENTER	112,763	118,000	118,000
4341.06	ELECTRIC FULTON HEIGHTS	9,299	7,500	6,973
4341.08	ELECTRIC PALO ALTO PARK	341	800	
4341.10	ELECTRIC JUSTICE PLAZA	507,390	400,000	400,000
4341.11	ELECTRIC SOCIAL SERVICE	205	2,500	2,500
4341.12	ELECTRIC 1107 N MAIN FLEET	3,556	3,400	3,400
4341.14	ELECTRIC RUNYON FIELD	104,298	127,000	100,717
4341.15	ELECTRIC MCHARG	2,321	3,500	2,302
4341.16	ELECTRIC PS&O WAREHOUSE	208	2,300	2,300
4341.17	ELECTRIC SHF P W FIELD OFF	8,505	8,400	8,400
4341.20	ELECTRIC PLEASANT VIEW TENN	164	500	
4341.21	ELECTRIC BUELL CHILDREN MUS	37,458	33,000	29,439
4341.22	ELECTRIC 229 W. 12TH	8,664	7,000	7,000
4341.29	ELECTRIC H&S BUILDING	16,228	25,000	11,735
4341.35	ELECTRIC GENERAL SERVICESSI	13,975	14,500	13,759
4341.36	ELECTRIC MCHARD PARK COMMUN	8,952	10,000	8,086
4341.37	ELECTRIC 4TH & SANTA FE, PK	605	500	
4341.38	ELECTRIC 701 COURT	39,492	38,000	34,916
4341.43	IRRIG CONTROL METER-AVOND B	413	1,300	969
4341.45	ELECTRIC FLEET 701 W 4TH	7,492	10,000	6,513
4341.51	ELECTRIC JUDICIAL COMPLEX	347,104	265,000	265,000
4341.55	ELECTRIC 405 W 9TH ST	52,024	50,000	48,860
4341.70	ELECTRIC 460-480 MIDTOWN CI	4,338	4,000	3,466
4341.71	ELECTRIC-1591 TAOS RD-EL PU	12,176	9,600	9,600
4341.72	ELECTRIC 1542 COOPER PL-EL	2,259	500	500
4341.73	ELEC TRIC 205 S SANTA FE	5,214	2,000	2,000
4341.74	ELECTRIC 8TH ST BLDG	184,836	165,000	165,000
4341.76	ELECTRIC 1228 E ROUTT	1,969	1,500	1,500
4341.77	ELECTRIC 1300 N SANTA FE	7,301	3,000	3,000
4341.78	ELECTRIC 1007 W 6TH ST	4,259	0	
4342.01	WATER COURTHOUSE	13,062	12,000	12,000
4342.02	WATER JUDICIAL	5,503	25,000	13,613
4342.03	WATER 1120 COURT	1,025	1,200	1,050
4342.05	WATER ART CENTER	8,031	11,000	7,328
4342.10	WATER JUSTICE PLAZA	98,131	105,000	101,797
4342.11	WATER SOCIAL SERVICES	0	2,200	
4342.12	WATER 1107 N MAIN FLEET	2,212	2,300	2,087
4342.14	WATER RUNYON FIELD	10,094	15,000	8,277
4342.15	WATER MCHARG	9,419	10,000	9,934
4342.16	WATER PS&O WAREHOUSE	61	1,200	518
4342.18	WATER SALT CREEK SANITATION	615	650	611
4342.20	WATER 229 W. 12TH ST	1,563	1,500	1,500
4342.21	WATER SANTA ROSA PARK	4,200	3,250	3,250
4342.35	WATER GENERAL SERVICES SITE	2,753	3,250	3,007
4342.36	WATER MCHARG PARK COMMUNITY	1,980	1,500	1,478
4342.38	WATER 701 COURT	2,814	4,000	3,521
4342.39	WATER 909 COURT-JAIL	73,236	85,000	70,012
4342.45	WATER FLEET 701 W 4TH	967	1,300	1,270
4342.51	WATER JUDICIAL COMPLEX	21,761	20,000	20,000
4342.55	WATER 405 W 9TH ST	3,796	7,000	5,392
4342.72	WATER 1543 COOPER PL-EL PUE	1,346	1,000	1,000
4342.74	WATER 8TH ST BLDG	10,787	18,000	14,239
4342.76	WATER 1228 E ROUTT	2,260	2,500	2,500
4342.77	WATER 1300 N SANTA FE	1,623	1,500	1,500
4342.81	WATER SHF P W FIELD OFFICE	1,923	1,400	1,400
4342.82	WATER H&S BUILDING	6,683	9,000	8,098
4342.83	WATER BUELL CHILDRENS MUSEU	4,600	4,400	4,305
4342.90	STORMWATER 320 W 10TH ST	2,140	0	
4342.96	WATER IRRIGATION CH	1,133	850	850
4344.01	GAS COURTHOUSE	36,357	20,000	20,000
4344.02	GAS JUDICIAL	28,901	23,000	23,000
4344.03	GAS 1120 COURT	4,137	2,500	2,500
4344.05	GAS ART CENTER	59,076	32,500	32,500
4344.06	GAS FULTON HEIGHTS	3,242	1,900	1,900
4344.10	GAS JUSTICE PLAZA	77,826	50,000	50,000
4344.11	GAS SOCIAL SERVICES	670	1,000	735
4344.12	GAS 1107 N MAIN FLEET	4,878	2,300	2,300
4344.15	GAS 400 STANTON AVE-RUNYON	7,202	2,100	2,100
4344.16	GAS PS&O WAREHOUSE	0	2,500	2,500
4344.20	GAS 229 W. 12TH	3,285	2,800	2,800
4344.31	GAS H&S BUILDING	8,744	7,000	7,000
4344.32	GAS SHF P W FIELD OFFICE	1,592	1,300	1,275

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
419424	UTILITIES DEPARTMENT			
4344. 35	GAS GENERAL SERVICES SITE	7,419	5,250	5,244
4344. 36	GA MCHARG PARK COMMUNITY CE	3,746	3,200	3,200
4344. 38	GAS 701 COURT	10,634	6,000	6,000
4344. 44	GAS FLEET 701 W 4TH	7,731	4,200	4,200
4344. 55	GAS 405 W 9TH ST	4,766	7,000	2,953
4344. 60	GAS 501 N ELIZABETH-JUD COM	119,309	75,000	75,000
4344. 70	GAS 460-480 MIDTOWN CIR	3,521	2,000	2,000
4344. 71	GAS 1591 TAOS RD-EL PUEBLO	11,920	7,800	7,800
4344. 72	GAS 1543 COOPER PL-EL PUEBL	1,100	650	650
4344. 73	GAS 250 S SANTA FE	2,620	1,500	1,500
4344. 74	GAS 8TH ST BLDG	34,016	46,000	32,135
4344. 76	GAS 1228 E ROUTT	2,033	1,000	1,000
4344. 77	GAS 1300 N SANTA FE	1,098	1,000	1,000
	Total Expenses	2,393,784	2,123,100	1,975,907

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
419440	8TH ST BLDG-WF			
4110.00	SALARIES	19,800	0	
4144.00	FICA	1,452	0	
4223.00	JANITORIAL SUPPLIES	1,010	0	
4229.67	OPER SUPPLIES LANDSCAPE	237	0	
4233.00	R&M SUPPLIES MECHANICAL	0	0	10,000
4235.00	R&M SUPPLIES PLUMBING	1,241	0	2,000
4236.00	R&M SUPPLIES ELECTRIC	0	0	1,000
4241.00	CONSUMABLE TOOLS	2,671	0	1,000
4242.02	SECURITY SUPPLIES	240	0	
4335.00	DUES FEES MEMBERSHIPS	700	0	
4366.00	R&M BLDG PROPERTY	9,032	0	5,000
4394.00	MAINTENANCE CONTRACTS	96,677	0	100,000
4398.00	CONTRACT SERVICE OTHER	19,994	0	20,000
	Total Expenses	153,054	0	139,000

10/15/2023 7:48 PM

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
419505	IS SHARED SERVICES			
4261.00	SOFTWARE LICENSES	-9,804	10,000	10,000
	Total Expenses	-9,804	10,000	10,000

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
419510	GIS/ECONOMIC DEV			
4110.00	SALARIES	218,136	351,200	228,600
4110.71	SALARIES REIMB OTHER FUNDIN	0	-67,120	
4144.00	FICA	15,735	26,866	17,488
4210.00	OFFICE SUPPLIES	227	2,000	2,000
4261.00	SOFTWARE LICENSES	71,097	75,000	75,000
4264.00	SW NON CAP NON GIS LICENSES	0	5,000	5,000
4331.00	ADVERTISING LEGAL PUBLICATI	0	2,500	2,500
4333.00	SUBSCRIPTIONS	5,535	4,500	4,500
4335.00	DUES FEES MEMBERSHIPS	0	1,500	1,500
4345.00	TELEPHONE FAX	1,964	3,000	3,000
4371.00	TRAVEL	0	1,000	1,000
4383.00	STAFF TRAINING	5,740	3,000	3,000
4397.00	INDEPENDENT CONTRACTOR	0	2,000	2,000
	Total Expenses	318,434	410,446	345,588

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
419511	GIS/EDGIS GRANTS			
4791. 40	E BIKE PROGRAM EXPENSES	1,434	0	
	Total Expenses	1,434	0	

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
419520	PUEBLO MEANS BUSINESS			
4110.00	SALARIES	87,501	196,321	186,456
4143.00	HEALTH INS	14,587	0	
4144.00	FICA	6,380	15,020	14,264
4210.00	OFFICE SUPPLIES	770	2,500	2,500
4261.00	SOFTWARE LICENSES	15,615	0	
4331.00	ADVERTISING LEGAL PUBLICATI	2,541	2,500	2,500
4345.00	TELEPHONE FAX	593	1,500	1,500
4371.00	TRAVEL	457	2,000	2,000
4383.00	STAFF TRAINING	134	4,000	4,000
4398.00	CONTRACT SERVICE OTHER	0	10,000	10,000
	Total Expenses	128,578	233,841	223,220

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
421100	LAW ENFORCEMENT			
4101.00	OFFICIALS	160,998	167,606	167,604
4110.00	SALARIES	6,200,291	7,550,114	7,550,114
4121.00	OVERTIME FLSA	371,203	271,000	271,000
4123.00	207K STRAIGHT TIME 160 171	184,055	190,000	
4142.00	WORKERS COMPENSATION	153,635	175,000	160,000
4144.00	FICA	517,301	625,672	610,000
4210.00	OFFICE SUPPLIES	32,687	39,000	39,000
4210.99	NON-CAPITAL FURNITURE EQUIP	7,094	10,000	10,000
4225.00	QUARTER MASTER SUPPLIES	27,503	60,000	60,000
4226.00	OPER SUPPLIES FIREARM	25,000	14,000	14,000
4229.00	OPER SUPPLIES	78,805	55,800	55,800
4229.54	OPER SUPPLIES VIN	40	900	
4229.68	OPER SUPPLIES CANINE	1,163	10,000	10,000
4229.73	OPER SUPPLIES INTOXILIZER	147	200	200
4261.00	SOFTWARE LICENSES	85	10,346	4,000
4311.00	POSTAGE FREIGHT	9,749	9,000	9,000
4331.00	ADVERTISING LEGAL PUBLICATI	3,408	4,000	4,000
4333.00	SUBSCRIPTIONS	1,808	3,000	3,000
4335.00	DUES FEES MEMBERSHIPS	13,066	15,000	15,000
4345.00	TELEPHONE FAX	71,309	80,000	80,000
4361.03	R&M CAR WASH SERVICE	4,609	18,972	10,000
4362.00	R&M MACH EQUIP	5,660	15,000	15,000
4371.00	TRAVEL	83,116	75,000	75,000
4372.01	LOCAL MEETINGS	5,950	8,000	8,000
4374.00	TRAVEL EXTRADITIONS	68,134	135,000	135,000
4383.00	STAFF TRAINING	37,067	34,000	34,000
4394.00	MAINTENANCE CONTRACTS	76,269	85,000	85,000
4398.00	CONTRACT SERVICE OTHER	36,916	45,000	45,000
4399.00	EMPLOYEE MEDICAL DRUG SCREE	1,703	3,000	3,000
4799.00	OTHER EXPENSE	0	2,000	5,000
4799.40	OTHER EXPENSE MODEL TRAFFIC	4,466	5,000	5,000
4799.43	OTHER EXP MODEL TRAF CODE B	2,152	2,100	2,100
4947.00	OFFICE FURNITURE EQUIP	210	0	
4948.00	COMPUTER EQUIP	186,722	0	
4949.00	MACHINERY & EQUIPMENT	19,058	0	
4949.12	EQUIP LEASE/PURCHASE	201,284	0	
5995.01	HOLD ON BUDGET	0	0	943,940
Total Expenses		8,592,662	9,718,710	10,428,758



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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
421105	SO-CSU PUEBLO			
4110. 29	SALARIES CSU SERVICES-SH	612,514	653,610	653,610
4121. 00	OVERTIME FLSA	22,793	9,500	9,500
4121. 03	OT FLSA GRANT FED DEA	13,493	9,500	9,500
4121. 05	OT JOINT TERRORISM TASK FOR	3,915	10,000	6,000
4121. 09	OT CSU SERVICES	123	5,000	
4123. 01	207K STRAIGHT TIME USC CONT	1,097	7,000	7,000
4123. 03	207K STRIAGHT TIME GRANT FE	2,320	5,000	5,000
4144. 00	FICA	44,492	53,520	53,520
4799. 45	OTHER EVIDENCE & PROPERTY	9,342	12,000	12,000
4821. 14	CBI FINGERPRINTING PASS THR	108,917	50,000	50,000
5999. 01	DEPT CLEARING-PROGRAM	60,446	0	
	Total Expenses	879,451	815,130	806,130

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
421106	SO-VOCA			
4110.00	SALARIES	64,042	73,590	73,590
4121.00	OVERTIME FLSA	5	0	
4144.00	FICA	4,866	5,630	5,630
4229.00	OPER SUPPLIES	0	2,200	2,200
4321.00	PRINTING DUPLICATING BINDIN	2,987	1,050	1,050
4371.00	TRAVEL	1,065	576	576
4383.00	STAFF TRAINING	2,460	2,280	2,280
	Total Expenses	75,426	85,326	85,326

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
421107	SO-VALE			
4110. 00	SALARIES	10,349	28,350	28,350
4144. 00	FICA	790	2,168	2,168
	Total Expenses	11,139	30,518	30,518

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
421110	SO-CO AUTO THEFT PREV AUTH (1)			
4110. 00	SALARIES	195	0	
4121. 00	OVERTIME FLSA	7,038	7,500	7,500
4144. 00	FICA	15	0	
	Total Expenses	7,247	7,500	7,500

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
421111	SO-CO AUTO THEFT PREV AUTH (CAT			
4121. 00	OVERTIME FLSA	3,913	7,500	7,500
	Total Expenses	3,913	7,500	7,500

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
421115	STATE CRIMINAL ALIEN ASSIST PROG			
4398.00	CONTRACT SERVICE OTHER	9,629	8,000	8,000
	Total Expenses	9,629	8,000	8,000

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
421120	GRANT - COURT SECURITY			
4110. 00	SALARIES	88,332	115,500	115,500
4121. 00	OVERTIME FLSA	0	7,500	7,500
4144. 00	FICA	0	9,410	9,410
	Total Expenses	88,332	132,410	132,410

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
421126	DOLA-GREY&BLACK MJ ENFORC (1)			
4229. 00	OPER SUPPLIES	1,332	30,000	30,000
4949. 00	MACHINERY & EQUIPMENT	28,560	0	
	Total Expenses	29,892	30,000	30,000



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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
421127	DOLA-GREY&BLACK MJ ENFORC (2)			
4229. 00	OPER SUPPLIES	0	30,000	30,000
	Total Expenses	0	30,000	30,000

10/15/2023 7:48 PM

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
421131	SAFE NEIGHBR GUN VIOL REDUC (2)			
	Total Expenses	----- 0	----- 0	

10/15/2023 7:48 PM

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
421140	CDOT HIGH VISIB DUI ENFORC- JAN-JUN			
4121. 00	OVERTIME FLSA	184	7,500	7,500
	Total Expenses	184	7,500	7,500

10/15/2023 7:48 PM

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
421141	CDOT HIGH VISIB DUI ENFORC- JUL-DEC			
4121. 00	OVERTIME FLSA	2,804	7,500	7,500
	Total Expenses	2,804	7,500	7,500

10/15/2023 7:48 PM

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
421145	CDOT MAY MOBILIZTN CLICK IT/TICKET			
4121. 00	OVERTIME FLSA	3,399	7,500	7,500
	Total Expenses	3,399	7,500	7,500

10/15/2023 7:48 PM

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
421147	CDOT - LEAF (1)			
4121. 00	OVERTIME FLSA	1,785	12,000	12,000
	Total Expenses	----- 1,785	----- 12,000	----- 12,000

10/15/2023 7:48 PM

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
421148	CDOT - LEAF (2)			
4121. 00	OVERTIME FLSA	168	0	
	Total Expenses	----- 168	----- 0	

10/15/2023 7:48 PM

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
421152	SHERIFF JAG GRANT (3)			
4949.00	MACHINERY & EQUIPMENT	17,331	0	
	Total Expenses	17,331	0	



10/15/2023 7:48 PM

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
421153	SHERIFF JAG GRANT (4)			
4949.00	MACHINERY & EQUIPMENT	13,084	0	
	Total Expenses	13,084	0	

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
421157	SHERIFF DCJ JAG STATE GRANT (3)			
4949.00	MACHINERY & EQUIPMENT	85,940	0	
	Total Expenses	85,940	0	

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
421158	SO-BUREAU OF JUSTICE BO			
4949.00	MACHINERY & EQUIPMENT	138,276	0	
	Total Expenses	138,276	0	

10/15/2023 7:48 PM

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
421159	SO-DCJ FENTAYL GRANT			
	Total Expenses	0	0	

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
421160	ESB-HOMELAND SECURITY (1)			
4397. 00	INDEPENDENT CONTRACTOR	12,255	0	
4845. 14	WMD REGIONAL PASS-THRU	0	25,000	25,000
	Total Expenses	12,255	25,000	25,000

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
421161	ESB-HOMELAND SECURITY (2)			
4210. 00	OFFICE SUPPLIES	6,500	0	
4845. 14	WMD REGIONAL PASS-THRU	54,790	60,000	60,000
	Total Expenses	61,290	60,000	60,000

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
421162	ESB-HOMELAND SECURITY (3)			
4210. 00	OFFICE SUPPLIES	77	0	
4845. 14	WMD REGIONAL PASS-THRU	25,695	50,000	50,000
	Total Expenses	25,773	50,000	50,000

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
421163	ESB-HOMELAND SECURITY (4)			
4397. 00	INDEPENDENT CONTRACTOR	32,680	70,000	70,000
4845. 14	WMD REGIONAL PASS-THRU	30,000	50,000	50,000
4949. 00	MACHINERY & EQUIPMENT	18,000	0	
	Total Expenses	80,680	120,000	120,000



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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
421165	SO FEDERAL FORFEITURE			
4225.00	QUARTER MASTER SUPPLIES	694	0	
4229.00	OPER SUPPLIES	5,263	10,000	15,000
4371.00	TRAVEL	31,761	30,000	30,000
4383.00	STAFF TRAINING	0	15,000	10,000
4394.00	MAINTENANCE CONTRACTS	2,870	0	
4949.00	MACHINERY & EQUIPMENT	116,713	0	
	Total Expenses	157,300	55,000	55,000

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
421180	JAIL BASED BEHAV HEALTH (1)			
4110.00	SALARIES	170,147	225,044	225,044
4143.00	HEALTH INS	38,890	78,515	40,000
4144.00	FICA	12,533	17,216	17,216
4229.00	OPER SUPPLIES	132,303	44,830	44,830
4351.06	PROFESSIONAL SERVICE MEDICA	65,831	0	
4371.00	TRAVEL	2,324	2,500	2,500
4383.00	STAFF TRAINING	525	2,500	2,500
4398.10	CONTR SERV ED PROG INMATES	3,130	5,000	5,000
4531.00	RENTAL BLDG PROPERTY	14,141	37,500	37,500
4949.00	MACHINERY & EQUIPMENT	7,610	0	
Total Expenses		447,434	413,105	374,590

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
421181	JAIL BASED BEHAV HEALTH (2)			
4110.00	SALARIES	0	225,044	225,044
4143.00	HEALTH INS	0	78,515	12,000
4144.00	FICA	0	17,216	17,216
4229.00	OPER SUPPLIES	185	44,830	44,830
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
4948.00	COMPUTER EQUIP	-5,383	0	
	Total Expenses	-5,198	413,105	346,590

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
421182	JAIL BASED BEHAV HEALTH (3)			
4110.00	SALARIES	201,126	0	
4143.00	HEALTH INS	35,605	0	
4144.00	FICA	14,855	0	
4210.00	OFFICE SUPPLIES	557	0	
4229.00	OPER SUPPLIES	77,237	0	
4261.00	SOFTWARE LICENSES	12,000	0	
4351.06	PROFESSIONAL SERVICE MEDICA	21,455	0	
4371.00	TRAVEL	11,347	0	
4383.00	STAFF TRAINING	295	0	
4397.00	INDEPENDENT CONTRACTOR	44,950	0	
4398.10	CONTR SERV ED PROG INMATES	1,675	0	
4398.26	INMATE SERVICES	640	0	
4531.00	RENTAL BLDG PROPERTY	23,161	0	
4947.00	OFFICE FURNITURE EQUIP	1,556	0	
4949.00	MACHINERY & EQUIPMENT	8,576	0	
	Total Expenses	455,035	0	

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
421185	SO-PEACE OFFICERS MENTAL HEALTH			
4229. 00	OPER SUPPLIES	-1,600	3,500	3,500
4359. 00	PROFESSIONAL SERVICE OTHER	3,620	0	
	Total Expenses	2,020	3,500	3,500

10/15/2023 7:48 PM

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
421186	SO-COLORADO POST BOARD GRT			
4229. 00	OPER SUPPLIES	0	5,600	5,600
	Total Expenses	0	5,600	5,600

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
421191	ESB-PERFORMANCE GRT (2)			
4110.00	SALARIES	147,745	168,000	168,000
4143.00	HEALTH INS	9,811	12,600	12,600
4144.00	FICA	11,159	12,852	12,852
4210.00	OFFICE SUPPLIES	1,348	1,000	1,000
4229.00	OPER SUPPLIES	2,463	2,000	2,000
4229.60	MOBILE COMMAND	745	1,000	1,000
4231.23	FUEL PURCHASE DEM	11,159	17,000	17,000
4311.00	POSTAGE FREIGHT	232	350	200
4333.00	SUBSCRIPTIONS	0	350	
4335.00	DUES FEES MEMBERSHIPS	829	200	
4341.16	ELECTRIC PS&O WAREHOUSE	2,897	3,500	3,500
4342.16	WATER PS&O WAREHOUSE	904	2,500	2,500
4344.16	GAS PS&O WAREHOUSE	6,397	5,000	5,000
4345.22	WIRELESS PAGERS CELLULAR	4,771	5,000	5,000
4362.00	R&M MACH EQUIP	101	1,500	1,500
4371.00	TRAVEL	192	1,000	1,000
4383.00	STAFF TRAINING	0	1,200	1,200
4394.00	MAINTENANCE CONTRACTS	5,327	5,000	5,000
4799.00	OTHER EXPENSE	0	1,500	1,500
	Total Expenses	206,078	241,552	240,852

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
421260	DETENTION			
4110.00	SALARIES	10,599,873	13,807,036	13,763,088
4112.00	EXTRA	-28,801	0	
4112.15	EXTRA RESOURCE POOL	728,021	750,000	750,000
4121.00	OVERTIME FLSA	1,263,962	1,000,000	1,000,000
4123.00	207K STRAIGHT TIME 160 171	337,604	360,000	360,000
4142.00	WORKERS COMPENSATION	772,494	300,000	300,000
4144.00	FICA	959,418	1,217,653	1,214,300
4210.00	OFFICE SUPPLIES	27,566	35,000	35,000
4210.99	NON-CAPITAL FURNITURE EQUIP	14,357	15,000	15,000
4221.00	MEDICAL SUPPLIES	3,714	3,000	3,000
4222.00	KITCHEN SUPPLIES	24,187	18,000	18,000
4225.00	QUARTER MASTER SUPPLIES	45,151	49,179	49,179
4226.00	OPER SUPPLIES FIREARM	6,513	6,500	6,500
4229.00	OPER SUPPLIES	120,219	130,000	130,000
4229.61	OPER SUPPLIES INMATE	252,117	210,000	210,000
4311.00	POSTAGE FREIGHT	757	1,500	2,000
4331.00	ADVERTISING LEGAL PUBLICATI	32,817	10,000	10,000
4333.00	SUBSCRIPTIONS	1,256	2,000	2,000
4335.00	DUES FEES MEMBERSHIPS	20,871	15,000	15,000
4345.00	TELEPHONE FAX	46,524	40,000	40,000
4351.06	PROFESSIONAL SERVICE MEDICA	4,170,991	5,200,000	5,200,000
4362.00	R&M MACH EQUIP	26,428	29,000	29,000
4371.00	TRAVEL	45,627	31,000	31,000
4372.01	LOCAL MEETINGS	-142	5,000	5,000
4372.05	EMPLOYEE MEALS	15,004	10,000	10,000
4383.00	STAFF TRAINING	26,560	18,000	18,000
4394.00	MAINTENANCE CONTRACTS	69,615	112,000	112,000
4398.00	CONTRACT SERVICE OTHER	45,321	150,000	150,000
4398.02	CONTR SERV OTHER MEAL PREPA	953,560	935,000	935,000
4399.00	EMPLOYEE MEDICAL DRUG SCREE	66,343	60,000	60,000
4948.00	COMPUTER EQUIP	11,584	0	
4949.00	MACHINERY & EQUIPMENT	265,426	0	
4949.12	EQUIP LEASE/PURCHASE	177,193	0	
Total Expenses		21,102,129	24,519,868	24,473,067



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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
421510	COMMUNICATIONS CENTER			
4110.00	SALARIES	905,143	1,220,096	1,199,328
4110.71	SALARIES REIMB OTHER FUNDIN	-281,610	-346,500	-346,500
4112.00	EXTRA	14,047	35,700	35,700
4121.00	OVERTIME FLSA	112,647	60,000	60,000
4144.00	FICA	73,894	100,658	99,070
4210.00	OFFICE SUPPLIES	1,140	1,000	1,000
4210.99	NON-CAPITAL FURNITURE EQUIP	0	1,000	
4225.00	QUARTER MASTER SUPPLIES	5,626	5,000	5,000
4229.00	OPER SUPPLIES	4,714	5,000	5,000
4331.00	ADVERTISING LEGAL PUBLICATI	4,448	3,000	3,000
4335.00	DUES FEES MEMBERSHIPS	1,693	2,000	2,000
4341.80	ELECTRIC 12 MILE TOWER	5,126	4,500	4,500
4345.00	TELEPHONE FAX	8,251	40,000	10,000
4345.61	TELEPHONE FAX&CITY CONTRACT	79,528	30,000	60,000
4362.00	R&M MACH EQUIP	0	500	
4371.00	TRAVEL	2,747	10,000	10,000
4372.01	LOCAL MEETINGS	1,026	1,000	1,000
4383.00	STAFF TRAINING	4,855	5,000	5,000
4394.00	MAINTENANCE CONTRACTS	31,794	35,000	35,000
4394.52	MAINT SOFTWARE SPILLMAN	59,117	60,000	60,000
4398.00	CONTRACT SERVICE OTHER	59,960	60,000	60,000
4399.00	EMPLOYEE MEDICAL DRUG SCREE	11,587	10,000	10,000
Total Expenses		1,105,734	1,342,954	1,319,098

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
421800	COUNTY CORONER			
4101.00	OFFICIALS	120,485	131,701	131,700
4110.00	SALARIES	302,395	318,863	328,212
4112.00	EXTRA	63,088	80,850	100,000
4121.00	OVERTIME FLSA	8,777	6,000	10,000
4142.00	WORKERS COMPENSATION	40,035	10,000	10,000
4144.00	FICA	36,566	41,112	43,600
4210.00	OFFICE SUPPLIES	756	2,000	2,000
4229.00	OPER SUPPLIES	19,315	25,000	25,000
4311.00	POSTAGE FREIGHT	189	200	200
4321.00	PRINTING DUPLICATING BINDIN	8,110	700	700
4335.00	DUES FEES MEMBERSHIPS	2,245	3,000	3,000
4345.00	TELEPHONE FAX	21,993	20,000	20,000
4351.01	MEDICAL LABORATORY	419,065	370,000	370,000
4371.00	TRAVEL	0	1,000	1,000
4383.00	STAFF TRAINING	850	1,000	1,000
4391.00	TRANSPORTATION SERVICE	23,735	40,000	40,000
4394.00	MAINTENANCE CONTRACTS	500	1,000	1,000
4398.00	CONTRACT SERVICE OTHER	9,528	10,000	10,000
4531.00	RENTAL BLDG PROPERTY	172,891	253,440	253,440
4745.00	DISPOSITION OF UNCLAIMED DE	0	15,000	15,000
4799.00	OTHER EXPENSE	77	3,500	3,500
	Total Expenses	1,250,598	1,334,366	1,369,352

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
423810	CORRECTIONAL SERVICES (1)			
4110.00	SALARIES	151,882	233,129	227,604
4143.00	HEALTH INS	17,766	19,000	18,866
4144.00	FICA	11,374	17,834	17,412
4210.00	OFFICE SUPPLIES	939	1,000	1,000
4311.00	POSTAGE FREIGHT	0	50	50
4335.00	DUES FEES MEMBERSHIPS	825	1,000	1,000
4345.00	TELEPHONE FAX	609	1,300	1,300
4371.00	TRAVEL	482	2,500	2,500
4372.01	LOCAL MEETINGS	225	1,000	1,000
4383.00	STAFF TRAINING	467	1,000	1,000
4392.01	RDDT	527,701	960,000	960,000
4392.02	CONSULTING	0	15,000	15,000
4392.03	RESIDENTIAL	1,350,683	830,000	830,000
4392.04	DIVERSION NON-RESIDENTIAL	47,422	55,000	55,000
4392.08	TREATMENT SUPPORT	101,247	85,000	85,000
4392.11	FACILITY PAYMENT	208,367	135,000	135,000
4394.00	MAINTENANCE CONTRACTS	346	450	450
Total Expenses		2,420,334	2,358,263	2,352,182

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
423830	Pueblo LEAD Pilot Project			
4110.00	SALARIES	70,392	0	
4143.00	HEALTH INS	8,916	0	
4144.00	FICA	5,339	0	
4210.00	OFFICE SUPPLIES	1,818	0	
4371.00	TRAVEL	127	0	
4372.01	LOCAL MEETINGS	3,188	0	
4398.00	CONTRACT SERVICE OTHER	213,514	0	
4711.27	LEAD CLIENT SUPPORT ITEMS	560	0	
4799.00	OTHER EXPENSE	2,270	0	
	Total Expenses	306,124	0	

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
423831	Pueblo LEAD (2)			
4110.00	SALARIES	0	73,912	73,908
4143.00	HEALTH INS	515	9,000	5,654
4144.00	FICA	0	5,654	5,654
4210.00	OFFICE SUPPLIES	0	1,500	1,500
4321.00	PRINTING DUPLICATING BINDIN	39	0	
4345.00	TELEPHONE FAX	411	800	800
4359.00	PROFESSIONAL SERVICE OTHER	0	5,000	5,000
4371.00	TRAVEL	0	500	500
4372.01	LOCAL MEETINGS	172	4,000	4,000
4383.00	STAFF TRAINING	0	2,000	2,000
4398.00	CONTRACT SERVICE OTHER	164,881	200,000	200,000
4799.00	OTHER EXPENSE	449	2,000	2,000
4948.00	COMPUTER EQUIP	45	0	
	Total Expenses	----- 166,512	304,366	301,016

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
423850	PRETRIAL SERVICES			
4110.00	SALARIES	63,924	67,120	67,116
4144.00	FICA	4,339	5,134	5,134
4210.00	OFFICE SUPPLIES	0	500	500
4335.00	DUES FEES MEMBERSHIPS	60	100	100
4345.00	TELEPHONE FAX	0	350	350
4371.00	TRAVEL	0	100	100
4383.00	STAFF TRAINING	35	750	750
4398.11	CONTR SERV PRE TRIAL SERVIC	434,417	625,000	625,000
	Total Expenses	502,775	699,054	699,050

10/15/2023 7:48 PM

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
425100	ITALIAN LATERAL			
5992. 60	PASS THRU ITALIAN LATERAL	132,906	0	
	Total Expenses	132,906	0	

10/15/2023 7:48 PM

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
425105	SE REGION OPIOD BOARD			
4397. 03	IND CONT SE OPIOD FACILITAT	36,000	0	
	Total Expenses	36,000	0	



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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
429100	OEP/ESB			
4110.00	SALARIES	241,275	603,333	621,768
4112.00	EXTRA	56,060	166,130	100,000
4121.00	OVERTIME FLSA	4,083	5,000	5,000
4123.00	207K STRAIGHT TIME 160 171	2,579	5,000	100,000
4142.00	WORKERS COMPENSATION	116,158	25,000	25,000
4144.00	FICA	23,612	59,628	55,598
4210.00	OFFICE SUPPLIES	584	2,000	2,000
4225.00	QUARTER MASTER SUPPLIES	14,877	23,500	23,500
4229.00	OPER SUPPLIES	2,564	6,500	6,500
4229.57	OPER SUPPLIES EMER RESP	32,316	54,500	54,500
4229.60	MOBILE COMMAND	374	4,350	4,350
4233.00	R&M SUPPLIES MECHANICAL	0	3,000	
4311.00	POSTAGE FREIGHT	22	300	
4331.00	ADVERTISING LEGAL PUBLICATI	0	2,000	700
4333.00	SUBSCRIPTIONS	0	150	
4335.00	DUES FEES MEMBERSHIPS	599	700	700
4345.00	TELEPHONE FAX	-1,694	15,000	15,000
4345.22	WIRELESS PAGERS CELLULAR	5,921	5,200	5,000
4362.00	R&M MACH EQUIP	5,928	5,000	5,000
4371.00	TRAVEL	5,547	11,000	10,000
4372.01	LOCAL MEETINGS	2,524	2,500	2,500
4383.00	STAFF TRAINING	5,605	5,000	5,000
4384.61	TRAINING EQUIPMENT HAZMAT	0	2,500	
4391.20	VOLUNTEER STIPEND-SO	3,926	27,500	5,000
4394.00	MAINTENANCE CONTRACTS	4,433	11,000	5,000
4397.60	INDEPND CONTR FEASIBILITY	9,366	0	10,000
4399.00	EMPLOYEE MEDICAL DRUG SCREE	250	200	200
4531.00	RENTAL BLDG PROPERTY	522	18,600	522
4722.35	GRANT ST EMS/SCRETAC	0	5,000	1,000
4845.12	EMERGENCY FIRE FUND	25,603	30,000	30,000
4845.63	EOC ACTIVATION	69,747	4,000	4,000
4949.00	MACHINERY & EQUIPMENT	-492	0	
5999.15	DEPARTMENTAL CLEARING HAZ M	-10,000	0	
5999.16	CLEARING PERT (PS&O)	-139	0	
Total Expenses		622,150	1,103,591	1,097,838

PUEBLO COUNTY  
State Budget Report  
101 General Fund

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
429120	CSEPP			
4110.00	SALARIES	80,081	145,000	
4110.19	SALARIES CSEPP COORDINATOR	106,432	70,300	
4110.21	SALARIES CHIEF	56,628	63,200	
4110.22	SALARIES SYSTEMS ADMIN	12,185	38,000	
4110.23	SALARIES PIO	63,924	67,000	
4110.24	SALARIES FISCAL SPECIALIST	55,992	57,000	
4110.25	SALARIES STAFF ASSISTANT	31,896	40,000	
4110.47	SALARIES PPE	36,456	37,000	
4110.49	SALARIES PLANNER	61,300	62,000	
4110.64	SALARIES IT MGR	78,000	93,600	
4121.00	OVERTIME FLSA	19	0	
4121.49	OT FLSA GRANT CLICKIT	1,090	0	
4143.00	HEALTH INS	8,737	26,600	
4143.19	HLTH INS CSEPP COORDINATOR	13,817	19,800	
4143.21	HEALTH INS CHIEF	4,458	4,500	
4143.22	HEALTH INS SYSTEMS ADMIN	4,136	4,500	
4143.23	HEALTH INS PIO	979	1,000	
4143.24	HEALTH INS FISCAL SPECIALIS	19,725	19,700	
4143.25	HEALTH INS STAFF ASSISTANT	10,998	14,700	
4143.47	HEALTH INS PPE	14,732	14,700	
4143.49	HEALTH INS PLANNER	8,916	8,900	
4143.64	HEALTH INS IT MGR	16,542	19,800	
4144.00	FICA	9,543	13,668	
4144.19	FICA CSEPP COORDINATOR	7,623	5,378	
4144.21	FICA CHIEF	4,139	4,835	
4144.22	FICA SYSTEMS ADMIN	837	2,907	
4144.23	FICA PIO	4,872	5,126	
4144.24	FICA FISCAL SPECIALIST	3,912	4,361	
4144.25	FICA STAFF ASSISTANT	2,210	3,060	
4144.47	FICA PPE	2,617	2,831	
4144.49	FICA PLANNER	4,975	4,743	
4144.64	FICA IT MGR	5,581	7,160	
4147.00	RETIREMENT	11,034	16,313	
4147.19	RETIREMENT CSEPP COORDINATO	11,974	7,909	
4147.21	RETIREMENT CHIEF	6,371	7,110	
4147.22	RETIREMENT SYSTEMS ADMIN	1,645	4,275	
4147.23	RETIREMENT PIO	7,191	7,538	
4147.24	RETIREMENT FISCAL SPECIALIS	6,299	6,413	
4147.25	RETIREMENT STAFF ASSISTANT	3,588	4,500	
4147.47	RETIREMENT PPE	4,101	4,163	
4147.49	RETIREMENT PLANNER	6,890	6,975	
4147.64	RETIREMENT IT MGR	8,775	10,530	
4210.50	OFFICE SUPPLIES #08727	5,182	5,800	
4215.60	SW DP SUPPLIES PC	5,766	20,000	
4229.04	OPER SUPPLIES JIC	1,632	3,000	
4229.05	OPER SUPP PERSONAL PROTECTI	1,288	7,000	
4229.55	OPER SUPPLIES DECON TRAILER	888	5,000	
4229.85	OPER SUPPLIES #08410	2,950	11,500	
4321.51	PRINT PUBLIC INFO #0502	56,276	51,000	
4341.52	ELECTRIC EOC	120,585	101,700	
4341.75	ELECTRIC WAREHOUSE	4,129	6,000	
4342.52	WATER EOC	10,560	6,215	
4342.75	WATER WAREHOUSE	413	1,000	
4344.52	GAS EOC	5,001	5,085	
4344.75	GAS WAREHOUSE	2,742	2,500	
4345.75	TELEPHONE FAX #08736	36,683	30,000	
4359.13	PROF SER IN PLACE SHELTER S	5,000	0	
4361.53	FLEET CHARGES #08728	2,821	17,000	
4362.50	R&M MACH EQUIP #08728	2,638	2,500	
4363.71	MAINTENANCE SOFTWARE #08410	6,406	40,000	
4363.72	MAINTENANCE HARDWARE#08410	39,350	0	
4371.53	TRAVEL #08728	27,280	18,000	
4383.53	STAFF TRAINING #08728	68,757	29,000	
4394.50	MAINT CONT EOC #08415	96,000	53,000	
4394.53	MAINT CONTRACT #08727	16,150	29,000	
4394.71	MAINT CONT HW SW #08410	42,389	54,000	
4394.72	MAINT CONT COMM #08412	550,898	572,000	
4394.73	MAINTENANCE - OUTDOORS	62,720	67,000	
4395.51	JANITORIAL SERVICE #08415	61,059	77,900	
4398.77	ADP WAN REOCCURING #08412	61,364	75,100	
4399.00	EMPLOYEE MEDICAL DRUG SCREE	0	1,000	
4511.50	PROPERTY LIABILITY ADM #084	1,000	0	
4511.74	CAPP POOL LOSS INS #08415	700	700	
4534.53	RENTAL VEHICLE	7,010	0	

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
429120	CSEPP			
4845. 60	EXERCISE EXPENSE HAZMAT	10,000	11,267	
4845. 62	EXERCISE EXPENSE	13,540	10,000	
4944. 63	HAZMAT RESPONSE VEHICLE	171,326	0	
4945. 62	COMMUNICATION EQUIP DISPATC	14,659	0	
4945. 63	DIGITAL TRUNKED RADIO SYSTE	530,176	0	
4947. 56	OFFICE FURN EQUIP #08421	17,547	0	
4948. 71	COMPUTER DP EQUIP #08410	1,947,932	0	
4949. 01	OTHER MACH EQUIP #08416	74,740	0	
4949. 05	PERSONAL PROTECTIVE EQUIP	75,867	0	
Total Expenses		4,962,644	2,250,362	

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
441000	INTERGOVERNMENTAL/COMM HLTH ASST			
4398. 21	CONTRACT SERV PREDATOR CONT	153,224	110,000	
4820. 15	MOSQUITO CONTROL	184,590	0	
4820. 17	AVIATION FUEL TAX PASS THRU	116,534	30,000	
4820. 19	TRASH TASK FORCE	110,000	110,000	
4820. 21	CITY COUNTY MARKETING	50,000	50,000	
	Total Expenses	614,348	300,000	

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
451230	FACILITIES/RECREATION			
4110.00	SALARIES	29,642	342,707	375,348
4112.00	EXTRA	171,212	200,000	200,000
4121.00	OVERTIME FLSA	-314	0	
4144.00	FICA	14,821	41,517	44,014
4210.00	OFFICE SUPPLIES	4,073	5,000	5,000
4210.99	NON-CAPITAL FURNITURE EQUIP	978	3,000	3,000
4224.00	RECREATION SUPPLIES	10,935	12,000	12,000
4229.00	OPER SUPPLIES	1,667	3,000	3,000
4229.90	OPER SUPPLIES UNIFORMS	2,626	3,000	3,000
4242.00	SAFETY SECURITY SUPPLIES	500	0	
4249.00	R&M SUPPLIES OTHER	3,035	2,000	2,000
4261.00	SOFTWARE LICENSES	10,404	7,000	7,000
4311.00	POSTAGE FREIGHT	24	100	100
4321.00	PRINTING DUPLICATING BINDIN	0	250	250
4333.00	SUBSCRIPTIONS	90	250	250
4335.00	DUES FEES MEMBERSHIPS	188	1,500	1,500
4345.00	TELEPHONE FAX	792	1,000	1,000
4371.00	TRAVEL	1,463	1,000	1,000
4383.00	STAFF TRAINING	4,144	2,000	2,000
4394.00	MAINTENANCE CONTRACTS	55	1,500	1,500
4397.00	INDEPENDENT CONTRACTOR	6,360	500	500
4398.00	CONTRACT SERVICE OTHER	25,913	5,000	5,000
4799.00	OTHER EXPENSE	42	500	500
4799.22	OTHER EXP BACKGROUND CHECKS	0	500	500
4949.00	MACHINERY & EQUIPMENT	10,158	0	
5999.46	CLEARING E BIKES	-1,800	0	
Total Expenses		297,007	633,324	668,462

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
451231	RUNYON FIELD			
4110.00	SALARIES	131,717	289,321	283,956
4112.00	EXTRA	113,729	15,000	100,000
4117.00	SUPPLEMENTAL PAY	20,951	0	
4121.00	OVERTIME FLSA	142	0	
4144.00	FICA	19,902	23,281	21,723
4210.00	OFFICE SUPPLIES	506	1,000	1,000
4210.99	NON-CAPITAL FURNITURE EQUIP	1,238	1,500	1,500
4224.00	RECREATION SUPPLIES	1,349	5,000	5,000
4229.00	OPER SUPPLIES	7,750	5,000	5,000
4229.90	OPER SUPPLIES UNIFORMS	1,167	1,500	1,500
4241.00	CONSUMABLE TOOLS	1,242	0	
4333.00	SUBSCRIPTIONS	0	250	250
4345.00	TELEPHONE FAX	825	750	750
4366.00	R&M BLDG PROPERTY	2,522	3,500	3,500
4383.00	STAFF TRAINING	395	2,500	2,500
4394.00	MAINTENANCE CONTRACTS	14,169	15,000	15,000
4398.00	CONTRACT SERVICE OTHER	203,881	91,000	91,000
4799.00	OTHER EXPENSE	160	0	
4799.22	OTHER EXP BACKGROUND CHECKS	0	3,000	3,000
4949.00	MACHINERY & EQUIPMENT	58,743	0	
	Total Expenses	580,388	457,602	535,679

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
451235	FACILITIES/PARKS			
4110.00	SALARIES	241,573	328,054	384,780
4112.00	EXTRA	84,246	129,000	100,000
4142.00	WORKERS COMPENSATION	2,728	0	3,000
4144.00	FICA	19,864	34,965	29,436
4210.00	OFFICE SUPPLIES	453	500	500
4210.99	NON-CAPITAL FURNITURE EQUIP	1,885	1,000	1,000
4229.00	OPER SUPPLIES	30,056	35,000	35,000
4229.90	OPER SUPPLIES UNIFORMS	1,919	2,500	2,500
4241.00	CONSUMABLE TOOLS	171	750	750
4242.00	SAFETY SECURITY SUPPLIES	750	1,000	1,000
4242.40	SAFETY ALLOWANCE	0	1,000	1,000
4249.00	R&M SUPPLIES OTHER	3,393	1,000	1,000
4335.00	DUES FEES MEMBERSHIPS	713	1,000	1,000
4345.00	TELEPHONE FAX	504	500	500
4366.00	R&M BLDG PROPERTY	0	3,500	3,500
4371.00	TRAVEL	215	500	500
4383.00	STAFF TRAINING	578	2,500	2,500
4394.00	MAINTENANCE CONTRACTS	2,281	2,000	2,000
4398.00	CONTRACT SERVICE OTHER	15,118	20,000	20,000
4799.00	OTHER EXPENSE	600	0	
4942.00	HEAVY EQUIP MACHINERY	47,216	0	
	Total Expenses	454,262	564,769	589,966

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
461200	CSU EXTENSION			
4110.00	SALARIES	323,198	333,106	335,292
4110.12	SALARIES AGENTS	130,091	201,800	200,000
4112.00	EXTRA	0	500	
4121.00	OVERTIME FLSA	2,147	2,500	2,500
4142.00	WORKERS COMPENSATION	0	1,500	
4144.00	FICA	21,722	25,712	25,650
4210.00	OFFICE SUPPLIES	7,928	16,500	16,500
4210.99	NON-CAPITAL FURNITURE EQUIP	1,620	0	
4311.00	POSTAGE FREIGHT	2,722	3,500	3,500
4331.00	ADVERTISING LEGAL PUBLICATI	3,327	3,500	3,500
4333.00	SUBSCRIPTIONS	812	750	750
4335.00	DUES FEES MEMBERSHIPS	613	1,200	1,200
4345.00	TELEPHONE FAX	2,591	4,000	4,000
4371.00	TRAVEL	5,724	12,000	12,000
4383.00	STAFF TRAINING	1,636	6,500	6,500
4394.00	MAINTENANCE CONTRACTS	5,304	4,500	4,500
4531.00	RENTAL BLDG PROPERTY	31,000	38,000	38,000
4799.00	OTHER EXPENSE	425	2,000	2,000
4799.73	CSU LIVESTOCK SHOWCASE PROG	570,438	425,000	425,000
4799.80	EXTENSION PROGRAMS	103,187	150,000	150,000
4799.95	OTHER EXPENSE COUNTY FAIR	19,412	21,500	21,500
4799.96	COUNTY FAIR IMP GRANT EXP	36,675	0	
4825.05	EMERGENCY COMMUNITY ANIMAL	792	1,000	1,000
4944.00	MOTOR VEHICLES	4,883	0	
4948.00	COMPUTER EQUIP	661	0	
	Total Expenses	1,276,909	1,255,068	1,253,392



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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
465200	ECONOMIC DEVELOPMENT			
4311. 00	POSTAGE FREIGHT	3	0	
4791. 09	EC DEV ASSIST BLACK HILLS	1,799,836	1,800,000	
4791. 12	EC DEV ASSIST GOODRICH	0	172,000	
	Total Expenses	1,799,839	1,972,000	

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
480310	AID TO OTHER ENTITIES			
4722. 02	UNITED WAY	15,000	20,000	
4722. 08	MT CARMEL VETERANS	35,000	0	
4722. 15	COUNTY FOOD SYSTEM STRATEGI	40,000	0	
4722. 16	SCREAM PROGRAM	3,000	0	
4722. 17	BOYS GIRLS CLUB OF PUEBLO	125,000	125,000	
4722. 24	PCC TRANSPORT PROGRAM	100,000	0	
4722. 97	STATE FAIR	175,000	175,000	
4722. 98	REQUESTS FOR COUNTY FUNDING	18,983	550,000	
4723. 26	SS-VOLUNTEER SERVICES	21	0	
4723. 30	PUEBLO WEST CHAMBER	60,000	60,000	
4723. 99	GOODNIGHT BARN RESTORATION	15,000	0	
4830. 01	PACOG LAND USE	15,961	17,675	
4830. 02	PACOG TRANSPORTATION	20,660	20,660	
	Total Expenses	623,625	968,335	

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
486322	CSAC Administration			
4210.00	OFFICE SUPPLIES	0	100	
4311.00	POSTAGE FREIGHT	0	100	
4331.00	ADVERTISING LEGAL PUBLICATI	110	200	
4372.01	LOCAL MEETINGS	1,438	2,500	
4722.03	SEL TUTORING	8,201	0	
4722.11	PUEBLO CHILD ADVOCACY CENTE	41,730	0	
4722.14	A CARING PREGNANCY CTR	37,665	0	
4722.17	BOYS GIRLS CLUB OF PUEBLO	105,847	0	
4722.19	PUEBLO PERFORMING ARTS GUIL	7,899	0	
4722.20	EAST SIDE DAY CARE	74,643	0	
4722.21	BVBIA PUEBLO SOCCER CLUB	7,057	0	
4722.23	OTR FOUNDATION	15,580	0	
4722.26	SRDA	83,791	0	
4722.27	SOUTHSIDE CHILDRENS CTR	53,218	0	
4722.28	Y W C A OF PUEBLO	49,596	0	
4722.29	POSADA	79,004	0	
4722.43	NATURE & WILDLIFE DISCOVERY	21,620	0	
4722.60	CENTER FOR DISABILITIES	11,546	0	
4722.70	PUEBLO COOPERATIVE CARE	46,936	0	
4722.72	PUEBLO RAILWAY	5,164	0	
4722.81	EL PUEBLO MUSEUM	11,238	0	
4722.86	PUEBLO HISPANIC EDUCATION	8,405	0	
4722.87	PUEBLO SYMPHONY	7,322	0	
4723.06	METRO VOLUNTEERS	10,735	0	
4723.20	PUEBLO DIVERSIFIED INDUSTRI	11,402	0	
4723.25	SO COLO HARM REDUCTION ASSN	29,447	0	
4723.29	ARC OF PUEBLO	11,322	0	
4723.37	CASA OF PUEBLO	33,954	0	
4723.38	RAPE CRISIS CENTER	10,000	0	
4723.39	CARE & SHARE FOOD BANK	59,521	0	
4723.61	CATHOLIC CHARITIES	42,235	0	
4723.68	BESSEMER HISTORIC SOCIETY	10,936	0	
4723.77	SOUTHEASTERN CO HERITAGE CT	6,192	0	
4723.98	PUEBLO RESCUE MISSION	55,152	0	
4724.10	CITY CSAC CONTRIBUTION	-465,500	-465,500	
Total Expenses		493,406	-462,600	

10/15/2023 7:48 PM

P U E B L O C O U N T Y  
State Budget Report  
106 Excess MJ Sales Tax

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
326000	MJ EXCESS SALES TAX REVENUE			
3131. 25	MJ RETAIL SALES TAX 3.5 - 6	2,016,153	2,105,268	1,900,000
	Total MJ EXCESS SALES TAX R	2,016,153	2,105,268	1,900,000

10/15/2023 7:48 PM

P U E B L O C O U N T Y  
State Budget Report  
106 Excess MJ Sales Tax

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
426000	MJ EXCESS SALES TAX EXP			
4750. 01	TRANSFER OUT GENERAL FUND	0	7,779,370	
	Total Expenses	0	7,779,370	

P U E B L O C O U N T Y  
State Budget Report  
110 1A Community Improvement Program

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
310100	1A Expired Tax Incentive Revenues			
3330. 10	PILT-EXPIRED TAX INCENTIVES	2,598,763	0	
3611. 07	INT EARNED COPS	71,404	0	
3930. 10	PROCEEDS FROM DEBT	0	55,000,000	
	Total 1A Expired Tax Incent	2,670,167	55,000,000	

P U E B L O C O U N T Y  
 State Budget Report  
 110 1A Community Improvement Program

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
419435	1A Community Improvement Projects			
4110.00	SALARIES	96,612	101,442	101,442
4143.00	HEALTH INS	216	216	
4144.00	FICA	7,369	7,761	7,761
4147.00	RETIREMENT	10,869	11,412	11,412
4210.00	OFFICE SUPPLIES	735	0	
4750.01	TRANSFER OUT GENERAL FUND	18,937	0	
4934.05	DOWNTOWN YOUTH SPORTS COMPL	263,878	0	
4934.07	SOUTHWEST CHIEF TO PUEBLO S	298,217	0	
4934.08	ST CHARLES MESA COMMUNITY C	312,744	0	
4934.15	AIRPORT IMPROVEMENTS	38,006	0	
4934.16	LAKE MINNEQUA PARK	153,336	0	
4934.19	EAST SIDE IMPROVEMENTS	68,355	0	
4934.40	MOH BOULEVARD EXTENSION	1,341,550	0	
5995.01	HOLD ON BUDGET	0	54,879,169	50,000,000
	Total Expenses	2,610,824	55,000,000	50,120,615

10/15/2023 7:48 PM

P U E B L O C O U N T Y  
State Budget Report  
125 American Rescue Plan Funds

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
325000	Coronavirus Fiscal Recovery Funds			
3310. 30	GRT FED CORONAVIRUS RECOVER	3,686,229	0	
	Total Coronavirus Fiscal Re	3,686,229	0	



P U E B L O C O U N T Y  
 State Budget Report  
 125 American Rescue Plan Funds

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
425000	Coronavirus Fiscal Impacts			
6001.04	PREVENTION IN CONGREGATE SE	422,723	0	
6001.08	OTHER COVID PUBLIC HEALTH E	11,057	0	
6002.10	AID TO NONPROFIT ORGANIZATIO	300,000	0	
6002.13	OTHER ECONOMIC SUPPORT	27,500	0	
6003.01	EDUCATION ASSISTANCE EARLY	389,950	0	
6004.01	PREMIUM PAY PUBLIC SECTOR E	112,224	0	
6005.08	CLEAN WATER WATER CONSERVAT	373,265	0	
6005.10	DRINKING WATER TREATMENT	252,399	0	
6005.11	DRINKING WATER DISTRIBUTION	1,006,492	0	
6005.14	DRINKING WATER STORAGE	771,380	0	
6007.01	ADMINISTRATIVE EXPENSES	19,240	0	
	Total Expenses	3,686,229	0	

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
302000	ROAD & BRIDGE REVENUE			
3111.01	GENERAL PROPERTY TAX CURREN	2,171,918	2,165,407	2,538,205
3111.02	ALLOW FOR UNCOLLECTED TAX	0	-10,827	2,525,514
3111.03	GENERAL PROPERTY TAX PRIOR	203	0	
3120.01	SO TAX BCD CURRENT	200,223	184,949	185,000
3131.00	SALES TAX	5,145,134	5,329,842	5,179,933
3131.30	PW ROADS 1% SALES TAX	0	4,300,000	3,000,000
3191.01	PENALTY INT TAX CURRENT	4,377	0	
3191.03	PENALTY INT TAX PRIOR	320	0	
3228.24	RB PERMIT EXCAVATION	35,737	10,000	35,000
3228.25	RB PERMIT ACCESS	3,508	2,500	3,000
3318.60	FEMA 2015 FLOOD REIMBURSEME	30,000	0	
3330.05	STATE PILT-DIV OF WILDLIFE	21	0	
3351.00	CC FEE ADDITIONAL REGISTRAT	294,305	300,000	300,000
3352.00	STATE HIWAY USERS TAX	5,160,435	3,074,932	5,572,663
3352.01	HUTF PUEBLO WEST ALLOCATION	0	1,300,000	1,597,125
3611.04	INTEREST EARNED	74,913	10,000	50,000
3643.01	UNINSURED PROP LIAB CLAIMS	100,350	0	10,000
3689.00	MISCELLANEOUS RECEIPTS	15,451	15,000	15,000
3689.75	ROAD REPAIR REVENUE	175,160	100,000	100,000
3689.76	STORMWATER PERMIT FEES	375	0	
3911.31	SALE OF EQUIPMENT	99,700	0	
	Total ROAD & BRIDGE REVENUE	13,512,129	16,781,803	21,111,440

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
431000	ROAD AND BRIDGE OPERATIONS			
4110.00	SALARIES	3,246,676	4,485,231	5,113,464
4114.00	TAXED AUTO FRINGE	-2,100	-2,600	-2,600
4121.00	OVERTIME FLSA	45,301	60,000	60,000
4131.00	VACATION TERM	43,233	40,000	50,000
4132.00	SICK LEAVE TERM	51,291	40,000	50,000
4138.00	EMPLOYEE RECOGNITION PROG	6,232	7,100	7,000
4138.10	EMPLOYEE WELLNESS PROGRAM	-380	0	0
4141.00	UNEMPLOYMENT INSURANCE	0	6,500	6,000
4142.00	WORKERS COMPENSATION	49,457	90,000	60,000
4142.98	WORKER COMP LOSS FUND CONTR	38,952	40,000	40,000
4143.00	HEALTH INS	646,714	725,000	700,000
4144.00	FICA	241,738	353,830	395,046
4210.00	OFFICE SUPPLIES	3,463	7,000	7,000
4210.99	NON-CAPITAL FURNITURE EQUIP	1,088	2,500	2,500
4223.09	JANITORIAL SUPPLIES FROM G&	3,600	3,600	3,600
4229.51	OPER SUPPLIES ENGINEER	3,662	2,000	2,000
4229.62	OPER SUPPLIES STABILIZERS	476,008	460,000	460,000
4229.63	OPER SUPPLIES PROPANE BUTAN	221	500	500
4229.65	MINERALS/GEOLOGY, EMISSIONS	2,009	3,000	3,000
4229.88	OPER SUPPLIES OTHER	1,681	2,500	2,500
4229.90	OPER SUPPLIES UNIFORMS	11,277	0	10,000
4231.00	FUEL PURCHASE	50	0	0
4231.40	FUEL PURCHASES FROM FLEET	397,069	350,000	350,000
4232.00	P&A PURCHASES	920	1,000	1,000
4232.40	P&A PURCHASE FROM FLEET	320,701	400,000	400,000
4241.00	CONSUMABLE TOOLS	4,984	4,500	4,500
4242.00	SAFETY SECURITY SUPPLIES	5,783	5,000	5,000
4243.00	TRAFFIC CONTROL SUPPLIES	26,549	20,000	20,000
4244.00	GRADER BLADES	21,808	30,000	30,000
4247.00	SNOW REMOVAL SUPPLIES	50,950	50,000	50,000
4261.00	SOFTWARE LICENSES	31,161	90,000	90,000
4311.00	POSTAGE FRIGHT	471	700	700
4321.00	PRINTING DUPLICATING BINDIN	76	0	0
4331.00	ADVERTISING LEGAL PUBLICATI	-545	3,000	3,000
4335.00	DUES FEES MEMBERSHIPS	9,028	13,000	13,000
4341.09	ELECTRIC R&B	34,486	36,000	36,000
4342.09	WATER R&B	3,899	3,000	3,000
4342.99	WATER FIRE HYDRANT	51,144	60,000	60,000
4344.09	GAS R&B	27,200	18,000	18,000
4345.00	TELEPHONE FAX	14,139	13,000	13,000
4348.00	STREET LIGHTS	18,823	24,000	24,000
4359.00	PROFESSIONAL SERVICE OTHER	96,501	60,000	60,000
4359.85	PROF SER HYDROLOGICAL STUDY	91,845	0	0
4362.00	R&M MACH EQUIP	126	4,000	4,000
4362.19	R&M MACH EQUIP FLEET	998	1,500	1,500
4366.02	R&M BLDG PROPERTY-INSURANCE	96,758	0	0
4371.00	TRAVEL	180	3,000	3,000
4383.00	STAFF TRAINING	6,313	7,000	7,000
4394.00	MAINTENANCE CONTRACTS	1,601	2,500	2,500
4398.00	CONTRACT SERVICE OTHER	27,890	30,000	30,000
4398.58	CONTRACT VEGETATION REMOVAL	31,625	40,000	40,000
4399.00	EMPLOYEE MEDICAL DRUG SCREE	8,340	5,000	5,000
4423.00	BRIDGE MAINT GUARD RAILS	4,617	5,000	5,000
4426.00	DRAIN CONTROL SUPPLIES	112,958	45,000	45,000
4450.01	PAVING RECONSTRUCTION	3,168,980	2,850,149	2,850,149
4450.02	CHIP SEAL	953,369	650,000	650,000
4450.03	CRACK SEAL	61,681	138,702	138,702
4450.04	STRIPING	2,935	200,000	200,000
4451.00	CRUSHED GRAVEL	258,568	600,000	600,000
4452.00	GRAVEL ROYALTIES	3,600	3,500	3,500
4471.00	ASPHALT FILLER	26,662	20,000	20,000
4511.00	PROPERTY LIABILITY ADMIN	67,344	40,000	40,000
4533.00	RENTAL MACH EQUIP	1,918	3,000	3,000
4533.80	RENTAL MACH EQUIP LATRINE	5,840	6,500	6,500
4799.00	OTHER EXPENSE	16,477	18,000	18,000
4799.30	OTHER EXPENSE DUMP FEES	10,370	7,500	7,500
4845.15	STORMWATER MGMT	4,491	10,000	10,000
4931.93	BOONE ROAD BRIDGE 601A	12,297	0	0
4932.48	CONCRETE IMPROVEMENTS	214,200	276,000	276,000
4932.49	LAKESIDE MANOR DRAINAGE PLA	15,985	40,000	40,000
4932.50	GALE - NORTH MESA ELEMENTAR	0	555,500	555,500
4932.51	VINELAND 2022 DRAINAGE STUD	0	98,082	98,082
4942.00	HEAVY EQUIP MACHINERY	582,274	1,195,000	1,195,000
4944.00	MOTOR VEHICLES	97,347	455,000	455,000

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
431000	ROAD AND BRIDGE OPERATIONS			
4947. 00	OFFICE FURNITURE EQUIP	1,698	0	
4949. 00	MACHINERY & EQUIPMENT	108,120	13,801	
5000. 01	COST ALLOCATION MARIJUANA	-571	0	
	Total Expenses	11,982,154	14,831,095	12,841,561

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
431200	ROAD AND BRIDGE P WEST			
4110. 00	SALARIES	0	0	1,056,684
4144. 00	FICA	0	0	80,836
5995. 01	HOLD ON BUDGET	0	5,600,000	5,000,000
	Total Expenses	0	5,600,000	6,137,520

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
431300	EQUIPMENT SERVICE			
4110. 00	SALARIES	-11,118	0	870,132
4110. 31	SALARIES FLEET MGT	495,216	556,014	
4121. 31	OVERTIME FLSA-FLEET	5,420	7,500	7,000
4131. 00	VACATION TERM	8,523	7,500	8,000
4132. 00	SICK LEAVE TERM	2,970	6,000	4,000
4143. 31	HEALTH INS FLEET MGT	99,379	110,000	100,000
4144. 00	FICA	198	0	67,090
4144. 31	FICA FLEET MGT	36,022	43,109	
4242. 00	SAFETY SECURITY SUPPLIES	1,750	2,500	2,500
4261. 00	SOFTWARE LICENSES	8,718	13,500	13,500
4362. 19	R&M MACH EQUIP FLEET	29,800	42,000	42,000
4948. 00	COMPUTER EQUIP	9,943	0	
4949. 00	MACHINERY & EQUIPMENT	81,882	0	
5995. 01	HOLD ON BUDGET	0	750,000	
	Total Expenses	768,702	1,538,123	1,114,222

10/15/2023 7:48 PM

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
431400	P WEST EQUIPMENT SERVICE			
5995. 01	HOLD ON BUDGET	0	0	750,000
	Total Expenses	0	0	750,000

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
480100	INTERGOVERNMENTAL PAYMENTS R&B			
4841. 01	REVENUE DUE PUEBLO WEST HUF	1,478,981	0	1,597,125
4841. 02	REVENUE DUE PUEBLO PROP TAX	636,648	839,920	800,000
4841. 03	REVENUE DUE BOONE PROP TAX	0	900	1,000
4841. 04	REVENUE DUE RYE PROP TAX	0	900	
	Total Expenses	2,115,628	841,720	2,398,125



PUEBLO COUNTY  
State Budget Report  
204 Department of Human Services

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
304000	HUMAN SERVICES REVENUE			
3111.01	GENERAL PROPERTY TAX CURREN	5,326,174	5,394,920	5,978,817
3111.02	ALLOW FOR UNCOLLECTED TAX	0	-26,975	
3111.03	GENERAL PROPERTY TAX PRIOR	678	0	
3120.01	SO TAX BCD CURRENT	491,588	528,790	450,000
3191.01	PENALTY INT TAX CURRENT	10,734	0	
3191.03	PENALTY INT TAX PRIOR	1,020	0	
3310.13	GRT FED EVIDENCE BASED	1,610	11,784	11,784
3310.43	GRT FED DOE BIL	100,624	0	
3310.50	GRT FED CSBG CARES ACT FUND	16,077	0	
3314.15	GRANT FED LEAP 02-03	209,298	363,277	363,277
3314.16	GRANT FED LEAP 03-04	421,270	363,277	363,277
3314.17	GRT FED DOE OIL ENGY 02-03	354,588	214,700	214,700
3314.18	GRT FED DOE OIL ENGY 03-04	237,007	214,700	214,700
3314.19	GRANT FED TEFAP 02-03	4,998	5,000	5,000
3314.20	GRANT FED TEFAP 03-04	2,499	5,000	4,800
3314.25	GRT FED HMLESS ESG 02-03	14,105	29,400	29,400
3314.26	GRT FED HMLESS ESG 03-04	27,844	29,400	29,400
3314.27	GRANT FED CSBG 2020	235,597	225,371	225,371
3314.29	GRANT FED HUD HOME 10% ADM	0	12,591	12,591
3314.57	GRANT FED CSFP 03-04	80,687	100,829	100,829
3314.58	GRANT FED CSFP 02-03	26,973	33,611	33,611
3314.60	GRANT FED USDA COMMOD TEFAP	1,096,932	1,382,311	1,382,311
3314.62	GRT FED HOMELESS ESG CV2	19,461	0	
3314.63	GRT FED HOMELESS ESG CV2.2	89,719	0	
3314.64	GRT FED CITY CDBG-ERESP	0	45,440	45,440
3314.65	GRT FED CITY CDBG-ERESP	0	45,440	45,440
3314.70	GRANT FED COMMOD CSFP	603,176	421,621	421,621
3314.80	GRT FED TBRA - CITY	0	100,000	100,000
3316.01	GRANT FED LEAP	405,502	360,000	360,000
3316.03	GRANT FED IV-D CS	1,807,673	2,025,801	2,025,801
3316.31	GRANT FED INCENTIVE OTHER	25,278	0	
3316.64	GRANT FED EMPLOY FIRST	-50	0	
3316.67	GRANT FED IV-E INDEP LIVING	214,459	52,249	52,249
3316.69	GRANT FED EPSDT	0	230,000	230,000
3316.70	GRANT SNAP INCENTIVE	115,112	0	
3317.01	GRT FED OLDER AMER ACT ADM	17,029	101,019	101,019
3317.06	GRANT FED TIIIB I&R	0	10,000	50,000
3317.08	GRANT FED TIIIB SR DENTAL	0	50,000	34,956
3317.10	GRANT FED TIIIB GLASSES	0	25,590	25,590
3317.11	GRANT FED TIIIB LEGAL	0	38,000	7,895
3317.13	GRT FED CHORE SERVICES TIII	3,768	7,895	4,726
3317.14	GRANT FED TIIICI	0	205,152	205,152
3317.16	GRANT FED TIIIC2	101,149	268,456	268,456
3317.20	GRANT FED USDA	13,246	45,544	45,544
3317.25	GRANT FED TVII-ELDER ABUSE	0	1,923	1,923
3317.34	GRT FED TIIIE FAMILY CARE G	26,634	31,000	31,000
3317.35	GRANT FED TIIIB HOMEMAKER	47,925	270,294	270,294
3317.38	CONTRACT ARCH	18,579	0	
3317.41	GRANT FED TITLE IIB DENTUR	0	70,000	70,000
3317.42	GRANT FED TITLE IIB TRANSP	0	73,180	73,180
3317.43	GRANT FED TIIIB	0	7,680	7,680
3317.46	GRANT FED ADRC COUNSELING	0	5,000	5,000
3317.48	GRT FED TIIIB HEARING AID	0	60,700	60,700
3317.49	GRT FED TIIIB OMB CONTRACT	7,839	27,937	27,937
3330.05	STATE PILT-DIV OF WILDLIFE	51	0	
3341.04	GRANT STATE FRAUD	44,957	0	
3345.01	GRT STATE EMG ASSIST MATERI	5,926	12,680	12,680
3345.07	GRT STATE OCP-DENTURES	31,500	30,000	30,000
3345.09	GRT STATE OCP-LEGAL SERVICE	37,590	37,590	37,590
3345.12	GRT STATE OCP- TRANSPORTATI	120,979	166,347	166,347
3345.14	GRT STATE OCP- SER DENTAL	22,091	30,000	30,000
3345.15	GRT STATE OCP- CONGREGATE M	91,380	128,973	128,973
3345.16	GRT STATE OCP- MEALS ON WHE	321,107	282,000	282,000
3345.18	GRANT STATE OCP-ADM	102,927	40,000	40,000
3345.19	GRT STATE OCP-FAMILY CAREGI	561	4,000	4,000
3345.21	GRT STATE OCP MATCH FAMILY	6,056	6,118	6,118
3345.22	GRT STATE AUDIOLOGY - MATER	0	1,500	1,500
3345.23	GRT STATE EYEGLASSES	7,427	3,910	3,910
3345.24	GRT STATE HOMEMAKER	40,893	120,000	120,000
3345.27	GRT STATE- EVIDENCE BASED	0	3,000	3,000
3345.30	GRT STATE BLIND & VISUAL	0	10,500	10,500
3345.31	GRT STATE ADRC I&A	18,864	5,000	5,000
3345.32	GRT STATE HOMESTEAD TRANSPO	21,949	70,485	70,485
3345.33	GRANT STATE HOMESTEAD MATCH	12,792	13,000	13,000

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 2022	Estimated 2023	Base Budget 2024
304000	HUMAN SERVICES REVENUE			
3345. 34	GRANT STATE CHORE	7,354	7,105	7,105
3345. 35	GRANT STATE PRGM DEVELOPMEN	0	5,000	5,000
3345. 36	GRANT STATE HOMESTEAD ASSIS	10,989	3,864	3,864
3345. 37	GRANT STATE HOMEMAKER	9,239	16,400	16,400
3345. 38	GRANT STATE LEGAL ASSIST	11,472	4,400	4,400
3345. 39	GRANT STATE HEARING AID - M	28,689	30,000	30,000
3345. 40	GRANT STATE HOMESTEAD COUNS	0	21,136	
3345. 41	GRANT STATE ADRC COUNSELING	20,000	5,000	5,000
3345. 42	GRANT STATE MEAL VOUCHERS	9,024	2,500	2,500
3345. 49	GRANT STATE OMB CONTRACT SV	34,280	38,882	38,882
3345. 54	GRANT STATE MATERIAL AID	5,901	0	
3345. 60	GRANT PAAA SB 21-290	595,000	0	
3345. 61	GRANT PAAA SB 290 RND2	195,805	0	
3346. 01	GRANT STATE SPEC CHILD WELF	1,014,665	869,932	869,932
3346. 02	GRANT STATE TANF ADMIN	3,648,591	3,203,131	3,203,131
3346. 04	GRANT STATE HOME CARE ALLOW	153,067	125,195	125,195
3346. 30	GRANT STATE IV-D INCENTIVE	95,517	0	
3346. 31	GRANT STATE INCENTIVES OTHE	186,146	0	
3346. 35	GRANT STATE REV COLL MGMT	215,864	0	
3346. 42	GRANT STATE TAX BASE RELIEF	439,333	500,000	500,000
3346. 44	GRANT STATE CORE SERVICES	1,468,726	2,059,661	2,059,661
3346. 46	GRANT STATE SINGLE ENTRY PO	2,683,396	2,998,683	
3346. 61	GRANT STATE SS ADMINISTRATI	6,412,321	7,034,259	7,034,259
3346. 62	GRANT STATE CW-OTHER GRANTS	-32,143	0	
3346. 66	GRANT STATE CHILD WELFARE	5,831,563	8,459,664	8,459,664
3346. 68	GRANT STATE CHILD CARE	443,897	874,073	874,073
3346. 70	GRANT STATE MEDICAID INCENT	374,875	0	
3346. 75	GRANT STATE ADULT PROT SVC	684,693	692,539	692,539
3346. 76	GRANT STATE CHCBS	290	0	
3346. 90	GRANT STATE OLD AGE PENSION	130,276	0	
3347. 30	GRT STATE STX #1	0	93,863	93,863
3347. 31	GRT STATE STX #2	47,520	93,863	93,863
3347. 41	GRT STATE SB231-EE#2	85,803	0	
3347. 42	GRT STATE HB1105 SOLAR#1	13,668	0	
3349. 50	STATE VET OFFICER REIMB	23,165	145,910	145,910
3611. 04	INTEREST EARNED	3,046	0	
3611. 32	INTEREST EARNED ADMIN	793	0	
3642. 07	R&R FC	914	0	
3671. 01	CIP CLIENT PARTICIP 04-05	19,714	75,778	37,911
3671. 02	CIP CLIENT PARTICIP 03-04	662	75,778	57,472
3671. 66	EOC DIP PROGRAM 2020	597,028	374,525	374,525
3672. 11	CEO WX 02-03	28,057	71,675	34,785
3672. 13	CEO WX 01-02	54,849	71,675	33,273
3689. 33	NPA FEES	100	0	
3740. 20	TRANSFER PAAA ADMIN	0	75,091	75,091
3911. 46	SALE OF PALLETS	2,120	0	
3911. 50	SALE OF ASSETS - CHILD WELF	23,218	0	
3923. 01	IV-D CHILD SUPPORT RETAINED	207,434	0	
Total HUMAN SERVICES REVENU		38,850,773	42,462,592	39,834,872

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 2022	Estimated 2023	Base Budget 2024
304001	HUMAN SERVICES REVENUE 2			
3310.13	GRT FED EVIDENCE BASED	840	11,784	840
3317.01	GRT FED OLDER AMER ACT ADM	152,514	101,019	93,201
3317.02	GRANT FED TIIIB SRDA TRANS	78,504	0	
3317.06	GRANT FED TIIIB I&R	27,921	10,000	10,000
3317.07	GRANT FED TIIIB OMB	0	-50,000	
3317.08	GRANT FED TIIIB SR DENTAL	48,633	50,000	8,287
3317.10	GRANT FED TIIIB GLASSES	8,589	25,590	
3317.11	GRANT FED TIIIB LEGAL	54,358	38,000	22,027
3317.13	GRT FED CHORE SERVICES TIII	7,554	7,895	7,895
3317.14	GRANT FED TIIICI	132,992	205,152	96,267
3317.16	GRANT FED TIIIC2	396,173	268,456	236,543
3317.20	GRANT FED USDA	52,590	45,544	45,544
3317.25	GRANT FED TVII-ELDER ABUSE	629	1,923	629
3317.34	GRT FED TIIIE FAMILY CARE G	24,819	31,000	
3317.35	GRANT FED TIIIB HOMEMAKER	122,052	270,294	40,851
3317.37	GRANT FED TVII-OMB	0	50,000	3,704
3317.38	CONTRACT ARCH	16,215	0	
3317.41	GRANT FED TITLE IIB DENTUR	62,074	70,000	20,094
3317.42	GRANT FED TITLE IIB TRANSP	0	73,180	3,120
3317.43	GRANT FED TIIIB	11,817	7,680	7,680
3317.48	GRT FED TIIIB HEARING AID	120,095	60,700	60,700
3317.49	GRT FED TIIIB OMB CONTRACT	33,999	27,937	27,937
3317.54	GRT FED TIIIB MATERIAL AID	15,821	0	
3317.55	CONTRACT BRIC-FEDERAL	33,150	0	
3345.01	GRT STATE EMG ASSIST MATERI	0	12,680	720
3345.07	GRT STATE OCP-DENTURES	0	30,000	30,000
3345.09	GRT STATE OCP-LEGAL SERVICE	0	37,500	24,899
3345.12	GRT STATE OCP- TRANSPORTATI	0	166,347	91,475
3345.14	GRT STATE OCP- SER DENTAL	0	30,000	30,000
3345.15	GRT STATE OCP- CONGREGATE M	0	128,973	128,973
3345.16	GRT STATE OCP- MEALS ON WHE	0	282,000	282,000
3345.18	GRANT STATE OCP-ADM	5,956	0	
3345.19	GRT STATE OCP-FAMILY CAREGI	0	4,000	4,000
3345.21	GRT STATE OCP MATCH FAMILY	6,092	6,118	5,392
3345.22	GRT STATE AUDIOLOGY - MATER	0	1,500	
3345.23	GRT STATE EYEGLASSES	0	3,910	3,910
3345.24	GRT STATE HOMEMAKER	0	120,000	38,410
3345.27	GRT STATE- EVIDENCE BASED	0	3,000	3,000
3345.30	GRT STATE BLIND & VISUAL	0	10,500	9,002
3345.31	GRT STATE ADRC I&A	0	5,000	5,000
3345.32	GRT STATE HOMESTEAD TRANSP	50,383	70,485	49,371
3345.33	GRANT STATE HOMESTEAD MATCH	12,921	13,000	13,000
3345.34	GRANT STATE CHORE	0	7,105	4,997
3345.35	GRANT STATE PRGM DEVELOPMEN	0	5,000	5,000
3345.36	GRANT STATE HOMESTEAD ASSIS	0	3,864	2,732
3345.37	GRANT STATE HOMEMAKER	399	16,400	12,666
3345.38	GRANT STATE LEGAL ASSIST	0	4,400	4,400
3345.39	GRANT STATE HEARING AID - M	0	30,000	30,000
3345.40	GRANT STATE HOMESTEAD COUNS	0	21,136	13,300
3345.41	GRANT STATE ADRC COUNSELING	0	5,000	5,000
3345.42	GRANT STATE MEAL VOUCHERS	0	2,500	1,532
3345.49	GRANT STATE OMB CONTRACT SV	0	38,882	25,120
3345.70	CONTRACT ADRC VACCINE	77,771	0	
3689.00	MISCELLANEOUS RECEIPTS	170	0	
Total HUMAN SERVICES REVENU		1,555,030	2,365,454	1,509,218

PUEBLO COUNTY  
State Budget Report  
204 Department of Human Services

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
444100	ADMINISTRATION			
4110.00	SALARIES	-33,275	0	
4110.02	SALARIES MEDICAID ENHANCED	437,577	564,251	564,251
4110.73	SALARIES IM COMBINED FUNCTI	980,814	1,176,424	1,176,424
4110.74	SALARIES IM DIRECT POOL COS	545,062	621,806	621,806
4110.75	SALARIES IM ADULT ELIGIBILI	1,900,249	2,190,421	2,190,421
4110.80	SALARIES FOOD STAMP FRAUD 4	95,632	127,537	127,537
4110.82	SALARIES COMMON SUPPORT (70	2,361,334	2,851,861	2,851,861
4110.93	SALARIES LOCKED-IN ENHANCED	113,454	0	
4110.94	SALARIES LOCKED-IN NON-ENHA	84,138	0	
4116.00	SALARIES VACANCY SAVINGS	0	-450,000	
4117.00	SUPPLEMENTAL PAY	63,325	0	
4121.02	OVERTIME FLSA SUPPORT	146	0	
4121.73	OVERTIME IM COMBINED	13,642	0	
4121.74	OVERTIME IM DIRECT POOL	182	0	
4121.75	OVERTIME ADULT ASSISTANCE	59,149	0	
4121.80	OVERTIME FOOD STAMP FRAUD	13	0	
4121.82	OVERTIME COMMON SUPPORT	6,574	0	
4135.00	EMPLOYEE ASSISTANCE	0	500	500
4138.00	EMPLOYEE WELLNESS PROGRAM	170	2,500	2,065
4141.00	UNEMPLOYMENT INSURANCE	436	13,000	8,801
4142.00	WORKERS COMPENSATION	127,593	120,000	120,000
4143.02	HEALTH INS MEDICAID ENHANCE	84,012	123,508	123,508
4143.73	HEALTH INS IM COMB FUNCTION	199,200	292,920	292,920
4143.74	HEALTH INS IM DIRECT POOL C	94,929	98,907	98,907
4143.75	HEALTH INS IM ADULT ELIGIBL	450,099	600,048	600,048
4143.80	HEALTH INS FOOD STAMP FRAUD	17,724	35,285	35,825
4143.82	HEALTH INS COMMON SUPPORT (	422,781	592,680	592,680
4143.93	HEALTH INS LOCKED-IN ENHANC	20,956	0	
4143.94	HEALTH INS LOCKED-IN NON-EN	12,380	0	
4144.00	FICA	0	0	
4144.02	FICA MEDICAID ENHANCED	32,487	43,165	43,165
4144.73	FICA IM COMBINED FUNCTION (	73,838	89,997	89,997
4144.74	FICA IM DIRECT POOLED COSTS	40,606	47,568	47,568
4144.75	FICA IM ADULT ELIGIBILITY (	142,371	167,567	167,568
4144.80	FICA FOOD STAMP FRAUD 4330	7,162	9,757	9,757
4144.82	FICA COMMON SUPPORT (7000)	174,110	218,167	218,167
4144.93	FICA LOCKED-IN ENHANCED FUN	8,460	0	
4144.94	FICA LOCKED-IN NON-ENHANCED	6,417	0	
4147.02	RETIREMENT MED ENHANCED	48,269	63,478	63,478
4147.73	RETIREMENT IM COMB FUNCTION	107,071	132,348	132,348
4147.74	RETIREMENT IM DIRECT POOL C	61,257	69,953	69,341
4147.75	RETIREMENT IM ADULT ELIGIBI	211,000	246,422	246,422
4147.80	RETIREMENT FOOD STAMP FRAUD	10,815	14,348	14,348
4147.82	RETIREMENT COMMON SUPPORT (	259,770	320,834	320,834
4147.93	RETIREMENT LOCKED-IN ENHANC	12,764	0	
4147.94	RETIREMENT LOCKED-IN NON-EN	6,080	0	
4210.00	OFFICE SUPPLIES	91,543	60,000	60,000
4210.23	FINGER PRINTS	4,675	3,000	3,000
4210.25	OFFICE SUPPLIES COUNTY ONLY	11,156	0	
4210.99	NON-CAPITAL FURNITURE EQUIP	518	11,000	4,807
4215.00	SW NON CAPITAL NON I&CS	0	77,100	20,000
4215.99	ADP NON CAPITAL FURNITURE &	2,770	0	
4311.00	POSTAGE FREIGHT	29,700	30,000	30,000
4331.00	ADVERTISING LEGAL PUBLICATI	208	1,000	
4333.00	SUBSCRIPTIONS	13,788	500	500
4335.00	DUES FEES MEMBERSHIPS	69,878	50,000	80,000
4345.00	TELEPHONE FAX	48,652	82,000	250,000
4345.76	TELEPHONE FAX IM ADULT	56,454	106,290	60,000
4351.05	MEDICAL EXAMS	748	0	
4359.75	PROF SER OTHER INTERPERTER	284	0	
4362.00	R&M MACH EQUIP	369	5,000	4,791
4371.00	TRAVEL	7,975	26,100	10,000
4371.08	TRAVEL FOOD STAMPS/MEDICAID	71	2,000	
4371.11	TRAVEL IM COMBINED FUNCTION	0	2,000	
4371.12	TRAVEL IM DIRECT POOLED COS	0	500	
4371.13	TRAVEL IM ADULT ELIGIBILITY	0	2,500	
4371.16	TRAVEL COMMON SUPPORT (7000	472	5,000	
4371.49	TRAVEL - PER DIEM	1,273	4,000	2,429
4371.80	TRAVEL FOOD STAMP FRAUD 433	1,050	3,000	1,000
4371.84	TRAVEL DATA PROCESSING 7300	0	500	
4383.00	STAFF TRAINING	18,770	18,000	14,485
4383.08	STAFF TRAINING MEDICAID	0	2,500	
4394.00	MAINTENANCE CONTRACTS	60,183	81,000	80,000
4397.01	INDEPEND CONTR ADMIN	82,865	150,000	150,000

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 2022	Estimated 2023	Base Budget 2024
444100	ADMINISTRATION			
4397. 82	IND CONTR CYBER SEC GRT 202	16,026	0	
4511. 00	PROPERTY LIABILITY ADMIN	153,179	85,000	85,000
4531. 00	RENTAL BLDG PROPERTY	302,562	191,441	191,441
4531. 02	RENT BLDG PROP MED ENHANCED	28,442	28,442	28,442
4531. 73	RENT IM FAMILY	103,218	103,218	103,218
4531. 75	RENT IM ADULT	131,368	131,368	123,788
4533. 00	RENTAL MACH EQUIP	9,148	5,000	5,000
4795. 04	LOCATOR FEES	1,515	33,000	11,557
4795. 60	RMS ADJUSTMENTS APS	66,083	0	
4795. 73	LOCATOR FEES - IM COMBINED	61,025	38,300	38,300
4799. 00	OTHER EXPENSE	80,333	72,000	72,000
4799. 15	OTHER EXP IV-E INDEP LIVING	402	0	
4799. 61	RMS ADJUSTMENTS	-3,136,450	-3,382,000	-3,382,000
4799. 65	SNAP ARPA EXPENSES	35,058	0	
4799. 69	OTHER EXP FACILITY ACTIVITY	0	50,000	
4799. 70	DESTRUCTION OF RECORDS	5,328	8,000	6,520
4799. 81	OTHER EXP SPEAKERS MEETING	0	3,000	899
4944. 00	MOTOR VEHICLES	34	0	
4947. 00	OFFICE FURNITURE EQUIP	2,993	0	
4948. 00	COMPUTER EQUIP	30,412	0	
4948. 72	LOCKED-IN COMPUTERS 2021	-17,567	0	
4949. 00	MACHINERY & EQUIPMENT	456	0	
5995. 01	HOLD ON BUDGET	0	526,294	
Total Expenses		7,637,739	9,001,305	8,885,724

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 2022	Estimated 2023	Base Budget 2024
444110	SINGLE ENTRY POINT			
4110.00	SALARIES	1,704,439	1,979,174	
4116.00	SALARIES VACANCY SAVINGS	0	-75,000	
4138.05	EMPLOYEE INCENTIVE PROGRAM	80	0	
4141.00	UNEMPLOYMENT INSURANCE	0	5,000	
4142.00	WORKERS COMPENSATION	56,288	65,000	
4143.00	HEALTH INS	383,796	450,840	
4144.00	FICA	123,520	151,407	
4147.00	RETIREMENT	186,508	222,657	
4210.00	OFFICE SUPPLIES	12,634	19,000	
4210.99	NON-CAPITAL FURNITURE EQUIP	0	2,000	
4215.00	SW NON CAPITAL NON I&CS	0	2,000	
4311.00	POSTAGE FREIGHT	5,700	5,500	
4335.00	DUES FEES MEMBERSHIPS	19,241	19,500	
4345.00	TELEPHONE FAX	35,053	45,640	
4371.00	TRAVEL	3,791	25,000	
4371.49	TRAVEL - PER DIEM	0	500	
4383.00	STAFF TRAINING	0	500	
4394.00	MAINTENANCE CONTRACTS	14,209	5,000	
4397.00	INDEPENDENT CONTRACTOR	604	10,000	
4511.00	PROPERTY LIABILITY ADMIN	38,907	22,000	
4531.00	RENTAL BLDG PROPERTY	102,365	102,365	
4799.49	OTHER EXP HCA OPERATING	-18,217	-60,000	
4799.70	DESTRUCTION OF RECORDS	208	500	
4799.81	OTHER EXP SPEAKERS MEETING	0	100	
4947.00	OFFICE FURNITURE EQUIP	1,212	0	
4948.00	COMPUTER EQUIP	13,891	0	
Total Expenses		2,684,228	2,998,683	

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 2022	Estimated 2023	Base Budget 2024
444115	IV-E INDEPENDENT LIVING			
4110. 51	SALARIES IV-E IND LIVING DI	44,460	0	
4110. 83	SALARIES IV-E INDEPEND LIVI	40,677	59,281	59,177
4143. 51	HEALTH INS IV-E IND LIVING	14,724	0	
4143. 83	HEALTH INS IV-E INDEPEND LI	17,337	19,632	19,031
4144. 51	FICA IV-E IND LIVING DIVISI	3,108	0	
4144. 83	FICA IV-E INDEPENDING LIVING 1	2,870	4,535	4,195
4147. 51	RETIREMENT IV-E IND LIVING	5,002	0	
4147. 83	RETIREMENT IV-E INDEPENDENT	4,576	6,669	5,072
4371. 83	TRAVEL IV-E INDEPENDENT LIV	407	2,000	1,166
4799. 15	OTHER EXP IV-E INDEP LIVING	949	2,000	1,182
4799. 17	OTHER EXP PATHWAYS FLEX FUN	391	0	
4799. 32	OTHER EXP IV-E YOUTH HOUSIN	0	1,000	1,000
4799. 83	CHAFEE PANDEMIC FUNDING	59,760	0	
	Total Expenses	194,261	95,117	90,823

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 2022	Estimated 2023	Base Budget 2024
444150	ADULT PROTECTIVE SERVICES			
4110. 72	SALARIES SS ADULT PROTECTIO	380,824	496,660	496,660
4143. 72	HEALTH INS SS ADULT PROTECT	79,078	116,178	85,000
4144. 72	FICA SS ADULT PROTECTION (1	26,980	37,994	38,000
4147. 72	RETIREMENT SS ADULT PROTECT	42,331	55,874	55,874
4210. 10	OFFICE SUPPLIES APS	6,410	4,500	4,500
4221. 78	EJA-PPE & COVID TESTING	1,130	0	0
4221. 83	EJA-CLIENT HOUSING/UTILITY	8,100	0	0
4311. 00	POSTAGE FREIGHT	7	100	
4345. 10	TELEPHONE/FAX APS	27,082	10,400	10,400
4371. 10	TRAVEL APS	6,221	2,000	2,000
4383. 10	STAFF TRAINING APS	249	0	
4394. 10	MAINTENANCE CONTRACTS ADP	830	2,100	2,100
4397. 10	INDEPENS CONTR APS	26,166	27,200	27,200
4531. 10	BLDG RENT APS	26,396	26,397	26,397
4795. 60	RMS ADJUSTMENTS APS	129,254	52,300	52,300
4799. 48	APS EMERGENCY CLIENT SERVIC	19,397	33,771	25,000
4799. 70	DESTRUCTION OF RECORDS	176	200	
4948. 11	IT EQUIPMENT APS	3,804	0	
	Total Expenses	784,435	865,674	825,431



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 2022	Estimated 2023	Base Budget 2024
444200	SPECIAL CHILD WELFARE			
4110.00	SALARIES	1,011,533	1,074,256	1,074,256
4116.00	SALARIES VACANCY SAVINGS	0	-62,655	
4142.00	WORKERS COMPENSATION	325	0	
4143.00	HEALTH INS	145,570	214,680	150,000
4144.00	FICA	74,028	82,181	80,697
4147.00	RETIREMENT	113,797	120,854	120,854
4371.00	TRAVEL	9,052	20,000	20,000
4371.49	TRAVEL - PER DIEM	699	4,000	4,000
4799.61	RMS ADJUSTMENTS	12,474	16,000	25,000
	Total Expenses	1,367,479	1,469,316	1,474,807

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 2022	Estimated 2023	Base Budget 2024
444330	TEMPORARY ASST TO NEEDY FAMILIES			
4718. 08	INDIGENT RELIEF GRANTS	1,085,316	1,800,000	1,432,910
	Total Expenses	1,085,316	1,800,000	1,432,910

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 2022	Estimated 2023	Base Budget 2024
444340	AID TO NEEDY/DISABLED			
4110. 77	SALARIES DISABILITY NAVIGAT	21,010	0	
4143. 77	HEALTH INS DISABILITY NAVIG	4,686	0	
4144. 77	FICA DISABILITY NAVIGATOR	1,613	0	
4147. 77	RETIREMENT DISABILITY NAVIG	2,364	0	
4210. 77	OFFICE SUPP DISABILITY NAVI	233	0	
4229. 77	OUTREACH SUPP DISABILITY NA	10,173	0	
4345. 77	TELEPHONE DISABILITY NAVIGA	197	0	
4371. 77	TRAVEL DIABILITY NAVIGATOR	39	0	
4383. 77	TRAINING DISABILITY NAVIGAT	748	0	
4718. 08	INDIGENT RELIEF GRANTS	230,351	250,000	183,037
4948. 77	COMPUTER EQUIP DISABILITY N	1,514	0	
	Total Expenses	272,927	250,000	183,037

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 2022	Estimated 2023	Base Budget 2024
444351	CHILD SUPPORT IV-D			
4110.00	SALARIES	1,574,237	1,778,172	1,778,572
4121.00	OVERTIME FLSA	35	0	
4142.00	WORKERS COMPENSATION	5,114	15,000	10,000
4143.00	HEALTH INS	284,084	444,696	300,000
4144.00	FICA	115,123	136,030	112,537
4147.00	RETIREMENT	170,415	200,044	105,554
4210.00	OFFICE SUPPLIES	14,751	15,000	15,000
4210.99	NON-CAPITAL FURNITURE EQUIP	358	500	500
4215.00	SW NON CAPITAL NON I&CS	11,389	500	500
4311.00	POSTAGE FREIGHT	23,726	21,200	20,447
4335.00	DUES FEES MEMBERSHIPS	12,395	11,000	11,000
4345.00	TELEPHONE FAX	17,126	37,030	19,197
4371.00	TRAVEL	3,394	4,000	3,241
4371.49	TRAVEL - PER DIEM	1,335	2,000	1,956
4383.00	STAFF TRAINING	5,600	5,000	4,604
4394.00	MAINTENANCE CONTRACTS	10,967	12,000	10,163
4397.01	INDEPENT CONTR ADMIN	129,450	157,000	130,890
4398.61	NON-CONTRACT/COURTS/WITNESS	1,551	9,000	3,342
4398.75	PROF SERV OTHER PATERNITY T	3,648	9,900	
4511.00	PROPERTY LIABILITY ADMIN	33,539	22,000	22,000
4531.00	RENTAL BLDG PROPERTY	147,323	147,323	147,323
4533.00	RENTAL MACH EQUIP	0	500	
4795.04	LOCATOR FEES	38,027	40,000	40,000
4799.70	DESTRUCTION OF RECORDS	1,264	1,000	1,000
4799.81	OTHER EXP SPEAKERS MEETING	15	500	
4921.72	LEASEHOLD IMP-CHILD SUPPORT	0	70,000	13,206
4947.00	OFFICE FURNITURE EQUIP	1,601	0	
4948.00	COMPUTER EQUIP	1,829	0	
Total Expenses		2,608,295	3,139,395	2,751,032

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 2022	Estimated 2023	Base Budget 2024
444370	CHILD CARE			
4110.00	SALARIES	218,629	233,554	233,554
4121.00	OVERTIME FLSA	2,987	0	
4142.00	WORKERS COMPENSATION	181	1,000	
4143.00	HEALTH INS	53,957	48,858	48,858
4144.00	FICA	15,683	17,867	16,321
4147.00	RETIREMENT	24,596	26,275	26,275
4210.00	OFFICE SUPPLIES	1,355	1,000	1,000
4311.00	POSTAGE FREIGHT	7,148	7,500	5,827
4335.00	DUES FEES MEMBERSHIPS	2,599	5,000	3,160
4345.00	TELEPHONE FAX	226	0	
4371.00	TRAVEL	0	1,000	525
4371.49	TRAVEL - PER DIEM	0	500	500
4383.00	STAFF TRAINING	0	3,000	
4511.00	PROPERTY LIABILITY ADMIN	5,153	3,000	3,000
4531.00	RENTAL BLDG PROPERTY	9,971	9,972	8,760
4716.00	EBT COUNTY MOE	463,368	475,878	396,037
4795.04	LOCATOR FEES	849	200	
4799.61	RMS ADJUSTMENTS	99,360	147,500	124,904
	Total Expenses	906,061	982,104	868,721

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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 2022	Estimated 2023	Base Budget 2024
444400	OLD AGE PENSION			
4717. 11	INDIGENT RELIEF OAP	-22,602	10,000	
4799. 61	RMS ADJUSTMENTS	162,286	199,900	182,244
	Total Expenses	139,684	209,900	182,244

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 2022	Estimated 2023	Base Budget 2024
444510	LEAP PROGRAM			
4110.00	SALARIES	152,467	193,453	193,453
4110.17	SALARIES OUTREACH	593	0	
4110.92	SALARIES LEAP WATER ADMIN	12,366	0	
4121.00	OVERTIME FLSA	1,026	0	
4121.92	OT LEAP WATER ADMIN	243	0	
4142.00	WORKERS COMPENSATION	35	500	
4143.00	HEALTH INS	37,746	38,691	38,691
4143.17	HEALTH INS OUTREACH	191	0	
4143.92	HEALTH INS LEAP WATER ADMIN	3,291	0	
4144.00	FICA	11,220	14,799	14,297
4144.17	FICA OUTREACH	43	0	
4144.92	FICA LEAP WATER ADMIN	914	0	
4147.00	RETIREMENT	21,721	21,763	21,763
4147.17	RETIREMENT OUTREACH	67	0	
4147.92	RETIREMENT LEAP WATER ADMIN	1,327	0	
4210.99	NON-CAPITAL FURNITURE EQUIP	476	1,500	1,314
4215.00	SW NON CAPITAL NON I&CS	1,895	2,800	2,463
4229.00	OPER SUPPLIES	6,987	5,000	4,975
4229.17	OPER SUPPLIES OUTREACH	17,691	30,000	30,000
4311.00	POSTAGE FREIGHT	17,173	7,500	7,500
4311.01	POSTAGE FREIGHT ADMIN	0	7,500	7,500
4331.17	ADVER LEGAL PUBLICATION LEA	0	1,000	
4345.00	TELEPHONE FAX	1,754	4,500	3,000
4371.00	TRAVEL	0	1,500	
4371.49	TRAVEL - PER DIEM	0	500	
4383.00	STAFF TRAINING	0	1,000	
4394.00	MAINTENANCE CONTRACTS	7,063	5,000	5,000
4397.05	IND CONTR OUTREACH INCENT P	25,545	0	
4397.12	INDEPEND CONTR TEMP LABOR	65,300	200,000	200,000
4511.00	PROPERTY LIABILITY ADMIN	3,558	800	789
4713.01	ENERGY ASSISTANCE BASIC	0	250	
4795.04	LOCATOR FEES	507	700	
4799.70	DESTRUCTION OF RECORDS	0	300	
4948.00	COMPUTER EQUIP	6,184	0	
Total Expenses		397,384	539,056	530,745

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 2022	Estimated 2023	Base Budget 2024
444520	CORE SERVICES			
4110.00	SALARIES	527,441	734,554	734,554
4110.89	SALARIES CORE SVCS FAM 80 2	280,484	294,875	294,875
4110.90	SALARIES CORE SVCS SEX ABUS	85,916	234,142	234,142
4110.91	SALARIES CORE SVCS VISTITAT	212,964	261,136	261,116
4110.96	SALARIES CORE SVCS YOUTH OU	99,804	115,408	115,408
4142.00	WORKERS COMPENSATION	15,107	33,000	33,000
4143.00	HEALTH INS	78,035	179,244	100,000
4143.89	HEALTH INS CORE SVCS THERAP	33,703	57,096	42,388
4143.90	HEALTH INS CORE SVCS SEX AB	26,461	48,288	40,000
4143.91	HEALTH INS CORE SVCS VISITA	39,180	57,096	42,335
4143.96	HEALTH INS CORE SVCS YOUTH	17,469	9,024	20,000
4144.00	FICA	38,496	56,194	36,377
4144.89	FICA CORE SVCS FAMILY THERA	20,940	22,558	18,674
4144.90	FICA CORE SEX ABUSE TRMT 10	6,068	17,911	17,911
4144.91	FICA CORE SVCS VISITATION C	15,236	19,977	16,927
4144.96	FICA CORE SERV YOUTH OUTREA	7,162	8,829	8,829
4147.00	RETIREMENT	52,130	82,637	56,934
4147.89	RETIREMENT CORE SVCS THERAP	31,554	33,173	33,173
4147.90	RETIREMENT CORE SVCS SEX TR	9,666	26,341	20,000
4147.91	RETIREMENT CORE SVCS VISITA	22,913	29,378	25,368
4147.96	RETIREMENT CORE SVCS YOUTH	10,526	12,983	11,166
4359.20	PROF SER SPECIAL ECONOMIC A	110,625	95,000	95,000
4371.00	TRAVEL	1,106	5,000	4,942
4371.29	TRAVEL CORE SVCS FAMILY ENG	3,093	4,000	2,773
4371.30	TRAVEL CORE SVCS SEX ABUSE	1,153	5,000	2,778
4371.31	TRAVEL CORE VISITATION CENT	154	1,000	
4371.32	TRAVEL CORE LIFE SKILLS	9,166	21,000	21,000
4371.49	TRAVEL - PER DIEM	2,174	2,000	2,000
4371.96	TRAVEL CORE SVCS YOUTH OUTR	0	3,000	3,000
Total Expenses		1,758,727	2,469,844	2,294,670



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 2022	Estimated 2023	Base Budget 2024
444530	CHILD WELFARE			
4110.00	SALARIES	2,150,502	2,650,501	2,650,501
4110.26	SALARIES CW WORKLOAD STUDY	392,178	397,901	397,901
4110.98	SALARIES INDEPENDENT LIVING	205,284	296,287	218,213
4116.00	SALARIES VACANCY SAVINGS	0	-350,000	
4121.00	OVERTIME FLSA	78	0	
4141.00	UNEMPLOYMENT INSURANCE	0	9,000	7,129
4142.00	WORKERS COMPENSATION	26,391	80,000	50,000
4143.00	HEALTH INS	395,052	621,954	425,442
4143.26	HEALTH INS CW WORKLOAD STUD	34,910	55,080	55,000
4143.98	HEALTH INS INDEPENDENT LIVI	35,952	54,864	54,864
4144.00	FICA	156,777	202,763	200,000
4144.26	FICA CW WORKLOAD STUDY	29,672	30,439	30,439
4144.98	FICA INDEPENDENT LIVING MAT	15,165	22,666	22,666
4147.00	RETIREMENT	237,041	298,181	274,258
4147.26	RETIREMENT CW WORKLOAD STUD	44,120	44,764	44,764
4147.98	RETIREMENT INDEPENDENT LIVI	21,043	33,332	33,332
4210.00	OFFICE SUPPLIES	48,126	50,000	50,000
4210.20	PHOTOGRAPHY	0	1,000	
4210.23	FINGER PRINTS	23,627	20,000	20,000
4210.99	NON-CAPITAL FURNITURE EQUIP	1,099	2,000	2,000
4215.00	SW NON CAPITAL NON I&CS	0	1,000	1,000
4215.99	ADP NON CAPITAL FURNITURE &	693	0	
4216.00	BOOKS	94	5,000	
4311.00	POSTAGE FREIGHT	7,426	9,000	9,000
4331.00	ADVERTISING LEGAL PUBLICATI	3,102	5,000	5,000
4333.00	SUBSCRIPTIONS	1,660	2,200	2,200
4335.00	DUES FEES MEMBERSHIPS	57,855	57,000	57,000
4345.00	TELEPHONE FAX	157,080	166,600	166,600
4359.00	PROFESSIONAL SERVICE OTHER	-400	5,000	4,592
4359.75	PROF SERV OTHER INTERPERTER	0	2,500	
4362.00	R&M MACH EQUIP	0	500	
4371.00	TRAVEL	40,923	60,000	60,000
4371.26	TRAVEL WORKLOAD STUDY	5,342	0	
4371.49	TRAVEL - PER DIEM	175	5,000	2,002
4371.98	TRAVEL INDEPENDENT LIVING M	3,656	3,300	3,292
4383.00	STAFF TRAINING	7,849	30,000	10,000
4394.00	MAINTENANCE CONTRACTS	18,997	15,200	15,200
4397.01	INDEPEND CONTR ADMIN	407,950	624,000	624,000
4397.25	INDEPEND CONTR PSSF	0	120,000	112,500
4398.61	NON-CONTRACT/COURTS/WITNESS	64,009	30,000	30,000
4398.75	PROF SERV OTHER PATERNITY T	2,920	4,000	4,000
4511.00	PROPERTY LIABILITY ADMIN	62,582	32,000	32,000
4531.00	RENTAL BLDG PROPERTY	186,586	186,095	186,095
4533.00	RENTAL MACH EQUIP	0	4,000	
4717.01	FOSTER CARE PAYMENTS	791,571	1,000,000	1,000,000
4717.04	CASE SERV OTHER	-315,160	0	
4717.08	CLIENT RELATED EXPENSES	651,952	300,000	300,000
4795.04	LOCATOR FEES	12	0	
4799.22	OTHER EXP BACKGROUND CHECKS	4,837	0	
4799.61	RMS ADJUSTMENTS	2,067,585	2,210,000	2,210,000
4799.70	DESTRUCTION OF RECORDS	976	1,000	908
4799.75	CHILD WELFARE CARES ACT	-293	0	
4799.81	OTHER EXP SPEAKERS MEETING	0	500	
4944.00	MOTOR VEHICLES	4,741	0	
4947.00	OFFICE FURNITURE EQUIP	1,443	0	
4948.00	COMPUTER EQUIP	4,468	0	
Total Expenses		8,057,651	9,399,627	9,371,898

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 2022	Estimated 2023	Base Budget 2024
444550	COLORADO WORKS ADMIN			
4110.00	SALARIES	1,581,986	1,509,889	1,509,889
4121.00	OVERTIME FLSA	875	0	
4142.00	WORKERS COMPENSATION	909	4,000	
4143.00	HEALTH INS	301,099	359,898	325,258
4144.00	FICA	115,313	115,507	115,507
4147.00	RETIREMENT	177,973	169,863	169,863
4210.00	OFFICE SUPPLIES	5,839	7,000	7,000
4210.23	FINGER PRINTS	15	0	
4216.00	BOOKS	19	0	
4311.00	POSTAGE FREIGHT	1,625	2,500	737
4335.00	DUES FEES MEMBERSHIPS	54,851	17,000	17,000
4345.00	TELEPHONE FAX	11,900	23,400	14,032
4362.00	R&M MACH EQUIP	0	400	
4371.00	TRAVEL	5,373	5,000	4,703
4371.49	TRAVEL - PER DIEM	51	800	628
4383.00	STAFF TRAINING	1,160	20,000	1,035
4394.00	MAINTENANCE CONTRACTS	10,828	8,000	8,000
4397.01	INDEPND CONTR ADMIN	640,191	623,000	623,000
4511.00	PROPERTY LIABILITY ADMIN	31,143	17,500	16,578
4531.00	RENTAL BLDG PROPERTY	100,867	108,867	108,867
4795.04	LOCATOR FEES	9,533	6,000	6,000
4799.61	RMS ADJUSTMENTS	599,408	600,000	600,000
4799.70	DESTRUCTION OF RECORDS	276	400	
4947.00	OFFICE FURNITURE EQUIP	83	0	
4948.00	COMPUTER EQUIP	1,184	0	
4948.12	SNAP INCENTIVE COMPUTER TEC	28,778	0	
Total Expenses		3,681,279	3,599,024	3,528,097

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 2022	Estimated 2023	Base Budget 2024
444580	HOME CARE ALLOWANCE			
4110. 13	SALARIES HCA	37,295	50,993	60,000
4143. 13	HEALTH INS HCA	7,413	2,564	2,564
4144. 13	FICA HCA	2,776	3,901	2,379
4147. 13	RETIREMENT HCA	4,196	5,737	4,382
4799. 49	OTHER EXP HCA OPERATING	18,217	62,000	7,583
	Total Expenses	69,897	125,195	76,908

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 2022	Estimated 2023	Base Budget 2024
444586	GRANTS ONE-TIME SPECIAL			
4712. 00	SNAP INCENTIVE	115,112	0	
4791. 35	COLLABORATIVE MGMT HB 1451	122,630	230,000	230,000
	Total Expenses	237,742	230,000	230,000

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 2022	Estimated 2023	Base Budget 2024
473250	E\$P WEATHERIZATION SFY18/19			
4110.01	SALARIES ADMIN	19,922	24,021	21,440
4110.04	SALARIES T&TA	2,003	13,634	4,663
4110.54	SALARIES ON-SITE LABOR FC	278,085	287,108	287,108
4110.56	SALARIES SUPPORT OVERHEAD F	5,798	0	
4111.01	DIRECTOR ADMIN	921	0	
4121.54	OVERTIME ON SITE LABOR FC	685	0	
4141.54	UNEMPLOY ON SITE LABOR FC	0	1,808	1,808
4142.01	WORKER COMP ADMIN	0	12,543	12,410
4142.54	WORK COMP ON SITE LABOR FC	16,198	0	
4143.01	HEALTH INS ADMIN	3,519	3,828	2,538
4143.04	HEALTH INS T&TA	177	907	906
4143.54	HEALTH INS ON SITE LABOR FC	76,032	62,873	62,873
4144.01	FICA ADMIN	1,496	1,838	1,838
4144.04	FICA T&TA	149	1,043	
4144.54	FICA ON SITE LABOR FC	20,443	21,964	21,964
4147.01	RETIREMENT ADMIN	2,089	2,702	2,245
4147.04	RETIREMENT T&TA	225	1,534	519
4147.54	RETIREMENT ON SITE FC	30,424	32,300	32,300
4210.01	OFFICE SUPPLIES ADMIN	207	100	
4210.54	OFFICE SUPPLIES FIELD COST	5,965	3,000	3,000
4210.96	NON-CAPITAL FUR EQUIP-OC	0	500	
4229.84	OPER SUPPLIES FIELD COST	26,306	13,961	13,961
4311.54	POSTAGE FREIGHT FIELD COST	1,298	475	
4311.57	POSTAGE FREIGHT OFFICE COST	0	25	
4331.54	ADVER LEGAL PUBL FIELD COST	0	100	
4335.04	DUES FEES MEMBERSHIPS T&TA	1,020	0	
4335.54	DUES FEES MEMBERSHIPS FIEL	0	1,200	
4335.57	DUES FEES MEMBERSHIPS OFFIC	100	0	
4345.01	TELEPHONE FAX ADMIN	145	400	
4345.54	TELEPHONE FAX FIELD COST	6,928	6,050	6,050
4354.01	AUDIT ADMIN	0	3,750	
4361.54	R&M VEHICLE FC	0	150	
4362.54	R&M MACH EQUIP FC	0	4,000	
4371.01	TRAVEL ADMIN	11,364	4,000	4,000
4371.56	TRAVEL VEHICLE COST FC	16,419	10,500	10,500
4371.58	TRAVEL LODGING& PER DIEM FC	25,556	18,638	5,898
4383.04	STAFF TRAINING T&TA	6,194	35,892	4,838
4383.58	LODGING & PER DIEM FC	1,115	0	
4394.01	MAINTENANCE CONTRACTS ADMIN	0	25	
4394.56	MAINTENANCE CONTRACTS FC	0	200	
4394.57	MAINTENANCE CONTRACTS OFFIC	0	15,000	
4397.54	CONTRACTORS LABOR FIELD COS	127,177	19,872	19,872
4397.55	HEALTH SAFETY CONTR LABOR F	6,472	0	
4398.00	CONTRACT SERVICE OTHER	16,231	0	
4398.32	CONTRACT SERVICE-WASTE DISP	0	970	
4398.84	CONTR SERV BLDG PERMITS,FI	2,263	0	
4490.54	ENERGY CONSERV MATERIAL FC	145,199	98,803	98,803
4490.55	HEALTH SAFETY MATERIAL FC	14,115	15,000	15,000
4511.00	PROPERTY LIABILITY ADMIN	0	6,000	3,211
4511.54	PROPERTY LIABILITY INS ADMI	8,659	0	
4531.54	RENTAL BLDG PROP FIELD COST	13,800	13,800	13,800
4799.55	OTHER EXPENSE FIELD COST	0	3,000	
4948.00	COMPUTER EQUIP	1,120	0	
Total Expenses		895,822	743,514	651,545

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 2022	Estimated 2023	Base Budget 2024
473251	E\$P WEATHERIZATION SFY 19/20			
4110.01	SALARIES ADMIN	11,662	24,021	13,634
4110.04	SALARIES T&TA	3,565	13,634	5,340
4110.54	SALARIES ON-SITE LABOR FC	195,762	287,108	287,108
4110.56	SALARIES SUPPORT OVERHEAD F	13,104	0	
4121.54	OVERTIME ON SITE LABOR FC	2,108	0	
4141.54	UNEMPLOY ON SITE LABOR FC	0	1,808	
4142.08	WORKERS COMP LABOR	0	12,543	
4142.54	WORK COMP ON SITE LABOR FC	19,006	0	
4143.01	HEALTH INS ADMIN	2,531	3,828	2,531
4143.04	HEALTH INS T&TA	13	907	
4143.54	HEALTH INS ON SITE LABOR FC	52,411	62,873	59,720
4144.01	FICA ADMIN	870	1,838	740
4144.04	FICA T&TA	274	1,043	
4144.54	FICA ON SITE LABOR FC	15,136	21,964	17,124
4147.01	RETIREMENT ADMIN	1,132	2,702	1,041
4147.04	RETIREMENT T&TA	401	1,534	
4147.54	RETIREMENT ON SITE FC	22,580	32,300	27,646
4210.01	OFFICE SUPPLIES ADMIN	0	100	
4210.54	OFFICE SUPPLIES FIELD COST	2,488	3,000	2,488
4210.97	NON-CAPITAL FUR EQUIP-FC	0	500	
4229.84	OPER SUPPLIES FIELD COST	27,199	13,961	13,961
4311.54	POSTAGE FREIGHT FIELD COST	1,053	475	
4311.57	POSTAGE FREIGHT OFFICE COST	0	25	
4331.54	ADVER LEGAL PUBL FIELD COST	0	100	
4335.54	DUES FEES MEMBERSHIPS FIEL	225	1,200	
4345.01	TELEPHONE FAX ADMIN	138	400	
4345.54	TELEPHONE FAX FIELD COST	6,857	6,050	6,050
4354.01	AUDIT ADMIN	412	3,750	
4361.54	R&M VEHICLE FC	0	150	
4362.54	R&M MACH EQUIP FC	0	4,000	
4371.01	TRAVEL ADMIN	17,882	4,000	
4371.56	TRAVEL VEHICLE COST FC	15,130	10,500	10,500
4371.58	TRAVEL LODGING& PER DIEM FC	14,518	18,638	18,638
4383.04	STAFF TRAINING T&TA	17,580	35,892	35,892
4394.01	MAINTENANCE CONTRACTS ADMIN	0	25	
4394.56	MAINTENANCE CONTRACTS FC	0	200	
4397.12	INDEPND CONTR TEMP LABOR	991	15,000	15,000
4397.54	CONTRACTORS LABOR FIELD COS	35,447	19,872	19,872
4397.55	HEALTH SAFETY CONTR LABOR F	19,048	0	
4398.32	CONTRACT SERVICE-WASTE DISP	0	970	
4398.84	CONTR SERV BLDG PERMITS,FI	1,236	0	
4490.54	ENERGY CONSERV MATERIAL FC	125,594	98,803	98,803
4490.55	HEALTH SAFETY MATERIAL FC	21,917	15,000	15,000
4511.00	PROPERTY LIABILITY ADMIN	0	6,000	3,211
4511.54	PROPERTY LIABILITY INS ADMN	8,659	0	
4531.54	RENTAL BLDG PROP FIELD COST	13,800	13,800	13,800
4799.01	OTHER EXPENSE ADMIN	0	3,000	
4948.00	COMPUTER EQUIP	8,458	0	
4949.54	OTHER MACH EQUIP FIELD COST	30,760	0	
Total Expenses		709,948	743,514	668,099

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 2022	Estimated 2023	Base Budget 2024
473258	DHS CIP CLIENTS SFY18/19			
4110. 54	SALARIES ON-SITE LABOR FC	1,369	16,954	11,525
4143. 54	HEALTH INS ON SITE LABOR FC	555	5,103	3,707
4144. 54	FICA ON SITE LABOR FC	87	1,297	770
4147. 54	RETIREMENT ON SITE FC	154	1,907	951
4397. 54	CONTRACTORS LABOR FIELD COS	0	450	
4398. 84	CONTR SERV BLDG PERMITS,FI	147	0	
4490. 54	ENERGY CONSERV MATERIAL FC	2,026	50,067	8,516
	Total Expenses	4,338	75,778	25,469

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 2022	Estimated 2023	Base Budget 2024
473259	DHS CIP CLIENTS SFY19/20			
4110. 54	SALARIES ON-SITE LABOR FC	7,385	16,954	9,126
4143. 54	HEALTH INS ON SITE LABOR FC	1,887	5,103	2,988
4144. 54	FICA ON SITE LABOR FC	531	1,297	623
4147. 54	RETIREMENT ON SITE FC	831	1,907	664
4397. 54	CONTRACTORS LABOR FIELD COS	0	450	
4398. 84	CONTR SERV BLDG PERMITS,FI	368	0	
4490. 54	ENERGY CONSERV MATERIAL FC	9,425	50,067	8,500
	Total Expenses	20,427	75,778	21,901



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 2022	Estimated 2023	Base Budget 2024
473264	HUD/HOME /PAYBACKS-ADMIN			
4110. 27	SALARIES HOUSING	1,798	7,920	1,798
4110. 39	SALARIES ADM	2,679	0	
4143. 27	HEALTH INS HOUSING	21	1,004	
4143. 39	HEALTH INS ADM	36	0	
4144. 27	FICA HOUSING	137	606	
4144. 39	FICA ADM	204	0	
4147. 27	RETIREMENT HOUSING	181	891	
4147. 39	RETIREMENT ADM	231	0	
4210. 27	OFFICE SUPPLIES HOUSING	0	100	
4229. 00	OPER SUPPLIES	0	1,435	
4311. 27	POSTAGE FREIGHT HOUSING	0	10	
4331. 27	ADVER LEGAL PUBLIC HOUSING	0	50	
4335. 08	DUES FEES MEMBERSHIPS HOUS	28	550	
4371. 27	TRAVEL HOUSING	689	0	
4394. 27	MAINTENANCE CONT HOUSING	0	25	
	Total Expenses	6,004	12,591	1,798

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 2022	Estimated 2023	Base Budget 2024
473265	DIRECT INSTALL PROGRAM 2019			
4398.00	CONTRACT SERVICE OTHER	1,868	0	
	Total Expenses	1,868	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 2022	Estimated 2023	Base Budget 2024
473266	DIRECT INSTALL PROGRAM 2020			
4110.00	SALARIES	57,040	40,520	40,520
4121.00	OVERTIME FLSA	346	0	
4142.00	WORKERS COMPENSATION	193	0	
4143.00	HEALTH INS	11,231	13,442	12,334
4144.00	FICA	4,248	3,100	3,100
4147.00	RETIREMENT	5,745	4,559	4,392
4229.00	OPER SUPPLIES	3,237	360	
4311.00	POSTAGE FREIGHT	151	1,039	1,039
4371.56	TRAVEL VEHICLE COST FC	1,464	1,559	1,512
4397.54	CONTRACTORS LABOR FIELD COS	3,000	18,708	18,708
4398.00	CONTRACT SERVICE OTHER	145,463	0	
4490.52	INVENTORY MATERIAL	230,410	289,873	260,142
4490.53	NON-INVENTORY MATERIAL	134	0	
4799.00	OTHER EXPENSE	540	1,365	953
4948.00	COMPUTER EQUIP	651	0	
	Total Expenses	463,852	374,525	342,700

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 2022	Estimated 2023	Base Budget 2024
473280	TENANT BASED RENTAL ASSISTANCE			
4531. 81	TBRA RENT-POSADA	0	100,000	100,000
	Total Expenses	0	100,000	100,000

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 2022	Estimated 2023	Base Budget 2024
476301	CSBG 2020			
4110. 39	SALARIES ADM	11,234	99,919	99,919
4110. 40	SALARIES DS	85,282	44,459	44,459
4143. 39	HEALTH INS ADM	1,026	31,858	31,858
4143. 40	HEALTH INS DS	22,279	8,245	8,245
4144. 39	FICA ADM	841	7,644	854
4144. 40	FICA DS	5,709	3,401	3,401
4147. 39	RETIREMENT ADM	740	11,241	11,241
4147. 40	RETIREMENT DS	9,594	5,002	5,002
4210. 40	OFFICE SUPPLIES DS	0	484	
4229. 21	OPER SUPPLIES DS	687	304	
4311. 18	POSTAGE FREIGHT ADM	0	218	
4331. 18	ADVER LEGAL PUBLICATION IDS	0	22	
4335. 00	DUES FEES MEMBERSHIPS	100	0	
4335. 18	DUES FEES MEMBERSHIPS ADM	472	0	
4335. 45	DUES FEES MEMBERSHIPS DS	4,205	0	
4345. 18	TELEPHONE FAX ADM	95	0	
4345. 40	TELEPHONE FAX DS	4,067	0	
4371. 18	TRAVEL ADM	5,146	3,000	3,000
4371. 46	TRAVEL DIRECT SERVICE	3,802	0	
4383. 18	STAFF TRAINING ADM	159	0	
4383. 27	STAFF TRAINING HOUSING	159	0	
4531. 05	RENTAL BLDG PROP HOUSING	3,828	3,828	3,828
4531. 18	RENTAL BLDG PROP ADM	2,484	0	
4718. 27	EVICTON DIVERSION PROGRAM	57,086	0	
4718. 38	INDIGENT RELIEF DS	0	5,238	5,238
4799. 18	OTHER EXPENSE ADM	140	0	
4799. 28	OTHER EXPENSE ADVISORY BOAR	421	436	
4799. 56	OTHER EXPENSE DIRECT SERVIC	16,310	72	
4948. 00	COMPUTER EQUIP	651	0	
Total Expenses		236,517	225,371	217,045

10/15/2023 7:48 PM

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 2022	Estimated 2023	Base Budget 2024
476302	CSBG 2019			
4229. 21	OPER SUPPLIES DS	210	0	
4799. 56	OTHER EXPENSE DIRECT SERVIC	1,350	0	
	Total Expenses	1,560	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 2022	Estimated 2023	Base Budget 2024
476305	EMERGENCY SHELTER GRANT 2019			
4110. 39	SALARIES ADM	0	4,400	
4722. 49	YWCA OP	10,000	11,000	11,000
4722. 50	POSADA OP	6,151	14,000	14,000
	Total Expenses	16,151	29,400	25,000

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 2022	Estimated 2023	Base Budget 2024
476306	EMERGENCY SHELTER GRANT 2020			
4110. 39	SALARIES ADM	4,051	4,400	4,017
4722. 49	YWCA OP	11,434	11,000	11,000
4722. 50	POSADA OP	12,359	14,000	14,000
	Total Expenses	27,843	29,400	29,017



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 2022	Estimated 2023	Base Budget 2024
476307	CSFP FFY19/20			
4110.00	SALARIES	60,867	57,907	57,907
4143.00	HEALTH INS	10,932	6,962	6,962
4144.00	FICA	4,300	4,430	4,430
4147.00	RETIREMENT	6,578	6,515	6,515
4210.00	OFFICE SUPPLIES	0	750	
4229.00	OPER SUPPLIES	1,275	2,625	1,618
4231.33	FUEL PURCHASE FOOD PROG HHS	372	0	
4232.33	P&A PURCHASE FOOD PROG HHS	364	0	
4311.00	POSTAGE FREIGHT	1	75	
4335.00	DUES FEES MEMBERSHIPS	0	450	
4345.00	TELEPHONE FAX	1,893	1,615	1,615
4371.00	TRAVEL	79	3,282	
4394.00	MAINTENANCE CONTRACTS	0	300	
4397.00	INDEPENDENT CONTRACTOR	0	7,140	
4531.00	RENTAL BLDG PROPERTY	8,199	8,199	8,199
4799.00	OTHER EXPENSE	0	579	
	Total Expenses	94,858	100,829	87,246

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 2022	Estimated 2023	Base Budget 2024
476308	CSFP FFY18/19			
4110.00	SALARIES	21,200	19,303	19,303
4143.00	HEALTH INS	4,889	2,321	2,321
4144.00	FICA	1,442	1,477	1,477
4147.00	RETIREMENT	2,385	2,172	2,172
4210.00	OFFICE SUPPLIES	218	250	
4229.00	OPER SUPPLIES	1,172	875	875
4311.00	POSTAGE FREIGHT	0	25	
4345.00	TELEPHONE FAX	721	538	538
4371.00	TRAVEL	0	1,094	1,094
4394.00	MAINTENANCE CONTRACTS	0	100	
4397.00	INDEPENDENT CONTRACTOR	0	2,380	2,380
4531.00	RENTAL BLDG PROPERTY	2,733	2,733	2,733
4799.00	OTHER EXPENSE	0	343	
	Total Expenses	34,759	33,611	32,893

10/15/2023 7:48 PM

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 2022	Estimated 2023	Base Budget 2024
476309	TEMP EMG FOOD ASST PGM FFY18/19			
4531.00	RENTAL BLDG PROPERTY	2,499	5,000	4,998
	Total Expenses	2,499	5,000	4,998

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 2022	Estimated 2023	Base Budget 2024
476310	TEMP EMG FOOD ASST PGM FFY19/20			
4311. 00	POSTAGE FREIGHT	11	0	
4531. 00	RENTAL BLDG PROPERTY	7,497	5,000	5,000
4949. 00	MACHINERY & EQUIPMENT	2,985	0	
	Total Expenses	10,492	5,000	5,000

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 2022	Estimated 2023	Base Budget 2024
476311	CSFP INVENTORY			
4798. 11	COMMODITIES-TEFAP	1,096,932	1,382,311	1,178,989
4798. 12	COMMODITIES-CSFP	603,176	421,621	421,621
	Total Expenses	1,700,108	1,803,932	1,600,610

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 2022	Estimated 2023	Base Budget 2024
476313	GENERAL FUND HHS EXPENDITURES			
4210.00	OFFICE SUPPLIES	0	800	
4311.00	POSTAGE FREIGHT	0	100	
4361.00	R&M SERVICE VEHICLE	0	500	
4371.00	TRAVEL	0	800	
4398.00	CONTRACT SERVICE OTHER	0	1,700	
4723.13	TEFAP & CSFP PROG-VOLUNTEER	10,218	9,500	9,500
4799.00	OTHER EXPENSE	2,408	1,329	1,329
4948.00	COMPUTER EQUIP	598	0	
	Total Expenses	13,224	14,729	10,829

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 2022	Estimated 2023	Base Budget 2024
476314	PAAA ADMIN EXPENDITURES			
4110. 39	SALARIES ADM	50,151	59,410	59,410
4143. 39	HEALTH INS ADM	7,894	10,563	10,563
4144. 39	FICA ADM	3,686	4,545	4,545
4147. 39	RETIREMENT ADM	5,759	6,684	6,684
4210. 00	OFFICE SUPPLIES	67	500	500
4371. 00	TRAVEL	174	400	
4799. 00	OTHER EXPENSE	1,673	1,030	1,030
	Total Expenses	69,404	83,132	82,732

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 2022	Estimated 2023	Base Budget 2024
476318	EMERGENCY REPAIR/SERV-SR CITY			
4110. 39	SALARIES ADM	15,146	4,840	40,400
4121. 39	OVERTIME FLSA ADM	178	0	
4143. 39	HEALTH INS ADM	53	0	
4144. 39	FICA ADM	1,171	0	
4147. 39	RETIREMENT ADM	1,704	0	
4371. 18	TRAVEL ADM	13	200	
4398. 00	CONTRACT SERVICE OTHER	16,975	40,400	5,251
	Total Expenses	35,241	45,440	45,651



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 2022	Estimated 2023	Base Budget 2024
476319	EMERGENCY REPAIR/SERV-SR COUNTY			
4110. 39	SALARIES ADM	0	4,840	4,400
4311. 00	POSTAGE FREIGHT	56	0	
4371. 18	TRAVEL ADM	0	200	
4398. 00	CONTRACT SERVICE OTHER	0	40,400	40,400
	Total Expenses	56	45,440	44,800

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 2022	Estimated 2023	Base Budget 2024
476321	EMERGENCY SHELTER GRT-CV2.2			
4722. 50	POSADA OP	38,274	0	
	Total Expenses	38,274	0	

10/15/2023 7:48 PM

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 2022	Estimated 2023	Base Budget 2024
476350	TITLE CSBG CARES ACT FUNDING			
4544.00	POSADA CONTRACTS	6,329	0	
	Total Expenses	6,329	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 2022	Estimated 2023	Base Budget 2024
481201	COVID 19 - CALENDAR 2020			
4345. 00	TELEPHONE FAX	56,458	0	
4398. 00	CONTRACT SERVICE OTHER	24,999	0	
	Total Expenses	81,457	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 2022	Estimated 2023	Base Budget 2024
484395	VETERANS ADMINISTRATION			
4110.00	SALARIES	78,366	87,727	87,727
4143.00	HEALTH INS	20,066	39,264	39,264
4144.00	FICA	5,591	6,711	6,711
4210.00	OFFICE SUPPLIES	1,107	1,000	1,000
4229.00	OPER SUPPLIES	218	1,000	
4311.00	POSTAGE FREIGHT	217	266	
4335.00	DUES FEES MEMBERSHIPS	1,727	600	600
4371.00	TRAVEL	3,479	6,000	6,000
4383.00	STAFF TRAINING	1,050	2,227	2,000
4394.00	MAINTENANCE CONTRACTS	400	200	
4799.00	OTHER EXPENSE	9,915	0	
4799.25	OTHER EXP-VETERANS COUNCIL	3,500	3,500	3,500
4948.00	COMPUTER EQUIP	5,198	0	
	Total Expenses	130,834	148,495	146,802

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 2022	Estimated 2023	Base Budget 2024
494610	ADMINISTRATION SFY19/20			
4110.00	SALARIES	50,892	50,893	47,008
4143.00	HEALTH INS	14,362	14,220	14,220
4144.00	FICA	3,594	3,894	3,317
4147.00	RETIREMENT	5,725	5,725	5,725
4210.00	OFFICE SUPPLIES	60	0	
4311.00	POSTAGE FREIGHT	1,465	0	
4335.00	DUES FEES MEMBERSHIPS	35	0	
4345.00	TELEPHONE FAX	1,697	0	
4371.01	TRAVEL ADMIN	3,193	0	
4394.00	MAINTENANCE CONTRACTS	9,610	22,277	6,188
4750.22	TRANSFER OUT HOUSING & HUMA	0	4,010	
4799.00	OTHER EXPENSE	1,218	0	
4948.00	COMPUTER EQUIP	3,466	0	
	Total Expenses	95,318	101,019	76,458

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 2022	Estimated 2023	Base Budget 2024
494611	ADMINISTRATION SFY18/19			
4110.00	SALARIES	50,892	50,893	50,893
4143.00	HEALTH INS	14,497	14,220	5,252
4144.00	FICA	3,593	3,894	3,894
4147.00	RETIREMENT	5,725	5,725	5,725
4210.00	OFFICE SUPPLIES	246	0	
4311.00	POSTAGE FREIGHT	311	0	
4335.00	DUES FEES MEMBERSHIPS	2,105	0	
4345.00	TELEPHONE FAX	1,419	0	
4371.01	TRAVEL ADMIN	4,450	0	
4394.00	MAINTENANCE CONTRACTS	18,600	22,277	20,670
4750.22	TRANSFER OUT HOUSING & HUMA	0	4,010	
4799.00	OTHER EXPENSE	1,161	0	
4799.90	OTHER EXPENSES PACA	186	0	
	Total Expenses	103,185	101,019	86,434

10/15/2023 7:48 PM

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 2022	Estimated 2023	Base Budget 2024
494625	TITLE 111B OMBUDSMAN SFY19/20			
4394. 00	MAINTENANCE CONTRACTS	0	50,000	
	Total Expenses	0	50,000	



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 2022	Estimated 2023	Base Budget 2024
494626	PASS THROUGH GRANTS SFY19/20			
4351.09	EVIDENCE BASED	840	11,784	840
4398.04	CONTR SERV DENTURE	62,074	70,000	9,800
4398.05	CONTR SERV I&R	27,921	10,000	10,000
4398.19	CONTR SERV LEGAL FEES	54,358	38,000	22,027
4398.23	CONTR SERV EYEGLASSES	8,939	25,590	6,302
4398.35	TIIB HOME MAKER	122,052	270,294	40,851
4398.38	CONTR SERV-ARCH	16,215	0	
4398.41	CONTRACT SERV TRANSPORTATIO	0	73,180	
4398.42	CONTR SERV CHORE	7,554	7,895	5,524
4398.44	CONT SERV EMERGENCY ASSISTA	11,817	7,680	7,567
4398.49	CONTR SERVICE OTHER TRANSP	78,504	0	
4398.54	CONTR SERV MATERIAL AID	15,821	0	
4398.76	CONTRACT SVC OMB	33,999	38,333	33,999
4398.82	CONTR SERVICE DENTAL	49,048	50,000	6,927
4398.83	CONTR SERV FAMILY CAREGIVE	30,911	31,000	5,807
4398.90	CONTR SERV HEARING AID	120,095	60,700	60,700
4398.99	CONTR SERV ADRC COUNSELING	0	5,000	688
	Total Expenses	640,147	699,456	211,032

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 2022	Estimated 2023	Base Budget 2024
494628	PASS THROUGH GRANTS SFY18/19			
4351.09	EVIDENCE BASED	1,610	11,784	4,694
4398.04	CONTR SERV DENTURE	1,400	70,000	10,490
4398.05	CONTR SERV I&R	0	10,000	4,821
4398.19	CONTR SERV LEGAL FEES	0	38,000	16,898
4398.23	CONTR SERV EYEGLASSES	0	25,590	1,699
4398.35	TIIB HOMEMAKER	32,548	270,294	270,294
4398.38	CONTR SERV-ARCH	33,956	0	73,180
4398.41	CONTRACT SERV TRANSPORTATIO	0	73,180	
4398.42	CONTR SERV CHORE	3,768	7,895	5,639
4398.43	CONTR SERV TIIB PRGM DEVEL	7,839	0	
4398.44	CONT SERV EMERGENCY ASSISTA	0	7,680	
4398.76	CONTRACT SVC OMB	0	38,333	38,333
4398.82	CONTR SERVICE DENTAL	638	50,000	50,000
4398.83	CONTR SERV FAMILY CAREGIVE	20,762	31,000	31,000
4398.90	CONTR SERV HEARING AID	1,490	60,700	60,700
4398.99	CONTR SERV ADRC COUNSELING	0	5,000	5,000
Total Expenses		104,011	699,456	572,748

10/15/2023 7:48 PM

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 2022	Estimated 2023	Base Budget 2024
494635	TITLE VII VULNERABLE E.R SFY19/20			
4110. 00	SALARIES	0	1,923	1,923
	Total Expenses	0	1,923	1,923

10/15/2023 7:48 PM

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 2022	Estimated 2023	Base Budget 2024
494636	TITLE VII VULNERABLE E.R SFY18/19			
4110. 00	SALARIES	0	1,923	911
	Total Expenses	0	1,923	911

10/15/2023 7:48 PM

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 2022	Estimated 2023	Base Budget 2024
494640	TITLE IIIC1 SFY19/20			
4398.07	CONGREGATE MEALS SRDA	132,992	205,152	205,152
	Total Expenses	132,992	205,152	205,152

10/15/2023 7:48 PM

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 2022	Estimated 2023	Base Budget 2024
494641	TITLE IIIC1 SFY18/19			
4398.07	CONGREGATE MEALS SRDA	0	205,152	205,152
	Total Expenses	0	205,152	205,152

10/15/2023 7:48 PM

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 2022	Estimated 2023	Base Budget 2024
494650	TITLE IIIC2 SFY19/20			
4398.06	MEAL ON WHEELS SRDA	396,173	268,456	268,456
	Total Expenses	396,173	268,456	268,456

10/15/2023 7:48 PM

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 2022	Estimated 2023	Base Budget 2024
494651	TITLE IIIC2 SFY18/19			
4398.06	MEAL ON WHEELS SRDA	101,149	268,456	147,829
	Total Expenses	----- 101,149	----- 268,456	----- 147,829



10/15/2023 7:48 PM

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 2022	Estimated 2023	Base Budget 2024
494690	CASH IN LIEU COMMODITIES SFY19/20			
4711. 02	CASH IN LIEU COMMODITIES 01	52,590	45,544	39,735
	Total Expenses	52,590	45,544	39,735

10/15/2023 7:48 PM

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 2022	Estimated 2023	Base Budget 2024
494691	CASH IN LIEU COMMODITIES SFY18/19			
4711. 02	CASH IN LIEU COMMODITIES 01	13,246	45,544	45,544
	Total Expenses	13,246	45,544	45,544

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 2022	Estimated 2023	Base Budget 2024
494695	OLDER COLORADONS PROGRAM SFY19/20			
4351.07	DENTURES-OCF	0	30,000	30,000
4351.09	EVIDENCE BASED	0	3,000	3,000
4351.21	STATE EMRG ASSISTANCE MATER	0	12,680	1,496
4351.22	STATE AUDIOLOGY MATERIAL AI	0	1,500	
4351.39	STATE HEARING AID MATERIAL	0	30,000	30,000
4351.42	STATE MEAL VOUCHERS	0	2,500	2,500
4352.41	LEGAL SERVICES-OCF	0	37,590	25,448
4391.03	CHORE SERVICES-OCF	0	7,105	4,997
4391.04	TRANSPORTATION-OCF	0	166,347	166,347
4391.25	PROGRAM DEVELOPMENT	0	5,000	5,000
4398.08	CONTR SERV HOMESTEAD HOMEEMA	399	16,400	12,666
4398.15	CONTR SERV LEGAL ASSIST	0	4,400	4,400
4398.23	CONTR SERV EYEGLASSES	-285	3,910	3,910
4398.24	CONTR SERV HOMEMAKER	0	120,000	120,000
4398.27	CONTR SERV BLIND & VISUAL	0	10,500	9,002
4398.31	CONTR SERV ASSISTANCE	0	3,864	3,864
4398.70	CONTR SVC ADRC COVID 19	40,572	0	
4398.72	CONTR SERV CONGREGATE MEAL	0	128,973	128,973
4398.73	CONTR SERV MEALS ON WHEELS	0	282,000	282,000
4398.74	CONTRACT SERV DENTAL-OCF	0	30,000	23,461
4398.76	CONTRACT SVC OMB	0	38,882	25,120
4398.87	CONTR SERV OCF FAMILY CAR	0	4,000	4,000
4398.89	CONTR SERV OCF FAMILY CG	0	6,118	4,692
4398.96	CONTR SERV ADRC I & A	0	5,000	5,000
4398.97	CONTR SERV HOMESTEAD TRANSP	50,383	70,485	70,485
4398.98	CONTR SERV HOMESTEAD COUNSE	0	21,136	13,300
4398.99	CONTR SERV ADRC COUNSELING	0	5,000	5,000
4750.22	TRANSFER OUT HOUSING & HUMA	0	116,266	
Total Expenses		91,069	1,162,656	984,661

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 2022	Estimated 2023	Base Budget 2024
494696	OLDER COLORADONS PROGRAM SFY18/19			
4351.07	DENTURES-OCF	36,400	30,000	27,597
4351.09	EVIDENCE BASED	0	3,000	1,216
4351.21	STATE EMRG ASSISTANCE MATER	90	12,680	1,200
4351.22	STATE AUDIOLOGY MATERIAL AI	0	1,500	
4351.39	STATE HEARING AID MATERIAL	28,689	30,000	30,000
4351.42	STATE MEAL VOUCHERS	9,594	2,500	2,500
4351.54	STATE MATERIAL AID	11,212	37,590	37,590
4352.41	LEGAL SERVICES-OCF	37,590	0	
4391.03	CHORE SERVICES-OCF	7,354	7,105	7,105
4391.04	TRANSPORTATION-OCF	120,979	166,347	166,347
4391.25	PROGRAM DEVELOPMENT	0	5,000	
4398.08	CONTR SERV HOMESTEAD HOME	9,239	16,400	16,400
4398.15	CONTR SERV LEGAL ASSIST	11,472	4,400	4,400
4398.23	CONTR SERV EYEGASSES	10,423	3,910	80,000
4398.24	CONTR SERV HOME MAKER	40,893	120,000	44,014
4398.27	CONTR SERV BLIND & VISUAL	0	10,500	10,500
4398.31	CONTR SERV ASSISTANCE	10,989	3,864	3,864
4398.72	CONTR SERV CONGREGATE MEAL	91,380	128,973	128,973
4398.73	CONTR SERV MEALS ON WHEELS	321,107	282,000	282,000
4398.74	CONTRACT SERV DENTAL-OCF	26,051	30,000	30,000
4398.76	CONTRACT SVC OMB	34,280	38,882	24,230
4398.81	CONTR SVC PAAA SB 290 RND 2	195,805	0	
4398.87	CONTR SERV OCP FAMILY CAR	6,433	4,000	4,000
4398.89	CONTR SERV OCP FAMILY CG	6,056	6,118	4,589
4398.96	CONTR SERV ADRC I & A	18,864	5,000	5,000
4398.97	CONTR SERV HOMESTEAD TRANSP	21,949	70,485	22,638
4398.98	CONTR SERV HOMESTEAD COUNSE	0	21,136	
4398.99	CONTR SERV ADRC COUNSELING	20,000	5,000	5,000
4750.22	TRANSFER OUT HOUSING & HUMA	0	116,266	
Total Expenses		1,076,849	1,162,656	939,163

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
306000	EMPLOYEES RETIREMENT REVENUE			
3111.01	GENERAL PROPERTY TAX CURREN	4,559,371	4,545,701	5,300,000
3111.02	ALLOW FOR UNCOLLECTED TAX	0	-22,729	
3111.03	GENERAL PROPERTY TAX PRIOR	382	500	
3120.01	SO TAX BCD CURRENT	420,316	342,691	373,000
3191.01	PENALTY INT TAX CURRENT	9,188	3,000	
3191.03	PENALTY INT TAX PRIOR	604	0	
3330.05	STATE PILT-DIV OF WILDLIFE	43	0	
	Total EMPLOYEES RETIREMENT	4,989,905	4,869,163	5,673,000

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
415450	RETIREMENT ADMINISTRATION			
4110.00	SALARIES	108,548	110,000	120,000
4112.00	EXTRA	310	0	
4143.00	HEALTH INS	216	162	
4144.00	FICA	8,314	8,415	9,218
4147.00	RETIREMENT	4,661,691	5,400,000	5,200,000
	Total Expenses	4,779,079	5,518,577	5,329,218

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 2022	Estimated 2023	Base Budget 2024
307000	BOARD OF DEVELOPMENT DISABILITY REV			
3111.01	GENERAL PROPERTY TAX CURREN	523,211	520,689	
3111.02	ALLOW FOR UNCOLLECTED TAX	0	-2,603	
3111.03	GENERAL PROPERTY TAX PRIOR	56	0	
3120.01	SO TAX BCD CURRENT	48,145	50,636	
3191.01	PENALTY INT TAX CURRENT	1,053	0	
3191.03	PENALTY INT TAX PRIOR	88	0	
3330.05	STATE PILT-DIV OF WILDLIFE	5	0	
	Total BOARD OF DEVELOPMENT	572,558	568,722	

10/15/2023 7:48 PM

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 2022	Estimated 2023	Base Budget 2024
441900	DEVELOPMENTAL DISABILITY			
4820.07	TAX COLLECTION PASS THRU	569,894	568,722	568,722
	Total Expenses	569,894	568,722	568,722



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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
315000	PUEBLO COUNTY HOUSING REVENUE			
3314.01	GRT FED HOME SPECIAL PROJEC	0	424,330	100,000
3614.02	INTEREST EARNED HOME REVOLV	6,708	0	
3683.02	12-04 PRINCIPAL R MARTINEZ	300	300	
3683.03	12-03 PRINCIPAL BENAVIDEZ	300	300	
3683.05	07-01 PRINCIPAL MARRUFO	175	300	
3683.06	07-02 PRINCIPAL VALDEZ	150	300	
3683.07	07-05 PRINCIPAL COWAN	300	300	
3683.08	07-04 PRINCIPAL TOWNSEND	360	300	
3683.09	08-02 PRINCIPAL SARA M CORD	0	300	
3683.10	08-03 PRINCIPAL P & R RUSOV	306	300	
3683.30	14-1 PRINCIPAL A DEHERRERA	175	300	
3683.31	14-2 PRINCIPAL D SANCHEZ	0	300	
3683.32	92-3 PRINCIPAL L DOBSON	300	300	
3683.82	05-3 PRINCIPAL W & S MARQUE	0	300	
3683.83	05-5 PRINCIPAL E & B TRUJIL	0	300	
3683.84	09-2 PRINCIPAL-E SANCHEZ	250	300	
3683.85	09-1 PRINCIPAL-E RODRIGUEZ	0	300	
3683.86	12-PRINCIPAL - C PEREA	0	2,000	
3683.88	12-PRINCIPAL - J GONZALES	0	300	
3683.90	11-04 PRINC-SHELLY SANCHEZ	300	0	
3683.92	12-PRINCIPAL-R CORDOVA	600	0	
3683.93	13-01 PRINCIPAL V & R PLAZO	25	0	
3683.94	13-02 PRINCIPAL SHEILA WILS	905	988	
3685.86	12 - INTEREST - C PEREA	0	100	
3685.93	RL INTEREST 13-001 V&R PLAZ	0	300	
3685.98	LATE PYMT PENALTIES MISC	15	0	
Total PUEBLO COUNTY HOUSING		11,169	432,518	100,000

10/15/2023 7:48 PM

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
463410	HOME GRANT REHAB PROJECTS			
	Total Expenses	0	0	

10/15/2023 7:48 PM

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
463411	HOME GRANT SPECIAL PROJECTS			
4723. 82	SPECIAL PROJECTS-TO BE DETE	0	424,330	100,000
	Total Expenses	0	424,330	100,000

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
317000	CONSERVATION TRUST REVENUE			
3358. 00	STATE LOTTERY APPORTIONMENT	489,689	450,000	500,000
3611. 04	INTEREST EARNED	5,537	0	5,000
	Total CONSERVATION TRUST RE	495,226	450,000	505,000

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
450000	PARKS/RECREATION			
4722. 48	PUEBLO ZOOLOGICAL SOCIETY	152,533	0	
4722. 98	REQUESTS FOR COUNTY FUNDING	2,219	0	
4723. 19	PUEBLO WEST METRO DISTRICT	172,700	0	
4723. 73	COLO CITY PARK & REC	82,025	0	
4723. 74	RUNYON FIELD	4,700	0	
4750. 01	TRANSFER OUT GENERAL FUND	145,300	0	
5995. 01	HOLD ON BUDGET	0	450,000	500,000
	<b>Total Expenses</b>	<b>559,478</b>	<b>450,000</b>	<b>500,000</b>

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 2022	Estimated 2023	Base Budget 2024
324000	E-911 TELEPHONE CHARGE REVENUE			
3611. 04	INTEREST EARNED	15,208	0	
3689. 17	COMMISSION 911 SURCHARGE	1,295,984	1,200,000	1,500,000
	Total E-911 TELEPHONE CHARG	1,311,193	1,200,000	1,500,000

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 2022	Estimated 2023	Base Budget 2024
421511	EMERGENCY TELEPHONE			
4229.00	OPER SUPPLIES	4,372	5,000	5,000
4311.00	POSTAGE FREIGHT	299	100	
4345.00	TELEPHONE FAX	56,031	80,000	70,000
4371.00	TRAVEL	0	20,000	20,000
4383.00	STAFF TRAINING	1,996	15,000	15,000
4394.00	MAINTENANCE CONTRACTS	273,837	235,000	235,000
4394.51	HARDWARE SOFTWARE MAINT DIG	2,207	16,800	16,800
4398.00	CONTRACT SERVICE OTHER	309,010	370,426	370,426
4949.00	MACHINERY & EQUIPMENT	-4	0	
4950.01	DEPRECIATION EXPENSE	20,433	0	
Total Expenses		668,181	742,326	732,226

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 2022	Estimated 2023	Base Budget 2024
330000	SUB DIVISION PARK SITE			
3614. 02	INTEREST EARNED HOME REVOLV	2,245	1,000	1,000
3689. 00	MISCELLANEOUS RECEIPTS	380	100	500
	Total SUB DIVISION PARK SIT	2,625	1,100	1,500



10/15/2023 7:48 PM

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 2022	Estimated 2023	Base Budget 2024
452200	PARK AREAS			
4799. 00	OTHER EXPENSE	0	10,000	5,000
	Total Expenses	0	10,000	5,000

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
331000	FIRE HYDRANT IMPACT			
3614. 02	INTEREST EARNED HOME REVOLV	2,004	750	1,000
3689. 00	MISCELLANEOUS RECEIPTS	3,750	2,000	4,000
	Total FIRE HYDRANT IMPACT	5,754	2,750	5,000

10/15/2023 7:48 PM

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 2022	Estimated 2023	Base Budget 2024
422300	FIRE PREVENTION			
4799. 00	OTHER EXPENSE	0	10,000	5,000
	Total Expenses	0	10,000	5,000

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
335000	Excise Tax Revenues			
3150. 10	EXCISE TAX	3,540,005	3,750,000	3,650,000
	Total Excise Tax Revenues	3,540,005	3,750,000	3,650,000

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
419430	Excise Tax Projects & Programs			
4355.00	ADMIN SERVICES SCHOLARSHIP	26,870	0	30,000
4359.00	PROFESSIONAL SERVICE OTHER	1,575	0	
4720.10	MARIJUANA SCHOLARSHIP PROGR	2,931,202	2,000,000	2,000,000
4720.75	PCHC GRANT CONTRIBUTION	250,000	0	500,000
4723.82	SPECIAL PROJECTS-TO BE DETE	0	8,500,000	2,500,000
4750.50	TRANSFER OUT GOLF COURSE	45,322	0	45,322
4910.30	LAND ACQUISITION	745,756	0	
4920.04	BUILDING IMPROV 1120 COURT	542,679	0	
4920.06	BUILDING DEMOLITION	38,750	0	
4935.01	STATE FAIR STREETScape	600,000	0	
4935.04	MEDICAL MARIJUANA RESEARCH	18,750	0	
4935.08	CONFLUENCE PARK RECREATION	123,802	0	
4935.21	DHS ROOF REPLACEMENT	545,581	0	
	Total Expenses	5,870,286	10,500,000	5,075,322

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
340000	CAPITAL EXPENDITURE REVENUE			
3740.01	TRANSFERS IN GENERAL FUND	1,050,000	0	
	Total CAPITAL EXPENDITURE R	1,050,000	0	

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
419410	CAPITAL PROPERTY IMPROVEMENTS			
4905. 10	COVID-19 PROJECTS	2,899	0	
4920. 02	BUILDING IMPROV JUDICIAL	7,125	0	
4920. 05	BUILDING IMPROV ARTS CENTER	524,950	0	
4920. 07	BLDG IMPROV COURT HOUSE	59,111	0	
4920. 10	BLDG IMPROVEMENTS JUSTICE P	14,975	0	
4920. 31	BLDG IMPROVEMENTS HHS	28,373	0	
4920. 37	BLDG IMP 8TH ST BUILDING	264,801	750,000	
4920. 72	BLDGIMPROV ANIMAL SHELTER	44,556	0	
	Total Expenses	946,791	750,000	

10/15/2023 7:48 PM

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
419420	OTHER PROPERTY RELATED			
4925. 00	CAPITAL PROJECTS HOLDING	54,024	0	
	Total Expenses	54,024	0	



10/15/2023 7:48 PM

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
419421	COVID-19 CAP PROJECTS			
4920. 31	BLDG IMPROVEMENTS HHS	183,774	0	
	Total Expenses	183,774	0	

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
350000	CAPITAL PROJECTS REVENUE			
3611.04	INTEREST EARNED	456,963	0	
3611.07	INT EARNED COPS	476,874	0	4,000,000
3611.09	INCREASE DECREASE MKT VAL I	-861,358	0	
3740.01	TRANSFERS IN GENERAL FUND	58,992	0	
3930.09	PREMIUM - JUDICAL COPS	2,774,704	0	
3930.10	PROCEEDS FROM DEBT	126,355,000	0	
	Total CAPITAL PROJECTS REVE	129,261,176	0	4,000,000

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
419450	CAPITAL PROJECTS			
4740. 03	FISCAL AGENT FEES	11,000	0	
4740. 04	BOND COST & DISCOUNT AMORTI	3,696,193	0	
4740. 09	CASH MANAGEMENT FEES	71,368	0	450,000
4910. 40	LAND MOH BVLD EXTENSION	131,271	0	
4934. 40	MOH BOULEVARD EXTENSION	-11,780	0	
	Total Expenses	3,898,051	0	450,000

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
419460	NEW JAIL PROJECT			
4210.00	OFFICE SUPPLIES	303	0	
4210.99	NON-CAPITAL FURNITURE EQUIP	1,657	0	
4229.00	OPER SUPPLIES	58	0	
4321.00	PRINTING DUPLICATING BINDIN	1,727	0	
4333.00	SUBSCRIPTIONS	150	0	
4359.00	PROFESSIONAL SERVICE OTHER	16,240	0	
4371.00	TRAVEL	6,172	0	
4372.01	LOCAL MEETINGS	26,272	0	
4920.95	NEW JAIL CAMPUS	4,185,034	125,000,000	85,000,000
	Total Expenses	4,237,614	125,000,000	85,000,000

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
303000	GOLF COURSE REVENUE			
3470.01	DAILY GREEN FEES	757,920	650,000	850,000
3470.02	ANNUAL GREEN FEES	93,480	95,000	100,000
3470.04	TRIPLE PASS GREEN FEES	5,858	3,500	5,000
3470.05	CART RENTALS	346,997	300,000	400,000
3470.07	DRIVING RANGE	56,927	55,000	70,000
3470.31	GOLF CART MAINT/REPLC FEES	11,812	10,000	12,000
3611.04	INTEREST EARNED	10,687	1,500	10,000
3622.03	RENT-PRO-SHOP,RESTAURANT	12,000	12,000	12,000
3689.00	MISCELLANEOUS RECEIPTS	360	500	
3740.01	TRANSFERS IN GENERAL FUND	300,455	304,938	304,062
3740.25	TRANSFER IN EXCISE TAX	45,322	45,322	45,322
3911.03	LOAN FROM PUEBLO WEST METRO	0	304,938	304,062
	Total GOLF COURSE REVENUE	1,641,817	1,782,698	2,112,446

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 2022	Estimated 2023	Base Budget 2024
451232	GOLF COURSE OPERATIONS			
4112.00	EXTRA	41,222	40,000	46,000
4142.00	WORKERS COMPENSATION	-845	0	
4144.00	FICA	3,153	3,060	3,500
4210.00	OFFICE SUPPLIES	2,478	2,000	3,000
4210.22	BANK SERVICE CHARGE	33,542	25,000	30,000
4223.00	JANITORIAL SUPPLIES	2,244	2,500	4,000
4229.00	OPER SUPPLIES	8,028	8,500	9,000
4229.49	DRIVING RANGE BALLS SUPPLIE	3,711	8,000	8,000
4229.50	FERTILIZER,SEED,SAND,TOP SO	74,835	85,000	80,000
4231.00	FUEL PURCHASE	20,113	21,000	21,000
4231.51	FUEL PURCHASE 2016 CARTS	15,980	16,000	16,000
4249.00	R&M SUPPLIES OTHER	20,458	25,000	20,000
4249.50	R&M SUPPLIES IRRIGATION	30,650	35,000	35,000
4311.00	POSTAGE FREIGHT	42	200	300
4331.00	ADVERTISING LEGAL PUBLICATI	650	1,000	800
4335.00	DUES FEES MEMBERSHIPS	1,995	2,000	2,000
4341.49	ELECTRIC DESERT HAWK	45,518	48,000	50,000
4342.49	WATER DESERT HAWK	7,658	8,000	8,000
4342.50	WATER GOLF COURSE UNTREATED	134,039	175,000	180,000
4344.49	GAS DESERT HAWK	8,273	6,000	6,000
4345.00	TELEPHONE FAX	7,774	6,500	8,000
4359.00	PROFESSIONAL SERVICE OTHER	20,095	25,000	25,000
4362.00	R&M MACH EQUIP	33,202	33,000	33,000
4391.02	MANAGEMENT SERVICES	91,573	95,000	95,000
4391.07	PEST CONTROL	788	750	750
4394.00	MAINTENANCE CONTRACTS	0	1,000	1,000
4394.05	GOLF COURSE MAINT-FACILITIE	28,612	10,000	15,000
4398.13	CONTRACT SERVICES-GOLF COUR	322,922	385,000	350,000
4398.32	CONTRACT SERVICE-WASTE DISP	2,656	2,500	4,000
4511.00	PROPERTY LIABILITY ADMIN	17,734	25,000	25,000
4531.50	LEASE EXPENSE	279	1,000	1,000
4533.00	RENTAL MACH EQUIP	0	3,000	1,000
4740.01	PRINCIPAL	0	555,000	580,000
4740.02	INTEREST	78,472	60,000	28,125
4740.03	FISCAL AGENT FEES	2,150	3,500	2,150
4740.04	BOND COST & DISCOUNT AMORTI	24,088	15,000	20,000
4740.05	INTEREST EXPENSE	6,460	5,000	5,000
4821.06	SECURITY MONITORING	540	600	600
4949.00	MACHINERY & EQUIPMENT	0	0	
4949.12	EQUIP LEASE/PURCHASE	61	45,322	
4950.01	DEPRECIATION EXPENSE	80,244	0	
5995.01	HOLD ON BUDGET	0	40,000	
Total Expenses		1,171,397	1,823,432	1,717,225

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
383000	DETENTION COMMISSARY REVENUE			
3424. 02	COMMISSARY CONTRACT COMMISS	227,888	250,000	250,000
	Total DETENTION COMMISSARY	227,888	250,000	250,000

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Base Budget 2024
421550	COMMISSARY			
4229.00	OPER SUPPLIES	19,710	50,000	50,000
4238.00	INMATE INCENTIVE PROGRAM	39,440	70,000	70,000
4311.00	POSTAGE FREIGHT	66	1,000	
4333.00	SUBSCRIPTIONS	7,596	8,000	8,000
4362.00	R&M MACH EQUIP	0	2,500	
4398.00	CONTRACT SERVICE OTHER	58,944	85,000	85,000
4398.10	CONTR SERV ED PROG INMATES	0	50,000	20,000
4398.26	INMATE SERVICES	4,059	25,000	20,000
4949.00	MACHINERY & EQUIPMENT	5,400	0	
	Total Expenses	135,214	291,500	253,000