

Pueblo County, Colorado



2026 Proposed Budget

10/14/25



PUEBLO COUNTY

C O L O R A D O

BOARD OF COUNTY COMMISSIONERS

Miles Lucero
District 1

Paula McPheeters
District 2

Zach Swearingen
District 3

October 14, 2025

Pueblo County Commissioners and Citizens:

I am pleased to present the proposed budget for Pueblo County Government for the fiscal year ending December 31, 2026. The past year has brought significant shifts in economic conditions, service demands, and revenue streams. The preliminary budget for 2026 was developed using projected outcomes for 2025.

This document reflects collaborative effort to ensure the county's financial health while working to meet the diverse needs of county departments, elected officials, and constituents. Balancing the budget requires careful alignment of county shared revenues, such as property taxes, sales taxes, and intergovernmental transfers, with department-specific revenues including fees, grants, and program income. Each department has unique operational demands, and we continually work to assess those needs holistically while maintaining fiscal discipline.

Pueblo County currently identifies six funds as Major Funds including the General Fund, the Road & Bridge Fund, the Human Services Fund, the 1A Community Improvement Fund, the Capital Projects Fund and the American Rescue Plan Act Fund. Currently it is anticipated that the Approved Budget for the fiscal year ending December 31, 2026, will need to utilize reserves to balance the needs of the County in the Major Funds excluding the American Rescue Plan Act and Capital Projects Fund.

The County's revenue collections of general sales taxes and property taxes have been trending lower in recent years. Assessed values in the County saw some increases during the most recent reassessments. Marijuana sales tax and excise tax collection have trended slightly below budget in 2025. These trends are in line with the rest of the State of Colorado. These factors cause the County to remain cautiously conservative in forecasting revenues for the 2026 budget year.

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

Base budgets have been provided to all Non-Grant Elected Officials and Departments. The base budgets were evaluated and reviewed against historical trends for accuracy and need. The base budgets were kept in line with the 2025 year-end estimates. Officials and Directors have created requests above the base amounts provided with justification of need.

Continued

Budget Work Sessions for discussion with Elected Officials and Department Directors and the County Commissioners will occur during work sessions in the months of October and November. The County Commissioners will evaluate all requests from the Elected Officials and Department Directors. Staff will continue to evaluate all revenue forecasts during the remainder of the 2025 budget cycle.

This Proposed Budget does not contain budgets for ballot measures that have not been passed as of October 14, 2025. This Proposed Budget does not include finalized approvals and will continue to be updated as more information becomes available. This proposal includes budgets for seventeen funds within the County.

It is the goal of Pueblo County to approve the 2026 Budget on December 11th during a public hearing.

Any questions can be directed to the Deputy Budget and Finance Director, Craig McBrain at mcbrainc@pueblounty.us or (719)583-6553.

FD101 General Fund

	Actuals FY2024	Estimated FY2025	Preliminary Budget FY2026
311101 General Property Tax Current	55,607,944.29	55,291,191.00	55,291,191.00
311103 General Property Tax Prior	18,181.75	20,000.00	20,000.00
312001 So Tax Bcd Current	4,901,124.46	6,145,000.00	6,145,000.00
313100 Sales Tax	24,611,311.74	26,500,000.00	26,500,000.00
313110 MJ Retail MJ Sales Tax	2,146,194.89	2,200,000.00	2,200,000.00
313111 MJ Tax State 10% Of 15%	760,013.61	900,000.00	900,000.00
313200 Use Tax	2,779,230.26	3,000,000.00	3,000,000.00
314200 State Tobacco Tax	43,120.67	53,000.00	53,000.00
319101 Penalty Int Tax Current	139,133.82	124,000.00	124,000.00
319103 Penalty Int Tax Prior	17,681.79	20,600.00	20,600.00
321501 BOC License Cablevision	128,977.60	150,000.00	150,000.00
321601 MJ Med Marijuana License Fee	293,350.00	200,000.00	200,000.00
321701 MJ Retail Marijuana License Fee	674,300.00	1,000,000.00	1,000,000.00
322101 BOC License Liquor	14,785.00	20,000.00	20,000.00
322110 MJ Marijuana Applic Fees	1,400.00	2,000.00	2,000.00
322401 SH Concealed Weapon Permit	161,438.50	130,000.00	130,000.00
322507 CC License Marriage	7,056.00	8,000.00	8,000.00
322508 CC Civil Union License	7.00	-	-
331000 Grant Revenue	-	-	-
331013 Federal Grant	1,608,164.12	10,238,895.00	10,238,895.00
333001 Fed PILT	169,813.00	180,000.00	180,000.00
333005 State PILT-Div Of Wildlife	415.33	500.00	500.00
333006 State PILT CHFA	9,859.28	9,859.00	9,859.00
334019 State Grant	10,608,700.62	12,000,000.00	12,000,000.00
335900 State Severance Tax	12,067.01	20,000.00	20,000.00
341306 Ameritas Dental Fees	564,403.26	600,000.00	600,000.00
341310 Carryout Bag Fees	98,651.55	75,000.00	75,000.00
341315 PD Zoning/Sub Applications	113,963.93	120,000.00	120,000.00
341316 CA Outside Services Fees	2,400.00	3,000.00	3,000.00
341600 CC Fee Recording Info-Cd Rom	505.00	1,000.00	1,000.00
341601 CC Fee Recording Info-Zip Drive	20,490.00	25,000.00	25,000.00
341801 PD Fee Pacog Land Use Planning	13,458.89	30,000.00	30,000.00
341816 DP Service Fee	262,617.97	300,000.00	300,000.00
341817 DP Application Development	37,384.50	50,000.00	50,000.00
342100 SH Evidence & Property	1,108.91	5,000.00	5,000.00
342262 DEM Miscellaneous Revenue	14,015.00	20,000.00	20,000.00
342300 SH Fee Prisoner Housing	1,063,357.49	900,000.00	900,000.00
342404 Commissary Delivery Revenue	16,800.00	16,800.00	16,800.00
342502 SH Fee Inmate Health Svcs	5,204.81	5,000.00	5,000.00
342503 SH Fee Inmate Bonding	2,100.00	3,000.00	3,000.00
342504 SH Inmate S S Defaults	27,800.00	35,000.00	35,000.00
345600 CA Fee Mental Hlth Chg Venue	6,390.00	20,000.00	20,000.00
345605 Enterprise Zone Admin Fee	24,085.60	25,000.00	25,000.00
347028 PR Fee Rec Program	83,951.72	30,000.00	30,000.00
350200 MJ Tax Penalties	125,094.83	250,000.00	250,000.00
350205 MJ Non-Tax Penalties	28.00	-	-
351101 Fine Dui Leaf Seatbelt Game Penalty	24,782.61	25,000.00	25,000.00
351102 Fine Trash & Dog	7,558.62	7,000.00	7,000.00
351106 SH Contraband Forfeiture	6,669.10	6,000.00	6,000.00
352305 Post Sentence Fee	3,775.00	5,000.00	5,000.00
352505 SH Fee Inmate Booking	99,398.11	100,000.00	100,000.00
361104 Interest Earned	1,636,548.38	1,300,000.00	1,300,000.00
361106 Int Earned 2022 Jail Cops	565,317.51	10,000.00	10,000.00

361107 Int Earned Cops	70,501.54	50,000.00	50,000.00
361108 Int 2022A Jail Cop Debt Svc Resv	2,492,025.07	550,000.00	550,000.00
362112 Rent Parking Lot Ac	-	1,560.00	1,560.00
362200 Rent County Property	3,800.00	3,800.00	3,800.00
362202 Rent Cty Housing & Human Services	54,840.00	54,480.00	54,480.00
362204 Rent City United Way Hhs Bldg	2,000.00	2,400.00	2,400.00
362213 Maint/Custodial Svcs Health Dept	111,999.96	112,000.00	112,000.00
362215 Rent Dss	1,138,608.00	1,138,608.00	1,138,608.00
362220 Rent 8Th St Bldg-Wf	215,178.93	235,000.00	235,000.00
362631 Lease County Owned Vehicles	8,777.56	10,000.00	10,000.00
364301 Uninsured Prop Liab Claims	324,658.09	100,000.00	100,000.00
367501 Anthem Wellness	79,805.41	75,000.00	75,000.00
368900 Miscellaneous Receipts	94,239.64	100,000.00	100,000.00
368904 Commission Pay Phone	330,516.22	375,000.00	375,000.00
368907 CC Cash Over Short	485.37	-	-
368909 CC Prior Short Check Collect	2,399.70	3,000.00	3,000.00
368919 Cell Phone Buy Back Program	1,658.00	-	-
368925 CSU Extension Program Revenue	112,075.35	150,000.00	150,000.00
368927 Misc Receipts-Budget Office	2,010.00	2,000.00	2,000.00
368928 Comm Useful Pub Svc Referrals	11,175.00	15,000.00	15,000.00
368929 Autopsy Reimb-Coroner	3,406.00	20,000.00	20,000.00
368947 Noxious Weed Receipts	7,450.00	-	-
368951 HVAC System Rebates	1,194.00	-	-
368952 Energy Efficiency Rebates	-	-	-
368955 CSAC Admin Receipts	24,500.00	24,500.00	24,500.00
368973 CSU Livestock Showcase	521,875.23	525,000.00	525,000.00
374001 Transfer In	9,597,037.29	10,145,000.00	10,145,000.00
380002 Open Record Fees	764.50	1,000.00	1,000.00
381818 Assessor Fees	1,906.50	2,500.00	2,500.00
382101 TR Fee Curr Mobile Home	175.00	3,000.00	3,000.00
382102 SH Fee Civil	125,696.10	130,000.00	130,000.00
382103 SH Fee Criminal - Records	12,214.02	15,000.00	15,000.00
382106 SH Fee Offender Registration	5,460.00	6,000.00	6,000.00
382301 SH Fee Finger Printing	10,193.00	12,000.00	12,000.00
382303 SH Fee Vehicle Inspection	13,328.00	16,000.00	16,000.00
382306 SH Fee Model Traffic Code	95,713.63	105,000.00	105,000.00
382308 SH Donations/Fees-Clearing Acct	209,138.70	150,000.00	150,000.00
382312 SH Fee OT Reimb Events	83,774.65	50,000.00	50,000.00
382314 SH Fee Cbi Fingerprinting	60,775.50	50,000.00	50,000.00
382329 SH Fee CSU Services	661,092.37	1,295,780.74	1,295,780.74
383101 CC Fee Clerk Hire	760,272.82	780,000.00	780,000.00
383102 CC Fee Reception Book	730,438.96	730,000.00	730,000.00
383104 CC Fee Chattel Mortgage	297,641.20	305,000.00	305,000.00
383105 CC Fee Certified Copies	17,270.21	20,000.00	20,000.00
383106 CC Fee Documentary	106,468.36	120,000.00	120,000.00
383107 CC Fee Mining Claim	5.00	-	-
383202 CC Fee Title	279,450.81	290,000.00	290,000.00
383208 CC Fee Election Cost Reimb	752,266.43	100,000.00	100,000.00
383210 CC Fee Other	27,983.00	30,000.00	30,000.00
383211 CC Fee Late Registration	302,911.82	320,000.00	320,000.00
383212 CC State Technology Surcharge	(59,712.00)	(60,000.00)	(60,000.00)
383213 Motor Vehicle Plate Destruction	21,584.90	25,000.00	25,000.00
383214 CC Online Subscription Fees	9,787.00	10,000.00	10,000.00
384101 TR Fee Current Other	886,986.65	900,000.00	900,000.00
384102 TR Fee Prior Other	595.40	1,000.00	1,000.00
384103 TR Fee Current School	154,220.77	200,000.00	200,000.00

384104 TR Fee Prior School	101.02	200.00	200.00
384105 TR Fee Curr Certification	69,054.00	80,000.00	80,000.00
384106 TR Fee Current Adv	30,490.00	30,000.00	30,000.00
384109 TR Fee Current Sub	19,045.00	25,000.00	25,000.00
384111 TR Fee Current Assignment	360.00	1,000.00	1,000.00
384115 TR Fee Curr Indiv Redempt	13,686.92	15,000.00	15,000.00
384117 TR Fee Water Collection	33,174.77	40,000.00	40,000.00
384120 TR Fee MH Distraint Prep	75.00	1,000.00	1,000.00
384122 TR Fee Tax Sale Premium	229,089.92	250,000.00	250,000.00
384123 TR Fee Late Filing	2,492.56	3,000.00	3,000.00
384126 TR Fee Spec Dist Cert Fee	5,810.00	5,000.00	5,000.00
384130 TR Fee MH Postage Reimb	28.35	200.00	200.00
384132 TR Fee Return Check Charge	1,420.00	2,000.00	2,000.00
384201 TR Fee Certificate Purch	9,436.00	12,000.00	12,000.00
384301 TR Fee Current Deed	82,915.00	50,000.00	50,000.00
384501 PT Fee Release Of Deeds	107,806.70	100,000.00	100,000.00
384502 PT Fee Foreclosure Revenue	213,039.97	150,000.00	150,000.00
385001 DA Fee State Subpoena Postage	23,450.75	25,000.00	25,000.00
385004 DA Fee Discovery	122.00	500.00	500.00
385016 DA Victim Comp Funding	57,840.38	-	-
391131 Sale Of Equipment	8,495.70	30,000.00	30,000.00
393016 Fleet Financing Proceeds	4,074,180.89	3,686,000.00	3,686,000.00

FD101 Total	\$ 135,304,866.12	\$ 145,985,373.74	\$ 145,985,373.74
--------------------	--------------------------	--------------------------	--------------------------

FD106 Excess MJ Sales Tax

313125 MJ Retail Sales Tax 3.5 - 6%	1,369,178.31	1,400,000.00	1,400,000.00
-------------------------------------	--------------	--------------	--------------

FD106 Total	\$ 1,369,178.31	\$ 1,400,000.00	\$ 1,400,000.00
--------------------	------------------------	------------------------	------------------------

FD110 1A Community Improvement Projects

333010 PILT-Expired Tax Incentives	1,563,157.00	1,500,000.00	1,500,000.00
361107 Int Earned Cops	2,689,058.83	1,500,000.00	1,500,000.00

FD110 Total	4,252,215.83	3,000,000.00	3,000,000.00
--------------------	---------------------	---------------------	---------------------

FD125

GRT FED CORONAVIRUS RECOVERY FUNDS	5,818,930.00	-	-
------------------------------------	--------------	---	---

	\$ 5,818,930.00	\$ -	\$ -
--	------------------------	-------------	-------------

FD202 Road & Bridge (Public Works)

311101 General Property Tax Current	2,344,786.39	2,389,837.00	2,389,837.00
311102 Allowance for Uncollected Tax	718.43	800.00	800.00
312001 So Tax Bcd Current	207,466.89	210,000.00	210,000.00
313100 Sales Tax	4,890,217.04	5,069,000.00	5,069,000.00
313130 PW Roads 1% Sales Tax	3,942,099.29	4,005,000.00	4,005,000.00
319101 Penalty Int Tax Current	5,867.61	4,000.00	4,000.00
319103 Penalty Int Tax Prior	705.15	600.00	600.00
322824 RB Permit Excavation	53,748.48	50,000.00	50,000.00
322825 RB Permit Access	14,400.00	10,000.00	10,000.00

335100 CC Fee Additional Registration	274,312.81	295,000.00	295,000.00
335200 State Hiway Users Tax	4,107,623.22	4,356,127.00	4,356,127.00
335201 State Hiway Users Tax-Pueblo West	1,650,188.95	1,709,722.00	1,709,722.00
343110 Right of Way & Access Fees	149,304.76	300,000.00	300,000.00
361104 Interest Earned	249,175.51	230,000.00	230,000.00
368900 Miscellaneous Receipts	28,033.30	20,000.00	20,000.00
368975 Road Repair Revenue	627,219.59	200,000.00	200,000.00
368976 Stormwater Permit Fees	617.25	2,000.00	2,000.00
368977 Subdivision Fees	14,698.33	-	-
374001 Transfer In	-	1,000,000.00	1,000,000.00
334019 State Grant	70,603.10	-	-
368952 Energy Efficiency Rebates	9,110.71	-	-

FD202 Total	\$ 18,640,896.81	\$ 19,852,086.00	\$ 19,852,086.00
--------------------	-------------------------	-------------------------	-------------------------

FD204 Department of Human Services

311101 General Property Tax Current	5,372,050.74	5,368,945.00	5,368,945.00
311103 General Property Tax Prior	2,171.56	-	-
312001 So Tax Bcd Current	476,915.48	485,000.00	485,000.00
319101 Penalty Int Tax Current	13,451.31	-	-
319103 Penalty Int Tax Prior	2,129.08	-	-
331000 Grant Revenue	-	480,237.00	480,237.00
331013 Federal Grant	9,268,870.79	8,105,656.00	8,105,656.00
331467 Federal CDBG EV Revenue	99,556.00	100,000.00	100,000.00
331480 TBRA REVENUE	-	100,000.00	100,000.00
334019 State Grant	28,078,646.69	44,025,870.00	44,025,870.00
361104 Interest Earned	12,942.16	-	-
361132 Interest Earned Admin	(118.95)	-	-
361402 Program Revenues	930,273.89	100,000.00	100,000.00
364207 R&R FC	2,237.00	135,000.00	135,000.00
364211 R&R OAP	10.00	11,907.00	11,907.00
374001 Transfer In	-	92,732.00	92,732.00
391144 Sale of Vehicle WX Scrap	9,110.17	-	-
391145 Sale of Scrap - WX	565.35	4,984.00	4,984.00
391146 Sale Of Pallets	3,039.43	1,500.00	1,500.00

FD204 Total	\$ 44,271,850.70	\$ 59,011,831.00	\$ 59,011,831.00
--------------------	-------------------------	-------------------------	-------------------------

FD206 Employee Retirement

311101 General Property Tax Current	4,922,261.44	5,586,927.00	5,586,927.00
311103 General Property Tax Prior	1,372.98	-	-
312001 So Tax Bcd Current	439,900.81	450,000.00	450,000.00
319101 Penalty Int Tax Current	12,317.63	-	-
319103 Penalty Int Tax Prior	1,360.54	-	-
333005 State PILT-Div Of Wildlife	36.76	-	-
374001 Transfer In	300,538.00	-	-

FD206 Total	\$ 5,677,788.16	\$ 6,036,927.00	\$ 6,036,927.00
--------------------	------------------------	------------------------	------------------------

FD217 Conservation Trust

335800 State Lottery Apportionment	475,091.78	500,000.00	500,000.00
361104 Interest Earned	12,476.00	12,476.00	12,476.00
FD217 Total	\$ 487,567.78	\$ 512,476.00	\$ 512,476.00

FD224 E911 Telephone Charge

364400 Mason Gulch Fire Reimbursement	129,473.50	86,364.00	86,364.00
368917 Commission 911 Surcharge	1,741,754.02	1,600,000.00	1,600,000.00
FD224 Total	\$ 1,871,227.52	\$ 1,686,364.00	\$ 1,686,364.00

FD330 Excise Tax

315010 Excise Tax	2,314,364.98	2,200,000.00	2,200,000.00
334018 Grant DOLA	196,253.00	-	-
374001 Transfer In	300,000.00	-	-
FD330 Total	\$ 2,810,617.98	\$ 2,200,000.00	\$ 2,200,000.00

FD340 Capital Expenditures

374001 Transfer In	\$ 4,519,084.00	\$ 500,000.00	\$ 500,000.00
368952 Energy Efficiency Rebates	28,478.00	\$ -	\$ -
368900 Miscellaneous Receipts	117,319.10	\$ -	\$ -
FD340 Total	\$ 4,664,881.10	\$ 500,000.00	\$ 500,000.00

FD350 Capital Projects

331000 Grant Revenue	-	\$ 3,000,000.00	\$ 3,000,000.00
361107 Int Earned Cops	6,219,525.34	\$ 2,000,000.00	\$ 2,000,000.00
361104 Interest Earned	(246,776.12)	\$ -	\$ -
361109 Increase Decrease Mkt Val Invest	(1,463,203.18)	\$ -	\$ -
FD350 Total	\$ 4,509,546.04	\$ 5,000,000.00	\$ 5,000,000.00

FD503 Desert Hawk Golf Course

347001 Daily Green Fees	954,630.78	820,000.00	820,000.00
347002 Annual Green Fees	94,364.30	95,000.00	95,000.00
347004 Triple Pass Green Fees	6,856.00	3,000.00	3,000.00
347005 Cart Rentals	386,016.57	360,000.00	360,000.00
347007 Driving Range	70,503.96	67,000.00	67,000.00
347031 Golf Cart Maint/Replc Fees	15,662.88	10,000.00	10,000.00
362203 Rent-Pro-Shop,Restaurant	12,145.41	12,000.00	12,000.00
361104 Interest Earned	33,119.70	10,000.00	10,000.00
368900 Miscellaneous Receipts	2,970.67	-	-
374001 Transfer In	45,322.00	-	-

FD503 Total	\$ 1,621,592.27	\$ 1,377,000.00	\$ 1,377,000.00
--------------------	------------------------	------------------------	------------------------

FD783 Detention Commissary

342402 Commissary Contract Commiss	170,171.04	180,000.00	180,000.00
------------------------------------	------------	------------	------------

FD783 Total	\$ 170,171.04	\$ 180,000.00	\$ 180,000.00
--------------------	----------------------	----------------------	----------------------

\$ 231,471,329.66	\$ 246,742,057.74	\$ 246,742,057.74
--------------------------	--------------------------	--------------------------

FD101 General Fund

		Actuals FY2024	Estimated FY2025	Preliminary Budget FY2026
404100 Assessor				
Personnel Services	414300 Health Ins	-	-	-
	414400 FICA	126,900.44	144,588.00	144,588.00
	411200 Extra -	19,071.99	30,000.00	30,000.00
	411000 Salaries	1,550,912.99	1,740,776.00	1,740,776.00
	410100 Officials	131,941.00	131,700.00	131,700.00
	414700 Retirement	-	-	-
Professional/Contract Services	439700 Independent Contractor	83,456.48	83,500.00	83,500.00
Occupancy	439400 Maintenance Contracts	2,716.52	4,000.00	4,000.00
	434500 Telephone Fax	10,049.71	13,000.00	13,000.00
Advertising	433100 Advertising Legal Publication	26.40	100.00	100.00
Other Expenses	500001 Cost Allocation Marijuana	(160,917.20)	(121,400.00)	(121,400.00)
Supplies	426100 Software Licenses	881,828.00	254,230.57	254,230.57
	421099 Non-Capital Furniture Equipment	-	6,250.00	6,250.00
	421000 Office Supplies	9,047.39	10,000.00	10,000.00
	432100 Printing Duplicating Binding	1,111.93	12,000.00	12,000.00
Travel & Training	438300 Staff Training	4,601.57	6,000.00	6,000.00
	437100 Travel	3,938.04	5,000.00	5,000.00
Dues/Subscriptions	433500 Dues Fees Memberships	8,578.50	9,000.00	9,000.00
	433300 Subscriptions	6,912.50	7,000.00	7,000.00
Postage	431100 Postage	4,603.67	58,000.00	58,000.00
Capital Outlay	494800 IT Equipment	829.08	-	-
		\$ 2,685,609.01	\$ 2,393,744.57	\$ 2,393,744.57
401210 County Attorney				
Personnel Services	414300 Health Ins	-	-	-
	414400 FICA	95,932.93	117,149.00	117,149.00
	411071 HS-Salaries Reimb Other Fundin	(92,194.82)	(304,256.00)	(304,256.00)
	412100 Overtime FLSA	(478.21)	-	-
	411000 Salaries	1,322,684.22	1,531,365.00	1,531,365.00
	414700 Retirement	-	-	-
Professional/Contract Services	439700 Independent Contractor	426,334.71	484,000.00	484,000.00
Occupancy	434500 Telephone Fax	4,181.81	5,000.00	5,000.00
Advertising	433100 Advertising Legal Publication	1,559.93	500.00	500.00
Other Expenses	500001 Cost Allocation Marijuana	(86,608.41)	(125,000.00)	(125,000.00)
	439861 Non-Contract/Courts/Witness Fee	146.70	-	-
Supplies	426100 Software Licenses	-	2,000.00	2,000.00
	421099 Non-Capital Furniture Equipment	-	1,000.00	1,000.00
	421000 Office Supplies	3,763.69	5,000.00	5,000.00
Travel & Training	438300 Staff Training	1,390.03	5,000.00	5,000.00
	437100 Travel	7,254.35	6,000.00	6,000.00
Dues/Subscriptions	433500 Dues Fees Memberships	6,811.00	6,000.00	6,000.00
	433300 Subscriptions	24,829.33	25,000.00	25,000.00
Postage	431100 Postage	265.99	500.00	500.00
		\$ 1,715,873.25	\$ 1,759,258.00	\$ 1,759,258.00
415100 Office Of Budget				
Personnel Services	414300 Health Ins	-	-	-
	414400 FICA	49,649.50	67,692.00	67,692.00
	412100 Overtime FLSA	128.08	-	-
	411200 Extra -	1,699.82	-	-
	411000 Salaries	683,266.04	884,864.00	884,864.00
	414700 Retirement	-	-	-
	414200 Workers Compensation	33,067.92	-	-
Professional/Contract Services	439800 Contract Service Other	250,882.04	300,000.00	300,000.00
	435980 Arbitrage Compliance	4,500.00	3,000.00	3,000.00
	435800 Cost Allocation	8,500.00	9,000.00	9,000.00
	435400 Audit	185,560.00	200,000.00	200,000.00
Occupancy	439400 Maintenance Contracts	11,386.85	13,000.00	13,000.00
	434500 Telephone Fax	1,311.43	1,500.00	1,500.00
Advertising	433100 Advertising Legal Publication	8,310.18	9,000.00	9,000.00
Other Expenses	500001 Cost Allocation Marijuana	(81,895.15)	(60,000.00)	(60,000.00)
	479900 Other Expense	(7,087.75)	1,000.00	1,000.00
Supplies	421099 Non-Capital Furniture Equipment	2,508.13	2,000.00	2,000.00
	421000 Office Supplies	5,809.49	8,000.00	8,000.00
Travel & Training	438300 Staff Training	1,385.44	3,000.00	3,000.00
	437100 Travel	(278.64)	3,000.00	3,000.00
Dues/Subscriptions	433500 Dues Fees Memberships	334.00	3,000.00	3,000.00

	433300 Subscriptions	-	300.00	300.00
Postage	431100 Postage	3,029.98	3,000.00	3,000.00
Clearing	599999 Departmental Clearing	24,198.07	-	-
		\$ 1,186,265.43	\$ 1,451,356.00	\$ 1,451,356.00

415500 HR Policy Compliance

Personnel Services	414300 Health Ins	-	-	-
	413830 Employee Recruitment County	7,049.13	15,000.00	15,000.00
	413825 Employee Appreciation	251.22	-	-
	414400 FICA	55,910.92	59,403.00	59,403.00
	411000 Salaries	755,471.96	776,520.00	776,520.00
	414700 Retirement	-	-	-
Professional/Contract Services	439800 Contract Service Other	59,630.85	138,518.00	138,518.00
	435900 Professional Service Other	573.87	1,000.00	1,000.00
Occupancy	439400 Maintenance Contracts	-	100.00	100.00
	434500 Telephone Fax	1,616.92	2,000.00	2,000.00
Other Expenses	479922 Background Checks	1,133.00	2,000.00	2,000.00
Supplies	421099 Non-Capital Furniture Equipment	-	2,000.00	2,000.00
	421000 Office Supplies	2,358.57	4,000.00	4,000.00
	432100 Printing Duplicating Binding	-	100.00	100.00
Travel & Training	438300 Staff Training	3,284.55	5,000.00	5,000.00
	437100 Travel	235.54	5,000.00	5,000.00
Dues/Subscriptions	433500 Dues Fees Memberships	-	1,500.00	1,500.00
	433300 Subscriptions	1,871.62	2,000.00	2,000.00
		\$ 889,388.15	\$ 1,014,141.00	\$ 1,014,141.00

415400 HR Talent & People Svc

Personnel Services	414300 Health Ins	-	-	-
	413810 Employee Wellness Program	163,248.42	75,000.00	75,000.00
	413800 Employee Recognition Prog	45,308.14	53,000.00	53,000.00
	414400 FICA	42,834.48	50,153.00	50,153.00
	411200 Extra -	166.92	-	-
	411000 Salaries	580,252.59	655,470.00	655,470.00
	414700 Retirement	-	-	-
	414200 Workers Compensation	20.23	-	-
Professional/Contract Services	439800 Contract Service Other	123,974.48	185,000.00	185,000.00
Occupancy	439400 Maintenance Contracts	159.66	600.00	600.00
	434520 Network & Data Circuit Charges	528.48	-	-
	434500 Telephone Fax	3,911.55	4,500.00	4,500.00
Other Expenses	500001 Cost Allocation Marijuana	(801.99)	(1,500.00)	(1,500.00)
	479997 Corp Cup	6,380.85	7,000.00	7,000.00
	479922 Background Checks	-	200.00	200.00
Supplies	421099 Non-Capital Furniture Equipment	-	500.00	500.00
	421000 Office Supplies	4,829.64	6,000.00	6,000.00
Travel & Training	438355 HS-Staff Training County	8,843.35	25,000.00	25,000.00
	438300 Staff Training	911.18	10,000.00	10,000.00
	437100 Travel	24.08	9,500.00	9,500.00
Dues/Subscriptions	433500 Dues Fees Memberships	12,043.00	15,000.00	15,000.00
	433300 Subscriptions	1,318.59	2,000.00	2,000.00
Postage	431100 Postage	266.69	500.00	500.00
Capital Outlay	494700 Office Furniture	4,087.29	-	-
		\$ 998,307.63	\$ 1,097,923.00	\$ 1,097,923.00

419505 IS Shared Services

Supplies	426100 Software Licenses	(10,537.34)	-	-
		\$ (10,537.34)	\$ -	\$ -

419200 ITS - Administration

Personnel Services	414300 Health Ins	-	-	-
	414400 FICA	30,393.39	42,256.00	42,256.00
	412100 Overtime FLSA	1,167.26	-	-
	411000 Salaries	412,008.00	552,361.00	552,361.00
	414700 Retirement	-	-	-
Professional/Contract Services	439800 Contract Service Other	30,592.20	450,000.00	450,000.00
	439700 Independent Contractor	(41,010.51)	2,000.00	2,000.00
Occupancy	439455 Software Maintenance	99,596.99	75,000.00	75,000.00
	439400 Maintenance Contracts	2,240.56	1,000.00	1,000.00
	434522 Wireless Pagers Cellular	69,772.63	15,000.00	15,000.00
	434520 Network & Data Circuit Charges	213,728.56	200,000.00	200,000.00
	434500 Telephone Fax	24,900.70	25,000.00	25,000.00
Advertising	433100 Advertising Legal Publication	-	1,000.00	1,000.00
Other Expenses	479900 Other Expense	980.00	-	-
Supplies	426500 Cloud Storage	21,212.24	-	-

	426100 Software Licenses	365,983.37	-	-
	421565 HW Non Capital Non I&Cs	883.38	1,500.00	1,500.00
	421562 HW I&Cs	970.40	1,000.00	1,000.00
	421099 Non-Capital Furniture Equipment	120.00	1,000.00	1,000.00
	421000 Office Supplies	3,673.31	3,000.00	3,000.00
Travel & Training	438300 Staff Training	5,841.78	7,000.00	7,000.00
	437100 Travel	2,352.47	1,500.00	1,500.00
Dues/Subscriptions	433500 Dues Fees Memberships	1,980.00	2,000.00	2,000.00
	433300 Subscriptions	36,095.34	40,000.00	40,000.00
Postage	431100 Postage	626.86	350.00	350.00
		\$ 1,284,108.93	\$ 1,420,967.00	\$ 1,420,967.00
419203 ITS - Application Development				
Personnel Services	414300 Health Ins	-	-	-
	414400 FICA	58,930.48	73,644.00	73,644.00
	411071 HS-Salaries Reimb Other Fundin	-	(35,000.00)	(35,000.00)
	411000 Salaries	846,504.00	962,664.00	962,664.00
	414700 Retirement	-	-	-
Professional/Contract Services	439800 Contract Service Other	-	150,000.00	150,000.00
	439700 Independent Contractor	26,142.98	10,000.00	10,000.00
Supplies	426100 Software Licenses	214,525.95	100,000.00	100,000.00
Dues/Subscriptions	433300 Subscriptions	409.78	-	-
		\$ 1,146,513.19	\$ 1,261,308.00	\$ 1,261,308.00
419201 ITS - Infrastructure				
Personnel Services	414300 Health Ins	-	-	-
	414400 FICA	67,486.57	73,761.00	73,761.00
	412100 Overtime FLSA	172.14	-	-
	411000 Salaries	943,743.29	964,196.00	964,196.00
	414700 Retirement	-	-	-
Professional/Contract Services	439800 Contract Service Other	4,923.75	-	-
	439700 Independent Contractor	68,340.55	100,000.00	100,000.00
Occupancy	439455 Software Maintenance	948,566.11	525,000.00	525,000.00
	436351 HW Maint Contract Sun	(37,402.88)	-	-
Supplies	426500 Cloud Storage	211,106.81	260,000.00	260,000.00
	421565 HW Non Capital Non I&Cs	4,889.11	2,000.00	2,000.00
	421562 HW I&Cs	4,613.62	15,000.00	15,000.00
Travel & Training	438300 Staff Training	275.00	1,000.00	1,000.00
	437100 Travel	1,011.08	1,000.00	1,000.00
		\$ 2,217,725.15	\$ 1,941,957.00	\$ 1,941,957.00
419202 ITS - Technical Support				
Personnel Services	414300 Health Ins	-	-	-
	414400 FICA	54,516.96	67,558.00	67,558.00
	411071 HS-Salaries Reimb Other Fundin	-	(80,000.00)	(80,000.00)
	412100 Overtime FLSA	17,778.65	20,000.00	20,000.00
	411000 Salaries	717,640.98	863,117.00	863,117.00
	414700 Retirement	-	-	-
	414200 Workers Compensation	771.63	-	-
Occupancy	453315 Lease Computer Equipment	2,981.10	5,000.00	5,000.00
Supplies	421565 HW Non Capital Non I&Cs	29,208.91	25,000.00	25,000.00
	421562 HW I&Cs	2,690.75	3,000.00	3,000.00
Dues/Subscriptions	433300 Subscriptions	19.99	-	-
Postage	431100 Postage	75.78	-	-
		\$ 825,684.75	\$ 903,675.00	\$ 903,675.00
415180 Purchasing				
Personnel Services	414300 Health Ins	-	-	-
	414400 FICA	15,664.22	16,754.00	16,754.00
	411000 Salaries	213,450.00	219,005.00	219,005.00
	414700 Retirement	-	-	-
Occupancy	439400 Maintenance Contracts	64.33	300.00	300.00
	434500 Telephone Fax	1,554.06	2,500.00	2,500.00
Advertising	433100 Advertising Legal Publication	1,748.19	3,000.00	3,000.00
Supplies	421099 Non-Capital Furniture Equipment	-	1,000.00	1,000.00
	421000 Office Supplies	405.97	1,000.00	1,000.00
	422900 Oper Supplies	2,515.91	3,000.00	3,000.00
Travel & Training	438300 Staff Training	-	1,000.00	1,000.00
Dues/Subscriptions	433500 Dues Fees Memberships	104.93	500.00	500.00
	433300 Subscriptions	377.35	500.00	500.00
Postage	431100 Postage	197.94	250.00	250.00
		\$ 236,082.90	\$ 248,809.00	\$ 248,809.00

419424 Utilities Department

Occupancy	434400 Gas	376,098.96	347,135.00	347,135.00
	434296 Water Irrigation CH	671.20	1,000.00	1,000.00
	434290 Stormwater	3,599.88	3,750.00	3,750.00
	434201 Water	298,168.96	313,150.00	313,150.00
	434101 Electric	1,703,428.19	1,824,704.00	1,824,704.00
		\$ 2,381,967.19	\$ 2,489,739.00	\$ 2,489,739.00

401200 Other Administration

Personnel Services	414900 Life Insurance	2,933.54	2,500.00	2,500.00
	414399 Cyber/Ficuciary Liab Insurance	56,358.52	57,000.00	57,000.00
	414344 Anthem Vision Contra	(107,667.68)	(100,000.00)	(100,000.00)
	414343 Anthem Health Contra	(14,179,039.53)	(13,000,000.00)	(13,000,000.00)
	414342 Anthem Vision Claims & Admin	73,191.91	100,000.00	100,000.00
	414341 Anthem Health Claims & Admin	13,976,881.71	13,000,000.00	13,000,000.00
	414336 FSA EE Payments	104,490.84	100,000.00	100,000.00
	414335 FSA EE Deductions	(91,681.73)	(100,000.00)	(100,000.00)
	414314 HSA Admin Fees	931.50	1,000.00	1,000.00
	414311 FSA Admin Fees	3,482.50	5,000.00	5,000.00
	414310 COBRA Admin Fees	5,130.00	5,000.00	5,000.00
	414306 Ameritas Dental Claims & Admin	490,762.27	550,000.00	550,000.00
	414300 Health Ins	7,511,525.54	7,000,000.00	7,000,000.00
	413810 Employee Wellness Program	(1,615.00)	(5,000.00)	(5,000.00)
	413800 Employee Recognition Prog	(11.00)	-	-
	414400 FICA	3,705.87	-	-
	414298 HS-Worker Comp Loss Fund Cor	476,900.00	550,000.00	550,000.00
	413200 Sick Leave Term	280,695.92	325,000.00	325,000.00
	413100 Vacation Term	336,070.27	350,000.00	350,000.00
	411600 Vacancy Savings	-	(4,000,000.00)	(4,000,000.00)
	411200 Extra -	48,733.76	-	-
	414500 PERA	35,610.39	36,000.00	36,000.00
	414100 Unemployment Insurance	43,271.00	30,000.00	30,000.00
	414200 Workers Compensation	(326,467.16)	(300,000.00)	(300,000.00)
Professional/Contract Services	439800 Contract Service Other	118,720.00	120,000.00	120,000.00
	435900 Professional Service Other	45,160.00	75,000.00	75,000.00
Occupancy	473100 HS-Uninsured Prop Liab Claims	407,730.80	500,000.00	500,000.00
	451100 Property Liability	1,175,317.00	1,300,000.00	1,300,000.00
	439400 Maintenance Contracts	4,151.01	4,000.00	4,000.00
	434201 Water	3,813.50	3,800.00	3,800.00
Other Expenses	500001 Cost Allocation Marijuana	(55,928.42)	(50,000.00)	(50,000.00)
	479992 Abatement Interest	35,444.68	10,000.00	10,000.00
	479968 Property Tax Work Off Expenses	592.23	-	-
	479900 Other Expense	1,732.00	-	-
	484105 Revenue Due Pueblo MJ Tax	30,397.60	-	-
Program Expense	472200 Requests For County Funding	116,892.80	119,041.00	119,041.00
Payment in Lieu of Tax Expense	479977 PILT-Expired Tax Incentives	-	1,500,000.00	1,500,000.00
Supplies	421000 Office Supplies	286.72	-	-
Travel & Training	438300 Staff Training	650.00	650.00	650.00
Dues/Subscriptions	433500 Dues Fees Memberships	4,340.58	5,000.00	5,000.00
Postage	431100 Postage	6,320.70	6,000.00	6,000.00
Clearing	599999 Departmental Clearing	(32,069.93)	-	-
Debt Service	474026 2023A Cop Principal	940,000.00	990,000.00	990,000.00
	474025 2023A Cop Interest	2,349,750.00	2,302,750.00	2,302,750.00
	474021 2022A Jail Cop Interest	5,909,025.01	5,909,025.00	5,909,025.00
	474017 Int Phone Lease #2	1,091.10	554.00	554.00
	474016 Princ Phone Lease #2	17,984.40	18,522.00	18,522.00
	474013 Interest Fleet Lease	68,133.20	118,215.00	118,215.00
	474012 Principal Fleet Lease	809,887.97	1,029,928.00	1,029,928.00
	474009 Cash Management Fees	-	100,000.00	100,000.00
	474008 Phone Lease Reimburs To Gf	98,965.71	(100,000.00)	(100,000.00)
	474007 Int Phone Lease #1	2,927.14	-	-
	474006 Princ Phone Lease #1	213,001.86	-	-
	474004 Bond Cost & Discount Amortizati	1,500.00	1,500.00	1,500.00
	474003 Fiscal Agent Fees	24,000.00	20,000.00	20,000.00
	474002 Interest Expense	3,200,835.75	3,056,035.00	3,056,035.00
	474000 Principal	4,915,000.00	5,050,000.00	5,050,000.00
Capital Outlay	600601 ARPA - Pueblo County ERP Repl	636,540.00	1,200,000.00	1,200,000.00
Transfers Out	475001 Transfer Out	6,900,000.00	2,000,000.00	2,000,000.00
		\$ 36,696,386.85	\$ 29,896,520.00	\$ 29,896,520.00

419440 8Th St Bldg-WF

Personnel Services	414400 FICA	1,526.93	1,673.00	1,673.00
--------------------	-------------	----------	----------	----------

	411000 Salaries	21,415.20	21,870.00	21,870.00
Professional/Contract Services	439800 Contract Service Other	2,982.36	-	-
Occupancy	439400 Maintenance Contracts	99,469.15	100,000.00	100,000.00
	436600 R&M Bldg Property	7,440.00	8,000.00	8,000.00
	423600 R&M Supplies Electric	-	1,000.00	1,000.00
	423500 Plumbing	343.04	1,000.00	1,000.00
	423300 R&M Supplies Mechanical	116.48	1,000.00	1,000.00
Supplies	424200 Safety Security Supplies	1,072.02	-	-
		\$ 134,365.18	\$ 134,543.00	\$ 134,543.00
419510 GIS/Economic Dev				
Personnel Services	414300 Health Ins	-	-	-
	414400 FICA	17,267.41	18,391.00	18,391.00
	411000 Salaries	192,958.85	240,403.00	240,403.00
	414700 Retirement	-	-	-
Professional/Contract Services	439700 Independent Contractor	4,262.88	5,000.00	5,000.00
Occupancy	434500 Telephone Fax	1,720.22	2,500.00	2,500.00
Supplies	426100 Software Licenses	216,635.94	75,000.00	75,000.00
	421000 Office Supplies	615.56	1,000.00	1,000.00
Travel & Training	438300 Staff Training	3,965.00	5,000.00	5,000.00
Dues/Subscriptions	433500 Dues Fees Memberships	435.00	500.00	500.00
	433300 Subscriptions	5,319.99	6,000.00	6,000.00
		\$ 443,180.85	\$ 353,794.00	\$ 353,794.00
419300 Fleet/Equipment Management				
Personnel Services	414300 Health Ins	-	-	-
	414400 FICA	20,821.37	21,719.00	21,719.00
	411071 HS-Salaries Reimb Other Fundin	(6,646.53)	(6,000.00)	(6,000.00)
	412100 Overtime FLSA	(3,172.02)	-	-
	411000 Salaries	277,347.00	283,916.00	283,916.00
	414700 Retirement	-	-	-
	414200 Workers Compensation	1,232.46	-	-
Professional/Contract Services	439857 Laundry	14,683.07	18,000.00	18,000.00
Occupancy	453453 Rental Vehicle	11,487.26	9,000.00	9,000.00
	439400 Maintenance Contracts	5,545.11	8,000.00	8,000.00
	436103 Car Wash Service	4,680.95	2,500.00	2,500.00
	423300 R&M Supplies Mechanical	1,253.46	2,000.00	2,000.00
	423295 P&A Sublet Reimb-P West Rds	218,121.93	180,000.00	180,000.00
	423294 P&A Sublet Reimb R&B	766,320.35	600,000.00	600,000.00
	423293 P&A Purchase - Reimb-P West f	(95,122.91)	(125,000.00)	(125,000.00)
	423292 P&A Purchase - Reimb R&B	(220,517.43)	(425,000.00)	(425,000.00)
	423291 P&A Purchase - Insurance Clair	(38,870.51)	-	-
	423290 P&A Purchase - Sublet	(356,695.19)	(200,000.00)	(200,000.00)
	423270 P&A Purchase - Freight Costs	3,854.29	15,000.00	15,000.00
	423266 P&A Purchase - P West Metro	394.77	500.00	500.00
	423265 P&A Purchase - P West Rds	115,911.43	125,000.00	125,000.00
	423263 P&A Purchase - CSEPP	27.72	-	-
	423260 P&A Purchase - Beulah Fire	249.94	300.00	300.00
	423250 P&A Purchase - Golf Course	1,473.91	1,000.00	1,000.00
	423245 P&A Purchase Health Departmer	(512.47)	-	-
	423244 P&A Purchase - P&D-MJ	459.54	1,500.00	1,500.00
	423233 P&A Purchase - Food Prog HHS	37.37	500.00	500.00
	423229 P&A Purchase - CSU	913.40	2,000.00	2,000.00
	423228 P&A Purchase - Runyon	7,004.24	3,000.00	3,000.00
	423227 P&A Purchase - Parks/Recreatio	16,556.83	15,000.00	15,000.00
	423226 P&A Purchase - HHS	(13,365.77)	-	-
	423225 P&A Purchase - DSS	(1,279.18)	-	-
	423224 P&A Purchase - R&B	314,598.01	425,000.00	425,000.00
	423223 P&A Purchase - DEM	27,112.23	25,000.00	25,000.00
	423222 P&A Purchase - Coroner	2,061.09	5,000.00	5,000.00
	423220 P&A Purchase - Law Enforceme	184,753.08	150,000.00	150,000.00
	423219 P&A Purchase - Fleet	17,712.32	20,000.00	20,000.00
	423218 P&A Purchase - Assessor	2,040.45	2,500.00	2,500.00
	423216 P&A Purchase - I&Cs	42.52	100.00	100.00
	423215 P&A Purchase - Planning Dev	68.12	500.00	500.00
	423210 P&A Purchase - Courthouse	9,471.75	10,000.00	10,000.00
	423209 P&A Purchase - Dist Atty	9,674.71	5,000.00	5,000.00
	423207 P&A Purchase - Clerk	363.09	500.00	500.00
	423205 P&A Purchase - Purchasing	52.86	300.00	300.00
	423201 P&A Purchase - Commissioner	3,661.51	-	-
	423200 P&A Purchases	13,793.08	-	-
	434500 Telephone Fax	5,173.51	5,000.00	5,000.00
Other Expenses	479929 Scrap Tire Exp	6,239.41	7,000.00	7,000.00

	479900 Other Expense	17,548.64	10,000.00	10,000.00
Supplies	423193 Fuel Purchase - Reimb-P West F	(84,656.66)	(120,000.00)	(120,000.00)
	423192 Fuel Purchase - Reimb R&B	(410,184.47)	(550,000.00)	(550,000.00)
	423165 Fuel Purchase - P West Rds	110,921.57	120,000.00	120,000.00
	423163 Fuel Purchase - CSEPP	537.92	-	-
	423155 Fuel Purchase - Def (Diesel Vehi	5,778.93	6,000.00	6,000.00
	423144 Fuel Purchase - P&D-MJ	1,171.98	1,500.00	1,500.00
	423133 Fuel Purchase - Food Prog HHS	491.11	400.00	400.00
	423130 Fuel Purchase - PAAA	(65.95)	-	-
	423129 Fuel Purchase - CSU	2,544.08	3,000.00	3,000.00
	423128 Fuel Purchase - Runyon	4,469.61	5,000.00	5,000.00
	423127 Fuel Purchase - Parks/Recreatio	20,265.34	20,000.00	20,000.00
	423126 Fuel Purchase - HHS	2,318.76	3,000.00	3,000.00
	423125 Fuel Purchase - Social Services	(2,688.35)	-	-
	423124 Fuel Purchase - R&B	550,576.94	550,000.00	550,000.00
	423123 Fuel Purchase - Dem	40,101.33	40,000.00	40,000.00
	423122 Fuel Purchase - Coroner	7,675.57	13,000.00	13,000.00
	423121 Fuel Purchase - Community Corri	34.74	100.00	100.00
	423120 Fuel Purchase - Law Enforcemei	322,499.39	400,000.00	400,000.00
	423119 Fuel Purchase - Fleet	17,527.34	18,000.00	18,000.00
	423118 Fuel Purchase - Assessor	5,029.34	7,000.00	7,000.00
	423116 Fuel Purchase - I&Cs	769.89	700.00	700.00
	423115 Fuel Purchase - Planning Dev	628.74	2,000.00	2,000.00
	423110 Fuel Purchase - Courthouse	22,690.85	30,000.00	30,000.00
	423109 Fuel Purchase - Dist Atty	17,766.55	15,000.00	15,000.00
	423107 Fuel Purchase - County Clerk	1,982.33	2,000.00	2,000.00
	423106 Fuel Purchase - County Atty	-	200.00	200.00
	423105 Fuel Purchase - Purchasing	615.44	700.00	700.00
	423103 Fuel Purchase - Office Of Budge	-	100.00	100.00
	423101 Fuel Purchase - Commissioner	490.35	500.00	500.00
	423100 Fuel Purchase	(148,137.88)	-	-
	426100 Software Licenses	88,548.09	85,000.00	85,000.00
	421000 Office Supplies	2,645.60	3,000.00	3,000.00
	424200 Safety Security Supplies	2,550.00	2,500.00	2,500.00
	422976 Shop Supplies	21,214.24	25,000.00	25,000.00
Travel & Training	438300 Staff Training	3,028.59	5,000.00	5,000.00
	437100 Travel	2,485.27	2,000.00	2,000.00
Dues/Subscriptions	433500 Dues Fees Memberships	297.13	300.00	300.00
	433300 Subscriptions	50.00	200.00	200.00
Postage	431100 Postage	352.03	400.00	400.00
Clearing	599999 Departmental Clearing	61,408.15	-	-
Capital Outlay	494700 Office Furniture	49.99	-	-
	494400 Vehicles	190,558.00	3,686,000.00	3,686,000.00
	494000 Machinery & Equipment	62,077.31	-	-
		\$ 2,272,979.96	\$ 5,576,435.00	\$ 5,576,435.00
<hr/>				
419150 P&D - Marijuana				
Personnel Services	414300 Health Ins	68,562.49	80,000.00	80,000.00
	414400 FICA	29,293.33	35,762.00	35,762.00
	412100 Overtime FLSA	156.58	-	-
	411000 Salaries	410,948.10	467,487.00	467,487.00
	414700 Retirement	-	-	-
Professional/Contract Services	439828 LMLB Stipend	5,700.00	7,000.00	7,000.00
	435900 Professional Service Other	14,055.31	25,000.00	25,000.00
Occupancy	439400 Maintenance Contracts	814.68	1,000.00	1,000.00
	434500 Telephone Fax	3,190.03	4,000.00	4,000.00
Advertising	433100 Advertising Legal Publication	1,517.06	2,000.00	2,000.00
Other Expenses	500001 Cost Allocation Marijuana	362,556.79	452,900.00	452,900.00
	421022 Bank Service Charges	10.00	500.00	500.00
	479922 Background Checks	60.00	300.00	300.00
Supplies	426100 Software Licenses	64,332.09	53,316.00	53,316.00
	421099 Non-Capital Furniture Equipment	-	1,000.00	1,000.00
	421000 Office Supplies	4,710.41	5,000.00	5,000.00
Travel & Training	438300 Staff Training	1,670.72	4,000.00	4,000.00
	437100 Travel	676.62	1,000.00	1,000.00
Dues/Subscriptions	433300 Subscriptions	2,143.20	1,500.00	1,500.00
Postage	431100 Postage	65.17	1,000.00	1,000.00
		\$ 970,462.58	\$ 1,142,765.00	\$ 1,142,765.00
<hr/>				
419100 Planning/Development				
Personnel Services	414300 Health Ins	-	-	-
	414400 FICA	54,995.79	83,096.00	83,096.00
	412100 Overtime FLSA	(214.63)	-	-

	411000 Salaries	759,259.24	1,086,226.00	1,086,226.00
	414700 Retirement	-	-	-
Professional/Contract Services	439864 PCPC Stipend	5,700.00	8,000.00	8,000.00
	439800 Contract Service Other	85,206.24	75,000.00	75,000.00
	435957 Triview 1041 Permit Review	-	30,000.00	30,000.00
	435950 USGS Sedimentation Study	5,106.00	5,500.00	5,500.00
	435900 Professional Service Other	252,391.12	150,000.00	150,000.00
Occupancy	439400 Maintenance Contracts	1,984.33	2,500.00	2,500.00
	434500 Telephone Fax	6,792.93	7,000.00	7,000.00
Advertising	433100 Advertising Legal Publication	3,133.44	4,000.00	4,000.00
Other Expenses	500001 Cost Allocation Marijuana	(56,132.54)	(70,000.00)	(70,000.00)
	479900 Other Expense	24,219.07	1,000.00	1,000.00
Supplies	426100 Software Licenses	79,439.78	49,816.00	49,816.00
	421099 Non-Capital Furniture Equipment	1,127.54	-	-
	421000 Office Supplies	9,288.96	4,000.00	4,000.00
Travel & Training	438300 Staff Training	4,217.21	10,000.00	10,000.00
	437100 Travel	4,339.23	5,000.00	5,000.00
Dues/Subscriptions	433500 Dues Fees Memberships	2,249.77	2,000.00	2,000.00
	433300 Subscriptions	2,243.64	2,000.00	2,000.00
Postage	431100 Postage	1,342.21	3,000.00	3,000.00
		\$ 1,246,689.33	\$ 1,458,138.00	\$ 1,458,138.00

419520 Pueblo Means Business

Personnel Services	414300 Health Ins	10,209	0	0
	414400 FICA	3,285	13,843	13,843
	411000 Salaries	46,586	180,950	180,950
	414700 Retirement	0	0	0
Professional/Contract Services	439800 Contract Service Other	22,141	15,000	15,000
Occupancy	434500 Telephone Fax	421	1,000	1,000
Advertising	433100 Advertising Legal Publication	2,653	7,500	7,500
Supplies	421000 Office Supplies	1,669	1,000	1,000
Travel & Training	438300 Staff Training	1,046	1,000	1,000
	437100 Travel	214	1,000	1,000
Dues/Subscriptions	433300 Subscriptions	904	1,000	1,000
Capital Outlay	494800 IT Equipment	19,783	0	0
		\$ 108,910.90	\$ 222,293.00	\$ 222,293.00

419400 Facilities

Personnel Services	414300 Health Ins	-	-	-
	414400 FICA	259,812.60	288,789.00	288,789.00
	412100 Overtime FLSA	(112.37)	20,000.00	20,000.00
	411000 Salaries	3,430,492.97	3,755,017.00	3,755,017.00
	414700 Retirement	-	-	-
	414200 Workers Compensation	59,828.79	30,000.00	30,000.00
Professional/Contract Services	439900 Employee Medical Drug Screen	3,240.00	5,000.00	5,000.00
	439800 Contract Service Other	55,329.29	75,000.00	75,000.00
	435900 Professional Service Other	12,314.50	-	-
Occupancy	453300 Rental Mach Equip	2,984.55	5,000.00	5,000.00
	453100 Rental Bldg Property	102,432.00	120,000.00	120,000.00
	439400 Maintenance Contracts	366,241.12	300,000.00	300,000.00
	436600 R&M Bldg Property	257,539.87	200,000.00	200,000.00
	436200 R&M Mach Equip	12,210.23	10,000.00	10,000.00
	424900 R&M Supplies Other	6,551.93	8,600.00	8,600.00
	423600 R&M Supplies Electric	101,618.17	100,000.00	100,000.00
	423500 Plumbing	111,486.70	105,000.00	105,000.00
	423400 R&M Supplies Bldg Material	68,341.07	124,000.00	124,000.00
	423300 R&M Supplies Mechanical	90,332.68	110,000.00	110,000.00
	434500 Telephone Fax	35,813.21	35,000.00	35,000.00
	434400 Gas	-	-	-
Other Expenses	479900 Other Expense	40,683.49	-	-
Supplies	426100 Software Licenses	31,203.01	30,000.00	30,000.00
	421099 Non-Capital Furniture Equipment	869.27	1,000.00	1,000.00
	421000 Office Supplies	5,811.24	5,000.00	5,000.00
	424240 Safety Allowance	619.12	1,000.00	1,000.00
	424200 Safety Security Supplies	57,892.80	47,500.00	47,500.00
	424100 Consumable Tools	20,720.87	25,000.00	25,000.00
	422990 Oper Supplies Uniforms	15,968.16	15,000.00	15,000.00
	422967 Oper Supplies Landscape	11,190.04	10,000.00	10,000.00
	422300 Janitorial Supplies	149,587.80	196,400.00	196,400.00
Travel & Training	438300 Staff Training	3,733.41	5,000.00	5,000.00
	437100 Travel	3,999.45	3,000.00	3,000.00
Dues/Subscriptions	433500 Dues Fees Memberships	4,740.91	10,000.00	10,000.00
	433300 Subscriptions	1,118.68	1,000.00	1,000.00

Postage	431100 Postage	3,380.13	4,000.00	4,000.00
Capital Outlay	492002 Buildings	331,347.32	450,000.00	450,000.00
	494000 Machinery & Equipment	23,246.09	-	-
		\$ 5,682,569.10	\$ 6,095,306.00	\$ 6,095,306.00

451235 Facilities/Parks

Personnel Services	414300 Health Ins	-	-	-
	414400 FICA	39,398.90	52,928.00	52,928.00
	412100 Overtime FLSA	1,194.59	-	-
	411200 Extra -	77,653.60	85,000.00	85,000.00
	411000 Salaries	518,739.48	606,866.00	606,866.00
	414700 Retirement	-	-	-
Professional/Contract Services	439900 Employee Medical Drug Screen	330.00	-	-
	439858 Vegetation Removal Control	2,400.00	-	-
	439800 Contract Service Other	36,664.51	25,000.00	25,000.00
Occupancy	453300 Rental Mach Equip	155.99	1,000.00	1,000.00
	439400 Maintenance Contracts	2,334.75	2,000.00	2,000.00
	436600 R&M Bldg Property	67,991.60	5,000.00	5,000.00
	436200 R&M Mach Equip	261.19	1,000.00	1,000.00
	424900 R&M Supplies Other	13,643.64	4,000.00	4,000.00
	434500 Telephone Fax	2,892.05	3,500.00	3,500.00
Supplies	426100 Software Licenses	-	2,000.00	2,000.00
	421099 Non-Capital Furniture Equipment	443.38	3,000.00	3,000.00
	421000 Office Supplies	268.82	2,250.00	2,250.00
	424240 Safety Allowance	1,500.00	2,000.00	2,000.00
	424200 Safety Security Supplies	510.81	1,500.00	1,500.00
	424100 Consumable Tools	139.00	2,500.00	2,500.00
	422990 Oper Supplies Uniforms	3,055.07	2,500.00	2,500.00
	422900 Oper Supplies	24,801.88	40,000.00	40,000.00
Travel & Training	438300 Staff Training	4,182.02	4,000.00	4,000.00
	437100 Travel	3,840.17	5,000.00	5,000.00
Dues/Subscriptions	433500 Dues Fees Memberships	842.50	3,000.00	3,000.00
Capital Outlay	494000 Machinery & Equipment	309,809.58	-	-
		\$ 1,113,053.53	\$ 854,044.00	\$ 854,044.00

451230 Facilities/Recreation

Personnel Services	414300 Health Ins	-	-	-
	414400 FICA	34,285.06	43,115.00	43,115.00
	412200 Overtime Part Time	231.03	-	-
	412100 Overtime FLSA	21.25	20,000.00	20,000.00
	411200 Extra -	265,228.41	270,000.00	270,000.00
	411000 Salaries	226,931.44	293,607.00	293,607.00
	414700 Retirement	-	-	-
Professional/Contract Services	439800 Contract Service Other	14,583.85	12,000.00	12,000.00
	439700 Independent Contractor	95.97	200.00	200.00
Occupancy	439400 Maintenance Contracts	822.57	1,000.00	1,000.00
	424900 R&M Supplies Other	57.94	1,000.00	1,000.00
	423400 R&M Supplies Bldg Material	1,125.00	2,000.00	2,000.00
	434500 Telephone Fax	2,017.20	2,000.00	2,000.00
Other Expenses	599999 Departmental Clearing	250,267.27	-	-
Supplies	426100 Software Licenses	10,191.00	10,000.00	10,000.00
	421099 Non-Capital Furniture Equipment	392.36	1,500.00	1,500.00
	421000 Office Supplies	4,916.62	4,000.00	4,000.00
	424240 Safety Allowance	2,250.00	2,000.00	2,000.00
	424200 Safety Security Supplies	75.88	1,000.00	1,000.00
	422990 Oper Supplies Uniforms	2,976.80	5,000.00	5,000.00
	422900 Oper Supplies	5,148.59	2,500.00	2,500.00
	422400 Recreation Supplies	3,868.38	10,000.00	10,000.00
Travel & Training	438300 Staff Training	2,993.66	2,500.00	2,500.00
	437100 Travel	3,341.28	2,500.00	2,500.00
Dues/Subscriptions	433500 Dues Fees Memberships	822.50	1,200.00	1,200.00
	433300 Subscriptions	245.37	500.00	500.00
Postage	431100 Postage	17.46	100.00	100.00
Clearing	599999 Departmental Clearing	(450.00)	-	-
Capital Outlay	494000 Machinery & Equipment	36,991.00	-	-
		\$ 869,447.89	\$ 687,722.00	\$ 687,722.00

451231 Runyon Field

Personnel Services	414300 Health Ins	0	0	0
	414400 FICA	11,793	22,490	22,490
	411000 Salaries	162,590	293,987	293,987
	414700 Retirement	0	0	0
Professional/Contract Services	439858 Vegetation Removal Control	7,500	0	0

Occupancy	439800 Contract Service Other	342,273	300,000	300,000
	439400 Maintenance Contracts	21,728	15,000	15,000
	436600 R&M Bldg Property	2,209	3,000	3,000
	434500 Telephone Fax	771	1,000	1,000
Other Expenses	479900 Other Expense	48	0	0
Supplies	421000 Office Supplies	503	1,000	1,000
	422990 Oper Supplies Uniforms	208	1,000	1,000
	422900 Oper Supplies	39,112	30,000	30,000
	422400 Recreation Supplies	288	2,000	2,000
Travel & Training	438300 Staff Training	2,375	1,500	1,500
Capital Outlay	494000 Machinery & Equipment	1,012	0	0
		\$ 592,410.32	\$ 670,977.00	\$ 670,977.00
480310 Aid To Other Entities				
Program Expense	472200 Requests For County Funding	559,753.60	848,335.00	848,335.00
Clearing	599501 Hold on Budget	-	94,000.00	94,000.00
		\$ 559,753.60	\$ 942,335.00	\$ 942,335.00
419160 Community Impacts Funding				
Other Expenses	482016 Pueblo West Metropolitan District	558,855.00	400,000.00	400,000.00
Program Expense	472200 Requests For County Funding	3,397,246.96	3,422,845.00	3,422,845.00
		\$ 3,956,101.96	\$ 3,822,845.00	\$ 3,822,845.00
486322 CSAC Administration				
Program Expense	472200 Requests For County Funding	662,168.75	(465,500.00)	(465,500.00)
Travel & Training	437201 Local Meetings	2,381.65	-	-
Clearing	599501 Hold on Budget	-	931,000.00	931,000.00
		\$ 664,550.40	\$ 465,500.00	\$ 465,500.00
441000 Intergovernmental/Comm Hlth As				
Professional/Contract Services	439821 Predator Control	165,972.70	110,000.00	110,000.00
Other Expenses	482017 Aviation Fuel Tax Pass thru Airpc	10,130.10	30,000.00	30,000.00
Program Expense	472200 Requests For County Funding	120,000.00	120,000.00	120,000.00
		\$ 296,102.80	\$ 260,000.00	\$ 260,000.00
423810 Correctional Services (1)				
Personnel Services	414300 Health Ins	33,005.85	28,349.00	28,349.00
	414400 FICA	18,698.95	26,207.00	26,207.00
	411000 Salaries	250,080.00	342,580.00	342,580.00
	414700 Retirement	-	-	-
Professional/Contract Services	439800 Contract Service Other	570,504.77	770,738.00	770,738.00
	439211 Treatment Support	127,934.04	75,000.00	75,000.00
	439203 Residential	2,346,158.35	2,299,232.00	2,299,232.00
	439201 RDDT	146,699.00	140,000.00	140,000.00
	439204 HS-Diversion Non-Residential	85,441.49	85,125.00	85,125.00
	435900 Professional Service Other	-	6,521.00	6,521.00
Occupancy	434500 Telephone Fax	1,605.64	1,864.00	1,864.00
Other Expenses	479900 Other Expense	9,313.59	-	-
	471127 Lead Client Support Items	45.50	6,480.00	6,480.00
Supplies	421000 Office Supplies	1,908.44	1,900.00	1,900.00
	432100 Printing Duplicating Binding	139.00	-	-
	422900 Oper Supplies	-	500.00	500.00
Travel & Training	437202 Community Relations	-	2,400.00	2,400.00
	437201 Local Meetings	1,156.74	525.00	525.00
	438300 Staff Training	6,952.00	11,206.00	11,206.00
	437100 Travel	510.64	21,740.00	21,740.00
Dues/Subscriptions	433500 Dues Fees Memberships	1,026.19	1,750.00	1,750.00
Capital Outlay	494400 Vehicles	-	15,840.00	15,840.00
	494800 IT Equipment	2,274.13	-	-
		\$ 3,603,454.32	\$ 3,837,957.00	\$ 3,837,957.00
461200 CSU Extension				
Personnel Services	414300 Health Ins	-	-	-
	414400 FICA	22,923.63	26,877.00	26,877.00
	412100 Overtime FLSA	2,327.18	2,500.00	2,500.00
	411012 Salaries Agents	238,969.90	285,050.00	285,050.00
	411000 Salaries	303,901.56	348,839.00	348,839.00
	414700 Retirement	-	-	-
	414200 Workers Compensation	1,990.53	1,200.00	1,200.00
Occupancy	453100 Rental Bldg Property	32,240.00	34,000.00	34,000.00
	439400 Maintenance Contracts	6,269.50	6,000.00	6,000.00
	434500 Telephone Fax	5,581.71	4,874.00	4,874.00
Advertising	433100 Advertising Legal Publication	3,712.50	3,500.00	3,500.00

Other Expenses	482505 Emergency Community Animal R	1,000.00	1,000.00	1,000.00
	479995 County Fair	32,018.65	30,000.00	30,000.00
	479980 Extension Programs	-	120,000.00	120,000.00
	479973 CSU Livestock Showcase Progra	511,767.17	500,000.00	500,000.00
	479900 Other Expense	1,656.44	2,000.00	2,000.00
Supplies	421000 Office Supplies	9,468.54	10,000.00	10,000.00
Travel & Training	438300 Staff Training	4,243.50	6,000.00	6,000.00
	437100 Travel	9,909.68	12,000.00	12,000.00
Dues/Subscriptions	433500 Dues Fees Memberships	541.23	1,000.00	1,000.00
	433300 Subscriptions	882.78	850.00	850.00
Postage	431100 Postage	3,434.33	3,500.00	3,500.00
Capital Outlay	494400 Vehicles	10,000.00	-	-
		\$ 1,202,838.83	\$ 1,399,190.00	\$ 1,399,190.00

423850 Pretrial Services

Personnel Services	414300 Health Ins	-	-	-
	414400 FICA	4,678.31	5,400.00	5,400.00
	411000 Salaries	69,132.00	70,584.00	70,584.00
	414700 Retirement	-	-	-
Professional/Contract Services	439840 Pretrial Assess	38,400.00	40,000.00	40,000.00
	439811 Pre Trial Services	452,215.50	485,000.00	485,000.00
Occupancy	439400 Maintenance Contracts	342.35	400.00	400.00
	434500 Telephone Fax	447.55	350.00	350.00
Supplies	421000 Office Supplies	-	500.00	500.00
Travel & Training	438300 Staff Training	-	500.00	500.00
	437100 Travel	-	100.00	100.00
Dues/Subscriptions	433500 Dues Fees Memberships	60.00	100.00	100.00
Capital Outlay	494700 Office Furniture	487.57	-	-
		\$ 565,763.28	\$ 602,934.00	\$ 602,934.00

425105 SE Region Opioid Board

Professional/Contract Services	439703 SE Opiod Facilitator	3,000.00	-	-
		\$ 3,000.00	\$ -	\$ -

401110 Public Relations

Personnel Services	414300 Health Ins	17,772.71	-	-
	414400 FICA	8,288.62	12,210.00	12,210.00
	412100 Overtime FLSA	1,878.07	-	-
	411000 Salaries	114,095.42	159,619.00	159,619.00
Professional/Contract Services	435900 Professional Service Other	10,266.50	10,000.00	10,000.00
Advertising	433100 Advertising Legal Publication	8,464.78	12,000.00	12,000.00
Other Expenses	479900 Other Expense	349.20	100.00	100.00
Supplies	426100 Software Licenses	443.80	500.00	500.00
	421000 Office Supplies	732.09	500.00	500.00
	432100 Printing Duplicating Binding	324.47	-	-
Travel & Training	437202 Community Relations	523.10	2,000.00	2,000.00
	438300 Staff Training	549.00	2,000.00	2,000.00
	437100 Travel	-	500.00	500.00
Dues/Subscriptions	433300 Subscriptions	9,771.53	10,000.00	10,000.00
Capital Outlay	494000 Machinery & Equipment	19.99	-	-
		\$ 173,479.28	\$ 209,429.00	\$ 209,429.00

401105 County Manager

Personnel Services	414300 Health Ins	-	-	-
	413825 Employee Appreciation	345.24	-	-
	414400 FICA	43,624.57	45,506.00	45,506.00
	412100 Overtime FLSA	(1,472.26)	-	-
	411000 Salaries	632,145.37	594,855.00	594,855.00
	414700 Retirement	-	-	-
Professional/Contract Services	439800 Contract Service Other	7,179.69	20,000.00	20,000.00
	435900 Professional Service Other	48,287.50	50,000.00	50,000.00
Occupancy	453100 Rental Bldg Property	44,472.60	-	-
	434500 Telephone Fax	3,667.55	4,000.00	4,000.00
Supplies	421099 Non-Capital Furniture Equipment	159.00	1,000.00	1,000.00
	421000 Office Supplies	1,307.36	2,000.00	2,000.00
	432100 Printing Duplicating Binding	2,251.63	500.00	500.00
	424200 Safety Security Supplies	4,939.78	8,000.00	8,000.00
Travel & Training	437201 Local Meetings	2,261.63	3,000.00	3,000.00
	438300 Staff Training	23,892.31	50,000.00	50,000.00
	437100 Travel	541.23	1,000.00	1,000.00
Dues/Subscriptions	433500 Dues Fees Memberships	1,885.61	2,000.00	2,000.00
	433300 Subscriptions	3,875.50	5,000.00	5,000.00
Capital Outlay	494700 Office Furniture	1,469.55	-	-

\$ 820,833.86 \$ 786,861.00 \$ 786,861.00

401100 County Commissioners

Personnel Services	414300 Health Ins	-	-	-
	414400 FICA	49,523.09	52,650.00	52,650.00
	412100 Overtime FLSA	(773.88)	-	-
	411200 Extra -	36,533.43	40,000.00	40,000.00
	411000 Salaries	201,231.58	214,557.00	214,557.00
	410100 Officials	389,315.00	433,682.00	433,682.00
	414700 Retirement	-	-	-
Professional/Contract Services	439800 Contract Service Other	15,775.91	20,000.00	20,000.00
Occupancy	439400 Maintenance Contracts	13,127.47	13,500.00	13,500.00
	434500 Telephone Fax	6,936.15	10,000.00	10,000.00
Advertising	433100 Advertising Legal Publication	-	1,000.00	1,000.00
Other Expenses	479900 Other Expense	438.07	1,000.00	1,000.00
Supplies	421099 Non-Capital Furniture Equipment	826.58	500.00	500.00
	421000 Office Supplies	4,828.73	6,500.00	6,500.00
	432100 Printing Duplicating Binding	-	500.00	500.00
Travel & Training	437202 Community Relations	43,550.00	50,000.00	50,000.00
	437201 Local Meetings	4,179.41	5,000.00	5,000.00
	438300 Staff Training	853.78	2,000.00	2,000.00
	437100 Travel	4,015.02	5,000.00	5,000.00
Dues/Subscriptions	433500 Dues Fees Memberships	54,663.00	60,000.00	60,000.00
	433300 Subscriptions	1,685.82	2,000.00	2,000.00
Postage	431100 Postage	9.56	-	-
		\$ 826,718.72	\$ 917,889.00	\$ 917,889.00

402000 County Clerk Motor Vehicle

Personnel Services	414300 Health Ins	-	-	-
	414400 FICA	163,491.08	189,667.00	189,667.00
	412100 Overtime FLSA	8,367.49	10,000.00	10,000.00
	411000 Salaries	2,006,332.13	2,337,608.00	2,337,608.00
	410100 Officials	131,701.00	131,700.00	131,700.00
	414700 Retirement	-	-	-
	414200 Workers Compensation	12,614.31	5,000.00	5,000.00
Professional/Contract Services	439803 Security Service	-	2,000.00	2,000.00
	439800 Contract Service Other	855.00	40,000.00	40,000.00
	435974 Armored Car Services	17,960.46	40,000.00	40,000.00
	435900 Professional Service Other	15,096.00	10,000.00	10,000.00
Occupancy	453100 Rental Bldg Property	2,600.00	31,200.00	31,200.00
	439400 Maintenance Contracts	2,552.04	50,000.00	50,000.00
	434500 Telephone Fax	7,645.62	16,000.00	16,000.00
Advertising	433100 Advertising Legal Publication	-	5,000.00	5,000.00
Other Expenses	500001 Cost Allocation Marijuana	-	(25,000.00)	(25,000.00)
	435030 ERTB Grant Expenses	7,440.24	-	-
	482190 County Clerk Drives Project	-	25,000.00	25,000.00
	479900 Other Expense	-	500.00	500.00
Supplies	426100 Software Licenses	26,608.66	25,000.00	25,000.00
	421099 Non-Capital Furniture Equipment	-	5,000.00	5,000.00
	421000 Office Supplies	52,731.01	70,000.00	70,000.00
	432100 Printing Duplicating Binding	-	1,000.00	1,000.00
Travel & Training	437202 Community Relations	7,430.00	5,000.00	5,000.00
	438300 Staff Training	2,660.00	5,000.00	5,000.00
	437100 Travel	10,057.41	15,000.00	15,000.00
Dues/Subscriptions	433500 Dues Fees Memberships	2,892.40	6,000.00	6,000.00
	433300 Subscriptions	3,690.43	4,000.00	4,000.00
Postage	431100 Postage	160,318.27	180,000.00	180,000.00
Clearing	599999 Departmental Clearing	(21,116.00)	-	-
Capital Outlay	494800 IT Equipment	3,668.96	-	-
	494808 E Recording Technology Equip	1,535.11	-	-
		\$ 2,627,131.62	\$ 3,184,675.00	\$ 3,184,675.00

402250 County Clerk Recording

Personnel Services	414300 Health Ins	-	-	-
	414400 FICA	-	-	-
	411000 Salaries	-	-	-
	414700 Retirement	-	-	-
Professional/Contract Services	439800 Contract Service Other	-	30,000.00	30,000.00
	435030 ERTB Grant Expenses	5,768.39	-	-
	435900 Professional Service Other	11,362.00	280,000.00	280,000.00
Occupancy	439400 Maintenance Contracts	(8,218.88)	10,000.00	10,000.00
	434500 Telephone Fax	-	1,000.00	1,000.00
Advertising	433100 Advertising Legal Publication	-	500.00	500.00

Other Expenses	435033 ERTB Records Grant Exp	63,027.58	-	-
	435030 ERTB Grant Expenses	260,995.00	-	-
Supplies	426100 Software Licenses	14,003.00	10,000.00	10,000.00
	421099 Non-Capital Furniture Equipment	1,200.00	2,000.00	2,000.00
	421000 Office Supplies	3,904.02	10,000.00	10,000.00
	432100 Printing Duplicating Binding	-	500.00	500.00
Travel & Training	437202 Community Relations	400.00	2,000.00	2,000.00
	438300 Staff Training	20.00	5,000.00	5,000.00
	437100 Travel	1,825.56	3,000.00	3,000.00
Dues/Subscriptions	433500 Dues Fees Memberships	-	1,000.00	1,000.00
	433300 Subscriptions	-	1,000.00	1,000.00
Postage	431100 Postage	5,558.02	6,000.00	6,000.00
Capital Outlay	494808 E Recording Technology Equip	14,519.48	-	-
		\$ 374,364.17	\$ 362,000.00	\$ 362,000.00

402500 Election

Personnel Services	414300 Health Ins	-	-	-
	414400 FICA	48,915.53	34,576.00	34,576.00
	412200 Overtime Part Time	12,281.75	-	-
	412100 Overtime FLSA	1,629.04	5,000.00	5,000.00
	411700 Supplemental Pay	9,000.00	-	-
	411200 Extra -	410,392.00	-	-
	411000 Salaries	430,904.04	446,973.00	446,973.00
	414700 Retirement	-	-	-
	414200 Workers Compensation	1.10	5,000.00	5,000.00
Professional/Contract Services	439829 Election Investigations	-	5,000.00	5,000.00
	439812 Election Judges	-	350,000.00	350,000.00
	439800 Contract Service Other	36,023.56	45,000.00	45,000.00
	435034 Hava Grant Expenses	30,000.00	-	-
	435900 Professional Service Other	-	50,000.00	50,000.00
Occupancy	453300 Rental Mach Equip	558.73	3,000.00	3,000.00
	453100 Rental Bldg Property	3,225.00	10,000.00	10,000.00
	439400 Maintenance Contracts	26,524.09	30,000.00	30,000.00
	434500 Telephone Fax	5,270.54	6,000.00	6,000.00
Advertising	433100 Advertising Legal Publication	983.87	2,000.00	2,000.00
Other Expenses	435034 Hava Grant Expenses	172,037.57	-	-
	479922 Background Checks	1,896.00	3,000.00	3,000.00
Supplies	426500 Cloud Storage	40,704.00	50,000.00	50,000.00
	426100 Software Licenses	25,841.00	30,000.00	30,000.00
	421000 Office Supplies	125,534.93	80,000.00	80,000.00
	432100 Printing Duplicating Binding	578,556.11	400,000.00	400,000.00
Travel & Training	438300 Staff Training	526.27	10,000.00	10,000.00
	437100 Travel	12,151.08	10,000.00	10,000.00
Dues/Subscriptions	433500 Dues Fees Memberships	-	1,000.00	1,000.00
	433300 Subscriptions	544.89	1,000.00	1,000.00
Postage	431100 Postage	102,583.65	150,000.00	150,000.00
Capital Outlay	494700 Office Furniture	750.00	-	-
	494000 Machinery & Equipment	427,934.71	-	-
	494809 Election Equip-State Grant	11,536.35	-	-
		\$ 2,516,305.81	\$ 1,727,549.00	\$ 1,727,549.00

421800 County Coroner

Personnel Services	414300 Health Ins	-	-	-
	414400 FICA	41,703.42	42,664.00	42,664.00
	412100 Overtime FLSA	(802.43)	5,000.00	5,000.00
	411200 Extra -	94,685.21	80,850.00	80,850.00
	411000 Salaries	338,052.00	345,151.00	345,151.00
	410100 Officials	131,701.00	131,700.00	131,700.00
	414700 Retirement	-	-	-
Professional/Contract Services	439800 Contract Service Other	9,833.29	40,000.00	40,000.00
	439100 Transportation Service	16,627.00	35,000.00	35,000.00
	435106 Professional Service Medical	3,979.00	-	-
	435101 Medical Laboratory	423,611.28	407,000.00	407,000.00
Occupancy	453140 CAM - Common Area Maintenan	49,865.42	50,000.00	50,000.00
	453100 Rental Bldg Property	308,140.00	315,840.00	315,840.00
	439400 Maintenance Contracts	-	1,000.00	1,000.00
	434500 Telephone Fax	3,855.75	5,000.00	5,000.00
Other Expenses	479900 Other Expense	290.67	1,000.00	1,000.00
	474500 Disp of Unclaimed Decedents	-	6,000.00	6,000.00
Supplies	421000 Office Supplies	4,153.25	3,000.00	3,000.00
	432100 Printing Duplicating Binding	463.93	700.00	700.00
	422900 Oper Supplies	20,411.62	27,500.00	27,500.00
Travel & Training	438300 Staff Training	1,732.82	2,000.00	2,000.00

	437100 Travel	2.90	2,000.00	2,000.00
Dues/Subscriptions	433500 Dues Fees Memberships	1,660.00	3,000.00	3,000.00
Postage	431100 Postage	185.92	200.00	200.00
		\$ 1,450,152.05	\$ 1,504,605.00	\$ 1,504,605.00
401220 County Surveyor				
Personnel Services				
	414300 Health Ins	-	-	-
	414400 FICA	634.70	635.00	635.00
	411410 Taxed Medical Ins Stipend	7,716.00	7,716.00	7,716.00
	411000 Salaries	-	-	-
	410100 Officials	8,297.00	8,297.00	8,297.00
	414700 Retirement	-	-	-
Supplies	421000 Office Supplies	-	200.00	200.00
Dues/Subscriptions	433500 Dues Fees Memberships	-	200.00	200.00
		\$ 16,647.70	\$ 17,048.00	\$ 17,048.00
412300 District Attorney				
Personnel Services				
	410100 Officials	165,000.00	175,000.00	175,000.00
	411000 Salaries	4,677,673.18	6,166,369.00	6,166,369.00
	411200 Extra -	13,437.98	20,000.00	20,000.00
	413825 Employee Appreciation	5,356.87	-	-
	414300 Health Ins	-	-	-
	414400 FICA	352,785.52	473,257.00	473,257.00
	414700 Retirement	-	-	-
Professional/Contract Services	439863 Court Support Services	21,456.84	30,000.00	30,000.00
	439845 CO DA Council	38,702.33	45,000.00	45,000.00
	439825 Investigation GJ Support Service	2,199.70	3,000.00	3,000.00
	439800 Contract Service Other	4,725.00	-	-
	439700 Independent Contractor	55,206.00	40,000.00	40,000.00
Occupancy	453100 Rental Bldg Property	6,050.00	103,000.00	103,000.00
	439400 Maintenance Contracts	3,011.03	4,000.00	4,000.00
	434500 Telephone Fax	15,065.19	18,000.00	18,000.00
Other Expenses	479900 Other Expense	1,484.75	2,000.00	2,000.00
	471127 Lead Client Support Items	-	58,260.00	58,260.00
Supplies	421099 Non-Capital Furniture Equipment	486.00	5,000.00	5,000.00
	421000 Office Supplies	19,533.03	25,000.00	25,000.00
Travel & Training	437202 Community Relations	9,027.27	15,000.00	15,000.00
	438300 Staff Training	18,390.38	30,000.00	30,000.00
	437100 Travel	41,089.35	75,000.00	75,000.00
Dues/Subscriptions	433500 Dues Fees Memberships	10,450.00	8,000.00	8,000.00
	433300 Subscriptions	975.11	1,500.00	1,500.00
Postage	431100 Postage	17,981.33	20,000.00	20,000.00
Capital Outlay	494700 Office Furniture	18,031.98	-	-
	494000 Machinery & Equipment	24,212.75	5,000.00	5,000.00
	494800 IT Equipment	(900.25)	-	-
		\$ 5,521,431.34	\$ 7,322,386.00	\$ 7,322,386.00
421510 Communications Center				
Personnel Services				
	414300 Health Ins	-	-	-
	414400 FICA	89,774.74	109,105.00	109,105.00
	411071 HS-Salaries Reimb Other Fundin	(280,570.32)	(311,796.00)	(311,796.00)
	412100 Overtime FLSA	91,763.43	115,000.00	115,000.00
	411200 Extra -	17,350.17	30,000.00	30,000.00
	411000 Salaries	1,094,142.51	1,254,855.00	1,254,855.00
	414700 Retirement	-	-	-
Professional/Contract Services	439900 Employee Medical Drug Screen	12,913.00	10,000.00	10,000.00
	439800 Contract Service Other	81,571.32	60,000.00	60,000.00
Occupancy	434561 Telephone Fax & City Contract	101.56	-	-
	439452 Software Maintenance - Spillman	52,975.18	95,000.00	95,000.00
	439400 Maintenance Contracts	31,652.93	33,000.00	33,000.00
	436200 R&M Mach Equip	400.00	-	-
	434500 Telephone Fax	18,156.53	20,000.00	20,000.00
	434101 Electric	5,728.46	4,500.00	4,500.00
Advertising	433100 Advertising Legal Publication	16,583.50	10,000.00	10,000.00
Supplies	421000 Office Supplies	2,966.97	2,000.00	2,000.00
	422900 Oper Supplies	5,492.80	6,000.00	6,000.00
	422500 Quarter Master Supplies	1,234.50	5,000.00	5,000.00
Travel & Training	437201 Local Meetings	493.03	1,000.00	1,000.00
	438300 Staff Training	5,986.64	5,000.00	5,000.00
	437100 Travel	7,502.04	10,000.00	10,000.00
Dues/Subscriptions	433500 Dues Fees Memberships	3,050.00	3,000.00	3,000.00
Capital Outlay	494562 Communication Equipment	-	190,000.00	190,000.00
		\$ 1,259,268.99	\$ 1,651,664.00	\$ 1,651,664.00

421260 Detention

<hr/>				
Personnel Services	414300 Health Ins	-	-	-
	414400 FICA	1,091,829.18	1,264,169.00	1,264,169.00
	412100 Overtime FLSA	2,131,448.82	1,700,000.00	1,700,000.00
	411215 Seasonal Part Time Workers	754,074.98	750,000.00	750,000.00
	411200 Extra -	(71,363.58)	-	-
	411000 Salaries	11,923,072.88	14,075,088.00	14,075,088.00
	414700 Retirement	-	-	-
	414200 Workers Compensation	433,379.03	300,000.00	300,000.00
Professional/Contract Services	439900 Employee Medical Drug Screen	69,361.83	50,000.00	50,000.00
	439802 Meal Preparation	1,087,715.48	1,400,000.00	1,400,000.00
	439800 Contract Service Other	29,029.68	-	-
	435106 Professional Service Medical	5,153,561.09	5,750,000.00	5,750,000.00
Occupancy	439400 Maintenance Contracts	147,551.81	135,666.00	135,666.00
	436200 R&M Mach Equip	24,976.40	29,000.00	29,000.00
	434500 Telephone Fax	50,053.52	46,000.00	46,000.00
Advertising	433100 Advertising Legal Publication	35,639.15	18,750.00	18,750.00
Supplies	421099 Non-Capital Furniture Equipment	29,480.79	15,000.00	15,000.00
	421000 Office Supplies	22,989.31	25,000.00	25,000.00
	422961 Oper Supplies Inmate	224,611.28	210,000.00	210,000.00
	422900 Oper Supplies	113,468.23	120,000.00	120,000.00
	422600 Oper Supplies - Firearm	5,975.00	10,500.00	10,500.00
	422500 Quarter Master Supplies	39,094.05	49,000.00	49,000.00
	422200 Kitchen Supplies	24,145.14	25,000.00	25,000.00
	422100 Medical Supplies	1,072.65	2,500.00	2,500.00
Travel & Training	437205 Employee Meals	23,591.37	25,000.00	25,000.00
	437201 Local Meetings	3,337.66	3,000.00	3,000.00
	438300 Staff Training	42,386.34	23,000.00	23,000.00
	437100 Travel	46,717.75	36,000.00	36,000.00
Dues/Subscriptions	433500 Dues Fees Memberships	7,690.31	15,000.00	15,000.00
	433300 Subscriptions	3,063.81	2,000.00	2,000.00
Postage	431100 Postage	1,519.88	2,000.00	2,000.00
Capital Outlay	494912 Equip Lease/Purchase	275,341.25	-	-
	494700 Office Furniture	3,058.24	-	-
	494000 Machinery & Equipment	281,817.48	-	-
	494800 IT Equipment	22,256.30	-	-
		\$ 24,031,947.11	\$ 26,081,673.00	\$ 26,081,673.00

421100 Law Enforcement

<hr/>				
Personnel Services	414300 Health Ins	101,163.86	117,800.00	117,800.00
	414400 FICA	691,148.11	821,133.00	821,133.00
	412105 HS-OT Joint Terrorism Task Forc	381.53	1,000.00	1,000.00
	412109 OT CSU Services	7,480.68	-	-
	412103 OT FLSA Grant Fed DEA	13,150.49	-	-
	412100 Overtime FLSA	937,620.84	673,000.00	673,000.00
	411029 Salaries CSU Services-SH	596,760.83	679,440.00	679,440.00
	411000 Salaries	7,554,239.90	8,841,221.00	8,841,221.00
	410100 Officials	167,606.00	167,604.00	167,604.00
	414700 Retirement	-	-	-
	414200 Workers Compensation	294,929.33	210,000.00	210,000.00
Professional/Contract Services	439900 Employee Medical Drug Screen	5,488.00	7,500.00	7,500.00
	439800 Contract Service Other	85,539.15	2,198,316.00	2,198,316.00
	435106 Professional Service Medical	46,537.53	100,000.00	100,000.00
	435900 Professional Service Other	60,723.00	50,000.00	50,000.00
Occupancy	453100 Rental Bldg Property	44,162.32	90,000.00	90,000.00
	439400 Maintenance Contracts	120,422.91	129,000.00	129,000.00
	436200 R&M Mach Equip	33,264.79	10,000.00	10,000.00
	436103 Car Wash Service	12,298.75	12,000.00	12,000.00
	434500 Telephone Fax	108,546.22	100,000.00	100,000.00
Advertising	433100 Advertising Legal Publication	16,261.54	10,000.00	10,000.00
Other Expenses	479945 Other Evidence & Property	68.56	5,000.00	5,000.00
	479943 Model Traf Code Brain Inj	3,906.00	3,100.00	3,100.00
	479940 Model Traffic Code	6,739.00	6,000.00	6,000.00
	479900 Other Expense	-	500.00	500.00
Supplies	422982 Oper Supplies U Way Emerg Hot	5,333.00	-	-
	421099 Non-Capital Furniture Equipment	16,999.72	8,000.00	8,000.00
	421000 Office Supplies	42,545.82	51,500.00	51,500.00
	449054 Energy Conserv Material	94,080.00	-	-
	422973 Oper Supplies Intoxilizer	235.33	200.00	200.00
	422968 Oper Supplies Canine	14,371.46	15,000.00	15,000.00
	422900 Oper Supplies	300,445.26	427,065.00	427,065.00

	422600 Oper Supplies - Firearm	17,184.84	18,000.00	18,000.00
	422500 Quarter Master Supplies	47,900.28	45,000.00	45,000.00
Travel & Training	437201 Local Meetings	8,510.01	8,000.00	8,000.00
	438300 Staff Training	85,813.20	55,000.00	55,000.00
	437400 Travel Extraditions	36,458.43	70,000.00	70,000.00
	437100 Travel	145,439.31	145,000.00	145,000.00
Dues/Subscriptions	433500 Dues Fees Memberships	15,593.57	15,000.00	15,000.00
	433300 Subscriptions	2,015.46	5,000.00	5,000.00
Postage	431100 Postage	8,610.66	10,000.00	10,000.00
Clearing	599999 Departmental Clearing	(37,275.49)	50,000.00	50,000.00
	599501 Hold on Budget	-	900,000.00	900,000.00
Capital Outlay	494912 Equip Lease/Purchase	339,837.47	69,000.00	69,000.00
	494400 Vehicles	40,533.28	-	-
	494000 Machinery & Equipment	537,344.82	484,058.00	484,058.00
	494800 IT Equipment	127,790.20	-	-
		\$ 12,758,205.97	\$ 16,608,437.00	\$ 16,608,437.00

429100 OEP/ESB

Personnel Services	414300 Health Ins	17,392.47	-	-
	414400 FICA	47,778.85	44,579.00	44,579.00
	412100 Overtime FLSA	21,885.27	20,000.00	20,000.00
	411200 Extra -	(25,202.16)	-	-
	411000 Salaries	612,204.93	562,734.00	562,734.00
	414700 Retirement	-	-	-
	414200 Workers Compensation	18,303.10	20,000.00	20,000.00
Professional/Contract Services	439900 Employee Medical Drug Screen	595.00	200.00	200.00
	439700 Independent Contractor	49,020.00	48,000.00	48,000.00
Occupancy	453100 Rental Bldg Property	527.58	600.00	600.00
	439400 Maintenance Contracts	53,880.63	43,000.00	43,000.00
	436200 R&M Mach Equip	30,450.47	7,400.00	7,400.00
	434522 Wireless Pagers Cellular	4,818.88	7,000.00	7,000.00
	434500 Telephone Fax	5,616.86	5,000.00	5,000.00
Other Expenses	484563 EOC Activation	6,076.79	4,000.00	4,000.00
	484512 Emergency Fire Fund	-	30,000.00	30,000.00
Program Expense	484514 Wmd Regional Pass-Thru	157,053.44	245,000.00	245,000.00
	472313 Volunteer Services	15,100.00	15,000.00	15,000.00
Supplies	421000 Office Supplies	23,869.56	7,765.00	7,765.00
	422960 Oper Supplies Mobile Command	568.03	500.00	500.00
	422957 Oper Supplies Emer Resp	39,108.74	60,000.00	60,000.00
	422900 Oper Supplies	8,354.44	23,000.00	23,000.00
	422500 Quarter Master Supplies	16,264.67	18,000.00	18,000.00
Travel & Training	437201 Local Meetings	3,683.79	3,000.00	3,000.00
	438461 Training Equipment Hazmat	-	2,500.00	2,500.00
	438300 Staff Training	24,555.54	30,000.00	30,000.00
	437100 Travel	24,491.97	25,000.00	25,000.00
Dues/Subscriptions	433500 Dues Fees Memberships	2,295.88	2,000.00	2,000.00
	433300 Subscriptions	2,522.28	1,500.00	1,500.00
Postage	431100 Postage	158.59	300.00	300.00
Clearing	599999 Departmental Clearing	2,923.08	-	-
Capital Outlay	494000 Machinery & Equipment	33,932.59	25,000.00	25,000.00
		\$ 1,198,231.27	\$ 1,251,078.00	\$ 1,251,078.00

403200 Public Trustee

Personnel Services	414400 FICA	10,099.89	11,992.00	11,992.00
	411000 Salaries	153,540.00	156,760.00	156,760.00
Advertising	433100 Advertising Legal Publication	-	40,000.00	40,000.00
Other Expenses	479900 Other Expense	-	2,000.00	2,000.00
Supplies	426100 Software Licenses	-	25,000.00	25,000.00
	421000 Office Supplies	-	500.00	500.00
	432502 Release Fee Recording Costs	-	20,000.00	20,000.00
	432501 Foreclosure Recording Costs	-	15,000.00	15,000.00
Dues/Subscriptions	433500 Dues Fees Memberships	-	300.00	300.00
Postage	431100 Postage	-	2,000.00	2,000.00
		\$ 163,639.89	\$ 273,552.00	\$ 273,552.00

403100 Treasurer

Personnel Services	414300 Health Ins	-	-	-
	414400 FICA	59,322.18	67,264.00	67,264.00
	411000 Salaries	668,575.02	747,568.00	747,568.00
	410100 Officials	131,697.00	131,700.00	131,700.00
	414700 Retirement	-	-	-
	414200 Workers Compensation	112,597.25	-	-
Professional/Contract Services	435974 Armored Car Services	11,569.58	13,000.00	13,000.00

	435900 Professional Service Other	13,344.71	77,000.00	77,000.00
Occupancy	434500 Telephone Fax	2,831.07	4,000.00	4,000.00
Advertising	433100 Advertising Legal Publication	37,004.07	40,000.00	40,000.00
Other Expenses	421022 Bank Service Charges	-	25,000.00	25,000.00
Supplies	426100 Software Licenses	170,000.00	162,241.00	162,241.00
	421000 Office Supplies	18,239.50	25,000.00	25,000.00
Travel & Training	437201 Local Meetings	2,303.13	1,000.00	1,000.00
	438300 Staff Training	1,194.20	5,000.00	5,000.00
	437100 Travel	2,054.02	7,000.00	7,000.00
Dues/Subscriptions	433500 Dues Fees Memberships	2,700.00	1,500.00	1,500.00
	433300 Subscriptions	463.32	300.00	300.00
Postage	431110 Certified Postage Reimbursemen	(1,365.08)	(4,000.00)	(4,000.00)
	431100 Postage	85,194.39	95,000.00	95,000.00
		\$ 1,317,724.36	\$ 1,398,573.00	\$ 1,398,573.00

Blank - Pueblo County				
Professional/Contract Services	439800 Contract Service Other	29,751.19	-	-
Occupancy	453100 Rental Bldg Property	44,472.60	-	-
Advertising	433100 Advertising Legal Publication	5,085.00	-	-
Supplies	426100 Software Licenses	21,600.00	-	-
	422900 Oper Supplies	2,816.80	-	-
Travel & Training	437100 Travel	14,666.74	-	-
Clearing	000004 Credit Card Clearing	(20,662.57)	-	-
Capital Outlay	494700 Office Furniture	4,034.54	-	-
	494400 Vehicles	87,300.00	-	-
	494000 Machinery & Equipment	4,045.22	-	-
	494800 IT Equipment	19,031.32	-	-
		\$ 212,140.84	\$ -	\$ -

General Fund Expenditures		\$ 131,807,232.90	\$ 137,703,594.57	\$ 137,703,594.57
----------------------------------	--	--------------------------	--------------------------	--------------------------

FD103 Hazardous Waste Processor

433000 Hazardous Processor Impacts				
Transfers Out	475001 Transfer Out	4,548,057.00	-	-
		\$ 4,548,057.00	\$ -	\$ -

FD103 Total		\$ 4,548,057.00	\$ -	\$ -
--------------------	--	------------------------	-------------	-------------

FD340 Capital Expenditures

419410 Capital Property Improvements				
Capital Outlay	492003 Building Improvements	2,406,184.62	-	-
	492002 Buildings	1,403,675.92	1,000,000.00	1,000,000.00
		\$ 3,809,860.54	\$ 1,000,000.00	\$ 1,000,000.00

FD340 Total		\$ 3,809,860.54	\$ 1,000,000.00	\$ 1,000,000.00
--------------------	--	------------------------	------------------------	------------------------

FD350 Capital Projects

419450 Capital Projects				
Capital Outlay	493249 Roads	-	3,207,876.00	3,207,876.00
		\$ -	\$ 3,207,876.00	\$ 3,207,876.00

419460 New Jail Project				
Personnel Services	414400 FICA	-	9,945.00	9,945.00
	411000 Salaries	-	130,000.00	130,000.00
Professional/Contract Services	435900 Professional Service Other	18,300.00	-	-
Supplies	421000 Office Supplies	762.24	-	-
	432100 Printing Duplicating Binding	39.00	-	-
	422900 Oper Supplies	653.90	-	-
Travel & Training	437201 Local Meetings	206.71	-	-
	437100 Travel	3,764.09	-	-
Dues/Subscriptions	433300 Subscriptions	149.90	-	-
Capital Outlay	492002 Buildings	64,255,214.91	67,500,000.00	67,500,000.00
		\$ 64,279,090.75	\$ 67,639,945.00	\$ 67,639,945.00

FD350 Total		\$ 64,279,090.75	\$ 70,847,821.00	\$ 70,847,821.00
--------------------	--	-------------------------	-------------------------	-------------------------

FD202 Road & Bridge (Public Works)

431300 Equipment Service				
--------------------------	--	--	--	--

Personnel Services	414300 Health Ins	97,931.71	120,000.00	120,000.00
	414400 FICA	46,728.41	56,602.00	56,602.00
	413200 Sick Leave Term	4,043.38	5,000.00	5,000.00
	413100 Vacation Term	5,323.32	5,000.00	5,000.00
	412100 Overtime FLSA	5,396.38	4,000.00	4,000.00
	411000 Salaries	615,212.79	735,892.00	735,892.00
	414700 Retirement	-	-	-
	414200 Workers Compensation	4,983.88	5,000.00	5,000.00
Professional/Contract Services	Spend Category (Uncategorized)	1,255.63	-	-
	439900 Employee Medical Drug Screen	1,631.00	2,000.00	2,000.00
	439857 Laundry	163.86	1,500.00	1,500.00
	439800 Contract Service Other	1,366.99	-	-
Occupancy	439400 Maintenance Contracts	1,412.25	1,000.00	1,000.00
	436219 R&M Mach Equip - Fleet	33,816.64	30,000.00	30,000.00
	423294 P&A Sublet Reimb R&B	1,577.36	-	-
Other Expenses	Spend Category (Uncategorized)	888.00	-	-
	479929 Scrap Tire Exp	-	1,000.00	1,000.00
	479900 Other Expense	4,747.56	5,000.00	5,000.00
Supplies	423155 Fuel Purchase - Def (Diesel Vehi	2,020.77	2,000.00	2,000.00
	423100 Fuel Purchase	110,565.99	100,000.00	100,000.00
	426100 Software Licenses	9,459.00	12,000.00	12,000.00
	421000 Office Supplies	466.45	1,000.00	1,000.00
	424200 Safety Security Supplies	(498.34)	7,000.00	7,000.00
Capital Outlay	494700 Office Furniture	159.88	-	-
	494000 Machinery & Equipment	12.99	-	-
		\$ 948,665.90	\$ 1,093,994.00	\$ 1,093,994.00

431400 P West Equip Serv

Personnel Services	414300 Health Ins	18,713.19	18,712.00	18,712.00
	414400 FICA	9,715.22	22,480.00	22,480.00
	412200 Overtime Part Time	5.84	-	-
	412100 Overtime FLSA	364.52	2,000.00	2,000.00
	411200 Extra -	6,364.04	8,000.00	8,000.00
	411000 Salaries	121,602.00	285,851.00	285,851.00
	414700 Retirement	-	-	-
Professional/Contract Services	Spend Category (Uncategorized)	380.03	-	-
	439857 Laundry	54.29	1,000.00	1,000.00
	439800 Contract Service Other	434.32	-	-
Occupancy	439400 Maintenance Contracts	1,798.34	2,000.00	2,000.00
	436219 R&M Mach Equip - Fleet	455.48	-	-
	423270 P&A Purchase - Freight Costs	-	1,500.00	1,500.00
Other Expenses	479900 Other Expense	3,506.38	3,000.00	3,000.00
Supplies	423155 Fuel Purchase - Def (Diesel Vehi	451.26	3,000.00	3,000.00
	423100 Fuel Purchase	24,971.60	20,000.00	20,000.00
	421000 Office Supplies	360.22	600.00	600.00
	424200 Safety Security Supplies	(1,013.06)	-	-
	424100 Consumable Tools	27,742.56	33,000.00	33,000.00
	422976 Shop Supplies	6,314.02	10,000.00	10,000.00
Capital Outlay	494000 Machinery & Equipment	39.00	-	-
		\$ 222,259.25	\$ 411,143.00	\$ 411,143.00

480100 Intergovernmental Payments R&B

Other Expenses	484104 Revenue Due Rye Prop Tax	-	1,000.00	1,000.00
	484103 Revenue Due Boone Prop Tax	-	1,000.00	1,000.00
	484102 Revenue Due Pueblo Prop Tax	650,736.46	650,000.00	650,000.00
		\$ 650,736.46	\$ 652,000.00	\$ 652,000.00

431000 Road And Bridge Operations

Personnel Services	414300 Health Ins	879,519.62	800,000.00	800,000.00
	413810 Employee Wellness Program	100.00	-	-
	413800 Employee Recognition Prog	6,581.01	5,000.00	5,000.00
	414400 FICA	370,590.73	440,143.00	440,143.00
	414298 HS-Worker Comp Loss Fund Cor	63,811.00	65,000.00	65,000.00
	413200 Sick Leave Term	12,035.59	15,000.00	15,000.00
	413100 Vacation Term	36,467.59	40,000.00	40,000.00
	412100 Overtime FLSA	93,807.22	60,000.00	60,000.00
	411400 Taxed Auto Fringe	(2,958.00)	(3,000.00)	(3,000.00)
	411200 Extra -	37,015.09	40,000.00	40,000.00
	411000 Salaries	4,910,643.36	5,653,505.00	5,653,505.00
	414700 Retirement	-	-	-
	414200 Workers Compensation	102,000.08	60,000.00	60,000.00
Professional/Contract Services	Spend Category (Uncategorized)	62,332.80	-	-
	482015 Mosquito Control	99,679.00	100,000.00	100,000.00

	439900 Employee Medical Drug Screen	7,069.00	10,000.00	10,000.00
	439858 Vegetation Removal Control	30,621.04	40,000.00	40,000.00
	439800 Contract Service Other	38,583.71	60,000.00	60,000.00
	484515 Stormwater Mgmt	10,982.72	10,000.00	10,000.00
Occupancy	435900 Professional Service Other	190,433.09	350,000.00	350,000.00
	451100 Property Liability	157,992.54	150,000.00	150,000.00
	453300 Rental Mach Equip	2,667.73	3,000.00	3,000.00
	439400 Maintenance Contracts	858.45	3,000.00	3,000.00
	436602 R&M Bldg Property-Insurance Clk	-	5,000.00	5,000.00
	436219 R&M Mach Equip - Fleet	1,493.32	1,500.00	1,500.00
	436200 R&M Mach Equip	937.89	1,000.00	1,000.00
	423240 P&A Purchase - From Fleet	337,805.50	425,000.00	425,000.00
	423200 P&A Purchases	736.26	1,500.00	1,500.00
	434500 Telephone Fax	21,843.37	16,000.00	16,000.00
	434400 Gas	30,357.06	25,000.00	25,000.00
	434299 Water Fire Hydrant	99,908.05	90,000.00	90,000.00
	434201 Water	4,299.79	5,000.00	5,000.00
	434101 Electric	20,103.47	30,000.00	30,000.00
Advertising	433100 Advertising Legal Publication	54.81	2,000.00	2,000.00
Other Expenses	500001 Cost Allocation Marijuana	(48.07)	-	-
	479930 Dump Fees	5,870.10	6,000.00	6,000.00
	479900 Other Expense	4,152.73	4,000.00	4,000.00
Program Expense	434800 Street Lights	17,425.52	16,000.00	16,000.00
Supplies	453380 Latrine	6,572.59	6,000.00	6,000.00
	423140 Fuel Purchase - From Fleet	410,184.47	550,000.00	550,000.00
	423100 Fuel Purchase	10.00	-	-
	426100 Software Licenses	44,972.78	35,000.00	35,000.00
	422965 HS-Minerals/Geology, Emissions	-	1,000.00	1,000.00
	447100 Asphalt Filler	42,638.26	40,000.00	40,000.00
	445200 Gravel Royalties	2,100.00	3,500.00	3,500.00
	445100 Crushed Gravel	569,613.75	750,000.00	750,000.00
	424400 Grader Blades	57,533.58	40,000.00	40,000.00
	421099 Non-Capital Furniture Equipment	207.98	1,000.00	1,000.00
	421000 Office Supplies	4,048.32	4,000.00	4,000.00
	432100 Printing Duplicating Binding	-	500.00	500.00
	445004 Striping	148,795.00	200,000.00	200,000.00
	445003 Crack Seal	43,890.00	50,000.00	50,000.00
	442600 Drain Control Supplies	29,478.12	30,000.00	30,000.00
	424700 Snow Removal Supplies	67,891.41	40,000.00	40,000.00
	424300 Traffic Control Supplies	19,206.57	20,000.00	20,000.00
	424200 Safety Security Supplies	31,379.71	35,000.00	35,000.00
	424100 Consumable Tools	6,771.81	5,000.00	5,000.00
	422990 Oper Supplies Uniforms	17,927.71	15,000.00	15,000.00
	422963 Oper Supplies Propane Butane	683.95	500.00	500.00
	422962 Oper Supplies Stabilizers	615,896.40	615,000.00	615,000.00
	422900 Oper Supplies	16,965.43	21,500.00	21,500.00
	422300 Janitorial Supplies	3,600.00	3,600.00	3,600.00
	421600 Books	860.96	-	-
Travel & Training	438300 Staff Training	23,406.84	15,000.00	15,000.00
	437100 Travel	9,370.87	5,000.00	5,000.00
Dues/Subscriptions	433500 Dues Fees Memberships	11,530.02	10,000.00	10,000.00
Postage	431100 Postage	853.63	700.00	700.00
Clearing	599999 Departmental Clearing	3,007.14	-	-
Capital Outlay	494400 Vehicles	580,994.17	-	-
	494200 Heavy Equipment	1,155,435.06	-	-
	494000 Machinery & Equipment	34,289.00	-	-
	445001 Road Improvements	4,100,242.59	4,700,000.00	4,700,000.00
		\$ 15,716,131.29	\$ 15,726,948.00	\$ 15,726,948.00
<hr/>				
431200 Road And Bridge P West				
Personnel Services	414300 Health Ins	183,108.88	160,000.00	160,000.00
	413800 Employee Recognition Prog	1,108.00	1,000.00	1,000.00
	414400 FICA	92,617.65	99,456.00	99,456.00
	413100 Vacation Term	1,287.06	-	-
	412100 Overtime FLSA	14,623.18	30,000.00	30,000.00
	411400 Taxed Auto Fringe	(507.00)	(580.00)	(580.00)
	411000 Salaries	1,243,702.06	1,270,074.00	1,270,074.00
	414700 Retirement	-	-	-
Professional/Contract Services	439900 Employee Medical Drug Screen	4,072.00	2,500.00	2,500.00
	439800 Contract Service Other	32.50	1,000.00	1,000.00
	439860 Contract Services - Traffic Signal	7,887.75	80,000.00	80,000.00
	435900 Professional Service Other	24,295.81	30,000.00	30,000.00
Occupancy	451100 Property Liability	7,308.00	8,000.00	8,000.00

	453300 Rental Mach Equip	11,577.00	20,000.00	20,000.00
	439400 Maintenance Contracts	603.00	800.00	800.00
	423240 P&A Purchase - From Fleet	246,203.69	125,000.00	125,000.00
	434500 Telephone Fax	1,475.60	500.00	500.00
	434400 Gas	9,745.24	9,000.00	9,000.00
	434299 Water Fire Hydrant	23,052.20	20,000.00	20,000.00
	434201 Water	2,390.84	2,000.00	2,000.00
	434101 Electric	9,165.89	8,000.00	8,000.00
Advertising	433100 Advertising Legal Publication	-	1,500.00	1,500.00
Other Expenses	479930 Dump Fees	2,262.00	1,500.00	1,500.00
	479900 Other Expense	494.61	1,500.00	1,500.00
Supplies	423140 Fuel Purchase - From Fleet	251,314.04	120,000.00	120,000.00
	447100 Asphalt Filler	35,091.73	30,000.00	30,000.00
	445100 Crushed Gravel	618,064.12	700,000.00	700,000.00
	421000 Office Supplies	367.70	2,500.00	2,500.00
	445004 Striping	253,670.50	200,000.00	200,000.00
	445003 Crack Seal	19,425.00	-	-
	442600 Drain Control Supplies	110.00	5,000.00	5,000.00
	424300 Traffic Control Supplies	51,419.41	20,000.00	20,000.00
	424200 Safety Security Supplies	5,580.80	5,000.00	5,000.00
	424100 Consumable Tools	3,973.99	8,000.00	8,000.00
	422990 Oper Supplies Uniforms	2,961.88	3,000.00	3,000.00
	422963 Oper Supplies Propane Butane	127.50	-	-
	422962 Oper Supplies Stabilizers	193,050.30	200,000.00	200,000.00
Travel & Training	438300 Staff Training	283.25	2,000.00	2,000.00
	437100 Travel	325.55	2,000.00	2,000.00
Dues/Subscriptions	433500 Dues Fees Memberships	20.00	-	-
Clearing	599501 Hold on Budget	700.00	370,000.00	370,000.00
Capital Outlay	492003 Building Improvements	454.86	-	-
	492002 Buildings	147.64	-	-
	494400 Vehicles	48,473.00	-	-
	494200 Heavy Equipment	670,897.82	-	-
	494000 Machinery & Equipment	238,244.55	-	-
	445001 Road Improvements	1,509,789.63	1,800,000.00	1,800,000.00
		\$ 5,790,999.23	\$ 5,338,750.00	\$ 5,338,750.00

FD202 Total		\$ 23,328,792.13	\$ 23,222,835.00	\$ 23,222,835.00
--------------------	--	-------------------------	-------------------------	-------------------------

FD204 Department of Human Services

450001 Assistance Payments & Housing

Personnel Services	414300 Health Ins	65,380.76	54,828.00	54,828.00
	414400 FICA	17,676.35	27,335.00	27,335.00
	479956 HS-Other Expense Direct Service	26.00	-	-
	453118 HS-Rental Bldg Prop Adm	207.00	-	-
	453105 HS-Rental Bldg Prop Housing	319.00	-	-
	439712 HS-Independ Contr Temp Labor	12,866.92	-	-
	439705 HS-Ind Contr Outreach Incent Pil	1,184.37	-	-
	439401 HS-Maintenance Contracts	297.75	-	-
	434540 HS-Telephone Fax Ds	187.82	-	-
	414740 HS-Retirement Ds	10,953.73	12,008.00	12,008.00
	414739 HS-Retirement Adm	1,219.97	-	-
	414727 HS-Retirement Housing	480.33	1,679.00	1,679.00
	414701 HS-Retirement	2,330.50	-	-
	414440 HS-Fica Ds	6,850.58	8,166.00	8,166.00
	414439 HS-Fica Adm	797.06	-	-
	414427 HS-Fica Housing	297.68	1,142.00	1,142.00
	414417 HS-Fica Outreach	8,312.80	8,972.00	8,972.00
	414340 HS-Health Ins Ds	21,312.23	22,321.00	22,321.00
	414339 HS-Health Ins Adm	2,103.80	-	-
	414327 HS-Health Ins Housing	1,421.91	5,118.00	5,118.00
	414317 HS-Health Ins Outreach	25,414.06	26,080.00	26,080.00
	411040 HS-Salaries DS	97,366.54	106,740.00	106,740.00
	411027 HS-Salaries Housing	4,269.60	14,924.00	14,924.00
	411017 HS-Salaries Outreach	114,586.00	117,284.00	117,284.00
	411001 HS-Salaries Admin	12,710.52	4,000.00	4,000.00
	412117 OT Leap Outreach	1,683.90	-	-
	411101 Director Admin	2,131.20	-	-
	411000 Salaries	252,964.18	375,409.00	375,409.00
	414700 Retirement	39,018.87	53,394.00	53,394.00
	414200 Workers Compensation	(24,975.00)	-	-
Professional/Contract Services	439800 Contract Service Other	151,158.13	217,000.00	217,000.00
	439754 HS-Contractors Labor Field Cost	-	3,000.00	3,000.00

	439712 HS-Independ Contr Temp Labor	63,137.73	65,816.00	65,816.00
	439705 HS-Ind Contr Outreach Incent Pil	11,222.17	20,000.00	20,000.00
Occupancy	453118 HS-Rental Bldg Prop Adm	2,277.00	-	-
	453105 HS-Rental Bldg Prop Housing	3,509.00	6,000.00	6,000.00
	453101 HS-Rental Bldg Property	-	100,000.00	100,000.00
	434540 HS-Telephone Fax Ds	3,423.67	-	-
	434527 Telephone Fax Housing	39.94	-	-
	451100 Property Liability	5,786.00	7,000.00	7,000.00
	453100 Rental Bldg Property	20,928.00	20,932.00	20,932.00
	439427 Maintenance Cont Housing	-	404,126.00	404,126.00
	439400 Maintenance Contracts	3,101.39	5,000.00	5,000.00
	423233 P&A Purchase - Food Prog HHS	37.37	-	-
	434501 Telephone Fax Admin	394.42	-	-
	434500 Telephone Fax	7,379.57	6,419.00	6,419.00
Other Expenses	479956 HS-Other Expense Direct Service	16,411.20	16,200.00	16,200.00
	479928 HS-Other Exp-Advisory Board	970.01	600.00	600.00
	479918 HS-Other Expense -Admin	56.92	-	-
	500005 Indirect Grant Costs	-	24,071.00	24,071.00
	479970 Destruction Of Records	468.40	300.00	300.00
	479900 Other Expense	1,284.30	22,500.00	22,500.00
Program Expense	Spend Category (Uncategorized)	(36,033.95)	-	-
	472200 Requests For County Funding	(45,962.32)	-	-
	479504 Locator Fees	3,588.68	6,000.00	6,000.00
	471827 Eviction Diversion Program	126,634.12	45,000.00	45,000.00
	479811 Commodities	-	232,069.00	232,069.00
	471838 HS-Indigent Relief DS	2,500.00	-	-
	438003 HS-Volunteer Foster Care DL Edl	-	19,600.00	19,600.00
Supplies	471820 Cdbg Ed Program	-	100,000.00	100,000.00
	423133 Fuel Purchase - Food Prog HHS	491.11	-	-
	421500 SW Non Capital Non I&Cs	1,993.34	-	-
	422917 HS-Oper Supplies Outreach	343.20	30,000.00	30,000.00
	449052 Inventory Material	96,942.90	173,760.00	173,760.00
	421099 Non-Capital Furniture Equipment	486.68	-	-
	421000 Office Supplies	371.87	-	-
	422900 Oper Supplies	12,272.13	95,817.00	95,817.00
Travel & Training	438327 HS-Staff Training Housing	-	1,200.00	1,200.00
	437156 HS-Travel Vehicle Cost Fc	4,587.33	2,000.00	2,000.00
	437146 HS-Travel Direct Service	5,895.89	1,110.00	1,110.00
	437127 HS-Travel Housing	8,856.69	3,000.00	3,000.00
	438300 Staff Training	853.90	-	-
	437101 Travel Admin	847.00	-	-
	437100 Travel	-	480.00	480.00
Dues/Subscriptions	433500 Dues Fees Memberships	489.36	-	-
	433545 HS-Dues Fees Memberships Ds	-	775.00	775.00
	433508 HS-Dues Fees Memberships Ho	28.00	1,000.00	1,000.00
Postage	431140 Postage Freight DS	95.37	-	-
	431127 Postage Freight Adm	16.16	-	-
	431100 Postage	15,597.87	7,700.00	7,700.00
Capital Outlay	494800 IT Equipment	1,929.43	-	-
		\$ 1,173,806.41	\$ 2,477,875.00	\$ 2,477,875.00
410000 Administration				
Personnel Services				
	414300 Health Ins	(898.48)	-	-
	413810 Employee Wellness Program	(310.00)	2,000.00	2,000.00
	413500 Employee Assistance	-	500.00	500.00
	414400 FICA	1,955.19	-	-
	479135 HS-Collaborative Mgmt HB 1451	36,694.25	-	-
	453301 HS-Rental Mach Equip	2,192.10	-	-
	439701 HS-Independ Contr Admin	10,556.01	-	-
	439401 HS-Maintenance Contracts	4,764.89	-	-
	434576 HS-Telephone Fax Im Adult	5,679.96	-	-
	433518 HS-Dues Fees Memberships Adl	10,659.85	-	-
	431118 HS-Postage Freight Adm	195.00	-	-
	421001 HS-Office Supplies Admin	2,847.48	-	-
	414793 HS-Retirement Locked-In Enhanc	41,285.70	44,588.00	44,588.00
	414782 HS-Retirement Common Support	253,242.12	281,024.00	281,024.00
	414780 HS-Retirement Food Stamp Frau	15,532.12	17,196.00	17,196.00
	414775 HS-Overtime Adult Assistance	172,749.92	-	-
	414774 HS-Retirement Im Direct Pool Cts	59,161.88	77,484.00	77,484.00
	414773 HS-Retirement Im Comb Functior	118,869.24	133,171.00	133,171.00
	414702 HS-Retirement Med Enhanced	54,449.45	68,040.00	68,040.00
	414701 HS-Retirement	573.63	-	-
	414493 HS-Fica Locked-In Enhanced Fur	28,767.05	30,320.00	30,320.00

	414482 HS-Fica Common Support (7000)	174,981.60	191,096.00	191,096.00
	414480 HS-Fica Food Stamp Fraud 4330	9,984.79	11,693.00	11,693.00
	414475 HS-Fica Im Adult Eligibility (4010)	171,347.06	205,373.00	205,373.00
	414474 HS-Fica Im Direct Pooled Costs (4010)	34,882.37	52,689.00	52,689.00
	414473 HS-Fica Im Combined Function (4010)	80,723.59	90,556.00	90,556.00
	414402 HS-Fica Medicaid Enhanced	35,393.06	40,181.00	40,181.00
	414401 HS-Fica Admin	373.41	-	-
	414393 HS-Health Ins Locked-In Enhanced	59,519.87	66,178.00	66,178.00
	414382 HS-Health Ins Common Support (7000)	341,996.91	449,471.00	449,471.00
	414380 HS-Health Ins Food Stamp Fraud	37,815.11	40,425.00	40,425.00
	414375 HS-Health Ins Im Adult Eligible(4010)	586,078.54	685,516.00	685,516.00
	414374 HS-Health Ins Im Direct Pool Costs	81,330.69	88,213.00	88,213.00
	414373 HS-Health Ins Im Comb Function	219,977.23	331,668.00	331,668.00
	414302 HS-Health Ins Medicaid Enhance	109,815.18	113,675.00	113,675.00
	414301 HS-Health Ins Admin	800.10	-	-
	412182 HS-Overtime Common Support	9,453.96	-	-
	412174 HS-Overtime IM Direct Pool	31,604.04	-	-
	412173 HS-Overtime IM Combined	63,131.96	-	-
	412102 HS-Overtime FLSA Support	4,710.16	-	-
	411093 HS-Salaries Locked-In Enhanced	415,480.18	396,336.00	396,336.00
	411082 HS-Salaries Common Support (7000)	2,485,414.12	2,497,993.00	2,497,993.00
	411080 HS-Salaries Food Stamp Fraud 4	138,063.36	152,849.00	152,849.00
	411075 HS-Salaries IM Adult Eligibility (4010)	2,106,941.94	3,868,413.00	3,868,413.00
	411074 HS-Salaries IM Direct Pool Cost	495,257.45	688,749.00	688,749.00
	411073 HS-Salaries IM Combined Function	968,473.82	1,183,742.00	1,183,742.00
	411002 HS-Salaries Medicaid Enhanced	472,304.61	499,740.00	499,740.00
	411001 HS-Salaries Admin	5,098.95	-	-
	414376 Health Ins-Im Food Stamp Eligible	-	20,600.00	20,600.00
	411700 Supplemental Pay	39,728.00	30,000.00	30,000.00
	411000 Salaries	5,176.72	-	-
	414700 Retirement	230,480.41	302,019.00	302,019.00
	414100 Unemployment Insurance	15,249.80	9,000.00	9,000.00
	414200 Workers Compensation	382,358.55	400,000.00	400,000.00
Professional/Contract Services	439701 HS-Independ Contr Admin	86,262.63	180,000.00	180,000.00
	435105 Medical Exams	808.00	-	-
Occupancy	453175 HS-Rent Im Adult	135,853.62	147,948.00	147,948.00
	453173 HS-Rent Im Family	91,823.77	110,000.00	110,000.00
	453102 HS-Rent Bldg Prop Med Enhance	57,037.93	29,904.00	29,904.00
	434576 HS-Telephone Fax Im Adult	59,979.39	64,000.00	64,000.00
	451100 Property Liability	223,730.00	268,476.00	268,476.00
	453300 Rental Mach Equip	6,971.30	5,000.00	5,000.00
	453100 Rental Bldg Property	349,357.93	353,688.00	353,688.00
	439410 Maintenance Contracts - ADP	585.02	-	-
	439400 Maintenance Contracts	47,863.76	110,000.00	110,000.00
	436200 R&M Mach Equip	342.50	2,000.00	2,000.00
	434500 Telephone Fax	355,657.20	340,631.00	340,631.00
Advertising	433100 Advertising Legal Publication	-	1,000.00	1,000.00
Other Expenses	479961 RMS Adjustments	(3,134,379.67)	(3,753,591.00)	(3,753,591.00)
	479981 HS-Other Exp Speakers Meeting	-	1,000.00	1,000.00
	479953 HS-Other Expense County Only	57,946.36	-	-
	479970 Destruction Of Records	13,346.06	6,520.00	6,520.00
	479900 Other Expense	107,126.61	72,000.00	72,000.00
Program Expense	479504 Locator Fees	135,940.87	290,372.00	290,372.00
	479135 HS-Collaborative Mgmt HB 1451	238,174.38	230,000.00	230,000.00
Supplies	421500 SW Non Capital Non I&Cs	8,028.00	25,000.00	25,000.00
	421025 HS-Office Supplies County Only	11,249.76	-	-
	421099 Non-Capital Furniture Equipment	1,229.31	5,000.00	5,000.00
	421023 HS-Finger Prints	8,484.41	5,000.00	5,000.00
	421000 Office Supplies	58,691.22	70,000.00	70,000.00
Travel & Training	437180 HS-Travel Food Stamp Fraud 4330	197.24	1,500.00	1,500.00
	437149 HS-Travel - Per Diem	1,787.68	2,500.00	2,500.00
	437123 HS Travel Reg Fees IM Direct Pc	25.00	-	-
	437116 HS-Travel Common Support (7000)	1,893.88	5,000.00	5,000.00
	437108 HS-Travel Food Stamps/Medicaid	-	2,000.00	2,000.00
	438308 Staff Training Medicaid	-	2,500.00	2,500.00
	438300 Staff Training	21,635.52	50,000.00	50,000.00
	437113 Travel IM Adult Eligibility (4010)	-	2,000.00	2,000.00
	437112 Travel IM Direct Pooled Costs (4010)	103.00	500.00	500.00
	437111 Travel IM Combined Function (4010)	-	2,000.00	2,000.00
	437101 Travel Admin	945.23	-	-
	437100 Travel	21,225.20	26,000.00	26,000.00
Dues/Subscriptions	433500 Dues Fees Memberships	70,483.52	50,000.00	50,000.00
	433300 Subscriptions	5,054.94	13,000.00	13,000.00

Postage	431100 Postage	41,366.64	42,481.00	42,481.00
Clearing	Spend Category (Uncategorized)	(21,141.24)	-	-
	599999 Departmental Clearing	770.00	-	-
Capital Outlay	492003 Building Improvements	134,771.40	641,764.00	641,764.00
	494700 Office Furniture	4,536.37	-	-
	494400 Vehicles	142.51	500.00	500.00
	494800 IT Equipment	8,113.63	70,000.00	70,000.00
		\$ 9,846,935.78	\$ 12,546,191.00	\$ 12,546,191.00

440000 Community Programs

Personnel Services	414300 Health Ins	329,544.27	447,469.00	447,469.00
	414400 FICA	125,538.37	136,841.00	136,841.00
	439875 HS-Prof Serv Other Paternity Tes	114.00	-	-
	439701 HS-Independ Contr Admin	14,121.00	-	-
	439401 HS-Maintenance Contracts	805.92	-	-
	433518 HS-Dues Fees Memberships Ad	506.92	-	-
	421501 HS-SW Non Capital Non I&Cs	189.39	-	-
	414701 HS-Retirement	15,823.02	-	-
	412100 Overtime FLSA	5,521.25	-	-
	411000 Salaries	1,716,859.14	2,049,248.00	2,049,248.00
	414700 Retirement	173,355.66	201,237.00	201,237.00
	414200 Workers Compensation	14,969.02	15,000.00	15,000.00
Professional/Contract Services	439875 HS-Prof Serv Other Paternity Tes	2,538.00	2,000.00	2,000.00
	439701 HS-Independ Contr Admin	128,342.25	131,000.00	131,000.00
Occupancy	451100 Property Liability	51,171.00	60,000.00	60,000.00
	453100 Rental Bldg Property	156,121.37	154,856.00	154,856.00
	439400 Maintenance Contracts	9,011.26	11,634.00	11,634.00
	434500 Telephone Fax	22,798.12	19,900.00	19,900.00
Other Expenses	439861 Non-Contract/Courts/Witness Fes	722.51	3,000.00	3,000.00
	479981 HS-Other Exp Speakers Meeting	-	300.00	300.00
	479970 Destruction Of Records	3,404.76	1,500.00	1,500.00
Program Expense	479504 Locator Fees	67,216.86	80,000.00	80,000.00
	479501 Federal Service Fees	65.00	-	-
Supplies	421500 SW Non Capital Non I&Cs	-	500.00	500.00
	421099 Non-Capital Furniture Equipment	-	500.00	500.00
	421000 Office Supplies	11,785.85	15,000.00	15,000.00
Travel & Training	437149 HS-Travel - Per Diem	1,035.00	2,000.00	2,000.00
	438300 Staff Training	3,608.00	5,000.00	5,000.00
	437101 Travel Admin	30.41	-	-
	437100 Travel	3,327.77	3,300.00	3,300.00
Dues/Subscriptions	433500 Dues Fees Memberships	9,931.58	13,134.00	13,134.00
Postage	431100 Postage	17,433.53	20,591.00	20,591.00
Capital Outlay	492002 Buildings	70,164.00	-	-
	494400 Vehicles	122.02	50.00	50.00
	494800 IT Equipment	2,180.00	-	-
		\$ 2,958,357.25	\$ 3,374,060.00	\$ 3,374,060.00

420000 Family & Adult

Personnel Services	414300 Health Ins	551,796.24	635,897.00	635,897.00
	414400 FICA	198,485.61	223,990.00	223,990.00
	439701 HS-Independ Contr Admin	16,651.03	-	-
	439401 HS-Maintenance Contracts	209.45	-	-
	433518 HS-Dues Fees Memberships Ad	2,674.93	-	-
	414748 HS-Retirement-Targeted Case M	33,098.71	-	-
	414701 HS-Retirement	21,580.03	-	-
	414413 HS-Fica Hca	123.49	3,825.00	3,825.00
	414313 HS-Health Ins Hca	538.80	650.00	650.00
	411013 HS-Salaries HCA	1,788.31	50,000.00	50,000.00
	414448 FICA-Targeted Case Mgmt	21,168.08	-	-
	414348 Health Ins-Targeted Case Mgmt	69,616.13	-	-
	412100 Overtime FLSA	19,536.98	-	-
	411048 Salaries-Targeted Case Mgmt	292,837.17	-	-
	411000 Salaries	2,700,579.23	3,150,938.00	3,150,938.00
	414700 Retirement	284,007.88	335,021.00	335,021.00
	414200 Workers Compensation	39,042.40	52,000.00	52,000.00
Professional/Contract Services	439700 Independent Contractor	157,774.76	19,000.00	19,000.00
	439701 HS-Independ Contr Admin	295,722.46	-	-
Occupancy	451100 Property Liability	126,729.00	115,000.00	115,000.00
	453100 Rental Bldg Property	114,236.44	214,521.00	214,521.00
	439400 Maintenance Contracts	2,314.99	5,000.00	5,000.00
	434500 Telephone Fax	46,335.40	62,170.00	62,170.00
Other Expenses	479961 RMS Adjustments	698,825.98	830,000.00	830,000.00
	479949 HS-Other Exp Hca Operating	-	(50,000.00)	(50,000.00)

	479970 Destruction Of Records	1,735.49	900.00	900.00
	479900 Other Expense	115.84	6,951,653.00	6,951,653.00
Program Expense	479504 Locator Fees	17,178.51	15,000.00	15,000.00
	471711 Indigent Relief	1,253,956.02	1,419,590.00	1,419,590.00
	471600 EBT County MOE	496,225.62	5,086,340.00	5,086,340.00
Supplies	421500 SW Non Capital Non I&Cs	5,353.20	2,000.00	2,000.00
	421099 Non-Capital Furniture Equipment	-	3,000.00	3,000.00
	421000 Office Supplies	9,583.64	24,500.00	24,500.00
Travel & Training	437149 HS-Travel - Per Diem	-	1,550.00	1,550.00
	438300 Staff Training	650.00	6,500.00	6,500.00
	437148 Travel - Targeted Case Mgmt	3,518.18	-	-
	437100 Travel	5,659.34	30,500.00	30,500.00
Dues/Subscriptions	433500 Dues Fees Memberships	54,855.53	42,865.00	42,865.00
Postage	431100 Postage	12,981.42	14,162.00	14,162.00
Capital Outlay	494400 Vehicles	94.81	1,000.00	1,000.00
		\$ 7,557,581.10	\$ 19,247,572.00	\$ 19,247,572.00

430000 Protective Services

Personnel Services	414300 Health Ins	639,761.86	889,772.00	889,772.00
	414400 FICA	323,199.30	375,828.00	375,828.00
	439875 HS-Prof Serv Other Paternity Tes	200.00	-	-
	439710 HS-Independ Contr Aps	1,650.00	-	-
	439701 HS-Independ Contr Admin	44,246.07	-	-
	439401 HS-Maintenance Contracts	2,370.99	-	-
	437198 HS-Travel Independent Living M	134.40	-	-
	437149 HS-Travel - Per Diem	108.58	-	-
	437132 HS-Travel Core Life Skills	325.20	-	-
	437129 HS-Travel Core Svcs Family Eng	181.20	-	-
	437126 HS-Travel Workload Study	260.40	-	-
	437110 HS-Travel Aps	70.80	-	-
	434510 HS-Telephone/Fax Aps	3,245.07	-	-
	433518 HS-Dues Fees Memberships Ad	9,532.35	-	-
	421010 HS-Office Supplies Aps	426.12	-	-
	414798 HS-Retirement Independent Livin	28,670.50	34,861.00	34,861.00
	414796 HS-Retirement Core Svcs Youth	9,428.40	9,711.00	9,711.00
	414791 HS-Retirement Core Svcs Visitati	34,171.95	40,101.00	40,101.00
	414790 HS-Retirement Core Svcs Sex Tr	7,276.05	-	-
	414789 HS-Retirement Core Svcs Therap	85,685.60	88,541.00	88,541.00
	414783 HS-Retirement Iv-E Independent	6,945.72	7,154.00	7,154.00
	414777 HS-Retirement Disability Navigat	970.43	-	-
	414772 HS-Retirement Ss Adult Protectic	59,808.57	61,748.00	61,748.00
	414726 HS-Retirement Cw Workload Stu	38,624.18	48,181.00	48,181.00
	414701 HS-Retirement	41,837.91	-	-
	414498 HS-Fica Independent Living Matc	19,279.96	23,706.00	23,706.00
	414496 HS-Fica Core Serv Youth Outrea	6,215.72	6,604.00	6,604.00
	414491 HS-Fica Core Svcs Visitation Cer	23,671.28	27,268.00	27,268.00
	414489 HS-Fica Core Svcs Family Therap	61,215.40	60,208.00	60,208.00
	414483 HS-Fica Iv-E Independ Living 19C	4,206.27	4,865.00	4,865.00
	414477 HS-Fica Disability Navigator	456.34	-	-
	414426 HS-Fica Cw Workload Study	25,338.37	32,763.00	32,763.00
	414401 HS-Fica Admin	1,452.47	-	-
	414398 HS-Health Ins Independent Living	45,987.90	51,467.00	51,467.00
	414396 HS-Health Ins Core Svcs Youth C	9,489.03	9,764.00	9,764.00
	414391 HS-Health Ins Core Svcs Visitatic	43,182.08	86,495.00	86,495.00
	414389 HS-Health Ins Core Svcs Therap	114,473.98	112,451.00	112,451.00
	414383 HS-Health Ins Iv-E Independ Livin	21,185.52	21,828.00	21,828.00
	414377 HS-Health Ins Disability Navigato	1,253.26	-	-
	414372 HS-Health Ins Ss Adult Protector	115,644.94	119,062.00	119,062.00
	414326 HS-Health Ins Cw Workload Stud	62,039.25	73,703.00	73,703.00
	414301 HS-Health Ins Admin	3,063.90	-	-
	414101 HS Unemployment Insurance	9,555.00	-	-
	412191 HS-OT Core Visitation	1,512.69	-	-
	412177 HS-OT Disability Navigator	150.01	-	-
	411098 HS-Salaries Independent Living M	261,348.76	309,878.00	309,878.00
	411096 HS-Salaries Core Svcs Youth Ou	83,808.00	86,322.00	86,322.00
	411091 HS-Salaries Core Svcs Vistitator	315,260.39	356,450.00	356,450.00
	411089 HS-Salaries Core Svcs Fam 80 2	826,325.68	787,035.00	787,035.00
	411083 HS-Salaries 1V-E Independ Livin	61,740.00	63,592.00	63,592.00
	411077 HS-Salaries Disability Navigator	5,676.91	-	-
	411072 HS-Salaries Ss Adult Protection (534,639.40	548,871.00	548,871.00
	411026 HS-Salaries CW Workload Study	343,326.00	428,274.00	428,274.00
	411001 HS-Salaries Admin	19,528.05	-	-

	414472 HS-Fica Ss Adult Protection (120	38,048.80	41,989.00	41,989.00
	412100 Overtime FLSA	8,470.49	-	-
	411000 Salaries	4,290,183.88	4,912,779.00	4,912,779.00
	414700 Retirement	446,199.98	552,687.00	552,687.00
	414100 Unemployment Insurance	31,279.00	10,000.00	10,000.00
	414200 Workers Compensation	28,558.65	65,000.00	65,000.00
Professional/Contract Services	439800 Contract Service Other	1,408.00	-	-
	439700 Independent Contractor	-	940,000.00	940,000.00
	439875 HS-Prof Serv Other Paternity Tes	3,650.00	4,000.00	4,000.00
	439710 HS-Independ Contr Aps	10,760.00	15,000.00	15,000.00
	439701 HS-Independ Contr Admin	447,908.89	537,000.00	537,000.00
	435920 HS-Prof Svc Special Economic A	79,871.13	121,849.00	121,849.00
	435968 Fostering Success Youth Direct	39,993.68	-	-
	435966 Fostering Success Personnel	94,687.62	144,400.00	144,400.00
	435975 Interperter for Deaf	6,047.39	3,500.00	3,500.00
	435900 Professional Service Other	-	5,000.00	5,000.00
Occupancy	453110 HS-Bldg Rent Aps	27,972.70	27,746.00	27,746.00
	434510 HS-Telephone/Fax Aps	16,738.94	14,174.00	14,174.00
	434098 Dhs Utilities	588.04	-	-
	451100 Property Liability	105,749.00	110,000.00	110,000.00
	453100 Rental Bldg Property	209,635.95	222,106.00	222,106.00
	439410 Maintenance Contracts - ADP	2,517.58	2,200.00	2,200.00
	439400 Maintenance Contracts	24,285.75	31,000.00	31,000.00
	436200 R&M Mach Equip	-	1,000.00	1,000.00
	434500 Telephone Fax	140,647.06	170,000.00	170,000.00
Advertising	433100 Advertising Legal Publication	3,050.00	5,000.00	5,000.00
Other Expenses	479961 RMS Adjustments	2,435,553.69	2,530,320.00	2,530,320.00
	439861 Non-Contract/Courts/Witness Fee	44,865.90	150,000.00	150,000.00
	479981 HS-Other Exp Speakers Meeting	95.01	-	-
	479917 HS-Other Exp-Pathways Flex	8,598.72	-	-
	479915 HS-Other Exp-Iv-E Ind Living Ger	12,406.71	3,000.00	3,000.00
	479970 Destruction Of Records	2,776.29	1,500.00	1,500.00
	479932 Other Exp-IV-E-Youth Housing	9,017.82	-	-
	479900 Other Expense	1,448.92	-	-
Program Expense	479983 Chafee Pandemic Funding	-	1,000.00	1,000.00
	479979 Foster Care Retention Grant	-	200,000.00	200,000.00
	479504 Locator Fees	2,139.38	5,400.00	5,400.00
	471711 Indigent Relief	192,738.10	219,097.00	219,097.00
	471708 Client Related Expenses	130,496.61	585,000.00	585,000.00
	471704 Case Serv Other	(151,199.58)	-	-
	471701 Foster Care Payments	967,593.52	1,300,000.00	1,300,000.00
	479948 HS-APS Emergency Client	86,262.32	22,665.00	22,665.00
	438003 HS-Volunteer Foster Care DL Edi	910.00	-	-
	471720 Foster Care Placement Stabilz	10.65	-	-
Supplies	421500 SW Non Capital Non I&Cs	-	20,000.00	20,000.00
	421010 HS-Office Supplies Aps	5,087.80	3,000.00	3,000.00
	421076 EJA Round 2	1,277.76	-	-
	421099 Non-Capital Furniture Equipment	3,348.46	2,000.00	2,000.00
	421023 HS-Finger Prints	15,292.36	25,000.00	25,000.00
	421000 Office Supplies	31,529.95	70,000.00	70,000.00
Travel & Training	437198 HS-Travel Independent Living Me	4,855.20	3,300.00	3,300.00
	437183 HS-Travel 1V-E Independent Livi	253.84	2,000.00	2,000.00
	437174 HS-Travel APS Targeted Grant	1,611.46	-	-
	437149 HS-Travel - Per Diem	5,417.05	6,000.00	6,000.00
	437132 HS-Travel Core Life Skills	7,335.75	15,000.00	15,000.00
	437131 HS-Travel Core Visitation Center	-	1,000.00	1,000.00
	437129 HS-Travel Core Svcs Family Eng	2,867.99	5,000.00	5,000.00
	437126 HS-Travel Workload Study	2,382.35	-	-
	437110 HS-Travel Aps	3,445.86	5,000.00	5,000.00
	438335 Training EJA Round 2	1,950.00	-	-
	438004 Non-Volun Foster Care DI Educ	532.63	-	-
	438300 Staff Training	254.90	55,000.00	55,000.00
	437196 Travel Core Youth Outreach	-	1,000.00	1,000.00
	437182 Travel - School Stability HB18-13	2,249.60	-	-
	437101 Travel Admin	2,288.65	-	-
	437100 Travel	100,665.61	89,493.00	89,493.00
Dues/Subscriptions	433500 Dues Fees Memberships	80,893.14	85,000.00	85,000.00
	433300 Subscriptions	10,222.15	9,447.00	9,447.00
Postage	431100 Postage	7,865.20	9,050.00	9,050.00
Capital Outlay	492002 Buildings	-	635,000.00	635,000.00
	494400 Vehicles	9,222.70	7,000.00	7,000.00
		\$ 14,462,975.21	\$ 18,769,205.00	\$ 18,769,205.00

520000 PAAA

Personnel Services	414300 Health Ins	30,745.66	31,668.00	31,668.00
	414400 FICA	7,787.10	8,674.00	8,674.00
	439874 HS-Contract Serv Dental-OCP	300.00	-	-
	414739 HS-Retirement Adm	1,796.65	6,684.00	6,684.00
	414439 HS-Fica Adm	1,190.77	4,545.00	4,545.00
	414339 HS-Health Ins Adm	1,413.18	10,563.00	10,563.00
	411001 HS-Salaries Admin	15,970.11	59,410.00	59,410.00
	411000 Salaries	110,088.00	113,390.00	113,390.00
	414700 Retirement	12,384.96	12,756.00	12,756.00
Professional/Contract Services	439898 Contr Svc Homestead Counsel	(392.00)	-	-
	439841 Contr Serv Transportation	-	161,140.00	161,140.00
	439899 HS-Contr Serv Adrc Counseling	52,995.35	40,458.00	40,458.00
	439897 HS-Contr Svc Homestead Transp	3,236.00	-	-
	439896 HS-Contr Serv ADRC I&A	12,832.00	25,000.00	25,000.00
	439890 HS-Contr Serv Hearing Aid	48,387.00	-	-
	439883 HS-Contr Serv Family Caregiver	65,113.73	214,320.00	214,320.00
	439882 HS-Contr Service Dental	10,768.00	-	-
	439881 HS-Contr Svc Paaa Sb 290 Rnd :	619.35	-	-
	439880 HS-Contr Serv OCP Family CG S	12,807.20	6,226.00	6,226.00
	439878 HS-Contr Svc Paaa Sb 21-290	501,277.60	-	-
	439876 HS-Contract Svc OMB	92,995.87	105,560.00	105,560.00
	439874 HS-Contract Serv Dental-OCP	11,001.90	10,500.00	10,500.00
	439873 HS-Contr Serv Meals on Wheels	199,327.20	297,390.00	297,390.00
	439872 HS-Contr Serv Congregate Meal	35,877.00	50,032.00	50,032.00
	439854 HS-Contr Serv Material Aid	7,015.44	50,326.00	50,326.00
	439849 HS-Contr Service Other Transpo	140,865.19	-	-
	439847 HS-Contr Serv Meal Voucher	6,000.00	6,000.00	6,000.00
	439842 HS-Contr Serv Chore	27,388.79	10,000.00	10,000.00
	439838 HS-Contr Serv-Arch	30,964.64	-	-
	439835 HS-Tiib Homemaker	93,184.91	95,000.00	95,000.00
	439827 HS-Contr Serv Blind & Visual	18,567.53	-	-
	439824 HS-Contr Serv Homemaker	58,186.32	100,000.00	100,000.00
	439823 HS-Contr Serv Eyeglasses	9,562.27	4,000.00	4,000.00
	439819 HS-Contr Serv Legal Fees	17,010.00	46,000.00	46,000.00
	439815 HS-Contr Serv Legal Assist	1,325.55	-	-
	439807 HS-Congregate Meals SRDA	305,092.63	642,030.00	642,030.00
	439806 HS-Meal On Wheels Srda	516,787.22	300,000.00	300,000.00
	439804 HS-Contr Serv Denture	45,842.50	-	-
	439839 CCT-Arch	3,096.46	-	-
	435111 State Chore Voucher	332.42	-	-
	435106 Professional Service Medical	53,851.79	63,664.00	63,664.00
	435241 Legal Services-OCP	30,353.80	43,304.00	43,304.00
Occupancy	453100 Rental Bldg Property	1,051.46	13,396.00	13,396.00
	439400 Maintenance Contracts	30,000.00	8,674.00	8,674.00
	434500 Telephone Fax	1,630.34	4,912.00	4,912.00
Other Expenses	479990 HS-Other Expenses Paca	(385.05)	3,886.00	3,886.00
	479901 Indirect Cost	-	-	-
	479900 Other Expense	6,498.82	3,830.00	3,830.00
Program Expense	439104 Transportation Service - OCP	123,835.00	296,778.00	296,778.00
	439103 Chore Services	16,384.09	16,592.00	16,592.00
	471102 Cash in Lieu Commodities 01SRI	13,872.17	45,544.00	45,544.00
	472313 Volunteer Services	10,143.54	10,000.00	10,000.00
Supplies	421000 Office Supplies	447.70	500.00	500.00
Travel & Training	438300 Staff Training	-	1,000.00	1,000.00
	437101 Travel Admin	200.31	15,162.00	15,162.00
Dues/Subscriptions	433500 Dues Fees Memberships	1,075.42	400.00	400.00
Postage	431100 Postage	1,335.05	400.00	400.00
Capital Outlay	494000 Machinery & Equipment	11,581.83	-	-
		\$ 2,811,620.77	\$ 2,939,714.00	\$ 2,939,714.00

530000 Veterans Administration

Personnel Services	414300 Health Ins	7,302.65	22,993.00	22,993.00
	414400 FICA	4,913.55	6,840.00	6,840.00
	439701 HS-Independ Contr Admin	640.64	-	-
	411000 Salaries	66,231.80	89,412.00	89,412.00
	414700 Retirement	-	10,059.00	10,059.00
Professional/Contract Services	439800 Contract Service Other	1,927.04	-	-
Occupancy	453100 Rental Bldg Property	4,491.83	-	-
Other Expenses	479925 HS-Other Exp-Veterans Council	-	1,000.00	1,000.00
	479900 Other Expense	24,054.53	7,247.00	7,247.00
Supplies	421000 Office Supplies	987.51	2,000.00	2,000.00
	422900 Oper Supplies	-	500.00	500.00

Travel & Training	438300 Staff Training	1,000.00	2,500.00	2,500.00
	437100 Travel	3,080.15	4,000.00	4,000.00
Dues/Subscriptions	433500 Dues Fees Memberships	1,123.00	1,727.00	1,727.00
Postage	431100 Postage	75.32	217.00	217.00
		\$ 115,828.02	\$ 148,495.00	\$ 148,495.00

510000 Weatherization

Personnel Services	Spend Category (Uncategorized)	21.67	-	-
	414300 Health Ins	-	-	-
	414400 FICA	63,125.47	71,400.00	71,400.00
	453154 HS-Rental Bldg Prop Field Cost	2,300.00	-	-
	439754 HS-Contractors Labor Field Cost	22,017.50	-	-
	437156 HS-Travel Vehicle Cost Fc	4,468.14	-	-
	434554 HS-Telephone Fax Field Cost	1,501.85	-	-
	433554 HS-Dues Fees Memberships Fie	340.00	-	-
	431154 HS-Postage Freight Field Cost	207.84	-	-
	414754 HS-Retirement On Site Fc	95,367.14	105,002.00	105,002.00
	414701 HS-Retirement	1,487.67	-	-
	414404 HS-Fica T&Ta	2,273.07	3,124.00	3,124.00
	414401 HS-Fica Admin	4,748.17	8,824.00	8,824.00
	414354 HS-Health Ins On Site Labor Fc	168,342.07	197,884.00	197,884.00
	414304 HS-Health Ins T&Ta	8,382.21	12,656.00	12,656.00
	414301 HS-Health Ins Admin	13,361.47	24,166.00	24,166.00
	414254 HS-Work Comp On Site Labor Fc	27,375.15	-	-
	414154 HS-Unemploy on Site Labor FC	(4,248.00)	-	-
	412154 HS-Overtime on Site Labor FC	1,244.53	-	-
	411056 HS-Salaries Support Overhead F	37,231.63	-	-
	411054 HS-Salaries On-Site Labor FC	830,241.06	961,928.00	961,928.00
	411004 HS-Salaries T&TA	32,110.81	40,848.00	40,848.00
	411001 HS-Salaries Admin	63,026.02	108,540.00	108,540.00
	411101 Director Admin	628.54	10,537.00	10,537.00
	411099 Salaries Holding Acct	-	10,537.00	10,537.00
	411000 Salaries	-	-	-
	414700 Retirement	9,285.97	17,572.00	17,572.00
	414200 Workers Compensation	(27,187.00)	-	-
Professional/Contract Services	439884 Contr Serv Bldg Permits	5,124.96	3,000.00	3,000.00
	439800 Contract Service Other	348.00	16,556.00	16,556.00
	439755 HS-Health Safety Contr Labor Fie	144,799.44	343,340.00	343,340.00
	439754 HS-Contractors Labor Field Cost	353,224.74	175,000.00	175,000.00
	439712 HS-Independ Contr Temp Labor	1,590.40	-	-
	435400 Audit	-	8,298.00	8,298.00
Occupancy	453154 HS-Rental Bldg Prop Field Cost	25,300.00	14,000.00	14,000.00
	434554 HS-Telephone Fax Field Cost	18,201.48	11,000.00	11,000.00
	436154 R&M Vehicle FC	6,076.85	-	-
	451100 Property Liability	48,387.00	75,440.00	75,440.00
	434501 Telephone Fax Admin	324.56	400.00	400.00
Other Expenses	479955 Other Expense Field Cost	152.77	-	-
Supplies	421057 HS-Office Supplies Office Cost	371.45	-	-
	421054 HS-Office Supplies Field Cost	7,388.51	3,000.00	3,000.00
	421001 HS-Office Supplies Admin	1.88	1,200.00	1,200.00
	421097 Non-Capital Furniture Equip Fc	523.04	-	-
	449055 Health Safety Material	51,045.21	139,218.00	139,218.00
	449054 Energy Conserv Material	416,772.99	283,716.00	283,716.00
	422900 Oper Supplies	75,726.60	50,000.00	50,000.00
Travel & Training	438304 HS-Staff Training T&Ta	47,043.47	58,690.00	58,690.00
	437158 HS-Travel Lodging& Per Diem Fc	50,053.41	7,000.00	7,000.00
	437156 HS-Travel Vehicle Cost Fc	31,752.27	20,000.00	20,000.00
	437101 Travel Admin	28,630.23	10,000.00	10,000.00
Dues/Subscriptions	433554 HS-Dues Fees Memberships Fie	1,175.99	2,578.00	2,578.00
	433504 HS-Dues Fees Memberships T&	-	2,578.00	2,578.00
Postage	431154 HS-Postage Freight Field Cost	2,266.95	1,000.00	1,000.00
Capital Outlay	494400 Vehicles	298,558.42	20,000.00	20,000.00
	494000 Machinery & Equipment	15,107.00	-	-
	494800 IT Equipment	6,028.65	-	-
		\$ 2,993,629.25	\$ 2,819,032.00	\$ 2,819,032.00

476304 CSFP STATE Supplemental Fund

Other Expenses	479900 Other Expense	2,496.50	-	-
Supplies	422900 Oper Supplies	42,805.00	-	-
Capital Outlay	494800 IT Equipment	984.01	-	-
		\$ 46,285.51	\$ -	\$ -

476317 CDBG EVICTION DIVERSION

Program Expense	471820 Cdbg Ed Program	100,000.00	-	-
		\$ 100,000.00	\$ -	\$ -

FD204 Total		\$ 42,067,019.30	\$ 62,322,144.00	\$ 62,322,144.00
--------------------	--	-------------------------	-------------------------	-------------------------

FD106 Excess MJ Sales Tax

426000 MJ Excess Sales Tax

Transfers Out	475001 Transfer Out	-	10,000,000.00	10,000,000.00
		\$ -	\$ 10,000,000.00	\$ 10,000,000.00

FD106 Total			\$ 10,000,000.00	\$ 10,000,000.00
--------------------	--	--	-------------------------	-------------------------

FD110 1A Community Improvement Projects

419435 1A Community Improvement Project

Personnel Services	414300 Health Ins	275.00	300.00	300.00
	414400 FICA	7,313.24	8,185.00	8,185.00
	411000 Salaries	95,788.00	107,000.00	107,000.00
	414700 Retirement	10,776.15	12,037.00	12,037.00
Professional/Contract Services	435934 1A Planning	355,323.52	-	-
Supplies	Spend Category (Uncategorized)	985.50	-	-
Debt Service	474030 Arbitrage Rebate Payment	73,175.63	-	-
Capital Outlay	492002 Buildings	9,793,945.11	620,000.00	620,000.00
	493249 Roads	8,585,314.17	28,361,863.00	28,361,863.00
		\$ 18,922,896.32	\$ 29,109,385.00	\$ 29,109,385.00

FD110 Total		\$ 18,922,896.32	\$ 29,109,385.00	\$ 29,109,385.00
--------------------	--	-------------------------	-------------------------	-------------------------

FD125 American Rescue Plan Funds

425000 Coronavirus Fiscal Impacts

Program Expense	600514 ARPA - Drinking Water Storage	1,456,429.29	-	-
	600511 ARPA - Drinking Water Distributic	2,787,723.89	-	-
	600510 ARPA - Drinking Water Treatmen	936,184.23	-	-
	600508 ARPA - Clean Water Water Cons	559,573.67	-	-
	599501 Hold on Budget	-	8,000,000.00	8,000,000.00
Clearing	599501 Hold on Budget	-	-	-
Capital Outlay	600601 ARPA - Pueblo County ERP Repl	3,189,163.15	-	-
		\$ 8,929,074.23	\$ 8,000,000.00	\$ 8,000,000.00

FD125 Total		\$ 8,929,074.23	\$ 8,000,000.00	\$ 8,000,000.00
--------------------	--	------------------------	------------------------	------------------------

FD206 Employee Retirement

415450 Retirement Administration

Personnel Services	414300 Health Ins	19,443.52	21,180.00	21,180.00
	414400 FICA	9,155.55	9,792.00	9,792.00
	411200 Extra -	(2,749.92)	-	-
	411000 Salaries	125,883.36	128,000.00	128,000.00
	414700 Retirement	5,652,463.10	5,810,736.00	5,810,736.00
		\$ 5,804,195.61	\$ 5,969,708.00	\$ 5,969,708.00

FD206 Total		\$ 5,804,195.61	\$ 5,969,708.00	\$ 5,969,708.00
--------------------	--	------------------------	------------------------	------------------------

FD215 Pueblo County Housing

463410 Home Grant Rehab Projects

Program Expense	599501 Hold on Budget	-	50,000.00	50,000.00
Clearing	599501 Hold on Budget	-	-	-
		\$ -	\$ 50,000.00	\$ 50,000.00

FD215 Total		\$ -	\$ 50,000.00	\$ 50,000.00
--------------------	--	-------------	---------------------	---------------------

FD217 Conservation Trust

450000 CTF - Parks/Recreation

Program Expense	472200 Requests For County Funding	367,821.56	535,000.00	535,000.00
Transfers Out	475001 Transfer Out	-	65,000.00	65,000.00

\$ 367,821.56 \$ 600,000.00 \$ 600,000.00

FD217 Total \$ 367,821.56 \$ 600,000.00 \$ 600,000.00

FD230 Subdivision Park Site Fee

452200 Park Areas

Other Expenses	479900 Other Expense	-	10,000.00	10,000.00
		\$ -	\$ 10,000.00	\$ 10,000.00

FD230 Total \$ - \$ 10,000.00 \$ 10,000.00

FD231 Pueblo County Fire Hydrant Impact Fee

422300 Fire Prevention

Other Expenses	479900 Other Expense	-	10,000.00	10,000.00
		\$ -	\$ 10,000.00	\$ 10,000.00

FD231 Total \$ - \$ 10,000.00 \$ 10,000.00

FD330 Excise Tax

419430 Excise Tax Projects & Programs

Program Expense	472010 Marijuana Scholarship Program	2,804,065.75	1,100,000.00	1,100,000.00
	435500 Admin Services Scholarship Prog	38,441.58	-	-
	599501 Hold on Budget	-	1,100,000.00	1,100,000.00
Clearing	599501 Hold on Budget	-	-	-
Capital Outlay	492003 Building Improvements	12,882.13	-	-
	492002 Buildings	4,224,212.85	-	-
Transfers Out	475001 Transfer Out	45,322.00	-	-
		\$ 7,124,924.31	\$ 2,200,000.00	\$ 2,200,000.00

FD330 Total \$ 7,124,924.31 \$ 2,200,000.00 \$ 2,200,000.00

FD783 Detention Commissary

421550 Commissary

Professional/Contract Services	439826 Inmate Services	-	25,000.00	25,000.00
	439810 ED Prog Inmates	44,656.04	50,000.00	50,000.00
	439800 Contract Service Other	86,889.93	85,000.00	85,000.00
Occupancy	436200 R&M Mach Equip	305.99	2,500.00	2,500.00
Program Expense	423800 Inmate Incentive Program	22,238.00	70,000.00	70,000.00
Supplies	Spend Category (Uncategorized)	2,526.52	-	-
	422900 Oper Supplies	11,336.54	50,000.00	50,000.00
Dues/Subscriptions	433300 Subscriptions	18,701.17	8,000.00	8,000.00
Postage	431100 Postage	76.44	1,000.00	1,000.00
Capital Outlay	494000 Machinery & Equipment	(2,741.71)	-	-
		\$ 183,988.92	\$ 291,500.00	\$ 291,500.00

FD783 Total \$ 183,988.92 \$ 291,500.00 \$ 291,500.00

FD224 E911 Telephone Charge

421511 Emergency Telephone

Professional/Contract Services	439800 Contract Service Other	570,120.45	452,426.00	452,426.00
Occupancy	439451 Hardware Software Maint Digital	-	16,800.00	16,800.00
	439400 Maintenance Contracts	271,108.40	275,000.00	275,000.00
	434500 Telephone Fax	56,708.15	80,000.00	80,000.00
Supplies	422900 Oper Supplies	8,779.46	10,000.00	10,000.00
Travel & Training	438300 Staff Training	7,806.82	15,000.00	15,000.00
	437100 Travel	10,590.98	20,000.00	20,000.00
Postage	431100 Postage	26.25	100.00	100.00
Capital Outlay	494562 Communication Equipment	-	190,000.00	190,000.00
	494000 Machinery & Equipment	-	297,500.00	297,500.00
		\$ 925,140.51	\$ 1,356,826.00	\$ 1,356,826.00

FD224 Total \$ 925,140.51 \$ 1,356,826.00 \$ 1,356,826.00

FD503 Desert Hawk Golf Course

451232 Golf Course Operations

Personnel Services	414300 Health Ins	-	-	-
--------------------	-------------------	---	---	---

	414400 FICA	3,403.99	3,600.00	3,600.00
	411200 Extra -	44,497.05	47,000.00	47,000.00
	411000 Salaries	-	-	-
	414700 Retirement	-	-	-
Professional/Contract Services	482106 Security Monitoring	495.00	700.00	700.00
	439832 Waste Disposal	617.34	5,500.00	5,500.00
	439813 Golf Course Services	416,714.84	447,000.00	447,000.00
	439102 Management Services	117,740.40	115,000.00	115,000.00
	435900 Professional Service Other	21,598.06	20,000.00	20,000.00
Occupancy	451100 Property Liability	30,037.82	28,000.00	28,000.00
	453300 Rental Mach Equip	395.00	3,000.00	3,000.00
	453150 Lease Expense	-	1,000.00	1,000.00
	439405 Golf Course Maintenance	939.66	12,000.00	12,000.00
	439400 Maintenance Contracts	-	1,000.00	1,000.00
	439107 Pest Control	949.00	750.00	750.00
	436200 R&M Mach Equip	41,105.08	33,000.00	33,000.00
	424950 R&M Supplies Irrigation	40,854.72	38,000.00	38,000.00
	424900 R&M Supplies Other	12,353.87	25,000.00	25,000.00
	434500 Telephone Fax	8,765.72	6,500.00	6,500.00
	434400 Gas	5,848.30	6,500.00	6,500.00
	434250 Water Golf Course Untreated	257,072.03	215,000.00	215,000.00
	434201 Water	9,176.58	9,000.00	9,000.00
	434101 Electric	42,956.68	48,000.00	48,000.00
Advertising	433100 Advertising Legal Publication	650.00	1,000.00	1,000.00
Supplies	421022 Bank Service Charges	914.67	-	-
	423151 Fuel Purchase - 2016 Carts	16,610.74	18,000.00	18,000.00
	423100 Fuel Purchase	18,497.94	21,000.00	21,000.00
	422950 Fertilizer, Seed, Sand, Top Soil	73,653.30	97,000.00	97,000.00
	421000 Office Supplies	2,963.85	2,000.00	2,000.00
	422949 Driving Range Balls Supplies	12,419.23	8,000.00	8,000.00
	422900 Oper Supplies	11,522.13	8,500.00	8,500.00
	422300 Janitorial Supplies	3,044.45	2,600.00	2,600.00
Dues/Subscriptions	433500 Dues Fees Memberships	5,025.00	8,500.00	8,500.00
Postage	431100 Postage	249.20	250.00	250.00
Debt Service	474003 Fiscal Agent Fees	2,150.00	-	-
	474002 Interest Expense	14,062.72	-	-
Capital Outlay	Spend Category (Uncategorized)	829.76	-	-
	494912 Equip Lease/Purchase	86,144.59	45,322.00	45,322.00
	494000 Machinery & Equipment	33,500.00	50,000.00	50,000.00
		\$ 1,337,758.72	\$ 1,327,722.00	\$ 1,327,722.00
FD503 Total		\$ 1,337,758.72	\$ 1,327,722.00	\$ 1,327,722.00
		\$ 313,435,852.80	\$ 354,021,535.57	\$ 354,021,535.57