

# Pueblo County, Colorado



## 2025 Adopted Budget 12/19/24

# Pueblo County, Colorado 2025 Adopted Budget

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# Board of County Commissioners

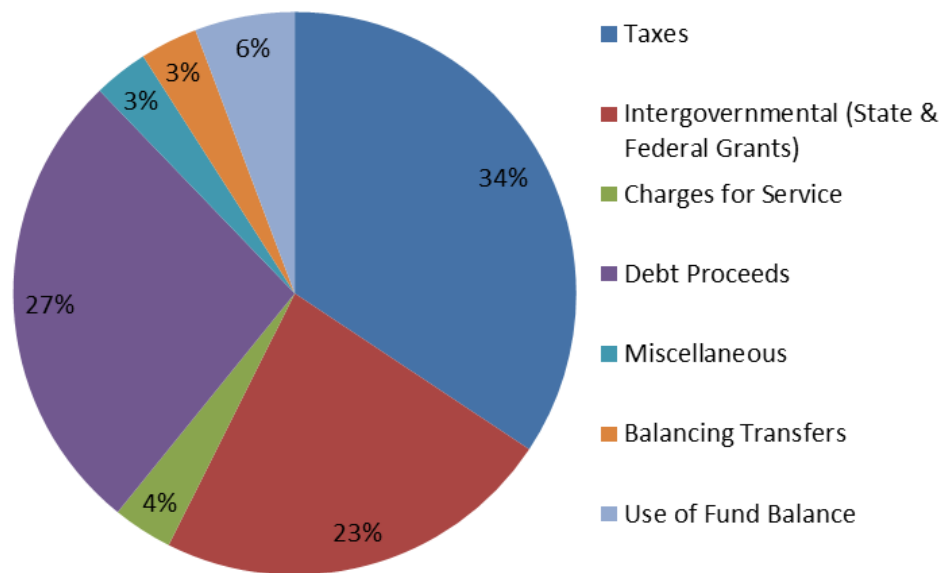
Epimenio “Eppie” Griego – District 1 | Daneya Esgar – District 2 | Zach Swearingen – District 3

December 19, 2024

Pueblo County Citizens:

I am pleased to present the adopted balanced budget for the year ending December 31, 2025.

The budget consists of Revenues of \$354,617,151 broken out as follows:



Taxes (which include Property Tax, Sales & Use Tax, Excise Tax and Specific Ownership Tax) are the largest revenue source for the county for 2025 at \$122 million, which funds the majority of County services enjoyed by residents.

The second largest source of revenue is proceeds from debt from previous years held for future years. The County issued \$55,000,000 Certificates of Participation in 2023 relating to capital projects. The issuance will support the 1A ballot initiative for community improvement projects of which Medal of Honor Boulevard is the largest. The other category of debt proceeds relates to 2022A Certificates of Participation Issuance for the construction of a new County jail. The 2022A proceeds were received in 2022 and construction began in 2023 and is expected to be completed in early 2026.

The next largest category of revenue is “Intergovernmental” which represents all state and federal dollars that come into the County to support programs like Social Services, Housing Services, and various law enforcement initiatives. A decrease in federal dollars occurred in 2024 due to the loss of approximately \$3M from the Chemical Stockpile Emergency Planning Program funding which is no longer available so this decrease will continue to impact future years’ budgets. The County received its full allocation of ARPA dollars between 2021 and 2022, but has not spent all those funds and will recognize the revenue when the expenses are incurred.

# Board of County Commissioners

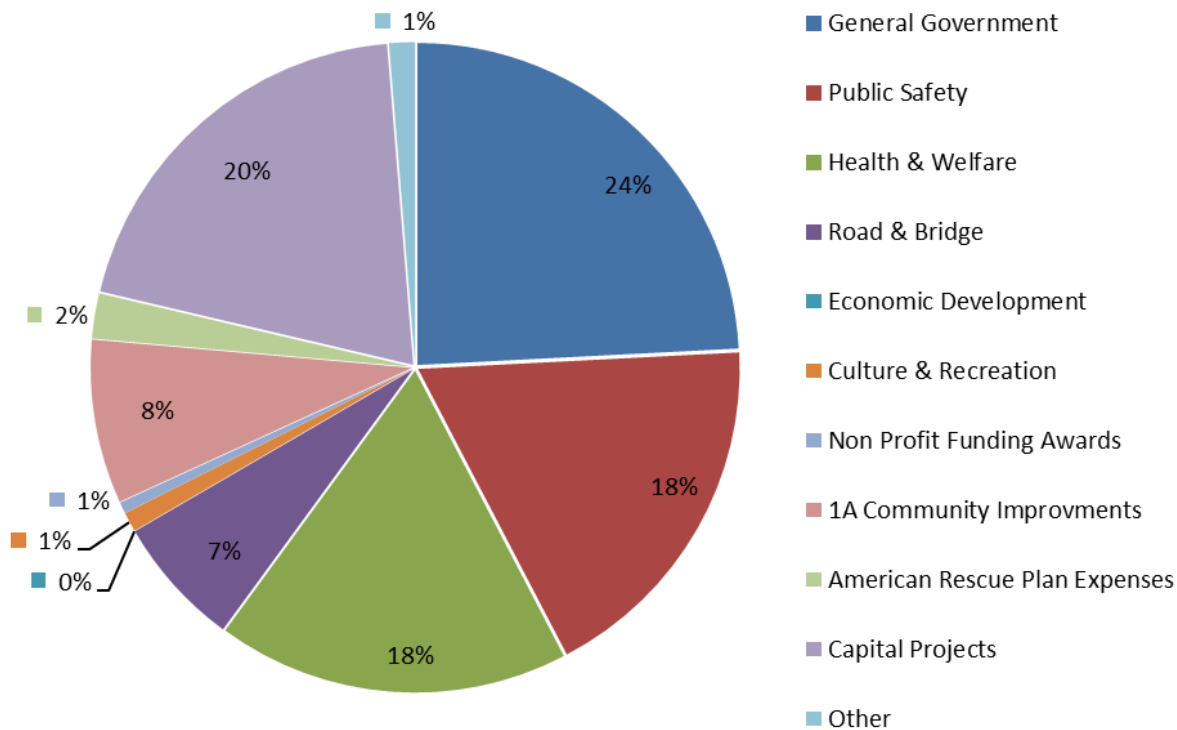
**Epimenio “Eppie” Griego – District 1**

**Daneya Esgar – District 2**

**Zach Swearingen – District 3**

The use of reserves in the General Fund of \$2.5 million is needed in order to maintain current service levels. The Excess Marijuana Sales Tax Fund will also require a use of reserves in the amount of \$8.6 million to account for public safety related costs. Sales taxes have been accumulating in that fund to be used for public safety and the 2022A COP payments. The Road and Bridge Fund will use \$3.4M in reserves to help maintain current service levels. Pueblo County took over the maintenance of the Pueblo West roads in January 2023. The Department of Human Services Fund will also use \$3.4M in reserves to maintain necessary programs and service levels. Use of reserves can be a common occurrence for the County due to the expending of allowable usage of funds collected in previous years.

The budget consists of an equal amount of \$354,617,151 of expenditures broken out by the following functions:



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

Epimenio "Eppie" Griego - District 1 | Daneya Esgar - District 2 | Zach Swearingen - District 3

The largest building projects in the 2025 budget relate to using the carryforward debt proceeds and include the continuation of the work on the 2016 Ballot Initiative 1A Community Improvement projects. Projects are a work in process and thus subject to change. The other two projects are the construction costs related to a new County jail complex and a road extension project known as the Medal of Honor Boulevard Extension. The road extension supports the construction of the jail complex as well as is expected to drive economic development within the area of expansion. Construction plans are being finalized and costs are subject to change. The implementation of a new ERP system began in 2024 with the use of ARPA funding. This has been a very large undertaking for County staff as it involves the entire financial system including payroll, all financial accounting and reporting as well as Human Resources management. The conversion to the Workday system has a go live date in early January 2025.

Pueblo County takes pride in our community and unique among counties, provides significant contributions toward supporting various programs such as the Arts Center, HARP, Runyon Field, the Zoo and many other nonprofit agencies who are working hard to improve the quality of life for all. When funds are particularly tight, as they have been for the last several years, the entire community suffers. The County was able to continue this funding in 2025. The County also provided a 2.8% salary adjustment for all County employees to remain a competitive employer within the area.

The following pages provide line item detail of the entire budget. Pueblo County is complex; there are hundreds of accounts contained within 18 separate funds.

A priority for 2025 is to study best practices, look for improvements in efficiencies and identify new revenue streams so as not to rely on reserves in future years (other than in the case of carryover of funds utilized for projects that cross years). The County is anticipating maintaining reserves Countywide going forward for the next few budget years. We must continue to remain aware of the financial limitations for the many demands placed on the budget.

Please do not hesitate to contact me if you have any questions.

My email address is [sherri.crow@pueblocounty.us](mailto:sherri.crow@pueblocounty.us).

Sincerely,



Sherri Crow

Director of Budget and Finance

## GENERAL BUDGET PHILOSOPHY

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

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

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

## BASIS OF ACCOUNTING

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

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

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

## PUEBLO COUNTY FUNDS

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

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

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

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

**Governmental Funds** for Pueblo County include:

- The **General Fund** is used to account for general operations and activities, not requiring the use of other funds. All governments must have a General Fund that is always treated as a Major Fund.
- **Special Revenue Funds** are required to account for revenue sources that are restricted, committed or assigned to expenditures for specific purposes other than debt service and capital projects. These funds are established by statute, resolutions or executive decision and can be both Major and Nonmajor Funds.
- **Capital Projects Funds** are used to account and report financial resources that are restricted, committed or assigned for capital outlay projects. This does not include projects financed by Proprietary Funds. These funds can be both Major and Nonmajor Funds
- **Debt Service Funds** account for money to pay interest and principal of long-term debts. Pueblo County currently does not have any active Debt Service Fund activity.

**Proprietary Funds** for Pueblo County include:

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

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

The individual funds used by Pueblo County are as follows:

1. **General Fund** is the general operating fund of the county and is used for financing the general administration and most of the basic services in county government except for those services provided in the funds listed below. The General Fund Budget is approved by elected official within the Fund which includes the County Commissioners, County Sheriff, District Attorney, County Clerk & Recorder, County Assessor, County Treasurer, County Coroner and County Surveyor.
2. **IA Community Improvement Fund** is a special revenue fund used to administer projects related to County improvements and economic development. In the 2016 general election, the Pueblo County voters approved the ballot initiative to exempt the County from the Colorado Taxpayer's Bill of Rights (TABOR) limits, as long as the excess revenues went toward community enrichment projects. Financing sources are from expiring property incentives and this fund is a Major Fund of the County.
3. **Excess Marijuana Sales Tax Fund** is a special revenue fund that accounts for the collection of revenues for retail marijuana sales tax in excess of 3.5% to be held for use on public safety projects per Pueblo County resolution 20-030, which was approved by the Board of County Commissioners. This fund is a Nonmajor Fund of the County.
4. **American Rescue Plan Act Fund** is a special revenue fund used to administer all revenue and expenses related to Federal funding issued by the US Treasury to support response to and recovery from the COVID-19 public health emergency. Funding was provided to local governments to ensure resources are available to fight the pandemic and support families and businesses struggling with its public health and economic impacts, maintain vital public services, even amid declines in revenue and build a strong, resilient, and equitable recovery by making investments that support long-term growth and opportunity. This fund will be a Major Fund of the County.
5. **Road and Bridge Fund** is a special revenue fund that administers all revenues and expenditures related to Pueblo County road and bridge maintenance, engineering and capital operation. Financing sources are from dedicated mill levy, federal and state grants, state highway users tax and transfers from the contingency fund. Colorado law requires all counties to maintain a Road & Bridge Fund that allocates a portion of road and bridge taxes to cities and towns for use in their road and street activities. This is a Major Fund of the County.

6. **Human Service Fund** is a special revenue fund that accounts for the various public welfare, aging and housing programs administered in Pueblo County. Financing sources are from local, state and federal grants, which are used to assist families and individuals to become as self-reliant as possible. This is accomplished by providing innovative and flexible social and economic services aimed at improving individual functioning, strengthening families, eliminating violence and reducing poverty. Colorado law requires all counties to maintain a human services fund. This is a Major Fund of the County.
7. **Employee Retirement Fund** is a special revenue fund that accounts for the mill levy dedicated to pay the County's share to the employee retirement system. This is a Nonmajor Fund of the County.
8. **Developmental Disability Fund** is a special revenue fund that accounts for the mill levy dedicated for payment to a nonprofit corporation for various programs related to helping the developmentally challenged. This is a Nonmajor Fund of the County.
9. **Pueblo County Housing Fund** is a special revenue fund that accounts for federal and state grants used for individual revolving loans and grants for home rehabilitation. This is a Nonmajor Fund of the County.
10. **Conservation Trust Fund** is a special revenue fund that accounts for the collection of revenues from the Colorado State Lottery to be expended on parks and recreation facilities for repairs and capital improvements. This is a Nonmajor Fund of the County.
11. **Subdivision Park Site Fee** is a special revenue fund that accounts for revenue related to future land development. This is a Nonmajor Fund of the County.
12. **Fire Hydrant Impact Fee** is a special revenue fund that accounts for revenue related to future land development. This is a Nonmajor Fund of the County.
13. **Excise Tax Fund** is a special revenue fund that accounts for the excise tax revenues collected on the first sale or transfer of unprocessed retail marijuana by a retail marijuana cultivation facility authorized by the county. Expenditures in the fund are for the ballot approved purposes for the tax. This is a Nonmajor Fund of the County.
14. **Capital Expenditure Fund** is a capital projects fund that accounts for capital expenditures. No designated financing sources currently exist and projects and funded by transfers in from other funds. This is a Nonmajor Fund of the County.

15. **Capital Projects Fund** is a capital projects fund that accounts are for specific capital projects approved bond proceeds. The two projects budgeted for in this fund for the next few years will be the construction of a new County jail as well as a road extension project in conjunction with the jail project. During the projects this will be a Major Fund of the County.
16. **Detention Commissary Fund** is a special revenue fund that accounts for the commission earned from sales of products to jail inmates. Expenditures are for detention recreation equipment. This is a Nonmajor Fund of the County.
17. **Desert Hawk Golf Course Fund** accounts for Enterprise Zone receipts and Enterprise Zone Expenses for a jointly owned golf course known as Desert Hawk at Pueblo West, Colorado. The Pueblo West Metro District is joint owner of the golf course along with the County.
18. **E-911 Telephone Surcharge Fund** is a Discretely Presented Component Unit accounted for within the County fund structure. This fund represents the Pueblo County Emergency Telephone Service Authority formed to account for revenues derived from special telephone surcharges which are used to maintain enhanced 911 equipment and related activities, as is allowed by Colorado revised Statutes. The Authority is not a special revenue fund because the Authority Board is appointed by the Board of County Commissioners and are able to modify the decisions of the Authority board. There are also financial benefits and burdens on the County because of the Authority. A budget is prepared annually along with governmental funds within the County.

# MAJOR REVENUE CATEGORIES

**PROPERTY TAX** is a levy against the assessed value of all taxable real property located in the county such as land and housing.

**SPECIFIC OWNERSHIP TAX** is an annual tax against the assessed value of personal property such as automobiles, motorcycles, travel trailers, and motor homes.

**SALES AND USE TAX** is a tax on retail purchases (sales) in the County. Normally this tax applies to all merchandise purchased in the County with the exception of grocery food items. Sales taxes can be levied by the State, county and Municipality. Pueblo County's sales tax is 1%. The County does not have a use tax on purchases.

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

**HIGHWAY USER'S TAX** is primarily a tax on motor fuels that is distributed between state, county, and municipal governments and earmarked for road and bridge type expenditures. The tax is collected by the state and distributions are based on a three tier funding formula adopted in 1989.

**LICENSE AND PERMITS** is revenue collected from marriage licenses, liquor licenses, and county permits.

**INTERGOVERNMENTAL (GRANTS)** is revenue received from other governmental agencies such as the federal, state, or local government. Also included in this group is revenue from mineral leasing, cigarette tax, and other government contracts. State and federal welfare grants represent the largest amount of revenues in this category.

**CHARGES FOR SERVICES** is revenue collected for various County services such as zoning fees, inmate client fees, and recreation fees.

**INTEREST** is revenue earned from investments of cash and cash reserves.

**FEES** collected for services provided by the Treasurer, Clerk & Recorder, Public Trustee, Criminal Justice Services, Sheriff Department and other County departments. These fees include items such as Treasurers fees, document recording fees, ownership tax fees, certificates of title, work release fees, process of service fees, as well as other County administrative fees.

**OTHER** is miscellaneous revenue collected from sale of assets, delinquent property taxes, rentals, and royalties.

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

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

# MAJOR EXPENDITURES

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

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

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

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

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

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

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

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

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

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

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

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

# MAJOR EXPENDITURES

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

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

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

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

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

**General Fund - 101**

	<u>Audited 2023</u>	<u>Estimated 2024</u>	<u>Adopted 2025</u>
Total Fund Revenues	112,579,183	119,372,149	135,134,807
Total Fund Expenditures	(116,619,561)	(123,494,006)	(137,694,239)
Revenue Over/(Under) Expenditures	<u>(4,040,378)</u>	<u>(4,121,857)</u>	<u>(2,559,432)</u>
Beginning Fund Balance	<u>37,544,450</u>	<u>33,504,072</u>	<u>29,382,215</u>
Ending Fund Balance	<u><u>33,504,072</u></u>	<u><u>29,382,215</u></u>	<u><u>26,822,783</u></u>

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
301000	GENERAL FUND REVENUE			
3111. 01	GENERAL PROPERTY TAX CURREN	49,933,193	55,582,402	55,291,191
3111. 03	GENERAL PROPERTY TAX PRIOR	-71,715	6,000	20,000
3120. 01	SO TAX BCD CURRENT	4,566,219	4,800,000	5,000,000
3131. 00	SALES TAX	24,650,142	26,500,000	28,000,000
3131. 10	MJ RETAIL MJ SALES TAX	2,183,591	2,500,000	2,200,000
3131. 11	MJ TAX STATE 10% of 15%	872,041	1,000,000	900,000
3132. 00	USE TAX	2,646,038	3,000,000	3,000,000
3142. 00	STATE TOBACCO TAX	65,364	55,000	53,000
3191. 01	PENALTY INT TAX CURRENT	91,107	100,000	120,000
3191. 03	PENALTY INT TAX PRIOR	9,833	9,000	20,000
3215. 01	BOC LICENSE CABLEVISION	143,220	150,000	150,000
3216. 01	MJ MED MARIJUANA LICENSE FE	232,850	200,000	200,000
3217. 01	MJ RETAIL MARIJUANA LICENSE	1,128,100	1,000,000	1,000,000
3221. 01	BOC LICENSE LIQUOR	20,869	20,000	20,000
3221. 10	MJ MARIJUANA APPLIC FEES	700	2,000	2,000
3224. 01	SH CONCEALED WEAPON PERMIT	145,209	130,000	130,000
3225. 07	CC LICENSE MARRIAGE	6,489	6,000	8,000
3310. 20	GRT FED LEAD 2018	234,803	0	0
3310. 21	GRT FED LEAD	274,140	570,000	570,000
3310. 28	GRT FED-FEMA DISASTER FUNDS	364,703	0	0
3310. 40	GRT FED ARPA DA VALE	68,557	0	0
3310. 42	GRT FED ARPA DA VALE ADMIN	6,856	0	0
3311. 07	GRANT FED VOCA (ACOVA) SH	0	85,000	0
3311. 08	GRANT FED JAG (DA-SH)	35,819	0	0
3311. 10	GRANT FED FBI SOCO TASK FOR	0	20,000	0
3311. 21	GRT FED LLEBG (SHERIFF DA)	32	0	0
3311. 28	GRANT FED VOCA-SHERIFF	79,057	5,352	56,000
3311. 29	GRANT FED VOCA-DA	30,096	80,000	22,150
3311. 38	GRANT FED JAG - DA (2)	923	0	0
3311. 39	GRANT FED JAG - DA (3)	0	0	5,000
3311. 42	GRANT INTERNET CRIMES AGNST	0	0	10,000
3311. 43	GRANT CRIMINAL ALIEN ASSIST	50,682	53,000	55,000
3311. 45	GRANT FED JAG - SHERIFF (1)	19,414	0	0
3311. 47	GRANT FED JAG - SHERIFF (3)	771	0	19,974
3311. 48	GRANT FED JAG - SHERIFF (4)	7,508	0	0
3311. 50	GRANT FED JAG - SHERIFF (5)	44,545	0	0
3311. 51	GRANT FED SO JAG DCJ (1)	11,005	0	20,000
3313. 01	GRANT FED CSEPP CAPITAL 201	611,408	0	0
3313. 02	GRANT FED CSEPP OPER MAINT	1,260,866	0	0
3313. 08	GRANT FED CSEPP INDIRECT MA	85,520	0	0
3313. 14	GRT EMERG MGMT PERF (2) (EM	92,074	92,000	92,350
3313. 23	GRANT SEARCH & RESCUE	2,427	0	3,000
3313. 45	GRT HOMELAND SECURITY (1)	143,518	25,000	122,765
3313. 46	GRT HOMELAND SECURITY (2)	17,682	60,000	100,000
3313. 47	GRT HOMELAND SECURITY (3)	73,885	50,000	100,000
3313. 48	GRT HOMELAND SECURITY (4)	120,074	120,000	0
3319. 02	GRANT FED COST ALLOCATION	342,093	700,000	400,000
3320. 01	GRANT FED-LATCF	406,623	0	0
3323. 00	FED MINERAL LEASING	19,488	20,000	20,000
3324. 00	FEDERAL FORFEITURE	13,010	50,000	30,000
3330. 01	FED PILT	184,494	190,000	180,000
3330. 05	STATE PILT-DIV OF WILDLIFE	397	500	500
3330. 06	STATE PILT CHFA	9,859	9,859	9,859
3335. 00	FEDERAL BAB'S CREDITS	525,248	523,978	520,000
3340. 15	GRANT GOV ENERGY OFFICE	29,244	0	0
3340. 30	GRANT STATE ERTB RECORDS	0	0	421,758
3340. 31	GRANT STATE ERTB TYLER	274,371	0	0
3340. 32	GRANT ST-SB 153 ELECTION SE	12,000	0	0
3340. 42	SB22-196 CJEIG - LEAD EXPAN	0	0	224,766
3340. 43	SB22-196 CJEIG - DA INTERPR	0	0	10,000
3340. 44	SB22-196 CJEIG -SO CO-RESPO	0	0	1,494,811
3340. 45	SB22-196 CJEIG -SO CO-DIVER	0	0	2,098,216
3340. 57	GRANT HEAL (MARIPOSA)	5,906	0	20,000
3340. 59	GRANT ST -DCJ FENTANYL	65,028	0	0
3340. 60	GRANT ST-ITALIAN LATERAL	30,348	0	0
3342. 08	STATE DIVERSION REIMBURSEME	19,677	25,000	25,000
3342. 10	STATE SALARY REIMB DA	127,816	128,000	128,000
3342. 18	GRT STATE COM COR ADM (1)	89,541	83,255	103,913
3342. 20	GRT STATE COM COR SVCS (1)	2,745,112	2,814,225	2,864,008
3342. 23	GRANT ST VALE (ACOVA)	0	12,000	0
3342. 33	STATE ALLOCATION DA VALE AD	20,421	25,000	0
3342. 45	GRT MAY MOBILAZATION CLICK	3,594	5,000	5,000
3342. 50	GRT HIGH VISIB DUI ENFORC-J	968	0	4,000
3342. 51	GRT HIGH VISIB DUI ENFORC-J	3,065	5,000	4,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
301000	GENERAL FUND REVENUE			
3342. 66	GRT DOLA GREY&BLACK MJ ENFO	26,246	50,000	77,404
3342. 67	GRT DOLA GREY&BLACK MJ ENFO	11,927	70,000	99,065
3342. 76	GRT VALE - SHERIFF	35,716	35,000	36,000
3342. 77	GRT VALE -DA	0	85,000	90,000
3342. 78	GRT CO AUTO THEFT PROT AUTH	9,170	7,500	25,000
3342. 79	GRT CO AUTO THEFT PROT AUTH	13,522	7,500	25,000
3342. 80	GRT COURT SECURITY	29,882	0	16,529
3342. 81	GRT ST JAIL BASED BEHAV HEA	631,091	0	500,000
3342. 82	GRT ST JAIL BASED BEHAV HEA	441,457	344,500	
3342. 83	GRT ST JAIL BASED BEHAV HEA	0	419,670	700,000
3342. 86	GRT ST SO - COLORADO POST B	5,766	0	5,000
3342. 88	STATE BSAR GRANT	5,162	0	10,000
3350. 01	HB21-1312 STATE REIMBURSEME	90,874	80,000	125,000
3359. 00	STATE SEVERANCE TAX	19,402	20,000	20,000
3370. 10	GRANT SRHCC STATE HEALTHCAR	0	5,000	
3370. 65	PDPHE DATA COLLECT PROJ-LEA	1,500	0	
3370. 66	PDPHE DATA COLLECT PROJ-PRE	1,500	0	
3413. 06	AMERITAS DENTAL FEES	589,463	600,000	600,000
3413. 10	CARRYOUT BAG FEES	0	0	75,000
3413. 15	PD ZONING/SUB APPLICATIONS	115,442	150,000	120,000
3413. 16	CA OUTSIDE SERVICES FEES	1,800	0	3,000
3413. 25	SOLAR 1041 PERMIT FEES	0	10,000	
3413. 26	TRIVIEW 1041 - 2022-002-SDS	28,936	0	
3416. 00	CC FEE RECORDING INFO-CD RO	1,265	1,000	1,000
3416. 01	CC FEE RECORDING INFO-ZIP D	27,150	30,000	25,000
3418. 01	PD FEE PACOG LAND USE PLANN	34,613	30,000	30,000
3418. 16	DP SERVICE FEE	298,804	30,000	300,000
3418. 17	DP APPLICATION DEVELOPMENT	110,036	60,000	50,000
3421. 00	SH EVIDENCE & PROPERTY	22,594	15,000	5,000
3422. 62	DEM MISCELLANEOUS REVENUE	0	0	20,000
3423. 00	SH FEE PRISONER HOUSING	881,325	550,000	900,000
3423. 05	POST SENTENCE FEE	4,825	5,000	5,000
3424. 04	COMMISSARY DELIVERY REVENUE	16,800	15,000	16,800
3425. 02	SH FEE INMATE HEALTH SVCS	4,118	7,000	5,000
3425. 03	SH FEE INMATE BONDING	2,960	14,000	3,000
3425. 04	SH INMATE S S DEFAULTS	35,100	40,000	35,000
3425. 05	SH FEE INMATE BOOKING	99,885	120,000	100,000
3456. 00	CA FEE MENTAL HLTH CHG VENU	20,485	25,000	20,000
3456. 05	ENTERPRISE ZONE ADMIN FEE	6,201	25,000	25,000
3470. 28	PR FEE REC PROGRAM	13,820	30,000	30,000
3502. 00	MJ TAX PENALTIES	429,666	300,000	250,000
3511. 01	FINE DUI LEAF SEATBELT GAME	23,942	25,000	25,000
3511. 02	FINE TRASH & DOG	5,224	6,000	7,000
3511. 06	SH CONTRABAND FORFEITURE	830	0	6,000
3611. 04	INTEREST EARNED	1,739,059	1,000,000	1,300,000
3611. 06	INT EARNED 2022 JAIL COPS	9,711	10,000	10,000
3611. 07	INT EARNED COPS	72,667	0	50,000
3611. 08	INT 2022A JAIL COP DEBT SVC	555,310	550,000	550,000
3611. 09	INCREASE DECREASE MKT VAL I	2,818,930	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	54,840	54,840	54,480
3622. 04	RENT CITY UNITED WAY HHS BL	2,400	2,400	2,400
3622. 13	MAINT/CUSTODIAL SVCS HEALTH	112,000	112,000	112,000
3622. 15	RENT DSS	1,104,601	1,138,608	1,138,608
3622. 20	RENT 8TH ST BLDG-WF	148,091	170,000	235,000
3626. 31	LEASE - COUNTY OWNED VEHICL	9,576	0	10,000
3643. 01	UNINSURED PROP LIAB CLAIMS	65,739	50,000	100,000
3671. 10	DONATIONS-VOLUNTEER SERVICE	5,031	0	
3675. 01	ANTHEM WELLNESS	75,000	75,000	75,000
3689. 00	MISCELLANEOUS RECEIPTS	132,793	50,000	100,000
3689. 04	COMMISSION PAY PHONE	368,094	375,000	375,000
3689. 07	CC CASH OVER SHORT	216	0	
3689. 08	TR CASH OVER SHORT	14	0	
3689. 09	CC PRIOR SHORT CHECK COLLEC	27	0	3,000
3689. 19	CELL PHONE BUY BACK PROGRAM	466	0	
3689. 25	CSU EXTENSION PROGRAM REVEN	113,800	150,000	150,000
3689. 27	MISC RECEIPTS-BUDGET OFFICE	10	15,000	2,000
3689. 28	COMM USEFUL PUB SVC REFERRA	14,600	15,000	15,000
3689. 29	AUTOPSY REIMB-CORONER	22,940	10,000	20,000
3689. 55	CSAC ADMIN RECEIPTS	24,500	24,500	24,500
3689. 56	OPIOD SETTLEMENTS-P COUNTY	72,177	0	
3689. 73	CSU LIVESTOCK SHOWCASE	500,231	500,000	525,000
3740. 17	TRANSFER IN CTF	60,000	150,000	65,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
301000	GENERAL FUND REVENUE			
3740.45	TRANSFER IN 1A	1,395,296	20,000	80,000
3740.55	TRANSFERS IN ARPA FUND	10,000,000	0	
3740.56	TRANSFER IN EXCESS MJ SALES	0	4,800,000	10,000,000
3800.02	OPEN RECORD FEES	465	1,000	1,000
3818.18	ASSESSOR FEES	3,049	2,000	2,500
3821.01	TR FEE CURR MOBILE HOME	2,310	5,000	3,000
3821.02	SH FEE CIVIL	136,008	125,000	130,000
3821.03	SH FEE CRIMINAL	15,250	15,000	15,000
3821.06	SH FEE OFFENDER REGISTRATIO	5,735	5,000	6,000
3823.01	SH FEE FINGER PRINTING	11,510	15,000	12,000
3823.03	SH FEE VEHICLE INSPECTION	16,025	20,000	16,000
3823.06	SH FEE MODEL TRAFFIC CODE	102,741	80,000	105,000
3823.07	SH FEE OT REIMB - DEA	0	5,000	
3823.08	SH DONATIONS/FEES-CLEARING	142,646	100,000	150,000
3823.09	SH FEE SHORT CHECK CHARGE	120	0	
3823.12	SH FEE OT REIMB EVENTS	25,867	30,000	50,000
3823.14	SH FEE CBI FINGERPRINTING	55,354	50,000	50,000
3823.29	SH FEE CSU SERVICES	940,904	850,000	1,075,000
3831.01	CC FEE CLERK HIRE	741,090	700,000	780,000
3831.02	CC FEE RECEPTION BOOK	706,667	1,000,000	730,000
3831.04	CC FEE CHATTEL MORTGAGE	298,730	315,000	305,000
3831.05	CC FEE CERTIFIED COPIES	17,570	20,000	20,000
3831.06	CC FEE DOCUMENTARY	112,847	100,000	120,000
3832.02	CC FEE TITLE	262,951	250,000	290,000
3832.08	CC FEE ELECTION COST REIMB	0	550,000	100,000
3832.10	CC FEE OTHER	29,952	35,000	30,000
3832.11	CC FEE LATE REGISTRATION	271,061	175,000	320,000
3832.12	CC STATE TECHNOLOGY SURCHAR	-60,210	-80,000	-60,000
3832.13	MOTOR VEH PLATE DESTRUCTION	1,937	2,000	25,000
3832.14	CC ONLINE SUBSCRIPTION FEES	0	0	10,000
3841.01	TR FEE CURRENT OTHER	713,139	700,000	900,000
3841.02	TR FEE PRIOR OTHER	975	500	1,000
3841.03	TR FEE CURRENT SCHOOL	142,170	150,000	200,000
3841.04	TR FEE PRIOR SCHOOL	136	0	200
3841.05	TR FEE CURR CERTIFICATION	74,102	100,000	80,000
3841.06	TR FEE CURRENT ADV	31,227	40,000	30,000
3841.09	TR FEE CURRENT SUB	23,710	20,000	25,000
3841.11	TR FEE CURRENT ASSIGNMENT	808	1,000	1,000
3841.15	TR FEE CURR INDIV REDEMPT	14,826	15,000	15,000
3841.17	TR FEE WATER COLLECTION	37,157	40,000	40,000
3841.20	TR FEE MH DISTRAINT PREP	990	2,500	1,000
3841.22	TR FEE TAX SALE PREMIUM	184,807	200,000	250,000
3841.23	TR FEE LATE FILING	1,600	3,000	3,000
3841.26	TR FEE SPEC DIST CERT FEE	4,910	5,000	5,000
3841.30	TR FEE MH POSTAGE REIMB	176	200	200
3841.32	TR FEE RETURN CHECK CHARGE	1,300	2,000	2,000
3842.01	TR FEE CERTIFICATE PURCH	9,668	12,000	12,000
3843.01	TR FEE CURRENT DEED	14,650	18,000	50,000
3845.01	PT FEE RELEASE OF DEEDS	90,825	140,000	100,000
3845.02	PT FEE FORECLOSURE REVENUE	192,682	125,000	150,000
3850.01	DA FEE STATE SUBPOENA POSTA	23,463	25,000	25,000
3850.04	DA FEE DISCOVERY	243	500	500
3850.16	DA VICTIM COMP FUNDING	10,000	10,000	
3850.39	DA-PROSECUTORS ASSISTANCE F	59,235	50,000	
3911.31	SALE OF EQUIPMENT	28,977	40,000	30,000
3930.16	FLEET FINANCING PROCEEDS	390,096	0	3,686,000
Total GENERAL FUND REVENUE		124,662,349	119,372,149	135,134,807

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
401100	COUNTY COMMISSIONERS			
4101.00	OFFICIALS	387,154	452,973	433,682
4110.00	SALARIES	223,747	242,948	214,557
4112.00	EXTRA	36,759	40,000	40,000
4121.00	OVERTIME FLSA	387	0	
4122.00	OVERTIME SALARY EXTRA	62	0	
4144.00	FICA	48,150	56,298	52,650
4210.00	OFFICE SUPPLIES	5,270	6,500	6,500
4210.99	NON-CAPITAL FURNITURE EQUIP	676	1,000	500
4311.00	POSTAGE FREIGHT	5	100	
4321.00	PRINTING DUPLICATING BINDIN	490	3,000	500
4331.00	ADVERTISING LEGAL PUBLICATI	1,052	2,000	1,000
4333.00	SUBSCRIPTIONS	1,370	4,000	2,000
4335.00	DUES FEES MEMBERSHIPS	66,368	60,000	60,000
4345.00	TELEPHONE FAX	12,333	11,000	10,000
4371.00	TRAVEL	3,589	10,000	5,000
4372.01	LOCAL MEETINGS	4,064	5,000	5,000
4372.02	COMMUNITY RELATIONS	46,359	50,000	50,000
4383.00	STAFF TRAINING	1,082	6,000	2,000
4394.00	MAINTENANCE CONTRACTS	12,502	13,000	13,500
4398.00	CONTRACT SERVICE OTHER	23,131	30,000	20,000
4799.00	OTHER EXPENSE	1,011	1,000	1,000
4947.00	OFFICE FURNITURE EQUIP	1,999	0	
4948.00	COMPUTER EQUIP	3,155	0	
	Total Expenses	880,714	994,819	917,889

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
401105	COUNTY MANAGER			
4110.00	SALARIES	469,553	669,442	594,855
4121.00	OVERTIME FLSA	736	0	
4138.25	EMPLOYEE APPRECIATION	653	0	
4144.00	FICA	31,661	51,512	45,506
4210.00	OFFICE SUPPLIES	1,068	2,000	2,000
4210.99	NON-CAPITAL FURNITURE EQUIP	0	2,000	1,000
4227.00	OPER SUPPLIES SAFETY & SEC	1,417	0	8,000
4261.00	SOFTWARE LICENSES	250	500	
4321.00	PRINTING DUPLICATING BINDIN	1,151	500	500
4333.00	SUBSCRIPTIONS	4,589	4,000	5,000
4335.00	DUES FEES MEMBERSHIPS	1,885	3,000	2,000
4345.00	TELEPHONE FAX	3,225	3,000	4,000
4359.00	PROFESSIONAL SERVICE OTHER	51,147	40,000	50,000
4371.00	TRAVEL	659	1,000	1,000
4372.01	LOCAL MEETINGS	2,135	4,000	3,000
4372.02	COMMUNITY RELATIONS	260	0	
4383.00	STAFF TRAINING	53,178	70,000	50,000
4394.00	MAINTENANCE CONTRACTS	198	0	
4398.00	CONTRACT SERVICE OTHER	45,457	100,000	20,000
4531.00	RENTAL BLDG PROPERTY	44,473	0	
4947.00	OFFICE FURNITURE EQUIP	77	0	
	Total Expenses	713,772	950,954	786,861

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
401110	PUBLIC RELATIONS			
4110.00	SALARIES	163,452	168,350	159,619
4144.00	FICA	12,071	12,879	12,210
4210.00	OFFICE SUPPLIES	235	0	500
4261.00	SOFTWARE LICENSES	6,652	5,000	500
4321.00	PRINTING DUPLICATING BINDIN	56	7,500	
4331.00	ADVERTISING LEGAL PUBLICATI	8,547	20,000	12,000
4333.00	SUBSCRIPTIONS	0	5,000	10,000
4359.00	PROFESSIONAL SERVICE OTHER	7,017	80,000	10,000
4371.00	TRAVEL	93	1,000	500
4372.02	COMMUNITY RELATIONS	3,595	7,000	2,000
4383.00	STAFF TRAINING	5,263	2,500	2,000
4398.00	CONTRACT SERVICE OTHER	80,004	0	
4799.00	OTHER EXPENSE	0	500	100
4949.00	MACHINERY & EQUIPMENT	18,134	12,500	
	Total Expenses	305,121	322,229	209,429

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
401200	OTHER ADMINISTRATION			
4112.00	EXTRA	47,280	50,000	
4116.00	SALARIES VACANCY SAVINGS	0	-4,000,000	-4,000,000
4131.00	VACATION TERM	352,297	350,000	350,000
4132.00	SICK LEAVE TERM	239,723	325,000	325,000
4138.10	EMPLOYEE WELLNESS PROGRAM	-5,320	-5,000	-5,000
4141.00	UNEMPLOYMENT INSURANCE	15,634	20,000	30,000
4142.00	WORKERS COMPENSATION	-153,328	-200,000	-300,000
4142.98	WORKER COMP LOSS FUND CONTR	511,984	450,000	550,000
4143.00	HEALTH INS	7,109,486	7,000,000	7,000,000
4143.03	DELTA DENTAL CLAIMS & ADMIN	39,126	0	
4143.06	AMERITAS DENTAL CLAIMS & AD	422,859	600,000	550,000
4143.10	COBRA ADMIN FEES	4,703	5,000	5,000
4143.11	FSA ADMIN FEES	3,569	5,000	5,000
4143.14	HSA ADMIN FEES	563	600	1,000
4143.35	FSA EE DEDUCTIONS	-124,286	-100,000	-100,000
4143.36	FSA EE PAYMENTS	96,863	100,000	100,000
4143.41	ANTHEM HEALTH CLAIMS & ADMI	13,404,845	13,000,000	13,000,000
4143.42	ANTHEM VISION CLAIMS & ADMI	73,561	100,000	100,000
4143.43	ANTHEM HEALTH CONTRA	-15,921,151	-13,000,000	-13,000,000
4143.44	ANTHEM VISION CONTRA	-123,305	-100,000	-100,000
4143.99	CYBER/FICUCIARY LIAB INSURA	56,356	57,000	57,000
4144.37	FICA	3,617	3,825	
4145.00	PERA	35,260	35,000	36,000
4149.00	LIFE INSURANCE	2,702	2,500	2,500
4215.00	SW NON CAPITAL NON I&CS	0	12,000	
4311.00	POSTAGE FREIGHT	3,846	8,000	6,000
4335.00	DUES FEES MEMBERSHIPS	5,834	5,000	5,000
4342.97	WATER BESSEMER	3,842	3,800	3,800
4359.00	PROFESSIONAL SERVICE OTHER	123,280	100,000	75,000
4383.00	STAFF TRAINING	650	0	650
4394.00	MAINTENANCE CONTRACTS	2,836	3,000	4,000
4398.00	CONTRACT SERVICE OTHER	115,365	120,000	120,000
4511.00	PROPERTY LIABILITY ADMIN	967,345	800,000	1,300,000
4722.40	SO CO ECONOMIC DEV DIST	42,041	30,000	42,041
4723.08	PUEBLO TRANSIT	85,588	70,000	77,000
4731.00	UNINSURED PROP LIAB CLAIMS	725,104	500,000	500,000
4740.01	PRINCIPAL	5,062,933	4,915,000	5,050,000
4740.02	INTEREST	3,471,074	3,200,186	3,056,035
4740.03	FISCAL AGENT FEES	18,000	11,000	20,000
4740.04	BOND COST & DISCOUNT AMORTI	2,000	0	1,500
4740.06	PRINC PHONE LEASE #1	353,496	213,002	
4740.07	INT PHONE LEASE #1	16,668	16,668	
4740.08	PHONE LEASE REIMBURS TO GF	56,731	-100,000	-100,000
4740.09	CASH MANAGEMENT FEES	231	140,000	100,000
4740.12	PRINCIPAL FLEET LEASE	800,374	815,632	1,029,928
4740.13	INTEREST FLEET LEASE	77,647	62,389	118,215
4740.16	PRINC PHONE LEASE #2	17,462	17,984	18,522
4740.17	INT PHONE LEASE #2	1,613	1,091	554
4740.21	2022A JAIL COP INTEREST	5,613,574	5,909,025	5,909,025
4740.25	2023A COP INTEREST	985,590	2,349,750	2,302,750
4740.26	2023A COP PRINCIPAL	0	940,000	990,000
4750.02	TRANSFER OUT ROAD & BRIDGE	0	0	1,000,000
4750.40	TRANSFER OUT CAPITAL EXPEND	1,000,000	0	1,000,000
4750.50	TRANSFER OUT GOLF COURSE	304,938	0	
4799.00	OTHER EXPENSE	9,366	0	
4799.68	PROPERTY TAX WORK OFF EXPEN	277	0	
4799.77	PILT-EXPIRED TAX INCENTIVES	3,719,176	1,896,474	1,500,000
4799.92	OTHER EXP ABATEMENT INTERES	4,188	0	10,000
4910.30	LAND ACQUISITION	174,800	0	
4946.00	SECURITY EQUIPMENT	1,142	0	
5000.01	COST ALLOCATION MARIJUANA	-51,864	-63,500	-50,000
5999.20	CLEARING HOLIDAY LIGHTING	-4,904	0	
6006.01	PUEBLO COUNTY ERP REPLACEME	136,984	0	1,200,000
Total Expenses		29,940,265	26,675,426	29,896,520

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
425100	ITALIAN LATERAL			
5992. 60	PASS THRU ITALIAN LATERAL	30,349	0	
	Total Expenses	30,349	0	

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
401210	COUNTY ATTORNEY			
4110.00	SALARIES	1,232,428	1,370,852	1,531,365
4110.71	SALARIES REIMB OTHER FUNDIN	-238,908	-139,945	-304,256
4121.00	OVERTIME FLSA	530	0	
4144.00	FICA	89,577	104,870	117,149
4210.00	OFFICE SUPPLIES	3,901	5,000	5,000
4210.99	NON-CAPITAL FURNITURE EQUIP	0	1,000	1,000
4261.00	SOFTWARE LICENSES	1,985	5,000	2,000
4311.00	POSTAGE FREIGHT	352	700	500
4331.00	ADVERTISING LEGAL PUBLICATI	212	500	500
4333.00	SUBSCRIPTIONS	24,911	25,000	25,000
4335.00	DUES FEES MEMBERSHIPS	4,451	5,000	6,000
4345.00	TELEPHONE FAX	4,434	5,000	5,000
4371.00	TRAVEL	1,197	5,000	6,000
4383.00	STAFF TRAINING	2,102	5,000	5,000
4397.00	INDEPENDENT CONTRACTOR	316,791	500,000	484,000
4398.00	CONTRACT SERVICE OTHER	0	1,000	
4398.61	NON-CONTRACT/COURTS/WITNESS	1,710	0	
5000.01	COST ALLOCATION MARIJUANA	-115,997	-125,000	-125,000
Total Expenses		1,329,673	1,768,977	1,759,258

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
415100	OFFICE OF BUDGET			
4110.00	SALARIES	558,884	940,728	884,864
4121.00	OVERTIME FLSA	83	0	
4142.00	WORKERS COMPENSATION	6,360	0	
4144.00	FICA	43,157	71,924	67,692
4210.00	OFFICE SUPPLIES	8,675	10,000	8,000
4210.99	NON-CAPITAL FURNITURE EQUIP	0	0	2,000
4311.00	POSTAGE FREIGHT	2,669	3,000	3,000
4331.00	ADVERTISING LEGAL PUBLICATI	8,171	9,000	9,000
4333.00	SUBSCRIPTIONS	232	300	300
4335.00	DUES FEES MEMBERSHIPS	2,227	5,000	3,000
4345.00	TELEPHONE FAX	1,685	1,500	1,500
4354.00	AUDIT	180,600	200,000	200,000
4358.00	COST ALLOCATION	8,500	9,000	9,000
4359.80	PROF SER ARBITRAGE COMPLIAN	1,750	3,000	3,000
4371.00	TRAVEL	0	3,000	3,000
4383.00	STAFF TRAINING	4,277	3,000	3,000
4394.00	MAINTENANCE CONTRACTS	12,579	13,000	13,000
4398.00	CONTRACT SERVICE OTHER	303,655	200,000	300,000
4799.00	OTHER EXPENSE	1,007	1,000	1,000
5000.01	COST ALLOCATION MARIJUANA	-59,776	-60,000	-60,000
5999.27	CLEARING BUDGET OFFICE RECE	-4,209	0	
	Total Expenses	1,080,526	1,413,452	1,451,356

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
415180	PURCHASING			
4110.00	SALARIES	187,721	208,204	219,005
4144.00	FICA	13,791	15,928	16,754
4210.00	OFFICE SUPPLIES	1,444	1,000	1,000
4210.99	NON-CAPITAL FURNITURE EQUIP	416	1,000	1,000
4229.00	OPER SUPPLIES	988	3,000	3,000
4311.00	POSTAGE FREIGHT	165	250	250
4331.00	ADVERTISING LEGAL PUBLICATI	2,884	3,000	3,000
4333.00	SUBSCRIPTIONS	302	500	500
4335.00	DUES FEES MEMBERSHIPS	177	500	500
4345.00	TELEPHONE FAX	2,115	2,500	2,500
4383.00	STAFF TRAINING	0	2,000	1,000
4394.00	MAINTENANCE CONTRACTS	136	500	300
	Total Expenses	210,140	238,382	248,809

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
415400	HR TALENT & PEOPLE SVC			
4110.00	SALARIES	562,431	644,850	655,470
4138.00	EMPLOYEE RECOGNITION PROG	56,672	50,000	53,000
4138.10	EMPLOYEE WELLNESS PROGRAM	26,117	75,000	75,000
4138.30	EMPLOYEE RECRUITMENT COUNTY	19,189	0	
4144.00	FICA	41,418	49,331	50,153
4210.00	OFFICE SUPPLIES	4,605	6,000	6,000
4210.99	NON-CAPITAL FURNITURE EQUIP	735	500	500
4311.00	POSTAGE FREIGHT	150	500	500
4333.00	SUBSCRIPTIONS	2,016	2,000	2,000
4335.00	DUES FEES MEMBERSHIPS	10,980	15,000	15,000
4345.00	TELEPHONE FAX	4,378	4,500	4,500
4371.00	TRAVEL	5,561	9,500	9,500
4383.00	STAFF TRAINING	9,547	10,000	10,000
4383.55	STAFF TRAINING COUNTY	16,893	25,000	25,000
4394.00	MAINTENANCE CONTRACTS	189	1,000	600
4398.00	CONTRACT SERVICE OTHER	194,282	215,000	185,000
4799.22	OTHER EXP BACKGROUND CHECKS	0	500	200
4799.97	OTHER EXPENSE CORP CUP	6,911	5,000	7,000
5000.01	COST ALLOCATION MARIJUANA	-1,176	-1,500	-1,500
	Total Expenses	960,896	1,112,181	1,097,923

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
415500	HR POLICY COMPLIANCE			
4110.00	SALARIES	650,044	754,739	776,520
4121.00	OVERTIME FLSA	1,782	0	
4138.25	EMPLOYEE APPRECIATION	69	250	
4138.30	EMPLOYEE RECRUITMENT COUNTY	0	15,000	15,000
4142.00	WORKERS COMPENSATION	288	0	
4144.00	FICA	48,823	57,738	59,403
4210.00	OFFICE SUPPLIES	3,009	4,000	4,000
4210.99	NON-CAPITAL FURNITURE EQUIP	0	3,150	2,000
4321.00	PRINTING DUPLICATING BINDIN	0	500	100
4333.00	SUBSCRIPTIONS	2,478	2,000	2,000
4335.00	DUES FEES MEMBERSHIPS	0	0	1,500
4345.00	TELEPHONE FAX	1,415	2,000	2,000
4359.00	PROFESSIONAL SERVICE OTHER	135	2,000	1,000
4371.00	TRAVEL	224	2,000	5,000
4383.00	STAFF TRAINING	1,250	2,000	5,000
4394.00	MAINTENANCE CONTRACTS	13	300	100
4398.00	CONTRACT SERVICE OTHER	1,500	5,000	138,518
4799.22	OTHER EXP BACKGROUND CHECKS	1,550	3,000	2,000
4947.00	OFFICE FURNITURE EQUIP	1,282	0	
	Total Expenses	713,861	853,677	1,014,141

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
419100	PLANNING/DEVELOPMENT			
4110.00	SALARIES	635,392	945,452	1,086,226
4121.00	OVERTIME FLSA	354	0	
4142.00	WORKERS COMPENSATION	26,683	0	
4144.00	FICA	55,111	72,327	83,096
4210.00	OFFICE SUPPLIES	2,892	4,000	4,000
4261.00	SOFTWARE LICENSES	12,492	36,200	8,500
4261.15	PLANNING OPENGOV SOFTWARE	37,475	37,475	41,316
4311.00	POSTAGE FREIGHT	2,402	3,000	3,000
4331.00	ADVERTISING LEGAL PUBLICATI	1,575	4,000	4,000
4333.00	SUBSCRIPTIONS	1,794	1,600	2,000
4335.00	DUES FEES MEMBERSHIPS	809	3,000	2,000
4345.00	TELEPHONE FAX	6,912	5,000	7,000
4359.00	PROFESSIONAL SERVICE OTHER	200,547	400,000	150,000
4359.50	USGS SEDIMENTATION STUDY	4,779	5,106	5,500
4359.56	PROF SVC SDS PERMIT REVIEW	0	20,000	
4359.57	PROF SVC TRIVIEW 1041 PERMI	28,936	30,000	30,000
4371.00	TRAVEL	0	1,000	5,000
4383.00	STAFF TRAINING	1,805	20,000	10,000
4394.00	MAINTENANCE CONTRACTS	1,212	3,000	2,500
4398.00	CONTRACT SERVICE OTHER	166,238	75,000	75,000
4398.64	PCPC STIPEND	5,850	10,000	8,000
4799.00	OTHER EXPENSE	0	1,000	1,000
4948.00	COMPUTER EQUIP	1,336	0	
5000.01	COST ALLOCATION MARIJUANA	-64,986	-80,000	-70,000
	Total Expenses	1,129,606	1,597,160	1,458,138

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
419150	P&D - MARIJUANA			
4110.00	SALARIES	411,408	464,205	467,487
4121.00	OVERTIME FLSA	548	0	
4143.00	HEALTH INS	63,327	80,000	80,000
4144.00	FICA	29,027	35,512	35,762
4210.00	OFFICE SUPPLIES	3,495	6,000	5,000
4210.99	NON-CAPITAL FURNITURE EQUIP	0	1,000	1,000
4261.00	SOFTWARE LICENSES	-12,492	5,000	12,000
4261.15	PLANNING OPENGOV SOFTWARE	37,475	37,475	41,316
4311.00	POSTAGE FREIGHT	72	1,000	1,000
4321.00	PRINTING DUPLICATING BINDIN	0	350	
4331.00	ADVERTISING LEGAL PUBLICATI	1,662	2,000	2,000
4333.00	SUBSCRIPTIONS	595	1,850	1,500
4345.00	TELEPHONE FAX	4,030	5,000	4,000
4359.00	PROFESSIONAL SERVICE OTHER	37,758	25,000	25,000
4371.00	TRAVEL	0	1,000	1,000
4383.00	STAFF TRAINING	3,278	10,000	4,000
4394.00	MAINTENANCE CONTRACTS	782	1,000	1,000
4398.28	LMLB STIPEND	6,525	7,000	7,000
4555.00	BANK SERVICE CHARGES	105	500	500
4799.22	OTHER EXP BACKGROUND CHECKS	36	500	300
4944.00	MOTOR VEHICLES	25,399	0	
5000.01	COST ALLOCATION MARIJUANA	412,901	450,000	452,900
	Total Expenses	1,025,930	1,134,392	1,142,765

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
419160	COMMUNITY IMPACTS FUNDING			
4722. 25	SRDA CDOT FTA	45,000	45,000	45,000
4722. 33	ART CENTER	675,000	675,000	675,000
4722. 38	PEDCO	50,000	50,000	50,000
4722. 48	PUEBLO ZOOLOGICAL SOCIETY	97,008	97,008	97,008
4722. 83	HARP AUTHORITY	341,602	309,602	309,602
4723. 14	HUMAN RELATIONS COMMISSIONS	13,750	13,750	13,750
4820. 03	ANIMAL CONTROL	1,161,735	1,196,587	1,232,485
4820. 04	CITY COUNTY HEALTH	978,300	978,300	1,000,000
4820. 16	PUEBLO WEST METROPOLITAN DI	288,469	305,000	400,000
	Total Expenses	3,650,864	3,670,247	3,822,845

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
419200	ITS - ADMINISTRATION			
4110.00	SALARIES	309,698	411,996	552,361
4110.71	SALARIES REIMB OTHER FUNDIN	-1,376	0	
4121.00	OVERTIME FLSA	121	0	
4144.00	FICA	22,772	31,518	42,256
4210.00	OFFICE SUPPLIES	2,679	1,500	3,000
4210.99	NON-CAPITAL FURNITURE EQUIP	0	1,500	1,000
4215.62	HW I&CS	442	500	1,000
4215.65	HW NON CAPITAL NON I&CS	1,931	1,500	1,500
4261.00	SOFTWARE LICENSES	22,386	20,000	
4263.00	SW CLIENT DESKTOP LICENSES	355,710	325,000	
4311.00	POSTAGE FREIGHT	199	350	350
4331.00	ADVERTISING LEGAL PUBLICATI	2,356	1,000	1,000
4333.00	SUBSCRIPTIONS	16,461	45,000	40,000
4335.00	DUES FEES MEMBERSHIPS	2,040	2,000	2,000
4345.00	TELEPHONE FAX	36,061	20,000	25,000
4345.20	NETWORK & DATA CIRCUIT CHAR	199,606	175,000	200,000
4345.22	WIRELESS PAGERS CELLULAR	-3,078	15,000	15,000
4371.00	TRAVEL	2,356	1,000	1,500
4383.00	STAFF TRAINING	6,359	10,000	7,000
4394.00	MAINTENANCE CONTRACTS	936	1,000	1,000
4394.55	SOFTWARE MAINTENANCE CONTRA	10,136	10,000	75,000
4397.00	INDEPENDENT CONTRACTOR	90,922	4,000	2,000
4398.00	CONTRACT SERVICE OTHER	119,669	35,000	450,000
4799.00	OTHER EXPENSE	400	0	
4948.00	COMPUTER EQUIP	75	0	
Total Expenses		1,198,862	1,112,864	1,420,967

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
419201	ITS - INFRASTRUCTURE			
4110.00	SALARIES	886,720	959,510	964,196
4110.71	SALARIES REIMB OTHER FUNDIN	-6,181	0	
4144.00	FICA	63,915	73,403	73,761
4215.62	HW I&CS	4,250	15,000	15,000
4215.65	HW NON CAPITAL NON I&CS	9,068	2,000	2,000
4261.00	SOFTWARE LICENSES	0	2,000	
4264.00	SW NON CAP NON I&CS LICENSE	0	100,000	
4265.00	CLOUD STORAGE	247,452	200,000	260,000
4363.51	HW MAINT CONTRACT SUN	-7,695	50,000	
4371.00	TRAVEL	-50	1,000	1,000
4383.00	STAFF TRAINING	0	5,000	1,000
4394.55	SOFTWARE MAINTENANCE CONTRA	52,641	350,000	525,000
4397.00	INDEPENDENT CONTRACTOR	14,049	150,000	100,000
4948.00	COMPUTER EQUIP	259	0	
	Total Expenses	1,264,429	1,907,913	1,941,957

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
419202	ITS - TECHNICAL SUPPORT			
4110. 00	SALARIES	481,324	818,184	863,117
4110. 71	SALARIES REIMB OTHER FUNDIN	-76,417	-180,000	-80,000
4121. 00	OVERTIME FLSA	12,696	20,000	20,000
4144. 00	FICA	37,223	64,121	67,558
4215. 62	HW I&CS	603	3,000	3,000
4215. 65	HW NON CAPITAL NON I&CS	40	3,000	25,000
4533. 15	LEASE COMPUTER EQUIPMENT	36,195	60,000	5,000
	Total Expenses	491,664	788,305	903,675

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
419203	ITS - APPLICATION DEVELOPMENT			
4110.00	SALARIES	782,506	1,005,888	962,664
4110.71	SALARIES REIMB OTHER FUNDIN	-31,942	-45,000	-35,000
4143.00	HEALTH INS	-137	0	
4144.00	FICA	57,329	76,950	73,644
4261.00	SOFTWARE LICENSES	95,608	150,000	100,000
4383.00	STAFF TRAINING	0	2,000	
4397.00	INDEPENDENT CONTRACTOR	4,324	25,000	10,000
4398.00	CONTRACT SERVICE OTHER	2,155	0	150,000
4110.00	SALARIES	0	142,452	
	Total Expenses	909,844	1,357,290	1,261,308

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
419505	IS SHARED SERVICES			
4261.00	SOFTWARE LICENSES	-11,059	0	
	Total Expenses	-11,059	0	

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
419300	FLEET/EQUIPMENT MANAGEMENT			
4110.00	SALARIES	261,492	304,337	283,916
4110.71	SALARIES REIMB OTHER FUNDIN	-12,226	0	-6,000
4121.00	OVERTIME FLSA	1,129	1,500	
4138.00	EMPLOYEE RECOGNITION PROG	343	1,000	
4144.00	FICA	20,041	23,397	21,719
4210.00	OFFICE SUPPLIES	3,502	1,500	3,000
4229.76	SHOP SUPPLIES	45,624	17,000	25,000
4231.00	FUEL PURCHASE	-34,803	200,000	
4231.01	FUEL PURCHASE COMMISSIONER	347	1,000	500
4231.03	FUEL PURCHASE OFFICE OF BUD	0	100	100
4231.05	FUEL PURCHASE PURCHASING	705	700	700
4231.06	FUEL PURCHASE COUNTY ATTY	0	200	200
4231.07	FUEL PURCHASE COUNTY CLERK	975	2,000	2,000
4231.08	FUEL PURCHASE PERSONNEL	0	150	
4231.09	FUEL PURCHASE DIST ATTY	14,798	12,000	15,000
4231.10	FUEL PURCHASE COURTHOUSE	33,098	30,000	30,000
4231.15	FUEL PURCHASE PLANNING DEV	1,081	2,000	2,000
4231.16	FUEL PURCHASE I&CS	863	700	700
4231.18	FUEL PURCHASE ASSESSOR	7,059	7,000	7,000
4231.19	FUEL PURCHASE FLEET	15,237	10,000	18,000
4231.20	FUEL PURCHASE LAW ENFORCEME	374,032	400,000	400,000
4231.21	FUEL PURCHASE COM COR SERVI	90	300	100
4231.22	FUEL PURCHASE CORONER	13,043	15,000	13,000
4231.23	FUEL PURCHASE DEM	39,677	35,000	40,000
4231.24	FUEL PURCHASES R&B	576,186	450,000	550,000
4231.25	FUEL PURCHASE SOCIAL SERVIC	-569	2,000	
4231.26	FUEL PURCHASE HHS	-345	3,000	3,000
4231.27	FUEL PURCHASE PARKS/RECREAT	22,398	18,000	20,000
4231.28	FUEL PURCHASE RUNYON	4,535	4,000	5,000
4231.29	FUEL PURCHASE CSU	3,254	3,000	3,000
4231.30	FUEL PURCHASE PAAA	-120	0	
4231.33	FUEL PURCHASE FOOD PROG HHS	346	400	400
4231.44	FUEL PURCHASES P&D-MJ	1,303	1,000	1,500
4231.55	FUEL PURCHASE-DEF (DIESEL V	5,378	6,000	6,000
4231.63	FUEL PURCHASE CSEPP	693	0	
4231.65	FUEL PURCHASE-P WEST RDS	59,658	50,000	120,000
4231.92	FUEL PURCHASE REIMB R&B	-532,488	-450,000	-550,000
4231.93	FUEL PURCH REIMB-P WEST RDS	-57,838	-50,000	-120,000
4232.00	P&A PURCHASES	-309,727	28,000	
4232.01	P&A PURCHASE COMMISSIONER	131	0	
4232.05	P&A PURCHASE PURCHASING	222	500	300
4232.07	P&A PURCHASE-CLERK	202	500	500
4232.09	P&A PURCHASE DIST ATTY	5,008	4,000	5,000
4232.10	P&A PURCHASE COURTHOUSE	10,952	12,000	10,000
4232.15	P&A PURCHASE PLANNING DEV	329	1,000	500
4232.16	P&A PURCHASE I&CS	42	200	100
4232.18	P&A PURCHASE ASSESSOR	1,521	3,000	2,500
4232.19	P&A PURCHASE FLEET	15,721	20,000	20,000
4232.20	P&A PURCHASE LAW ENFORCEMEN	137,888	190,000	150,000
4232.22	P&A PURCHASE CORONER	5,958	7,500	5,000
4232.23	P&A PURCHASE DEM	21,803	35,000	25,000
4232.24	P&A PURCHASE R&B	419,596	450,000	425,000
4232.25	P&A PURCHASE DSS	-1,898	0	
4232.26	P&A PURCHASE HHS	-9,442	0	
4232.27	P&A PURCHASE PARKS/RECREATI	15,053	15,000	15,000
4232.28	P&A PURCHASE RUNYON	2,334	3,000	3,000
4232.29	P&A PURCHASE CSU	3,186	2,000	2,000
4232.33	P&A PURCHASE FOOD PROG HHS	464	500	500
4232.44	P&A PURCHASE P&D-MJ	1,595	2,000	1,500
4232.50	P&A PURCHASE GOLF COURSE	0	1,000	1,000
4232.60	P&A BEULAH FIRE	2,792	0	300
4232.63	P&A PURCHASE CSEPP	4	0	
4232.65	P&A PURCHASE P WEST RDS	120,849	120,000	125,000
4232.66	P&A PURCHASE P WEST METRO	10,523	0	500
4232.70	P&A FREIGHT COSTS	10,355	15,000	15,000
4232.90	P&A SUBLET	273,885	20,000	-200,000
4232.91	P&A INSURANCE CLAIMS	-9,729	0	
4232.92	P&A PURCHASE REIMB R&B	-425,940	-450,000	-425,000
4232.93	P&A PURCH REIMB-P WEST RDS	-122,159	-120,000	-125,000
4232.94	P&A SUBLET REIMB R&B	0	0	600,000
4232.95	P&A SUBLET REIMB-P WEST RDS	0	0	180,000
4233.00	R&M SUPPLIES MECHANICAL	1,005	4,000	2,000
4242.00	SAFETY SECURITY SUPPLIES	2,550	2,000	2,500
4261.00	SOFTWARE LICENSES	39,461	100,000	85,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
419300	FLEET/EQUIPMENT MANAGEMENT			
4311.00	POSTAGE FREIGHT	399	300	400
4333.00	SUBSCRIPTIONS	189	250	200
4335.00	DUES FEES MEMBERSHIPS	0	500	300
4345.00	TELEPHONE FAX	5,881	5,000	5,000
4361.03	R&M CAR WASH SERVICE	2,290	2,000	2,500
4371.00	TRAVEL	742	1,000	2,000
4383.00	STAFF TRAINING	1,069	5,000	5,000
4394.00	MAINTENANCE CONTRACTS	7,957	10,000	8,000
4398.57	CONTRACT SERVICE LAUNDRY	16,617	15,000	18,000
4399.00	EMPLOYEE MEDICAL DRUG SCREE	0	1,000	
4534.53	RENTAL VEHICLE	13,655	7,000	9,000
4799.00	OTHER EXPENSE	9,821	7,000	10,000
4799.29	OTHER EXPENSE SCRAP TIRE EX	6,573	10,000	7,000
4944.00	MOTOR VEHICLES	678,630	0	
4944.03	MOTOR VEHICLE-LEASE/PURCHAS	517,303	0	3,686,000
4947.00	OFFICE FURNITURE EQUIP	76	0	
4948.00	COMPUTER EQUIP	2,656	0	
4949.00	MACHINERY & EQUIPMENT	11,664	0	
5999.31	CLEARING INSURANCE PENDING	-186,366	0	
	Total Expenses	2,182,191	1,632,534	5,576,435

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
419400	FACILITIES			
4110.00	SALARIES	3,517,051	3,732,109	3,755,017
4121.00	OVERTIME FLSA	31,973	20,000	20,000
4142.00	WORKERS COMPENSATION	25,945	30,000	30,000
4144.00	FICA	260,442	287,910	288,789
4210.00	OFFICE SUPPLIES	2,828	3,000	5,000
4210.99	NON-CAPITAL FURNITURE EQUIP	284	3,000	1,000
4223.00	JANITORIAL SUPPLIES	150,898	140,000	200,000
4223.92	JANITORIAL SUPPLIES REIMB F	-3,600	-3,600	-3,600
4223.93	JANITRL/MAINT SUPPLIES REIM	-88,670	0	
4229.67	OPER SUPPLIES LANDSCAPE	7,115	8,000	10,000
4229.90	OPER SUPPLIES UNIFORMS	0	35,000	15,000
4233.00	R&M SUPPLIES MECHANICAL	110,738	110,000	110,000
4234.00	R&M SUPPLIES BLDG MATERIAL	107,785	120,000	124,000
4235.00	R&M SUPPLIES PLUMBING	100,697	100,000	105,000
4236.00	R&M SUPPLIES ELECTRIC	122,174	100,000	100,000
4241.00	CONSUMABLE TOOLS	18,448	20,000	25,000
4242.00	SAFETY SECURITY SUPPLIES	26,915	20,000	25,000
4242.01	SAFETY SUPPLIES	2,251	2,500	2,500
4242.02	SECURITY SUPPLIES	30,853	10,000	20,000
4242.40	SAFETY ALLOWANCE	0	5,000	1,000
4249.00	R&M SUPPLIES OTHER	3,318	8,000	8,600
4261.00	SOFTWARE LICENSES	18,374	25,000	30,000
4311.00	POSTAGE FREIGHT	5,674	5,000	4,000
4333.00	SUBSCRIPTIONS	0	1,000	1,000
4335.00	DUES FEES MEMBERSHIPS	8,813	10,000	10,000
4345.00	TELEPHONE FAX	37,371	35,000	35,000
4362.00	R&M MACH EQUIP	2,352	5,000	10,000
4366.00	R&M BLDG PROPERTY	157,431	200,000	200,000
4366.02	R&M BLDG PROPERTY-INSURANCE	0	5,000	
4371.00	TRAVEL	286	1,000	3,000
4383.00	STAFF TRAINING	2,973	5,000	5,000
4394.00	MAINTENANCE CONTRACTS	238,155	300,000	300,000
4398.00	CONTRACT SERVICE OTHER	49,935	110,000	75,000
4399.00	EMPLOYEE MEDICAL DRUG SCREE	4,321	6,000	5,000
4533.00	RENTAL MACH EQUIP	34,657	30,000	5,000
4533.03	RENTAL BUILDING	-13,067	100,000	120,000
4799.00	OTHER EXPENSE	898	0	
4928.00	EXTRAORDINARY REPAIRS & MAI	569,025	450,000	450,000
4949.00	MACHINERY & EQUIPMENT	70,841	0	
5999.50	PASS THRU CONSESSION GRANT	15,788	0	
Total Expenses		5,631,273	6,038,919	6,095,306

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
451230	FACILITIES/RECREATION			
4110.00	SALARIES	46,633	473,785	293,607
4112.00	EXTRA	320,044	133,900	270,000
4121.00	OVERTIME FLSA	0	0	20,000
4144.00	FICA	27,048	46,488	43,115
4210.00	OFFICE SUPPLIES	2,064	4,000	4,000
4210.99	NON-CAPITAL FURNITURE EQUIP	1,648	1,500	1,500
4224.00	RECREATION SUPPLIES	9,851	10,000	10,000
4229.00	OPER SUPPLIES	3,612	2,500	2,500
4229.90	OPER SUPPLIES UNIFORMS	3,448	8,700	5,000
4234.00	R&M SUPPLIES BLDG MATERIAL	1,558	2,000	2,000
4242.00	SAFETY SECURITY SUPPLIES	938	1,000	1,000
4242.40	SAFETY ALLOWANCE	750	1,000	2,000
4249.00	R&M SUPPLIES OTHER	872	2,000	1,000
4261.00	SOFTWARE LICENSES	6,787	7,000	10,000
4311.00	POSTAGE FREIGHT	100	100	100
4333.00	SUBSCRIPTIONS	1,376	500	500
4335.00	DUES FEES MEMBERSHIPS	1,225	1,500	1,200
4345.00	TELEPHONE FAX	1,853	1,500	2,000
4371.00	TRAVEL	2,302	2,000	2,500
4383.00	STAFF TRAINING	2,503	3,000	2,500
4394.00	MAINTENANCE CONTRACTS	743	500	1,000
4397.00	INDEPENDENT CONTRACTOR	0	500	200
4398.00	CONTRACT SERVICE OTHER	8,208	10,000	12,000
4948.00	COMPUTER EQUIP	399	0	0
4949.00	MACHINERY & EQUIPMENT	12,612	0	0
5999.45	CLEARING BRIC GRANT	665	0	0
5999.46	CLEARING E BIKES	-25,360	0	0
5999.55	PASS THRU CO TRUST CULMINAT	-275,514	0	0
	Total Expenses	156,363	713,473	687,722

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
451231	RUNYON FIELD			
4110.00	SALARIES	44,481	292,475	293,987
4112.00	EXTRA	160,675	0	
4144.00	FICA	14,915	22,374	22,490
4210.00	OFFICE SUPPLIES	289	1,000	1,000
4210.99	NON-CAPITAL FURNITURE EQUIP	0	500	
4224.00	RECREATION SUPPLIES	2,090	3,000	2,000
4229.00	OPER SUPPLIES	31,888	10,000	30,000
4229.90	OPER SUPPLIES UNIFORMS	507	1,500	1,000
4241.00	CONSUMABLE TOOLS	-7	0	
4333.00	SUBSCRIPTIONS	0	250	
4345.00	TELEPHONE FAX	714	1,000	1,000
4366.00	R&M BLDG PROPERTY	17,365	3,500	3,000
4383.00	STAFF TRAINING	70	1,000	1,500
4394.00	MAINTENANCE CONTRACTS	12,794	15,000	15,000
4398.00	CONTRACT SERVICE OTHER	281,507	270,000	300,000
4799.00	OTHER EXPENSE	24	0	
4949.00	MACHINERY & EQUIPMENT	12,400	0	
	Total Expenses	579,711	621,599	670,977

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
451235	FACILITIES/PARKS			
4110.00	SALARIES	382,663	430,741	606,866
4112.00	EXTRA	82,370	80,000	85,000
4121.00	OVERTIME FLSA	473	0	
4142.00	WORKERS COMPENSATION	2,144	3,000	
4144.00	FICA	28,445	32,952	52,928
4210.00	OFFICE SUPPLIES	1,098	1,000	2,250
4210.99	NON-CAPITAL FURNITURE EQUIP	1,096	2,000	3,000
4229.00	OPER SUPPLIES	30,328	30,000	40,000
4229.90	OPER SUPPLIES UNIFORMS	2,923	2,500	2,500
4241.00	CONSUMABLE TOOLS	4,348	2,000	2,500
4242.00	SAFETY SECURITY SUPPLIES	363	1,000	1,500
4242.40	SAFETY ALLOWANCE	1,250	1,000	2,000
4249.00	R&M SUPPLIES OTHER	1,230	2,000	4,000
4261.00	SOFTWARE LICENSES	0	0	2,000
4335.00	DUES FEES MEMBERSHIPS	2,227	2,000	3,000
4345.00	TELEPHONE FAX	3,138	3,000	3,500
4362.00	R&M MACH EQUIP	356	0	1,000
4366.00	R&M BLDG PROPERTY	5,697	4,000	5,000
4371.00	TRAVEL	4,359	5,000	5,000
4383.00	STAFF TRAINING	2,428	2,500	4,000
4394.00	MAINTENANCE CONTRACTS	3,026	2,000	2,000
4398.00	CONTRACT SERVICE OTHER	17,459	25,000	25,000
4398.58	CONTRACT VEGETATION REMOVAL	3,500	0	
4533.00	RENTAL MACH EQUIP	0	0	1,000
4949.00	MACHINERY & EQUIPMENT	388	0	
	Total Expenses	581,308	631,693	854,044

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Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
419424	UTILITIES DEPARTMENT			
4341.01	ELECTRIC COURTHOUSE	156,498	145,000	144,000
4341.03	ELECTRIC 1120 COURT	20,628	25,000	14,000
4341.05	ELECTRIC ART CENTER	127,396	118,000	144,000
4341.06	ELECTRIC FULTON HEIGHTS	9,152	7,500	8,500
4341.08	ELECTRIC PALO ALTO PARK	307	500	400
4341.10	ELECTRIC JUSTICE PLAZA	529,412	500,000	477,000
4341.11	ELECTRIC SOCIAL SERVICE	67	500	
4341.12	ELECTRIC 1107 N MAIN FLEET	3,077	3,400	3,200
4341.14	ELECTRIC RUNYON FIELD	86,084	100,717	107,217
4341.15	ELECTRIC MCHARG	2,207	2,302	2,302
4341.16	ELECTRIC PS&O WAREHOUSE	-42	1,300	10,300
4341.17	ELECTRIC SHF P W FIELD OFF	7,086	8,400	9,225
4341.20	ELECTRIC PLEASANT VIEW TENN	136	0	140
4341.21	ELECTRIC BUELL CHILDREN MUS	39,154	35,000	36,100
4341.22	ELECTRIC 229 W. 12TH	9,783	9,000	9,000
4341.29	ELECTRIC H&HS BUILDING	12,833	16,000	10,800
4341.35	ELECTRIC GENERAL SERVICESSI	14,693	14,500	13,520
4341.36	ELECTRIC MCHARD PARK COMMUN	8,370	9,000	7,860
4341.37	ELECTRIC 4TH & SANTA FE, PK	632	500	620
4341.38	ELECTRIC 701 COURT	41,452	38,000	39,000
4341.43	IRRIG CONTROL METER-AVOND B	415	500	500
4341.45	ELECTRIC FLEET 701 W 4TH	6,910	8,000	5,550
4341.51	ELECTRIC JUDICIAL COMPLEX	358,130	300,000	340,000
4341.52	ELECTRIC EOC	20,518	20,000	100,000
4341.55	ELECTRIC 405 W 9TH ST	52,946	50,000	49,460
4341.70	ELECTRIC 460-480 MIDTOWN CI	4,572	4,000	3,700
4341.71	ELECTRIC-1591 TAOS RD-EL PU	11,913	12,000	15,400
4341.72	ELECTRIC 1542 COOPER PL-EL	2,881	2,500	2,930
4341.73	ELEC TRIC 205 S SANTA FE	1,769	3,000	
4341.74	ELECTRIC 8TH ST BLDG	179,066	180,000	197,000
4341.75	ELECTRIC WAREHOUSE	449	1,000	
4341.76	ELECTRIC 1228 E ROUTT	2,774	2,500	5,000
4341.77	ELECTRIC 1300 N SANTA FE	44,412	35,000	52,200
4341.78	ELECTRIC 1007 W 6TH ST	16,572	15,000	15,780
4342.01	WATER COURTHOUSE	12,902	12,000	21,075
4342.02	WATER JUDICIAL	3,822	5,000	3,880
4342.03	WATER 1120 COURT	1,212	1,200	1,310
4342.05	WATER ART CENTER	9,164	9,000	9,400
4342.10	WATER JUSTICE PLAZA	82,678	100,000	83,000
4342.12	WATER 1107 N MAIN FLEET	1,898	2,300	1,850
4342.14	WATER RUNYON FIELD	15,868	15,000	15,600
4342.15	WATER MCHARG	3,972	5,000	10,760
4342.16	WATER PS&O WAREHOUSE	448	1,000	1,260
4342.18	WATER SALT CREEK SANITATION	615	650	610
4342.20	WATER 229 W. 12TH ST	1,536	1,500	1,645
4342.21	WATER SANTA ROSA PARK	3,816	3,700	3,615
4342.35	WATER GENERAL SERVICES SITE	2,745	2,800	2,966
4342.36	WATER MCHARG PARK COMMUNITY	1,815	1,800	2,605
4342.38	WATER 701 COURT	3,405	3,000	3,084
4342.39	WATER 909 COURT-JAIL	66,578	70,000	57,500
4342.45	WATER FLEET 701 W 4TH	1,377	1,100	1,500
4342.51	WATER JUDICIAL COMPLEX	20,901	22,000	25,475
4342.52	WATER EOC	2,945	3,000	14,150
4342.55	WATER 405 W 9TH ST	5,010	5,000	4,760
4342.72	WATER 1543 COOPER PL-EL PUE	1,234	1,200	1,200
4342.74	WATER 8TH ST BLDG	13,042	14,000	19,750
4342.76	WATER 1228 E ROUTT	1,923	2,000	2,000
4342.77	WATER 1300 N SANTA FE	4,638	5,000	8,000
4342.79	WATER 1612 SAN PEDRO	0	0	95
4342.81	WATER SHF P W FIELD OFFICE	2,340	2,000	2,380
4342.82	WATER H&HS BUILDING	5,991	7,000	8,800
4342.83	WATER BUELL CHILDRENS MUSEU	5,443	5,000	4,880
4342.90	STORMWATER 320 W 10TH ST	3,300	3,000	3,750
4342.96	WATER IRRIGATION CH	1,152	1,000	1,000
4344.01	GAS COURTHOUSE	27,039	30,000	22,000
4344.02	GAS JUDICIAL	20,769	25,000	23,500
4344.03	GAS 1120 COURT	4,016	2,500	3,000
4344.05	GAS ART CENTER	35,749	32,500	38,000
4344.06	GAS FULTON HEIGHTS	3,223	3,000	2,300
4344.10	GAS JUSTICE PLAZA	61,484	65,000	57,000
4344.11	GAS SOCIAL SERVICES	8	0	
4344.12	GAS 1107 N MAIN FLEET	2,937	3,000	2,850
4344.15	GAS 400 STANTON AVE-RUNYON	7,053	7,000	6,915
4344.16	GAS PS&O WAREHOUSE	263	2,500	3,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
419424	UTILITIES DEPARTMENT			
4344. 20	GAS 229 W. 12TH	2,430	2,800	
4344. 31	GAS H&HS BUILDING	5,898	7,000	10,670
4344. 32	GAS SHF P W FIELD OFFICE	2,501	2,000	1,800
4344. 35	GAS GENERAL SERVICES SITE	33,460	25,000	5,000
4344. 36	GA MCHARG PARK COMMUNITY CE	2,467	3,200	1,700
4344. 38	GAS 701 COURT	6,470	6,000	6,000
4344. 44	GAS FLEET 701 W 4TH	4,212	5,000	5,000
4344. 52	GAS EOC	870	1,500	1,500
4344. 55	GAS 405 W 9TH ST	4,699	5,000	8,900
4344. 60	GAS 501 N ELIZABETH-JUD COM	89,001	100,000	60,000
4344. 70	GAS 460-480 MIDTOWN CIR	2,434	3,000	3,000
4344. 71	GAS 1591 TAOS RD-EL PUEBLO	6,929	10,000	10,000
4344. 72	GAS 1543 COOPER PL-EL PUEBL	993	1,000	1,700
4344. 73	GAS 250 S SANTA FE	894	1,500	
4344. 74	GAS 8TH ST BLDG	28,709	30,000	68,000
4344. 76	GAS 1228 E ROUTT	1,404	2,000	1,600
4344. 77	GAS 1300 N SANTA FE	1,005	1,000	3,700
	Total Expenses	2,410,938	2,349,869	2,489,739

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
419440	8TH ST BLDG-WF			
4110.00	SALARIES	20,791	21,424	21,870
4144.00	FICA	1,479	1,639	1,673
4233.00	R&M SUPPLIES MECHANICAL	5,795	10,000	1,000
4235.00	R&M SUPPLIES PLUMBING	926	2,000	1,000
4236.00	R&M SUPPLIES ELECTRIC	360	1,000	1,000
4241.00	CONSUMABLE TOOLS	129	1,000	
4335.00	DUES FEES MEMBERSHIPS	30	0	
4366.00	R&M BLDG PROPERTY	5,400	10,000	8,000
4394.00	MAINTENANCE CONTRACTS	113,234	100,000	100,000
4398.00	CONTRACT SERVICE OTHER	0	20,000	
	Total Expenses	148,144	167,063	134,543

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
419510	GIS/ECONOMIC DEV			
4110.00	SALARIES	228,650	235,458	240,403
4110.71	SALARIES REIMB OTHER FUNDIN	-269	0	
4144.00	FICA	16,585	18,013	18,391
4210.00	OFFICE SUPPLIES	443	2,000	1,000
4261.00	SOFTWARE LICENSES	66,377	75,000	75,000
4333.00	SUBSCRIPTIONS	5,299	5,000	6,000
4335.00	DUES FEES MEMBERSHIPS	50	500	500
4345.00	TELEPHONE FAX	2,294	2,500	2,500
4383.00	STAFF TRAINING	8,080	5,000	5,000
4397.00	INDEPENDENT CONTRACTOR	10,420	5,000	5,000
	Total Expenses	337,928	348,471	353,794

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
419511	GIS/EDGIS GRANTS			
4791. 40	E BIKE PROGRAM EXPENSES	29,244	0	
	Total Expenses	29,244	0	

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
419520	PUEBLO MEANS BUSINESS			
4110.00	SALARIES	110,076	202,211	180,950
4143.00	HEALTH INS	17,681	0	
4144.00	FICA	8,671	15,469	13,843
4210.00	OFFICE SUPPLIES	741	1,000	1,000
4210.99	NON-CAPITAL FURNITURE EQUIP	267	0	
4261.00	SOFTWARE LICENSES	0	30,000	
4331.00	ADVERTISING LEGAL PUBLICATI	2,331	2,500	7,500
4333.00	SUBSCRIPTIONS	182	0	1,000
4345.00	TELEPHONE FAX	774	1,000	1,000
4371.00	TRAVEL	0	2,000	1,000
4372.01	LOCAL MEETINGS	72	1,500	
4383.00	STAFF TRAINING	795	4,000	1,000
4398.00	CONTRACT SERVICE OTHER	8,533	60,000	15,000
4947.00	OFFICE FURNITURE EQUIP	754	25,000	
4948.00	COMPUTER EQUIP	0	30,000	
	Total Expenses	150,878	374,680	222,293

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
423810	CORRECTIONAL SERVICES (1)			
4110.00	SALARIES	159,479	227,604	251,668
4143.00	HEALTH INS	18,845	18,845	18,845
4144.00	FICA	11,946	17,412	19,253
4210.00	OFFICE SUPPLIES	698	1,000	1,000
4311.00	POSTAGE FREIGHT	1	50	
4335.00	DUES FEES MEMBERSHIPS	984	1,000	1,000
4345.00	TELEPHONE FAX	1,236	1,300	1,300
4371.00	TRAVEL	1,348	1,500	3,500
4372.01	LOCAL MEETINGS	0	500	
4383.00	STAFF TRAINING	711	1,000	1,000
4392.01	RDDT	107,778	0	140,000
4392.03	RESIDENTIAL	2,139,647	2,474,493	2,299,232
4392.04	DIVERSION NON-RESIDENTIAL	72,093	83,675	85,125
4392.08	TREATMENT SUPPORT	92,759	100,000	75,000
4392.11	FACILITY PAYMENT	152,028	156,060	160,738
4394.00	MAINTENANCE CONTRACTS	159	0	
	Total Expenses	2,759,712	3,084,439	3,057,661

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
423830	Pueblo LEAD Pilot Project			
4110.00	SALARIES	41,241	0	85,507
4143.00	HEALTH INS	7,333	0	9,504
4144.00	FICA	3,049	0	6,541
4210.00	OFFICE SUPPLIES	688	0	900
4229.27	LEAD LAW ENFORCEMENT ITEMS	0	0	500
4345.00	TELEPHONE FAX	0	0	564
4359.00	PROFESSIONAL SERVICE OTHER	0	0	6,521
4371.00	TRAVEL	956	0	2,240
4372.01	LOCAL MEETINGS	0	0	525
4372.27	COMMUNITY EVENTS	0	0	2,400
4383.00	STAFF TRAINING	505	0	8,002
4398.00	CONTRACT SERVICE OTHER	183,028	0	420,000
4711.27	LEAD CLIENT SUPPORT ITEMS	0	0	6,480
4799.00	OTHER EXPENSE	1,452	0	
	Total Expenses	238,253	0	549,684

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
423831	Pueblo LEAD (2)			
4110.00	SALARIES	38,073	83,497	
4143.00	HEALTH INS	8,391	9,632	
4144.00	FICA	2,808	6,388	
4210.00	OFFICE SUPPLIES	25	2,000	
4345.00	TELEPHONE FAX	549	624	
4359.00	PROFESSIONAL SERVICE OTHER	0	6,475	
4371.00	TRAVEL	112	1,240	
4372.01	LOCAL MEETINGS	1,252	3,216	
4383.00	STAFF TRAINING	1,285	3,256	
4398.00	CONTRACT SERVICE OTHER	219,359	420,000	
4799.00	OTHER EXPENSE	2,285	2,400	
	Total Expenses	274,139	538,728	

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
423850	PRETRIAL SERVICES			
4110.00	SALARIES	68,616	69,129	70,584
4144.00	FICA	4,656	5,288	5,400
4210.00	OFFICE SUPPLIES	400	500	500
4335.00	DUES FEES MEMBERSHIPS	40	100	100
4345.00	TELEPHONE FAX	489	350	350
4371.00	TRAVEL	0	100	100
4383.00	STAFF TRAINING	0	750	500
4394.00	MAINTENANCE CONTRACTS	205	0	400
4398.11	CONTR SERV PRE TRIAL SERVIC	477,594	525,000	485,000
4398.40	CONTR SERV PRETRIAL ASSESS	38,400	0	40,000
	Total Expenses	590,399	601,217	602,934

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
441000	INTERGOVERNMENTAL/COMM HLTH ASST			
4398. 21	CONTRACT SERV PREDATOR CONT	144,073	110,000	110,000
4820. 15	MOSQUITO CONTROL	99,679	0	
4820. 17	AVIATION FUEL TAX PASS THRU	16,085	30,000	30,000
4820. 19	TRASH TASK FORCE	110,000	95,000	95,000
4820. 21	CITY COUNTY MARKETING	50,000	25,000	25,000
	Total Expenses	419,836	260,000	260,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
461200	CSU EXTENSION			
4110.00	SALARIES	335,772	345,351	348,839
4110.12	SALARIES AGENTS	127,103	200,000	285,050
4121.00	OVERTIME FLSA	3,827	2,500	2,500
4142.00	WORKERS COMPENSATION	0	0	1,200
4144.00	FICA	25,196	26,211	26,877
4210.00	OFFICE SUPPLIES	11,770	10,000	10,000
4210.99	NON-CAPITAL FURNITURE EQUIP	430	0	0
4311.00	POSTAGE FREIGHT	2,509	3,500	3,500
4331.00	ADVERTISING LEGAL PUBLICATI	2,821	3,500	3,500
4333.00	SUBSCRIPTIONS	798	750	850
4335.00	DUES FEES MEMBERSHIPS	305	1,000	1,000
4345.00	TELEPHONE FAX	6,008	4,000	4,874
4371.00	TRAVEL	7,676	10,000	12,000
4383.00	STAFF TRAINING	4,329	4,000	6,000
4394.00	MAINTENANCE CONTRACTS	5,830	4,500	6,000
4531.00	RENTAL BLDG PROPERTY	31,210	32,240	34,000
4799.00	OTHER EXPENSE	204	2,000	2,000
4799.73	CSU LIVESTOCK SHOWCASE PROG	497,143	425,000	500,000
4799.80	EXTENSION PROGRAMS	113,453	150,000	120,000
4799.95	OTHER EXPENSE COUNTY FAIR	21,658	30,000	30,000
4825.05	EMERGENCY COMMUNITY ANIMAL	956	1,000	1,000
4944.00	MOTOR VEHICLES	0	10,000	0
	Total Expenses	1,199,001	1,265,552	1,399,190

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
480310	AID TO OTHER ENTITIES			
4722. 02	UNITED WAY	20,000	20,000	20,000
4722. 15	COUNTY FOOD SYSTEM STRATEGI	40,000	0	40,000
4722. 17	BOYS GIRLS CLUB OF PUEBLO	125,000	0	75,000
4722. 97	STATE FAIR	175,000	175,000	175,000
4722. 98	REQUESTS FOR COUNTY FUNDING	103,000	500,000	500,000
4723. 26	SS-VOLUNTEER SERVICES	206	0	
4723. 30	PUEBLO WEST CHAMBER	60,000	60,000	
4830. 01	PACOG LAND USE	15,425	17,675	17,675
4830. 02	PACOG TRANSPORTATION	20,660	20,660	20,660
5995. 01	HOLD ON BUDGET	0	0	94,000
	Total Expenses	559,291	793,335	942,335

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
486322	CSAC Administration			
4210.00	OFFICE SUPPLIES	0	100	
4331.00	ADVERTISING LEGAL PUBLICATI	0	200	
4372.01	LOCAL MEETINGS	3,362	2,500	
4722.03	SEL TUTORING	7,577	0	
4722.04	SERVICIOS DE LA RAZA	52,211	0	
4722.08	MT CARMEL VETERANS	18,361	0	
4722.11	PUEBLO CHILD ADVOCACY CENTE	39,544	0	
4722.14	A CARING PREGNANCY CTR	30,000	0	
4722.17	BOYS GIRLS CLUB OF PUEBLO	109,512	0	
4722.19	PUEBLO PERFORMING ARTS GUIL	8,320	0	
4722.20	EAST SIDE DAY CARE	59,800	0	
4722.21	BV BIA PUEBLO SOCCER CLUB	-546	0	
4722.26	SRDA	73,125	0	
4722.27	SOUTHSIDE CHILDRENS CTR	53,434	0	
4722.28	Y W C A OF PUEBLO	58,573	0	
4722.29	POSADA	77,116	0	
4722.32	MIKID	10,000	0	
4722.43	NATURE & WILDLIFE DISCOVERY	23,843	0	
4722.60	CENTER FOR DISABILITIES	8,372	0	
4722.70	PUEBLO COOPERATIVE CARE	46,946	0	
4722.71	PUEBLO MUNICIPAL BAND	4,378	0	
4722.72	PUEBLO RAILWAY	7,255	0	
4722.80	CROSSROADS MANAGED CARE	19,562	0	
4722.81	EL PUEBLO MUSEUM	8,755	0	
4722.86	PUEBLO HISPANIC EDUCATION	9,726	0	
4723.06	METRO VOLUNTEERS	6,540	0	
4723.20	PUEBLO DIVERSIFIED INDUSTRI	9,567	0	
4723.29	ARC OF PUEBLO	9,849	0	
4723.37	CASA OF PUEBLO	26,472	0	
4723.38	RAPE CRISIS CENTER	9,683	0	
4723.39	CARE & SHARE FOOD BANK	56,994	0	
4723.61	CATHOLIC CHARITIES	37,274	0	
4723.68	BESSEMER HISTORIC SOCIETY	11,003	0	
4723.77	SOUTHEASTERN CO HERITAGE CT	5,701	0	
4723.98	PUEBLO RESCUE MISSION	59,667	0	
4724.10	CITY CSAC CONTRIBUTION	-465,500	-465,500	-465,500
5995.01	HOLD ON BUDGET	0	931,000	931,000
	Total Expenses	496,476	468,300	465,500

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
421100	LAW ENFORCEMENT			
4101.00	OFFICIALS	211,724	192,155	167,604
4110.00	SALARIES	6,557,370	7,510,879	8,293,221
4121.00	OVERTIME FLSA	732,832	510,000	560,000
4123.00	207K STRAIGHT TIME 160 171	108,353	0	
4142.00	WORKERS COMPENSATION	253,969	175,000	210,000
4144.00	FICA	568,228	628,297	732,933
4210.00	OFFICE SUPPLIES	28,009	33,000	50,600
4210.99	NON-CAPITAL FURNITURE EQUIP	6,620	8,000	8,000
4225.00	QUARTER MASTER SUPPLIES	35,909	35,000	45,000
4226.00	OPER SUPPLIES FIREARM	11,537	14,000	18,000
4229.00	OPER SUPPLIES	90,107	94,500	90,000
4229.68	OPER SUPPLIES CANINE	51,330	15,000	15,000
4229.73	OPER SUPPLIES INTOXILIZER	476	200	200
4261.00	SOFTWARE LICENSES	444	1,000	
4311.00	POSTAGE FREIGHT	10,002	10,000	10,000
4331.00	ADVERTISING LEGAL PUBLICATI	4,196	4,000	10,000
4333.00	SUBSCRIPTIONS	17,711	5,000	5,000
4335.00	DUES FEES MEMBERSHIPS	14,981	15,000	15,000
4345.00	TELEPHONE FAX	92,674	94,100	100,000
4361.00	R&M SERVICE VEHICLE	32,430	0	
4361.03	R&M CAR WASH SERVICE	9,517	10,000	12,000
4362.00	R&M MACH EQUIP	7,108	10,000	10,000
4371.00	TRAVEL	105,560	125,000	125,000
4372.01	LOCAL MEETINGS	8,557	8,000	8,000
4374.00	TRAVEL EXTRADITIONS	58,504	75,000	70,000
4383.00	STAFF TRAINING	32,527	34,000	50,000
4394.00	MAINTENANCE CONTRACTS	83,095	85,000	129,000
4398.00	CONTRACT SERVICE OTHER	51,921	50,800	91,000
4399.00	EMPLOYEE MEDICAL DRUG SCREE	8,736	7,500	7,500
4740.18	SBITA PRINCIPAL	87,840	0	
4740.19	SBITA INTEREST	49,792	0	
4799.00	OTHER EXPENSE	1,274	500	500
4799.40	OTHER EXPENSE MODEL TRAFFIC	8,324	6,000	6,000
4799.43	OTHER EXP MODEL TRAF CODE B	4,967	3,100	3,100
4944.00	MOTOR VEHICLES	93,704	0	
4947.00	OFFICE FURNITURE EQUIP	22,247	0	
4948.00	COMPUTER EQUIP	4,678	0	
4949.00	MACHINERY & EQUIPMENT	91,515	0	
4949.12	EQUIP LEASE/PURCHASE	114,690	249,084	69,000
4990.00	SBITA PURCHASES	48,929	0	
5995.01	HOLD ON BUDGET	0	0	900,000
Total Expenses		9,722,384	10,009,115	11,811,658

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
421260	DETENTION			
4110.00	SALARIES	11,706,770	13,783,007	14,075,088
4112.00	EXTRA	35,682	0	
4112.15	EXTRA RESOURCE POOL	694,920	750,000	750,000
4121.00	OVERTIME FLSA	1,779,099	1,700,000	1,700,000
4123.00	207K STRAIGHT TIME 160 171	197,917	0	
4142.00	WORKERS COMPENSATION	393,497	300,000	300,000
4144.00	FICA	1,075,919	1,241,825	1,264,169
4210.00	OFFICE SUPPLIES	24,869	30,000	25,000
4210.99	NON-CAPITAL FURNITURE EQUIP	11,471	15,000	15,000
4221.00	MEDICAL SUPPLIES	274	3,000	2,500
4222.00	KITCHEN SUPPLIES	30,875	25,000	25,000
4225.00	QUARTER MASTER SUPPLIES	47,154	49,179	49,000
4226.00	OPER SUPPLIES FIREARM	6,500	6,500	10,500
4229.00	OPER SUPPLIES	69,417	120,000	120,000
4229.61	OPER SUPPLIES INMATE	246,931	210,000	210,000
4261.00	SOFTWARE LICENSES	407	0	
4311.00	POSTAGE FREIGHT	2,429	2,000	2,000
4331.00	ADVERTISING LEGAL PUBLICATI	17,249	12,500	18,750
4333.00	SUBSCRIPTIONS	11,164	2,000	2,000
4335.00	DUES FEES MEMBERSHIPS	1,987	15,000	15,000
4345.00	TELEPHONE FAX	51,719	46,000	46,000
4351.06	PROFESSIONAL SERVICE MEDICA	4,656,465	5,200,000	5,750,000
4362.00	R&M MACH EQUIP	44,197	29,000	29,000
4371.00	TRAVEL	41,781	31,000	36,000
4372.01	LOCAL MEETINGS	-7,084	3,000	3,000
4372.05	EMPLOYEE MEALS	23,626	15,000	25,000
4383.00	STAFF TRAINING	18,896	23,000	23,000
4394.00	MAINTENANCE CONTRACTS	109,988	112,000	135,666
4397.00	INDEPENDENT CONTRACTOR	3,486	0	
4398.00	CONTRACT SERVICE OTHER	60,402	70,000	
4398.02	CONTR SERV OTHER MEAL PREPA	1,035,959	1,155,000	1,400,000
4399.00	EMPLOYEE MEDICAL DRUG SCREE	69,129	65,000	50,000
4740.18	SBITA PRINCIPAL	96,427	0	
4740.19	SBITA INTEREST	54,659	0	
4947.00	OFFICE FURNITURE EQUIP	8,678	0	
4948.00	COMPUTER EQUIP	18,507	0	
4949.00	MACHINERY & EQUIPMENT	21,875	0	
4949.12	EQUIP LEASE/PURCHASE	122,116	300,000	
Total Expenses		22,785,357	25,314,011	26,081,673

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
421510	COMMUNICATIONS CENTER			
4110.00	SALARIES	1,041,884	1,235,308	1,254,855
4110.71	SALARIES REIMB OTHER FUNDIN	-313,996	-313,202	-311,796
4112.00	EXTRA	23,430	30,000	30,000
4121.00	OVERTIME FLSA	115,478	115,000	115,000
4144.00	FICA	87,327	105,594	109,105
4210.00	OFFICE SUPPLIES	190	5,000	2,000
4225.00	QUARTER MASTER SUPPLIES	3,629	5,000	5,000
4229.00	OPER SUPPLIES	4,152	5,000	6,000
4331.00	ADVERTISING LEGAL PUBLICATI	9,086	3,000	10,000
4335.00	DUES FEES MEMBERSHIPS	2,782	2,000	3,000
4341.80	ELECTRIC 12 MILE TOWER	4,330	4,500	4,500
4345.00	TELEPHONE FAX	8,183	85,000	20,000
4345.61	TELEPHONE FAX&CITY CONTRACT	9,687	0	
4371.00	TRAVEL	8,560	10,000	10,000
4372.01	LOCAL MEETINGS	1,334	1,000	1,000
4383.00	STAFF TRAINING	4,181	5,000	5,000
4394.00	MAINTENANCE CONTRACTS	31,942	35,000	33,000
4394.52	MAINT SOFTWARE SPILLMAN	4,689	94,700	95,000
4398.00	CONTRACT SERVICE OTHER	3,184	60,000	60,000
4399.00	EMPLOYEE MEDICAL DRUG SCREE	7,791	10,000	10,000
4740.18	SBITA PRINCIPAL	121,329	0	
4740.19	SBITA INTEREST	17,671	0	
4945.00	COMMUNICATION EQUIPMENT	0	0	190,000
	Total Expenses	1,196,841	1,497,900	1,651,664

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
429100	OEP/ESB			
4110.00	SALARIES	338,332	406,731	562,734
4112.00	EXTRA	14,084	60,000	
4121.00	OVERTIME FLSA	15,378	5,000	20,000
4123.00	207K STRAIGHT TIME 160 171	1,549	0	
4142.00	WORKERS COMPENSATION	38,421	25,000	20,000
4144.00	FICA	27,088	36,087	44,579
4210.00	OFFICE SUPPLIES	1,078	4,000	3,000
4225.00	QUARTER MASTER SUPPLIES	15,601	23,500	18,000
4229.00	OPER SUPPLIES	5,995	12,500	10,000
4229.57	OPER SUPPLIES EMER RESP	49,056	60,000	60,000
4229.60	MOBILE COMMAND	-40	1,000	500
4233.00	R&M SUPPLIES MECHANICAL	482	0	
4311.00	POSTAGE FREIGHT	67	1,000	300
4333.00	SUBSCRIPTIONS	985	2,500	1,500
4335.00	DUES FEES MEMBERSHIPS	487	1,500	2,000
4345.00	TELEPHONE FAX	2,543	22,200	5,000
4345.22	WIRELESS PAGERS CELLULAR	1,373	0	7,000
4362.00	R&M MACH EQUIP	5,418	7,400	7,400
4371.00	TRAVEL	3,222	27,800	25,000
4372.01	LOCAL MEETINGS	1,837	2,500	3,000
4383.00	STAFF TRAINING	5,528	46,431	30,000
4384.61	TRAINING EQUIPMENT HAZMAT	3,975	2,500	2,500
4391.20	VOLUNTEER STIPEND-SO	11,247	10,000	15,000
4394.00	MAINTENANCE CONTRACTS	23,136	43,000	43,000
4399.00	EMPLOYEE MEDICAL DRUG SCREE	0	200	200
4531.00	RENTAL BLDG PROPERTY	522	1,000	600
4845.12	EMERGENCY FIRE FUND	51,740	30,000	30,000
4845.63	EOC ACTIVATION	530	4,000	4,000
4949.00	MACHINERY & EQUIPMENT	6,486	0	
5999.15	DEPARTMENTAL CLEARING HAZ M	6,157	0	
5999.16	CLEARING PERT (PS&O)	-100	0	
	Total Expenses	632,178	835,849	915,313

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
421105	SO-CSU PUEBLO			
4110. 29	SALARIES CSU SERVICES-SH	641,712	670,394	679,440
4121. 00	OVERTIME FLSA	31,331	25,000	50,000
4121. 03	OT FLSA GRANT FED DEA	7,369	9,500	
4121. 05	OT JOINT TERRORISM TASK FOR	121	3,000	1,000
4121. 09	OT CSU SERVICES	11,621	5,000	
4123. 01	207K STRAIGHT TIME USC CONT	1,119	0	
4123. 03	207K STRIAIGHT TIME GRANT FE	330	0	
4144. 00	FICA	52,129	54,536	52,000
4799. 45	OTHER EVIDENCE & PROPERTY	1,896	12,000	5,000
4821. 14	CBI FINGERPRINTING PASS THR	60,021	50,000	50,000
5999. 01	DEPT CLEARING-PROGRAM	93,653	50,000	50,000
	Total Expenses	901,302	879,430	887,440

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
429120	CSEPP			
4110.00	SALARIES	98,082	0	
4110.21	SALARIES CHIEF	62,442	0	
4110.22	SALARIES SYSTEMS ADMIN	51,229	0	
4110.23	SALARIES PIO	68,407	0	
4110.24	SALARIES FISCAL SPECIALIST	59,919	0	
4110.47	SALARIES PPE	39,982	0	
4110.49	SALARIES PLANNER	5,359	0	
4110.64	SALARIES IT MGR	60,000	0	
4143.00	HEALTH INS	18,984	0	
4143.21	HEALTH INS CHIEF	4,757	0	
4143.23	HEALTH INS PIO	9,418	0	
4143.24	HEALTH INS FISCAL SPECIALIS	21,035	0	
4143.47	HEALTH INS PPE	15,624	0	
4143.49	HEALTH INS PLANNER	793	0	
4144.00	FICA	7,837	0	
4144.21	FICA CHIEF	4,720	0	
4144.23	FICA PIO	5,151	0	
4144.24	FICA FISCAL SPECIALIST	4,205	0	
4144.47	FICA PPE	2,889	0	
4144.49	FICA PLANNER	437	0	
4147.00	RETIREMENT	11,143	0	
4147.21	RETIREMENT CHIEF	7,025	0	
4147.23	RETIREMENT PIO	7,696	0	
4147.24	RETIREMENT FISCAL SPECIALIS	6,741	0	
4147.47	RETIREMENT PPE	4,389	0	
4147.49	RETIREMENT PLANNER	603	0	
4210.50	OFFICE SUPPLIES #08727	2,133	0	
4215.60	SW DP SUPPLIES PC	2,925	0	
4229.04	OPER SUPPLIES JIC	32	0	
4229.05	OPER SUPP PERSONAL PROTECTI	232	0	
4229.55	OPER SUPPLIES DECON TRAILER	3,817	0	
4321.51	PRINT PUBLIC INFO #0502	33,654	0	
4341.52	ELECTRIC EOC	104,270	0	
4341.75	ELECTRIC WAREHOUSE	2,135	0	
4342.52	WATER EOC	10,516	0	
4342.75	WATER WAREHOUSE	331	0	
4344.52	GAS EOC	3,239	0	
4344.75	GAS WAREHOUSE	2,031	0	
4345.75	TELEPHONE FAX #08736	27,569	0	
4361.53	FLEET CHARGES #08728	1,303	0	
4363.71	MAINTENANCE SOFTWARE #08410	14,091	0	
4371.53	TRAVEL #08728	330	0	
4383.53	STAFF TRAINING #08728	2,240	0	
4394.50	MAINT CONT EOC #08415	64,111	0	
4394.53	MAINT CONTRACT #08727	6,663	0	
4394.71	MAINT CONT HW SW #08410	15,210	0	
4394.72	MAINT CONT COMM #08412	40,786	0	
4394.73	MAINTENANCE - OUTDOORS	155,662	0	
4395.51	JANITORIAL SERVICE #08415	45,195	0	
4398.77	ADP WAN REOCCURING #08412	41,591	0	
4511.50	PROPERTY LIABILITY ADM #084	1,000	0	
4511.74	CAPP POOL LOSS INS #08415	700	0	
4845.60	EXERCISE EXPENSE HAZMAT	11,267	0	
4845.62	EXERCISE EXPENSE	7,637	0	
4945.63	DIGITAL TRUNKED RADIO SYSTE	271,316	0	
4947.56	OFFICE FURN EQUIP #08421	243,796	0	
4948.71	COMPUTER DP EQUIP #08410	51,686	0	
4949.05	PERSONAL PROTECTIVE EQUIP	2,789	0	
Total Expenses		1,749,122	0	

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
421106	SO-VOCA			
4110.00	SALARIES	73,433	75,048	42,000
4121.00	OVERTIME FLSA	45	0	
4137.50	BENEFITS GRANT EE	0	0	9,800
4144.00	FICA	5,579	5,741	4,200
4371.00	TRAVEL	0	576	
4383.00	STAFF TRAINING	0	2,280	
	Total Expenses	79,057	83,645	56,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
421107	SO-VALE			
4110. 00	SALARIES	33,197	33,605	26,000
4121. 00	OVERTIME FLSA	3	0	
4137. 50	BENEFITS GRANT EE	0	0	8,000
4144. 00	FICA	2,516	2,571	2,000
	Total Expenses	35,716	36,176	36,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
421108	SO-HEAL GRANT			
4229. 00	OPER SUPPLIES	0	0	10,000
4371. 00	TRAVEL	5,906	0	10,000
4949. 00	MACHINERY & EQUIPMENT	0	0	10,000
	Total Expenses	5,906	0	30,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
421110	SO-CO AUTO THEFT PREV AUTH (1)			
4121. 00	OVERTIME FLSA	9,170	7,500	25,000
	Total Expenses	9,170	7,500	25,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
421111	SO-CO AUTO THEFT PREV AUTH (CAT			
4121. 00	OVERTIME FLSA	13,522	7,500	25,000
	Total Expenses	13,522	7,500	25,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
421115	STATE CRIMINAL ALIEN ASSIST PROG			
4398. 00	CONTRACT SERVICE OTHER	21,732	8,000	10,000
4949. 00	MACHINERY & EQUIPMENT	28,950	0	45,000
	Total Expenses	50,682	8,000	55,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
421120	GRANT - COURT SECURITY			
4110. 00	SALARIES	29,364	0	
4394. 73	MAINTENANCE - OUTDOORS	518	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	16,529
	Total Expenses	29,882	0	16,529

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
421126	DOLA-GREY&BLACK MJ ENFORC (1)			
4229. 00	OPER SUPPLIES	1,756	30,000	
4949. 00	MACHINERY & EQUIPMENT	24,490	0	77,404
	Total Expenses	26,246	30,000	77,404

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
421127	DOLA-GREY&BLACK MJ ENFORC (2)			
4229. 00	OPER SUPPLIES	1,797	30,000	24,065
4949. 00	MACHINERY & EQUIPMENT	10,130	0	75,000
	Total Expenses	11,927	30,000	99,065

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
421140	CDOT HIGH VISIB DUI ENFORC- JAN-JUN			
4121. 00	OVERTIME FLSA	968	0	4,000
	Total Expenses	968	0	4,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
421141	CDOT HIGH VISIB DUI ENFORC- JUL-DEC			
4121. 00	OVERTIME FLSA	3,065	5,000	4,000
	Total Expenses	3,065	5,000	4,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
421145	CDOT MAY MOBILIZTN CLICK IT/TICKET			
4121. 00	OVERTIME FLSA	3,594	5,000	5,000
	Total Expenses	3,594	5,000	5,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
421150	SHERIFF JAG GRANT (1)			
4949.00	MACHINERY & EQUIPMENT	20,650	0	
	Total Expenses	20,650	0	

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
421151	SHERIFF JAG GRANT (2)			
4949.00	MACHINERY & EQUIPMENT	0	0	15,150
	Total Expenses	0	0	15,150

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
421152	SHERIFF JAG GRANT (3)			
4949.00	MACHINERY & EQUIPMENT	0	0	19,975
	Total Expenses	0	0	19,975

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
421153	SHERIFF JAG GRANT (4)			
4949.00	MACHINERY & EQUIPMENT	7,508	0	
	Total Expenses	7,508	0	

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
421155	SHERIFF DCJ JAG STATE GRANT (1)			
4949.00	MACHINERY & EQUIPMENT	44,545	0	
	Total Expenses	44,545	0	

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
421156	SHERIFF DCJ JAG STATE GRANT (2)			
4948.00	COMPUTER EQUIP	11,005	0	
	Total Expenses	11,005	0	

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
421157	SHERIFF DCJ JAG STATE GRANT (3)			
4949.00	MACHINERY & EQUIPMENT	0	0	20,000
	Total Expenses	0	0	20,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
421159	SO-DCJ FENTANYL GRANT			
4229.00	OPER SUPPLIES	4,216	0	
4394.00	MAINTENANCE CONTRACTS	2,160	0	
4944.00	MOTOR VEHICLES	52,880	0	
4949.00	MACHINERY & EQUIPMENT	5,772	0	
	Total Expenses	65,028	0	

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
421160	ESB-HOMELAND SECURITY (1)			
4210. 00	OFFICE SUPPLIES	0	0	2,765
4397. 00	INDEPENDENT CONTRACTOR	36,765	0	
4845. 14	WMD REGIONAL PASS-THRU	66,428	25,000	120,000
4949. 00	MACHINERY & EQUIPMENT	40,325	0	
	Total Expenses	143,518	25,000	122,765

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
421161	ESB-HOMELAND SECURITY (2)			
4210. 00	OFFICE SUPPLIES	0	0	2,000
4397. 00	INDEPENDENT CONTRACTOR	12,255	0	23,000
4845. 14	WMD REGIONAL PASS-THRU	5,427	60,000	50,000
4949. 00	MACHINERY & EQUIPMENT	0	0	25,000
	Total Expenses	17,682	60,000	100,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
421162	ESB-HOMELAND SECURITY (3)			
4397. 00	INDEPENDENT CONTRACTOR	0	0	25,000
4845. 14	WMD REGIONAL PASS-THRU	62,673	50,000	75,000
4949. 00	MACHINERY & EQUIPMENT	11,212	0	
	Total Expenses	73,885	50,000	100,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
421163	ESB-HOMELAND SECURITY (4)			
4397.00	INDEPENDENT CONTRACTOR	0	70,000	
4398.00	CONTRACT SERVICE OTHER	45,000	0	
4845.14	WMD REGIONAL PASS-THRU	78	50,000	
4949.00	MACHINERY & EQUIPMENT	29,996	0	
4990.00	SBITA PURCHASES	45,000	0	
	Total Expenses	120,074	120,000	

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
421165	SO FEDERAL FORFEITURE			
4229.00	OPER SUPPLIES	2,360	10,000	3,000
4371.00	TRAVEL	10,650	30,000	10,000
4383.00	STAFF TRAINING	0	5,000	5,000
4949.00	MACHINERY & EQUIPMENT	0	0	100,000
	Total Expenses	13,010	45,000	118,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
421180	JAIL BASED BEHAV HEALTH (1)			
4110.00	SALARIES	191,100	0	240,000
4143.00	HEALTH INS	48,136	0	50,000
4144.00	FICA	14,003	0	15,000
4229.00	OPER SUPPLIES	94,247	0	100,000
4351.06	PROFESSIONAL SERVICE MEDICA	48,198	0	50,000
4371.00	TRAVEL	40	0	
4398.10	CONTR SERV ED PROG INMATES	640	0	
4531.00	RENTAL BLDG PROPERTY	21,171	0	45,000
4944.00	MOTOR VEHICLES	77,786	0	
4947.00	OFFICE FURNITURE EQUIP	8,708	0	
4949.00	MACHINERY & EQUIPMENT	127,062	0	
	Total Expenses	631,091	0	500,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
421181	JAIL BASED BEHAV HEALTH (2)			
4110.00	SALARIES	201,369	186,482	
4143.00	HEALTH INS	50,539	45,922	
4144.00	FICA	14,720	14,266	
4210.99	NON-CAPITAL FURNITURE EQUIP	1,100	0	
4229.00	OPER SUPPLIES	99,163	44,830	
4351.06	PROFESSIONAL SERVICE MEDICA	48,228	0	
4383.00	STAFF TRAINING	0	23,000	
4531.00	RENTAL BLDG PROPERTY	21,806	30,000	
4949.00	MACHINERY & EQUIPMENT	4,533	0	
	Total Expenses	441,457	344,500	

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
421182	JAIL BASED BEHAV HEALTH (3)			
4110.00	SALARIES	0	186,482	240,000
4143.00	HEALTH INS	0	45,922	50,000
4144.00	FICA	0	14,266	15,000
4229.00	OPER SUPPLIES	0	100,000	200,000
4351.06	PROFESSIONAL SERVICE MEDICA	0	50,000	50,000
4531.00	RENTAL BLDG PROPERTY	0	23,000	45,000
4949.00	MACHINERY & EQUIPMENT	0	0	100,000
	Total Expenses	0	419,670	700,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
421186	SO-COLORADO POST BOARD GRT			
4948. 00	COMPUTER EQUIP	5,961	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	5,000
	Total Expenses	5,961	0	5,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
421191	ESB-PERFORMANCE GRT (2)			
4110.00	SALARIES	181,902	168,000	
4143.00	HEALTH INS	25,534	20,500	
4144.00	FICA	13,528	12,852	
4210.00	OFFICE SUPPLIES	332	1,000	
4229.00	OPER SUPPLIES	7,783	2,000	
4229.60	MOBILE COMMAND	732	1,000	
4231.23	FUEL PURCHASE DEM	6,764	10,000	
4311.00	POSTAGE FREIGHT	1,838	200	
4333.00	SUBSCRIPTIONS	1,284	0	
4335.00	DUES FEES MEMBERSHIPS	2,250	0	
4341.16	ELECTRIC PS&O WAREHOUSE	3,204	3,500	
4342.16	WATER PS&O WAREHOUSE	607	2,500	
4344.16	GAS PS&O WAREHOUSE	6,536	5,000	
4345.22	WIRELESS PAGERS CELLULAR	6,113	5,000	
4362.00	R&M MACH EQUIP	13,025	1,500	
4371.00	TRAVEL	438	1,000	
4383.00	STAFF TRAINING	0	1,200	
4394.00	MAINTENANCE CONTRACTS	4,942	5,000	
4799.00	OTHER EXPENSE	0	1,500	
	Total Expenses	276,812	241,752	

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
421195	ESB-SEARCH & RESCUE GRNT			
4229. 00	OPER SUPPLIES	2,427	0	3,000
	Total Expenses	2,427	0	3,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
421197	ESB-BSAR Program			
4229. 00	OPER SUPPLIES	5,162	0	10,000
	Total Expenses	5,162	0	10,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
423832	SB22-196 LEAD Expansion			
4110.00	SALARIES	0	0	5,405
4144.00	FICA	0	0	413
4335.00	DUES FEES MEMBERSHIPS	0	0	750
4371.00	TRAVEL	0	0	16,000
4383.00	STAFF TRAINING	0	0	2,204
4398.00	CONTRACT SERVICE OTHER	0	0	190,000
4944.00	MOTOR VEHICLES	0	0	15,840
	Total Expenses	0	0	230,612

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
423833	SB22-196 DA INTERPRETER			
4397.00	INDEPENDENT CONTRACTOR	0	0	10,000
	Total Expenses	0	0	10,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
423834	SB22-196 SO CO-RESPONDER			
4110.00	SALARIES	0	0	1,105,874
4144.00	FICA	0	0	84,600
4531.00	RENTAL BLDG PROPERTY	0	0	96,000
4711.27	LEAD CLIENT SUPPORT ITEMS	0	0	58,260
	Total Expenses	0	0	1,344,734

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
423835	SB22-196 SO DIVERSION CTR			
4210. 00	OFFICE SUPPLIES	0	0	900
4398. 00	CONTRACT SERVICE OTHER	0	0	2,097,316
	Total Expenses	0	0	2,098,216

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
412300	DISTRICT ATTORNEY			
4101.00	OFFICIALS	163,750	165,000	175,000
4110.00	SALARIES	4,418,255	4,854,372	4,956,314
4112.00	EXTRA	14,563	20,000	20,000
4138.25	EMPLOYEE APPRECIATION	3,055	8,000	
4142.00	WORKERS COMPENSATION	1,347	5,000	
4144.00	FICA	332,196	372,889	380,688
4210.00	OFFICE SUPPLIES	21,039	30,000	25,000
4210.99	NON-CAPITAL FURNITURE EQUIP	6,168	5,000	5,000
4311.00	POSTAGE FREIGHT	16,585	20,000	20,000
4333.00	SUBSCRIPTIONS	926	1,500	1,500
4335.00	DUES FEES MEMBERSHIPS	2,100	6,500	8,000
4345.00	TELEPHONE FAX	16,480	18,000	18,000
4371.00	TRAVEL	43,181	40,000	50,000
4372.02	COMMUNITY RELATIONS	6,845	25,000	15,000
4383.00	STAFF TRAINING	15,238	25,000	30,000
4394.00	MAINTENANCE CONTRACTS	2,264	4,000	4,000
4397.00	INDEPENDENT CONTRACTOR	8,000	30,000	30,000
4398.25	INVESTIGATION GJ SUPPORT SE	1,946	5,000	3,000
4398.45	CONTR SERV OTHER CO DA COU	40,498	45,000	45,000
4398.63	COURT SUPPORT SERVICES	23,618	25,000	30,000
4531.00	RENTAL BLDG PROPERTY	5,870	8,000	7,000
4795.50	NON-MANDATED TRIAL COSTS	-2,500	0	
4799.00	OTHER EXPENSE	1,998	2,000	2,000
4946.00	SECURITY EQUIPMENT	28,164	0	
4947.00	OFFICE FURNITURE EQUIP	3,419	0	
4948.00	COMPUTER EQUIP	21,462	0	
4949.00	MACHINERY & EQUIPMENT	6,478	0	
	Total Expenses	5,202,945	5,715,261	5,825,502

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
412305	PROSECUTORS ASSIST PROG SUPPORT			
4799. 39	OTHER EXP PROSECUTORS ASSIS	62,590	50,000	
	Total Expenses	62,590	50,000	

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
412320	DA-VOCA			
4110. 00	SALARIES	43,824	80,000	20,576
4144. 00	FICA	3,308	6,120	1,574
	Total Expenses	47,132	86,120	22,150

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
412330	DA-VALE			
4110. 00	SALARIES	83,352	80,000	83,605
4144. 00	FICA	6,366	6,120	6,395
	Total Expenses	89,718	86,120	90,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
412361	DA-JUVENILE DIVERSION (2)			
4371. 00	TRAVEL	13,712	10,000	25,000
4383. 00	STAFF TRAINING	1,425	15,000	
4398. 00	CONTRACT SERVICE OTHER	4,540	0	
	Total Expenses	19,677	25,000	25,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
412375	DA FORFEITURE			
4799.00	OTHER EXPENSE	825	0	
	Total Expenses	825	0	

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
412392	DA-JAG GRANT (3)			
4949.00	MACHINERY & EQUIPMENT	0	0	5,000
	Total Expenses	0	0	5,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
412393	DA-JAG GRANT (4)			
4949.00	MACHINERY & EQUIPMENT	36,146	0	
	Total Expenses	36,146	0	

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
402000	COUNTY CLERK MOTOR VEHICLE			
4101.00	OFFICIALS	131,952	150,991	131,700
4110.00	SALARIES	1,624,164	1,946,078	2,337,608
4121.00	OVERTIME FLSA	11,080	30,000	10,000
4142.00	WORKERS COMPENSATION	25,922	5,000	5,000
4144.00	FICA	131,559	162,721	189,667
4210.00	OFFICE SUPPLIES	42,756	30,000	70,000
4210.99	NON-CAPITAL FURNITURE EQUIP	0	0	5,000
4261.00	SOFTWARE LICENSES	11,067	20,000	25,000
4311.00	POSTAGE FREIGHT	178,897	150,000	180,000
4321.00	PRINTING DUPLICATING BINDIN	0	0	1,000
4331.00	ADVERTISING LEGAL PUBLICATI	0	500	5,000
4333.00	SUBSCRIPTIONS	2,117	5,000	4,000
4335.00	DUES FEES MEMBERSHIPS	5,312	6,000	6,000
4345.00	TELEPHONE FAX	8,949	15,000	16,000
4350.30	ERTB GRANT EXPENSES	110,455	0	
4359.00	PROFESSIONAL SERVICE OTHER	156	500	10,000
4359.74	PROF SER OTHER ARMORED CAR	16,547	20,000	40,000
4371.00	TRAVEL	16,450	10,000	15,000
4372.02	COMMUNITY RELATIONS	1,372	3,000	5,000
4383.00	STAFF TRAINING	1,890	5,000	5,000
4394.00	MAINTENANCE CONTRACTS	24,549	70,000	50,000
4398.00	CONTRACT SERVICE OTHER	49,460	20,000	40,000
4398.03	CONTRACT SVC OTHER SECURITY	0	1,200	2,000
4531.00	RENTAL BLDG PROPERTY	0	0	31,200
4799.00	OTHER EXPENSE	338	500	500
4799.22	OTHER EXP BACKGROUND CHECKS	12	0	
4821.90	STATE COUNTY CLERK DRIVES P	0	25,000	25,000
4947.00	OFFICE FURNITURE EQUIP	2,427	0	
4948.00	COMPUTER EQUIP	2,131	0	
4949.00	MACHINERY & EQUIPMENT	32,487	0	
5000.01	COST ALLOCATION MARIJUANA	0	0	-25,000
5999.25	CLEARING PURCHASING CARDS	-144	0	
Total Expenses		2,431,906	2,676,490	3,184,675

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
402250	COUNTY CLERK RECORDING			
4210.00	OFFICE SUPPLIES	8,950	5,000	10,000
4210.99	NON-CAPITAL FURNITURE EQUIP	0	10,000	2,000
4261.00	SOFTWARE LICENSES	-7,002	0	10,000
4311.00	POSTAGE FREIGHT	0	500	6,000
4321.00	PRINTING DUPLICATING BINDIN	0	500	500
4331.00	ADVERTISING LEGAL PUBLICATI	0	0	500
4333.00	SUBSCRIPTIONS	0	0	1,000
4335.00	DUES FEES MEMBERSHIPS	0	500	1,000
4345.00	TELEPHONE FAX	0	1,000	1,000
4350.30	ERTB GRANT EXPENSES	-72,390	0	
4359.00	PROFESSIONAL SERVICE OTHER	0	30,000	280,000
4371.00	TRAVEL	532	5,000	3,000
4372.02	COMMUNITY RELATIONS	0	2,000	2,000
4383.00	STAFF TRAINING	0	10,000	5,000
4394.00	MAINTENANCE CONTRACTS	9,384	10,000	10,000
4398.00	CONTRACT SERVICE OTHER	0	30,000	30,000
4740.18	SBITA PRINCIPAL	104,390	0	
4948.08	E RECORDING TECHNOLOGY EQUI	10,566	0	
4990.00	SBITA PURCHASES	390,096	0	
	Total Expenses	444,525	104,500	362,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
402500	ELECTION			
4110.00	SALARIES	356,750	399,092	446,973
4112.00	EXTRA	48,379	0	
4121.00	OVERTIME FLSA	2,393	5,000	5,000
4122.00	OVERTIME SALARY EXTRA	875	0	
4142.00	WORKERS COMPENSATION	12,738	5,000	5,000
4144.00	FICA	27,069	30,913	34,576
4210.00	OFFICE SUPPLIES	49,883	50,000	80,000
4261.00	SOFTWARE LICENSES	21,000	22,000	30,000
4265.00	CLOUD STORAGE	45,952	0	50,000
4311.00	POSTAGE FREIGHT	64,009	150,000	150,000
4321.00	PRINTING DUPLICATING BINDIN	157,228	500,000	400,000
4331.00	ADVERTISING LEGAL PUBLICATI	282	1,500	2,000
4333.00	SUBSCRIPTIONS	35	1,000	1,000
4335.00	DUES FEES MEMBERSHIPS	0	1,000	1,000
4345.00	TELEPHONE FAX	4,583	10,000	6,000
4359.00	PROFESSIONAL SERVICE OTHER	430	50,000	50,000
4371.00	TRAVEL	6,660	8,000	10,000
4383.00	STAFF TRAINING	200	8,000	10,000
4394.00	MAINTENANCE CONTRACTS	13,670	15,000	30,000
4398.00	CONTRACT SERVICE OTHER	87,118	45,000	45,000
4398.12	CONTR SERV ELECTION JUDGES	0	2,089,500	350,000
4398.29	ELECTION INVESTIGATIONS	0	5,000	5,000
4531.00	RENTAL BLDG PROPERTY	45,544	20,000	10,000
4533.00	RENTAL MACH EQUIP	369	6,000	3,000
4799.00	OTHER EXPENSE	70,000	0	
4799.22	OTHER EXP BACKGROUND CHECKS	292	500	3,000
4947.00	OFFICE FURNITURE EQUIP	1,703	0	
4949.00	MACHINERY & EQUIPMENT	432,980	0	
	Total Expenses	1,450,141	3,422,505	1,727,549

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
403100	TREASURER			
4101.00	OFFICIALS	133,679	163,491	131,700
4110.00	SALARIES	706,677	728,103	747,568
4142.00	WORKERS COMPENSATION	102,604	0	
4144.00	FICA	63,512	68,207	67,264
4210.00	OFFICE SUPPLIES	27,701	25,000	25,000
4261.00	SOFTWARE LICENSES	22,470	170,000	162,241
4311.00	POSTAGE FREIGHT	48,053	85,000	95,000
4311.10	CERTIFIED POSTAGE REIMBURSE	-7,150	-4,500	-4,000
4331.00	ADVERTISING LEGAL PUBLICATI	29,121	45,000	40,000
4333.00	SUBSCRIPTIONS	316	300	300
4335.00	DUES FEES MEMBERSHIPS	638	750	1,500
4345.00	TELEPHONE FAX	3,802	4,500	4,000
4359.00	PROFESSIONAL SERVICE OTHER	2,176	77,000	77,000
4359.74	PROF SER OTHER ARMORED CAR	12,115	13,000	13,000
4371.00	TRAVEL	2,938	5,000	7,000
4372.01	LOCAL MEETINGS	435	1,000	1,000
4383.00	STAFF TRAINING	5,932	6,000	5,000
4555.00	BANK SERVICE CHARGES	0	50,000	25,000
4799.89	OTHER EXP CASH OVER SHORT	149	0	
4949.00	MACHINERY & EQUIPMENT	419	0	
	Total Expenses	1,155,587	1,437,851	1,398,573

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
403200	PUBLIC TRUSTEE			
4110.00	SALARIES	149,436	153,919	156,760
4144.00	FICA	9,787	11,775	11,992
4210.00	OFFICE SUPPLIES	476	0	500
4261.01	PUBLIC TRUSTEE SOFTWARE	22,000	1,000	25,000
4311.00	POSTAGE FREIGHT	1,743	4,000	2,000
4325.01	FORECLOSURE RECORDING COSTS	21,908	13,500	15,000
4325.02	RELEASE FEE RECORDING COSTS	0	20,000	20,000
4331.00	ADVERTISING LEGAL PUBLICATI	46,794	10,000	40,000
4335.00	DUES FEES MEMBERSHIPS	0	300	300
4799.00	OTHER EXPENSE	2,175	500	2,000
	Total Expenses	254,319	214,994	273,552

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
404100	ASSESSOR			
4101.00	OFFICIALS	131,566	150,991	131,700
4110.00	SALARIES	1,508,094	1,716,396	1,740,776
4112.00	EXTRA	14,054	47,250	30,000
4121.00	OVERTIME FLSA	-26	0	
4144.00	FICA	122,984	146,470	144,588
4210.00	OFFICE SUPPLIES	5,403	10,000	10,000
4210.99	NON-CAPITAL FURNITURE EQUIP	1,346	0	6,250
4261.00	SOFTWARE LICENSES	132,158	311,125	244,875
4311.00	POSTAGE FREIGHT	52,256	8,000	58,000
4321.00	PRINTING DUPLICATING BINDIN	10,986	3,000	12,000
4331.00	ADVERTISING LEGAL PUBLICATI	26	100	100
4333.00	SUBSCRIPTIONS	6,650	6,600	7,000
4335.00	DUES FEES MEMBERSHIPS	5,524	9,000	9,000
4345.00	TELEPHONE FAX	11,523	13,000	13,000
4371.00	TRAVEL	3,859	10,000	5,000
4383.00	STAFF TRAINING	3,165	10,000	6,000
4394.00	MAINTENANCE CONTRACTS	3,300	4,000	4,000
4397.00	INDEPENDENT CONTRACTOR	83,457	83,500	83,500
4948.00	COMPUTER EQUIP	3,683	0	
5000.01	COST ALLOCATION MARIJUANA	-119,101	-120,000	-121,400
	Total Expenses	1,980,907	2,409,432	2,384,389

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
421800	COUNTY CORONER			
4101.00	OFFICIALS	131,446	150,991	131,700
4110.00	SALARIES	320,359	338,058	345,151
4112.00	EXTRA	87,649	80,850	80,850
4121.00	OVERTIME FLSA	1,054	10,000	5,000
4142.00	WORKERS COMPENSATION	36,103	10,000	
4144.00	FICA	40,099	44,362	42,664
4210.00	OFFICE SUPPLIES	977	1,500	3,000
4229.00	OPER SUPPLIES	13,264	20,000	27,500
4311.00	POSTAGE FREIGHT	172	200	200
4321.00	PRINTING DUPLICATING BINDIN	656	700	700
4335.00	DUES FEES MEMBERSHIPS	2,245	3,000	3,000
4345.00	TELEPHONE FAX	14,647	20,000	5,000
4351.01	MEDICAL LABORATORY	430,291	400,000	407,000
4371.00	TRAVEL	0	1,000	2,000
4383.00	STAFF TRAINING	923	1,000	2,000
4391.00	TRANSPORTATION SERVICE	30,520	40,000	35,000
4394.00	MAINTENANCE CONTRACTS	780	1,000	1,000
4398.00	CONTRACT SERVICE OTHER	7,694	10,000	40,000
4531.00	RENTAL BLDG PROPERTY	60,000	253,440	315,840
4531.40	ADDL BLDG CHARGES-CAM	15,640	0	50,000
4745.00	DISPOSITION OF UNCLAIMED DE	0	15,000	6,000
4799.00	OTHER EXPENSE	1,356	3,500	1,000
	Total Expenses	1,195,878	1,404,601	1,504,605

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
401220	COUNTY SURVEYOR			
4101. 00	OFFICIALS	8,281	8,541	8,297
4114. 10	TAXED MEDICAL INS STIPEND	7,716	8,000	7,716
4144. 00	FICA	633	653	635
4210. 00	OFFICE SUPPLIES	0	500	200
4335. 00	DUES FEES MEMBERSHIPS	0	250	200
	Total Expenses	16,630	17,944	17,048

**Excess Marijuana Sales Tax - 106**

	<u>Audited 2023</u>	<u>Estimated 2024</u>	<u>Adopted 2025</u>
Total Fund Revenues	1,705,614	1,900,000	1,400,000
Total Fund Expenditures	-	(4,800,000)	(10,000,000)
Revenue Over/(Under) Expenditures	<u>1,705,614</u>	<u>(2,900,000)</u>	<u>(8,600,000)</u>
Beginning Available Fund Balance	<u>6,960,006</u>	<u>8,665,620</u>	<u>5,765,620</u>
Ending Available Fund Balance	<u><u>8,665,620</u></u>	<u><u>5,765,620</u></u>	<u><u>(2,834,380)</u></u>

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
326000	MJ EXCESS SALES TAX REVENUE			
3131. 25	MJ RETAIL SALES TAX 3.5 - 6	1,705,614	1,900,000	1,400,000
	Total MJ EXCESS SALES TAX R	1,705,614	1,900,000	1,400,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
426000	MJ EXCESS SALES TAX EXPENSE			
4750. 01	TRANSFER OUT GENERAL FUND	0	4,800,000	10,000,000
	Total Expenses	0	4,800,000	10,000,000

**1A Community Improvement Fund - 110**

	<u>Audited 2023</u>	<u>Estimated 2024</u>	<u>Adopted 2025</u>
Total Fund Revenues	6,457,502	1,896,474	3,000,000
Total Fund Expenditures	(6,100,600)	(55,000,000)	(29,109,385)
Revenue Over/(Under) Expenditures	<u>356,902</u>	<u>(53,103,526)</u>	<u>(26,109,385)</u>
Beginning Available Fund Balance	<u>5,846,611</u>	<u>6,203,513</u>	<u>(46,900,013)</u>
Ending Available Fund Balance	<u><u>6,203,513</u></u>	<u><u>(46,900,013)</u></u>	<u><u>(73,009,398)</u></u>

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
310100	1A Expired Tax Incentive Revenues			
3330. 10	PILT-EXPIRED TAX INCENTIVES	3,719,176	1,896,474	1,500,000
3611. 07	INT EARNED COPS	2,738,326	0	1,500,000
3930. 15	PREMIUM-1A PROJECTS COPS	2,138,465	0	
3930. 23	2023 1A COP PROCEEDS	55,000,000	0	
	Total 1A Expired Tax Incent	63,595,968	1,896,474	3,000,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
419435	1A Community Improvement Projects			
4110.00	SALARIES	101,448	105,000	107,000
4143.00	HEALTH INS	230	0	300
4144.00	FICA	7,740	8,000	8,185
4147.00	RETIREMENT	11,413	12,000	12,037
4333.00	SUBSCRIPTIONS	150	0	
4359.34	PROF SER 1A PLANNING	7,450	0	
4740.04	BOND COST & DISCOUNT AMORTI	1,238,348	0	
4750.01	TRANSFER OUT GENERAL FUND	1,395,296	0	
4934.05	DOWNTOWN YOUTH SPORTS COMPL	2,362,626	0	
4934.07	SOUTHWEST CHIEF TO PUEBLO S	177,319	0	
4934.08	ST CHARLES MESA COMMUNITY C	147,914	0	620,000
4934.18	UNION AVE IMPROVEMENTS	0	0	2,119,109
4934.19	EAST SIDE IMPROVEMENTS	0	0	810,145
4934.35	GRANT MATCH PROJECTS	0	0	250,000
4934.40	MOH BOULEVARD EXTENSION	2,045,965	0	25,182,609
5995.01	HOLD ON BUDGET	0	54,875,000	
	Total Expenses	7,495,898	55,000,000	29,109,385

**American Rescue Plan Act Fund - 125**

	<u>Audited 2023</u>	<u>Estimated 2024</u>	<u>Adopted 2025</u>
Total Fund Revenues	14,239,097	25,000,000	-
Total Fund Expenditures	(4,239,097)	(25,000,000)	(8,000,000)
Revenue Over/(Under) Expenditures	<u>10,000,000</u>	<u>-</u>	<u>(8,000,000)</u>
Beginning Available Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>
Ending Available Fund Balance	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>(8,000,000)</u></u>

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
325000	Coronavirus Fiscal Recovery Funds			
3310. 30	GRT FED CORONAVIRUS RECOVER	14,239,097	25,000,000	
	Total Coronavirus Fiscal Re	14,239,097	25,000,000	

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
425000	Coronavirus Fiscal Impacts			
4723. 82	SPECIAL PROJECTS-TO BE DETE	0	25,000,000	8,000,000
4750. 01	TRANSFER OUT GENERAL FUND	10,000,000	0	
6001. 04	PREVENTION IN CONGREGATE SE	322,650	0	
6001. 08	OTHER COVID PUBLIC HEALTH E	92,243	0	
6002. 10	AID TO NONPROFIT ORGANIZATIO	25,000	0	
6002. 13	OTHER ECONOMIC SUPPORT	15,000	0	
6003. 01	EDUCATION ASSISTANCE EARLY	50,150	0	
6005. 08	CLEAN WATER WATER CONSERVAT	295,161	0	
6005. 10	DRINKING WATER TREATMENT	583,403	0	
6005. 11	DRINKING WATER DISTRIBUTION	1,986,622	0	
6005. 14	DRINKING WATER STORAGE	866,118	0	
6007. 01	ADMINISTRATIVE EXPENSES	2,750	0	
	Total Expenses	14,239,098	25,000,000	8,000,000

**Road & Bridge - 202**

	<u>Audited 2023</u>	<u>Estimated 2024</u>	<u>Adopted 2025</u>
Total Fund Revenues	20,125,446	18,223,627	19,852,086
Total Fund Expenditures	(23,031,274)	(22,825,925)	(23,222,835)
Revenue Over/(Under) Expenditures	<u>(2,905,828)</u>	<u>(4,602,298)</u>	<u>(3,370,749)</u>
Beginning Fund Balance	<u>11,871,899</u>	<u>8,966,071</u>	<u>4,363,773</u>
Ending Fund Balance	<u><u>8,966,071</u></u>	<u><u>4,363,773</u></u>	<u><u>993,024</u></u>

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
302000	ROAD & BRIDGE REVENUE			
3111.01	GENERAL PROPERTY TAX CURREN	2,151,284	2,343,463	2,389,837
3111.02	ALLOW FOR UNCOLLECTED TAX	0	0	800
3111.03	GENERAL PROPERTY TAX PRIOR	-3,158	0	0
3120.01	SO TAX BCD CURRENT	196,446	200,000	210,000
3131.00	SALES TAX	4,897,423	5,172,541	5,069,000
3131.30	PW ROADS 1% SALES TAX	3,898,184	4,000,000	4,005,000
3191.01	PENALTY INT TAX CURRENT	3,925	0	4,000
3191.03	PENALTY INT TAX PRIOR	377	0	600
3228.24	RB PERMIT EXCAVATION	43,064	45,000	50,000
3228.25	RB PERMIT ACCESS	2,912	5,000	10,000
3318.00	GRANT FED HOLDING	43,320	0	0
3330.05	STATE PILT-DIV OF WILDLIFE	17	0	0
3351.00	CC FEE ADDITIONAL REGISTRAT	263,396	350,000	295,000
3352.00	STATE HIWAY USERS TAX	4,175,773	3,975,509	4,356,127
3352.01	HUTF PUEBLO WEST ALLOCATION	1,082,612	1,597,114	1,709,722
3431.10	PW RIGHT OF WAY& ACCESS FEE	286,188	300,000	300,000
3611.04	INTEREST EARNED	232,811	120,000	230,000
3670.30	CONTRIBUTION FROM PWMD	2,567,892	0	0
3689.00	MISCELLANEOUS RECEIPTS	16,066	15,000	20,000
3689.75	ROAD REPAIR REVENUE	265,647	100,000	200,000
3689.76	STORMWATER PERMIT FEES	1,266	0	2,000
3740.01	TRANSFERS IN GENERAL FUND	0	0	1,000,000
	Total ROAD & BRIDGE REVENUE	20,125,443	18,223,627	19,852,086

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
431000	ROAD AND BRIDGE OPERATIONS			
4110.00	SALARIES	4,204,083	5,794,180	5,653,505
4112.00	EXTRA	46,396	50,000	40,000
4114.00	TAXED AUTO FRINGE	-2,750	-2,600	-3,000
4121.00	OVERTIME FLSA	36,247	40,000	60,000
4122.00	OVERTIME SALARY EXTRA	20	0	
4131.00	VACATION TERM	36,060	40,000	40,000
4132.00	SICK LEAVE TERM	17,698	25,000	15,000
4138.00	EMPLOYEE RECOGNITION PROG	5,892	7,000	5,000
4138.10	EMPLOYEE WELLNESS PROGRAM	-570	0	
4142.00	WORKERS COMPENSATION	51,958	45,000	60,000
4142.98	WORKER COMP LOSS FUND CONTR	43,367	40,000	65,000
4143.00	HEALTH INS	758,434	800,000	800,000
4144.00	FICA	316,445	450,140	440,143
4210.00	OFFICE SUPPLIES	6,942	7,000	4,000
4210.99	NON-CAPITAL FURNITURE EQUIP	346	1,000	1,000
4216.00	BOOKS	727	0	
4223.09	JANITORIAL SUPPLIES FROM G&	3,600	3,600	3,600
4229.51	OPER SUPPLIES ENGINEER	22,804	30,000	20,000
4229.62	OPER SUPPLIES STABILIZERS	531,068	600,000	615,000
4229.63	OPER SUPPLIES PROPANE BUTAN	126	500	500
4229.65	MINERALS/GEOLOGY, EMISSIONS	1,409	2,000	1,000
4229.88	OPER SUPPLIES OTHER	1,846	2,500	1,500
4229.90	OPER SUPPLIES UNIFORMS	3,165	30,000	15,000
4231.40	FUEL PURCHASES FROM FLEET	576,963	450,000	550,000
4232.00	P&A PURCHASES	2,853	1,500	1,500
4232.40	P&A PURCHASE FROM FLEET	427,932	450,000	425,000
4241.00	CONSUMABLE TOOLS	5,023	5,000	5,000
4242.00	SAFETY SECURITY SUPPLIES	22,046	20,000	35,000
4243.00	TRAFFIC CONTROL SUPPLIES	7,953	20,000	20,000
4244.00	GRADER BLADES	-42,432	40,000	40,000
4247.00	SNOW REMOVAL SUPPLIES	44,208	50,000	40,000
4261.00	SOFTWARE LICENSES	10,161	30,000	35,000
4311.00	POSTAGE FREIGHT	445	700	700
4321.00	PRINTING DUPLICATING BINDIN	279	500	500
4331.00	ADVERTISING LEGAL PUBLICATI	1,814	2,000	2,000
4335.00	DUES FEES MEMBERSHIPS	11,040	10,000	10,000
4341.09	ELECTRIC R&B	35,128	36,000	30,000
4342.09	WATER R&B	4,385	5,000	5,000
4342.99	WATER FIRE HYDRANT	52,894	55,000	90,000
4344.09	GAS R&B	23,699	20,000	25,000
4345.00	TELEPHONE FAX	19,599	16,000	16,000
4348.00	STREET LIGHTS	17,572	20,000	16,000
4359.00	PROFESSIONAL SERVICE OTHER	185,589	200,000	350,000
4359.85	PROF SER HYDROLOGICAL STUDY	50,621	0	
4362.00	R&M MACH EQUIP	1,065	300	1,000
4362.19	R&M MACH EQUIP FLEET	4,555	1,500	1,500
4366.02	R&M BLDG PROPERTY-INSURANCE	5,093	5,000	5,000
4371.00	TRAVEL	5,888	5,000	5,000
4383.00	STAFF TRAINING	25,555	15,000	15,000
4394.00	MAINTENANCE CONTRACTS	5,840	3,000	3,000
4398.00	CONTRACT SERVICE OTHER	61,578	60,000	60,000
4398.58	CONTRACT VEGETATION REMOVAL	37,001	40,000	40,000
4399.00	EMPLOYEE MEDICAL DRUG SCREE	11,782	10,000	10,000
4423.00	BRIDGE MAINT GUARD RAILS	0	5,000	
4426.00	DRAIN CONTROL SUPPLIES	23,370	45,000	30,000
4450.01	PAVING RECONSTRUCTION	3,263,662	3,500,000	3,500,000
4450.02	CHIP SEAL	1,007,113	1,000,000	1,100,000
4450.03	CRACK SEAL	39,375	75,000	50,000
4450.04	STRIPING	244,040	200,000	200,000
4451.00	CRUSHED GRAVEL	487,501	600,000	750,000
4452.00	GRAVEL ROYALTIES	3,600	3,500	3,500
4471.00	ASPHALT FILLER	43,172	30,000	40,000
4511.00	PROPERTY LIABILITY ADMIN	85,055	85,000	150,000
4533.00	RENTAL MACH EQUIP	2,253	3,000	3,000
4533.80	RENTAL MACH EQUIP LATRINE	6,144	6,500	6,000
4799.00	OTHER EXPENSE	3,406	10,000	4,000
4799.30	OTHER EXPENSE DUMP FEES	9,089	10,000	6,000
4820.15	MOSQUITO CONTROL	0	100,000	100,000
4845.15	STORMWATER MGMT	2,103	5,000	10,000
4932.48	CONCRETE IMPROVEMENTS	107,657	276,000	100,000
4932.49	LAKESIDE MANOR DRAINAGE PLA	19,620	0	
4942.00	HEAVY EQUIP MACHINERY	2,336,439	0	
4947.00	OFFICE FURNITURE EQUIP	1,004	0	
4949.00	MACHINERY & EQUIPMENT	216,377	0	

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
431000	ROAD AND BRIDGE OPERATIONS			
5000. 01	COST ALLOCATION MARIJUANA	-41	0	
	Total Expenses	15,602,380	15,490,820	15,726,948

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
431200	ROAD AND BRIDGE P WEST			
4110.00	SALARIES	1,024,953	1,152,619	1,270,074
4114.00	TAXED AUTO FRINGE	-591	-550	-580
4121.00	OVERTIME FLSA	22,839	30,000	30,000
4131.00	VACATION TERM	160	0	
4138.00	EMPLOYEE RECOGNITION PROG	0	0	1,000
4142.00	WORKERS COMPENSATION	454	0	
4143.00	HEALTH INS	113,751	170,000	160,000
4144.00	FICA	77,064	90,470	99,456
4210.00	OFFICE SUPPLIES	2,424	3,000	2,500
4210.99	NON-CAPITAL FURNITURE EQUIP	168	0	
4229.51	OPER SUPPLIES ENGINEER	16	0	
4229.62	OPER SUPPLIES STABILIZERS	138,671	200,000	200,000
4229.63	OPER SUPPLIES PROPANE BUTAN	62	0	
4229.90	OPER SUPPLIES UNIFORMS	136	13,000	3,000
4231.40	FUEL PURCHASES FROM FLEET	57,838	50,000	120,000
4232.00	P&A PURCHASES	50	100	
4232.40	P&A PURCHASE FROM FLEET	122,159	120,000	125,000
4241.00	CONSUMABLE TOOLS	5,895	10,000	8,000
4242.00	SAFETY SECURITY SUPPLIES	5,062	5,000	5,000
4243.00	TRAFFIC CONTROL SUPPLIES	2,900	18,000	20,000
4311.00	POSTAGE FREIGHT	5	0	
4331.00	ADVERTISING LEGAL PUBLICATI	1,238	1,500	1,500
4335.00	DUES FEES MEMBERSHIPS	180	0	
4341.13	ELEC R&B P WEST 280 E McCul	7,399	5,000	8,000
4342.09	WATER R&B	1,567	2,000	2,000
4342.13	WATER R&B P WEST 280 E McCu	0	8,000	
4342.99	WATER FIRE HYDRANT	10,649	0	20,000
4344.13	GAS R&B P WEST 280 E McCull	0	0	9,000
4345.00	TELEPHONE FAX	0	0	500
4359.00	PROFESSIONAL SERVICE OTHER	13,039	30,000	30,000
4371.00	TRAVEL	372	5,000	2,000
4383.00	STAFF TRAINING	318	5,000	2,000
4394.00	MAINTENANCE CONTRACTS	67	0	800
4398.00	CONTRACT SERVICE OTHER	991	1,000	1,000
4398.60	CONTR SVC TRAFFIC SIGNAL M	83,239	100,000	80,000
4399.00	EMPLOYEE MEDICAL DRUG SCREE	1,746	2,000	2,500
4426.00	DRAIN CONTROL SUPPLIES	79,240	5,000	5,000
4450.01	PAVING RECONSTRUCTION	35,768	100,000	1,100,000
4450.02	CHIP SEAL	453,495	550,000	700,000
4450.04	STRIPING	18,277	50,000	200,000
4450.05	PUEBLO WEST CHIP SEAL	236,529	150,000	
4451.00	CRUSHED GRAVEL	127,068	0	700,000
4471.00	ASPHALT FILLER	34,974	30,000	30,000
4511.00	PROPERTY LIABILITY ADMIN	0	0	8,000
4533.00	RENTAL MACH EQUIP	41,450	50,000	20,000
4799.00	OTHER EXPENSE	1,818	1,500	1,500
4799.30	OTHER EXPENSE DUMP FEES	2,229	500	1,500
4910.30	LAND ACQUISITION	360,110	0	
4915.07	P WEST SHOP FROM PWMD	545,329	0	
4920.42	BLDG IMP R&B PUEBLO WEST SH	133,964	0	
4932.48	CONCRETE IMPROVEMENTS	17,411	25,000	
4942.00	HEAVY EQUIP MACHINERY	1,251,622	0	
4944.00	MOTOR VEHICLES	38,563	0	
4947.00	OFFICE FURNITURE EQUIP	7,138	0	
4949.00	MACHINERY & EQUIPMENT	368,445	0	
5995.01	HOLD ON BUDGET	0	2,401,600	370,000
Total Expenses		5,448,250	5,384,739	5,338,750

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
431300	EQUIPMENT SERVICE			
4110.00	SALARIES	-787	0	
4110.31	SALARIES FLEET MGT	625,967	799,680	735,892
4121.31	OVERTIME FLSA-FLEET	-927	6,000	4,000
4131.00	VACATION TERM	3,699	8,000	5,000
4132.00	SICK LEAVE TERM	886	4,000	5,000
4142.00	WORKERS COMPENSATION	1,226	0	5,000
4143.31	HEALTH INS FLEET MGT	123,331	120,000	120,000
4144.00	FICA	-169	0	
4144.31	FICA FLEET MGT	47,196	61,635	56,602
4210.00	OFFICE SUPPLIES	0	0	1,000
4231.00	FUEL PURCHASE	0	0	100,000
4231.55	FUEL PURCHASE-DEF (DIESEL V	0	0	2,000
4242.00	SAFETY SECURITY SUPPLIES	9,513	7,000	7,000
4261.00	SOFTWARE LICENSES	4,836	8,000	12,000
4362.19	R&M MACH EQUIP FLEET	23,566	30,000	30,000
4394.00	MAINTENANCE CONTRACTS	0	0	1,000
4398.57	CONTRACT SERVICE LAUNDRY	0	0	1,500
4399.00	EMPLOYEE MEDICAL DRUG SCREE	587	500	2,000
4799.00	OTHER EXPENSE	0	0	5,000
4799.29	OTHER EXPENSE SCRAP TIRE EX	0	0	1,000
4949.00	MACHINERY & EQUIPMENT	18,292	0	
Total Expenses		857,216	1,044,815	1,093,994

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
431400	P WEST EQUIPMENT SERVICE			
4110. 31	SALARIES FLEET MGT	27,228	115,662	285,851
4112. 00	EXTRA	0	0	8,000
4121. 31	OVERTIME FLSA-FLEET	0	2,000	2,000
4143. 31	HEALTH INS FLEET MGT	4,678	18,712	18,712
4144. 00	FICA	71	9,001	
4144. 31	FICA FLEET MGT	2,080	0	22,480
4210. 00	OFFICE SUPPLIES	425	1,000	600
4229. 76	SHOP SUPPLIES	20,510	10,000	10,000
4231. 00	FUEL PURCHASE	0	0	20,000
4231. 55	FUEL PURCHASE-DEF (DIESEL V	1,492	5,000	3,000
4232. 70	P&A FREIGHT COSTS	1,608	1,500	1,500
4233. 00	R&M SUPPLIES MECHANICAL	80	0	
4241. 00	CONSUMABLE TOOLS	0	33,000	33,000
4242. 00	SAFETY SECURITY SUPPLIES	932	0	
4261. 00	SOFTWARE LICENSES	0	13,000	
4394. 00	MAINTENANCE CONTRACTS	2,688	3,500	2,000
4398. 57	CONTRACT SERVICE LAUNDRY	0	0	1,000
4799. 00	OTHER EXPENSE	0	0	3,000
4947. 00	OFFICE FURNITURE EQUIP	3,478	0	
4949. 00	MACHINERY & EQUIPMENT	5,103	0	
	Total Expenses	70,370	212,375	411,143

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
480100	INTERGOVERNMENTAL PAYMENTS R&B			
4841. 01	REVENUE DUE PUEBLO WEST HUF	424,441	0	
4841. 02	REVENUE DUE PUEBLO PROP TAX	628,612	691,176	650,000
4841. 03	REVENUE DUE BOONE PROP TAX	0	1,000	1,000
4841. 04	REVENUE DUE RYE PROP TAX	0	1,000	1,000
	Total Expenses	1,053,054	693,176	652,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
480201	COVID 19 - CALENDAR 2020			
	Total Expenses	----- 0	----- 0	

**Human Services - 204**

	<u>Audited 2023</u>	<u>Estimated 2024</u>	<u>Adopted 2025</u>
Total Fund Revenues	45,485,697	49,486,545	58,860,440
Total Fund Expenditures	(45,629,328)	(49,486,545)	(62,322,144)
Revenue Over/(Under) Expenditures	<u>(143,631)</u>	<u>-</u>	<u>(3,461,704)</u>
Beginning Fund Balance	<u>7,188,748</u>	<u>7,045,117</u>	<u>7,045,117</u>
Ending Fund Balance	<u><u>7,045,117</u></u>	<u><u>7,045,117</u></u>	<u><u>3,583,413</u></u>

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
304000	HUMAN SERVICES REVENUE			
3111.01	GENERAL PROPERTY TAX CURREN	5,359,736	5,368,945	5,368,945
3111.03	GENERAL PROPERTY TAX PRIOR	-7,459	0	
3120.01	SO TAX BCD CURRENT	486,827	450,000	485,000
3191.01	PENALTY INT TAX CURRENT	9,779	0	
3191.03	PENALTY INT TAX PRIOR	1,284	0	
3310.13	GRT FED EVIDENCE BASED	3,275	27,842	14,702
3310.43	GRT FED DOE BIL	282,245	565,902	322,915
3310.44	GRT FED DOE BIL	137,423	0	322,915
3314.15	GRANT FED LEAP 02-03	376,694	222,982	303,425
3314.16	GRANT FED LEAP 03-04	71,546	222,982	303,425
3314.17	GRT FED DOE OIL ENGY 02-03	485,157	268,671	419,285
3314.18	GRT FED DOE OIL ENGY 03-04	193,635	268,671	419,285
3314.19	GRANT FED TEFAP 02-03	2,499	7,500	7,500
3314.20	GRANT FED TEFAP 03-04	7,497	2,500	2,500
3314.24	GRT FED CSFP STATE SUPP FUN	0	0	100,000
3314.25	GRT FED HMLESS ESG 02-03	110,229	0	
3314.26	GRT FED HMLESS ESG 03-04	42,336	0	
3314.27	GRANT FED CSBG 2020	0	264,786	264,786
3314.28	GRANT FED CSBG 2019	306,617	0	
3314.29	GRANT FED HUD HOME 10% ADM	310,136	432,989	432,989
3314.57	GRANT FED CSFP 03-04	35,477	97,406	113,180
3314.58	GRANT FED CSFP 02-03	109,278	32,518	37,726
3314.60	GRANT FED USDA COMMOD TEFAP	2,331,868	1,382,311	125,222
3314.63	GRT FED HOMELESS ESG CV2.2	167,880	0	
3314.64	GRT FED CITY CDBG-ERESP	45,678	45,000	40,000
3314.65	GRT FED CITY CDBG-ERESP	0	45,000	40,000
3314.67	GRT FED CITY CDBG-EV DIV	0	0	100,000
3314.70	GRANT FED COMMOD CSFP	809,466	421,621	106,847
3314.80	GRT FED TBRA - CITY	0	0	100,000
3316.01	GRANT FED LEAP	457,474	451,142	610,823
3316.03	GRANT FED IV-D CS	1,883,843	2,091,375	2,226,880
3316.31	GRANT FED INCENTIVE OTHER	30,163	35,000	35,000
3316.67	GRANT FED IV-E INDEP LIVING	103,978	81,854	223,261
3317.01	GRT FED OLDER AMER ACT ADM	149,781	87,088	50,218
3317.02	GRANT FED TIIIB SRDA TRANS	83,709	0	
3317.04	GRT FED TIIIB PROGRAM DEVEL	0	49,193	
3317.07	GRANT FED TIIIB OMB	0	15,989	
3317.08	GRANT FED TIIIB SR DENTAL	29,077	32,647	
3317.10	GRANT FED TIIIB GLASSES	3,125	13,360	
3317.11	GRANT FED TIIIB LEGAL	14,959	8,505	23,000
3317.13	GRT FED CHORE SERVICES TIII	0	2,250	5,000
3317.14	GRANT FED TIIICI	51,219	323,372	321,015
3317.16	GRANT FED TIIIC2	381,838	284,241	150,000
3317.20	GRANT FED USDA	50,483	22,772	22,772
3317.25	GRANT FED TVII-ELDER ABUSE	0	872	915
3317.34	GRT FED TIIIE FAMILY CARE G	28,414	112,955	107,160
3317.35	GRANT FED TIIIB HOMEMAKER	80,918	47,434	47,500
3317.37	GRANT FED TVII-OMB	0	19,119	
3317.38	CONTRACT ARCH	18,579	0	
3317.41	GRANT FED TITLE IIB DENTUR	54,856	38,845	
3317.42	GRANT FED TITLE IIB TRANSP	0	0	80,570
3317.43	GRANT FED TIIIB	6,510	13,922	
3317.46	GRANT FED ADRC COUNSELING	0	0	5,229
3317.47	GRT FED TIIIB MEAL VOUCHERS	150	7,515	3,000
3317.48	GRT FED TIIIB HEARING AID	97,430	39,543	
3317.49	GRT FED TIIIB OMB CONTRACT	39,212	0	7,120
3317.54	GRT FED TIIIB MATERIAL AID	0	29,448	25,163
3330.05	STATE PILT-DIV OF WILDLIFE	43	0	
3340.27	GRANT CDHS AID TO NEEDY (AN	0	0	219,097
3340.58	GRANT CDHS DISABILITY NAVIG	0	227,211	219,097
3341.04	GRANT STATE FRAUD	94,183	40,000	90,000
3345.01	GRT STATE EMG ASSIST MATERI	2,192	12,680	
3345.07	GRT STATE OCP-DENTURES	11,700	30,000	5,000
3345.09	GRT STATE OCP-LEGAL SERVICE	16,452	18,795	21,652
3345.11	GRT STATE CHORE VOUCHER	0	1,500	
3345.12	GRT STATE OCP- TRANSPORTATI	2,635	87,449	148,389
3345.14	GRT STATE OCP- SER DENTAL	17,830	0	5,250
3345.15	GRT STATE OCP- CONGREGATE M	37,593	64,487	25,016
3345.16	GRT STATE OCP- MEALS ON WHE	0	175,209	148,695
3345.18	GRANT STATE OCP-ADM	0	103,170	56,941
3345.21	GRT STATE OCP MATCH FAMILY	0	2,998	3,113
3345.23	GRT STATE EYEGLASSES	4,289	0	2,000
3345.24	GRT STATE HOMEMAKER	10,143	45,447	50,000
3345.30	GRT STATE BLIND & VISUAL	3,702	1,530	

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
304000	HUMAN SERVICES REVENUE			
3345. 31	GRT STATE ADRC I&A	0	9,432	12,500
3345. 32	GRT STATE HOMESTEAD TRANSP	51,466	3,228	
3345. 33	GRANT STATE HOMESTEAD MATCH	0	4,221	
3345. 34	GRANT STATE CHORE	5,376	5,803	8,296
3345. 35	GRANT STATE PRGM DEVELOPMEN	0	6,545	
3345. 36	GRANT STATE HOMESTEAD ASSIS	147	0	
3345. 37	GRANT STATE HOMEMAKER	934	0	
3345. 38	GRANT STATE LEGAL ASSIST	5,928	0	
3345. 39	GRANT STATE HEARING AID - M	2,990	8,700	2,500
3345. 40	GRANT STATE HOMESTEAD COUNS	0	5,568	
3345. 41	GRANT STATE ADRC COUNSELING	0	10,000	15,000
3345. 42	GRANT STATE MEAL VOUCHERS	120	0	2,450
3345. 49	GRANT STATE OMB CONTRACT SV	10,378	28,020	45,660
3345. 54	GRANT STATE MATERIAL AID	4,206	0	7,180
3346. 01	GRANT STATE SPEC CHILD WELF	695,031	882,704	888,697
3346. 02	GRANT STATE TANF ADMIN	3,521,557	2,911,906	8,357,391
3346. 04	GRANT STATE HOME CARE ALLOW	126,461	74,425	70,100
3346. 06	GRANT STATE - TARGETED CASE	0	0	1,962,020
3346. 30	GRANT STATE IV-D INCENTIVE	71,361	35,000	60,000
3346. 31	GRANT STATE INCENTIVES OTHE	124,732	60,000	110,000
3346. 35	GRANT STATE REV COLL MGMT	281,963	231,991	230,000
3346. 42	GRANT STATE TAX BASE RELIEF	876,677	500,000	750,000
3346. 44	GRANT STATE CORE SERVICES	2,104,546	2,134,247	2,166,203
3346. 46	GRANT STATE SINGLE ENTRY PO	3,273,440	2,389,070	
3346. 61	GRANT STATE SS ADMINISTRATI	7,464,095	9,813,393	10,548,397
3346. 62	GRANT STATE CW-OTHER GRANTS	-32,143	0	
3346. 66	GRANT STATE CHILD WELFARE	6,912,341	9,158,403	9,788,758
3346. 68	GRANT STATE CHILD CARE	527,014	1,113,186	5,148,347
3346. 70	GRANT STATE MEDICAID INCENT	439,280	400,000	400,000
3346. 75	GRANT STATE ADULT PROT SVC	843,601	937,125	841,938
3346. 90	GRANT STATE OLD AGE PENSION	140,873	154,950	160,000
3347. 30	GRT STATE STX #1	0	152,500	
3347. 31	GRT STATE STX #2	5,544	152,500	
3347. 40	GRT STATE SB231-EE#1	383,003	210,000	151,458
3347. 41	GRT STATE SB231-EE#2	230,201	210,000	151,458
3347. 42	GRT STATE HB1105 SOLAR#1	67,753	331,625	100,000
3347. 43	GRT STATE HB1105 SOLAR#2	0	331,625	100,000
3349. 50	STATE VET OFFICER REUMB	18,883	148,495	148,495
3611. 04	INTEREST EARNED	11,630	0	
3611. 32	INTEREST EARNED ADMIN	313	0	
3642. 02	R&R ADMF	625	0	
3642. 11	R&R OAP	-10	0	
3642. 12	R&R TANF	-625	0	
3671. 01	CIP CLIENT PARTICIP 04-05	0	0	7,500
3671. 02	CIP CLIENT PARTICIP 03-04	3,259	0	7,500
3671. 65	EOC DIP PROGRAM 2019	223,705	0	
3671. 66	EOC DIP PROGRAM 2020	0	396,302	396,302
3672. 11	CEO WX 02-03	36,171	65,625	104,933
3672. 13	CEO WX 01-02	88,116	65,625	104,933
3740. 20	TRANSFER PAAA ADMIN	0	82,732	82,732
3740. 22	TRANSFER IN HOUSING & HUMAN	0	10,000	10,000
3911. 42	SALE OF VEHICLE SCRAP	1,575	0	
3911. 46	SALE OF PALLETES	2,388	2,000	2,000
3923. 01	IV-D CHILD SUPPORT RETAINED	134,008	100,000	100,000
Total HUMAN SERVICES REVENUE		44,104,493	47,883,489	57,412,271

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
304001	HUMAN SERVICES REVENUE 2			
3310.13	GRT FED EVIDENCE BASED	5,967	27,842	14,702
3317.01	GRT FED OLDER AMER ACT ADM	27,305	87,088	107,159
3317.02	GRANT FED TIIIB SRDA TRANS	1,499	0	
3317.04	GRT FED TIIIB PROGRAM DEVEL	0	49,193	
3317.07	GRANT FED TIIIB OMB	0	15,989	
3317.08	GRANT FED TIIIB SR DENTAL	41,685	32,647	
3317.10	GRANT FED TIIIB GLASSES	11,428	13,360	
3317.11	GRANT FED TIIIB LEGAL	0	8,505	23,000
3317.13	GRT FED CHORE SERVICES TIII	0	2,250	5,000
3317.14	GRANT FED TIIICI	0	323,372	321,015
3317.16	GRANT FED TIIIC2	138,897	284,241	150,000
3317.20	GRANT FED USDA	21,589	22,772	22,772
3317.25	GRANT FED TVII-ELDER ABUSE	0	872	915
3317.34	GRT FED TIIIE FAMILY CARE G	28,129	112,955	107,160
3317.35	GRANT FED TIIIB HOMEMAKER	23,118	47,434	47,500
3317.38	CONTRACT ARCH	15,482	0	
3317.39	CCT ARCH	3,096	0	
3317.41	GRANT FED TITLE IIB DENTUR	48,670	38,845	
3317.42	GRANT FED TITLE IIB TRANSP	0	0	80,570
3317.43	GRANT FED TIIIB	2,454	13,922	25,163
3317.46	GRANT FED ADRC COUNSELING	0	0	5,229
3317.47	GRT FED TIIIB MEAL VOUCHERS	13,914	7,515	3,000
3317.48	GRT FED TIIIB HEARING AID	32,315	39,543	
3317.49	GRT FED TIIIB OMB CONTRACT	0	0	7,120
3317.54	GRT FED TIIIB MATERIAL AID	0	0	25,163
3345.01	GRT STATE EMG ASSIST MATERI	12,192	0	
3345.07	GRT STATE OCP-DENTURES	0	0	5,000
3345.09	GRT STATE OCP-LEGAL SERVICE	37,590	18,795	21,652
3345.11	GRT STATE CHORE VOUCHER	0	1,500	
3345.12	GRT STATE OCP- TRANSPORTATI	148,230	87,449	148,389
3345.14	GRT STATE OCP- SER DENTAL	0	0	5,250
3345.15	GRT STATE OCP- CONGREGATE M	123,607	64,487	25,016
3345.16	GRT STATE OCP- MEALS ON WHE	350,418	175,209	148,695
3345.18	GRANT STATE OCP-ADM	103,170	0	
3345.21	GRT STATE OCP MATCH FAMILY	5,996	2,998	3,113
3345.23	GRT STATE EYEGLASSES	0	0	2,000
3345.24	GRT STATE HOMEMAKER	90,893	45,447	50,000
3345.30	GRT STATE BLIND & VISUAL	2,515	1,530	
3345.31	GRT STATE ADRC I&A	18,864	9,432	12,500
3345.32	GRT STATE HOMESTEAD TRANSPO	1,610	3,228	
3345.33	GRANT STATE HOMESTEAD MATCH	4,221	0	
3345.34	GRANT STATE CHORE	10,232	5,803	8,296
3345.35	GRANT STATE PRGM DEVELOPMEN	0	6,545	
3345.38	GRANT STATE LEGAL ASSIST	10,234	8,700	
3345.39	GRANT STATE HEARING AID - M	0	0	2,500
3345.40	GRANT STATE HOMESTEAD COUNS	11,136	5,568	
3345.41	GRANT STATE ADRC COUNSELING	20,000	10,000	15,000
3345.42	GRANT STATE MEAL VOUCHERS	0	0	2,450
3345.49	GRANT STATE OMB CONTRACT SV	51,943	28,020	45,660
3345.54	GRANT STATE MATERIAL AID	0	0	7,180
3345.70	CONTRACT ADRC VACCINE	-37,199	0	
Total HUMAN SERVICES REVENU		1,381,201	1,603,056	1,448,169

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
444100	ADMINISTRATION			
4110.00	SALARIES	2,542	0	
4110.02	SALARIES MEDICAID ENHANCED	497,496	716,736	499,740
4110.73	SALARIES IM COMBINED FUNCTI	1,075,201	1,565,239	1,183,742
4110.74	SALARIES IM DIRECT POOL COS	543,741	645,000	688,749
4110.75	SALARIES IM ADULT ELIGIBILI	2,093,566	2,496,634	3,868,413
4110.80	SALARIES FOOD STAMP FRAUD 4	157,371	142,128	152,849
4110.82	SALARIES COMMON SUPPORT (70	2,102,735	3,000,000	2,497,993
4110.83	SALARIES IV-E INDEPEND LIVI	142	0	
4110.93	SALARIES LOCKED-IN ENHANCED	338,568	368,000	396,336
4117.00	SUPPLEMENTAL PAY	33,750	30,000	30,000
4121.02	OVERTIME FLSA SUPPORT	2,455	0	
4121.73	OVERTIME IM COMBINED	41,033	0	
4121.74	OVERTIME IM DIRECT POOL	9,306	0	
4121.75	OVERTIME ADULT ASSISTANCE	115,946	0	
4121.82	OVERTIME COMMON SUPPORT	913	0	
4135.00	EMPLOYEE ASSISTANCE	0	500	500
4138.10	EMPLOYEE WELLNESS PROGRAM	-95	2,000	2,000
4141.00	UNEMPLOYMENT INSURANCE	10,947	9,000	9,000
4142.00	WORKERS COMPENSATION	200,420	200,000	400,000
4143.02	HEALTH INS MEDICAID ENHANCE	95,542	145,000	113,675
4143.73	HEALTH INS IM COMB FUNCTION	225,352	368,990	331,668
4143.74	HEALTH INS IM DIRECT POOL C	106,753	125,500	88,213
4143.75	HEALTH INS IM ADULT ELIGIBL	525,192	600,048	685,516
4143.76	HEALTH INS IM FOOD STP ELIG	0	0	20,600
4143.80	HEALTH INS FOOD STAMP FRAUD	29,910	42,000	40,425
4143.82	HEALTH INS COMMON SUPPORT (	368,649	623,000	449,471
4143.93	HEALTH INS LOCKED-IN ENHANC	47,937	96,000	66,178
4144.00	FICA	1,020	0	
4144.02	FICA MEDICAID ENHANCED	37,091	54,830	40,181
4144.73	FICA IM COMBINED FUNCTION (	82,209	119,741	90,556
4144.74	FICA IM DIRECT POOLED COSTS	41,523	49,343	52,689
4144.75	FICA IM ADULT ELIGIBILITY (	160,017	190,993	205,373
4144.80	FICA FOOD STAMP FRAUD 4330	11,656	10,873	11,693
4144.82	FICA COMMON SUPPORT (7000)	155,075	229,500	191,096
4144.93	FICA LOCKED-IN ENHANCED FUN	23,437	28,152	30,320
4147.02	RETIREMENT MED ENHANCED	55,008	80,633	68,040
4147.73	RETIREMENT IM COMB FUNCTION	121,484	176,089	133,171
4147.74	RETIREMENT IM DIRECT POOL C	61,790	72,563	77,484
4147.75	RETIREMENT IM ADULT ELIGIBI	239,501	280,871	302,019
4147.80	RETIREMENT FOOD STAMP FRAUD	17,704	15,990	17,196
4147.82	RETIREMENT COMMON SUPPORT (	232,875	337,500	281,024
4147.93	RETIREMENT LOCKED-IN ENHANC	30,673	41,700	44,588
4210.00	OFFICE SUPPLIES	66,780	70,000	70,000
4210.23	FINGER PRINTS	6,342	5,000	5,000
4210.25	OFFICE SUPPLIES COUNTY ONLY	10,041	0	
4210.99	NON-CAPITAL FURNITURE EQUIP	3,498	5,000	5,000
4215.00	SW NON CAPITAL NON I&CS	12,961	25,000	25,000
4216.00	BOOKS	412	0	
4311.00	POSTAGE FREIGHT	41,076	35,000	42,481
4331.00	ADVERTISING LEGAL PUBLICATI	0	1,000	1,000
4333.00	SUBSCRIPTIONS	18,134	13,000	13,000
4335.00	DUES FEES MEMBERSHIPS	86,674	110,194	50,000
4345.00	TELEPHONE FAX	310,270	259,912	340,631
4345.76	TELEPHONE FAX IM ADULT	64,464	63,568	64,000
4351.05	MEDICAL EXAMS	1,456	0	
4362.00	R&M MACH EQUIP	345	2,000	2,000
4371.00	TRAVEL	9,672	26,000	26,000
4371.08	TRAVEL FOOD STAMPS/MEDICAID	0	2,000	2,000
4371.11	TRAVEL IM COMBINED FUNCTION	0	2,000	2,000
4371.12	TRAVEL IM DIRECT POOLED COS	0	500	500
4371.13	TRAVEL IM ADULT ELIGIBILITY	0	2,000	2,000
4371.16	TRAVEL COMMON SUPPORT (7000	1,066	5,000	5,000
4371.49	TRAVEL - PER DIEM	1,370	2,500	2,500
4371.80	TRAVEL FOOD STAMP FRAUD 433	1,647	1,500	1,500
4383.00	STAFF TRAINING	62,163	50,000	50,000
4383.08	STAFF TRAINING MEDICAID	0	2,500	2,500
4383.13	STAFF TRAINING ADULT ELIGIB	100	0	
4394.00	MAINTENANCE CONTRACTS	52,634	110,000	110,000
4397.01	INDEPEND CONTR ADMIN	172,690	180,000	180,000
4397.70	PHYSICAL SECURITY ARPA	34,393	0	
4511.00	PROPERTY LIABILITY ADMIN	188,872	232,313	268,476
4531.00	RENTAL BLDG PROPERTY	338,169	353,688	353,688
4531.02	RENT BLDG PROP MED ENHANCED	29,896	29,904	29,904
4531.73	RENT IM FAMILY	98,632	110,000	110,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
444100	ADMINISTRATION			
4531. 75	RENT IM ADULT	147,948	147,948	147,948
4533. 00	RENTAL MACH EQUIP	8,768	5,000	5,000
4795. 04	LOCATOR FEES	6,759	20,000	20,000
4795. 60	RMS ADJUSTMENTS APS	140,565	0	
4795. 73	LOCATOR FEES - IM COMBINED	112,028	270,372	270,372
4799. 00	OTHER EXPENSE	89,359	72,000	72,000
4799. 53	OTHER EXPENSE COUNTY ONLY	2,174	0	
4799. 61	RMS ADJUSTMENTS	-3,260,633	-3,317,476	-3,753,591
4799. 65	SNAP ARPA EXPENSES	53,022	0	
4799. 70	DESTRUCTION OF RECORDS	7,362	6,520	6,520
4799. 81	OTHER EXP SPEAKERS MEETING	0	1,000	1,000
4921. 01	LEASEHOLD IMP-OLD JUDICIAL	0	0	641,764
4944. 00	MOTOR VEHICLES	265	500	500
4947. 00	OFFICE FURNITURE EQUIP	2,046	0	
4948. 00	COMPUTER EQUIP	152,153	70,000	70,000
4948. 72	LOCKED-IN COMPUTERS 2021	7,919	0	
4949. 00	MACHINERY & EQUIPMENT	5,231	0	
5995. 01	HOLD ON BUDGET	0	-1,368,565	
	Total Expenses	8,985,163	10,471,431	12,316,191

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
444110	SINGLE ENTRY POINT			
4110.00	SALARIES	2,011,379	1,521,540	1,255,866
4121.00	OVERTIME FLSA	3,539	0	
4142.00	WORKERS COMPENSATION	66,266	50,000	50,000
4143.00	HEALTH INS	390,173	294,594	225,570
4144.00	FICA	148,116	116,398	79,017
4147.00	RETIREMENT	225,713	171,173	116,201
4210.00	OFFICE SUPPLIES	19,009	19,000	19,000
4210.99	NON-CAPITAL FURNITURE EQUIP	235	2,000	2,000
4215.00	SW NON CAPITAL NON I&CS	2,011	2,000	2,000
4311.00	POSTAGE FREIGHT	5,008	5,500	5,500
4335.00	DUES FEES MEMBERSHIPS	21,537	19,000	19,000
4345.00	TELEPHONE FAX	31,331	45,000	45,000
4371.00	TRAVEL	10,265	25,000	25,000
4371.49	TRAVEL - PER DIEM	0	500	500
4383.00	STAFF TRAINING	0	500	500
4394.00	MAINTENANCE CONTRACTS	3,765	5,000	5,000
4397.00	INDEPENDENT CONTRACTOR	40,259	19,000	19,000
4511.00	PROPERTY LIABILITY ADMIN	48,708	50,000	50,000
4531.00	RENTAL BLDG PROPERTY	103,756	102,365	102,365
4799.49	OTHER EXP HCA OPERATING	-4,498	-60,000	-60,000
4799.70	DESTRUCTION OF RECORDS	400	500	500
4947.00	OFFICE FURNITURE EQUIP	1,979	0	
4948.00	COMPUTER EQUIP	30,340	0	
	Total Expenses	3,159,292	2,389,070	1,962,019

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
444115	IV-E INDEPENDENT LIVING			
4110. 51	SALARIES IV-E IND LIVING DI	5,603	0	
4110. 83	SALARIES 1V-E INDEPEND LIVI	59,940	59,940	63,592
4143. 51	HEALTH INS IV-E IND LIVING	1,753	0	
4143. 83	HEALTH INS 1V-E INDEPEND LI	23,791	21,180	21,828
4144. 51	FICA IV-E IND LIVING DIVISI	395	0	
4144. 83	FICA 1V-E INDEPENDING LIVING 1	4,031	4,586	4,865
4147. 51	RETIREMENT IV-E IND LIVING	630	0	
4147. 83	RETIREMENT IV-E INDEPENDENT	6,743	6,744	7,154
4359. 66	Fostering Success Personnel	0	0	144,400
4371. 83	TRAVEL 1V-E INDEPENDENT LIV	641	2,000	2,000
4799. 15	OTHER EXP 1V-E INDEP LIVING	4,672	3,000	3,000
4799. 17	OTHER EXP PATHWAYS FLEX FUN	7,924	0	
4799. 32	OTHER EXP IV-E YOUTH HOUSIN	500	1,000	
4799. 83	CHAFEE PANDEMIC FUNDING	-975	0	1,000
Total Expenses		115,649	98,450	247,839

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
444150	ADULT PROTECTIVE SERVICES			
4110. 72	SALARIES SS ADULT PROTECTIO	508,024	559,405	548,871
4142. 00	WORKERS COMPENSATION	50	0	
4143. 72	HEALTH INS SS ADULT PROTECT	100,028	117,302	119,062
4144. 72	FICA SS ADULT PROTECTION (1	36,551	42,794	41,989
4147. 72	RETIREMENT SS ADULT PROTECT	56,728	62,933	61,748
4210. 10	OFFICE SUPPLIES APS	6,500	6,000	3,000
4210. 78	EJA-PROGRAM TECH SUPPLIES	57	0	
4311. 00	POSTAGE FREIGHT	38	50	50
4331. 78	EJA-ADVER COMMUNITY OUTREAC	334	0	
4345. 10	TELEPHONE/FAX APS	12,459	14,174	14,174
4371. 10	TRAVEL APS	8,476	10,000	5,000
4383. 10	STAFF TRAINING APS	35	0	
4383. 14	STAFF TRAINING EJA	3,041	0	
4383. 35	TRAINING EJA ROUND 2	5,087	0	
4394. 10	MAINTENANCE CONTRACTS ADP	2,684	2,200	2,200
4397. 10	INDEPENT CONTR APS	37,729	45,346	15,000
4531. 10	BLDG RENT APS	27,746	27,746	27,746
4795. 60	RMS ADJUSTMENTS APS	82,859	257,496	279,112
4799. 48	APS EMERGENCY CLIENT SERVIC	15,630	25,660	22,665
4799. 70	DESTRUCTION OF RECORDS	400	300	300
4944. 00	MOTOR VEHICLES	40	0	
4948. 11	IT EQUIPMENT APS	39	0	
	Total Expenses	904,535	1,171,406	1,140,917

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
444200	SPECIAL CHILD WELFARE			
4110.00	SALARIES	893,311	684,240	730,377
4142.00	WORKERS COMPENSATION	277	0	
4143.00	HEALTH INS	135,231	133,543	169,011
4144.00	FICA	66,835	52,345	55,874
4147.00	RETIREMENT	100,026	76,977	82,167
4371.00	TRAVEL	15,685	16,493	16,493
4371.49	TRAVEL - PER DIEM	530	1,000	1,000
4799.61	RMS ADJUSTMENTS	21,084	22,808	22,808
	Total Expenses	1,232,979	987,406	1,077,730

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
444330	TEMPORARY ASST TO NEEDY FAMILIES			
4718. 08	INDIGENT RELIEF GRANTS	1,054,945	1,515,357	1,439,590
	Total Expenses	1,054,945	1,515,357	1,439,590

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
444340	AID TO NEEDY/DISABLED			
4110. 77	SALARIES DISABILITY NAVIGAT	33,096	31,257	
4121. 77	OT DISABILITY NAVIGATOR	3,486	0	
4143. 77	HEALTH INS DISABILITY NAVIG	7,715	7,047	
4144. 77	FICA DISABILITY NAVIGATOR	2,792	2,391	
4147. 77	RETIREMENT DISABILITY NAVIG	3,904	3,516	
4210. 77	OFFICE SUPP DISABILITY NAVI	516	0	
4718. 08	INDIGENT RELIEF GRANTS	182,962	183,000	219,097
	Total Expenses	234,472	227,211	219,097

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
444351	CHILD SUPPORT IV-D			
4110.00	SALARIES	1,597,239	1,775,016	2,049,248
4142.00	WORKERS COMPENSATION	6,637	10,000	15,000
4143.00	HEALTH INS	318,112	454,020	447,469
4144.00	FICA	116,956	135,759	136,841
4147.00	RETIREMENT	177,235	199,690	201,237
4210.00	OFFICE SUPPLIES	12,035	15,000	15,000
4210.99	NON-CAPITAL FURNITURE EQUIP	0	500	500
4215.00	SW NON CAPITAL NON I&CS	3,249	500	500
4311.00	POSTAGE FREIGHT	18,957	20,591	20,591
4335.00	DUES FEES MEMBERSHIPS	12,792	13,134	13,134
4345.00	TELEPHONE FAX	20,665	19,900	19,900
4371.00	TRAVEL	2,291	3,300	3,300
4371.49	TRAVEL - PER DIEM	415	2,000	2,000
4383.00	STAFF TRAINING	2,400	5,000	5,000
4394.00	MAINTENANCE CONTRACTS	11,358	11,634	11,634
4397.01	INDEPEN CONTR ADMIN	161,149	131,000	131,000
4398.61	NON-CONTRACT/COURTS/WITNESS	1,046	3,000	3,000
4398.75	PROF SERV OTHER PATERNITY T	1,786	2,000	2,000
4511.00	PROPERTY LIABILITY ADMIN	44,988	60,000	60,000
4531.00	RENTAL BLDG PROPERTY	154,856	154,856	154,856
4795.01	FEDERAL SERVICE FEES	15	0	
4795.04	LOCATOR FEES	70,839	80,000	80,000
4799.70	DESTRUCTION OF RECORDS	2,800	1,500	1,500
4799.81	OTHER EXP SPEAKERS MEETING	0	300	300
4921.72	LEASEHOLD IMP-CHILD SUPPORT	0	70,000	
4944.00	MOTOR VEHICLES	52	50	50
4948.00	COMPUTER EQUIP	571	0	
Total Expenses		2,738,443	3,168,750	3,374,060

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
444370	CHILD CARE			
4110.00	SALARIES	350,208	406,128	430,857
4121.00	OVERTIME FLSA	2,888	0	
4142.00	WORKERS COMPENSATION	154	1,000	1,000
4143.00	HEALTH INS	86,042	106,596	96,964
4144.00	FICA	25,201	31,069	32,961
4147.00	RETIREMENT	39,784	45,689	48,471
4210.00	OFFICE SUPPLIES	1,924	1,500	1,500
4311.00	POSTAGE FREIGHT	7,848	7,662	7,662
4335.00	DUES FEES MEMBERSHIPS	3,879	3,865	3,865
4371.00	TRAVEL	0	500	500
4371.49	TRAVEL - PER DIEM	0	250	250
4383.00	STAFF TRAINING	50	200	1,000
4511.00	PROPERTY LIABILITY ADMIN	6,333	9,000	15,000
4531.00	RENTAL BLDG PROPERTY	3,015	3,289	3,289
4716.00	EBT COUNTY MOE	471,643	504,423	5,086,340
4795.04	LOCATOR FEES	2,292	9,600	5,000
4799.61	RMS ADJUSTMENTS	-5,343	120,000	50,000
4948.00	COMPUTER EQUIP	1,352	0	
	Total Expenses	997,269	1,250,771	5,784,659

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
444400	OLD AGE PENSION			
4717. 11	INDIGENT RELIEF OAP	-17,546	-20,000	-20,000
4799. 61	RMS ADJUSTMENTS	168,423	174,950	180,000
	Total Expenses	150,877	154,950	160,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
444510	LEAP PROGRAM			
4110.00	SALARIES	129,833	84,015	229,882
4110.17	SALARIES OUTREACH	35,776	124,236	117,284
4110.92	SALARIES LEAP WATER ADMIN	12,262	0	
4121.17	OT LEAP OUTREACH	2,727	0	
4142.00	WORKERS COMPENSATION	30	0	
4143.00	HEALTH INS	33,236	29,066	22,347
4143.17	HEALTH INS OUTREACH	9,107	31,212	26,080
4143.92	HEALTH INS LEAP WATER ADMIN	3,810	0	
4144.00	FICA	9,124	9,424	17,586
4144.17	FICA OUTREACH	2,701	9,504	8,972
4144.92	FICA LEAP WATER ADMIN	844	0	
4147.00	RETIREMENT	14,564	13,859	25,862
4147.17	RETIREMENT OUTREACH	4,025	13,976	13,194
4147.92	RETIREMENT LEAP WATER ADMIN	1,379	0	
4215.00	SW NON CAPITAL NON I&CS	2,595	0	
4229.00	OPER SUPPLIES	6,447	5,000	5,000
4229.17	OPER SUPPLIES OUTREACH	23,055	30,000	30,000
4311.00	POSTAGE FREIGHT	17,801	7,500	7,500
4345.00	TELEPHONE FAX	3,029	3,000	3,000
4383.00	STAFF TRAINING	35	0	
4394.00	MAINTENANCE CONTRACTS	3,452	5,000	5,000
4397.05	IND CONTR OUTREACH INCENT P	31,195	20,000	20,000
4397.12	INDEPENT CONTR TEMP LABOR	43,131	57,000	65,816
4511.00	PROPERTY LIABILITY ADMIN	4,764	5,000	7,000
4795.04	LOCATOR FEES	3,675	6,000	6,000
4799.70	DESTRUCTION OF RECORDS	304	300	300
4948.00	COMPUTER EQUIP	487	0	
	Total Expenses	399,388	454,092	610,823

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
444520	CORE SERVICES			
4110.00	SALARIES	897,030	920,260	889,735
4110.89	SALARIES CORE SVCS FAM 80 2	552,037	766,464	787,035
4110.91	SALARIES CORE SVCS VISTITAT	305,786	308,652	356,450
4110.96	SALARIES CORE SVCS YOUTH OU	82,197	81,372	86,322
4121.00	OVERTIME FLSA	7,888	0	
4121.91	OT CORE VISITATION	2,363	0	
4142.00	WORKERS COMPENSATION	15,186	33,000	15,000
4143.00	HEALTH INS	126,269	124,296	141,571
4143.89	HEALTH INS CORE SVCS THERAP	80,146	115,764	112,451
4143.91	HEALTH INS CORE SVCS VISITA	39,641	29,244	86,495
4143.96	HEALTH INS CORE SVCS YOUTH	9,424	9,408	9,764
4144.00	FICA	67,283	68,532	68,065
4144.89	FICA CORE SVCS FAMILY THERA	40,667	56,232	60,208
4144.91	FICA CORE SVCS VISITATION C	23,047	23,280	27,268
4144.96	FICA CORE SERV YOUTH OUTREA	6,172	6,108	6,604
4147.00	RETIREMENT	96,247	103,502	100,095
4147.89	RETIREMENT CORE SVCS THERAP	62,104	86,227	88,541
4147.91	RETIREMENT CORE SVCS VISITA	34,177	34,723	40,101
4147.96	RETIREMENT CORE SVCS YOUTH	9,247	9,154	9,711
4359.20	PROF SER SPECIAL ECONOMIC A	111,294	121,849	121,849
4371.00	TRAVEL	124	3,000	3,000
4371.29	TRAVEL CORE SVCS FAMILY ENG	6,601	5,000	5,000
4371.31	TRAVEL CORE VISITATION CENT	209	1,000	1,000
4371.32	TRAVEL CORE LIFE SKILLS	9,634	15,000	15,000
4371.33	TRAVEL REG CORE SVCS FM TRY	73	0	
4371.49	TRAVEL - PER DIEM	1,738	2,000	2,000
4371.96	TRAVEL CORE SVCS YOUTH OUTR	0	1,000	1,000
4397.00	INDEPENDENT CONTRACTOR	73,334	0	940,000
	Total Expenses	2,659,918	2,925,067	3,974,265

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
444530	CHILD WELFARE			
4110. 00	SALARIES	2,726,427	3,058,802	3,292,667
4110. 26	SALARIES CW WORKLOAD STUDY	398,681	405,732	428,274
4110. 98	SALARIES INDEPENDENT LIVING	175,674	272,820	309,878
4121. 00	OVERTIME FLSA	29	0	
4141. 00	UNEMPLOYMENT INSURANCE	0	5,000	10,000
4142. 00	WORKERS COMPENSATION	22,519	50,000	50,000
4143. 00	HEALTH INS	403,256	578,854	579,190
4143. 26	HEALTH INS CW WORKLOAD STUD	45,067	55,000	73,703
4143. 98	HEALTH INS INDEPENDENT LIVI	25,548	88,226	51,467
4144. 00	FICA	201,919	213,879	251,889
4144. 26	FICA CW WORKLOAD STUDY	30,462	31,039	32,763
4144. 98	FICA INDEPENDENT LIVING MAT	12,962	22,666	23,706
4147. 00	RETIREMENT	303,882	314,528	370,425
4147. 26	RETIREMENT CW WORKLOAD STUD	44,852	45,645	48,181
4147. 98	RETIREMENT INDEPENDENT LIVI	18,444	34,000	34,861
4210. 00	OFFICE SUPPLIES	71,069	70,000	70,000
4210. 23	FINGER PRINTS	32,617	25,000	25,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	3,599	2,000	2,000
4215. 00	SW NON CAPITAL NON I&CS	4,669	20,000	20,000
4311. 00	POSTAGE FREIGHT	9,267	9,000	9,000
4331. 00	ADVERTISING LEGAL PUBLICATI	4,593	5,000	5,000
4333. 00	SUBSCRIPTIONS	8,441	9,447	9,447
4335. 00	DUES FEES MEMBERSHIPS	93,875	85,000	85,000
4345. 00	TELEPHONE FAX	122,073	170,000	170,000
4359. 00	PROFESSIONAL SERVICE OTHER	849	5,000	5,000
4359. 75	PROF SER OTHER INTERPERTER	0	3,500	3,500
4362. 00	R&M MACH EQUIP	0	1,000	1,000
4371. 00	TRAVEL	81,658	70,000	70,000
4371. 26	TRAVEL WORKLOAD STUDY	4,432	0	
4371. 49	TRAVEL - PER DIEM	2,481	3,000	3,000
4371. 98	TRAVEL INDEPENDENT LIVING M	2,522	3,300	3,300
4383. 00	STAFF TRAINING	5,850	25,000	55,000
4394. 00	MAINTENANCE CONTRACTS	23,880	31,000	31,000
4397. 01	INDEPEND CONTR ADMIN	464,945	624,000	537,000
4398. 61	NON-CONTRACT/COURTS/WITNESS	164,506	150,000	150,000
4398. 75	PROF SERV OTHER PATERNITY T	4,200	4,000	4,000
4511. 00	PROPERTY LIABILITY ADMIN	78,218	110,000	110,000
4531. 00	RENTAL BLDG PROPERTY	164,096	190,000	222,106
4717. 01	FOSTER CARE PAYMENTS	1,185,381	1,300,000	1,300,000
4717. 04	CASE SERV OTHER	-548,055	0	
4717. 08	CLIENT RELATED EXPENSES	585,504	729,236	585,000
4795. 04	LOCATOR FEES	830	5,400	5,400
4799. 22	OTHER EXP BACKGROUND CHECKS	5,169	0	
4799. 61	RMS ADJUSTMENTS	2,262,526	2,228,400	2,228,400
4799. 70	DESTRUCTION OF RECORDS	1,504	1,200	1,200
4799. 79	FOSTER CARE RETENTION GRANT	150	0	200,000
4921. 77	LEASEHOLD IMP-CHILD WELFARE	0	300,000	635,000
4944. 00	MOTOR VEHICLES	8,311	7,000	7,000
4947. 00	OFFICE FURNITURE EQUIP	1,038	0	
4948. 00	COMPUTER EQUIP	483	0	
Total Expenses		9,260,400	11,362,674	12,109,357

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
444540	REFUGEE ASSISTANCE			
	Total Expenses	----- 0	----- 0	

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
444550	COLORADO WORKS ADMIN			
4110.00	SALARIES	1,584,802	1,726,971	1,464,215
4121.00	OVERTIME FLSA	2,840	0	
4142.00	WORKERS COMPENSATION	776	1,000	1,000
4143.00	HEALTH INS	282,589	330,667	313,363
4144.00	FICA	115,884	132,113	112,012
4147.00	RETIREMENT	178,499	194,284	164,724
4210.00	OFFICE SUPPLIES	3,874	6,000	4,000
4210.99	NON-CAPITAL FURNITURE EQUIP	0	6,000	1,000
4215.00	SW NON CAPITAL NON I&CS	12,791	0	
4311.00	POSTAGE FREIGHT	1,034	2,500	1,000
4335.00	DUES FEES MEMBERSHIPS	11,988	20,000	20,000
4345.00	TELEPHONE FAX	19,240	17,170	17,170
4371.00	TRAVEL	3,571	5,000	5,000
4371.49	TRAVEL - PER DIEM	0	800	800
4383.00	STAFF TRAINING	800	5,000	5,000
4394.00	MAINTENANCE CONTRACTS	0	8,000	
4397.01	INDEPENDE CONTR ADMIN	578,003	295,000	
4511.00	PROPERTY LIABILITY ADMIN	45,234	50,000	50,000
4531.00	RENTAL BLDG PROPERTY	44,163	108,867	108,867
4795.04	LOCATOR FEES	9,621	15,000	10,000
4799.00	OTHER EXPENSE	522	0	6,951,653
4799.61	RMS ADJUSTMENTS	590,519	600,000	600,000
4799.70	DESTRUCTION OF RECORDS	274	400	400
4799.81	OTHER EXP SPEAKERS MEETING	107	0	
4944.00	MOTOR VEHICLES	908	1,000	1,000
4948.00	COMPUTER EQUIP	74,771	0	
Total Expenses		3,562,808	3,525,772	9,831,204

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
444555	FED IV-E CHILD WELFARE			
	Total Expenses	----- 0	----- 0	

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
444560	EMPLOYMENT FIRST			
	Total Expenses	----- 0	----- 0	

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
444570	MEDICAID TRANSPORTATION			
	Total Expenses	----- 0	----- 0	

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
444580	HOME CARE ALLOWANCE			
4110. 13	SALARIES HCA	7,080	50,000	50,000
4143. 13	HEALTH INS HCA	1,500	5,000	650
4144. 13	FICA HCA	518	3,800	3,825
4147. 13	RETIREMENT HCA	797	5,625	5,625
4799. 49	OTHER EXP HCA OPERATING	4,498	10,000	10,000
	Total Expenses	----- 14,393	----- 74,425	----- 70,100

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
444586	GRANTS ONE-TIME SPECIAL			
4791. 35	COLLABORATIVE MGMT HB 1451	238,908	231,991	230,000
	Total Expenses	238,908	231,991	230,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
444990	CLEARING/OVERCOLLECTIONS			
	Total Expenses	0	0	

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
473250	E\$P WEATHERIZATION SFY18/19			
4110.01	SALARIES ADMIN	33,676	21,295	54,270
4110.04	SALARIES T&TA	15,433	19,901	20,424
4110.54	SALARIES ON-SITE LABOR FC	311,574	457,508	477,214
4110.56	SALARIES SUPPORT OVERHEAD F	13,784	0	
4110.99	SALARIES HOLDING ACCT	0	19,625	
4111.01	DIRECTOR ADMIN	0	10,517	10,537
4121.54	OVERTIME ON SITE LABOR FC	224	0	
4142.54	WORK COMP ON SITE LABOR FC	13,825	0	
4143.01	HEALTH INS ADMIN	5,907	5,374	12,083
4143.04	HEALTH INS T&TA	3,364	3,996	6,328
4143.54	HEALTH INS ON SITE LABOR FC	81,359	119,991	98,942
4144.01	FICA ADMIN	2,456	2,434	4,412
4144.04	FICA T&TA	1,130	1,522	1,562
4144.54	FICA ON SITE LABOR FC	23,467	34,999	35,700
4147.01	RETIREMENT ADMIN	3,693	3,579	6,488
4147.04	RETIREMENT T&TA	1,736	2,239	2,298
4147.54	RETIREMENT ON SITE FC	35,301	51,470	52,501
4210.01	OFFICE SUPPLIES ADMIN	1,102	600	600
4210.54	OFFICE SUPPLIES FIELD COST	2,915	1,500	1,500
4210.57	OFFICE SUPPLIES OFFICE COST	128	0	
4229.84	OPER SUPPLIES FIELD COST	45,545	25,000	25,000
4311.54	POSTAGE FREIGHT FIELD COST	1,069	500	500
4335.04	DUES FEES MEMBERSHIPS T&TA	0	2,578	2,578
4335.54	DUES FEES MEMBERSHIPS FIEL	110	0	
4345.01	TELEPHONE FAX ADMIN	104	200	200
4345.54	TELEPHONE FAX FIELD COST	11,070	5,500	5,500
4354.01	AUDIT ADMIN	0	4,149	4,149
4371.01	TRAVEL ADMIN	8,392	5,000	5,000
4371.56	TRAVEL VEHICLE COST FC	15,923	10,000	10,000
4371.58	TRAVEL LODGING& PER DIEM FC	6,253	3,500	3,500
4383.04	STAFF TRAINING T&TA	41,348	35,000	29,345
4397.54	CONTRACTORS LABOR FIELD COS	139,313	123,862	87,500
4397.55	HEALTH SAFETY CONTR LABOR F	32,821	137,152	171,670
4398.00	CONTRACT SERVICE OTHER	17,970	10,000	8,278
4398.84	CONTR SERV BLDG PERMITS,FI	1,398	1,500	1,500
4490.54	ENERGY CONSERV MATERIAL FC	105,553	193,755	138,108
4490.55	HEALTH SAFETY MATERIAL FC	29,037	46,891	69,609
4511.00	PROPERTY LIABILITY ADMIN	0	8,000	37,720
4511.54	PROPERTY LIABILITY INS ADMI	15,147	0	
4531.54	RENTAL BLDG PROP FIELD COST	13,800	7,000	7,000
4799.55	OTHER EXPENSE FIELD COST	0	5,715	
4944.54	MOTOR VEHICLES FC	0	152,500	10,000
4948.00	COMPUTER EQUIP	5,544	0	
Total Expenses		1,041,471	1,534,352	1,402,016

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
473251	E\$P WEATHERIZATION SFY 19/20			
4110.01	SALARIES ADMIN	21,432	21,295	54,270
4110.04	SALARIES T&TA	0	19,901	20,424
4110.54	SALARIES ON-SITE LABOR FC	407,518	457,508	477,214
4110.56	SALARIES SUPPORT OVERHEAD F	14,116	0	
4110.99	SALARIES HOLDING ACCT	0	19,625	10,537
4111.01	DIRECTOR ADMIN	0	10,517	
4121.54	OVERTIME ON SITE LABOR FC	2,698	0	
4142.54	WORK COMP ON SITE LABOR FC	16,218	0	
4143.01	HEALTH INS ADMIN	4,026	5,374	12,083
4143.04	HEALTH INS T&TA	0	3,996	6,328
4143.54	HEALTH INS ON SITE LABOR FC	102,952	119,991	98,942
4144.01	FICA ADMIN	1,558	2,434	4,412
4144.04	FICA T&TA	0	1,522	1,562
4144.54	FICA ON SITE LABOR FC	30,692	34,999	35,700
4147.01	RETIREMENT ADMIN	2,411	3,579	6,488
4147.04	RETIREMENT T&TA	0	2,239	2,298
4147.54	RETIREMENT ON SITE FC	46,246	51,470	52,501
4210.01	OFFICE SUPPLIES ADMIN	1,039	600	600
4210.54	OFFICE SUPPLIES FIELD COST	6,171	1,500	1,500
4210.57	OFFICE SUPPLIES OFFICE COST	50	0	
4229.84	OPER SUPPLIES FIELD COST	56,509	25,000	25,000
4311.54	POSTAGE FREIGHT FIELD COST	1,346	500	500
4335.54	DUES FEES MEMBERSHIPS FIEL	649	2,578	2,578
4345.01	TELEPHONE FAX ADMIN	225	200	200
4345.54	TELEPHONE FAX FIELD COST	9,900	5,500	5,500
4354.01	AUDIT ADMIN	0	4,149	4,149
4371.01	TRAVEL ADMIN	15,795	5,000	5,000
4371.56	TRAVEL VEHICLE COST FC	24,544	10,000	10,000
4371.58	TRAVEL LODGING& PER DIEM FC	43,221	3,500	3,500
4383.04	STAFF TRAINING T&TA	7,200	35,000	29,345
4397.54	CONTRACTORS LABOR FIELD COS	269,485	123,862	87,500
4397.55	HEALTH SAFETY CONTR LABOR F	62,821	137,152	171,670
4398.00	CONTRACT SERVICE OTHER	2,995	10,000	8,278
4398.84	CONTR SERV BLDG PERMITS,FI	4,037	1,500	1,500
4490.54	ENERGY CONSERV MATERIAL FC	215,673	193,755	138,108
4490.55	HEALTH SAFETY MATERIAL FC	28,364	46,891	69,609
4511.00	PROPERTY LIABILITY ADMIN	0	8,000	37,720
4511.54	PROPERTY LIABILITY INS ADMI	15,147	0	
4531.54	RENTAL BLDG PROP FIELD COST	13,800	7,000	7,000
4799.01	OTHER EXPENSE ADMIN	52	0	
4799.55	OTHER EXPENSE FIELD COST	0	5,715	
4944.54	MOTOR VEHICLES FC	0	152,500	10,000
Total Expenses		1,428,891	1,534,352	1,402,016

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
473256	CLIENT CONTRIBUTIONS SFY19/20			
	Total Expenses	----- 0	----- 0	

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
473257	CLIENT CONTRIBUTIONS 02/03			
	Total Expenses	----- 0	----- 0	

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
473258	DHS CIP CLIENTS SFY18/19			
4110. 54	SALARIES ON-SITE LABOR FC	117	0	7,500
4143. 54	HEALTH INS ON SITE LABOR FC	53	0	
4144. 54	FICA ON SITE LABOR FC	8	0	
4147. 54	RETIREMENT ON SITE FC	13	0	
4490. 54	ENERGY CONSERV MATERIAL FC	3,009	0	
	Total Expenses	3,201	0	7,500

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
473259	DHS CIP CLIENTS SFY19/20			
4110. 54	SALARIES ON-SITE LABOR FC	38	0	
4143. 54	HEALTH INS ON SITE LABOR FC	13	0	
4144. 54	FICA ON SITE LABOR FC	3	0	
4147. 54	RETIREMENT ON SITE FC	4	0	
4490. 54	ENERGY CONSERV MATERIAL FC	0	0	7,500
	Total Expenses	58	0	7,500

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
473260	WX INVENTORY			
	Total Expenses	----- 0	----- 0	

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
473264	HUD/HOME /PAYBACKS-ADMIN			
4110. 27	SALARIES HOUSING	0	14,924	14,924
4110. 39	SALARIES ADM	2,777	0	
4143. 27	HEALTH INS HOUSING	0	5,118	5,118
4143. 39	HEALTH INS ADM	580	0	
4144. 27	FICA HOUSING	0	1,142	1,142
4144. 39	FICA ADM	203	0	
4147. 27	RETIREMENT HOUSING	0	1,679	1,679
4147. 39	RETIREMENT ADM	312	0	
4229. 00	OPER SUPPLIES	0	2,000	2,000
4311. 27	POSTAGE FREIGHT HOUSING	4	0	
4335. 08	DUES FEES MEMBERSHIPS HOUS	0	1,000	1,000
4345. 27	TELEPHONE FAX HOUSING	82	0	
4371. 27	TRAVEL HOUSING	1,918	3,000	3,000
4394. 27	MAINTENANCE CONT HOUSING	304,260	404,126	404,126
	Total Expenses	310,138	432,989	432,989

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
473265	DIRECT INSTALL PROGRAM 2019			
4110.00	SALARIES	64,843	0	
4121.00	OVERTIME FLSA	19	0	
4142.00	WORKERS COMPENSATION	164	0	
4143.00	HEALTH INS	17,212	0	
4144.00	FICA	4,557	0	
4147.00	RETIREMENT	7,215	0	
4229.00	OPER SUPPLIES	4,315	0	
4311.00	POSTAGE FREIGHT	192	0	
4371.56	TRAVEL VEHICLE COST FC	3,292	0	
4398.00	CONTRACT SERVICE OTHER	23,520	0	
4490.52	INVENTORY MATERIAL	97,026	0	
4490.53	NON-INVENTORY MATERIAL	200	0	
4799.00	OTHER EXPENSE	802	0	
4948.00	COMPUTER EQUIP	348	0	
	Total Expenses	223,705	0	

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
473266	DIRECT INSTALL PROGRAM 2020			
4110.00	SALARIES	0	45,394	32,983
4143.00	HEALTH INS	0	15,568	10,983
4144.00	FICA	0	3,473	2,523
4147.00	RETIREMENT	0	5,107	3,711
4229.00	OPER SUPPLIES	0	2,500	21,842
4311.00	POSTAGE FREIGHT	0	200	200
4371.56	TRAVEL VEHICLE COST FC	0	2,000	2,000
4397.54	CONTRACTORS LABOR FIELD COS	0	3,000	3,000
4398.00	CONTRACT SERVICE OTHER	0	145,000	145,000
4490.52	INVENTORY MATERIAL	0	173,760	173,760
4799.00	OTHER EXPENSE	0	300	300
	Total Expenses	0	396,302	396,302

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
473280	TENANT BASED RENTAL ASSISTANCE			
4531. 81	TBRA RENT-POSADA	0	0	100,000
	Total Expenses	0	0	100,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
476301	CSBG 2020			
4110. 39	SALARIES ADM	0	2,173	
4110. 40	SALARIES DS	0	102,533	106,740
4143. 39	HEALTH INS ADM	0	391	
4143. 40	HEALTH INS DS	0	21,510	22,321
4144. 39	FICA ADM	0	163	
4144. 40	FICA DS	0	7,631	8,166
4147. 39	RETIREMENT ADM	0	240	
4147. 40	RETIREMENT DS	0	11,222	12,008
4229. 21	OPER SUPPLIES DS	0	1,163	995
4335. 45	DUES FEES MEMBERSHIPS DS	0	1,225	775
4371. 46	TRAVEL DIRECT SERVICE	0	1,215	1,110
4383. 27	STAFF TRAINING HOUSING	0	1,800	1,200
4531. 05	RENTAL BLDG PROP HOUSING	0	6,000	6,000
4718. 27	EVICTION DIVERSION PROGRAM	0	66,500	45,000
4718. 38	INDIGENT RELIEF DS	0	0	19,600
4799. 28	OTHER EXPENSE ADVISORY BOAR	0	750	600
4799. 56	OTHER EXPENSE DIRECT SERVIC	0	16,200	16,200
5000. 05	INDIRECT GRANT COSTS	0	24,071	24,071
	Total Expenses	0	264,787	264,786

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
476302	CSBG 2019			
4110. 39	SALARIES ADM	13,040	0	
4110. 40	SALARIES DS	88,025	0	
4143. 39	HEALTH INS ADM	2,008	0	
4143. 40	HEALTH INS DS	19,664	0	
4144. 39	FICA ADM	974	0	
4144. 40	FICA DS	6,170	0	
4147. 39	RETIREMENT ADM	1,389	0	
4147. 40	RETIREMENT DS	9,903	0	
4210. 18	OFFICE SUPPLIES ADM	686	0	
4229. 21	OPER SUPPLIES DS	970	0	
4311. 18	POSTAGE FREIGHT ADM	10	0	
4335. 00	DUES FEES MEMBERSHIPS	945	0	
4345. 18	TELEPHONE FAX ADM	142	0	
4345. 40	TELEPHONE FAX DS	5,596	0	
4371. 18	TRAVEL ADM	4,779	0	
4371. 27	TRAVEL HOUSING	10	0	
4371. 46	TRAVEL DIRECT SERVICE	48	0	
4531. 05	RENTAL BLDG PROP HOUSING	3,828	0	
4531. 18	RENTAL BLDG PROP ADM	2,484	0	
4718. 27	EVICTON DIVERSION PROGRAM	128,857	0	
4799. 28	OTHER EXPENSE ADVISORY BOAR	737	0	
4799. 56	OTHER EXPENSE DIRECT SERVIC	16,352	0	
	Total Expenses	306,616	0	

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
476304	CSFP STATE Supplemental Funds			
4110.00	SALARIES	0	0	14,080
4229.00	OPER SUPPLIES	0	0	63,720
4799.00	OTHER EXPENSE	0	0	22,200
	Total Expenses	0	0	100,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
476305	EMERGENCY SHELTER GRANT 2019			
4722. 49	YWCA OP	35,329	0	
4722. 50	POSADA OP	38,867	0	
4723. 98	PUEBLO RESCUE MISSION	36,034	0	
	Total Expenses	110,229	0	

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
476306	EMERGENCY SHELTER GRANT 2020			
4110. 39	SALARIES ADM	3,949	0	
4722. 49	YWCA OP	17,267	0	
4722. 50	POSADA OP	21,121	0	
	Total Expenses	42,337	0	

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
476307	CSFP FFY19/20			
4110.00	SALARIES	22,259	68,781	70,848
4143.00	HEALTH INS	5,211	15,625	16,124
4144.00	FICA	1,526	5,262	5,420
4147.00	RETIREMENT	2,504	7,738	7,970
4210.00	OFFICE SUPPLIES	369	0	
4229.00	OPER SUPPLIES	0	0	1,695
4345.00	TELEPHONE FAX	875	0	2,564
4371.00	TRAVEL	0	0	360
4531.00	RENTAL BLDG PROPERTY	2,733	0	8,199
	Total Expenses	35,477	97,406	113,180

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
476308	CSFP FFY18/19			
4110.00	SALARIES	66,778	22,927	23,616
4143.00	HEALTH INS	15,625	5,258	5,374
4144.00	FICA	4,578	1,754	1,806
4147.00	RETIREMENT	7,512	2,579	2,657
4210.00	OFFICE SUPPLIES	163	0	
4229.00	OPER SUPPLIES	1,801	0	565
4231.33	FUEL PURCHASE FOOD PROG HHS	398	0	
4232.33	P&A PURCHASE FOOD PROG HHS	1,097	0	
4345.00	TELEPHONE FAX	3,003	0	855
4371.00	TRAVEL	125	0	120
4531.00	RENTAL BLDG PROPERTY	8,199	0	2,733
	Total Expenses	109,278	32,518	37,726

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
476309	TEMP EMG FOOD ASST PGM FFY18/19			
4531.00	RENTAL BLDG PROPERTY	7,497	2,500	2,500
	Total Expenses	7,497	2,500	2,500

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
476310	TEMP EMG FOOD ASST PGM FFY19/20			
4531.00	RENTAL BLDG PROPERTY	2,499	7,500	7,500
	Total Expenses	2,499	7,500	7,500

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
476311	CSFP INVENTORY			
4798. 11	COMMODITIES-TEFAP	2,331,868	1,382,311	125,222
4798. 12	COMMODITIES-CSFP	809,466	421,621	106,847
	Total Expenses	3,141,334	1,803,932	232,069

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
476313	GENERAL FUND HHS EXPENDITURES			
4311.00	POSTAGE FREIGHT	1	0	
4398.00	CONTRACT SERVICE OTHER	88	0	
4723.13	TEFAP & CSFP PROG-VOLUNTEER	9,930	10,000	10,000
4799.00	OTHER EXPENSE	3,971	2,000	2,000
4799.12	OTHER EXPENSE - WX	215	0	
4947.00	OFFICE FURNITURE EQUIP	884	0	
	Total Expenses	15,088	12,000	12,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
476314	PAAA ADMIN EXPENDITURES			
4110. 39	SALARIES ADM	42,838	59,410	59,410
4143. 39	HEALTH INS ADM	7,175	10,563	10,563
4144. 39	FICA ADM	3,097	4,545	4,545
4147. 39	RETIREMENT ADM	4,819	6,684	6,684
4210. 00	OFFICE SUPPLIES	882	500	500
4799. 00	OTHER EXPENSE	238	1,030	
	Total Expenses	59,050	82,732	81,702

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
476315	HHS PAYROLL CLEARING			
4110.00	SALARIES	-98	0	
4121.00	OVERTIME FLSA	-73	0	
4143.00	HEALTH INS	-81	0	
4144.00	FICA	-15	0	
	Total Expenses	-267	0	

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
476317	CDBG EVICTION DIVERSION			
4718. 20	CDBG ED PRGM	0	0	100,000
	Total Expenses	0	0	100,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
476318	EMERGENCY REPAIR/SERV-SR CITY			
4110. 39	SALARIES ADM	9,637	4,000	4,000
4143. 39	HEALTH INS ADM	1,777	0	
4144. 39	FICA ADM	701	0	
4147. 39	RETIREMENT ADM	1,084	0	
4398. 00	CONTRACT SERVICE OTHER	32,480	41,000	36,000
	Total Expenses	45,678	45,000	40,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
476319	EMERGENCY REPAIR/SERV-SR COUNTY			
4110. 00	SALARIES	0	0	4,000
4110. 39	SALARIES ADM	0	4,000	
4311. 00	POSTAGE FREIGHT	71	0	
4398. 00	CONTRACT SERVICE OTHER	26,435	41,000	36,000
	Total Expenses	26,506	45,000	40,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
476321	EMERGENCY SHELTER GRT-CV2.2			
4722. 49	YWCA OP	8,400	0	
4723. 98	PUEBLO RESCUE MISSION	159,480	0	
	Total Expenses	167,880	0	

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
481201	COVID 19 - CALENDAR 2020			
4345.00	TELEPHONE FAX	30,095	0	
	Total Expenses	30,095	0	

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
484395	VETERANS ADMINISTRATION			
4110.00	SALARIES	90,972	93,702	89,412
4143.00	HEALTH INS	21,515	21,515	22,993
4144.00	FICA	6,505	6,959	6,840
4147.00	RETIREMENT	0	10,234	10,059
4210.00	OFFICE SUPPLIES	1,143	1,000	2,000
4229.00	OPER SUPPLIES	7,015	500	500
4311.00	POSTAGE FREIGHT	107	217	217
4335.00	DUES FEES MEMBERSHIPS	75	1,727	1,727
4371.00	TRAVEL	0	4,000	4,000
4383.00	STAFF TRAINING	700	2,000	2,500
4799.00	OTHER EXPENSE	0	0	7,247
4799.25	OTHER EXP-VETERANS COUNCIL	852	6,641	1,000
4947.00	OFFICE FURNITURE EQUIP	700	0	
	Total Expenses	129,584	148,495	148,495

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
494610	ADMINISTRATION SFY19/20			
4110.00	SALARIES	53,436	55,039	56,695
4143.00	HEALTH INS	15,372	15,373	15,834
4144.00	FICA	3,782	4,211	4,337
4147.00	RETIREMENT	6,012	6,192	6,378
4311.00	POSTAGE FREIGHT	395	200	200
4335.00	DUES FEES MEMBERSHIPS	1,075	200	200
4345.00	TELEPHONE FAX	1,275	636	2,456
4371.01	TRAVEL ADMIN	919	400	7,581
4383.00	STAFF TRAINING	495	500	500
4394.00	MAINTENANCE CONTRACTS	18,000	4,337	4,337
4398.48	CONTR SERVICE OTHER ADMIN	1,849	0	
4531.00	RENTAL BLDG PROPERTY	0	0	6,698
4799.00	OTHER EXPENSE	1,613	0	
4799.90	OTHER EXPENSES PACA	-3,500	0	1,943
	Total Expenses	100,724	87,088	107,159

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
494611	ADMINISTRATION SFY18/19			
4110.00	SALARIES	53,436	55,039	56,695
4143.00	HEALTH INS	15,372	15,373	15,834
4144.00	FICA	3,782	4,211	4,337
4147.00	RETIREMENT	6,012	6,192	6,378
4210.99	NON-CAPITAL FURNITURE EQUIP	700	0	
4311.00	POSTAGE FREIGHT	987	200	200
4331.00	ADVERTISING LEGAL PUBLICATI	32	0	
4335.00	DUES FEES MEMBERSHIPS	3,256	200	200
4345.00	TELEPHONE FAX	1,268	636	2,456
4371.01	TRAVEL ADMIN	891	400	7,581
4383.00	STAFF TRAINING	495	500	500
4394.00	MAINTENANCE CONTRACTS	18,000	4,337	4,337
4398.48	CONTR SERVICE OTHER ADMIN	569	0	
4531.00	RENTAL BLDG PROPERTY	0	0	6,698
4799.00	OTHER EXPENSE	2,000	0	
4799.90	OTHER EXPENSES PACA	76	0	1,943
	Total Expenses	106,876	87,088	107,159

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
494624	TITLE 111B OMBUDSMAN SFY18/19			
4799. 07	OTHER EXPENSE OMB	0	15,989	
	Total Expenses	0	15,989	

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
494625	TITLE 111B OMBUDSMAN SFY19/20			
4359. 00	PROFESSIONAL SERVICE OTHER	0	15,989	
	Total Expenses	0	15,989	

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
494626	PASS THROUGH GRANTS SFY19/20			
4351. 09	EVIDENCE BASED	5,967	840	14,702
4398. 04	CONTR SERV DENTURE	48,670	9,800	
4398. 05	CONTR SERV I&R	0	10,000	
4398. 19	CONTR SERV LEGAL FEES	0	22,027	23,000
4398. 23	CONTR SERV EYEGLASSES	13,192	6,302	
4398. 35	TIIB HOME MAKER	23,118	40,851	47,500
4398. 38	CONTR SERV-ARCH	18,579	0	
4398. 41	CONTRACT SERV TRANSPORTATIO	0	0	80,570
4398. 42	CONTR SERV CHORE	0	5,524	5,000
4398. 44	CONT SERV EMERGENCY ASSISTA	0	7,567	
4398. 47	CONTR SERV MEAL VOUCHER	13,944	0	3,000
4398. 49	CONTR SERVICE OTHER TRANSP	1,499	0	
4398. 54	CONTR SERV MATERIAL AID	2,454	0	25,163
4398. 76	CONTRACT SVC OMB	0	33,999	7,120
4398. 82	CONTR SERVICE DENTAL	41,685	6,927	
4398. 83	CONTR SERV FAMILY CAREGIVE	28,129	5,807	107,160
4398. 90	CONTR SERV HEARING AID	35,295	60,700	
4398. 99	CONTR SERV ADRC COUNSELING	0	688	5,229
	Total Expenses	232,532	211,032	318,444

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
494628	PASS THROUGH GRANTS SFY18/19			
4351. 09	EVIDENCE BASED	3,275	27,842	14,702
4398. 04	CONTR SERV DENTURE	56,256	38,845	
4398. 19	CONTR SERV LEGAL FEES	14,959	8,505	23,000
4398. 23	CONTR SERV EYEGLASSES	3,125	13,360	
4398. 35	TIIB HOME MAKER	80,918	47,434	47,500
4398. 38	CONTR SERV-ARCH	18,579	0	
4398. 41	CONTRACT SERV TRANSPORTATIO	0	13,922	80,570
4398. 42	CONTR SERV CHORE	0	2,250	5,000
4398. 43	CONTR SERV TIIB PRGM DEVEL	0	49,193	
4398. 47	CONTR SERV MEAL VOUCHER	0	7,515	3,000
4398. 49	CONTR SERVICE OTHER TRANSP	83,709	0	
4398. 54	CONTR SERV MATERIAL AID	6,510	14,724	25,163
4398. 76	CONTRACT SVC OMB	39,212	0	7,120
4398. 82	CONTR SERVICE DENTAL	29,877	32,647	
4398. 83	CONTR SERV FAMILY CAREGIVE	28,414	112,955	107,160
4398. 90	CONTR SERV HEARING AID	100,400	39,543	
4398. 99	CONTR SERV ADRC COUNSELING	0	0	5,229
	Total Expenses	465,233	408,735	318,444

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
494635	TITLE VII VULNERABLE E.R SFY19/20			
4799. 00	OTHER EXPENSE	0	872	915
	Total Expenses	0	872	915

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
494636	TITLE VII VULNERABLE E.R SFY18/19			
4799. 00	OTHER EXPENSE	0	872	915
	Total Expenses	0	872	915

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
494640	TITLE IIIC1 SFY19/20			
4398.07	CONGREGATE MEALS SRDA	0	323,372	321,015
	Total Expenses	0	323,372	321,015

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
494641	TITLE IIIC1 SFY18/19			
4398. 07	CONGREGATE MEALS SRDA	51,219	323,372	321,015
	Total Expenses	51,219	323,372	321,015

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
494650	TITLE IIIC2 SFY19/20			
4398.06	MEAL ON WHEELS SRDA	138,897	284,241	150,000
	Total Expenses	138,897	284,241	150,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
494651	TITLE IIIC2 SFY18/19			
4398.06	MEAL ON WHEELS SRDA	381,838	284,241	150,000
	Total Expenses	381,838	284,241	150,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
494690	CASH IN LIEU COMMODITIES SFY19/20			
4711. 02	CASH IN LIEU COMMODITIES 01	7,716	22,772	22,772
	Total Expenses	7,716	22,772	22,772

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
494691	CASH IN LIEU COMMODITIES SFY18/19			
4711. 02	CASH IN LIEU COMMODITIES 01	50,075	22,772	22,772
	Total Expenses	50,075	22,772	22,772

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
494695	OLDER COLORADONS PROGRAM SFY19/20			
4351. 07	DENTURES-OCF	0	0	5,000
4351. 11	STATE CHORE VOUCHER	0	1,500	
4351. 39	STATE HEARING AID MATERIAL	0	0	2,500
4351. 42	STATE MEAL VOUCHERS	-20	0	2,450
4351. 54	STATE MATERIAL AID	0	0	7,180
4352. 41	LEGAL SERVICES-OCF	37,590	18,795	21,652
4391. 03	CHORE SERVICES-OCF	10,232	5,803	8,296
4391. 04	TRANSPORTATION-OCF	148,230	87,449	148,389
4391. 25	PROGRAM DEVELOPMENT	0	6,545	
4398. 08	CONTR SERV HOMESTEAD HOME MA	4,394	0	
4398. 15	CONTR SERV LEGAL ASSIST	5,840	8,700	
4398. 23	CONTR SERV EYEGASSES	0	0	2,000
4398. 24	CONTR SERV HOME MAKER	90,893	45,447	50,000
4398. 27	CONTR SERV BLIND & VISUAL	2,515	1,530	
4398. 72	CONTR SERV CONGREGATE MEAL	123,607	64,487	25,016
4398. 73	CONTR SERV MEALS ON WHEELS	350,418	175,209	148,695
4398. 74	CONTRACT SERV DENTAL-OCF	661	0	5,250
4398. 76	CONTRACT SVC OMB	51,943	28,020	45,660
4398. 89	CONTR SERV OCP FAMILY CG	5,996	2,998	3,113
4398. 96	CONTR SERV ADRC I & A	18,864	9,432	12,500
4398. 97	CONTR SERV HOMESTEAD TRANSP	1,610	3,228	
4398. 98	CONTR SERV HOMESTEAD COUNSE	11,136	5,568	
4398. 99	CONTR SERV ADRC COUNSELING	20,000	10,000	15,000
	Total Expenses	883,909	474,711	502,701

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
494696	OLDER COLORADONS PROGRAM SFY18/19			
4351. 07	DENTURES-OCF	13,333	0	5,000
4351. 11	STATE CHORE VOUCHER	0	1,500	
4351. 39	STATE HEARING AID MATERIAL	2,990	0	2,500
4351. 42	STATE MEAL VOUCHERS	270	0	2,450
4351. 54	STATE MATERIAL AID	16,136	0	7,180
4352. 41	LEGAL SERVICES-OCF	16,452	18,795	21,652
4391. 03	CHORE SERVICES-OCF	5,376	5,803	8,296
4391. 04	TRANSPORTATION-OCF	2,635	87,449	148,389
4391. 25	PROGRAM DEVELOPMENT	0	6,545	
4398. 08	CONTR SERV HOMESTEAD HOME MA	934	0	
4398. 15	CONTR SERV LEGAL ASSIST	5,928	8,700	
4398. 23	CONTR SERV EYEGASSES	4,289	0	2,000
4398. 24	CONTR SERV HOME MAKER	9,783	45,447	50,000
4398. 27	CONTR SERV BLIND & VISUAL	3,702	1,530	
4398. 31	CONTR SERV ASSISTANCE	147	0	
4398. 72	CONTR SERV CONGREGATE MEAL	37,593	64,487	25,016
4398. 73	CONTR SERV MEALS ON WHEELS	0	175,209	148,695
4398. 74	CONTRACT SERV DENTAL-OCF	18,630	0	5,250
4398. 76	CONTRACT SVC OMB	10,378	28,020	45,660
4398. 78	CONTR SVC PAAA SB 21-290	64,483	0	
4398. 89	CONTR SERV OCF FAMILY CG	0	2,998	3,113
4398. 96	CONTR SERV ADRC I & A	0	9,432	12,500
4398. 97	CONTR SERV HOMESTEAD TRANSP	51,466	3,228	
4398. 98	CONTR SERV HOMESTEAD COUNSE	0	5,568	
4398. 99	CONTR SERV ADRC COUNSELING	0	10,000	15,000
	Total Expenses	264,523	474,711	502,701

**Retirement - 206**

	<u>Audited 2023</u>	<u>Estimated 2024</u>	<u>Adopted 2025</u>
Total Fund Revenues	4,930,693	5,292,483	6,036,927
Total Fund Expenditures	(5,500,712)	(5,130,245)	(5,969,708)
Revenue Over/(Under) Expenditures	<u>(570,019)</u>	<u>162,238</u>	<u>67,219</u>
Beginning Fund Balance	<u>809,557</u>	<u>239,538</u>	<u>401,776</u>
Ending Fund Balance	<u><u>239,538</u></u>	<u><u>401,776</u></u>	<u><u>468,995</u></u>

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
306000	EMPLOYEES RETIREMENT REVENUE			
3111. 01	GENERAL PROPERTY TAX CURREN	4,516,055	4,919,483	5,586,927
3111. 03	GENERAL PROPERTY TAX PRIOR	-6,716	0	
3120. 01	SO TAX BCD CURRENT	412,385	373,000	450,000
3191. 01	PENALTY INT TAX CURRENT	8,240	0	
3191. 03	PENALTY INT TAX PRIOR	691	0	
3330. 05	STATE PILT-DIV OF WILDLIFE	36	0	
	Total EMPLOYEES RETIREMENT	4,930,691	5,292,483	6,036,927

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
415450	RETIREMENT ADMINISTRATION			
4110.00	SALARIES	120,314	120,000	128,000
4112.00	EXTRA	129	0	
4143.00	HEALTH INS	1,963	0	21,180
4144.00	FICA	9,176	9,218	9,792
4147.00	RETIREMENT	5,369,131	5,001,027	5,810,736
	Total Expenses	5,500,712	5,130,245	5,969,708

**Board of Developmental Disabilities - 207**

	Audited 2023	Estimated 2024	Adopted 2025
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Fund Revenues	561,722	-	-
Total Fund Expenditures	(569,115)	-	-
Revenue Over/(Under) Expenditures	<u>(7,393)</u>	<u>-</u>	<u>-</u>
Beginning Fund Balance	<u>6,439</u>	<u>(954)</u>	<u>(954)</u>
Ending Fund Balance	<u><u>(954)</u></u>	<u><u>(954)</u></u>	<u><u>(954)</u></u>

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
307000	BOARD OF DEVELOPMENT DISABILITY REV			
3111.01	GENERAL PROPERTY TAX CURREN	517,294	0	
3111.03	GENERAL PROPERTY TAX PRIOR	-745	0	
3120.01	SO TAX BCD CURRENT	44,118	0	
3191.01	PENALTY INT TAX CURRENT	944	0	
3191.03	PENALTY INT TAX PRIOR	108	0	
3330.05	STATE PILT-DIV OF WILDLIFE	4	0	
	Total BOARD OF DEVELOPMENT	561,722	0	

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
441900	DEVELOPMENTAL DISABILITY			
4820.07	TAX COLLECTION PASS THRU	569,115	0	
	Total Expenses	569,115	0	

**Pueblo County Housing Fund - 215**

	Audited 2023	Estimated 2024	Adopted 2025
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Fund Revenues	21,013	50,000	-
Total Fund Expenditures	-	(50,000)	(50,000)
Revenue Over/(Under) Expenditures	<u>21,013</u>	<u>-</u>	<u>(50,000)</u>
Beginning Fund Balance	<u>688,649</u>	<u>709,662</u>	<u>709,662</u>
Ending Fund Balance	<u><u>709,662</u></u>	<u><u>709,662</u></u>	<u><u>659,662</u></u>

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
315000	PUEBLO COUNTY HOUSING REVENUE			
3314.01	GRT FED HOME SPECIAL PROJEC	0	50,000	
3614.02	INTEREST EARNED HOME REVOLV	20,984	0	
3683.02	12-04 PRINCIPAL R MARTINEZ	250	0	
3683.03	12-03 PRINCIPAL BENAVIDEZ	150	0	
3683.06	07-02 PRINCIPAL VALDEZ	80	0	
3683.07	07-05 PRINCIPAL COWAN	300	0	
3683.08	07-04 PRINCIPAL TOWNSEND	220	0	
3683.10	08-03 PRINCIPAL P & R RUSOV	305	0	
3683.32	92-3 PRINCIPAL L DOBSON	350	0	
3683.90	11-04 PRINC-SHELLY SANCHEZ	300	0	
3683.92	12-PRINCIPAL-R CORDOVA	550	0	
3683.93	13-01 PRINCIPAL V & R PLAZO	50	0	
3683.94	13-02 PRINCIPAL SHEILA WILS	1,070	0	
3685.98	LATE PYMT PENALTIES MISC	30	0	
	Total PUEBLO COUNTY HOUSING	24,639	50,000	

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
463411	HOME GRANT SPECIAL PROJECTS			
4723. 82	SPECIAL PROJECTS-TO BE DETE	0	50,000	50,000
	Total Expenses	0	50,000	50,000

**Conservation Trust Fund - 217**

	<u>Audited 2023</u>	<u>Estimated 2024</u>	<u>Adopted 2025</u>
Total Fund Revenues	560,349	505,000	500,000
Total Fund Expenditures	(334,916)	(950,000)	(600,000)
Revenue Over/(Under) Expenditures	<u>225,433</u>	<u>(445,000)</u>	<u>(100,000)</u>
Beginning Fund Balance	<u>139,277</u>	<u>364,710</u>	<u>(80,290)</u>
Ending Fund Balance	<u><u>364,710</u></u>	<u><u>(80,290)</u></u>	<u><u>(180,290)</u></u>

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
317000	CONSERVATION TRUST REVENUE			
3358. 00	STATE LOTTERY APPORTIONMENT	546,925	500,000	500,000
3611. 04	INTEREST EARNED	13,424	5,000	
	Total CONSERVATION TRUST RE	560,349	505,000	500,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
450000	PARKS/RECREATION			
4722. 48	PUEBLO ZOOLOGICAL SOCIETY	133,000	133,000	100,000
4722. 98	REQUESTS FOR COUNTY FUNDING	0	0	255,000
4723. 19	PUEBLO WEST METRO DISTRICT	90,000	90,000	90,000
4723. 73	COLO CITY PARK & REC	111,916	90,000	90,000
4750. 01	TRANSFER OUT GENERAL FUND	60,000	0	65,000
5995. 01	HOLD ON BUDGET	0	637,000	
	Total Expenses	394,916	950,000	600,000

**E-911 Emergency Services - 224**

	<u>Audited 2023</u>	<u>Estimated 2024</u>	<u>Adopted 2025</u>
Total Fund Revenues	1,656,831	1,369,326	1,675,000
Total Fund Expenditures	(739,200)	(1,369,326)	(1,059,326)
Revenue Over/(Under) Expenditures	<u>917,631</u>	<u>-</u>	<u>615,674</u>
Beginning Fund Balance	<u>1,423,319</u>	<u>2,340,950</u>	<u>2,340,950</u>
Ending Fund Balance	<u><u>2,340,950</u></u>	<u><u>2,340,950</u></u>	<u><u>2,956,624</u></u>

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
324000	E-911 TELEPHONE CHARGE REVENUE			
3611. 04	INTEREST EARNED	83,300	0	
3644. 00	MASON GULCH FIRE REIMB	0	0	75,000
3689. 17	COMMISSION 911 SURCHARGE	1,656,831	1,369,326	1,600,000
	Total E-911 TELEPHONE CHARG	1,740,131	1,369,326	1,675,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
421511	EMERGENCY TELEPHONE			
4229.00	OPER SUPPLIES	2,990	5,000	10,000
4311.00	POSTAGE FREIGHT	782	100	100
4345.00	TELEPHONE FAX	58,546	80,000	80,000
4371.00	TRAVEL	11,344	20,000	20,000
4383.00	STAFF TRAINING	9,914	15,000	15,000
4394.00	MAINTENANCE CONTRACTS	116,074	250,000	275,000
4394.51	HARDWARE SOFTWARE MAINT DIG	0	16,800	16,800
4398.00	CONTRACT SERVICE OTHER	415,212	452,426	452,426
4740.19	SBITA INTEREST	19,902	0	
4945.00	COMMUNICATION EQUIPMENT	0	0	190,000
4949.00	MACHINERY & EQUIPMENT	0	530,000	297,500
4950.01	DEPRECIATION EXPENSE	126,305	0	
	Total Expenses	761,069	1,369,326	1,356,826

**Subdivision Park Site Fee - 230**

	<u>Audited 2023</u>	<u>Estimated 2024</u>	<u>Adopted 2025</u>
Total Fund Revenues	6,979	1,500	-
Total Fund Expenditures	-	(10,000)	(10,000)
Revenue Over/(Under) Expenditures	<u>6,979</u>	<u>(8,500)</u>	<u>(10,000)</u>
Beginning Available Fund Balance	<u>130,449</u>	<u>137,428</u>	<u>128,928</u>
Ending Available Fund Balance	<u><u>137,428</u></u>	<u><u>128,928</u></u>	<u><u>118,928</u></u>

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
330000	SUB DIVISION PARK SITE			
3614. 02	INTEREST EARNED HOME REVOLV	6,981	1,000	
3689. 00	MISCELLANEOUS RECEIPTS	0	500	
	Total SUB DIVISION PARK SIT	6,981	1,500	

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
452200	PARK AREAS			
4799. 00	OTHER EXPENSE	0	10,000	10,000
	Total Expenses	0	10,000	10,000

**Fire Hydrant Impact Fee - 231**

	Audited 2023	Estimated 2024	Adopted 2025
	<u>          </u>	<u>          </u>	<u>          </u>
Total Fund Revenues	6,265	5,000	-
Total Fund Expenditures	-	(10,000)	(10,000)
	<u>          </u>	<u>          </u>	<u>          </u>
Revenue Over/(Under) Expenditures	6,265	(5,000)	(10,000)
Beginning Fund Balance	<u>117,196</u>	<u>123,461</u>	<u>118,461</u>
Ending Fund Balance	<u><u>123,461</u></u>	<u><u>118,461</u></u>	<u><u>108,461</u></u>

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
331000	FIRE HYDRANT IMPACT			
3614. 02	INTEREST EARNED HOME REVOLV	6,265	1,000	
3689. 00	MISCELLANEOUS RECEIPTS	0	4,000	
	Total FIRE HYDRANT IMPACT	6,265	5,000	

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
422300	FIRE PREVENTION			
4799.00	OTHER EXPENSE	0	10,000	10,000
	Total Expenses	0	10,000	10,000

**Marijuana Excise Tax- 330**

	<u>Audited 2023</u>	<u>Estimated 2024</u>	<u>Adopted 2025</u>
Total Fund Revenues	3,098,952	3,650,000	2,200,000
Total Fund Expenditures	(6,641,043)	(7,500,000)	(2,200,000)
	-		
Revenue Over/(Under) Expenditures	<u>(3,542,091)</u>	<u>(3,850,000)</u>	-
Beginning Fund Balance	<u>6,480,440</u>	<u>2,938,349</u>	<u>(911,651)</u>
Ending Fund Balance	<u><u>2,938,349</u></u>	<u><u>(911,651)</u></u>	<u><u>(911,651)</u></u>

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
335000	Excise Tax Revenues			
3150. 10	EXCISE TAX	3,098,951	3,650,000	2,200,000
	Total Excise Tax Revenues	3,098,951	3,650,000	2,200,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
419430	Excise Tax Projects & Programs			
4355.00	ADMIN SERVICES SCHOLARSHIP	13,435	30,000	
4720.10	MARIJUANA SCHOLARSHIP PROGR	1,737,018	2,000,000	1,100,000
4720.75	PCHC GRANT CONTRIBUTION	250,000	250,000	
4723.82	SPECIAL PROJECTS-TO BE DETE	0	5,174,678	1,100,000
4750.50	TRANSFER OUT GOLF COURSE	45,322	45,322	
4920.04	BUILDING IMPROV 1120 COURT	2,091,092	0	
4921.60	LEASEHOLD IMP-1300 SANTA FE	63,620	0	
4935.08	CONFLUENCE PARK RECREATION	10,500	0	
4935.10	ARTS CENTER PLANNING & IMPR	1,254,273	0	
4935.21	DHS ROOF REPLACEMENT	45,115	0	
4935.26	PMB WELLS FARGO	1,168,726	0	
	Total Expenses	6,679,101	7,500,000	2,200,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
419432	Energy Efficiency Department			
4210. 99	NON-CAPITAL FURNITURE EQUIP	2,265	0	
4949. 00	MACHINERY & EQUIPMENT	5,000	0	
	Total Expenses	7,265	0	

**Capital Expenditure - 340**

	<u>Audited 2023</u>	<u>Estimated 2024</u>	<u>Adopted 2025</u>
Total Fund Revenues	70,000	-	500,000
Total Fund Expenditures	(1,131,061)	(2,000,000)	(1,000,000)
	-		
Revenue Over/(Under) Expenditures	<u>(1,061,061)</u>	<u>(2,000,000)</u>	<u>(500,000)</u>
Beginning Fund Balance	<u>1,771,614</u>	<u>710,553</u>	<u>(1,289,447)</u>
Ending Fund Balance	<u><u>710,553</u></u>	<u><u>(1,289,447)</u></u>	<u><u>(1,789,447)</u></u>

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
340000	CAPITAL EXPENDITURE REVENUE			
3340. 15	GRANT GOV ENERGY OFFICE	70,000	0	
3740. 01	TRANSFERS IN GENERAL FUND	1,000,000	0	500,000
	Total CAPITAL EXPENDITURE R	1,070,000	0	500,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
419410	CAPITAL PROPERTY IMPROVEMENTS			
4920.02	BUILDING IMPROV JUDICIAL	49,500	0	
4920.04	BUILDING IMPROV 1120 COURT	0	0	500,000
4920.05	BUILDING IMPROV ARTS CENTER	413,312	0	
4920.07	BLDG IMPROV COURT HOUSE	37,268	0	
4920.10	BLDG IMPROVEMENTS JUSTICE P	135,695	0	
4920.33	BLDG IMP DA OFFICE	45,480	0	
4920.37	BLDG IMP 8TH ST BUILDING	370,834	0	500,000
4920.39	BLDG IMP 1228 E ROUTT	3,150	0	
4920.72	BLDGIMPROV ANIMAL SHELTER	36,592	0	
5995.01	HOLD ON BUDGET	0	2,000,000	
	Total Expenses	1,091,832	2,000,000	1,000,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
419420	OTHER PROPERTY RELATED			
4925.00	CAPITAL PROJECTS HOLDING	39,229	0	
	Total Expenses	39,229	0	

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
419421	COVID-19 CAP PROJECTS			
	Total Expenses	----- 0	----- 0	

**Capital Projects - 350**

	Audited 2023	Estimated 2024	Adopted 2025
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Fund Revenues	5,593,022	-	5,000,000
Total Fund Expenditures	(14,241,891)	(110,000,000)	(70,847,821)
	-		
Revenue Over/(Under) Expenditures	<u>(8,648,869)</u>	<u>(110,000,000)</u>	<u>(65,847,821)</u>
Beginning Fund Balance	<u>121,083,196</u>	<u>112,434,327</u>	<u>2,434,327</u>
Ending Fund Balance	<u><u>112,434,327</u></u>	<u><u>2,434,327</u></u>	<u><u>(63,413,494)</u></u>

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
350000	CAPITAL PROJECTS REVENUE			
3340. 50	GRANT-RAISE- PC CONNECTS TR	0	0	3,000,000
3611. 04	INTEREST EARNED	-210,187	0	
3611. 07	INT EARNED COPS	3,478,648	0	2,000,000
3611. 09	INCREASE DECREASE MKT VAL I	2,324,561	0	
	Total CAPITAL PROJECTS REVE	5,593,021	0	5,000,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
419450	CAPITAL PROJECTS			
4934. 40	MOH BOULEVARD EXTENSION	307	0	
4935. 50	PC CONNECTS TRAILS & TRANSI	0	0	3,207,876
	Total Expenses	307	0	3,207,876

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
419460	NEW JAIL PROJECT			
4110.00	SALARIES	0	0	130,000
4144.00	FICA	0	0	9,945
4210.00	OFFICE SUPPLIES	330	0	
4321.00	PRINTING DUPLICATING BINDIN	634	0	
4333.00	SUBSCRIPTIONS	150	0	
4341.99	ELECTRIC CONTRIBUTION IN AI	81,970	0	
4359.00	PROFESSIONAL SERVICE OTHER	125	0	
4372.01	LOCAL MEETINGS	1,654	0	
4920.95	NEW JAIL CAMPUS	14,156,720	110,000,000	67,500,000
	Total Expenses	14,241,583	110,000,000	67,639,945

**Desert Hawk Golf Course - 503**

	Audited 2023	Estimated 2024	Adopted 2025
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Fund Revenues	1,432,288	1,938,946	1,377,000
Total Fund Expenditures	(1,187,636)	(1,959,872)	(1,277,722)
	-		
Revenue Over/(Under) Expenditures	<u>244,652</u>	<u>(20,926)</u>	<u>99,278</u>
Beginning Fund Balance	<u>(2,523,522)</u>	<u>(2,278,870)</u>	<u>(2,299,796)</u>
Ending Fund Balance	<u><u>(2,278,870)</u></u>	<u><u>(2,299,796)</u></u>	<u><u>(2,200,518)</u></u>

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
303000	GOLF COURSE REVENUE			
3470.01	DAILY GREEN FEES	879,531	750,000	820,000
3470.02	ANNUAL GREEN FEES	96,228	95,000	95,000
3470.04	TRIPLE PASS GREEN FEES	3,699	3,500	3,000
3470.05	CART RENTALS	372,742	350,000	360,000
3470.07	DRIVING RANGE	65,230	55,000	67,000
3470.31	GOLF CART MAINT/REPLC FEES	14,858	10,000	10,000
3611.04	INTEREST EARNED	33,752	10,000	10,000
3622.03	RENT-PRO-SHOP,RESTAURANT	12,003	12,000	12,000
3740.01	TRANSFERS IN GENERAL FUND	304,938	304,062	
3740.25	TRANSFER IN EXCISE TAX	45,322	45,322	
3911.03	LOAN FROM PUEBLO WEST METRO	0	304,062	
	Total GOLF COURSE REVENUE	1,828,301	1,938,946	1,377,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
451232	GOLF COURSE OPERATIONS			
4112.00	EXTRA	45,296	45,000	47,000
4144.00	FICA	3,465	3,500	3,600
4210.00	OFFICE SUPPLIES	1,786	2,000	2,000
4210.22	BANK SERVICE CHARGE	38,886	25,000	
4223.00	JANITORIAL SUPPLIES	3,388	2,500	2,600
4229.00	OPER SUPPLIES	9,897	8,500	8,500
4229.49	DRIVING RANGE BALLS SUPPLIE	6,859	8,000	8,000
4229.50	FERTILIZER,SEED,SAND,TOP SO	88,113	97,000	97,000
4231.00	FUEL PURCHASE	19,207	21,000	21,000
4231.51	FUEL PURCHASE 2016 CARTS	15,905	18,000	18,000
4249.00	R&M SUPPLIES OTHER	12,440	25,000	25,000
4249.50	R&M SUPPLIES IRRIGATION	22,455	37,000	38,000
4311.00	POSTAGE FREIGHT	207	200	250
4331.00	ADVERTISING LEGAL PUBLICATI	650	1,000	1,000
4335.00	DUES FEES MEMBERSHIPS	1,719	2,000	8,500
4341.49	ELECTRIC DESERT HAWK	39,439	48,000	48,000
4342.49	WATER DESERT HAWK	9,184	9,000	9,000
4342.50	WATER GOLF COURSE UNTREATED	201,339	180,000	215,000
4344.49	GAS DESERT HAWK	6,620	6,000	6,500
4345.00	TELEPHONE FAX	5,705	6,500	6,500
4359.00	PROFESSIONAL SERVICE OTHER	29,325	20,000	20,000
4362.00	R&M MACH EQUIP	33,455	33,000	33,000
4391.02	MANAGEMENT SERVICES	95,701	115,000	115,000
4391.07	PEST CONTROL	777	750	750
4394.00	MAINTENANCE CONTRACTS	0	1,000	1,000
4394.05	GOLF COURSE MAINT-FACILITIE	10,819	12,000	12,000
4398.13	CONTRACT SERVICES-GOLF COUR	362,893	415,000	447,000
4398.32	CONTRACT SERVICE-WASTE DISP	4,953	5,000	5,500
4511.00	PROPERTY LIABILITY ADMIN	19,547	25,000	28,000
4531.50	LEASE EXPENSE	0	1,000	1,000
4533.00	RENTAL MACH EQUIP	2,177	3,000	3,000
4740.01	PRINCIPAL	0	580,000	
4740.02	INTEREST	52,678	28,125	
4740.03	FISCAL AGENT FEES	2,150	2,150	
4740.04	BOND COST & DISCOUNT AMORTI	16,446	10,000	
4740.05	INTEREST EXPENSE	4,254	4,725	
4799.00	OTHER EXPENSE	9,874	20,000	
4821.06	SECURITY MONITORING	2,907	600	700
4949.00	MACHINERY & EQUIPMENT	0	93,000	50,000
4949.12	EQUIP LEASE/PURCHASE	-1	45,322	45,322
4950.01	DEPRECIATION EXPENSE	82,650	0	
Total Expenses		1,263,163	1,959,872	1,327,722

**Detention Commissary - 783**

	<u>Audited 2023</u>	<u>Estimated 2024</u>	<u>Adopted 2025</u>
Total Fund Revenues	199,007	250,000	250,000
Total Fund Expenditures	(199,098)	(291,500)	(291,500)
Revenue Over/(Under) Expenditures	<u>-</u> (91)	<u>(41,500)</u>	<u>(41,500)</u>
Beginning Available Fund Balance	<u>489,717</u>	<u>489,626</u>	<u>448,126</u>
Ending Available Fund Balance	<u><u>489,626</u></u>	<u><u>448,126</u></u>	<u><u>406,626</u></u>

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
383000	DETENTION COMMISSARY REVENUE			
3424. 02	COMMISSARY CONTRACT COMMISS	199,007	250,000	250,000
	Total DETENTION COMMISSARY	199,007	250,000	250,000

Account #	Line Item Description	Actual 2023	Estimated 2024	Budget 2025
421550	COMMISSARY			
4229.00	OPER SUPPLIES	11,400	50,000	50,000
4238.00	INMATE INCENTIVE PROGRAM	16,525	70,000	70,000
4311.00	POSTAGE FREIGHT	48	1,000	1,000
4333.00	SUBSCRIPTIONS	18,736	8,000	8,000
4362.00	R&M MACH EQUIP	0	2,500	2,500
4398.00	CONTRACT SERVICE OTHER	99,445	85,000	85,000
4398.10	CONTR SERV ED PROG INMATES	37,733	50,000	50,000
4398.26	INMATE SERVICES	0	25,000	25,000
4948.00	COMPUTER EQUIP	5,112	0	0
4949.00	MACHINERY & EQUIPMENT	10,101	0	0
	Total Expenses	199,097	291,500	291,500