

Pueblo County, Colorado



2024 Adopted Budget 12/19/23

Pueblo County, Colorado 2024 Adopted Budget

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Board of County Commissioners

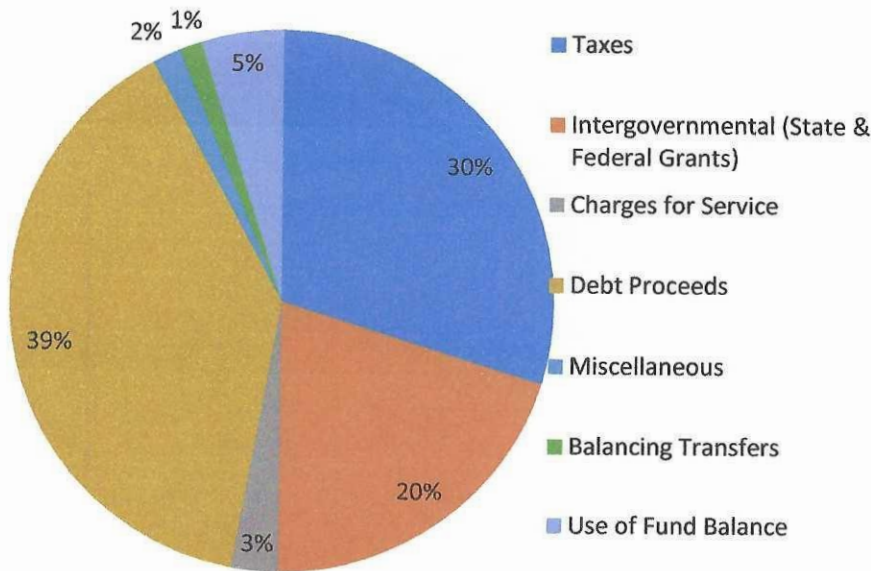
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December 19, 2023

Pueblo County Citizens:

I am pleased to present the adopted balanced budget for the year ending December 31, 2024.

The budget consists of Revenues of \$409,877,419 broken out as follows:



The largest source of revenue for 2024 is proceeds from debt from previous years held for future years. The County issued \$55,000,000 Certificates of Participation in 2023 relating to capital projects. The issuance will support the 1A ballot initiative for community improvement projects. The other category of debt proceeds relates to 2022A Certificates of Participation Issuance for the construction of a new County jail. The 2022A proceeds were received in 2022 to be used for the construction that has just gotten started in 2023.

Excluding Debt Proceeds carryforward, taxes (which include Property Tax, Sales & Use Tax, Excise Tax and Specific Ownership Tax) are the largest revenue source for the county at \$122 million which funds the majority of County services enjoyed by residents. The County saw an increase in assessed values generating 2024 property tax collections as 2023 was a reevaluation year.

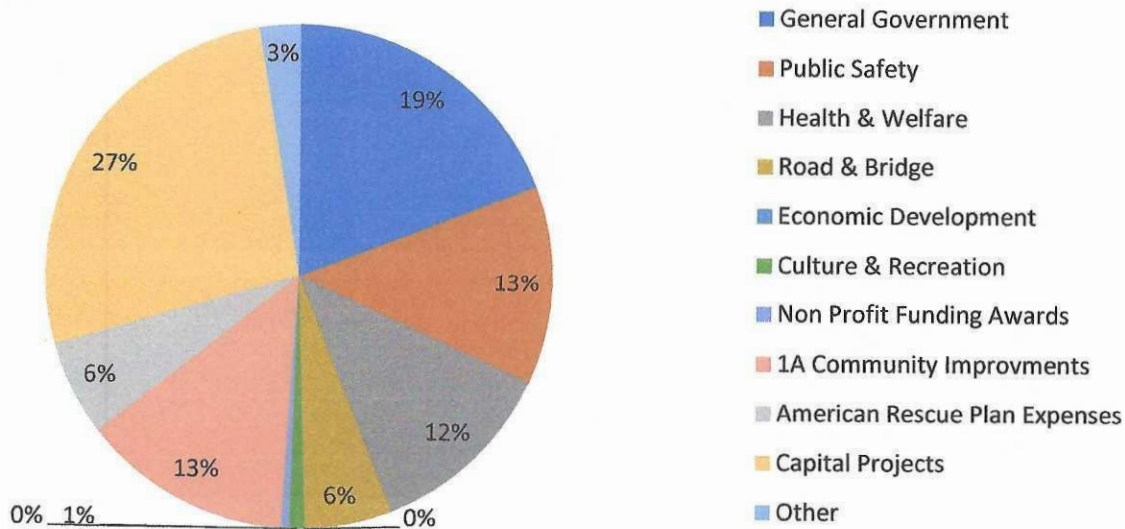
Board of County Commissioners

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

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

The use of reserves in the General Fund of \$4.1 million is needed in order to maintain current service levels. The Excess Marijuana Sales Tax Fund will also require a use of reserves in the amount of \$2.9 million to account for public safety related costs. Sales taxes have been accumulating in that fund to be used for public safety and the 2022A COP payments. The Road and Bridge Fund will also use \$4.6M in reserves to help maintain current service levels. Pueblo County took over the maintenance of the Pueblo West roads in January 2023. The Excise Tax Fund anticipates a use of reserves due to capital projects approved by the County Commissioners to use up accumulated funds restricted for that purpose since 2016. Use of reserves can be a common occurrence for the County due to the expending of allowable usage of funds collected in previous years.

The budget consists of an equal amount \$409,877,419 of expenditures broken out by the following functions:



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

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The largest building projects in the 2024 budget relate to using the carryforward debt proceeds and include the continuation of the work on the 2016 Ballot Initiative 1A Community Improvement projects. Projects are a work in process and thus subject to change. The other two projects are the construction costs related to a new County jail complex and a road extension project known as the Medal of Honor Boulevard Extension. The road extension supports the construction of the jail complex as well as is expected to drive economic development within the area of expansion. Construction plans are being finalized and costs are subject to change.

The County received funding through the American Rescue Plan Act. The expenses allowed under the final rule published by the US Treasury will help determine how the County spends those funds. The County Commissioners will make decisions on allowable uses based on County operating and community needs. A new ERP system for the County is being implemented in 2024 with the use of ARPA funding. This is a very large undertaking for County staff as it involves the entire financial system including payroll, all financial accounting and reporting as well as Human Resources management. The conversion to the Workday system is expected to be completed by October 1, 2024.

Pueblo County takes pride in our community and unique among counties, provides significant contributions toward supporting various programs such as the Arts Center, HARP, Runyon Field, the Zoo and many other nonprofit agencies who are working hard to improve the quality of life for all. When funds are particularly tight, as they have been for the last several years, the entire community suffers. The County was able to continue this funding in 2024. The County also provided a 3% salary adjustment for all County employees to remain a competitive employer within the area.

The following pages provide line item detail of the entire budget. Pueblo County is complex; there are hundreds of accounts contained within 17 separate funds.

A priority for 2024 is to study best practices, look for improvements in efficiencies and identify new revenue streams so as not to rely on reserves in future years (other than in the case of carryover of funds utilized for projects that cross years). The County is anticipating maintaining reserves Countywide going forward for the next few budget years. We must continue to remain aware of the financial limitations for the many demands placed on the budget.

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

My email address is sherri.crow@pueblounty.us.

Sincerely,



Sherri Crow

Director of Budget and Finance

GENERAL BUDGET PHILOSOPHY

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

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

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

BASIS OF ACCOUNTING

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

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

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

PUEBLO COUNTY FUNDS

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

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

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

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

Governmental Funds for Pueblo County include:

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

Proprietary Funds for Pueblo County include:

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

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

The individual funds used by Pueblo County are as follows:

1. **General Fund** is the general operating fund of the county and is used for financing the general administration and most of the basic services in county government except for those services provided in the funds listed below. The General Fund Budget is approved by elected official within the Fund which includes the County Commissioners, County Sheriff, District Attorney, County Clerk & Recorder, County Assessor, County Treasurer, County Coroner and County Surveyor.
2. **Hazardous Waste Annual Fees Fund** is a fund set up for internal reporting purposes (this is combined with the general fund in the Comprehensive Annual Financial Report). This fund accounts for a large one-time payment received from the Federal Government in lieu of receiving annual fees related to the Chemical Demilitarization. The County uses these funds for reimbursement to other funds/agencies for direct impacts. No budget was originally prepared for this fund for the 2023 year.
3. **1A Community Improvement Fund** is a special revenue fund used to administer projects related to County improvements and economic development. In the 2016 general election, the Pueblo County voters approved the ballot initiative to exempt the County from the Colorado Taxpayer's Bill of Rights (TABOR) limits, as long as the excess revenues went toward community enrichment projects. Financing sources are from expiring property incentives and this fund is a Major Fund of the County.
4. **Excess Marijuana Sales Tax Fund** is a special revenue fund that accounts for the collection of revenues for retail marijuana sales tax in excess of 3.5% to be held for use on public safety projects per Pueblo County resolution 20-030, which was approved by the Board of County Commissioners. This fund is a Nonmajor Fund of the County.
5. **American Rescue Plan Act Fund** is a special revenue fund used to administer all revenue and expenses related to Federal funding issued by the US Treasury to support response to and recovery from the COVID-19 public health emergency. Funding was provided to local governments to ensure resources are available to fight the pandemic and support families and businesses struggling with its public health and economic impacts, maintain vital public services, even amid declines in revenue and build a strong, resilient, and equitable recovery by making investments that support long-term growth and opportunity. This fund will be a Major Fund of the County.
6. **Road and Bridge Fund** is a special revenue fund that administers all revenues and expenditures related to Pueblo County road and bridge maintenance, engineering and capital operation. Financing sources are from dedicated mill levy, federal and state grants, state highway users tax and transfers from the contingency fund. Colorado law requires all counties to maintain a Road & Bridge Fund that allocates a portion of road and bridge taxes to cities and towns for use in their road and street activities. This is a Major Fund of the County.

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

18. **Desert Hawk Golf Course Fund** accounts for Enterprise Zone receipts and Enterprise Zone Expenses for a jointly owned golf course known as Desert Hawk at Pueblo West, Colorado. The Pueblo West Metro District is joint owner of the golf course along with the County.

19. **E-911 Telephone Surcharge Fund** is a Discretely Presented Component Unit accounted for within the County fund structure. This fund represents the Pueblo County Emergency Telephone Service Authority formed to account for revenues derived from special telephone surcharges which are used to maintain enhanced 911 equipment and related activities, as is allowed by Colorado revised Statutes. The Authority is not a special revenue fund because the Authority Board is appointed by the Board of County Commissioners and are able to modify the decisions of the Authority board. There are also financial benefits and burdens on the County because of the Authority. A budget is prepared annually along with governmental funds within the County.

MAJOR REVENUE CATEGORIES

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

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

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

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

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

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

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

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

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

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

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

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

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

MAJOR EXPENDITURES

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

The categories the County utilizes at a departmental level are:

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

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

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

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

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

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

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

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

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

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

MAJOR EXPENDITURES

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

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

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

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

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

General Fund - 101

	<u>Audited 2022</u>	<u>Estimated 2023</u>	<u>Adopted 2024</u>
Total Fund Revenues	108,714,366	116,583,949	119,372,149
Total Fund Expenditures	(109,106,031)	(119,753,617)	(123,494,006)
Revenue Over/(Under) Expenditures	<u>(391,665)</u>	<u>(3,169,668)</u>	<u>(4,121,857)</u>
Beginning Fund Balance	<u>37,936,115</u>	<u>37,544,450</u>	<u>34,374,782</u>
Ending Fund Balance	<u><u>37,544,450</u></u>	<u><u>34,374,782</u></u>	<u><u>30,252,925</u></u>

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
301000	GENERAL FUND REVENUE			
3111.01	GENERAL PROPERTY TAX CURREN	50,005,937	49,358,045	55,582,402
3111.03	GENERAL PROPERTY TAX PRIOR	5,138	6,000	6,000
3111.05	PROP TAX INCENTIVE CREDITS	-1,856	-8,000	
3120.01	SO TAX BCD CURRENT	4,612,698	4,800,000	4,800,000
3131.00	SALES TAX	25,963,054	26,968,135	26,500,000
3132.00	USE TAX	2,831,018	3,000,000	3,000,000
3142.00	STATE TOBACCO TAX	44,726	30,000	55,000
3191.01	PENALTY INT TAX CURRENT	100,774	70,000	100,000
3191.03	PENALTY INT TAX PRIOR	8,160	5,000	9,000
3319.02	GRANT FED COST ALLOCATION	804,343	700,000	700,000
3323.00	FED MINERAL LEASING	15,661	5,000	20,000
3330.01	FED PILT	178,024	175,000	190,000
3330.05	STATE PILT-DIV OF WILDLIFE	477	450	500
3330.06	STATE PILT CHFA	9,859	9,859	9,859
3350.01	HB21-1312 STATE REIMBURSEME	114,536	0	80,000
3359.00	STATE SEVERANCE TAX	22,157	5,000	20,000
3611.06	INT EARNED 2022 JAIL COPS	4,632	0	10,000
3611.08	INT 2022A JAIL COP DEBT SVC	157,277	300,000	550,000
3611.09	INCREASE DECREASE MKT VAL I	-6,412,163	0	
3621.12	RENT PARKING LOT AC	1,560	1,560	1,560
3622.00	RENT COUNTY PROPERTY	3,800	3,800	3,800
3622.02	RENT CTY HOUSING & HUMAN SE	45,700	55,054	54,840
3622.04	RENT CITY UNITED WAY HHS BL	6,970	3,000	2,400
3626.31	LEASE - COUNTY OWNED VEHICL	13,394	7,500	
3643.01	UNINSURED PROP LIAB CLAIMS	42,485	50,000	50,000
3643.02	UNINSURED PROP CLAIMS-ROOFS	68	0	
3671.10	DONATIONS-VOLUNTEER SERVICE	1,400	0	
3689.00	MISCELLANEOUS RECEIPTS	50,007	25,000	50,000
3740.25	TRANSFER IN EXCISE TAX	0	46,000	
3740.45	TRANSFER IN 1A	18,937	0	20,000
3740.56	TRANSFER IN EXCESS MJ SALES	0	7,779,370	4,800,000
3800.02	OPEN RECORD FEES	1,624	400	1,000
3911.41	SALE OF SCRAP	609	0	
	Total GENERAL FUND REVENUE	78,651,004	93,396,173	96,616,361

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
401100	COUNTY COMMISSIONERS			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4101.00	OFFICIALS	372,311	386,340	452,973
4110.00	SALARIES	363,913	239,899	242,948
4112.00	EXTRA	35,635	56,070	40,000
4121.00	OVERTIME FLSA	396	0	
4144.00	FICA	57,122	52,197	56,298
4210.00	OFFICE SUPPLIES	6,233	6,500	6,500
4210.99	NON-CAPITAL FURNITURE EQUIP	1,497	1,000	1,000
4231.00	FUEL PURCHASE	77	0	
4261.00	SOFTWARE LICENSES	179	0	
4311.00	POSTAGE FREIGHT	40	300	100
4321.00	PRINTING DUPLICATING BINDIN	2,444	5,200	3,000
4331.00	ADVERTISING LEGAL PUBLICATI	1,437	7,200	2,000
4333.00	SUBSCRIPTIONS	3,693	5,200	4,000
4335.00	DUES FEES MEMBERSHIPS	54,710	60,000	60,000
4345.00	TELEPHONE FAX	10,360	13,000	11,000
4359.00	PROFESSIONAL SERVICE OTHER	23,925	15,000	
4371.00	TRAVEL	16,813	10,000	10,000
4372.01	LOCAL MEETINGS	7,635	5,000	5,000
4372.02	COMMUNITY RELATIONS	70,563	50,000	50,000
4383.00	STAFF TRAINING	4,561	6,000	6,000
4394.00	MAINTENANCE CONTRACTS	0	35,000	13,000
4398.00	CONTRACT SERVICE OTHER	102,568	45,000	30,000
4799.00	OTHER EXPENSE	55	1,000	1,000
4947.00	OFFICE FURNITURE EQUIP	2,351	0	
4949.00	MACHINERY & EQUIPMENT	5,560	0	
	Total Expenses	1,144,078	999,906	994,819
	Net	-1,144,078	-999,906	-994,819

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
401105	COUNTY MANAGER			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110.00	SALARIES	392,388	482,601	669,442
4121.00	OVERTIME FLSA	219	0	
4138.25	EMPLOYEE APPRECIATION	1,455	0	
4144.00	FICA	26,277	36,919	51,512
4210.00	OFFICE SUPPLIES	2,180	2,000	2,000
4210.99	NON-CAPITAL FURNITURE EQUIP	1,999	2,000	2,000
4261.00	SOFTWARE LICENSES	0	2,000	500
4321.00	PRINTING DUPLICATING BINDIN	262	500	500
4333.00	SUBSCRIPTIONS	2,176	0	4,000
4335.00	DUES FEES MEMBERSHIPS	2,945	3,000	3,000
4345.00	TELEPHONE FAX	2,450	2,600	3,000
4359.00	PROFESSIONAL SERVICE OTHER	27,303	20,000	40,000
4371.00	TRAVEL	1,986	1,000	1,000
4372.01	LOCAL MEETINGS	3,805	4,000	4,000
4372.02	COMMUNITY RELATIONS	205	0	
4383.00	STAFF TRAINING	14,910	108,000	70,000
4394.00	MAINTENANCE CONTRACTS	68	0	
4398.00	CONTRACT SERVICE OTHER	105,264	100,000	100,000
4947.00	OFFICE FURNITURE EQUIP	5,409	0	
	Total Expenses	591,300	764,620	950,954
	Net	-591,300	-764,620	-950,954

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
401110	PUBLIC RELATIONS			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110.00	SALARIES	0	163,447	168,350
4144.00	FICA	0	12,503	12,879
4261.00	SOFTWARE LICENSES	0	7,500	5,000
4321.00	PRINTING DUPLICATING BINDIN	0	0	7,500
4331.00	ADVERTISING LEGAL PUBLICATI	0	10,000	20,000
4333.00	SUBSCRIPTIONS	0	0	5,000
4359.00	PROFESSIONAL SERVICE OTHER	0	80,000	80,000
4371.00	TRAVEL	0	1,000	1,000
4372.02	COMMUNITY RELATIONS	0	10,000	7,000
4383.00	STAFF TRAINING	0	10,000	2,500
4799.00	OTHER EXPENSE	0	2,500	500
4949.00	MACHINERY & EQUIPMENT	0	0	12,500
	Total Expenses	0	296,950	322,229
	Net	0	-296,950	-322,229

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
401200	OTHER ADMINISTRATION			
REVENUE				
3335.00	FEDERAL BAB'S CREDITS	526,286	520,000	523,978
3413.02	DELTA DENTAL FEES	462,753	500,000	
3413.06	AMERITAS DENTAL FEES	0	0	600,000
Total REVENUE		989,039	1,020,000	1,123,978
EXPENSES				
4112.00	EXTRA	40,654	67,000	50,000
4116.00	SALARIES VACANCY SAVINGS	0	-2,994,005	-4,000,000
4131.00	VACATION TERM	382,516	375,000	350,000
4132.00	SICK LEAVE TERM	341,988	325,000	325,000
4138.10	EMPLOYEE WELLNESS PROGRAM	-1,580	10,000	-5,000
4141.00	UNEMPLOYMENT INSURANCE	47,959	35,000	20,000
4142.00	WORKERS COMPENSATION	-328,314	-100,000	-200,000
4142.98	WORKER COMP LOSS FUND CONTR	426,092	450,000	450,000
4143.00	HEALTH INS	6,303,709	6,874,008	7,000,000
4143.03	DELTA DENTAL CLAIMS & ADMIN	555,591	600,000	
4143.06	AMERITAS DENTAL CLAIMS & AD	0	0	600,000
4143.10	COBRA ADMIN FEES	5,260	5,000	5,000
4143.11	FSA ADMIN FEES	4,640	5,000	5,000
4143.14	HSA ADMIN FEES	0	0	600
4143.35	FSA EE DEDUCTIONS	-113,637	-75,000	-100,000
4143.36	FSA EE PAYMENTS	109,266	75,000	100,000
4143.41	ANTHEM HEALTH CLAIMS & ADMI	11,806,904	13,000,000	13,000,000
4143.42	ANTHEM VISION CLAIMS & ADMI	73,637	100,000	100,000
4143.43	ANTHEM HEALTH CONTRA	-13,360,790	-13,000,000	-13,000,000
4143.44	ANTHEM VISION CONTRA	-109,540	-100,000	-100,000
4143.99	CYBER/FICUCIARY LIAB INSURA	56,517	60,000	57,000
4144.37	FICA	3,049	3,825	3,825
4145.00	PERA	34,416	35,000	35,000
4149.00	LIFE INSURANCE	2,542	2,500	2,500
4210.00	OFFICE SUPPLIES	180	0	
4215.00	SW NON CAPITAL NON I&CS	11,907	13,000	12,000
4311.00	POSTAGE FREIGHT	7,812	15,000	8,000
4335.00	DUES FEES MEMBERSHIPS	5,527	5,000	5,000
4342.97	WATER BESSEMER	3,814	3,900	3,800
4359.00	PROFESSIONAL SERVICE OTHER	81,355	150,000	100,000
4372.03	TEN COUNTY CONFERENCE	35,601	0	
4383.00	STAFF TRAINING	375	0	
4394.00	MAINTENANCE CONTRACTS	2,731	5,000	3,000
4398.00	CONTRACT SERVICE OTHER	219,220	120,000	120,000
4511.00	PROPERTY LIABILITY ADMIN	738,746	740,000	800,000
4722.40	SO CO ECONOMIC DEV DIST	30,000	30,000	30,000
4723.08	PUEBLO TRANSIT	86,139	68,500	70,000
4731.00	UNINSURED PROP LIAB CLAIMS	595,187	400,000	500,000
4740.01	PRINCIPAL	4,660,000	4,800,000	4,915,000
4740.02	INTEREST	3,492,361	3,351,655	3,200,186
4740.03	FISCAL AGENT FEES	7,500	10,000	11,000
4740.04	BOND COST & DISCOUNT AMORTI	2,000	0	
4740.06	PRINC PHONE LEASE #1	339,290	370,959	213,002
4740.07	INT PHONE LEASE #1	30,874	18,281	16,668
4740.08	PHONE LEASE REIMBURS TO GF	-103,795	0	-100,000
4740.09	CASH MANAGEMENT FEES	6,953	0	140,000
4740.12	PRINCIPAL FLEET LEASE	785,423	544,080	815,632
4740.13	INTEREST FLEET LEASE	92,599	58,959	62,389
4740.16	PRINC PHONE LEASE #2	16,956	256,294	17,984
4740.17	INT PHONE LEASE #2	2,120	25,008	1,091
4740.21	2022A JAIL COP INTEREST	0	5,613,574	5,909,025
4740.25	2023A COP INTEREST	0	0	2,349,750
4740.26	2023A COP PRINCIPAL	0	0	940,000
4750.09	TRANSFER OUT 1A	0	5,176,734	
4750.35	TRANSFER OUT CAPITAL PROJEC	58,992	0	
4750.40	TRANSFER OUT CAPITAL EXPEND	1,050,000	0	
4750.50	TRANSFER OUT GOLF COURSE	300,455	304,938	
4799.00	OTHER EXPENSE	500	0	
4799.77	PILT-EXPIRED TAX INCENTIVES	2,598,763	0	1,896,474
4799.92	OTHER EXP ABATEMENT INTERES	5,724	0	
4915.02	1228 E ROUTT AVE-DRIVE THRU	1,450	0	
4948.00	COMPUTER EQUIP	3,481	0	
5000.01	COST ALLOCATION MARIJUANA	-44,929	0	-63,500
5999.20	CLEARING HOLIDAY LIGHTING	4,580	0	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
401200	OTHER ADMINISTRATION			
5999. 29	CLEARING EMPLOYEE APPRECIAT	-7	0	
	Total Expenses	21,410,761	27,834,210	26,675,426
	Net	-20,421,722	-26,814,210	-25,551,448

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

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
401210	COUNTY ATTORNEY			
REVENUE				
3215.01	BOC LICENSE CABLEVISION	145,060	140,000	150,000
3456.00	CA FEE MENTAL HLTH CHG VENU	53,170	25,000	25,000
	Total REVENUE	198,230	165,000	175,000
EXPENSES				
4110.00	SALARIES	1,105,824	1,212,649	1,370,852
4110.71	SALARIES REIMB OTHER FUNDIN	-189,129	-85,092	-139,945
4144.00	FICA	79,475	92,767	104,870
4210.00	OFFICE SUPPLIES	3,889	5,000	5,000
4210.99	NON-CAPITAL FURNITURE EQUIP	244	1,000	1,000
4261.00	SOFTWARE LICENSES	1,039	40,000	5,000
4311.00	POSTAGE FREIGHT	410	1,200	700
4331.00	ADVERTISING LEGAL PUBLICATI	313	2,500	500
4333.00	SUBSCRIPTIONS	23,958	20,000	25,000
4335.00	DUES FEES MEMBERSHIPS	4,109	5,000	5,000
4345.00	TELEPHONE FAX	3,984	5,000	5,000
4371.00	TRAVEL	7,677	5,000	5,000
4383.00	STAFF TRAINING	2,233	5,000	5,000
4397.00	INDEPENDENT CONTRACTOR	651,014	500,000	500,000
4398.00	CONTRACT SERVICE OTHER	0	1,000	1,000
4398.61	NON-CONTRACT/COURTS/WITNESS	1,678	1,000	0
4948.00	COMPUTER EQUIP	6,225	0	0
5000.01	COST ALLOCATION MARIJUANA	-91,432	0	-125,000
	Total Expenses	1,611,510	1,812,024	1,768,977
	Net	-1,413,280	-1,647,024	-1,593,977

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
415100	OFFICE OF BUDGET			
REVENUE				
3689. 27	MISC RECEIPTS-BUDGET OFFICE	5,130	0	15,000
	Total REVENUE	5,130	0	15,000

EXPENSES				
4110. 00	SALARIES	627,956	717,150	940,728
4144. 00	FICA	46,260	54,862	71,924
4210. 00	OFFICE SUPPLIES	3,306	4,500	10,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	665	0	
4311. 00	POSTAGE FREIGHT	1,361	3,000	3,000
4331. 00	ADVERTISING LEGAL PUBLICATI	8,259	11,000	9,000
4333. 00	SUBSCRIPTIONS	618	300	300
4335. 00	DUES FEES MEMBERSHIPS	2,116	3,000	5,000
4345. 00	TELEPHONE FAX	1,119	1,500	1,500
4354. 00	AUDIT	200,385	160,000	200,000
4358. 00	COST ALLOCATION	8,500	9,000	9,000
4359. 80	PROF SER ARBITRAGE COMPLIAN	2,500	4,500	3,000
4371. 00	TRAVEL	5,455	3,000	3,000
4383. 00	STAFF TRAINING	931	6,500	3,000
4394. 00	MAINTENANCE CONTRACTS	11,817	6,500	13,000
4398. 00	CONTRACT SERVICE OTHER	97,768	170,000	200,000
4799. 00	OTHER EXPENSE	749	2,000	1,000
4947. 00	OFFICE FURNITURE EQUIP	658	2,000	
4948. 00	COMPUTER EQUIP	2,510	2,000	
5000. 01	COST ALLOCATION MARIJUANA	-45,877	-51,168	-60,000
	Total Expenses	977,058	1,109,644	1,413,452
	Net	-971,928	-1,109,644	-1,398,452

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
415180	PURCHASING			
REVENUE				
3911. 31	SALE OF EQUIPMENT	63,266	25,000	40,000
	Total REVENUE	63,266	25,000	40,000

EXPENSES				
4110. 00	SALARIES	186,101	207,068	208,204
4144. 00	FICA	13,439	15,841	15,928
4210. 00	OFFICE SUPPLIES	990	1,000	1,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	195	1,000	1,000
4229. 00	OPER SUPPLIES	3,022	3,000	3,000
4311. 00	POSTAGE FREIGHT	163	250	250
4331. 00	ADVERTISING LEGAL PUBLICATI	1,109	3,000	3,000
4333. 00	SUBSCRIPTIONS	0	500	500
4335. 00	DUES FEES MEMBERSHIPS	355	500	500
4345. 00	TELEPHONE FAX	1,217	2,500	2,500
4383. 00	STAFF TRAINING	0	3,000	2,000
4394. 00	MAINTENANCE CONTRACTS	170	1,000	500
5000. 01	COST ALLOCATION MARIJUANA	-15	0	
	Total Expenses	206,746	238,659	238,382
	Net	-143,481	-213,659	-198,382

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
415400	HR TALENT & PEOPLE SVC			
REVENUE				
3675. 01	ANTHEM WELLNESS	75,000	60,000	75,000
	Total REVENUE	75,000	60,000	75,000

EXPENSES				
4110. 00	SALARIES	663,471	629,471	644,850
4121. 00	OVERTIME FLSA	586	0	
4138. 00	EMPLOYEE RECOGNITION PROG	19,325	70,000	50,000
4138. 10	EMPLOYEE WELLNESS PROGRAM	37,412	60,000	75,000
4138. 30	EMPLOYEE RECRUITMENT COUNTY	7,537	15,000	
4142. 00	WORKERS COMPENSATION	6,020	5,000	
4144. 00	FICA	48,817	48,154	49,331
4210. 00	OFFICE SUPPLIES	5,042	6,000	6,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	203	500	500
4311. 00	POSTAGE FREIGHT	333	1,000	500
4331. 00	ADVERTISING LEGAL PUBLICATI	-595	0	
4333. 00	SUBSCRIPTIONS	1,037	2,000	2,000
4335. 00	DUES FEES MEMBERSHIPS	10,050	23,000	15,000
4345. 00	TELEPHONE FAX	1,731	3,000	4,500
4371. 00	TRAVEL	2,112	4,500	9,500
4383. 00	STAFF TRAINING	6,222	32,500	10,000
4383. 55	STAFF TRAINING COUNTY	136	5,000	25,000
4394. 00	MAINTENANCE CONTRACTS	407	2,500	1,000
4398. 00	CONTRACT SERVICE OTHER	224,070	175,000	215,000
4799. 22	OTHER EXP BACKGROUND CHECKS	220	500	500
4799. 97	OTHER EXPENSE CORP CUP	6,350	5,000	5,000
4947. 00	OFFICE FURNITURE EQUIP	1,183	0	
4948. 00	COMPUTER EQUIP	696	0	
4949. 00	MACHINERY & EQUIPMENT	2,330	0	
5000. 01	COST ALLOCATION MARIJUANA	-6,224	0	-1,500
	Total Expenses	1,038,472	1,088,125	1,112,181
	Net	-963,472	-1,028,125	-1,037,181

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
415500	HR POLICY COMPLIANCE			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110.00	SALARIES	341,444	621,797	754,739
4121.00	OVERTIME FLSA	318	0	
4138.25	EMPLOYEE APPRECIATION	246	0	250
4138.30	EMPLOYEE RECRUITMENT COUNTY	0	0	15,000
4144.00	FICA	25,426	47,567	57,738
4210.00	OFFICE SUPPLIES	1,595	5,000	4,000
4210.99	NON-CAPITAL FURNITURE EQUIP	0	1,000	3,150
4321.00	PRINTING DUPLICATING BINDIN	60	500	500
4333.00	SUBSCRIPTIONS	350	2,000	2,000
4345.00	TELEPHONE FAX	394	2,000	2,000
4359.00	PROFESSIONAL SERVICE OTHER	0	5,000	2,000
4371.00	TRAVEL	26	3,000	2,000
4383.00	STAFF TRAINING	0	5,000	2,000
4394.00	MAINTENANCE CONTRACTS	75	0	300
4398.00	CONTRACT SERVICE OTHER	0	100,000	5,000
4799.22	OTHER EXP BACKGROUND CHECKS	842	3,000	3,000
	Total Expenses	370,775	795,864	853,677
	Net	-370,775	-795,864	-853,677

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
419100	PLANNING/DEVELOPMENT			
REVENUE				
3221. 10	MJ MARIJUANA APPLIC FEES	350	10,000	2,000
3340. 35	GRANT DOLA ENERGY & MINERAL	26,775	0	
3413. 15	PD ZONING/SUB APPLICATIONS	112,230	70,000	150,000
3413. 25	SOLAR 1041 PERMIT FEES	10,000	10,000	10,000
3413. 26	TRIVIEW 1041 - 2022-002-SDS	14,516	0	
3413. 50	PD LAND USE VIOLATIONS	60	0	
3418. 01	PD FEE PACOG LAND USE PLANN	27,058	17,000	30,000
Total REVENUE		190,989	107,000	192,000
EXPENSES				
4110. 00	SALARIES	670,095	853,133	945,452
4121. 00	OVERTIME FLSA	224	0	
4142. 00	WORKERS COMPENSATION	7,742	0	
4144. 00	FICA	48,908	65,265	72,327
4210. 00	OFFICE SUPPLIES	3,930	3,000	4,000
4261. 00	SOFTWARE LICENSES	-12,397	6,200	36,200
4261. 15	PLANNING OPENGOV SOFTWARE	24,983	37,475	37,475
4311. 00	POSTAGE FREIGHT	1,228	3,000	3,000
4331. 00	ADVERTISING LEGAL PUBLICATI	3,680	4,000	4,000
4333. 00	SUBSCRIPTIONS	1,367	1,600	1,600
4335. 00	DUES FEES MEMBERSHIPS	2,337	3,900	3,000
4345. 00	TELEPHONE FAX	5,080	3,500	5,000
4359. 00	PROFESSIONAL SERVICE OTHER	3,688	400,000	400,000
4359. 50	USGS SEDIMENTATION STUDY	5,553	4,779	5,106
4359. 56	PROF SVC SDS PERMIT REVIEW	8,313	20,000	20,000
4359. 57	PROF SVC TRIVIEW 1041 PERMI	14,516	0	30,000
4371. 00	TRAVEL	285	2,500	1,000
4383. 00	STAFF TRAINING	1,826	5,000	20,000
4394. 00	MAINTENANCE CONTRACTS	1,910	9,800	3,000
4398. 00	CONTRACT SERVICE OTHER	23,205	25,000	75,000
4398. 64	PCPC STIPEND	8,250	14,850	10,000
4799. 00	OTHER EXPENSE	1,138	2,000	1,000
5000. 01	COST ALLOCATION MARIJUANA	-73,877	0	-80,000
Total Expenses		751,982	1,465,002	1,597,160
Net		-560,993	-1,358,002	-1,405,160

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
419150	P&D - MARIJUANA			
REVENUE				
3216.01	MJ MED MARIJUANA LICENSE FE	232,525	180,000	200,000
3217.01	MJ RETAIL MARIJUANA LICENSE	1,014,865	1,200,000	1,000,000
3221.01	BOC LICENSE LIQUOR	22,070	20,000	20,000
3502.00	MJ TAX PENALTIES	269,351	75,000	300,000
3502.05	MJ NON-TAX PENALTIES	6,666	0	
Total REVENUE		1,545,477	1,475,000	1,520,000
EXPENSES				
4110.00	SALARIES	384,854	496,793	464,205
4121.00	OVERTIME FLSA	237	0	
4143.00	HEALTH INS	74,426	80,000	80,000
4144.00	FICA	26,848	38,016	35,512
4210.00	OFFICE SUPPLIES	2,987	5,000	6,000
4210.99	NON-CAPITAL FURNITURE EQUIP	0	1,000	1,000
4261.00	SOFTWARE LICENSES	37,475	5,000	5,000
4261.15	PLANNING OPENGOV SOFTWARE	0	37,475	37,475
4263.00	SW CLIENT DESKTOP LICENSES	24,983	0	
4311.00	POSTAGE FREIGHT	2,108	1,600	1,000
4321.00	PRINTING DUPLICATING BINDIN	0	350	350
4331.00	ADVERTISING LEGAL PUBLICATI	2,140	5,000	2,000
4333.00	SUBSCRIPTIONS	560	350	1,850
4345.00	TELEPHONE FAX	862	2,500	5,000
4359.00	PROFESSIONAL SERVICE OTHER	21,267	25,000	25,000
4371.00	TRAVEL	0	5,000	1,000
4383.00	STAF TRAINING	0	20,000	10,000
4394.00	MAINTENANCE CONTRACTS	574	2,500	1,000
4398.28	IMLB STIPEND	6,300	8,400	7,000
4555.00	BANK SERVICE CHARGES	24	0	500
4799.22	OTHER EXP BACKGROUND CHECKS	215	2,500	500
4948.00	COMPUTER EQUIP	1,359	0	
4949.00	MACHINERY & EQUIPMENT	1,163	0	
5000.01	COST ALLOCATION MARIJUANA	364,870	0	450,000
Total Expenses		953,252	736,484	1,134,392
Net		592,225	738,516	385,608

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
419160	COMMUNITY IMPACTS FUNDING			
REVENUE				
3131. 10	MJ RETAIL MJ SALES TAX	2,711,403	2,800,000	2,500,000
3131. 11	MJ TAX STATE 10% of 15%	1,034,044	1,100,000	1,000,000
	Total REVENUE	3,745,447	3,900,000	3,500,000
EXPENSES				
4722. 25	SRDA CDOT FTA	45,000	45,000	45,000
4722. 33	ART CENTER	675,000	675,000	675,000
4722. 38	PEDCO	50,000	50,000	50,000
4722. 48	PUEBLO ZOOLOGICAL SOCIETY	89,326	97,008	97,008
4722. 83	HARP AUTHORITY	309,602	309,602	309,602
4722. 98	REQUESTS FOR COUNTY FUNDING	32,000	0	
4723. 14	HUMAN RELATIONS COMMISSIONS	14,238	13,750	13,750
4723. 86	YMCA	100,000	0	
4820. 03	ANIMAL CONTROL	947,179	1,161,735	1,196,587
4820. 04	CITY COUNTY HEALTH	978,300	978,300	978,300
4820. 16	PUEBLO WEST METROPOLITAN DI	396,029	430,000	305,000
	Total Expenses	3,636,674	3,760,395	3,670,247
	Net	108,773	139,605	-170,247

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
419200	ITS - ADMINISTRATION			
REVENUE				
3418. 16	DP SERVICE FEE	28,367	15,000	30,000
	Total REVENUE	28,367	15,000	30,000
EXPENSES				
4110. 00	SALARIES	254,794	383,788	411,996
4121. 00	OVERTIME FLSA	21	0	
4144. 00	FICA	18,677	29,360	31,518
4210. 00	OFFICE SUPPLIES	716	1,500	1,500
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	1,000	1,500
4215. 62	HW I&CS	207	500	500
4215. 65	HW NON CAPITAL NON I&CS	951	1,500	1,500
4261. 00	SOFTWARE LICENSES	21,020	20,000	20,000
4263. 00	SW CLIENT DESKTOP LICENSES	299,120	280,000	325,000
4311. 00	POSTAGE FREIGHT	364	350	350
4331. 00	ADVERTISING LEGAL PUBLICATI	0	300	1,000
4333. 00	SUBSCRIPTIONS	10,524	25,000	45,000
4335. 00	DUES FEES MEMBERSHIPS	1,946	2,000	2,000
4345. 00	TELEPHONE FAX	-9,822	20,000	20,000
4345. 20	NETWORK & DATA CIRCUIT CHAR	165,571	90,000	175,000
4345. 22	WIRELESS PAGERS CELLULAR	17,146	15,000	15,000
4371. 00	TRAVEL	1,502	1,000	1,000
4383. 00	STAFF TRAINING	1,230	10,000	10,000
4394. 00	MAINTENANCE CONTRACTS	784	1,000	1,000
4394. 55	SOFTWARE MAINTENANCE CONTRA	8,406	10,000	10,000
4397. 00	INDEPENDENT CONTRACTOR	1,045	4,000	4,000
4398. 00	CONTRACT SERVICE OTHER	33,470	35,000	35,000
4799. 00	OTHER EXPENSE	728	0	
4948. 00	COMPUTER EQUIP	236,698	0	
4949. 00	MACHINERY & EQUIPMENT	-1,629	0	
	Total Expenses	1,063,467	931,298	1,112,864
	Net	-1,035,100	-916,298	-1,082,864

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
419201	ITS - INFRASTRUCTURE			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110.00	SALARIES	686,955	861,840	959,510
4143.00	HEALTH INS	4,136	0	
4144.00	FICA	52,400	65,931	73,403
4215.62	HW I&CS	10,155	15,000	15,000
4215.65	HW NON CAPITAL NON I&CS	969	2,000	2,000
4261.00	SOFTWARE LICENSES	0	2,000	2,000
4264.00	SW NON CAP NON I&CS LICENSE	0	100,000	100,000
4265.00	CLOUD STORAGE	36,762	100,000	200,000
4345.20	NETWORK & DATA CIRCUIT CHAR	0	50,000	
4363.51	HW MAINT CONTRACT SUN	-20,205	50,000	50,000
4371.00	TRAVEL	0	1,000	1,000
4383.00	STAFF TRAINING	4,870	5,000	5,000
4394.55	SOFTWARE MAINTENANCE CONTRA	408,961	350,000	350,000
4397.00	INDEPENDENT CONTRACTOR	27,723	0	150,000
	Total Expenses	1,212,726	1,602,771	1,907,913
	Net	-1,212,726	-1,602,771	-1,907,913

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
419202	ITS - TECHNICAL SUPPORT			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110.00	SALARIES	269,060	308,902	818,184
4110.71	SALARIES REIMB OTHER FUNDIN	0	0	-180,000
4121.00	OVERTIME FLSA	1,988	3,000	20,000
4142.00	WORKERS COMPENSATION	226	0	
4144.00	FICA	21,136	23,860	64,121
4215.62	HW I&CS	2,428	3,000	3,000
4215.65	HW NON CAPITAL NON I&CS	1,011	3,000	3,000
4533.15	LEASE COMPUTER EQUIPMENT	59,413	60,000	60,000
	Total Expenses	355,262	401,762	788,305
	Net	-355,262	-401,762	-788,305

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
419203	ITS - APPLICATION DEVELOPMENT			
REVENUE				
3418. 17	DP APPLICATION DEVELOPMENT	105,657	125,000	60,000
	Total REVENUE	105,657	125,000	60,000

EXPENSES				
4110. 00	SALARIES	548,736	904,138	1,005,888
4110. 71	SALARIES REIMB OTHER FUNDIN	0	0	-45,000
4144. 00	FICA	44,702	69,167	76,950
4261. 00	SOFTWARE LICENSES	113,959	150,000	150,000
4383. 00	STAFF TRAINING	31	10,000	2,000
4397. 00	INDEPENDENT CONTRACTOR	8,309	25,000	25,000
4110. 00	SALARIES	0	0	142,452
	Total Expenses	715,738	1,158,305	1,357,290
	Net	-610,081	-1,033,305	-1,297,290

Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
419300	FLEET/EQUIPMENT MANAGEMENT			
REVENUE				
3911. 42	SALE OF VEHICLE SCRAP	144	0	
Total REVENUE		144	0	
EXPENSES				
4110. 00	SALARIES	236,271	261,488	304,337
4110. 71	SALARIES REIMB OTHER FUNDIN	-753	0	
4121. 00	OVERTIME FLSA	2,284	1,500	1,500
4138. 00	EMPLOYEE RECOGNITION PROG	1,002	1,200	1,000
4144. 00	FICA	18,156	20,119	23,397
4210. 00	OFFICE SUPPLIES	637	1,500	1,500
4229. 76	SHOP SUPPLIES	9,570	17,000	17,000
4231. 00	FUEL PURCHASE	175,073	225,000	200,000
4231. 01	FUEL PURCHASE COMMISSIONER	196	2,000	1,000
4231. 03	FUEL PURCHASE OFFICE OF BUD	37	100	100
4231. 05	FUEL PURCHASE PURCHASING	407	700	700
4231. 06	FUEL PURCHASE COUNTY ATTY	148	200	200
4231. 07	FUEL PURCHASE COUNTY CLERK	1,740	2,000	2,000
4231. 08	FUEL PURCHASE PERSONNEL	75	150	150
4231. 09	FUEL PURCHASE DIST ATTY	10,812	12,000	12,000
4231. 10	FUEL PURCHASE COURTHOUSE	25,898	25,000	30,000
4231. 15	FUEL PURCHASE PLANNING DEV	2,140	2,500	2,000
4231. 16	FUEL PURCHASE I&CS	451	700	700
4231. 18	FUEL PURCHASE ASSESSOR	6,711	6,500	7,000
4231. 19	FUEL PURCHASE FLEET	8,513	8,000	10,000
4231. 20	FUEL PURCHASE LAW ENFORCEME	401,801	375,000	400,000
4231. 21	FUEL PURCHASE COM COR SERVI	76	300	300
4231. 22	FUEL PURCHASE CORONER	12,872	15,000	15,000
4231. 23	FUEL PURCHASE DEM	41,658	35,000	35,000
4231. 24	FUEL PURCHASES R&B	397,069	350,000	450,000
4231. 25	FUEL PURCHASE SOCIAL SERVIC	1,578	5,000	2,000
4231. 26	FUEL PURCHASE HHS	3,354	6,000	3,000
4231. 27	FUEL PURCHASE PARKS/RECREAT	16,855	15,000	18,000
4231. 28	FUEL PURCHASE RUNYON	2,355	2,000	4,000
4231. 29	FUEL PURCHASE CSU	2,973	2,500	3,000
4231. 33	FUEL PURCHASE FOOD PROG HHS	386	400	400
4231. 44	FUEL PURCHASES P&D-MJ	463	0	1,000
4231. 55	FUEL PURCHASE-DEF (DIESEL V	3,985	4,000	6,000
4231. 63	FUEL PURCHASE CSEPP	-661	0	0
4231. 65	FUEL PURCHASE-P WEST RDS	0	0	50,000
4231. 92	FUEL PURCHASE REIMB R&B	-397,069	-350,000	-450,000
4231. 93	FUEL PURCH REIMB-P WEST RDS	0	0	-50,000
4232. 00	P&A PURCHASES	-33,141	20,000	28,000
4232. 01	P&A PURCHASE COMMISSIONER	1,035	0	0
4232. 05	P&A PURCHASE PURCHASING	75	500	500
4232. 07	P&A PURCHASE-CLERK	25	500	500
4232. 09	P&A PURCHASE DIST ATTY	5,921	4,000	4,000
4232. 10	P&A PURCHASE COURTHOUSE	6,381	12,000	12,000
4232. 11	P&A PURCHASE JUDICIAL	17	1,000	0
4232. 13	P&A PURCHASE JUSTICE PLAZA	21	1,000	0
4232. 15	P&A PURCHASE PLANNING DEV	620	1,500	1,000
4232. 16	P&A PURCHASE I&CS	76	1,000	200
4232. 18	P&A PURCHASE ASSESSOR	3,021	3,500	3,000
4232. 19	P&A PURCHASE FLEET	6,437	13,000	20,000
4232. 20	P&A PURCHASE LAW ENFORCEMEN	141,896	190,000	190,000
4232. 22	P&A PURCHASE CORONER	4,301	7,500	7,500
4232. 23	P&A PURCHASE DEM	29,475	35,000	35,000
4232. 24	P&A PURCHASE R&B	320,701	400,000	450,000
4232. 25	P&A PURCHASE DSS	-977	0	0
4232. 26	P&A PURCHASE HHS	-1,308	0	0
4232. 27	P&A PURCHASE PARKS/RECREATI	7,794	6,500	15,000
4232. 28	P&A PURCHASE RUNYON	2,642	3,000	3,000
4232. 29	P&A PURCHASE CSU	2,630	2,000	2,000
4232. 32	P&A PURCHASE GIS	0	300	0
4232. 33	P&A PURCHASE FOOD PROG HHS	139	500	500
4232. 44	P&A PURCHASE P&D-MJ	36	0	2,000
4232. 45	P&A PURCHASE HEALTH DEPT	0	1,000	0
4232. 50	P&A PURCHASE GOLF COURSE	76	1,000	1,000
4232. 60	P&A BEULAH FIRE	-740	0	0
4232. 63	P&A PURCHASE CSEPP	-507	0	0
4232. 65	P&A PURCHASE P WEST RDS	0	0	120,000

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
419300	FLEET/EQUIPMENT MANAGEMENT			
4232. 70	P&A FREIGHT COSTS	18,528	15,000	15,000
4232. 90	P&A SUBLET	14,300	20,000	20,000
4232. 91	P&A INSURANCE CLAIMS	-2,000	0	0
4232. 92	P&A PURCHASE REIMB R&B	-320,701	-400,000	-450,000
4232. 93	P&A PURCH REIMB-P WEST RDS	0	0	-120,000
4233. 00	R&M SUPPLIES MECHANICAL	2,364	4,000	4,000
4233. 92	R&M MACH EQUIPMENT REIMB R&	15	0	0
4242. 00	SAFETY SECURITY SUPPLIES	500	500	2,000
4261. 00	SOFTWARE LICENSES	64,426	75,000	100,000
4311. 00	POSTAGE FREIGHT	99	300	300
4331. 00	ADVERTISING LEGAL PUBLICATI	0	1,000	0
4333. 00	SUBSCRIPTIONS	169	250	250
4335. 00	DUES FEES MEMBERSHIPS	240	1,000	500
4345. 00	TELEPHONE FAX	3,632	4,500	5,000
4361. 03	R&M CAR WASH SERVICE	2,188	1,500	2,000
4371. 00	TRAVEL	1,285	1,000	1,000
4383. 00	STAFF TRAINING	15,843	10,000	5,000
4394. 00	MAINTENANCE CONTRACTS	8,866	4,500	10,000
4398. 57	CONTRACT SERVICE LAUNDRY	12,760	10,000	15,000
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	341	1,000	1,000
4534. 53	RENTAL VEHICLE	3,200	10,000	7,000
4799. 00	OTHER EXPENSE	6,429	10,000	7,000
4799. 29	OTHER EXPENSE SCRAP TIRE EX	4,487	5,000	10,000
4944. 00	MOTOR VEHICLES	23,218	0	0
4944. 03	MOTOR VEHICLE-LEASE/PURCHAS	1,697,273	0	0
4947. 00	OFFICE FURNITURE EQUIP	348	0	0
4948. 00	COMPUTER EQUIP	2,373	0	0
4949. 00	MACHINERY & EQUIPMENT	5,031	0	0
5999. 30	CLEARING FLEET CHARGES	-7,031	0	0
Total Expenses		3,041,892	1,527,207	1,632,534
Net		-3,041,748	-1,527,207	-1,632,534

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
419400	FACILITIES			
REVENUE				
3622. 13	MAINT/CUSTODIAL SVCS HEALTH	116,570	112,000	112,000
3622. 15	RENT DSS	1,138,608	1,138,608	1,138,608
	Total REVENUE	1,255,178	1,250,608	1,250,608
EXPENSES				
4110. 00	SALARIES	2,860,199	3,470,267	3,732,109
4114. 00	TAXED AUTO FRINGE	-42	-2,000	
4121. 00	OVERTIME FLSA	21,943	20,000	20,000
4142. 00	WORKERS COMPENSATION	19,578	50,000	30,000
4144. 00	FICA	211,645	267,005	287,910
4210. 00	OFFICE SUPPLIES	3,720	2,000	3,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	2,520	8,000	3,000
4223. 00	JANITORIAL SUPPLIES	137,940	130,000	140,000
4223. 92	JANITORIAL SUPPLIES REIMB F	-3,600	-3,600	-3,600
4223. 93	JANITRL/MAINT SUPPLIES REIM	-106,000	-106,000	
4229. 67	OPER SUPPLIES LANDSCAPE	14,631	3,500	8,000
4229. 90	OPER SUPPLIES UNIFORMS	9,992	0	35,000
4233. 00	R&M SUPPLIES MECHANICAL	82,205	50,000	110,000
4234. 00	R&M SUPPLIES BLDG MATERIAL	62,249	38,000	120,000
4235. 00	R&M SUPPLIES PLUMBING	46,973	40,000	100,000
4236. 00	R&M SUPPLIES ELECTRIC	48,424	30,000	100,000
4241. 00	CONSUMABLE TOOLS	20,094	8,000	20,000
4242. 00	SAFETY SECURITY SUPPLIES	14,886	0	20,000
4242. 01	SAFETY SUPPLIES	2,420	2,500	2,500
4242. 02	SECURITY SUPPLIES	3,221	2,500	10,000
4242. 40	SAFETY ALLOWANCE	4,155	12,000	5,000
4249. 00	R&M SUPPLIES OTHER	15,859	8,000	8,000
4261. 00	SOFTWARE LICENSES	22,360	70,000	25,000
4311. 00	POSTAGE FREIGHT	1,066	350	5,000
4333. 00	SUBSCRIPTIONS	548	1,000	1,000
4335. 00	DUES FEES MEMBERSHIPS	10,273	10,000	10,000
4345. 00	TELEPHONE FAX	35,122	30,000	35,000
4362. 00	R&M MACH EQUIP	12,365	5,000	5,000
4366. 00	R&M BLDG PROPERTY	33,246	200,000	200,000
4366. 02	R&M BLDG PROPERTY-INSURANCE	2,636	40,000	5,000
4371. 00	TRAVEL	0	1,000	1,000
4383. 00	STAFF TRAINING	750	15,000	5,000
4394. 00	MAINTENANCE CONTRACTS	161,805	150,000	300,000
4398. 00	CONTRACT SERVICE OTHER	110,196	150,000	110,000
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	8,135	6,000	6,000
4533. 00	RENTAL MACH EQUIP	2,011	1,000	30,000
4533. 03	RENTAL BUILDING	95,020	75,000	100,000
4799. 00	OTHER EXPENSE	135	0	
4928. 00	EXTRAORDINARY REPAIRS & MAI	169,688	0	450,000
4947. 00	OFFICE FURNITURE EQUIP	1,246	0	
4949. 00	MACHINERY & EQUIPMENT	24,569	0	
	Total Expenses	4,164,183	4,784,522	6,038,919
	Net	-2,909,005	-3,533,914	-4,788,311

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
451230	FACILITIES/RECREATION			
REVENUE				
3470. 28	PR FEE REC PROGRAM	23,995	45,000	30,000
	Total REVENUE	23,995	45,000	30,000
EXPENSES				
4110. 00	SALARIES	29,642	342,707	473,785
4112. 00	EXTRA	171,212	200,000	133,900
4121. 00	OVERTIME FLSA	-314	0	
4144. 00	FICA	14,821	41,517	46,488
4210. 00	OFFICE SUPPLIES	4,073	5,000	4,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	978	3,000	1,500
4224. 00	RECREATION SUPPLIES	10,935	12,000	10,000
4229. 00	OPER SUPPLIES	1,667	3,000	2,500
4229. 90	OPER SUPPLIES UNIFORMS	2,626	3,000	8,700
4234. 00	R&M SUPPLIES BLDG MATERIAL	0	0	2,000
4242. 00	SAFETY SECURITY SUPPLIES	500	0	1,000
4242. 40	SAFETY ALLOWANCE	0	0	1,000
4249. 00	R&M SUPPLIES OTHER	3,035	2,000	2,000
4261. 00	SOFTWARE LICENSES	10,404	7,000	7,000
4311. 00	POSTAGE FREIGHT	24	100	100
4321. 00	PRINTING DUPLICATING BINDIN	0	250	
4333. 00	SUBSCRIPTIONS	90	250	500
4335. 00	DUES FEES MEMBERSHIPS	188	1,500	1,500
4345. 00	TELEPHONE FAX	792	1,000	1,500
4371. 00	TRAVEL	1,463	1,000	2,000
4383. 00	STAFF TRAINING	4,144	2,000	3,000
4394. 00	MAINTENANCE CONTRACTS	55	1,500	500
4397. 00	INDEPENDENT CONTRACTOR	6,360	500	500
4398. 00	CONTRACT SERVICE OTHER	25,913	5,000	10,000
4799. 00	OTHER EXPENSE	42	500	
4799. 22	OTHER EXP BACKGROUND CHECKS	0	500	
4949. 00	MACHINERY & EQUIPMENT	10,158	0	
5999. 46	CLEARING E BIKES	-1,800	0	
	Total Expenses	297,007	633,324	713,473
	Net	-273,012	-588,324	-683,473

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
451231	RUNYON FIELD			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110.00	SALARIES	131,717	289,321	292,475
4112.00	EXTRA	113,729	15,000	
4117.00	SUPPLEMENTAL PAY	20,951	0	
4121.00	OVERTIME FLSA	142	0	
4144.00	FICA	19,902	23,281	22,374
4210.00	OFFICE SUPPLIES	506	1,000	1,000
4210.99	NON-CAPITAL FURNITURE EQUIP	1,238	1,500	500
4224.00	RECREATION SUPPLIES	1,349	5,000	3,000
4229.00	OPER SUPPLIES	7,750	5,000	10,000
4229.90	OPER SUPPLIES UNIFORMS	1,167	1,500	1,500
4241.00	CONSUMABLE TOOLS	1,242	0	
4333.00	SUBSCRIPTIONS	0	250	250
4345.00	TELEPHONE FAX	825	750	1,000
4366.00	R&M BLDG PROPERTY	2,522	3,500	3,500
4383.00	STAFF TRAINING	395	2,500	1,000
4394.00	MAINTENANCE CONTRACTS	14,169	15,000	15,000
4398.00	CONTRACT SERVICE OTHER	203,881	91,000	270,000
4799.00	OTHER EXPENSE	160	0	
4799.22	OTHER EXP BACKGROUND CHECKS	0	3,000	
4949.00	MACHINERY & EQUIPMENT	58,743	0	
	Total Expenses	580,388	457,602	621,599
	Net	-580,388	-457,602	-621,599

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
451235	FACILITIES/PARKS			
REVENUE				
3740. 17	TRANSFER IN CTF	145,300	260,000	150,000
	Total REVENUE	145,300	260,000	150,000

EXPENSES				
4110. 00	SALARIES	241,573	328,054	430,741
4112. 00	EXTRA	84,246	129,000	80,000
4142. 00	WORKERS COMPENSATION	2,728	0	3,000
4144. 00	FICA	19,864	34,965	32,952
4210. 00	OFFICE SUPPLIES	453	500	1,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	1,885	1,000	2,000
4229. 00	OPER SUPPLIES	30,056	35,000	30,000
4229. 90	OPER SUPPLIES UNIFORMS	1,919	2,500	2,500
4241. 00	CONSUMABLE TOOLS	171	750	2,000
4242. 00	SAFETY SECURITY SUPPLIES	750	1,000	1,000
4242. 40	SAFETY ALLOWANCE	0	1,000	1,000
4249. 00	R&M SUPPLIES OTHER	3,393	1,000	2,000
4335. 00	DUES FEES MEMBERSHIPS	713	1,000	2,000
4345. 00	TELEPHONE FAX	504	500	3,000
4366. 00	R&M BLDG PROPERTY	0	3,500	4,000
4371. 00	TRAVEL	215	500	5,000
4383. 00	STAFF TRAINING	578	2,500	2,500
4394. 00	MAINTENANCE CONTRACTS	2,281	2,000	2,000
4398. 00	CONTRACT SERVICE OTHER	15,118	20,000	25,000
4799. 00	OTHER EXPENSE	600	0	
4942. 00	HEAVY EQUIP MACHINERY	47,216	0	
	Total Expenses	454,262	564,769	631,693
	Net	-308,962	-304,769	-481,693

Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
419424	UTILITIES DEPARTMENT			
REVENUE				
3689. 50	ENERGY REBATE-ELECTRIC	31	0	
	Total REVENUE	31	0	

EXPENSES				
4341. 01	ELECTRIC COURTHOUSE	149,251	145,000	145,000
4341. 03	ELECTRIC 1120 COURT	1,185	3,800	25,000
4341. 05	ELECTRIC ART CENTER	112,763	118,000	118,000
4341. 06	ELECTRIC FULTON HEIGHTS	9,299	7,500	7,500
4341. 08	ELECTRIC PALO ALTO PARK	341	800	500
4341. 10	ELECTRIC JUSTICE PLAZA	507,390	400,000	500,000
4341. 11	ELECTRIC SOCIAL SERVICE	205	2,500	500
4341. 12	ELECTRIC 1107 N MAIN FLEET	3,556	3,400	3,400
4341. 14	ELECTRIC RUNYON FIELD	104,298	127,000	100,717
4341. 15	ELECTRIC MCHARG	2,321	3,500	2,302
4341. 16	ELECTRIC PS&O WAREHOUSE	208	2,300	1,300
4341. 17	ELECTRIC SHF P W FIELD OFF	8,505	8,400	8,400
4341. 20	ELECTRIC PLEASANT VIEW TENN	164	500	
4341. 21	ELECTRIC BUELL CHILDREN MUS	37,458	33,000	35,000
4341. 22	ELECTRIC 229 W. 12TH	8,664	7,000	9,000
4341. 29	ELECTRIC H&HS BUILDING	16,228	25,000	16,000
4341. 35	ELECTRIC GENERAL SERVICESSI	13,975	14,500	14,500
4341. 36	ELECTRIC MCHARD PARK COMMUN	8,952	10,000	9,000
4341. 37	ELECTRIC 4TH & SANTA FE, PK	605	500	500
4341. 38	ELECTRIC 701 COURT	39,492	38,000	38,000
4341. 43	IRRIG CONTROL METER-AVOND B	413	1,300	500
4341. 45	ELECTRIC FLEET 701 W 4TH	7,492	10,000	8,000
4341. 51	ELECTRIC JUDICIAL COMPLEX	347,104	265,000	300,000
4341. 52	ELECTRIC EOC	0	0	20,000
4341. 55	ELECTRIC 405 W 9TH ST	52,024	50,000	50,000
4341. 70	ELECTRIC 460-480 MIDTOWN CI	4,338	4,000	4,000
4341. 71	ELECTRIC-1591 TAOS RD-EL PU	12,176	9,600	12,000
4341. 72	ELECTRIC 1542 COOPER PL-EL	2,259	500	2,500
4341. 73	ELEC TRIC 205 S SANTA FE	5,214	2,000	3,000
4341. 74	ELECTRIC 8TH ST BLDG	184,836	165,000	180,000
4341. 75	ELECTRIC WAREHOUSE	0	0	1,000
4341. 76	ELECTRIC 1228 E ROUTT	1,969	1,500	2,500
4341. 77	ELECTRIC 1300 N SANTA FE	7,301	3,000	35,000
4341. 78	ELECTRIC 1007 W 6TH ST	4,259	0	15,000
4342. 01	WATER COURTHOUSE	13,062	12,000	12,000
4342. 02	WATER JUDICIAL	5,503	25,000	5,000
4342. 03	WATER 1120 COURT	1,025	1,200	1,200
4342. 05	WATER ART CENTER	8,031	11,000	9,000
4342. 10	WATER JUSTICE PLAZA	98,131	105,000	100,000
4342. 11	WATER SOCIAL SERVICES	0	2,200	
4342. 12	WATER 1107 N MAIN FLEET	2,212	2,300	2,300
4342. 14	WATER RUNYON FIELD	10,094	15,000	15,000
4342. 15	WATER MCHARG	9,419	10,000	5,000
4342. 16	WATER PS&O WAREHOUSE	61	1,200	1,000
4342. 18	WATER SALT CREEK SANITATION	615	650	650
4342. 20	WATER 229 W. 12TH ST	1,563	1,500	1,500
4342. 21	WATER SANTA ROSA PARK	4,200	3,250	3,700
4342. 35	WATER GENERAL SERVICES SITE	2,753	3,250	2,800
4342. 36	WATER MCHARG PARK COMMUNITY	1,980	1,500	1,800
4342. 38	WATER 701 COURT	2,814	4,000	3,000
4342. 39	WATER 909 COURT-JAIL	73,236	85,000	70,000
4342. 45	WATER FLEET 701 W 4TH	967	1,300	1,100
4342. 51	WATER JUDICIAL COMPLEX	21,761	20,000	22,000
4342. 52	WATER EOC	0	0	3,000
4342. 55	WATER 405 W 9TH ST	3,796	7,000	5,000
4342. 72	WATER 1543 COOPER PL-EL PUE	1,346	1,000	1,200
4342. 74	WATER 8TH ST BLDG	10,787	18,000	14,000
4342. 76	WATER 1228 E ROUTT	2,260	2,500	2,000
4342. 77	WATER 1300 N SANTA FE	1,623	1,500	5,000
4342. 81	WATER SHF P W FIELD OFFICE	1,923	1,400	2,000
4342. 82	WATER H&HS BUILDING	6,683	9,000	7,000
4342. 83	WATER BUELL CHILDRENS MUSEU	4,600	4,400	5,000
4342. 90	STORMWATER 320 W 10TH ST	2,140	0	3,000
4342. 96	WATER IRRIGATION CH	1,133	850	1,000
4344. 01	GAS COURTHOUSE	36,357	20,000	30,000
4344. 02	GAS JUDICIAL	28,901	23,000	25,000

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
419424	UTILITIES DEPARTMENT			
4344.03	GAS 1120 COURT	4,137	2,500	2,500
4344.05	GAS ART CENTER	59,076	32,500	32,500
4344.06	GAS FULTON HEIGHTS	3,242	1,900	3,000
4344.10	GAS JUSTICE PLAZA	77,826	50,000	65,000
4344.11	GAS SOCIAL SERVICES	670	1,000	
4344.12	GAS 1107 N MAIN FLEET	4,878	2,300	3,000
4344.15	GAS 400 STANTON AVE-RUNYON	7,202	2,100	7,000
4344.16	GAS PS&O WAREHOUSE	0	2,500	2,500
4344.20	GAS 229 W. 12TH	3,285	2,800	2,800
4344.31	GAS H&HS BUILDING	8,744	7,000	7,000
4344.32	GAS SHF P W FIELD OFFICE	1,592	1,300	2,000
4344.35	GAS GENERAL SERVICES SITE	7,419	5,250	25,000
4344.36	GA MCHARG PARK COMMUNITY CE	3,746	3,200	3,200
4344.38	GAS 701 COURT	10,634	6,000	6,000
4344.44	GAS FLEET 701 W 4TH	7,731	4,200	5,000
4344.52	GAS EOC	0	0	1,500
4344.55	GAS 405 W 9TH ST	4,766	7,000	5,000
4344.60	GAS 501 N ELIZABETH-JUD COM	119,309	75,000	100,000
4344.70	GAS 460-480 MIDTOWN CIR	3,521	2,000	3,000
4344.71	GAS 1591 TAOS RD-EL PUEBLO	11,920	7,800	10,000
4344.72	GAS 1543 COOPER PL-EL PUEBL	1,100	650	1,000
4344.73	GAS 250 S SANTA FE	2,620	1,500	1,500
4344.74	GAS 8TH ST BLDG	34,016	46,000	30,000
4344.76	GAS 1228 E ROUTT	2,033	1,000	2,000
4344.77	GAS 1300 N SANTA FE	1,098	1,000	1,000
	Total Expenses	2,393,784	2,123,100	2,349,869
	Net	-2,393,752	-2,123,100	-2,349,869

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
419440	8TH ST BLDG-WF			
REVENUE				
3622. 20	RENT 8TH ST BLDG-WF	168,631	100,000	170,000
	Total REVENUE	168,631	100,000	170,000

EXPENSES				
4110. 00	SALARIES	19,800	0	21,424
4144. 00	FICA	1,452	0	1,639
4223. 00	JANITORIAL SUPPLIES	1,010	0	
4229. 67	OPER SUPPLIES LANDSCAPE	237	0	
4233. 00	R&M SUPPLIES MECHANICAL	0	0	10,000
4235. 00	R&M SUPPLIES PLUMBING	1,241	0	2,000
4236. 00	R&M SUPPLIES ELECTRIC	0	0	1,000
4241. 00	CONSUMABLE TOOLS	2,671	0	1,000
4242. 02	SECURITY SUPPLIES	240	0	
4335. 00	DUES FEES MEMBERSHIPS	700	0	
4366. 00	R&M BLDG PROPERTY	9,032	0	10,000
4394. 00	MAINTENANCE CONTRACTS	96,677	0	100,000
4398. 00	CONTRACT SERVICE OTHER	19,994	0	20,000
	Total Expenses	153,054	0	167,063
	Net	15,577	100,000	2,937

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
419510	GIS/ECONOMIC DEV			
REVENUE				
3456.05	ENTERPRISE ZONE ADMIN FEE	27,241	22,000	25,000
	Total REVENUE	27,241	22,000	25,000

EXPENSES				
4110.00	SALARIES	218,136	351,200	235,458
4110.71	SALARIES REIMB OTHER FUNDIN	0	-67,120	
4144.00	FICA	15,735	26,866	18,013
4210.00	OFFICE SUPPLIES	227	2,000	2,000
4261.00	SOFTWARE LICENSES	71,097	75,000	75,000
4264.00	SW NON CAP NON GIS LICENSES	0	5,000	
4331.00	ADVERTISING LEGAL PUBLICATI	0	2,500	
4333.00	SUBSCRIPTIONS	5,535	4,500	5,000
4335.00	DUES FEES MEMBERSHIPS	0	1,500	500
4345.00	TELEPHONE FAX	1,964	3,000	2,500
4371.00	TRAVEL	0	1,000	
4383.00	STAFF TRAINING	5,740	3,000	5,000
4397.00	INDEPENDENT CONTRACTOR	0	2,000	5,000
	Total Expenses	318,434	410,446	348,471
	Net	-291,193	-388,446	-323,471

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
419520	PUEBLO MEANS BUSINESS			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110.00	SALARIES	87,501	196,321	202,211
4143.00	HEALTH INS	14,587	0	
4144.00	FICA	6,380	15,020	15,469
4210.00	OFFICE SUPPLIES	770	2,500	1,000
4261.00	SOFTWARE LICENSES	15,615	0	30,000
4331.00	ADVERTISING LEGAL PUBLICATI	2,541	2,500	2,500
4345.00	TELEPHONE FAX	593	1,500	1,000
4371.00	TRAVEL	457	2,000	2,000
4372.01	LOCAL MEETINGS	0	0	1,500
4383.00	STAFF TRAINING	134	4,000	4,000
4398.00	CONTRACT SERVICE OTHER	0	10,000	60,000
4947.00	OFFICE FURNITURE EQUIP	0	0	25,000
4948.00	COMPUTER EQUIP	0	0	30,000
	Total Expenses	128,578	233,841	374,680
	Net	-128,578	-233,841	-374,680

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
423810	CORRECTIONAL SERVICES (1)			
REVENUE				
3342. 18	GRT STATE COM COR ADM (1)	80,630	80,433	83,255
3342. 20	GRT STATE COM COR SVCS (1)	1,352,503	2,069,533	2,814,225
3689. 28	COMM USEFUL PUB SVC REFERRA	12,915	15,000	15,000
	Total REVENUE	1,446,048	2,164,966	2,912,480

EXPENSES				
4110. 00	SALARIES	151,882	233,129	227,604
4143. 00	HEALTH INS	17,766	19,000	18,845
4144. 00	FICA	11,374	17,834	17,412
4210. 00	OFFICE SUPPLIES	939	1,000	1,000
4311. 00	POSTAGE FREIGHT	0	50	50
4335. 00	DUES FEES MEMBERSHIPS	825	1,000	1,000
4345. 00	TELEPHONE FAX	609	1,300	1,300
4371. 00	TRAVEL	482	2,500	1,500
4372. 01	LOCAL MEETINGS	225	1,000	500
4383. 00	STAFF TRAINING	467	1,000	1,000
4392. 01	RDDT	527,701	960,000	
4392. 02	CONSULTING	0	15,000	
4392. 03	RESIDENTIAL	1,350,683	830,000	2,474,493
4392. 04	DIVERSION NON-RESIDENTIAL	47,422	55,000	83,675
4392. 08	TREATMENT SUPPORT	101,247	85,000	100,000
4392. 11	FACILITY PAYMENT	208,367	135,000	156,060
4394. 00	MAINTENANCE CONTRACTS	346	450	
	Total Expenses	2,420,334	2,358,263	3,084,439
	Net	-974,286	-193,297	-171,959

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
423830	Pueblo LEAD Pilot Project			
REVENUE				
3310. 20	GRT FED LEAD 2018	299,419	0	
	Total REVENUE	299,419	0	
EXPENSES				
4110. 00	SALARIES	70,392	0	
4143. 00	HEALTH INS	8,916	0	
4144. 00	FICA	5,339	0	
4210. 00	OFFICE SUPPLIES	1,818	0	
4371. 00	TRAVEL	127	0	
4372. 01	LOCAL MEETINGS	3,188	0	
4398. 00	CONTRACT SERVICE OTHER	213,514	0	
4711. 27	LEAD CLIENT SUPPORT ITEMS	560	0	
4799. 00	OTHER EXPENSE	2,270	0	
	Total Expenses	306,124	0	
	Net	-6,706	0	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
423831	Pueblo LEAD (2)			
REVENUE				
3310. 21	GRT FED LEAD	277,723	304,366	570,000
	Total REVENUE	277,723	304,366	570,000
EXPENSES				
4110. 00	SALARIES	0	73,912	83,497
4143. 00	HEALTH INS	515	9,000	9,632
4144. 00	FICA	0	5,654	6,388
4210. 00	OFFICE SUPPLIES	0	1,500	2,000
4321. 00	PRINTING DUPLICATING BINDIN	39	0	
4345. 00	TELEPHONE FAX	411	800	624
4359. 00	PROFESSIONAL SERVICE OTHER	0	5,000	6,475
4371. 00	TRAVEL	0	500	1,240
4372. 01	LOCAL MEETINGS	172	4,000	3,216
4383. 00	STAFF TRAINING	0	2,000	3,256
4398. 00	CONTRACT SERVICE OTHER	164,881	200,000	420,000
4799. 00	OTHER EXPENSE	449	2,000	2,400
4948. 00	COMPUTER EQUIP	45	0	
	Total Expenses	166,512	304,366	538,728
	Net	111,211	0	31,272

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
423850	PRETRIAL SERVICES			
REVENUE				
3423.05	POST SENTENCE FEE	4,050	5,000	5,000
	Total REVENUE	4,050	5,000	5,000

EXPENSES				
4110.00	SALARIES	63,924	67,120	69,129
4144.00	FICA	4,339	5,134	5,288
4210.00	OFFICE SUPPLIES	0	500	500
4335.00	DUES FEES MEMBERSHIPS	60	100	100
4345.00	TELEPHONE FAX	0	350	350
4371.00	TRAVEL	0	100	100
4383.00	STAFF TRAINING	35	750	750
4398.11	CONTR SERV PRE TRIAL SERVIC	434,417	625,000	525,000
	Total Expenses	502,775	699,054	601,217
	Net	-498,725	-694,054	-596,217

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
441000	INTERGOVERNMENTAL/COMM HLTH ASST			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4398. 21	CONTRACT SERV PREDATOR CONT	153,224	110,000	110,000
4820. 15	MOSQUITO CONTROL	184,590	0	
4820. 17	AVIATION FUEL TAX PASS THRU	116,534	30,000	30,000
4820. 19	TRASH TASK FORCE	110,000	110,000	95,000
4820. 21	CITY COUNTY MARKETING	50,000	50,000	25,000
	Total Expenses	614,348	300,000	260,000
	Net	-614,348	-300,000	-260,000

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
461200	CSU EXTENSION			
REVENUE				
3347. 15	GRT ST COUNTY FAIR IMPRV	36,675	0	
3689. 25	CSU EXTENSION PROGRAM REVEN	124,389	150,000	150,000
3689. 73	CSU LIVESTOCK SHOWCASE	586,011	425,000	500,000
	Total REVENUE	747,075	575,000	650,000
EXPENSES				
4110. 00	SALARIES	323,198	333,106	345,351
4110. 12	SALARIES AGENTS	130,091	201,800	200,000
4112. 00	EXTRA	0	500	
4121. 00	OVERTIME FLSA	2,147	2,500	2,500
4142. 00	WORKERS COMPENSATION	0	1,500	
4144. 00	FICA	21,722	25,712	26,211
4210. 00	OFFICE SUPPLIES	7,928	16,500	10,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	1,620	0	
4311. 00	POSTAGE FREIGHT	2,722	3,500	3,500
4331. 00	ADVERTISING LEGAL PUBLICATI	3,327	3,500	3,500
4333. 00	SUBSCRIPTIONS	812	750	750
4335. 00	DUES FEES MEMBERSHIPS	613	1,200	1,000
4345. 00	TELEPHONE FAX	2,591	4,000	4,000
4371. 00	TRAVEL	5,724	12,000	10,000
4383. 00	STAFF TRAINING	1,636	6,500	4,000
4394. 00	MAINTENANCE CONTRACTS	5,304	4,500	4,500
4531. 00	RENTAL BLDG PROPERTY	31,000	38,000	32,240
4799. 00	OTHER EXPENSE	425	2,000	2,000
4799. 73	CSU LIVESTOCK SHOWCASE PROG	570,438	425,000	425,000
4799. 80	EXTENSION PROGRAMS	103,187	150,000	150,000
4799. 95	OTHER EXPENSE COUNTY FAIR	19,412	21,500	30,000
4799. 96	COUNTY FAIR IMP GRANT EXP	36,675	0	
4825. 05	EMERGENCY COMMUNITY ANIMAL	792	1,000	1,000
4944. 00	MOTOR VEHICLES	4,883	0	10,000
4948. 00	COMPUTER EQUIP	661	0	
	Total Expenses	1,276,909	1,255,068	1,265,552
	Net	-529,834	-680,068	-615,552

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
465200	ECONOMIC DEVELOPMENT			
REVENUE				
3646. 10	VESTAS INCENTIVE REFUND	677,703	0	
	Total REVENUE	677,703	0	
EXPENSES				
4311. 00	POSTAGE FREIGHT	3	0	
4791. 09	EC DEV ASSIST BLACK HILLS	1,799,836	1,800,000	
4791. 12	EC DEV ASSIST GOODRICH	0	172,000	
	Total Expenses	1,799,839	1,972,000	
	Net	-1,122,135	-1,972,000	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
480310	AID TO OTHER ENTITIES			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4722.02	UNITED WAY	15,000	20,000	20,000
4722.08	MT CARMEL VETERANS	35,000	0	
4722.15	COUNTY FOOD SYSTEM STRATEGI	40,000	0	
4722.16	SCREAM PROGRAM	3,000	0	
4722.17	BOYS GIRLS CLUB OF PUEBLO	125,000	125,000	
4722.24	PCC TRANSPORT PROGRAM	100,000	0	
4722.97	STATE FAIR	175,000	175,000	175,000
4722.98	REQUESTS FOR COUNTY FUNDING	18,983	550,000	500,000
4723.26	SS-VOLUNTEER SERVICES	21	0	
4723.30	PUEBLO WEST CHAMBER	60,000	60,000	60,000
4723.99	GOODNIGHT BARN RESTORATION	15,000	0	
4830.01	PACOG LAND USE	15,961	17,675	17,675
4830.02	PACOG TRANSPORTATION	20,660	20,660	20,660
	Total Expenses	623,625	968,335	793,335
	Net	-623,625	-968,335	-793,335

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
486322	CSAC Administration			
REVENUE				
3689. 55	CSAC ADMIN RECEIPTS	24,500	24,500	24,500
	Total REVENUE	24,500	24,500	24,500
EXPENSES				
4210. 00	OFFICE SUPPLIES	0	100	100
4311. 00	POSTAGE FREIGHT	0	100	
4331. 00	ADVERTISING LEGAL PUBLICATI	110	200	200
4372. 01	LOCAL MEETINGS	1,438	2,500	2,500
4722. 03	SEL TUTORING	8,201	0	
4722. 11	PUEBLO CHILD ADVOCACY CENTE	41,730	0	
4722. 14	A CARING PREGNANCY CTR	37,665	0	
4722. 17	BOYS GIRLS CLUB OF PUEBLO	105,847	0	
4722. 19	PUEBLO PERFORMING ARTS GUIL	7,899	0	
4722. 20	EAST SIDE DAY CARE	74,643	0	
4722. 21	BVBIA PUEBLO SOCCER CLUB	7,057	0	
4722. 23	OTR FOUNDATION	15,580	0	
4722. 26	SRDA	83,791	0	
4722. 27	SOUTHSIDE CHILDRENS CTR	53,218	0	
4722. 28	Y W C A OF PUEBLO	49,596	0	
4722. 29	POSADA	79,004	0	
4722. 43	NATURE & WILDLIFE DISCOVERY	21,620	0	
4722. 60	CENTER FOR DISABILITIES	11,546	0	
4722. 70	PUEBLO COOPERATIVE CARE	46,936	0	
4722. 72	PUEBLO RAILWAY	5,164	0	
4722. 81	EL PUEBLO MUSEUM	11,238	0	
4722. 86	PUEBLO HISPANIC EDUCATION	8,405	0	
4722. 87	PUEBLO SYMPHONY	7,322	0	
4723. 06	METRO VOLUNTEERS	10,735	0	
4723. 20	PUEBLO DIVERSIFIED INDUSTRI	11,402	0	
4723. 25	SO COLO HARM REDUCTION ASSN	29,447	0	
4723. 29	ARC OF PUEBLO	11,322	0	
4723. 37	CASA OF PUEBLO	33,954	0	
4723. 38	RAPE CRISIS CENTER	10,000	0	
4723. 39	CARE & SHARE FOOD BANK	59,521	0	
4723. 61	CATHOLIC CHARITIES	42,235	0	
4723. 68	BESSEMER HISTORIC SOCIETY	10,936	0	
4723. 77	SOUTHEASTERN CO HERITAGE CT	6,192	0	
4723. 98	PUEBLO RESCUE MISSION	55,152	0	
4724. 10	CITY CSAC CONTRIBUTION	-465,500	-465,500	-465,500
5995. 01	HOLD ON BUDGET	0	0	931,000
	Total Expenses	493,406	-462,600	468,300
	Net	-468,906	487,100	-443,800

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
421100	LAW ENFORCEMENT			
REVENUE				
3224.01	SH CONCEALED WEAPON PERMIT	118,480	110,000	130,000
3511.01	FINE DUI LEAF SEATBELT GAME	33,635	20,000	25,000
3511.02	FINE TRASH & DOG	4,037	4,000	6,000
3821.02	SH FEE CIVIL	121,666	100,000	125,000
3821.03	SH FEE CRIMINAL	14,286	10,000	15,000
3821.06	SH FEE OFFENDER REGISTRATIO	3,090	0	5,000
3823.01	SH FEE FINGER PRINTING	12,660	15,000	15,000
3823.03	SH FEE VEHICLE INSPECTION	21,948	15,000	20,000
3823.06	SH FEE MODEL TRAFFIC CODE	83,959	70,000	80,000
3823.09	SH FEE SHORT CHECK CHARGE	100	0	
Total REVENUE		413,861	344,000	421,000

EXPENSES				
4101.00	OFFICIALS	160,998	167,606	192,155
4110.00	SALARIES	6,200,291	7,550,114	7,510,879
4121.00	OVERTIME FLSA	371,203	271,000	510,000
4123.00	207K STRAIGHT TIME 160 171	184,055	190,000	
4142.00	WORKERS COMPENSATION	153,635	175,000	175,000
4144.00	FICA	517,301	625,672	628,297
4210.00	OFFICE SUPPLIES	32,687	39,000	33,000
4210.99	NON-CAPITAL FURNITURE EQUIP	7,094	10,000	8,000
4225.00	QUARTER MASTER SUPPLIES	27,503	60,000	35,000
4226.00	OPER SUPPLIES FIREARM	25,000	14,000	14,000
4229.00	OPER SUPPLIES	78,805	55,800	94,500
4229.54	OPER SUPPLIES VIN	40	900	
4229.68	OPER SUPPLIES CANINE	1,163	10,000	15,000
4229.73	OPER SUPPLIES INTOXILIZER	147	200	200
4261.00	SOFTWARE LICENSES	85	10,346	1,000
4311.00	POSTAGE FREIGHT	9,749	9,000	10,000
4331.00	ADVERTISING LEGAL PUBLICATI	3,408	4,000	4,000
4333.00	SUBSCRIPTIONS	1,808	3,000	5,000
4335.00	DUES FEES MEMBERSHIPS	13,066	15,000	15,000
4345.00	TELEPHONE FAX	71,309	80,000	94,100
4361.03	R&M CAR WASH SERVICE	4,609	18,972	10,000
4362.00	R&M MACH EQUIP	5,660	15,000	10,000
4371.00	TRAVEL	83,116	75,000	125,000
4372.01	LOCAL MEETINGS	5,950	8,000	8,000
4374.00	TRAVEL EXTRADITIONS	68,134	135,000	75,000
4383.00	STAFF TRAINING	37,067	34,000	34,000
4394.00	MAINTENANCE CONTRACTS	76,269	85,000	85,000
4398.00	CONTRACT SERVICE OTHER	36,916	45,000	50,800
4399.00	EMPLOYEE MEDICAL DRUG SCREE	1,703	3,000	7,500
4799.00	OTHER EXPENSE	0	2,000	500
4799.40	OTHER EXPENSE MODEL TRAFFIC	4,466	5,000	6,000
4799.43	OTHER EXP MODEL TRAF CODE B	2,152	2,100	3,100
4947.00	OFFICE FURNITURE EQUIP	210	0	
4948.00	COMPUTER EQUIP	186,722	0	
4949.00	MACHINERY & EQUIPMENT	19,058	0	
4949.12	EQUIP LEASE/PURCHASE	201,284	0	249,084
Total Expenses		8,592,662	9,718,710	10,009,115

Net		-8,178,801	-9,374,710	-9,588,115

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
421260	DETENTION			
REVENUE				
3423.00	SH FEE PRISONER HOUSING	472,814	350,000	550,000
3424.04	COMMISSARY DELIVERY REVENUE	1,400	15,000	15,000
3425.02	SH FEE INMATE HEALTH SVCS	4,527	7,000	7,000
3425.03	SH FEE INMATE BONDING	13,290	14,000	14,000
3425.04	SH INMATE S S DEFAULTS	52,000	35,000	40,000
3425.05	SH FEE INMATE BOOKING	117,631	120,000	120,000
3689.04	COMMISSION PAY PHONE	408,230	225,000	375,000
Total REVENUE		1,069,893	766,000	1,121,000

EXPENSES				
4110.00	SALARIES	10,599,873	13,807,036	13,783,007
4112.00	EXTRA	-28,801	0	
4112.15	EXTRA RESOURCE POOL	728,021	750,000	750,000
4121.00	OVERTIME FLSA	1,263,962	1,000,000	1,700,000
4123.00	207K STRAIGHT TIME 160 171	337,604	360,000	
4142.00	WORKERS COMPENSATION	772,494	300,000	300,000
4144.00	FICA	959,418	1,217,653	1,241,825
4210.00	OFFICE SUPPLIES	27,566	35,000	30,000
4210.99	NON-CAPITAL FURNITURE EQUIP	14,357	15,000	15,000
4221.00	MEDICAL SUPPLIES	3,714	3,000	3,000
4222.00	KITCHEN SUPPLIES	24,187	18,000	25,000
4225.00	QUARTER MASTER SUPPLIES	45,151	49,179	49,179
4226.00	OPER SUPPLIES FIREARM	6,513	6,500	6,500
4229.00	OPER SUPPLIES	120,219	130,000	120,000
4229.61	OPER SUPPLIES INMATE	252,117	210,000	210,000
4311.00	POSTAGE FREIGHT	757	1,500	2,000
4331.00	ADVERTISING LEGAL PUBLICATI	32,817	10,000	12,500
4333.00	SUBSCRIPTIONS	1,256	2,000	2,000
4335.00	DUES FEES MEMBERSHIPS	20,871	15,000	15,000
4345.00	TELEPHONE FAX	46,524	40,000	46,000
4351.06	PROFESSIONAL SERVICE MEDICA	4,170,991	5,200,000	5,200,000
4362.00	R&M MACH EQUIP	26,428	29,000	29,000
4371.00	TRAVEL	45,627	31,000	31,000
4372.01	LOCAL MEETINGS	-142	5,000	3,000
4372.05	EMPLOYEE MEALS	15,004	10,000	15,000
4383.00	STAFF TRAINING	26,560	18,000	23,000
4394.00	MAINTENANCE CONTRACTS	69,615	112,000	112,000
4398.00	CONTRACT SERVICE OTHER	45,321	150,000	70,000
4398.02	CONTR SERV OTHER MEAL PREPA	953,560	935,000	1,155,000
4399.00	EMPLOYEE MEDICAL DRUG SCREE	66,343	60,000	65,000
4948.00	COMPUTER EQUIP	11,584	0	
4949.00	MACHINERY & EQUIPMENT	265,426	0	
4949.12	EQUIP LEASE/PURCHASE	177,193	0	300,000
Total Expenses		21,102,129	24,519,868	25,314,011
Net		-20,032,236	-23,753,868	-24,193,011

PUEBLO COUNTY
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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
421510	COMMUNICATIONS CENTER			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110.00	SALARIES	905,143	1,220,096	1,235,308
4110.71	SALARIES REIMB OTHER FUNDIN	-281,610	-346,500	-313,202
4112.00	EXTRA	14,047	35,700	30,000
4121.00	OVERTIME FLSA	112,647	60,000	115,000
4144.00	FICA	73,894	100,658	105,594
4210.00	OFFICE SUPPLIES	1,140	1,000	5,000
4210.99	NON-CAPITAL FURNITURE EQUIP	0	1,000	
4225.00	QUARTER MASTER SUPPLIES	5,626	5,000	5,000
4229.00	OPER SUPPLIES	4,714	5,000	5,000
4331.00	ADVERTISING LEGAL PUBLICATI	4,448	3,000	3,000
4335.00	DUES FEES MEMBERSHIPS	1,693	2,000	2,000
4341.80	ELECTRIC 12 MILE TOWER	5,126	4,500	4,500
4345.00	TELEPHONE FAX	8,251	40,000	85,000
4345.61	TELEPHONE FAX&CITY CONTRACT	79,528	30,000	
4362.00	R&M MACH EQUIP	0	500	
4371.00	TRAVEL	2,747	10,000	10,000
4372.01	LOCAL MEETINGS	1,026	1,000	1,000
4383.00	STAFF TRAINING	4,855	5,000	5,000
4394.00	MAINTENANCE CONTRACTS	31,794	35,000	35,000
4394.52	MAINT SOFTWARE SPILLMAN	59,117	60,000	94,700
4398.00	CONTRACT SERVICE OTHER	59,960	60,000	60,000
4399.00	EMPLOYEE MEDICAL DRUG SCREE	11,587	10,000	10,000
	Total Expenses	1,105,734	1,342,954	1,497,900
	Net	-1,105,734	-1,342,954	-1,497,900

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
429100	OEP/ESB			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110.00	SALARIES	241,275	603,333	406,731
4112.00	EXTRA	56,060	166,130	60,000
4121.00	OVERTIME FLSA	4,083	5,000	5,000
4123.00	207K STRAIGHT TIME 160 171	2,579	5,000	
4142.00	WORKERS COMPENSATION	116,158	25,000	25,000
4144.00	FICA	23,612	59,628	36,087
4210.00	OFFICE SUPPLIES	584	2,000	4,000
4225.00	QUARTER MASTER SUPPLIES	14,877	23,500	23,500
4229.00	OPER SUPPLIES	2,564	6,500	12,500
4229.57	OPER SUPPLIES EMER RESP	32,316	54,500	60,000
4229.60	MOBILE COMMAND	374	4,350	1,000
4233.00	R&M SUPPLIES MECHANICAL	0	3,000	
4311.00	POSTAGE FREIGHT	22	300	1,000
4331.00	ADVERTISING LEGAL PUBLICATI	0	2,000	
4333.00	SUBSCRIPTIONS	0	150	2,500
4335.00	DUES FEES MEMBERSHIPS	599	700	1,500
4345.00	TELEPHONE FAX	-1,694	15,000	22,200
4345.22	WIRELESS PAGERS CELLULAR	5,921	5,200	
4362.00	R&M MACH EQUIP	5,928	5,000	7,400
4371.00	TRAVEL	5,547	11,000	27,800
4372.01	LOCAL MEETINGS	2,524	2,500	2,500
4383.00	STAFF TRAINING	5,605	5,000	46,431
4384.61	TRAINING EQUIPMENT HAZMAT	0	2,500	2,500
4391.20	VOLUNTEER STIPEND-SO	3,926	27,500	10,000
4394.00	MAINTENANCE CONTRACTS	4,433	11,000	43,000
4397.60	INDEPEND CONTR FEASIBILITY	9,366	0	
4399.00	EMPLOYEE MEDICAL DRUG SCREE	250	200	200
4531.00	RENTAL BLDG PROPERTY	522	18,600	1,000
4722.35	GRANT ST EMS/SECRETAC	0	5,000	
4845.12	EMERGENCY FIRE FUND	25,603	30,000	30,000
4845.63	EOC ACTIVATION	69,747	4,000	4,000
4949.00	MACHINERY & EQUIPMENT	-492	0	
5999.15	DEPARTMENTAL CLEARING HAZ M	-10,000	0	
5999.16	CLEARING PERT (PS&O)	-139	0	
	Total Expenses	622,150	1,103,591	835,849
	Net	-622,150	-1,103,591	-835,849

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
421105	SO-CSU PUEBLO			
REVENUE				
3311. 10	GRANT FED FBI SOCO TASK FOR	0	20,000	20,000
3311. 21	GRT FED LLEBG (SHERIFF DA)	58	0	
3342. 23	GRANT ST VALE (ACOVA)	0	12,000	12,000
3421. 00	SH EVIDENCE & PROPERTY	12,323	25,000	15,000
3511. 06	SH CONTRABAND FORFEITURE	6,137	0	
3689. 19	CELL PHONE BUY BACK PROGRAM	3,603	0	
3823. 07	SH FEE OT REIMB - DEA	0	5,000	5,000
3823. 08	SH DONATIONS/FEES-CLEARING	131,251	100,000	100,000
3823. 12	SH FEE OT REIMB EVENTS	11,817	10,000	30,000
3823. 14	SH FEE CBI FINGERPRINTING	54,485	50,000	50,000
3823. 29	SH FEE CSU SERVICES	836,438	850,000	850,000
Total REVENUE		1,056,112	1,072,000	1,082,000

EXPENSES				
4110. 29	SALARIES CSU SERVICES-SH	612,514	653,610	670,394
4121. 00	OVERTIME FLSA	22,793	9,500	25,000
4121. 03	OT FLSA GRANT FED DEA	13,493	9,500	9,500
4121. 05	OT JOINT TERRORISM TASK FOR	3,915	10,000	3,000
4121. 09	OT CSU SERVICES	123	5,000	5,000
4123. 01	207K STRAIGHT TIME USC CONT	1,097	7,000	
4123. 03	207K STRIAGHT TIME GRANT FE	2,320	5,000	
4144. 00	FICA	44,492	53,520	54,536
4799. 45	OTHER EVIDENCE & PROPERTY	9,342	12,000	12,000
4821. 14	CBI FINGERPRINTING PASS THR	108,917	50,000	50,000
5999. 01	DEPT CLEARING-PROGRAM	60,446	0	50,000
Total Expenses		879,451	815,130	879,430

Net		176,661	256,870	202,570

Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
429120	CSEPP			
REVENUE				
3313.01	GRANT FED CSEPP CAPITAL 201	3,249,395	324,500	
3313.02	GRANT FED CSEPP OPER MAINT	2,070,859	2,269,413	
3313.08	GRANT FED CSEPP INDIRECT MA	171,833	192,510	
Total REVENUE		5,492,086	2,786,423	
EXPENSES				
4110.00	SALARIES	80,081	145,000	
4110.19	SALARIES CSEPP COORDINATOR	106,432	70,300	
4110.21	SALARIES CHIEF	56,628	63,200	
4110.22	SALARIES SYSTEMS ADMIN	12,185	38,000	
4110.23	SALARIES PIO	63,924	67,000	
4110.24	SALARIES FISCAL SPECIALIST	55,992	57,000	
4110.25	SALARIES STAFF ASSISTANT	31,896	40,000	
4110.47	SALARIES PPE	36,456	37,000	
4110.49	SALARIES PLANNER	61,300	62,000	
4110.64	SALARIES IT MGR	78,000	93,600	
4121.00	OVERTIME FLSA	19	0	
4121.49	OT FLSA GRANT CLICKIT	1,090	0	
4143.00	HEALTH INS	8,737	26,600	
4143.19	HLTH INS CSEPP COORDINATOR	13,817	19,800	
4143.21	HEALTH INS CHIEF	4,458	4,500	
4143.22	HEALTH INS SYSTEMS ADMIN	4,136	4,500	
4143.23	HEALTH INS PIO	979	1,000	
4143.24	HEALTH INS FISCAL SPECIALIS	19,725	19,700	
4143.25	HEALTH INS STAFF ASSISTANT	10,998	14,700	
4143.47	HEALTH INS PPE	14,732	14,700	
4143.49	HEALTH INS PLANNER	8,916	8,900	
4143.64	HEALTH INS IT MGR	16,542	19,800	
4144.00	FICA	9,543	13,668	
4144.19	FICA CSEPP COORDINATOR	7,623	5,378	
4144.21	FICA CHIEF	4,139	4,835	
4144.22	FICA SYSTEMS ADMIN	837	2,907	
4144.23	FICA PIO	4,872	5,126	
4144.24	FICA FISCAL SPECIALIST	3,912	4,361	
4144.25	FICA STAFF ASSISTANT	2,210	3,060	
4144.47	FICA PPE	2,617	2,831	
4144.49	FICA PLANNER	4,975	4,743	
4144.64	FICA IT MGR	5,581	7,160	
4147.00	RETIREMENT	11,034	16,313	
4147.19	RETIREMENT CSEPP COORDINATO	11,974	7,909	
4147.21	RETIREMENT CHIEF	6,371	7,110	
4147.22	RETIREMENT SYSTEMS ADMIN	1,645	4,275	
4147.23	RETIREMENT PIO	7,191	7,538	
4147.24	RETIREMENT FISCAL SPECIALIS	6,299	6,413	
4147.25	RETIREMENT STAFF ASSISTANT	3,588	4,500	
4147.47	RETIREMENT PPE	4,101	4,163	
4147.49	RETIREMENT PLANNER	6,890	6,975	
4147.64	RETIREMENT IT MGR	8,775	10,530	
4210.50	OFFICE SUPPLIES #08727	5,182	5,800	
4215.60	SW DP SUPPLIES PC	5,766	20,000	
4229.04	OPER SUPPLIES JIC	1,632	3,000	
4229.05	OPER SUPP PERSONAL PROTECTI	1,288	7,000	
4229.55	OPER SUPPLIES DECON TRAILER	888	5,000	
4229.85	OPER SUPPLIES #08410	2,950	11,500	
4321.51	PRINT PUBLIC INFO #0502	56,276	51,000	
4341.52	ELECTRIC EOC	120,585	101,700	
4341.75	ELECTRIC WAREHOUSE	4,129	6,000	
4342.52	WATER EOC	10,560	6,215	
4342.75	WATER WAREHOUSE	413	1,000	
4344.52	GAS EOC	5,001	5,085	
4344.75	GAS WAREHOUSE	2,742	2,500	
4345.75	TELEPHONE FAX #08736	36,683	30,000	
4359.13	PROF SER IN PLACE SHELTER S	5,000	0	
4361.53	FLEET CHARGES #08728	2,821	17,000	
4362.50	R&M MACH EQUIP #08728	2,638	2,500	
4363.71	MAINTENANCE SOFTWARE #08410	6,406	40,000	
4363.72	MAINTENANCE HARDWARE#08410	39,350	0	
4371.53	TRAVEL #08728	27,280	18,000	
4383.53	STAFF TRAINING #08728	68,757	29,000	
4394.50	MAINT CONT EOC #08415	96,000	53,000	

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429120	CSEPP			
4394. 53	MAINT CONTRACT #08727	16,150	29,000	
4394. 71	MAINT CONT HW SW #08410	42,389	54,000	
4394. 72	MAINT CONT COMM #08412	550,898	572,000	
4394. 73	MAINTENANCE - OUTDOORS	62,720	67,000	
4395. 51	JANITORIAL SERVICE #08415	61,059	77,900	
4398. 77	ADP WAN REOCCURING #08412	61,364	75,100	
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	0	1,000	
4511. 50	PROPERTY LIABILITY ADM #084	1,000	0	
4511. 74	CAPP POOL LOSS INS #08415	700	700	
4534. 53	RENTAL VEHICLE	7,010	0	
4845. 60	EXERCISE EXPENSE HAZMAT	10,000	11,267	
4845. 62	EXERCISE EXPENSE	13,540	10,000	
4944. 63	HAZMAT RESPONSE VEHICLE	171,326	0	
4945. 62	COMMUNICATION EQUIP DISPATC	14,659	0	
4945. 63	DIGITAL TRUNKED RADIO SYSTE	530,176	0	
4947. 56	OFFICE FURN EQUIP #08421	17,547	0	
4948. 71	COMPUTER DP EQUIP #08410	1,947,932	0	
4949. 01	OTHER MACH EQUIP #08416	74,740	0	
4949. 05	PERSONAL PROTECTIVE EQUIP	75,867	0	
	Total Expenses	4,962,644	2,250,362	
	Net	529,442	536,061	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
421106	SO-VOCA			
REVENUE				
3311. 07	GRANT FED VOCA (ACOVA) SH	51,072	75,000	85,000
3311. 28	GRANT FED VOCA-SHERIFF	25,664	0	5,352
	Total REVENUE	76,736	75,000	90,352

EXPENSES				
4110. 00	SALARIES	64,042	73,590	75,048
4121. 00	OVERTIME FLSA	5	0	
4144. 00	FICA	4,866	5,630	5,741
4229. 00	OPER SUPPLIES	0	2,200	
4321. 00	PRINTING DUPLICATING BINDIN	2,987	1,050	
4371. 00	TRAVEL	1,065	576	576
4383. 00	STAFF TRAINING	2,460	2,280	2,280
	Total Expenses	75,426	85,326	83,645
	Net	1,309	-10,326	6,707

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
421107	SO-VALE			
REVENUE				
3342. 76	GRT VALE - SHERIFF	31,003	34,678	35,000
	Total REVENUE	31,003	34,678	35,000

EXPENSES				
4110. 00	SALARIES	10,349	28,350	33,605
4144. 00	FICA	790	2,168	2,571
	Total Expenses	11,139	30,518	36,176
	Net	19,864	4,160	-1,176

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
421110	SO-CO AUTO THEFT PREV AUTH (1)			
REVENUE				
3342. 78	GRT CO AUTO THEFT PROT AUTH	7,928	7,500	7,500
	Total REVENUE	7,928	7,500	7,500

EXPENSES				
4110. 00	SALARIES	195	0	
4121. 00	OVERTIME FLSA	7,038	7,500	7,500
4144. 00	FICA	15	0	
	Total Expenses	7,247	7,500	7,500
	Net	681	0	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
421111	SO-CO AUTO THEFT PREV AUTH (CAT			
REVENUE				
3342. 79	GRT CO AUTO THEFT PROT AUTH	3,913	7,500	7,500
	Total REVENUE	3,913	7,500	7,500

EXPENSES				
4121. 00	OVERTIME FLSA	3,913	7,500	7,500
	Total Expenses	3,913	7,500	7,500
	Net	0	0	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
421115	STATE CRIMINAL ALIEN ASSIST PROG			
REVENUE				
3311. 43	GRANT CRIMINAL ALIEN ASSIST	57,012	53,000	53,000
	Total REVENUE	57,012	53,000	53,000

EXPENSES				
4398. 00	CONTRACT SERVICE OTHER	9,629	8,000	8,000
	Total Expenses	9,629	8,000	8,000
	Net	47,383	45,000	45,000

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
421120	GRANT - COURT SECURITY			
REVENUE				
3342. 80	GRT COURT SECURITY	83,084	130,500	
	Total REVENUE	83,084	130,500	
EXPENSES				
4110. 00	SALARIES	88,332	115,500	
4121. 00	OVERTIME FLSA	0	7,500	
4144. 00	FICA	0	9,410	
	Total Expenses	88,332	132,410	
	Net	-5,248	-1,910	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
421126	DOLA-GREY&BLACK MJ ENFORC (1)			
REVENUE				
3342. 66	GRT DOLA GREY&BLACK MJ ENFO	29,892	130,000	50,000
	Total REVENUE	29,892	130,000	50,000

EXPENSES				
4229. 00	OPER SUPPLIES	1,332	30,000	30,000
4949. 00	MACHINERY & EQUIPMENT	28,560	0	
	Total Expenses	29,892	30,000	30,000
	Net	0	100,000	20,000

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
421127	DOLA-GREY&BLACK MJ ENFORC (2)			
REVENUE				
3342. 67	GRT DOLA GREY&BLACK MJ ENFO	0	70,000	70,000
	Total REVENUE	0	70,000	70,000

EXPENSES				
4229. 00	OPER SUPPLIES	0	30,000	30,000
	Total Expenses	0	30,000	30,000
	Net	0	40,000	40,000

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
421141	CDOT HIGH VISIB DUI ENFORC- JUL-DEC			
REVENUE				
3342. 51	GRT HIGH VISIB DUI ENFORC-J	1,798	9,000	5,000
	Total REVENUE	1,798	9,000	5,000

EXPENSES				
4121. 00	OVERTIME FLSA	2,804	7,500	5,000
	Total Expenses	2,804	7,500	5,000
	Net	-1,006	1,500	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
421145	CDOT MAY MOBILIZTN CLICK IT/TICKET			
REVENUE				
3342. 45	GRT MAY MOBILAZATION CLICK	3,399	5,000	5,000
	Total REVENUE	3,399	5,000	5,000

EXPENSES				
4121. 00	OVERTIME FLSA	3,399	7,500	5,000
	Total Expenses	3,399	7,500	5,000
	Net	0	-2,500	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
421147	CDOT - LEAF (1)			
REVENUE				
3342. 22	GRT ST CDOT LEAF (1)	2,624	0	
	Total REVENUE	2,624	0	
EXPENSES				
4121. 00	OVERTIME FLSA	1,785	12,000	
	Total Expenses	1,785	12,000	
	Net	838	-12,000	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
421153	SHERIFF JAG GRANT (4)			
REVENUE				
3311. 48	GRANT FED JAG - SHERIFF (4)	19,914	0	
	Total REVENUE	19,914	0	

EXPENSES				
4949. 00	MACHINERY & EQUIPMENT	13,084	0	
	Total Expenses	13,084	0	
	Net	6,829	0	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
421156	SHERIFF DCJ JAG STATE GRANT (2)			
REVENUE				
3311. 51	GRANT FED SO JAG DCJ (1)	85,940	0	
	Total REVENUE	85,940	0	

EXPENSES				
	Total Expenses	0	0	
	Net	85,940	0	

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

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
421158	SO-BUREAU OF JUSTICE BO			
REVENUE				
3311. 58	BUREAU OF JUSTICE BODY CAME	138,276	0	
	Total REVENUE	138,276	0	

EXPENSES				
4949. 00	MACHINERY & EQUIPMENT	138,276	0	
	Total Expenses	138,276	0	
	Net	0	0	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
421160	ESB-HOMELAND SECURITY (1)			
REVENUE				
3313. 45	GRT HOMELAND SECURITY (1)	12,255	25,000	25,000
	Total REVENUE	12,255	25,000	25,000

EXPENSES				
4397. 00	INDEPENDENT CONTRACTOR	12,255	0	
4845. 14	WMD REGIONAL PASS-THRU	0	25,000	25,000
	Total Expenses	12,255	25,000	25,000
	Net	0	0	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
421161	ESB-HOMELAND SECURITY (2)			
REVENUE				
3313. 46	GRT HOMELAND SECURITY (2)	66,717	60,000	60,000
	Total REVENUE	66,717	60,000	60,000

EXPENSES				
4210. 00	OFFICE SUPPLIES	6,500	0	
4845. 14	WMD REGIONAL PASS-THRU	54,790	60,000	60,000
	Total Expenses	61,290	60,000	60,000
	Net	5,427	0	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
421162	ESB-HOMELAND SECURITY (3)			
REVENUE				
3313. 47	GRT HOMELAND SECURITY (3)	25,773	50,000	50,000
	Total REVENUE	25,773	50,000	50,000

EXPENSES				
4210. 00	OFFICE SUPPLIES	77	0	
4845. 14	WMD REGIONAL PASS-THRU	25,695	50,000	50,000
	Total Expenses	25,773	50,000	50,000
	Net	0	0	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
421163	ESB-HOMELAND SECURITY (4)			
REVENUE				
3313. 48	GRT HOMELAND SECURITY (4)	66,765	120,000	120,000
	Total REVENUE	66,765	120,000	120,000

EXPENSES				
4397. 00	INDEPENDENT CONTRACTOR	32,680	70,000	70,000
4845. 14	WMD REGIONAL PASS-THRU	30,000	50,000	50,000
4949. 00	MACHINERY & EQUIPMENT	18,000	0	
	Total Expenses	80,680	120,000	120,000
	Net	-13,915	0	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
421165	SO FEDERAL FORFEITURE			
REVENUE				
3324. 00	FEDERAL FORFEITURE	12,013	55,000	50,000
	Total REVENUE	12,013	55,000	50,000

EXPENSES				
4225. 00	QUARTER MASTER SUPPLIES	694	0	
4229. 00	OPER SUPPLIES	5,263	10,000	10,000
4371. 00	TRAVEL	31,761	30,000	30,000
4383. 00	STAFF TRAINING	0	15,000	5,000
4394. 00	MAINTENANCE CONTRACTS	2,870	0	
4949. 00	MACHINERY & EQUIPMENT	116,713	0	
	Total Expenses	157,300	55,000	45,000
	Net	-145,287	0	5,000

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
421180	JAIL BASED BEHAV HEALTH (1)			
REVENUE				
3342. 81	GRT ST JAIL BASED BEHAV HEA	466,597	413,105	
	Total REVENUE	466,597	413,105	

EXPENSES				
4110. 00	SALARIES	170,147	225,044	
4143. 00	HEALTH INS	38,890	78,515	
4144. 00	FICA	12,533	17,216	
4229. 00	OPER SUPPLIES	132,303	44,830	
4351. 06	PROFESSIONAL SERVICE MEDICA	65,831	0	
4371. 00	TRAVEL	2,324	2,500	
4383. 00	STAFF TRAINING	525	2,500	
4398. 10	CONTR SERV ED PROG INMATES	3,130	5,000	
4531. 00	RENTAL BLDG PROPERTY	14,141	37,500	
4949. 00	MACHINERY & EQUIPMENT	7,610	0	
	Total Expenses	447,434	413,105	
	Net	19,164	0	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
421181	JAIL BASED BEHAV HEALTH (2)			
REVENUE				
3342. 82	GRT ST JAIL BASED BEHAV HEA	0	413,105	344,500
	Total REVENUE	0	413,105	344,500

EXPENSES				
4110. 00	SALARIES	0	225,044	186,482
4143. 00	HEALTH INS	0	78,515	45,922
4144. 00	FICA	0	17,216	14,266
4229. 00	OPER SUPPLIES	185	44,830	44,830
4371. 00	TRAVEL	0	2,500	
4383. 00	STAFF TRAINING	0	2,500	23,000
4398. 10	CONTR SERV ED PROG INMATES	0	5,000	
4531. 00	RENTAL BLDG PROPERTY	0	37,500	30,000
4948. 00	COMPUTER EQUIP	-5,383	0	
	Total Expenses	-5,198	413,105	344,500
	Net	5,198	0	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
421182	JAIL BASED BEHAV HEALTH (3)			
REVENUE				
3342. 83	GRT ST JAIL BASED BEHAV HEA	428,377	0	419,670
	Total REVENUE	428,377	0	419,670

EXPENSES				
4110. 00	SALARIES	201,126	0	186,482
4143. 00	HEALTH INS	35,605	0	45,922
4144. 00	FICA	14,855	0	14,266
4210. 00	OFFICE SUPPLIES	557	0	
4229. 00	OPER SUPPLIES	77,237	0	100,000
4261. 00	SOFTWARE LICENSES	12,000	0	
4351. 06	PROFESSIONAL SERVICE MEDICA	21,455	0	50,000
4371. 00	TRAVEL	11,347	0	
4383. 00	STAFF TRAINING	295	0	
4397. 00	INDEPENDENT CONTRACTOR	44,950	0	
4398. 10	CONTR SERV ED PROG INMATES	1,675	0	
4398. 26	INMATE SERVICES	640	0	
4531. 00	RENTAL BLDG PROPERTY	23,161	0	23,000
4947. 00	OFFICE FURNITURE EQUIP	1,556	0	
4949. 00	MACHINERY & EQUIPMENT	8,576	0	
	Total Expenses	455,035	0	419,670
	Net	-26,657	0	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
421185	SO-PEACE OFFICERS MENTAL HEALTH			
REVENUE				
3342. 41	GRT ST PEACE OFFICER MENTAL	3,620	3,000	
	Total REVENUE	3,620	3,000	
EXPENSES				
4229. 00	OPER SUPPLIES	-1,600	3,500	
4359. 00	PROFESSIONAL SERVICE OTHER	3,620	0	
	Total Expenses	2,020	3,500	
	Net	1,600	-500	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
421191	ESB-PERFORMANCE GRT (2)			
REVENUE				
3313. 14	GRT EMERG MGMT PERF (2) (EM	89,784	74,000	92,000
	Total REVENUE	89,784	74,000	92,000

EXPENSES				
4110. 00	SALARIES	147,745	168,000	168,000
4143. 00	HEALTH INS	9,811	12,600	20,500
4144. 00	FICA	11,159	12,852	12,852
4210. 00	OFFICE SUPPLIES	1,348	1,000	1,000
4229. 00	OPER SUPPLIES	2,463	2,000	2,000
4229. 60	MOBILE COMMAND	745	1,000	1,000
4231. 23	FUEL PURCHASE DEM	11,159	17,000	10,000
4311. 00	POSTAGE FREIGHT	232	350	200
4333. 00	SUBSCRIPTIONS	0	350	
4335. 00	DUES FEES MEMBERSHIPS	829	200	
4341. 16	ELECTRIC PS&O WAREHOUSE	2,897	3,500	3,500
4342. 16	WATER PS&O WAREHOUSE	904	2,500	2,500
4344. 16	GAS PS&O WAREHOUSE	6,397	5,000	5,000
4345. 22	WIRELESS PAGERS CELLULAR	4,771	5,000	5,000
4362. 00	R&M MACH EQUIP	101	1,500	1,500
4371. 00	TRAVEL	192	1,000	1,000
4383. 00	STAFF TRAINING	0	1,200	1,200
4394. 00	MAINTENANCE CONTRACTS	5,327	5,000	5,000
4799. 00	OTHER EXPENSE	0	1,500	1,500
	Total Expenses	206,078	241,552	241,752
	Net	-116,294	-167,552	-149,752

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
412300	DISTRICT ATTORNEY			
REVENUE				
3342. 10	STATE SALARY REIMB DA	127,530	128,900	128,000
3850. 01	DA FEE STATE SUBPOENA POSTA	27,416	25,000	25,000
3850. 04	DA FEE DISCOVERY	401	500	500
Total REVENUE		155,347	154,400	153,500
EXPENSES				
4101. 00	OFFICIALS	162,250	162,252	165,000
4110. 00	SALARIES	4,012,189	4,908,389	4,854,372
4112. 00	EXTRA	16,690	36,750	20,000
4138. 25	EMPLOYEE APPRECIATION	1,856	5,000	8,000
4142. 00	WORKERS COMPENSATION	1,730	40,000	5,000
4144. 00	FICA	307,633	393,163	372,889
4210. 00	OFFICE SUPPLIES	18,682	45,000	30,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	5,000
4311. 00	POSTAGE FREIGHT	17,387	20,000	20,000
4333. 00	SUBSCRIPTIONS	1,053	1,500	1,500
4335. 00	DUES FEES MEMBERSHIPS	8,985	6,500	6,500
4345. 00	TELEPHONE FAX	14,869	20,300	18,000
4371. 00	TRAVEL	40,569	40,000	40,000
4372. 02	COMMUNITY RELATIONS	0	0	25,000
4383. 00	STAFF TRAINING	9,393	40,000	25,000
4394. 00	MAINTENANCE CONTRACTS	2,522	4,000	4,000
4397. 00	INDEPENDENT CONTRACTOR	24,000	30,000	30,000
4398. 25	INVESTIGATION GJ SUPPORT SE	1,937	5,000	5,000
4398. 45	CONTR SERV OTHER CO DA COU	1,017	37,000	45,000
4398. 63	COURT SUPPORT SERVICES	19,494	31,000	25,000
4531. 00	RENTAL BLDG PROPERTY	1,050	1,100	8,000
4799. 00	OTHER EXPENSE	75	3,000	2,000
4947. 00	OFFICE FURNITURE EQUIP	7,997	0	
4948. 00	COMPUTER EQUIP	2,373	0	
Total Expenses		4,673,751	5,829,954	5,715,261
Net		-4,518,404	-5,675,554	-5,561,761

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
412305	PROSECUTORS ASSIST PROG SUPPORT			
REVENUE				
3850. 39	DA-PROSECUTORS ASSISTANCE F	47,354	50,000	50,000
	Total REVENUE	47,354	50,000	50,000
EXPENSES				
4799. 39	OTHER EXP PROSECUTORS ASSIS	55,830	200,000	50,000
	Total Expenses	55,830	200,000	50,000
	Net	-8,476	-150,000	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
412310	DISTRICT ATTORNEY - GRANTS			
REVENUE				
3311. 08	GRANT FED JAG (DA-SH)	39	0	
3850. 16	DA VICTIM COMP FUNDING	12,500	10,000	10,000
	Total REVENUE	12,539	10,000	10,000
EXPENSES				
	Total Expenses	0	0	
	Net	12,539	10,000	10,000

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
412320	DA-VOCA			
REVENUE				
3311. 29	GRANT FED VOCA-DA	30,348	36,985	80,000
	Total REVENUE	30,348	36,985	80,000

EXPENSES				
4110. 00	SALARIES	41,736	44,100	80,000
4144. 00	FICA	3,145	3,374	6,120
	Total Expenses	44,881	47,474	86,120
	Net	-14,533	-10,489	-6,120

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
412325	DA-VALE ADMINISTRATION			
REVENUE				
3310. 42	GRT FED ARPA DA VALE ADMIN	6,600	0	
3342. 33	STATE ALLOCATION DA VALE AD	17,994	40,000	25,000
	Total REVENUE	24,594	40,000	25,000
EXPENSES				
	Total Expenses	0	0	
	Net	24,594	40,000	25,000

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
412330	DA-VALE			
REVENUE				
3310. 40	GRT FED ARPA DA VALE	75,918	0	
3342. 77	GRT VALE -DA	16,518	64,490	85,000
	Total REVENUE	92,436	64,490	85,000
EXPENSES				
4110. 00	SALARIES	79,392	80,000	80,000
4144. 00	FICA	6,062	6,120	6,120
	Total Expenses	85,454	86,120	86,120
	Net	6,981	-21,630	-1,120

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
412361	DA-JUVENILE DIVERSION (2)			
REVENUE				
3342.08	STATE DIVERSION REIMBURSEME	16,058	25,000	25,000
	Total REVENUE	16,058	25,000	25,000

EXPENSES				
4371.00	TRAVEL	5,506	10,000	10,000
4383.00	STAFF TRAINING	3,623	15,000	15,000
4398.00	CONTRACT SERVICE OTHER	1,640	0	
	Total Expenses	10,769	25,000	25,000
	Net	5,289	0	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
412375	DA FORFEITURE			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4799.00	OTHER EXPENSE	0	10,000	
	Total Expenses	0	10,000	
	Net	0	-10,000	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
412391	DA-JAG GRANT (2)			
REVENUE				
3311. 38	GRANT FED JAG - DA (2)	5,013	0	
	Total REVENUE	5,013	0	

EXPENSES				
	Total Expenses	0	0	
	Net	5,013	0	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
412392	DA-JAG GRANT (3)			
REVENUE				
3311. 39	GRANT FED JAG - DA (3)	0	0	
	Total REVENUE	0	0	
EXPENSES				
4949. 00	MACHINERY & EQUIPMENT	298	0	
	Total Expenses	298	0	
	Net	-297	0	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
402000	COUNTY CLERK MOTOR VEHICLE			
REVENUE				
3225.07	CC LICENSE MARRIAGE	6,818	6,000	6,000
3340.30	GRANT STATE ERTB RECORDS	484,698	0	
3416.00	CC FEE RECORDING INFO-CD RO	680	500	1,000
3416.01	CC FEE RECORDING INFO-ZIP D	22,761	25,000	30,000
3689.07	CC CASH OVER SHORT	1,618	0	
3689.09	CC PRIOR SHORT CHECK COLLEC	312	0	
3831.01	CC FEE CLERK HIRE	728,832	700,000	700,000
3831.02	CC FEE RECEPTION BOOK	976,061	1,000,000	1,000,000
3831.04	CC FEE CHATEL MORTGAGE	328,034	275,000	315,000
3831.05	CC FEE CERTIFIED COPIES	23,945	20,000	20,000
3831.06	CC FEE DOCUMENTARY	163,177	100,000	100,000
3832.02	CC FEE TITLE	223,885	200,000	250,000
3832.10	CC FEE OTHER	41,466	35,000	35,000
3832.11	CC FEE LATE REGISTRATION	227,729	175,000	175,000
3832.12	CC STATE TECHNOLOGY SURCHAR	-83,458	-80,000	-80,000
3832.13	MOTOR VEH PLATE DESTRUCTION	0	0	2,000
Total REVENUE		3,146,558	2,456,500	2,554,000
EXPENSES				
4101.00	OFFICIALS	120,485	131,701	150,991
4110.00	SALARIES	1,285,421	1,783,160	1,946,078
4112.00	EXTRA	13,021	46,200	
4121.00	OVERTIME FLSA	31,968	30,000	30,000
4142.00	WORKERS COMPENSATION	30,054	5,000	5,000
4144.00	FICA	109,560	152,316	162,721
4210.00	OFFICE SUPPLIES	22,884	25,000	30,000
4261.00	SOFTWARE LICENSES	0	0	20,000
4311.00	POSTAGE FREIGHT	132,773	135,000	150,000
4331.00	ADVERTISING LEGAL PUBLICATI	0	500	500
4333.00	SUBSCRIPTIONS	6,697	5,000	5,000
4335.00	DUES FEES MEMBERSHIPS	4,229	5,000	6,000
4345.00	TELEPHONE FAX	10,061	15,000	15,000
4359.00	PROFESSIONAL SERVICE OTHER	15,197	15,000	500
4359.74	PROF SER OTHER ARMORED CAR	0	10,000	20,000
4371.00	TRAVEL	6,100	8,500	10,000
4372.02	COMMUNITY RELATIONS	950	3,000	3,000
4383.00	STAFF TRAINING	0	0	5,000
4394.00	MAINTENANCE CONTRACTS	55,873	60,000	70,000
4398.00	CONTRACT SERVICE OTHER	21,300	20,000	20,000
4398.03	CONTRACT SVC OTHER SECURITY	0	1,200	1,200
4799.00	OTHER EXPENSE	0	500	500
4821.90	STATE COUNTY CLERK DRIVES P	0	0	25,000
4948.00	COMPUTER EQUIP	8,135	0	
4949.00	MACHINERY & EQUIPMENT	2,083	0	
5999.22	CLEARING REC SURCHG TECHONO	-2,375	0	
5999.25	CLEARING PURCHASING CARDS	144	0	
Total Expenses		1,874,559	2,452,077	2,676,490
Net		1,272,000	4,423	-122,490

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 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
402250	COUNTY CLERK RECORDING			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4210.00	OFFICE SUPPLIES	0	0	5,000
4210.99	NON-CAPITAL FURNITURE EQUIP	0	0	10,000
4311.00	POSTAGE FREIGHT	0	0	500
4321.00	PRINTING DUPLICATING BINDIN	0	0	500
4335.00	DUES FEES MEMBERSHIPS	0	0	500
4345.00	TELEPHONE FAX	0	0	1,000
4359.00	PROFESSIONAL SERVICE OTHER	0	0	30,000
4371.00	TRAVEL	0	0	5,000
4372.02	COMMUNITY RELATIONS	0	0	2,000
4383.00	STAFF TRAINING	0	0	10,000
4394.00	MAINTENANCE CONTRACTS	0	0	10,000
4398.00	CONTRACT SERVICE OTHER	0	0	30,000
	Total Expenses	0	0	104,500
	Net	0	0	-104,500

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 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
402500	ELECTION			
REVENUE				
3832.08	CC FEE ELECTION COST REIMB	504,714	50,000	550,000
	Total REVENUE	504,714	50,000	550,000

EXPENSES				
4110.00	SALARIES	307,373	363,215	399,092
4112.00	EXTRA	173,508	78,750	
4112.47	EXTRA ELECTION ABSENTEE JUD	0	52,500	
4121.00	OVERTIME FLSA	7,004	5,000	5,000
4122.00	OVERTIME SALARY EXTRA	7,704	5,000	
4142.00	WORKERS COMPENSATION	6,522	5,000	5,000
4144.00	FICA	30,192	38,591	30,913
4210.00	OFFICE SUPPLIES	27,842	20,000	50,000
4261.00	SOFTWARE LICENSES	21,000	22,000	22,000
4311.00	POSTAGE FREIGHT	102,448	80,000	150,000
4321.00	PRINTING DUPLICATING BINDIN	424,657	220,000	500,000
4331.00	ADVERTISING LEGAL PUBLICATI	378	1,200	1,500
4333.00	SUBSCRIPTIONS	492	1,000	1,000
4335.00	DUES FEES MEMBERSHIPS	0	1,000	1,000
4345.00	TELEPHONE FAX	9,410	8,000	10,000
4359.00	PROFESSIONAL SERVICE OTHER	0	0	50,000
4371.00	TRAVEL	3,866	5,000	8,000
4383.00	STAFF TRAINING	120	5,000	8,000
4394.00	MAINTENANCE CONTRACTS	13,891	15,000	15,000
4398.00	CONTRACT SERVICE OTHER	79,637	28,000	45,000
4398.12	CONTR SERV ELECTION JUDGES	0	0	2,089,500
4398.29	ELECTION INVESTIGATIONS	0	0	5,000
4531.00	RENTAL BLDG PROPERTY	88,629	90,000	20,000
4533.00	RENTAL MACH EQUIP	2,203	6,000	6,000
4799.22	OTHER EXP BACKGROUND CHECKS	320	1,000	500
4949.00	MACHINERY & EQUIPMENT	2,758	0	
	Total Expenses	1,309,952	1,051,256	3,422,505
	Net	-805,238	-1,001,256	-2,872,505

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 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
403100	TREASURER			
REVENUE				
3611.04	INTEREST EARNED	1,115,330	600,000	1,000,000
3821.01	TR FEE CURR MOBILE HOME	7,735	5,000	5,000
3841.01	TR FEE CURRENT OTHER	691,920	625,000	700,000
3841.02	TR FEE PRIOR OTHER	275	0	500
3841.03	TR FEE CURRENT SCHOOL	141,700	125,000	150,000
3841.04	TR FEE PRIOR SCHOOL	42	0	
3841.05	TR FEE CURR CERTIFICATION	103,021	100,000	100,000
3841.06	TR FEE CURRENT ADV	38,638	40,000	40,000
3841.09	TR FEE CURRENT SUB	18,200	15,000	20,000
3841.11	TR FEE CURRENT ASSIGNMENT	548	350	1,000
3841.15	TR FEE CURR INDIV REDEMPT	15,960	15,000	15,000
3841.17	TR FEE WATER COLLECTION	35,784	32,000	40,000
3841.20	TR FEE MH DISTRAINT PREP	3,315	2,500	2,500
3841.22	TR FEE TAX SALE PREMIUM	289,714	150,000	200,000
3841.23	TR FEE LATE FILING	1,900	5,000	3,000
3841.25	TR FEE DUPLICATE	6	0	
3841.26	TR FEE SPEC DIST CERT FEE	4,540	5,000	5,000
3841.30	TR FEE MH POSTAGE REIMB	181	200	200
3841.32	TR FEE RETURN CHECK CHARGE	1,640	1,000	2,000
3842.01	TR FEE CERTIFICATE PURCH	11,324	11,500	12,000
3843.01	TR FEE CURRENT DEED	16,560	10,000	18,000
Total REVENUE		2,498,333	1,742,550	2,314,200
EXPENSES				
4101.00	OFFICIALS	120,531	131,701	163,491
4110.00	SALARIES	665,932	806,602	728,103
4121.00	OVERTIME FLSA	147	0	
4142.00	WORKERS COMPENSATION	2,286	0	
4144.00	FICA	60,389	71,780	68,207
4210.00	OFFICE SUPPLIES	11,014	10,000	25,000
4261.00	SOFTWARE LICENSES	31,339	70,000	170,000
4311.00	POSTAGE FREIGHT	77,989	85,000	85,000
4311.10	CERTIFIED POSTAGE REIMBURSE	-3,325	-4,500	-4,500
4331.00	ADVERTISING LEGAL PUBLICATI	44,267	45,000	45,000
4333.00	SUBSCRIPTIONS	218	300	300
4335.00	DUES FEES MEMBERSHIPS	650	750	750
4345.00	TELEPHONE FAX	3,292	4,500	4,500
4359.00	PROFESSIONAL SERVICE OTHER	1,275	1,020	77,000
4359.74	PROF SER OTHER ARMORED CAR	10,810	13,000	13,000
4371.00	TRAVEL	0	500	5,000
4372.01	LOCAL MEETINGS	0	0	1,000
4383.00	STAFF TRAINING	729	1,000	6,000
4555.00	BANK SERVICE CHARGES	57,285	50,000	50,000
Total Expenses		1,084,828	1,286,653	1,437,851
Net		1,413,505	455,897	876,349

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 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
403200	PUBLIC TRUSTEE			
REVENUE				
3845.01	PT FEE RELEASE OF DEEDS	121,086	150,000	140,000
3845.02	PT FEE FORECLOSURE REVENUE	172,160	35,000	125,000
	Total REVENUE	293,246	185,000	265,000
EXPENSES				
4110.00	SALARIES	142,908	136,925	153,919
4144.00	FICA	9,288	11,432	11,775
4210.00	OFFICE SUPPLIES	525	0	
4261.01	PUBLIC TRUSTEE SOFTWARE	23,055	1,000	1,000
4311.00	POSTAGE FREIGHT	2,768	4,000	4,000
4325.01	FORECLOSURE RECORDING COSTS	10,663	13,500	13,500
4325.02	RELEASE FEE RECORDING COSTS	17,214	135,000	20,000
4331.00	ADVERTISING LEGAL PUBLICATI	37,655	38,250	10,000
4335.00	DUES FEES MEMBERSHIPS	300	300	300
4799.00	OTHER EXPENSE	4,109	500	500
	Total Expenses	248,485	340,907	214,994
	Net	44,762	-155,907	50,006

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 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
404100	ASSESSOR			
REVENUE				
3818. 18	ASSESSOR FEES	1,190	1,000	2,000
	Total REVENUE	1,190	1,000	2,000

EXPENSES				
4101. 00	OFFICIALS	120,660	131,705	150,991
4110. 00	SALARIES	1,367,451	1,777,739	1,716,396
4112. 00	EXTRA	40,761	47,250	47,250
4121. 00	OVERTIME FLSA	-2,301	0	
4123. 00	207K STRAIGHT TIME 160 171	2,291	0	
4144. 00	FICA	115,264	149,687	146,470
4210. 00	OFFICE SUPPLIES	8,068	13,000	10,000
4261. 00	SOFTWARE LICENSES	169,540	119,800	311,125
4311. 00	POSTAGE FREIGHT	6,245	50,000	8,000
4321. 00	PRINTING DUPLICATING BINDIN	2,383	8,200	3,000
4331. 00	ADVERTISING LEGAL PUBLICATI	0	100	100
4333. 00	SUBSCRIPTIONS	2,926	6,600	6,600
4335. 00	DUES FEES MEMBERSHIPS	8,084	9,000	9,000
4345. 00	TELEPHONE FAX	3,384	13,000	13,000
4371. 00	TRAVEL	3,090	10,000	10,000
4383. 00	STAFF TRAINING	2,780	10,000	10,000
4394. 00	MAINTENANCE CONTRACTS	1,817	3,000	4,000
4397. 00	INDEPENDENT CONTRACTOR	62,290	83,500	83,500
4948. 00	COMPUTER EQUIP	6,037	0	
5000. 01	COST ALLOCATION MARIJUANA	-102,515	0	-120,000
	Total Expenses	1,818,255	2,432,581	2,409,432
	Net	-1,817,065	-2,431,581	-2,407,432

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 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
421800	COUNTY CORONER			
REVENUE				
3370. 10	GRANT SRHCC STATE HEALTHCAR	0	5,000	5,000
3689. 29	AUTOPSY REEMB-CORONER	7,837	5,000	10,000
	Total REVENUE	7,837	10,000	15,000
EXPENSES				
4101. 00	OFFICIALS	120,485	131,701	150,991
4110. 00	SALARIES	302,395	318,863	338,058
4112. 00	EXTRA	63,088	80,850	80,850
4121. 00	OVERTIME FLSA	8,777	6,000	10,000
4142. 00	WORKERS COMPENSATION	40,035	10,000	10,000
4144. 00	FICA	36,566	41,112	44,362
4210. 00	OFFICE SUPPLIES	756	2,000	1,500
4229. 00	OPER SUPPLIES	19,315	25,000	20,000
4311. 00	POSTAGE FREIGHT	189	200	200
4321. 00	PRINTING DUPLICATING BINDIN	8,110	700	700
4335. 00	DUES FEES MEMBERSHIPS	2,245	3,000	3,000
4345. 00	TELEPHONE FAX	21,993	20,000	20,000
4351. 01	MEDICAL LABORATORY	419,065	370,000	400,000
4371. 00	TRAVEL	0	1,000	1,000
4383. 00	STAFF TRAINING	850	1,000	1,000
4391. 00	TRANSPORTATION SERVICE	23,735	40,000	40,000
4394. 00	MAINTENANCE CONTRACTS	500	1,000	1,000
4398. 00	CONTRACT SERVICE OTHER	9,528	10,000	10,000
4531. 00	RENTAL BLDG PROPERTY	172,891	253,440	253,440
4745. 00	DISPOSITION OF UNCLAIMED DE	0	15,000	15,000
4799. 00	OTHER EXPENSE	77	3,500	3,500
	Total Expenses	1,250,598	1,334,366	1,404,601
	Net	-1,242,761	-1,324,366	-1,389,601

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 State Budget Report
 101 General Fund

Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
401220	COUNTY SURVEYOR			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4101.00	OFFICIALS	7,591	8,297	8,541
4114.10	TAXED MEDICAL INS STIPEND	7,298	7,500	8,000
4144.00	FICA	581	635	653
4210.00	OFFICE SUPPLIES	143	500	500
4229.00	OPER SUPPLIES	0	500	
4335.00	DUES FEES MEMBERSHIPS	0	250	250
4371.00	TRAVEL	0	500	
4383.00	STAFF TRAINING	0	500	
4949.00	MACHINERY & EQUIPMENT	3,550	0	
	Total Expenses	19,163	18,682	17,944
	Net	-19,163	-18,682	-17,944

Excess Marijuana Sales Tax - 106

	<u>Audited 2022</u>	<u>Estimated 2023</u>	<u>Adopted 2024</u>
Total Fund Revenues	2,016,154	2,105,268	1,900,000
Total Fund Expenditures	-	(6,000,000)	(4,800,000)
Revenue Over/(Under) Expenditures	<u>2,016,154</u>	<u>(3,894,732)</u>	<u>(2,900,000)</u>
Beginning Available Fund Balance	<u>4,943,852</u>	<u>6,960,006</u>	<u>3,065,274</u>
Ending Available Fund Balance	<u><u>6,960,006</u></u>	<u><u>3,065,274</u></u>	<u><u>165,274</u></u>

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

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

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 State Budget Report
 106 Excess MJ Sales Tax

Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
426000	OPIOD REGION 19 EXPENSES			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4750. 01	TRANSFER OUT GENERAL FUND	0	7,779,370	4,800,000
	Total Expenses	0	7,779,370	4,800,000
	Net	0	-7,779,370	-4,800,000

1A Community Improvement Fund - 110

	Audited 2022	Estimated 2023	Adopted 2024
Total Fund Revenues	2,670,167	55,000,000	1,896,474
Total Fund Expenditures	(2,610,826)	-	(55,000,000)
Revenue Over/(Under) Expenditures	<u>59,341</u>	<u>55,000,000</u>	<u>(53,103,526)</u>
Beginning Available Fund Balance	<u>5,787,270</u>	<u>5,846,611</u>	<u>60,846,611</u>
Ending Available Fund Balance	<u><u>5,846,611</u></u>	<u><u>60,846,611</u></u>	<u><u>7,743,085</u></u>

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
310100	1A Expired Tax Incentive Revenues			
3330. 10	PILT-EXPIRED TAX INCENTIVES	2,598,763	0	1,896,474
3611. 07	INT EARNED COPS	71,404	0	
3930. 10	PROCEEDS FROM DEBT	0	55,000,000	
	Total 1A Expired Tax Incent	2,670,167	55,000,000	1,896,474

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 State Budget Report
 110 1A Community Improvement Program

Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
419435	1A Community Improvement Projects			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110.00	SALARIES	96,612	101,442	105,000
4143.00	HEALTH INS	216	216	
4144.00	FICA	7,369	7,761	8,000
4147.00	RETIREMENT	10,869	11,412	12,000
4210.00	OFFICE SUPPLIES	735	0	
4750.01	TRANSFER OUT GENERAL FUND	18,937	0	
4934.05	DOWNTOWN YOUTH SPORTS COMPL	263,878	0	
4934.07	SOUTHWEST CHIEF TO PUEBLO S	298,217	0	
4934.08	ST CHARLES MESA COMMUNITY C	312,744	0	
4934.15	AIRPORT IMPROVEMENTS	38,006	0	
4934.16	LAKE MINNEQUA PARK	153,336	0	
4934.19	EAST SIDE IMPROVEMENTS	68,355	0	
4934.40	MOH BOULEVARD EXTENSION	1,341,550	0	
5995.01	HOLD ON BUDGET	0	54,879,169	54,875,000
	Total Expenses	2,610,824	55,000,000	55,000,000
	Net	-2,610,824	-55,000,000	-55,000,000

American Rescue Plan Act Fund - 125

	Audited 2022	Estimated 2023	Adopted 2024
	<u> </u>	<u> </u>	<u> </u>
Total Fund Revenues	3,686,229	-	25,000,000
Total Fund Expenditures	(3,686,229)	-	(25,000,000)
Revenue Over/(Under) Expenditures	<u> </u> -	<u> </u> -	<u> </u> -
Beginning Available Fund Balance	<u> </u> -	<u> </u> -	<u> </u> -
Ending Available Fund Balance	<u> </u> <u> </u> -	<u> </u> <u> </u> -	<u> </u> <u> </u> -

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
325000	Coronavirus Fiscal Recovery Funds			
3310. 30	GRT FED CORONAVIRUS RECOVER	3,686,229	0	25,000,000
	Total Coronavirus Fiscal Re	3,686,229	0	25,000,000

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 State Budget Report
 125 American Rescue Plan Funds

Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
425000	Coronavirus Fiscal Impacts			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4723. 82	SPECIAL PROJECTS-TO BE DETE	0	0	25,000,000
6001. 04	PREVENTION IN CONGREGATE SE	422,723	0	
6001. 08	OTHER COVID PUBLIC HEALTH E	11,057	0	
6002. 10	AID TO NONPROFIT ORGANIZATIO	300,000	0	
6002. 13	OTHER ECONOMIC SUPPORT	27,500	0	
6003. 01	EDUCATION ASSISTANCE EARLY	389,950	0	
6004. 01	PREMIUM PAY PUBLIC SECTOR E	112,224	0	
6005. 08	CLEAN WATER WATER CONSERVAT	373,265	0	
6005. 10	DRINKING WATER TREATMENT	252,399	0	
6005. 11	DRINKING WATER DISTRIBUTION	1,006,492	0	
6005. 14	DRINKING WATER STORAGE	771,380	0	
6007. 01	ADMINISTRATIVE EXPENSES	19,240	0	
3643. 01	UNINSURED PROP LIAB CLAIMS	100,350	0	
3689. 76	STORMWATER PERMIT FEES	375	0	
	Total Expenses	3,686,229	0	25,000,000
	Net	-3,686,229	0	-25,000,000

Road & Bridge - 202

	<u>Audited 2022</u>	<u>Estimated 2023</u>	<u>Adopted 2024</u>
Total Fund Revenues	13,512,132	16,781,803	18,223,627
Total Fund Expenditures	(14,866,486)	(22,810,938)	(22,825,925)
Revenue Over/(Under) Expenditures	<u>(1,354,354)</u>	<u>(6,029,135)</u>	<u>(4,602,298)</u>
Beginning Fund Balance	<u>13,226,253</u>	<u>11,871,899</u>	<u>5,842,764</u>
Ending Fund Balance	<u><u>11,871,899</u></u>	<u><u>5,842,764</u></u>	<u><u>1,240,466</u></u>

Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
431000	ROAD AND BRIDGE OPERATIONS			
REVENUE				
3111.01	GENERAL PROPERTY TAX CURREN	2,171,918	2,165,407	2,343,463
3111.02	ALLOW FOR UNCOLLECTED TAX	0	-10,827	
3111.03	GENERAL PROPERTY TAX PRIOR	203	0	
3120.01	SO TAX BCD CURRENT	200,223	184,949	200,000
3131.00	SALES TAX	5,145,134	5,329,842	5,172,541
3191.01	PENALTY INT TAX CURRENT	4,377	0	
3191.03	PENALTY INT TAX PRIOR	320	0	
3228.24	RB PERMIT EXCAVATION	35,737	10,000	45,000
3228.25	RB PERMIT ACCESS	3,508	2,500	5,000
3318.60	FEMA 2015 FLOOD REIMBURSEME	30,000	0	
3330.05	STATE PILT-DIV OF WILDLIFE	21	0	
3351.00	CC FEE ADDITIONAL REGISTRAT	294,305	300,000	350,000
3352.00	STATE HIWAY USERS TAX	5,160,435	3,074,932	3,975,509
3431.10	PW RIGHT OF WAY& ACCESS FEE	0	0	300,000
3611.04	INTEREST EARNED	74,913	10,000	120,000
3689.00	MISCELLANEOUS RECEIPTS	15,451	15,000	15,000
3689.75	ROAD REPAIR REVENUE	175,160	100,000	100,000
3911.31	SALE OF EQUIPMENT	99,700	0	
Total REVENUE		13,411,404	11,181,803	12,626,513
EXPENSES				
4110.00	SALARIES	3,246,676	4,485,231	5,794,180
4112.00	EXTRA	0	0	50,000
4114.00	TAXED AUTO FRINGE	-2,100	-2,600	-2,600
4121.00	OVERTIME FLSA	45,301	60,000	40,000
4131.00	VACATION TERM	43,233	40,000	40,000
4132.00	SICK LEAVE TERM	51,291	40,000	25,000
4138.00	EMPLOYEE RECOGNITION PROG	6,232	7,100	7,000
4138.10	EMPLOYEE WELLNESS PROGRAM	-380	0	
4141.00	UNEMPLOYMENT INSURANCE	0	6,500	
4142.00	WORKERS COMPENSATION	49,457	90,000	45,000
4142.98	WORKER COMP LOSS FUND CONTR	38,952	40,000	40,000
4143.00	HEALTH INS	646,714	725,000	800,000
4144.00	FICA	241,738	353,830	450,140
4210.00	OFFICE SUPPLIES	3,463	7,000	7,000
4210.99	NON-CAPITAL FURNITURE EQUIP	1,088	2,500	1,000
4223.09	JANITORIAL SUPPLIES FROM G&	3,600	3,600	3,600
4229.51	OPER SUPPLIES ENGINEER	3,662	2,000	30,000
4229.62	OPER SUPPLIES STABILIZERS	476,008	460,000	600,000
4229.63	OPER SUPPLIES PROPANE BUTAN	221	500	500
4229.65	MINERALS/GEOLOGY, EMISSIONS	2,009	3,000	2,000
4229.88	OPER SUPPLIES OTHER	1,681	2,500	2,500
4229.90	OPER SUPPLIES UNIFORMS	11,277	0	30,000
4231.00	FUEL PURCHASE	50	0	
4231.40	FUEL PURCHASES FROM FLEET	397,069	350,000	450,000
4232.00	P&A PURCHASES	920	1,000	1,500
4232.40	P&A PURCHASE FROM FLEET	320,701	400,000	450,000
4241.00	CONSUMABLE TOOLS	4,984	4,500	5,000
4242.00	SAFETY SECURITY SUPPLIES	5,783	5,000	20,000
4243.00	TRAFFIC CONTROL SUPPLIES	26,549	20,000	20,000
4244.00	GRADER BLADES	21,808	30,000	40,000
4247.00	SNOW REMOVAL SUPPLIES	50,950	50,000	50,000
4261.00	SOFTWARE LICENSES	31,161	90,000	30,000
4311.00	POSTAGE FREIGHT	471	700	700
4321.00	PRINTING DUPLICATING BINDIN	76	0	500
4331.00	ADVERTISING LEGAL PUBLICATI	-545	3,000	2,000
4335.00	DUES FEES MEMBERSHIPS	9,028	13,000	10,000
4341.09	ELECTRIC R&B	34,486	36,000	36,000
4342.09	WATER R&B	3,899	3,000	5,000
4342.99	WATER FIRE HYDRANT	51,144	60,000	55,000
4344.09	GAS R&B	27,200	18,000	20,000
4345.00	TELEPHONE FAX	14,139	13,000	16,000
4348.00	STREET LIGHTS	18,823	24,000	20,000
4359.00	PROFESSIONAL SERVICE OTHER	96,501	60,000	200,000
4359.85	PROF SER HYDROLOGICAL STUDY	91,845	0	
4362.00	R&M MACH EQUIP	126	4,000	300
4362.19	R&M MACH EQUIP FLEET	998	1,500	1,500
4366.02	R&M BLDG PROPERTY-INSURANCE	96,758	0	5,000
4371.00	TRAVEL	180	3,000	5,000
4383.00	STAFF TRAINING	6,313	7,000	15,000

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 State Budget Report
 202 Road and Bridge

Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
431000	ROAD AND BRIDGE OPERATIONS			
4394.00	MAINTENANCE CONTRACTS	1,601	2,500	3,000
4398.00	CONTRACT SERVICE OTHER	27,890	30,000	60,000
4398.58	CONTRACT VEGETATION REMOVAL	31,625	40,000	40,000
4399.00	EMPLOYEE MEDICAL DRUG SCREE	8,340	5,000	10,000
4423.00	BRIDGE MAINT GUARD RAILS	4,617	5,000	5,000
4426.00	DRAIN CONTROL SUPPLIES	112,958	45,000	45,000
4450.01	PAVING RECONSTRUCTION	3,168,980	2,850,149	3,500,000
4450.02	CHIP SEAL	953,369	650,000	1,000,000
4450.03	CRACK SEAL	61,681	138,702	75,000
4450.04	STRIPING	2,935	200,000	200,000
4451.00	CRUSHED GRAVEL	258,568	600,000	600,000
4452.00	GRAVEL ROYALTIES	3,600	3,500	3,500
4471.00	ASPHALT FILLER	26,662	20,000	30,000
4511.00	PROPERTY LIABILITY ADMIN	67,344	40,000	85,000
4533.00	RENTAL MACH EQUIP	1,918	3,000	3,000
4533.80	RENTAL MACH EQUIP LATRINE	5,840	6,500	6,500
4799.00	OTHER EXPENSE	16,477	18,000	10,000
4799.30	OTHER EXPENSE DUMP FEES	10,370	7,500	10,000
4820.15	MOSQUITO CONTROL	0	0	100,000
4845.15	STORMWATER MGMT	4,491	10,000	5,000
4931.93	BOONE ROAD BRIDGE 601A	12,297	0	
4932.48	CONCRETE IMPROVEMENTS	214,200	276,000	276,000
4932.49	LAKESIDE MANOR DRAINAGE PLA	15,985	40,000	
4932.50	GALE - NORTH MESA ELEMENTAR	0	555,500	
4932.51	VINELAND 2022 DRAINAGE STUD	0	98,082	
4942.00	HEAVY EQUIP MACHINERY	582,274	1,195,000	
4944.00	MOTOR VEHICLES	97,347	455,000	
4947.00	OFFICE FURNITURE EQUIP	1,698	0	
4949.00	MACHINERY & EQUIPMENT	108,120	13,801	
5000.01	COST ALLOCATION MARIJUANA	-571	0	
	Total Expenses	11,982,154	14,831,095	15,490,820
	Net	1,429,250	-3,649,292	-2,864,307

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 State Budget Report
 202 Road and Bridge

Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
431200	ROAD AND BRIDGE P WEST			
REVENUE				
3131. 30	PW ROADS 1% SALES TAX	0	4,300,000	4,000,000
3352. 01	HUTF PUEBLO WEST ALLOCATION	0	1,300,000	1,597,114
	Total REVENUE	0	5,600,000	5,597,114
EXPENSES				
4110. 00	SALARIES	0	0	1,152,619
4114. 00	TAXED AUTO FRINGE	0	0	-550
4121. 00	OVERTIME FLSA	0	0	30,000
4143. 00	HEALTH INS	0	0	170,000
4144. 00	FICA	0	0	90,470
4210. 00	OFFICE SUPPLIES	0	0	3,000
4229. 62	OPER SUPPLIES STABILIZERS	0	0	200,000
4229. 90	OPER SUPPLIES UNIFORMS	0	0	13,000
4231. 40	FUEL PURCHASES FROM FLEET	0	0	50,000
4232. 00	P&A PURCHASES	0	0	100
4232. 40	P&A PURCHASE FROM FLEET	0	0	120,000
4241. 00	CONSUMABLE TOOLS	0	0	10,000
4242. 00	SAFETY SECURITY SUPPLIES	0	0	5,000
4243. 00	TRAFFIC CONTROL SUPPLIES	0	0	18,000
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	1,500
4341. 13	ELEC R&B P WEST 280 E McCul	0	0	5,000
4342. 09	WATER R&B	0	0	2,000
4342. 13	WATER R&B P WEST 280 E McCu	0	0	8,000
4359. 00	PROFESSIONAL SERVICE OTHER	0	0	30,000
4371. 00	TRAVEL	0	0	5,000
4383. 00	STAFF TRAINING	0	0	5,000
4398. 00	CONTRACT SERVICE OTHER	0	0	1,000
4398. 60	CONTR SVC TRAFFIC SIGNAL M	0	0	100,000
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	0	0	2,000
4426. 00	DRAIN CONTROL SUPPLIES	0	0	5,000
4450. 01	PAVING RECONSTRUCTION	0	0	100,000
4450. 02	CHIP SEAL	0	0	550,000
4450. 04	STRIPING	0	0	50,000
4450. 05	PUEBLO WEST CHIP SEAL	0	0	150,000
4471. 00	ASPHALT FILLER	0	0	30,000
4533. 00	RENTAL MACH EQUIP	0	0	50,000
4799. 00	OTHER EXPENSE	0	0	1,500
4799. 30	OTHER EXPENSE DUMP FEES	0	0	500
4932. 48	CONCRETE IMPROVEMENTS	0	0	25,000
5995. 01	HOLD ON BUDGET	0	5,600,000	2,401,600
	Total Expenses	0	5,600,000	5,384,739
	Net	0	0	212,375

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 State Budget Report
 202 Road and Bridge

Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
431300	EQUIPMENT SERVICE			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110.00	SALARIES	-11,118	0	
4110.31	SALARIES FLEET MGT	495,216	556,014	799,680
4121.31	OVERTIME FLSA-FLEET	5,420	7,500	6,000
4131.00	VACATION TERM	8,523	7,500	8,000
4132.00	SICK LEAVE TERM	2,970	6,000	4,000
4143.31	HEALTH INS FLEET MGT	99,379	110,000	120,000
4144.00	FICA	198	0	
4144.31	FICA FLEET MGT	36,022	43,109	61,635
4242.00	SAFETY SECURITY SUPPLIES	1,750	2,500	7,000
4261.00	SOFTWARE LICENSES	8,718	13,500	8,000
4362.19	R&M MACH EQUIP FLEET	29,800	42,000	30,000
4399.00	EMPLOYEE MEDICAL DRUG SCREE	0	0	500
4948.00	COMPUTER EQUIP	9,943	0	
4949.00	MACHINERY & EQUIPMENT	81,882	0	
5995.01	HOLD ON BUDGET	0	750,000	
	Total Expenses	768,702	1,538,123	1,044,815
	Net	-768,702	-1,538,123	-1,044,815

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 State Budget Report
 202 Road and Bridge

Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
431400	P WEST EQUIPMENT SERVICE			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 31	SALARIES FLEET MGT	0	0	115,662
4121. 31	OVERTIME FLSA-FLEET	0	0	2,000
4143. 31	HEALTH INS FLEET MGT	0	0	18,712
4144. 00	FICA	0	0	9,001
4210. 00	OFFICE SUPPLIES	0	0	1,000
4229. 76	SHOP SUPPLIES	0	0	10,000
4231. 55	FUEL PURCHASE-DEF (DIESEL V	0	0	5,000
4232. 70	P&A FREIGHT COSTS	0	0	1,500
4241. 00	CONSUMABLE TOOLS	0	0	33,000
4261. 00	SOFTWARE LICENSES	0	0	13,000
4394. 00	MAINTENANCE CONTRACTS	0	0	3,500
	Total Expenses	0	0	212,375
	Net	0	0	-212,375

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 State Budget Report
 202 Road and Bridge

Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
480100	INTERGOVERNMENTAL PAYMENTS R&B			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4841. 01	REVENUE DUE PUEBLO WEST HUF	1,478,981	0	
4841. 02	REVENUE DUE PUEBLO PROP TAX	636,648	839,920	691,176
4841. 03	REVENUE DUE BOONE PROP TAX	0	900	1,000
4841. 04	REVENUE DUE RYE PROP TAX	0	900	1,000
	Total Expenses	2,115,628	841,720	693,176
	Net	-2,115,628	-841,720	-693,176

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 State Budget Report
 202 Road and Bridge

Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
480201	COVID 19 - CALENDAR 2020			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
3111.01	GENERAL PROPERTY TAX CURREN	5,326,174	5,394,920	5,368,945
3111.02	ALLOW FOR UNCOLLECTED TAX	0	-26,975	
3111.03	GENERAL PROPERTY TAX PRIOR	678	0	
3120.01	SO TAX BCD CURRENT	491,588	528,790	450,000
3191.01	PENALTY INT TAX CURRENT	10,734	0	
3191.03	PENALTY INT TAX PRIOR	1,020	0	
3317.37	GRANT FED TVII-OMB	0	0	19,119
3317.54	GRT FED TIIIB MATERIAL AID	0	0	29,448
3330.05	STATE PILT-DIV OF WILDLIFE	51	0	
	Total Expenses	0	0	
	Net	0	0	

Human Services - 204

	<u>Audited 2022</u>	<u>Estimated 2023</u>	<u>Adopted 2024</u>
Total Fund Revenues	40,389,821	44,828,046	49,486,545
Total Fund Expenditures	(39,291,690)	(46,888,131)	(49,486,545)
Revenue Over/(Under) Expenditures	<u>1,098,131</u>	<u>(2,060,085)</u>	<u>-</u>
Beginning Fund Balance	<u>6,090,617</u>	<u>7,188,748</u>	<u>5,128,663</u>
Ending Fund Balance	<u><u>7,188,748</u></u>	<u><u>5,128,663</u></u>	<u><u>5,128,663</u></u>

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 State Budget Report
 204 Department of Human Services

Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
304000	HUMAN SERVICES REVENUE			
3345. 33	GRANT STATE HOMESTEAD MATCH	12,792	13,000	4,221
3345. 54	GRANT STATE MATERIAL AID	5,901	0	
3346. 42	GRANT STATE TAX BASE RELIEF	439,333	500,000	500,000
3346. 76	GRANT STATE CHCBS	290	0	
3611. 04	INTEREST EARNED	3,046	0	
3611. 32	INTEREST EARNED ADMIN	793	0	
3642. 07	R&R FC	914	0	
3923. 01	1V-D CHILD SUPPORT RETAINED	207,434	0	100,000
3317. 37	GRANT FED TVII-OMB	0	50,000	
3317. 54	GRT FED TIIIB MATERIAL AID	15,821	0	
3317. 55	CONTRACT BRIC-FEDERAL	33,150	0	
3345. 18	GRANT STATE OCP-ADM	5,956	0	
3345. 33	GRANT STATE HOMESTEAD MATCH	12,921	13,000	
3689. 00	MISCELLANEOUS RECEIPTS	170	0	
	Total HUMAN SERVICES REVENUE	738,521	576,000	604,221

PUEBLO COUNTY
State Budget Report
204 Department of Human Services

Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
444100	ADMINISTRATION			
REVENUE				
3316. 31	GRANT FED INCENTIVE OTHER	25,278	0	35,000
3341. 04	GRANT STATE FRAUD	44,957	0	40,000
3346. 31	GRANT STATE INCENTIVES OTHE	186,146	0	60,000
3346. 61	GRANT STATE SS ADMINISTRATI	6,412,321	7,034,259	9,813,393
3346. 70	GRANT STATE MEDICAID INCENT	374,875	0	400,000
Total REVENUE		7,043,577	7,034,259	10,348,393

EXPENSES				
4110. 00	SALARIES	-33,275	0	
4110. 02	SALARIES MEDICAID ENHANCED	437,577	564,251	716,736
4110. 73	SALARIES IM COMBINED FUNCTI	980,814	1,176,424	1,565,239
4110. 74	SALARIES IM DIRECT POOL COS	545,062	621,806	645,000
4110. 75	SALARIES IM ADULT ELIGIBILI	1,900,249	2,190,421	2,496,634
4110. 80	SALARIES FOOD STAMP FRAUD 4	95,632	127,537	142,128
4110. 82	SALARIES COMMON SUPPORT (70	2,361,334	2,851,861	3,000,000
4110. 93	SALARIES LOCKED-IN ENHANCED	113,454	0	368,000
4110. 94	SALARIES LOCKED-IN NON-ENHA	84,138	0	
4116. 00	SALARIES VACANCY SAVINGS	0	-450,000	
4117. 00	SUPPLEMENTAL PAY	63,325	0	30,000
4121. 02	OVERTIME FLSA SUPPORT	146	0	
4121. 73	OVERTIME IM COMBINED	13,642	0	
4121. 74	OVERTIME IM DIRECT POOL	182	0	
4121. 75	OVERTIME ADULT ASSISTANCE	59,149	0	
4121. 80	OVERTIME FOOD STAMP FRAUD	13	0	
4121. 82	OVERTIME COMMON SUPPORT	6,574	0	
4135. 00	EMPLOYEE ASSISTANCE	0	500	500
4138. 10	EMPLOYEE WELLNESS PROGRAM	170	2,500	2,000
4141. 00	UNEMPLOYMENT INSURANCE	436	13,000	9,000
4142. 00	WORKERS COMPENSATION	127,593	120,000	200,000
4143. 02	HEALTH INS MEDICAID ENHANCE	84,012	123,508	145,000
4143. 73	HEALTH INS IM COMB FUNCTION	199,200	292,920	368,990
4143. 74	HEALTH INS IM DIRECT POOL C	94,929	98,907	125,500
4143. 75	HEALTH INS IM ADULT ELIGIBL	450,099	600,048	600,048
4143. 80	HEALTH INS FOOD STAMP FRAUD	17,724	35,285	42,000
4143. 82	HEALTH INS COMMON SUPPORT (	422,781	592,680	623,000
4143. 93	HEALTH INS LOCKED-IN ENHANC	20,956	0	96,000
4143. 94	HEALTH INS LOCKED-IN NON-EN	12,380	0	
4144. 00	FICA	0	0	
4144. 02	FICA MEDICAID ENHANCED	32,487	43,165	54,830
4144. 73	FICA IM COMBINED FUNCTION (	73,838	89,997	119,741
4144. 74	FICA IM DIRECT POOLED COSTS	40,606	47,568	49,343
4144. 75	FICA IM ADULT ELIGIBILITY (	142,371	167,567	190,993
4144. 80	FICA FOOD STAMP FRAUD 4330	7,162	9,757	10,873
4144. 82	FICA COMMON SUPPORT (7000)	174,110	218,167	229,500
4144. 93	FICA LOCKED-IN ENHANCED FUN	8,460	0	28,152
4144. 94	FICA LOCKED-IN NON-ENHANCED	6,417	0	
4147. 02	RETIREMENT MED ENHANCED	48,269	63,478	80,633
4147. 73	RETIREMENT IM COMB FUNCTION	107,071	132,348	176,089
4147. 74	RETIREMENT IM DIRECT POOL C	61,257	69,953	72,563
4147. 75	RETIREMENT IM ADULT ELIGIBI	211,000	246,422	280,871
4147. 80	RETIREMENT FOOD STAMP FRAUD	10,815	14,348	15,990
4147. 82	RETIREMENT COMMON SUPPORT (	259,770	320,834	337,500
4147. 93	RETIREMENT LOCKED-IN ENHANC	12,764	0	41,700
4147. 94	RETIREMENT LOCKED-IN NON-EN	6,080	0	
4210. 00	OFFICE SUPPLIES	91,543	60,000	70,000
4210. 23	FINGER PRINTS	4,675	3,000	5,000
4210. 25	OFFICE SUPPLIES COUNTY ONLY	11,156	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	518	11,000	5,000
4215. 00	SW NON CAPITAL NON I&CS	0	77,100	25,000
4215. 99	ADP NON CAPITAL FURNITURE &	2,770	0	
4311. 00	POSTAGE FREIGHT	29,700	30,000	35,000
4331. 00	ADVERTISING LEGAL PUBLICATI	208	1,000	1,000
4333. 00	SUBSCRIPTIONS	13,788	500	13,000
4335. 00	DUES FEES MEMBERSHIPS	69,878	50,000	110,194
4345. 00	TELEPHONE FAX	48,652	82,000	259,912
4345. 76	TELEPHONE FAX IM ADULT	56,454	106,290	63,568
4351. 05	MEDICAL EXAMS	748	0	
4359. 75	PROF SER OTHER INTERPERTER	284	0	
4362. 00	R&M MACH EQUIP	369	5,000	2,000
4371. 00	TRAVEL	7,975	26,100	26,000

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 State Budget Report
 204 Department of Human Services

Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
444100	ADMINISTRATION			
4371.08	TRAVEL FOOD STAMPS/MEDICAID	71	2,000	2,000
4371.11	TRAVEL IM COMBINED FUNCTION	0	2,000	2,000
4371.12	TRAVEL IM DIRECT POOLED COS	0	500	500
4371.13	TRAVEL IM ADULT ELIGIBILITY	0	2,500	2,000
4371.16	TRAVEL COMMON SUPPORT (7000	472	5,000	5,000
4371.49	TRAVEL - PER DIEM	1,273	4,000	2,500
4371.80	TRAVEL FOOD STAMP FRAUD 433	1,050	3,000	1,500
4371.84	TRAVEL DATA PROCESSING 7300	0	500	
4383.00	STAFF TRAINING	18,770	18,000	50,000
4383.08	STAFF TRAINING MEDICAID	0	2,500	2,500
4394.00	MAINTENANCE CONTRACTS	60,183	81,000	110,000
4397.01	INDEPEND CONTR ADMIN	82,865	150,000	180,000
4397.82	IND CONTR CYBER SEC GRT 202	16,026	0	
4511.00	PROPERTY LIABILITY ADMIN	153,179	85,000	232,313
4531.00	RENTAL BLDG PROPERTY	302,562	191,441	353,688
4531.02	RENT BLDG PROP MED ENHANCED	28,442	28,442	29,904
4531.73	RENT IM FAMILY	103,218	103,218	110,000
4531.75	RENT IM ADULT	131,368	131,368	147,948
4533.00	RENTAL MACH EQUIP	9,148	5,000	5,000
4795.04	LOCATOR FEES	1,515	33,000	20,000
4795.60	RMS ADJUSTMENTS APS	66,083	0	
4795.73	LOCATOR FEES - IM COMBINED	61,025	38,300	270,372
4799.00	OTHER EXPENSE	80,333	72,000	72,000
4799.15	OTHER EXP 1V-E INDEP LIVING	402	0	
4799.61	RMS ADJUSTMENTS	-3,136,450	-3,382,000	-3,317,476
4799.65	SNAP ARPA EXPENSES	35,058	0	
4799.69	OTHER EXP FACILITY ACTIVITY	0	50,000	
4799.70	DESTRUCTION OF RECORDS	5,328	8,000	6,520
4799.81	OTHER EXP SPEAKERS MEETING	0	3,000	1,000
4944.00	MOTOR VEHICLES	34	0	500
4947.00	OFFICE FURNITURE EQUIP	2,993	0	
4948.00	COMPUTER EQUIP	30,412	0	70,000
4948.72	LOCKED-IN COMPUTERS 2021	-17,567	0	
4949.00	MACHINERY & EQUIPMENT	456	0	
5995.01	HOLD ON BUDGET	0	526,294	-1,368,565
	Total Expenses	7,637,739	9,001,305	10,471,431
	Net	-594,162	-1,967,046	-123,038

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 State Budget Report
 204 Department of Human Services

Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
444110	SINGLE ENTRY POINT			
REVENUE				
3346. 46	GRANT STATE SINGLE ENTRY PO	2,683,396	2,998,683	2,389,070
	Total REVENUE	2,683,396	2,998,683	2,389,070
EXPENSES				
4110. 00	SALARIES	1,704,439	1,979,174	1,521,540
4116. 00	SALARIES VACANCY SAVINGS	0	-75,000	
4138. 05	EMPLOYEE INCENTIVE PROGRAM	80	0	
4141. 00	UNEMPLOYMENT INSURANCE	0	5,000	
4142. 00	WORKERS COMPENSATION	56,288	65,000	50,000
4143. 00	HEALTH INS	383,796	450,840	294,594
4144. 00	FICA	123,520	151,407	116,398
4147. 00	RETIREMENT	186,508	222,657	171,173
4210. 00	OFFICE SUPPLIES	12,634	19,000	19,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	2,000	2,000
4215. 00	SW NON CAPITAL NON I&CS	0	2,000	2,000
4311. 00	POSTAGE FREIGHT	5,700	5,500	5,500
4335. 00	DUES FEES MEMBERSHIPS	19,241	19,500	19,000
4345. 00	TELEPHONE FAX	35,053	45,640	45,000
4371. 00	TRAVEL	3,791	25,000	25,000
4371. 49	TRAVEL - PER DIEM	0	500	500
4383. 00	STAFF TRAINING	0	500	500
4394. 00	MAINTENANCE CONTRACTS	14,209	5,000	5,000
4397. 00	INDEPENDENT CONTRACTOR	604	10,000	19,000
4511. 00	PROPERTY LIABILITY ADMIN	38,907	22,000	50,000
4531. 00	RENTAL BLDG PROPERTY	102,365	102,365	102,365
4799. 49	OTHER EXP HCA OPERATING	-18,217	-60,000	-60,000
4799. 70	DESTRUCTION OF RECORDS	208	500	500
4799. 81	OTHER EXP SPEAKERS MEETING	0	100	
4947. 00	OFFICE FURNITURE EQUIP	1,212	0	
4948. 00	COMPUTER EQUIP	13,891	0	
	Total Expenses	2,684,228	2,998,683	2,389,070
	Net	-832	0	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
444115	IV-E INDEPENDENT LIVING			
REVENUE				
3316. 67	GRANT FED IV-E INDEP LIVING	214,459	52,249	81,854
	Total REVENUE	214,459	52,249	81,854

EXPENSES				
4110. 51	SALARIES IV-E IND LIVING DI	44,460	0	
4110. 83	SALARIES 1V-E INDEPEND LIVI	40,677	59,281	59,940
4143. 51	HEALTH INS IV-E IND LIVING	14,724	0	
4143. 83	HEALTH INS 1V-E INDEPEND LI	17,337	19,632	21,180
4144. 51	FICA IV-E IND LIVING DIVISI	3,108	0	
4144. 83	FICA 1V-E INDEPEND LIVING 1	2,870	4,535	4,586
4147. 51	RETIREMENT IV-E IND LIVING	5,002	0	
4147. 83	RETIREMENT IV-E INDEPENDENT	4,576	6,669	6,744
4371. 83	TRAVEL 1V-E INDEPENDENT LIV	407	2,000	2,000
4799. 15	OTHER EXP 1V-E INDEP LIVING	949	2,000	3,000
4799. 17	OTHER EXP PATHWAYS FLEX FUN	391	0	
4799. 32	OTHER EXP IV-E YOUTH HOUSIN	0	1,000	1,000
4799. 83	CHAFEE PANDEMIC FUNDING	59,760	0	
	Total Expenses	194,261	95,117	98,450
	Net	20,198	-42,868	-16,596

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
444150	ADULT PROTECTIVE SERVICES			
REVENUE				
3346. 75	GRANT STATE ADULT PROT SVC	684,693	692,539	937,125
	Total REVENUE	684,693	692,539	937,125

EXPENSES				
4110. 72	SALARIES SS ADULT PROTECTIO	380,824	496,660	559,405
4143. 72	HEALTH INS SS ADULT PROTECT	79,078	116,178	117,302
4144. 72	FICA SS ADULT PROTECTION (1	26,980	37,994	42,794
4147. 72	RETIREMENT SS ADULT PROTECT	42,331	55,874	62,933
4210. 10	OFFICE SUPPLIES APS	6,410	4,500	6,000
4221. 78	EJA-PPE & COVID TESTING	1,130	0	
4221. 83	EJA-CLIENT HOUSING/UTILITY	8,100	0	
4311. 00	POSTAGE FREIGHT	7	100	50
4345. 10	TELEPHONE/FAX APS	27,082	10,400	14,174
4371. 10	TRAVEL APS	6,221	2,000	10,000
4383. 10	STAFF TRAINING APS	249	0	
4394. 10	MAINTENANCE CONTRACTS ADP	830	2,100	2,200
4397. 10	INDEPEND CONTR APS	26,166	27,200	45,346
4531. 10	BLDG RENT APS	26,396	26,397	27,746
4795. 60	RMS ADJUSTMENTS APS	129,254	52,300	257,496
4799. 48	APS EMERGENCY CLIENT SERVIC	19,397	33,771	25,660
4799. 70	DESTRUCTION OF RECORDS	176	200	300
4948. 11	IT EQUIPMENT APS	3,804	0	
	Total Expenses	784,435	865,674	1,171,406
	Net	-99,742	-173,135	-234,281

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
444200	SPECIAL CHILD WELFARE			
REVENUE				
3346. 01	GRANT STATE SPEC CHILD WELF	1,014,665	869,932	882,704
	Total REVENUE	1,014,665	869,932	882,704

EXPENSES				
4110. 00	SALARIES	1,011,533	1,074,256	684,240
4116. 00	SALARIES VACANCY SAVINGS	0	-62,655	
4142. 00	WORKERS COMPENSATION	325	0	
4143. 00	HEALTH INS	145,570	214,680	133,543
4144. 00	FICA	74,028	82,181	52,345
4147. 00	RETIREMENT	113,797	120,854	76,977
4371. 00	TRAVEL	9,052	20,000	16,493
4371. 49	TRAVEL - PER DIEM	699	4,000	1,000
4799. 61	RMS ADJUSTMENTS	12,474	16,000	22,808
	Total Expenses	1,367,479	1,469,316	987,406
	Net	-352,814	-599,384	-104,702

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
444330	TEMPORARY ASST TO NEEDY FAMILIES			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4718.08	INDIGENT RELIEF GRANTS	1,085,316	1,800,000	1,515,357
	Total Expenses	1,085,316	1,800,000	1,515,357
	Net	-1,085,316	-1,800,000	-1,515,357

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
444340	AID TO NEEDY/DISABLED			
REVENUE				
3340. 58	GRANT CDHS DISABILITY NAVIG	0	0	227,211
	Total REVENUE	0	0	227,211

EXPENSES				
4110. 77	SALARIES DISABILITY NAVIGAT	21,010	0	31,257
4143. 77	HEALTH INS DISABILITY NAVIG	4,686	0	7,047
4144. 77	FICA DISABILITY NAVIGATOR	1,613	0	2,391
4147. 77	RETIREMENT DISABILITY NAVIG	2,364	0	3,516
4210. 77	OFFICE SUPP DISABILITY NAVI	233	0	
4229. 77	OUTREACH SUPP DISABILITY NA	10,173	0	
4345. 77	TELEPHONE DISABILITY NAVIGA	197	0	
4371. 77	TRAVEL DIABILITY NAVIGATOR	39	0	
4383. 77	TRAINING DISABILITY NAVIGAT	748	0	
4718. 08	INDIGENT RELIEF GRANTS	230,351	250,000	183,000
4948. 77	COMPUTER EQUIP DISABILITY N	1,514	0	
	Total Expenses	272,927	250,000	227,211
	Net	-272,927	-250,000	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
444351	CHILD SUPPORT IV-D			
REVENUE				
3316. 03	GRANT FED IV-D CS	1,807,673	2,025,801	2,091,375
3346. 30	GRANT STATE IV-D INCENTIVE	95,517	0	35,000
3689. 33	NPA FEES	100	0	
Total REVENUE		1,903,289	2,025,801	2,126,375
EXPENSES				
4110. 00	SALARIES	1,574,237	1,778,172	1,775,016
4121. 00	OVERTIME FLSA	35	0	
4142. 00	WORKERS COMPENSATION	5,114	15,000	10,000
4143. 00	HEALTH INS	284,084	444,696	454,020
4144. 00	FICA	115,123	136,030	135,759
4147. 00	RETIREMENT	170,415	200,044	199,690
4210. 00	OFFICE SUPPLIES	14,751	15,000	15,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	358	500	500
4215. 00	SW NON CAPITAL NON I&CS	11,389	500	500
4311. 00	POSTAGE FREIGHT	23,726	21,200	20,591
4335. 00	DUES FEES MEMBERSHIPS	12,395	11,000	13,134
4345. 00	TELEPHONE FAX	17,126	37,030	19,900
4371. 00	TRAVEL	3,394	4,000	3,300
4371. 49	TRAVEL - PER DIEM	1,335	2,000	2,000
4383. 00	STAFF TRAINING	5,600	5,000	5,000
4394. 00	MAINTENANCE CONTRACTS	10,967	12,000	11,634
4397. 01	INDEPEND CONTR ADMIN	129,450	157,000	131,000
4398. 61	NON-CONTRACT/COURTS/WITNESS	1,551	9,000	3,000
4398. 75	PROF SERV OTHER PATERNITY T	3,648	9,900	2,000
4511. 00	PROPERTY LIABILITY ADMIN	33,539	22,000	60,000
4531. 00	RENTAL BLDG PROPERTY	147,323	147,323	154,856
4533. 00	RENTAL MACH EQUIP	0	500	
4795. 04	LOCATOR FEES	38,027	40,000	80,000
4799. 70	DESTRUCTION OF RECORDS	1,264	1,000	1,500
4799. 81	OTHER EXP SPEAKERS MEETING	15	500	300
4921. 72	LEASEHOLD IMP-CHILD SUPPORT	0	70,000	70,000
4944. 00	MOTOR VEHICLES	0	0	50
4947. 00	OFFICE FURNITURE EQUIP	1,601	0	
4948. 00	COMPUTER EQUIP	1,829	0	
Total Expenses		2,608,295	3,139,395	3,168,750
Net		-705,006	-1,113,594	-1,042,375

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
444370	CHILD CARE			
REVENUE				
3346. 68	GRANT STATE CHILD CARE	443,897	874,073	1,113,186
	Total REVENUE	443,897	874,073	1,113,186

EXPENSES				
4110. 00	SALARIES	218,629	233,554	406,128
4121. 00	OVERTIME FLSA	2,987	0	
4142. 00	WORKERS COMPENSATION	181	1,000	1,000
4143. 00	HEALTH INS	53,957	48,858	106,596
4144. 00	FICA	15,683	17,867	31,069
4147. 00	RETIREMENT	24,596	26,275	45,689
4210. 00	OFFICE SUPPLIES	1,355	1,000	1,500
4311. 00	POSTAGE FREIGHT	7,148	7,500	7,662
4335. 00	DUES FEES MEMBERSHIPS	2,599	5,000	3,865
4345. 00	TELEPHONE FAX	226	0	
4371. 00	TRAVEL	0	1,000	500
4371. 49	TRAVEL - PER DIEM	0	500	250
4383. 00	STAFF TRAINING	0	3,000	200
4511. 00	PROPERTY LIABILITY ADMIN	5,153	3,000	9,000
4531. 00	RENTAL BLDG PROPERTY	9,971	9,972	3,289
4716. 00	EBT COUNTY MOE	463,368	475,878	504,423
4795. 04	LOCATOR FEES	849	200	9,600
4799. 61	RMS ADJUSTMENTS	99,360	147,500	120,000
	Total Expenses	906,061	982,104	1,250,771
	Net	-462,163	-108,031	-137,585

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
444400	OLD AGE PENSION			
REVENUE				
3346. 90	GRANT STATE OLD AGE PENSION	130,276	0	154,950
	Total REVENUE	130,276	0	154,950

EXPENSES				
4717. 11	INDIGENT RELIEF OAP	-22,602	10,000	-20,000
4799. 61	RMS ADJUSTMENTS	162,286	199,900	174,950
	Total Expenses	139,684	209,900	154,950
	Net	-9,408	-209,900	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
444510	LEAP PROGRAM			
REVENUE				
3316. 01	GRANT FED LEAP	405,502	360,000	451,142
	Total REVENUE	405,502	360,000	451,142

EXPENSES				
4110. 00	SALARIES	152,467	193,453	84,015
4110. 17	SALARIES OUTREACH	593	0	124,236
4110. 92	SALARIES LEAP WATER ADMIN	12,366	0	
4121. 00	OVERTIME FLSA	1,026	0	
4121. 92	OT LEAP WATER ADMIN	243	0	
4142. 00	WORKERS COMPENSATION	35	500	
4143. 00	HEALTH INS	37,746	38,691	29,066
4143. 17	HEALTH INS OUTREACH	191	0	31,212
4143. 92	HEALTH INS LEAP WATER ADMIN	3,291	0	
4144. 00	FICA	11,220	14,799	9,424
4144. 17	FICA OUTREACH	43	0	9,504
4144. 92	FICA LEAP WATER ADMIN	914	0	
4147. 00	RETIREMENT	21,721	21,763	13,859
4147. 17	RETIREMENT OUTREACH	67	0	13,976
4147. 92	RETIREMENT LEAP WATER ADMIN	1,327	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	476	1,500	
4215. 00	SW NON CAPITAL NON I&CS	1,895	2,800	
4229. 00	OPER SUPPLIES	6,987	5,000	5,000
4229. 17	OPER SUPPLIES OUTREACH	17,691	30,000	30,000
4311. 00	POSTAGE FREIGHT	17,173	7,500	7,500
4311. 01	POSTAGE FREIGHT ADMIN	0	7,500	
4331. 17	ADVER LEGAL PUBLICATION LEA	0	1,000	
4345. 00	TELEPHONE FAX	1,754	4,500	3,000
4371. 00	TRAVEL	0	1,500	
4371. 49	TRAVEL - PER DIEM	0	500	
4383. 00	STAFF TRAINING	0	1,000	
4394. 00	MAINTENANCE CONTRACTS	7,063	5,000	5,000
4397. 05	IND CONTR OUTREACH INCENT P	25,545	0	20,000
4397. 12	INDEPENT CONTR TEMP LABOR	65,300	200,000	57,000
4511. 00	PROPERTY LIABILITY ADMIN	3,558	800	5,000
4713. 01	ENERGY ASSISTANCE BASIC	0	250	
4795. 04	LOCATOR FEES	507	700	6,000
4799. 70	DESTRUCTION OF RECORDS	0	300	300
4948. 00	COMPUTER EQUIP	6,184	0	
	Total Expenses	397,384	539,056	454,092
	Net	8,118	-179,056	-2,950

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
444520	CORE SERVICES			
REVENUE				
3346. 44	GRANT STATE CORE SERVICES	1,468,726	2,059,661	2,134,247
	Total REVENUE	1,468,726	2,059,661	2,134,247

EXPENSES				
4110. 00	SALARIES	527,441	734,554	920,260
4110. 89	SALARIES CORE SVCS FAM 80 2	280,484	294,875	766,464
4110. 90	SALARIES CORE SVCS SEX ABUS	85,916	234,142	
4110. 91	SALARIES CORE SVCS VISTITAT	212,964	261,136	308,652
4110. 96	SALARIES CORE SVCS YOUTH OU	99,804	115,408	81,372
4142. 00	WORKERS COMPENSATION	15,107	33,000	33,000
4143. 00	HEALTH INS	78,035	179,244	124,296
4143. 89	HEALTH INS CORE SVCS THERAP	33,703	57,096	115,764
4143. 90	HEALTH INS CORE SVCS SEX AB	26,461	48,288	
4143. 91	HEALTH INS CORE SVCS VISITA	39,180	57,096	29,244
4143. 96	HEALTH INS CORE SVCS YOUTH	17,469	9,024	9,408
4144. 00	FICA	38,496	56,194	68,532
4144. 89	FICA CORE SVCS FAMILY THERA	20,940	22,558	56,232
4144. 90	FICA CORE SEX ABUSE TRMT 10	6,068	17,911	
4144. 91	FICA CORE SVCS VISITATION C	15,236	19,977	23,280
4144. 96	FICA CORE SERV YOUTH OUTREA	7,162	8,829	6,108
4147. 00	RETIREMENT	52,130	82,637	103,502
4147. 89	RETIREMENT CORE SVCS THERAP	31,554	33,173	86,227
4147. 90	RETIREMENT CORE SVCS SEX TR	9,666	26,341	
4147. 91	RETIREMENT CORE SVCS VISITA	22,913	29,378	34,723
4147. 96	RETIREMENT CORE SVCS YOUTH	10,526	12,983	9,154
4359. 20	PROF SER SPECIAL ECONOMIC A	110,625	95,000	121,849
4371. 00	TRAVEL	1,106	5,000	3,000
4371. 29	TRAVEL CORE SVCS FAMILY ENG	3,093	4,000	5,000
4371. 30	TRAVEL CORE SVCS SEX ABUSE	1,153	5,000	
4371. 31	TRAVEL CORE VISITATION CENT	154	1,000	1,000
4371. 32	TRAVEL CORE LIFE SKILLS	9,166	21,000	15,000
4371. 49	TRAVEL - PER DIEM	2,174	2,000	2,000
4371. 96	TRAVEL CORE SVCS YOUTH OUTR	0	3,000	1,000
	Total Expenses	1,758,727	2,469,844	2,925,067
	Net	-290,001	-410,183	-790,820

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
444530	CHILD WELFARE			
REVENUE				
3346. 62	GRANT STATE CW-OTHER GRANTS	-32,143	0	
3346. 66	GRANT STATE CHILD WELFARE	5,831,563	8,459,664	9,158,403
3911. 50	SALE OF ASSETS - CHILD WELF	23,218	0	
Total REVENUE		5,822,638	8,459,664	9,158,403
EXPENSES				
4110. 00	SALARIES	2,150,502	2,650,501	3,058,802
4110. 26	SALARIES CW WORKLOAD STUDY	392,178	397,901	405,732
4110. 98	SALARIES INDEPENDENT LIVING	205,284	296,287	272,820
4116. 00	SALARIES VACANCY SAVINGS	0	-350,000	
4121. 00	OVERTIME FLSA	78	0	
4141. 00	UNEMPLOYMENT INSURANCE	0	9,000	5,000
4142. 00	WORKERS COMPENSATION	26,391	80,000	50,000
4143. 00	HEALTH INS	395,052	621,954	578,854
4143. 26	HEALTH INS CW WORKLOAD STUD	34,910	55,080	55,000
4143. 98	HEALTH INS INDEPENDENT LIVI	35,952	54,864	88,226
4144. 00	FICA	156,777	202,763	213,879
4144. 26	FICA CW WORKLOAD STUDY	29,672	30,439	31,039
4144. 98	FICA INDEPENDENT LIVING MAT	15,165	22,666	22,666
4147. 00	RETIREMENT	237,041	298,181	314,528
4147. 26	RETIREMENT CW WORKLOAD STUD	44,120	44,764	45,645
4147. 98	RETIREMENT INDEPENDENT LIVI	21,043	33,332	34,000
4210. 00	OFFICE SUPPLIES	48,126	50,000	70,000
4210. 20	PHOTOGRAPHY	0	1,000	
4210. 23	FINGER PRINTS	23,627	20,000	25,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	1,099	2,000	2,000
4215. 00	SW NON CAPITAL NON I&CS	0	1,000	20,000
4215. 99	ADP NON CAPITAL FURNITURE &	693	0	
4216. 00	BOOKS	94	5,000	
4311. 00	POSTAGE FREIGHT	7,426	9,000	9,000
4331. 00	ADVERTISING LEGAL PUBLICATI	3,102	5,000	5,000
4333. 00	SUBSCRIPTIONS	1,660	2,200	9,447
4335. 00	DUES FEES MEMBERSHIPS	57,855	57,000	85,000
4345. 00	TELEPHONE FAX	157,080	166,600	170,000
4359. 00	PROFESSIONAL SERVICE OTHER	-400	5,000	5,000
4359. 75	PROF SER OTHER INTERPERTER	0	2,500	3,500
4362. 00	R&M MACH EQUIP	0	500	1,000
4371. 00	TRAVEL	40,923	60,000	70,000
4371. 26	TRAVEL WORKLOAD STUDY	5,342	0	
4371. 49	TRAVEL - PER DIEM	175	5,000	3,000
4371. 98	TRAVEL INDEPENDENT LIVING M	3,656	3,300	3,300
4383. 00	STAFF TRAINING	7,849	30,000	25,000
4394. 00	MAINTENANCE CONTRACTS	18,997	15,200	31,000
4397. 01	INDEPEND CONTR ADMIN	407,950	624,000	624,000
4397. 25	INDEPEND CONTR PSSF	0	120,000	
4398. 61	NON-CONTRACT/COURTS/WITNESS	64,009	30,000	150,000
4398. 75	PROF SERV OTHER PATERNITY T	2,920	4,000	4,000
4511. 00	PROPERTY LIABILITY ADMIN	62,582	32,000	110,000
4531. 00	RENTAL BLDG PROPERTY	186,586	186,095	190,000
4533. 00	RENTAL MACH EQUIP	0	4,000	
4717. 01	FOSTER CARE PAYMENTS	791,571	1,000,000	1,300,000
4717. 04	CASE SERV OTHER	-315,160	0	
4717. 08	CLIENT RELATED EXPENSES	651,952	300,000	729,236
4795. 04	LOCATOR FEES	12	0	5,400
4799. 22	OTHER EXP BACKGROUND CHECKS	4,837	0	
4799. 61	RMS ADJUSTMENTS	2,067,585	2,210,000	2,228,400
4799. 70	DESTRUCTION OF RECORDS	976	1,000	1,200
4799. 75	CHILD WELFARE CARES ACT	-293	0	
4799. 81	OTHER EXP SPEAKERS MEETING	0	500	
4921. 77	LEASEHOLD IMP-CHILD WELFARE	0	0	300,000
4944. 00	MOTOR VEHICLES	4,741	0	7,000
4947. 00	OFFICE FURNITURE EQUIP	1,443	0	
4948. 00	COMPUTER EQUIP	4,468	0	
Total Expenses		8,057,651	9,399,627	11,362,674
Net		-2,235,013	-939,963	-2,204,271

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
444550	COLORADO WORKS ADMIN			
REVENUE				
3346. 02	GRANT STATE TANF ADMIN	3,648,591	3,203,131	2,911,906
	Total REVENUE	3,648,591	3,203,131	2,911,906
EXPENSES				
4110. 00	SALARIES	1,581,986	1,509,889	1,726,971
4121. 00	OVERTIME FLSA	875	0	
4142. 00	WORKERS COMPENSATION	909	4,000	1,000
4143. 00	HEALTH INS	301,099	359,898	330,667
4144. 00	FICA	115,313	115,507	132,113
4147. 00	RETIREMENT	177,973	169,863	194,284
4210. 00	OFFICE SUPPLIES	5,839	7,000	6,000
4210. 23	FINGER PRINTS	15	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	6,000
4216. 00	BOOKS	19	0	
4311. 00	POSTAGE FREIGHT	1,625	2,500	2,500
4335. 00	DUES FEES MEMBERSHIPS	54,851	17,000	20,000
4345. 00	TELEPHONE FAX	11,900	23,400	17,170
4362. 00	R&M MACH EQUIP	0	400	
4371. 00	TRAVEL	5,373	5,000	5,000
4371. 49	TRAVEL - PER DIEM	51	800	800
4383. 00	STAFF TRAINING	1,160	20,000	5,000
4394. 00	MAINTENANCE CONTRACTS	10,828	8,000	8,000
4397. 01	INDEPENT CONTR ADMIN	640,191	623,000	295,000
4511. 00	PROPERTY LIABILITY ADMIN	31,143	17,500	50,000
4531. 00	RENTAL BLDG PROPERTY	100,867	108,867	108,867
4795. 04	LOCATOR FEES	9,533	6,000	15,000
4799. 61	RMS ADJUSTMENTS	599,408	600,000	600,000
4799. 70	DESTRUCTION OF RECORDS	276	400	400
4944. 00	MOTOR VEHICLES	0	0	1,000
4947. 00	OFFICE FURNITURE EQUIP	83	0	
4948. 00	COMPUTER EQUIP	1,184	0	
4948. 12	SNAP INCENTIVE COMPUTER TEC	28,778	0	
	Total Expenses	3,681,279	3,599,024	3,525,772
	Net	-32,688	-395,893	-613,866

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
444580	HOME CARE ALLOWANCE			
REVENUE				
3346. 04	GRANT STATE HOME CARE ALLOW	153,067	125,195	74,425
	Total REVENUE	153,067	125,195	74,425

EXPENSES				
4110. 13	SALARIES HCA	37,295	50,993	50,000
4143. 13	HEALTH INS HCA	7,413	2,564	5,000
4144. 13	FICA HCA	2,776	3,901	3,800
4147. 13	RETIREMENT HCA	4,196	5,737	5,625
4799. 49	OTHER EXP HCA OPERATING	18,217	62,000	10,000
	Total Expenses	69,897	125,195	74,425
	Net	83,170	0	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
444586	GRANTS ONE-TIME SPECIAL			
REVENUE				
3316. 69	GRANT FED EPSDT	0	230,000	
3316. 70	GRANT SNAP INCENTIVE	115,112	0	
3346. 35	GRANT STATE REV COLL MGMT	215,864	0	231,991
	Total REVENUE	330,977	230,000	231,991
EXPENSES				
4712. 00	SNAP INCENTIVE	115,112	0	
4791. 35	COLLABORATIVE MGMT HB 1451	122,630	230,000	231,991
	Total Expenses	237,742	230,000	231,991
	Net	93,235	0	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
473250	E\$P WEATHERIZATION SFY18/19			
REVENUE				
3310.43	GRT FED DOE BIL	100,624	0	565,902
3314.16	GRANT FED LEAP 03-04	421,270	363,277	222,982
3314.18	GRT FED DOE OIL ENGY 03-04	237,007	214,700	268,671
3347.31	GRT STATE STX #2	47,520	93,863	152,500
3347.40	GRT STATE SB231-EE#1	0	0	210,000
3347.42	GRT STATE HB1105 SOLAR#1	13,668	0	331,625
3672.11	CEO WX 02-03	28,057	71,675	65,625
Total REVENUE		848,145	743,515	1,817,305
EXPENSES				
4110.01	SALARIES ADMIN	19,922	24,021	21,295
4110.04	SALARIES T&TA	2,003	13,634	19,901
4110.54	SALARIES ON-SITE LABOR FC	278,085	287,108	457,508
4110.56	SALARIES SUPPORT OVERHEAD F	5,798	0	
4110.99	SALARIES HOLDING ACCT	0	0	19,625
4111.01	DIRECTOR ADMIN	921	0	10,517
4121.54	OVERTIME ON SITE LABOR FC	685	0	
4141.54	UNEMPLOY ON SITE LABOR FC	0	1,808	
4142.01	WORKER COMP ADMIN	0	12,543	
4142.54	WORK COMP ON SITE LABOR FC	16,198	0	
4143.01	HEALTH INS ADMIN	3,519	3,828	5,374
4143.04	HEALTH INS T&TA	177	907	3,996
4143.54	HEALTH INS ON SITE LABOR FC	76,032	62,873	119,991
4144.01	FICA ADMIN	1,496	1,838	2,434
4144.04	FICA T&TA	149	1,043	1,522
4144.54	FICA ON SITE LABOR FC	20,443	21,964	34,999
4147.01	RETIREMENT ADMIN	2,089	2,702	3,579
4147.04	RETIREMENT T&TA	225	1,534	2,239
4147.54	RETIREMENT ON SITE FC	30,424	32,300	51,470
4210.01	OFFICE SUPPLIES ADMIN	207	100	600
4210.54	OFFICE SUPPLIES FIELD COST	5,965	3,000	1,500
4210.96	NON-CAPITAL FUR EQUIP-OC	0	500	
4229.84	OPER SUPPLIES FIELD COST	26,306	13,961	25,000
4311.54	POSTAGE FREIGHT FIELD COST	1,298	475	500
4311.57	POSTAGE FREIGHT OFFICE COST	0	25	
4331.54	ADVER LEGAL PUBL FIELD COST	0	100	
4335.04	DUES FEES MEMBERSHIPS T&TA	1,020	0	2,578
4335.54	DUES FEES MEMBERSHIPS FIEL	0	1,200	
4335.57	DUES FEES MEMBERSHIPS OFFIC	100	0	
4345.01	TELEPHONE FAX ADMIN	145	400	200
4345.54	TELEPHONE FAX FIELD COST	6,928	6,050	5,500
4354.01	AUDIT ADMIN	0	3,750	4,149
4361.54	R&M VEHICLE FC	0	150	
4362.54	R&M MACH EQUIP FC	0	4,000	
4371.01	TRAVEL ADMIN	11,364	4,000	5,000
4371.56	TRAVEL VEHICLE COST FC	16,419	10,500	10,000
4371.58	TRAVEL LODGING& PER DIEM FC	25,556	18,638	3,500
4383.04	STAFF TRAINING T&TA	6,194	35,892	35,000
4383.58	LODGING & PER DIEM FC	1,115	0	
4394.01	MAINTENANCE CONTRACTS ADMIN	0	25	
4394.56	MAINTENANCE CONTRACTS FC	0	200	
4394.57	MAINTENANCE CONTRACTS OFFIC	0	15,000	
4397.54	CONTRACTORS LABOR FIELD COS	127,177	19,872	123,862
4397.55	HEALTH SAFETY CONTR LABOR F	6,472	0	137,152
4398.00	CONTRACT SERVICE OTHER	16,231	0	10,000
4398.32	CONTRACT SERVICE-WASTE DISP	0	970	
4398.84	CONTR SERV BLDG PERMITS,FI	2,263	0	1,500
4490.54	ENERGY CONSERV MATERIAL FC	145,199	98,803	193,755
4490.55	HEALTH SAFETY MATERIAL FC	14,115	15,000	46,891
4511.00	PROPERTY LIABILITY ADMIN	0	6,000	8,000
4511.54	PROPERTY LIABILITY INS ADMI	8,659	0	
4531.54	RENTAL BLDG PROP FIELD COST	13,800	13,800	7,000
4799.55	OTHER EXPENSE FIELD COST	0	3,000	5,715
4944.54	MOTOR VEHICLES FC	0	0	152,500
4948.00	COMPUTER EQUIP	1,120	0	
Total Expenses		895,822	743,514	1,534,352
Net		-47,677	1	282,953

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
473251	E\$P WEATHERIZATION SFY 19/20			
REVENUE				
3314. 15	GRANT FED LEAP 02-03	209,298	363,277	222,982
3314. 17	GRT FED DOE OIL ENGY 02-03	354,588	214,700	268,671
3347. 30	GRT STATE STX #1	0	93,863	152,500
3347. 41	GRT STATE SB231-EE#2	85,803	0	210,000
3347. 43	GRT STATE HB1105 SOLAR#2	0	0	331,625
3672. 13	CEO WX 01-02	54,849	71,675	65,625
Total REVENUE		704,538	743,515	1,251,403
EXPENSES				
4110. 01	SALARIES ADMIN	11,662	24,021	21,295
4110. 04	SALARIES T&TA	3,565	13,634	19,901
4110. 54	SALARIES ON-SITE LABOR FC	195,762	287,108	457,508
4110. 56	SALARIES SUPPORT OVERHEAD F	13,104	0	0
4110. 99	SALARIES HOLDING ACCT	0	0	19,625
4111. 01	DIRECTOR ADMIN	0	0	10,517
4121. 54	OVERTIME ON SITE LABOR FC	2,108	0	0
4141. 54	UNEMPLOY ON SITE LABOR FC	0	1,808	0
4142. 08	WORKERS COMP LABOR	0	12,543	0
4142. 54	WORK COMP ON SITE LABOR FC	19,006	0	0
4143. 01	HEALTH INS ADMIN	2,531	3,828	5,374
4143. 04	HEALTH INS T&TA	13	907	3,996
4143. 54	HEALTH INS ON SITE LABOR FC	52,411	62,873	119,991
4144. 01	FICA ADMIN	870	1,838	2,434
4144. 04	FICA T&TA	274	1,043	1,522
4144. 54	FICA ON SITE LABOR FC	15,136	21,964	34,999
4147. 01	RETIREMENT ADMIN	1,132	2,702	3,579
4147. 04	RETIREMENT T&TA	401	1,534	2,239
4147. 54	RETIREMENT ON SITE FC	22,580	32,300	51,470
4210. 01	OFFICE SUPPLIES ADMIN	0	100	600
4210. 54	OFFICE SUPPLIES FIELD COST	2,488	3,000	1,500
4210. 97	NON-CAPITAL FUR EQUIP-FC	0	500	0
4229. 84	OPER SUPPLIES FIELD COST	27,199	13,961	25,000
4311. 54	POSTAGE FREIGHT FIELD COST	1,053	475	500
4311. 57	POSTAGE FREIGHT OFFICE COST	0	25	0
4331. 54	ADVER LEGAL PUBL FIELD COST	0	100	0
4335. 54	DUES FEES MEMBERSHIPS FIEL	225	1,200	2,578
4345. 01	TELEPHONE FAX ADMIN	138	400	200
4345. 54	TELEPHONE FAX FIELD COST	6,857	6,050	5,500
4354. 01	AUDIT ADMIN	412	3,750	4,149
4361. 54	R&M VEHICLE FC	0	150	0
4362. 54	R&M MACH EQUIP FC	0	4,000	0
4371. 01	TRAVEL ADMIN	17,882	4,000	5,000
4371. 56	TRAVEL VEHICLE COST FC	15,130	10,500	10,000
4371. 58	TRAVEL LODGING& PER DIEM FC	14,518	18,638	3,500
4383. 04	STAFF TRAINING T&TA	17,580	35,892	35,000
4394. 01	MAINTENANCE CONTRACTS ADMIN	0	25	0
4394. 56	MAINTENANCE CONTRACTS FC	0	200	0
4397. 12	INDEPEND CONTR TEMP LABOR	991	15,000	0
4397. 54	CONTRACTORS LABOR FIELD COS	35,447	19,872	123,862
4397. 55	HEALTH SAFETY CONTR LABOR F	19,048	0	137,152
4398. 00	CONTRACT SERVICE OTHER	0	0	10,000
4398. 32	CONTRACT SERVICE-WASTE DISP	0	970	0
4398. 84	CONTR SERV BLDG PERMITS,FI	1,236	0	1,500
4490. 54	ENERGY CONSERV MATERIAL FC	125,594	98,803	193,755
4490. 55	HEALTH SAFETY MATERIAL FC	21,917	15,000	46,891
4511. 00	PROPERTY LIABILITY ADMIN	0	6,000	8,000
4511. 54	PROPERTY LIABILITY INS ADMI	8,659	0	0
4531. 54	RENTAL BLDG PROP FIELD COST	13,800	13,800	7,000
4799. 01	OTHER EXPENSE ADMIN	0	3,000	0
4799. 55	OTHER EXPENSE FIELD COST	0	0	5,715
4944. 54	MOTOR VEHICLES FC	0	0	152,500
4948. 00	COMPUTER EQUIP	8,458	0	0
4949. 54	OTHER MACH EQUIP FIELD COST	30,760	0	0
Total Expenses		709,948	743,514	1,534,352
Net		-5,410	1	-282,949

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
473258	DHS CIP CLIENTS SFY18/19			
REVENUE				
3671. 02	CIP CLIENT PARTICIP 03-04	662	75,778	
	Total REVENUE	662	75,778	
EXPENSES				
4110. 54	SALARIES ON-SITE LABOR FC	1,369	16,954	
4143. 54	HEALTH INS ON SITE LABOR FC	555	5,103	
4144. 54	FICA ON SITE LABOR FC	87	1,297	
4147. 54	RETIREMENT ON SITE FC	154	1,907	
4397. 54	CONTRACTORS LABOR FIELD COS	0	450	
4398. 84	CONTR SERV BLDG PERMITS,FI	147	0	
4490. 54	ENERGY CONSERV MATERIAL FC	2,026	50,067	
	Total Expenses	4,338	75,778	
	Net	-3,676	0	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
473259	DHS CIP CLIENTS SFY19/20			
REVENUE				
3671. 01	CIP CLIENT PARTICIP 04-05	19,714	75,778	
	Total REVENUE	19,714	75,778	

EXPENSES				
4110. 54	SALARIES ON-SITE LABOR FC	7,385	16,954	
4143. 54	HEALTH INS ON SITE LABOR FC	1,887	5,103	
4144. 54	FICA ON SITE LABOR FC	531	1,297	
4147. 54	RETIREMENT ON SITE FC	831	1,907	
4397. 54	CONTRACTORS LABOR FIELD COS	0	450	
4398. 84	CONTR SERV BLDG PERMITS,FI	368	0	
4490. 54	ENERGY CONSERV MATERIAL FC	9,425	50,067	
	Total Expenses	20,427	75,778	
	Net	-713	0	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
473264	HUD/HOME /PAYBACKS-ADMIN			
REVENUE				
3314. 29	GRANT FED HUD HOME 10% ADM	0	12,591	432,989
Total REVENUE		0	12,591	432,989

EXPENSES				
4110. 27	SALARIES HOUSING	1,798	7,920	14,924
4110. 39	SALARIES ADM	2,679	0	
4143. 27	HEALTH INS HOUSING	21	1,004	5,118
4143. 39	HEALTH INS ADM	36	0	
4144. 27	FICA HOUSING	137	606	1,142
4144. 39	FICA ADM	204	0	
4147. 27	RETIREMENT HOUSING	181	891	1,679
4147. 39	RETIREMENT ADM	231	0	
4210. 27	OFFICE SUPPLIES HOUSING	0	100	
4229. 00	OPER SUPPLIES	0	1,435	2,000
4311. 27	POSTAGE FREIGHT HOUSING	0	10	
4331. 27	ADVER LEGAL PUBLIC HOUSING	0	50	
4335. 08	DUES FEES MEMBERSHIPS HOUS	28	550	1,000
4371. 27	TRAVEL HOUSING	689	0	3,000
4394. 27	MAINTENANCE CONT HOUSING	0	25	404,126
Total Expenses		6,004	12,591	432,989
Net		-6,004	0	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
473266	DIRECT INSTALL PROGRAM 2020			
REVENUE				
3671. 66	EOC DIP PROGRAM 2020	597,028	374,525	396,302
	Total REVENUE	597,028	374,525	396,302

EXPENSES				
4110. 00	SALARIES	57,040	40,520	45,394
4121. 00	OVERTIME FLSA	346	0	
4142. 00	WORKERS COMPENSATION	193	0	
4143. 00	HEALTH INS	11,231	13,442	15,568
4144. 00	FICA	4,248	3,100	3,473
4147. 00	RETIREMENT	5,745	4,559	5,107
4229. 00	OPER SUPPLIES	3,237	360	2,500
4311. 00	POSTAGE FREIGHT	151	1,039	200
4371. 56	TRAVEL VEHICLE COST FC	1,464	1,559	2,000
4397. 54	CONTRACTORS LABOR FIELD COS	3,000	18,708	3,000
4398. 00	CONTRACT SERVICE OTHER	145,463	0	145,000
4490. 52	INVENTORY MATERIAL	230,410	289,873	173,760
4490. 53	NON-INVENTORY MATERIAL	134	0	
4799. 00	OTHER EXPENSE	540	1,365	300
4948. 00	COMPUTER EQUIP	651	0	
	Total Expenses	463,852	374,525	396,302
	Net	133,175	0	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
476301	CSBG 2020			
REVENUE				
3314. 27	GRANT FED CSBG 2020	235,597	225,371	264,786
	Total REVENUE	235,597	225,371	264,786
EXPENSES				
4110. 39	SALARIES ADM	11,234	99,919	2,173
4110. 40	SALARIES DS	85,282	44,459	102,533
4143. 39	HEALTH INS ADM	1,026	31,858	391
4143. 40	HEALTH INS DS	22,279	8,245	21,510
4144. 39	FICA ADM	841	7,644	163
4144. 40	FICA DS	5,709	3,401	7,631
4147. 39	RETIREMENT ADM	740	11,241	240
4147. 40	RETIREMENT DS	9,594	5,002	11,222
4210. 40	OFFICE SUPPLIES DS	0	484	
4229. 21	OPER SUPPLIES DS	687	304	1,163
4311. 18	POSTAGE FREIGHT ADM	0	218	
4331. 18	ADVER LEGAL PUBLICATION IDS	0	22	
4335. 00	DUES FEES MEMBERSHIPS	100	0	
4335. 18	DUES FEES MEMBERSHIPS ADM	472	0	
4335. 45	DUES FEES MEMBERSHIPS DS	4,205	0	1,225
4345. 18	TELEPHONE FAX ADM	95	0	
4345. 40	TELEPHONE FAX DS	4,067	0	
4371. 18	TRAVEL ADM	5,146	3,000	
4371. 46	TRAVEL DIRECT SERVICE	3,802	0	1,215
4383. 18	STAFF TRAINING ADM	159	0	
4383. 27	STAFF TRAINING HOUSING	159	0	1,800
4531. 05	RENTAL BLDG PROP HOUSING	3,828	3,828	6,000
4531. 18	RENTAL BLDG PROP ADM	2,484	0	
4718. 27	EVICTON DIVERSION PROGRAM	57,086	0	66,500
4718. 38	INDIGENT RELIEF DS	0	5,238	
4799. 18	OTHER EXPENSE ADM	140	0	
4799. 28	OTHER EXPENSE ADVISORY BOAR	421	436	750
4799. 56	OTHER EXPENSE DIRECT SERVIC	16,310	72	16,200
4948. 00	COMPUTER EQUIP	651	0	
5000. 05	INDIRECT GRANT COSTS	0	0	24,071
	Total Expenses	236,517	225,371	264,787
	Net	-920	0	-1

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
476302	CSBG 2019			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4229. 21	OPER SUPPLIES DS	210	0	
4799. 56	OTHER EXPENSE DIRECT SERVIC	1,350	0	
	Total Expenses	1,560	0	
	Net	-1,560	0	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
476305	EMERGENCY SHELTER GRANT 2019			
REVENUE				
3314. 25	GRT FED HMLESS ESG 02-03	14,105	29,400	
	Total REVENUE	14,105	29,400	
EXPENSES				
4110. 39	SALARIES ADM	0	4,400	
4722. 49	YWCA OP	10,000	11,000	
4722. 50	POSADA OP	6,151	14,000	
	Total Expenses	16,151	29,400	
	Net	-2,045	0	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
476306	EMERGENCY SHELTER GRANT 2020			
REVENUE				
3314. 26	GRT FED HMLESS ESG 03-04	27,844	29,400	
	Total REVENUE	27,844	29,400	
EXPENSES				
4110. 39	SALARIES ADM	4,051	4,400	
4722. 49	YWCA OP	11,434	11,000	
4722. 50	POSADA OP	12,359	14,000	
	Total Expenses	27,843	29,400	
	Net	0	0	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
476307	CSFP FFY19/20			
REVENUE				
3314. 57	GRANT FED CSFP 03-04	80,687	100,829	97,406
	Total REVENUE	80,687	100,829	97,406
EXPENSES				
4110. 00	SALARIES	60,867	57,907	68,781
4143. 00	HEALTH INS	10,932	6,962	15,625
4144. 00	FICA	4,300	4,430	5,262
4147. 00	RETIREMENT	6,578	6,515	7,738
4210. 00	OFFICE SUPPLIES	0	750	
4229. 00	OPER SUPPLIES	1,275	2,625	
4231. 33	FUEL PURCHASE FOOD PROG HHS	372	0	
4232. 33	P&A PURCHASE FOOD PROG HHS	364	0	
4311. 00	POSTAGE FREIGHT	1	75	
4335. 00	DUES FEES MEMBERSHIPS	0	450	
4345. 00	TELEPHONE FAX	1,893	1,615	
4371. 00	TRAVEL	79	3,282	
4394. 00	MAINTENANCE CONTRACTS	0	300	
4397. 00	INDEPENDENT CONTRACTOR	0	7,140	
4531. 00	RENTAL BLDG PROPERTY	8,199	8,199	
4799. 00	OTHER EXPENSE	0	579	
	Total Expenses	94,858	100,829	97,406
	Net	-14,171	0	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
476308	CSFP FFY18/19			
REVENUE				
3314. 58	GRANT FED CSFP 02-03	26,973	33,611	32,518
	Total REVENUE	26,973	33,611	32,518
EXPENSES				
4110. 00	SALARIES	21,200	19,303	22,927
4143. 00	HEALTH INS	4,889	2,321	5,258
4144. 00	FICA	1,442	1,477	1,754
4147. 00	RETIREMENT	2,385	2,172	2,579
4210. 00	OFFICE SUPPLIES	218	250	
4229. 00	OPER SUPPLIES	1,172	875	
4311. 00	POSTAGE FREIGHT	0	25	
4345. 00	TELEPHONE FAX	721	538	
4371. 00	TRAVEL	0	1,094	
4394. 00	MAINTENANCE CONTRACTS	0	100	
4397. 00	INDEPENDENT CONTRACTOR	0	2,380	
4531. 00	RENTAL BLDG PROPERTY	2,733	2,733	
4799. 00	OTHER EXPENSE	0	343	
	Total Expenses	34,759	33,611	32,518
	Net	-7,786	0	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
476309	TEMP EMG FOOD ASST PGM FFY18/19			
REVENUE				
3314. 20	GRANT FED TEFAP 03-04	2,499	5,000	2,500
	Total REVENUE	2,499	5,000	2,500
EXPENSES				
4531. 00	RENTAL BLDG PROPERTY	2,499	5,000	2,500
	Total Expenses	2,499	5,000	2,500
	Net	0	0	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
476310	TEMP EMG FOOD ASST PGM FFY19/20			
REVENUE				
3314. 19	GRANT FED TEFAP 02-03	4,998	5,000	7,500
	Total REVENUE	4,998	5,000	7,500
EXPENSES				
4311. 00	POSTAGE FREIGHT	11	0	
4531. 00	RENTAL BLDG PROPERTY	7,497	5,000	7,500
4949. 00	MACHINERY & EQUIPMENT	2,985	0	
	Total Expenses	10,492	5,000	7,500
	Net	-5,494	0	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
476311	CSFP INVENTORY			
REVENUE				
3314. 60	GRANT FED USDA COMMOD TEFAP	1,096,932	1,382,311	1,382,311
3314. 70	GRANT FED COMMOD CSFP	603,176	421,621	421,621
	Total REVENUE	1,700,108	1,803,932	1,803,932
EXPENSES				
4798. 11	COMMODITIES-TEFAP	1,096,932	1,382,311	1,382,311
4798. 12	COMMODITIES-CSFP	603,176	421,621	421,621
	Total Expenses	1,700,108	1,803,932	1,803,932
	Net	0	0	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
476313 GENERAL FUND HHS EXPENDITURES				
REVENUE				
3740. 22	TRANSFER IN HOUSING & HUMAN	0	0	10,000
3911. 46	SALE OF PALLETS	2,120	0	2,000
Total REVENUE		2,120	0	12,000
EXPENSES				
4210. 00	OFFICE SUPPLIES	0	800	
4311. 00	POSTAGE FREIGHT	0	100	
4361. 00	R&M SERVICE VEHICLE	0	500	
4371. 00	TRAVEL	0	800	
4398. 00	CONTRACT SERVICE OTHER	0	1,700	
4723. 13	TEFAP & CSFP PROG-VOLUNTEER	10,218	9,500	10,000
4799. 00	OTHER EXPENSE	2,408	1,329	2,000
4948. 00	COMPUTER EQUIP	598	0	
Total Expenses		13,224	14,729	12,000
Net		-11,104	-14,729	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
476314	PAAA ADMIN EXPENDITURES			
REVENUE				
3740. 20	TRANSFER PAAA ADMIN	0	75,091	82,732
	Total REVENUE	0	75,091	82,732
EXPENSES				
4110. 39	SALARIES ADM	50,151	59,410	59,410
4143. 39	HEALTH INS ADM	7,894	10,563	10,563
4144. 39	FICA ADM	3,686	4,545	4,545
4147. 39	RETIREMENT ADM	5,759	6,684	6,684
4210. 00	OFFICE SUPPLIES	67	500	500
4371. 00	TRAVEL	174	400	
4799. 00	OTHER EXPENSE	1,673	1,030	1,030
	Total Expenses	69,404	83,132	82,732
	Net	-69,404	-8,041	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
476318	EMERGENCY REPAIR/SERV-SR CITY			
REVENUE				
3314. 64	GRT FED CITY CDBG-ERESP	0	45,440	45,000
	Total REVENUE	0	45,440	45,000
EXPENSES				
4110. 39	SALARIES ADM	15,146	4,840	4,000
4121. 39	OVERTIME FLSA ADM	178	0	
4143. 39	HEALTH INS ADM	53	0	
4144. 39	FICA ADM	1,171	0	
4147. 39	RETIREMENT ADM	1,704	0	
4371. 18	TRAVEL ADM	13	200	
4398. 00	CONTRACT SERVICE OTHER	16,975	40,400	41,000
	Total Expenses	35,241	45,440	45,000
	Net	-35,241	0	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
476319 EMERGENCY REPAIR/SERV-SR COUNTY				
REVENUE				
3314. 65	GRT FED CITY CDBG-ERESP	0	45,440	45,000
Total REVENUE		0	45,440	45,000
EXPENSES				
4110. 39	SALARIES ADM	0	4,840	4,000
4311. 00	POSTAGE FREIGHT	56	0	
4371. 18	TRAVEL ADM	0	200	
4398. 00	CONTRACT SERVICE OTHER	0	40,400	41,000
Total Expenses		56	45,440	45,000
Net		-56	0	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
476320	EMERGENCY SHELTER GRT-CV2			
REVENUE				
3314. 62	GRT FED HOMELESS ESG CV2	19,461	0	
	Total REVENUE	19,461	0	

EXPENSES				
	Total Expenses	0	0	
	Net	19,461	0	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
476321	EMERGENCY SHELTER GRT-CV2.2			
REVENUE				
3314. 63	GRT FED HOMELESS ESG CV2.2	89,719	0	
	Total REVENUE	89,719	0	
EXPENSES				
4722. 50	POSADA OP	38,274	0	
	Total Expenses	38,274	0	
	Net	51,445	0	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
476350	TITLE CSBG CARES ACT FUNDING			
REVENUE				
3310. 50	GRT FED CSBG CARES ACT FUND	16,077	0	
	Total REVENUE	16,077	0	
EXPENSES				
4544. 00	POSADA CONTRACTS	6,329	0	
	Total Expenses	6,329	0	
	Net	9,747	0	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
481201	COVID 19 - CALENDAR 2020			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4345. 00	TELEPHONE FAX	56,458	0	
4398. 00	CONTRACT SERVICE OTHER	24,999	0	
	Total Expenses	81,457	0	
	Net	-81,457	0	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
484395	VETERANS ADMINISTRATION			
REVENUE				
3349. 50	STATE VET OFFICER REIMB	23,165	145,910	148,495
	Total REVENUE	23,165	145,910	148,495
EXPENSES				
4110. 00	SALARIES	78,366	87,727	93,702
4143. 00	HEALTH INS	20,066	39,264	21,515
4144. 00	FICA	5,591	6,711	6,959
4147. 00	RETIREMENT	0	0	10,234
4210. 00	OFFICE SUPPLIES	1,107	1,000	1,000
4229. 00	OPER SUPPLIES	218	1,000	500
4311. 00	POSTAGE FREIGHT	217	266	217
4335. 00	DUES FEES MEMBERSHIPS	1,727	600	1,727
4371. 00	TRAVEL	3,479	6,000	4,000
4383. 00	STAFF TRAINING	1,050	2,227	2,000
4394. 00	MAINTENANCE CONTRACTS	400	200	
4799. 00	OTHER EXPENSE	9,915	0	
4799. 25	OTHER EXP-VETERANS COUNCIL	3,500	3,500	6,641
4948. 00	COMPUTER EQUIP	5,198	0	
	Total Expenses	130,834	148,495	148,495
	Net	-107,670	-2,585	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
494610	ADMINISTRATION SFY19/20			
REVENUE				
3317. 01	GRT FED OLDER AMER ACT ADM	152,514	101,019	87,088
Total REVENUE		152,514	101,019	87,088

EXPENSES				
4110. 00	SALARIES	50,892	50,893	55,039
4143. 00	HEALTH INS	14,362	14,220	15,373
4144. 00	FICA	3,594	3,894	4,211
4147. 00	RETIREMENT	5,725	5,725	6,192
4210. 00	OFFICE SUPPLIES	60	0	
4311. 00	POSTAGE FREIGHT	1,465	0	200
4335. 00	DUES FEES MEMBERSHIPS	35	0	200
4345. 00	TELEPHONE FAX	1,697	0	636
4371. 01	TRAVEL ADMIN	3,193	0	400
4383. 00	STAFF TRAINING	0	0	500
4394. 00	MAINTENANCE CONTRACTS	9,610	22,277	4,337
4750. 22	TRANSFER OUT HOUSING & HUMA	0	4,010	
4799. 00	OTHER EXPENSE	1,218	0	
4948. 00	COMPUTER EQUIP	3,466	0	
Total Expenses		95,318	101,019	87,088
Net		57,195	0	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
494611	ADMINISTRATION SFY18/19			
REVENUE				
3317.01	GRT FED OLDER AMER ACT ADM	17,029	101,019	87,088
3345.18	GRANT STATE OCP-ADM	102,927	40,000	103,170
	Total REVENUE	119,955	141,019	190,258
EXPENSES				
4110.00	SALARIES	50,892	50,893	55,039
4143.00	HEALTH INS	14,497	14,220	15,373
4144.00	FICA	3,593	3,894	4,211
4147.00	RETIREMENT	5,725	5,725	6,192
4210.00	OFFICE SUPPLIES	246	0	
4311.00	POSTAGE FREIGHT	311	0	200
4335.00	DUES FEES MEMBERSHIPS	2,105	0	200
4345.00	TELEPHONE FAX	1,419	0	636
4371.01	TRAVEL ADMIN	4,450	0	400
4383.00	STAFF TRAINING	0	0	500
4394.00	MAINTENANCE CONTRACTS	18,600	22,277	4,337
4750.22	TRANSFER OUT HOUSING & HUMA	0	4,010	
4799.00	OTHER EXPENSE	1,161	0	
4799.90	OTHER EXPENSES PACA	186	0	
	Total Expenses	103,185	101,019	87,088
	Net	16,770	40,000	103,170

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
494624	TITLE 111B OMBUDSMAN SFY18/19			
REVENUE				
3317. 07	GRANT FED TIIIB OMB	0	0	15,989
	Total REVENUE	0	0	15,989

EXPENSES				
4799. 07	OTHER EXPENSE OMB	0	0	15,989
	Total Expenses	0	0	15,989
	Net	0	0	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
494625	TITLE 111B OMBUDSMAN SFY19/20			
REVENUE				
3317. 07	GRANT FED TIIIB OMB	0	-50,000	15,989
	Total REVENUE	0	-50,000	15,989

EXPENSES				
4359. 00	PROFESSIONAL SERVICE OTHER	0	0	15,989
4394. 00	MAINTENANCE CONTRACTS	0	50,000	
	Total Expenses	0	50,000	15,989
	Net	0	-100,000	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
494626	PASS THROUGH GRANTS SFY19/20			
REVENUE				
3310.13	GRT FED EVIDENCE BASED	840	11,784	27,842
3317.02	GRANT FED TIIIB SRDA TRANS	78,504	0	
3317.04	GRT FED TIIIB PROGRAM DEVEL	0	0	49,193
3317.06	GRANT FED TIIIB I&R	27,921	10,000	
3317.08	GRANT FED TIIIB SR DENTAL	48,633	50,000	32,647
3317.10	GRANT FED TIIIB GLASSES	8,589	25,590	13,360
3317.11	GRANT FED TIIIB LEGAL	54,358	38,000	8,505
3317.13	GRT FED CHORE SERVICES TIII	7,554	7,895	2,250
3317.34	GRT FED TIIIE FAMILY CARE G	24,819	31,000	112,955
3317.35	GRANT FED TIIIB HOMEMAKER	122,052	270,294	47,434
3317.38	CONTRACT ARCH	16,215	0	
3317.41	GRANT FED TITLE IIB DENTUR	62,074	70,000	38,845
3317.42	GRANT FED TITLE IIB TRANSP	0	73,180	
3317.43	GRANT FED TIIIB	11,817	7,680	13,922
3317.47	GRT FED TIIIB MEAL VOUCHERS	0	0	7,515
3317.48	GRT FED TIIIB HEARING AID	120,095	60,700	39,543
3317.49	GRT FED TIIIB OMB CONTRACT	33,999	27,937	
Total REVENUE		617,469	684,060	394,011

EXPENSES				
4351.09	EVIDENCE BASED	840	11,784	840
4398.04	CONTR SERV DENTURE	62,074	70,000	9,800
4398.05	CONTR SERV I&R	27,921	10,000	10,000
4398.19	CONTR SERV LEGAL FEES	54,358	38,000	22,027
4398.23	CONTR SERV EYEGLASSES	8,939	25,590	6,302
4398.35	TIIIB HOMEMAKER	122,052	270,294	40,851
4398.38	CONTR SERV-ARCH	16,215	0	
4398.41	CONTRACT SERV TRANSPORTATIO	0	73,180	
4398.42	CONTR SERV CHORE	7,554	7,895	5,524
4398.44	CONT SERV EMERGENCY ASSISTA	11,817	7,680	7,567
4398.49	CONTR SERVICE OTHER TRANSP	78,504	0	
4398.54	CONTR SERV MATERIAL AID	15,821	0	
4398.76	CONTRACT SVC OMB	33,999	38,333	33,999
4398.82	CONTR SERVICE DENTAL	49,048	50,000	6,927
4398.83	CONTR SERV FAMILY CAREGIVE	30,911	31,000	5,807
4398.90	CONTR SERV HEARING AID	120,095	60,700	60,700
4398.99	CONTR SERV ADRC COUNSELING	0	5,000	688
Total Expenses		640,147	699,456	211,032
Net		-22,678	-15,396	182,979

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
494628	PASS THROUGH GRANTS SFY18/19			
REVENUE				
3310.13	GRT FED EVIDENCE BASED	1,610	11,784	27,842
3317.04	GRT FED TIIIB PROGRAM DEVEL	0	0	49,193
3317.06	GRANT FED TIIIB I&R	0	10,000	
3317.08	GRANT FED TIIIB SR DENTAL	0	50,000	32,647
3317.10	GRANT FED TIIIB GLASSES	0	25,590	13,360
3317.11	GRANT FED TIIIB LEGAL	0	38,000	8,505
3317.13	GRT FED CHORE SERVICES TIII	3,768	7,895	2,250
3317.34	GRT FED TIII FAMILY CARE G	26,634	31,000	112,955
3317.35	GRANT FED TIIIB HOMEMAKER	47,925	270,294	47,434
3317.38	CONTRACT ARCH	18,579	0	
3317.41	GRANT FED TITLE IIIB DENTUR	0	70,000	38,845
3317.42	GRANT FED TITLE IIIB TRANSP	0	73,180	
3317.43	GRANT FED TIIIB	0	7,680	13,922
3317.46	GRANT FED ADRC COUNSELING	0	5,000	
3317.47	GRT FED TIIIB MEAL VOUCHERS	0	0	7,515
3317.48	GRT FED TIIIB HEARING AID	0	60,700	39,543
3317.49	GRT FED TIIIB OMB CONTRACT	7,839	27,937	
Total REVENUE		106,354	689,060	394,011

EXPENSES				
4351.09	EVIDENCE BASED	1,610	11,784	27,842
4398.04	CONTR SERV DENTURE	1,400	70,000	38,845
4398.05	CONTR SERV I&R	0	10,000	
4398.19	CONTR SERV LEGAL FEES	0	38,000	8,505
4398.23	CONTR SERV EYEGLASSES	0	25,590	13,360
4398.35	TIIIB HOMEMAKER	32,548	270,294	47,434
4398.38	CONTR SERV-ARCH	33,956	0	
4398.41	CONTRACT SERV TRANSPORTATIO	0	73,180	13,922
4398.42	CONTR SERV CHORE	3,768	7,895	2,250
4398.43	CONTR SERV TIIIB PRGM DEVEL	7,839	0	49,193
4398.44	CONT SERV EMERGENCY ASSISTA	0	7,680	
4398.47	CONTR SERV MEAL VOUCHER	0	0	7,515
4398.54	CONTR SERV MATERIAL AID	0	0	14,724
4398.76	CONTRACT SVC OMB	0	38,333	
4398.82	CONTR SERVICE DENTAL	638	50,000	32,647
4398.83	CONTR SERV FAMILY CAREGIVE	20,762	31,000	112,955
4398.90	CONTR SERV HEARING AID	1,490	60,700	39,543
4398.99	CONTR SERV ADRC COUNSELING	0	5,000	
Total Expenses		104,011	699,456	408,735

Net		2,344	-10,396	-14,724

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
494635	TITLE VII VULNERABLE E.R SFY19/20			
REVENUE				
3317. 25	GRANT FED TVII-ELDER ABUSE	629	1,923	872
	Total REVENUE	629	1,923	872
EXPENSES				
4110. 00	SALARIES	0	1,923	
4799. 00	OTHER EXPENSE	0	0	872
	Total Expenses	0	1,923	872
	Net	629	0	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
494636	TITLE VII VULNERABLE E.R SFY18/19			
REVENUE				
3317. 25	GRANT FED TVII-ELDER ABUSE	0	1,923	872
	Total REVENUE	0	1,923	872
EXPENSES				
4110. 00	SALARIES	0	1,923	
4799. 00	OTHER EXPENSE	0	0	872
	Total Expenses	0	1,923	872
	Net	0	0	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
494640	TITLE IIICI SFY19/20			
REVENUE				
3317. 14	GRANT FED TIIICI	132,992	205,152	323,372
	Total REVENUE	132,992	205,152	323,372

EXPENSES				
4398. 07	CONGREGATE MEALS SRDA	132,992	205,152	323,372
	Total Expenses	132,992	205,152	323,372
	Net	0	0	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
494641	TITLE IIICI SFY18/19			
REVENUE				
3317. 14	GRANT FED TIIICI	0	205,152	323,372
	Total REVENUE	0	205,152	323,372

EXPENSES				
4398. 07	CONGREGATE MEALS SRDA	0	205,152	323,372
	Total Expenses	0	205,152	323,372
	Net	0	0	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
494650	TITLE IIIC2 SFY19/20			
REVENUE				
3317. 16	GRANT FED TIIIC2	396,173	268,456	284,241
	Total REVENUE	396,173	268,456	284,241

EXPENSES				
4398. 06	MEAL ON WHEELS SRDA	396,173	268,456	284,241
	Total Expenses	396,173	268,456	284,241
	Net	0	0	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
494651	TITLE IIIC2 SFY18/19			
REVENUE				
3317. 16	GRANT FED TIIIC2	101,149	268,456	284,241
	Total REVENUE	101,149	268,456	284,241

EXPENSES				
4398. 06	MEAL ON WHEELS SRDA	101,149	268,456	284,241
	Total Expenses	101,149	268,456	284,241
	Net	0	0	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
494690	CASH IN LIEU COMMODITIES SFY19/20			
REVENUE				
3317. 20	GRANT FED USDA	52,590	45,544	22,772
	Total REVENUE	52,590	45,544	22,772

EXPENSES				
4711. 02	CASH IN LIEU COMMODITIES 01	52,590	45,544	22,772
	Total Expenses	52,590	45,544	22,772
	Net	0	0	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
494691	CASH IN LIEU COMMODITIES SFY18/19			
REVENUE				
3317. 20	GRANT FED USDA	13,246	45,544	22,772
	Total REVENUE	13,246	45,544	22,772

EXPENSES				
4711. 02	CASH IN LIEU COMMODITIES 01	13,246	45,544	22,772
	Total Expenses	13,246	45,544	22,772
	Net	0	0	

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Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
494695	OLDER COLORADONS PROGRAM SFY19/20			
REVENUE				
3345.01	GRT STATE EMG ASSIST MATERI	0	12,680	
3345.07	GRT STATE OCP-DENTURES	0	30,000	
3345.09	GRT STATE OCP-LEGAL SERVICE	0	37,500	18,795
3345.11	GRT STATE CHORE VOUCHER	0	0	1,500
3345.12	GRT STATE OCP- TRANSPORTATI	0	166,347	87,449
3345.14	GRT STATE OCP- SER DENTAL	0	30,000	
3345.15	GRT STATE OCP- CONGREGATE M	0	128,973	64,487
3345.16	GRT STATE OCP- MEALS ON WHE	0	282,000	175,209
3345.19	GRT STATE OCP-FAMILY CAREGI	0	4,000	
3345.21	GRT STATE OCP MATCH FAMILY	6,092	6,118	2,998
3345.22	GRT STATE AUDIOLOGY - MATER	0	1,500	
3345.23	GRT STATE EYEGLASSES	0	3,910	
3345.24	GRT STATE HOMEMAKER	0	120,000	45,447
3345.27	GRT STATE- EVIDENCE BASED	0	3,000	
3345.30	GRT STATE BLIND & VISUAL	0	10,500	1,530
3345.31	GRT STATE ADRC I&A	0	5,000	9,432
3345.32	GRT STATE HOMESTEAD TRANSP	50,383	70,485	3,228
3345.34	GRANT STATE CHORE	0	7,105	5,803
3345.35	GRANT STATE PRGM DEVELOPMEN	0	5,000	6,545
3345.36	GRANT STATE HOMESTEAD ASSIS	0	3,864	
3345.37	GRANT STATE HOMEMAKER	399	16,400	
3345.38	GRANT STATE LEGAL ASSIST	0	4,400	8,700
3345.39	GRANT STATE HEARING AID - M	0	30,000	
3345.40	GRANT STATE HOMESTEAD COUNS	0	21,136	5,568
3345.41	GRANT STATE ADRC COUNSELING	0	5,000	10,000
3345.42	GRANT STATE MEAL VOUCHERS	0	2,500	
3345.49	GRANT STATE OMB CONTRACT SV	0	38,882	28,020
3345.70	CONTRACT ADRC VACCINE	77,771	0	
Total REVENUE		134,645	1,046,300	474,711
EXPENSES				
4351.07	DENTURES-OCP	0	30,000	
4351.09	EVIDENCE BASED	0	3,000	
4351.11	STATE CHORE VOUCHER	0	0	1,500
4351.21	STATE EMRG ASSISTANCE MATER	0	12,680	
4351.22	STATE AUDIOLOGY MATERIAL AI	0	1,500	
4351.39	STATE HEARING AID MATERIAL	0	30,000	
4351.42	STATE MEAL VOUCHERS	0	2,500	
4352.41	LEGAL SERVICES-OCP	0	37,590	18,795
4391.03	CHORE SERVICES-OCP	0	7,105	5,803
4391.04	TRANSPORTATION-OCP	0	166,347	87,449
4391.25	PROGRAM DEVELOPMENT	0	5,000	6,545
4398.08	CONTR SERV HOMESTEAD HOME	399	16,400	
4398.15	CONTR SERV LEGAL ASSIST	0	4,400	8,700
4398.23	CONTR SERV EYEGLASSES	-285	3,910	
4398.24	CONTR SERV HOMEMAKER	0	120,000	45,447
4398.27	CONTR SERV BLIND & VISUAL	0	10,500	1,530
4398.31	CONTR SERV ASSISTANCE	0	3,864	
4398.70	CONTR SVC ADRC COVID 19	40,572	0	
4398.72	CONTR SERV CONGREGATE MEAL	0	128,973	64,487
4398.73	CONTR SERV MEALS ON WHEELS	0	282,000	175,209
4398.74	CONTRACT SERV DENTAL-OCP	0	30,000	
4398.76	CONTRACT SVC OMB	0	38,882	28,020
4398.87	CONTR SERV OCP FAMILY CAR	0	4,000	
4398.89	CONTR SERV OCP FAMILY CG	0	6,118	2,998
4398.96	CONTR SERV ADRC I & A	0	5,000	9,432
4398.97	CONTR SERV HOMESTEAD TRANSP	50,383	70,485	3,228
4398.98	CONTR SERV HOMESTEAD COUNSE	0	21,136	5,568
4398.99	CONTR SERV ADRC COUNSELING	0	5,000	10,000
4750.22	TRANSFER OUT HOUSING & HUMA	0	116,266	
Total Expenses		91,069	1,162,656	474,711
Net		43,576	-116,356	

PUEBLO COUNTY
State Budget Report
204 Department of Human Services

Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
494696	OLDER COLORADONS PROGRAM SFY18/19			
REVENUE				
3345.01	GRT STATE EMG ASSIST MATERI	5,926	12,680	12,680
3345.07	GRT STATE OCP-DENTURES	31,500	30,000	30,000
3345.09	GRT STATE OCP-LEGAL SERVICE	37,590	37,590	18,795
3345.11	GRT STATE CHORE VOUCHER	0	0	1,500
3345.12	GRT STATE OCP- TRANSPORTATI	120,979	166,347	87,449
3345.14	GRT STATE OCP- SER DENTAL	22,091	30,000	
3345.15	GRT STATE OCP- CONGREGATE M	91,380	128,973	64,487
3345.16	GRT STATE OCP- MEALS ON WHE	321,107	282,000	175,209
3345.19	GRT STATE OCP-FAMILY CAREGI	561	4,000	
3345.21	GRT STATE OCP MATCH FAMILY	6,056	6,118	2,998
3345.22	GRT STATE AUDIOLOGY - MATER	0	1,500	
3345.23	GRT STATE EYEGLASSES	7,427	3,910	
3345.24	GRT STATE HOMEMAKER	40,893	120,000	45,447
3345.27	GRT STATE- EVIDENCE BASED	0	3,000	
3345.30	GRT STATE BLIND & VISUAL	0	10,500	1,530
3345.31	GRT STATE ADRC I&A	18,864	5,000	9,432
3345.32	GRT STATE HOMESTEAD TRANSP	21,949	70,485	3,228
3345.34	GRANT STATE CHORE	7,354	7,105	5,803
3345.35	GRANT STATE PRGM DEVELOPMEN	0	5,000	6,545
3345.36	GRANT STATE HOMESTEAD ASSIS	10,989	3,864	
3345.37	GRANT STATE HOMEMAKER	9,239	16,400	
3345.38	GRANT STATE LEGAL ASSIST	11,472	4,400	
3345.39	GRANT STATE HEARING AID - M	28,689	30,000	8,700
3345.40	GRANT STATE HOMESTEAD COUNS	0	21,136	5,568
3345.41	GRANT STATE ADRC COUNSELING	20,000	5,000	10,000
3345.42	GRANT STATE MEAL VOUCHERS	9,024	2,500	
3345.49	GRANT STATE OMB CONTRACT SV	34,280	38,882	28,020
3345.60	GRANT PAAA SB 21-290	595,000	0	
3345.61	GRANT PAAA SB 290 RND2	195,805	0	
Total REVENUE		1,648,175	1,046,390	517,391
EXPENSES				
4351.07	DENTURES-OCP	36,400	30,000	
4351.09	EVIDENCE BASED	0	3,000	
4351.11	STATE CHORE VOUCHER	0	0	1,500
4351.21	STATE EMRG ASSISTANCE MATER	90	12,680	
4351.22	STATE AUDIOLOGY MATERIAL AI	0	1,500	
4351.39	STATE HEARING AID MATERIAL	28,689	30,000	
4351.42	STATE MEAL VOUCHERS	9,594	2,500	
4351.54	STATE MATERIAL AID	11,212	37,590	
4352.41	LEGAL SERVICES-OCP	37,590	0	18,795
4391.03	CHORE SERVICES-OCP	7,354	7,105	5,803
4391.04	TRANSPORTATION-OCP	120,979	166,347	87,449
4391.25	PROGRAM DEVELOPMENT	0	5,000	6,545
4398.08	CONTR SERV HOMESTEAD HOMEMA	9,239	16,400	
4398.15	CONTR SERV LEGAL ASSIST	11,472	4,400	8,700
4398.23	CONTR SERV EYEGLASSES	10,423	3,910	
4398.24	CONTR SERV HOMEMAKER	40,893	120,000	45,447
4398.27	CONTR SERV BLIND & VISUAL	0	10,500	1,530
4398.31	CONTR SERV ASSISTANCE	10,989	3,864	
4398.72	CONTR SERV CONGREGATE MEAL	91,380	128,973	64,487
4398.73	CONTR SERV MEALS ON WHEELS	321,107	282,000	175,209
4398.74	CONTRACT SERV DENTAL-OCP	26,051	30,000	
4398.76	CONTRACT SVC OMB	34,280	38,882	28,020
4398.81	CONTR SVC PAAA SB 290 RND 2	195,805	0	
4398.87	CONTR SERV OCP FAMILY CAR	6,433	4,000	
4398.89	CONTR SERV OCP FAMILY CG	6,056	6,118	2,998
4398.96	CONTR SERV ADRC I & A	18,864	5,000	9,432
4398.97	CONTR SERV HOMESTEAD TRANSP	21,949	70,485	3,228
4398.98	CONTR SERV HOMESTEAD COUNSE	0	21,136	5,568
4398.99	CONTR SERV ADRC COUNSELING	20,000	5,000	10,000
4750.22	TRANSFER OUT HOUSING & HUMA	0	116,266	
Total Expenses		1,076,849	1,162,656	474,711
Net		571,326	-116,266	42,680

Retirement - 206

	<u>Audited 2022</u>	<u>Estimated 2023</u>	<u>Adopted 2024</u>
Total Fund Revenues	4,989,904	4,869,163	5,292,483
Total Fund Expenditures	(4,779,079)	(5,518,577)	(5,130,245)
Revenue Over/(Under) Expenditures	<u>210,825</u>	<u>(649,414)</u>	<u>162,238</u>
Beginning Fund Balance	<u>598,732</u>	<u>809,557</u>	<u>160,143</u>
Ending Fund Balance	<u><u>809,557</u></u>	<u><u>160,143</u></u>	<u><u>322,381</u></u>

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
306000	EMPLOYEES RETIREMENT REVENUE			
3111.01	GENERAL PROPERTY TAX CURREN	4,559,371	4,545,701	4,919,483
3111.02	ALLOW FOR UNCOLLECTED TAX	0	-22,729	
3111.03	GENERAL PROPERTY TAX PRIOR	382	500	
3120.01	SO TAX BCD CURRENT	420,316	342,691	373,000
3191.01	PENALTY INT TAX CURRENT	9,188	3,000	
3191.03	PENALTY INT TAX PRIOR	604	0	
3330.05	STATE PILT-DIV OF WILDLIFE	43	0	
	Total EMPLOYEES RETIREMENT	4,989,905	4,869,163	5,292,483

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
415450	RETIREMENT ADMINISTRATION			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110.00	SALARIES	108,548	110,000	120,000
4112.00	EXTRA	310	0	
4143.00	HEALTH INS	216	162	
4144.00	FICA	8,314	8,415	9,218
4147.00	RETIREMENT	4,661,691	5,400,000	5,001,027
	Total Expenses	4,779,079	5,518,577	5,130,245
	Net	-4,779,079	-5,518,577	-5,130,245

Board of Developmental Disabilities - 207

	Audited 2022	Estimated 2023	Adopted 2024
Total Fund Revenues	572,558	568,722	-
Total Fund Expenditures	(569,894)	(568,722)	-
Revenue Over/(Under) Expenditures	<u>2,664</u>	<u>-</u>	<u>-</u>
Beginning Fund Balance	<u>3,775</u>	<u>6,439</u>	<u>6,439</u>
Ending Fund Balance	<u><u>6,439</u></u>	<u><u>6,439</u></u>	<u><u>6,439</u></u>

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

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

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
441900	DEVELOPMENTAL DISABILITY			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4820.07	TAX COLLECTION PASS THRU	569,894	568,722	
	Total Expenses	569,894	568,722	
	Net	-569,894	-568,722	

Pueblo County Housing Fund - 215

	Audited 2022	Estimated 2023	Adopted 2024
	<u> </u>	<u> </u>	<u> </u>
Total Fund Revenues	6,723	432,518	50,000
Total Fund Expenditures	-	(424,330)	(50,000)
Revenue Over/(Under) Expenditures	<u>6,723</u>	<u>8,188</u>	<u>-</u>
Beginning Fund Balance	<u>681,926</u>	<u>688,649</u>	<u>696,837</u>
Ending Fund Balance	<u><u>688,649</u></u>	<u><u>696,837</u></u>	<u><u>696,837</u></u>

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
463410	HOME GRANT REHAB PROJECTS			
REVENUE				
3314.01	GRT FED HOME SPECIAL PROJEC	0	424,330	50,000
3614.02	INTEREST EARNED HOME REVOLV	6,708	0	
3683.02	12-04 PRINCIPAL R MARTINEZ	300	300	
3683.03	12-03 PRINCIPAL BENAVIDEZ	300	300	
3683.05	07-01 PRINCIPAL MARRUFO	175	300	
3683.06	07-02 PRINCIPAL VALDEZ	150	300	
3683.07	07-05 PRINCIPAL COWAN	300	300	
3683.08	07-04 PRINCIPAL TOWNSEND	360	300	
3683.09	08-02 PRINCIPAL SARA M CORD	0	300	
3683.10	08-03 PRINCIPAL P & R RUSOV	306	300	
3683.30	14-1 PRINCIPAL A DEHERRERA	175	300	
3683.31	14-2 PRINCIPAL D SANCHEZ	0	300	
3683.32	92-3 PRINCIPAL L DOBSON	300	300	
3683.82	05-3 PRINCIPAL W & S MARQUE	0	300	
3683.83	05-5 PRINCIPAL E & B TRUJIL	0	300	
3683.84	09-2 PRINCIPAL-E SANCHEZ	250	300	
3683.85	09-1 PRINCIPAL-E RODRIGUEZ	0	300	
3683.86	12-PRINCIPAL - C PEREA	0	2,000	
3683.88	12-PRINCIPAL - J GONZALES	0	300	
3683.90	11-04 PRINC-SHELLY SANCHEZ	300	0	
3683.92	12-PRINCIPAL-R CORDOVA	600	0	
3683.93	13-01 PRINCIPAL V & R PLAZO	25	0	
3683.94	13-02 PRINCIPAL SHEILA WILS	905	988	
3685.86	12 - INTEREST - C PEREA	0	100	
3685.93	RL INTEREST 13-001 V&R PLAZ	0	300	
3685.98	LATE PYMT PENALTIES MISC	15	0	
Total REVENUE		11,169	432,518	50,000
EXPENSES				
Total Expenses		0	0	
Net		11,169	432,518	50,000

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
463411	HOME GRANT SPECIAL PROJECTS			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4723. 82	SPECIAL PROJECTS-TO BE DETE	0	424,330	50,000
	Total Expenses	0	424,330	50,000
	Net	0	-424,330	-50,000

Conservation Trust Fund - 217

	<u>Audited 2022</u>	<u>Estimated 2023</u>	<u>Adopted 2024</u>
Total Fund Revenues	495,226	450,000	505,000
Total Fund Expenditures	(559,479)	(120,000)	(950,000)
Revenue Over/(Under) Expenditures	<u>(64,253)</u>	<u>330,000</u>	<u>(445,000)</u>
Beginning Fund Balance	<u>203,530</u>	<u>139,277</u>	<u>469,277</u>
Ending Fund Balance	<u><u>139,277</u></u>	<u><u>469,277</u></u>	<u><u>24,277</u></u>

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

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

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
450000	PARKS/RECREATION			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4722. 48	PUEBLO ZOOLOGICAL SOCIETY	152,533	0	133,000
4722. 98	REQUESTS FOR COUNTY FUNDING	2,219	0	
4723. 19	PUEBLO WEST METRO DISTRICT	172,700	0	90,000
4723. 73	COLO CITY PARK & REC	82,025	0	90,000
4723. 74	RUNYON FIELD	4,700	0	
4750. 01	TRANSFER OUT GENERAL FUND	145,300	0	
5995. 01	HOLD ON BUDGET	0	450,000	637,000
	Total Expenses	559,478	450,000	950,000
	Net	-559,478	-450,000	-950,000

E-911 Emergency Services - 224

	<u>Audited 2022</u>	<u>Estimated 2023</u>	<u>Adopted 2024</u>
Total Fund Revenues	1,311,193	1,200,000	1,369,326
Total Fund Expenditures	(668,181)	(742,326)	(839,326)
Revenue Over/(Under) Expenditures	<u>643,012</u>	<u>457,674</u>	<u>530,000</u>
Beginning Fund Balance	<u>780,307</u>	<u>1,423,319</u>	<u>1,880,993</u>
Ending Fund Balance	<u><u>1,423,319</u></u>	<u><u>1,880,993</u></u>	<u><u>2,410,993</u></u>

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
324000	E-911 TELEPHONE CHARGE REVENUE			
3611. 04	INTEREST EARNED	15,208	0	
3689. 17	COMMISSION 911 SURCHARGE	1,295,984	1,200,000	1,369,326
	Total E-911 TELEPHONE CHARG	1,311,193	1,200,000	1,369,326

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
421511	EMERGENCY TELEPHONE			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4229.00	OPER SUPPLIES	4,372	5,000	5,000
4311.00	POSTAGE FREIGHT	299	100	100
4345.00	TELEPHONE FAX	56,031	80,000	80,000
4371.00	TRAVEL	0	20,000	20,000
4383.00	STAFF TRAINING	1,996	15,000	15,000
4394.00	MAINTENANCE CONTRACTS	273,837	235,000	250,000
4394.51	HARDWARE SOFTWARE MAINT DIG	2,207	16,800	16,800
4398.00	CONTRACT SERVICE OTHER	309,010	370,426	452,426
4949.00	MACHINERY & EQUIPMENT	-4	0	
4950.01	DEPRECIATION EXPENSE	20,433	0	
	Total Expenses	668,181	742,326	839,326
	Net	-668,181	-742,326	-839,326

Subdivision Park Site Fee - 230

	Audited 2022	Estimated 2023	Adopted 2024
	<u> </u>	<u> </u>	<u> </u>
Total Fund Revenues	2,626	1,100	1,500
Total Fund Expenditures	-	(10,000)	(10,000)
	-		
Revenue Over/(Under) Expenditures	<u>2,626</u>	<u>(8,900)</u>	<u>(8,500)</u>
Beginning Available Fund Balance	<u>127,823</u>	<u>130,449</u>	<u>121,549</u>
Ending Available Fund Balance	<u><u>130,449</u></u>	<u><u>121,549</u></u>	<u><u>113,049</u></u>

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

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

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
452200	PARK AREAS			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4799.00	OTHER EXPENSE	0	10,000	10,000
	Total Expenses	0	10,000	10,000
	Net	0	-10,000	-10,000

Fire Hydrant Impact Fee - 231

	Audited 2022	Estimated 2023	Adopted 2024
	<u> </u>	<u> </u>	<u> </u>
Total Fund Revenues	5,754	2,750	5,000
Total Fund Expenditures	-	(10,000)	(10,000)
	<u> </u>	<u> </u>	<u> </u>
Revenue Over/(Under) Expenditures	5,754	(7,250)	(5,000)
Beginning Fund Balance	<u>111,442</u>	<u>117,196</u>	<u>109,946</u>
Ending Fund Balance	<u><u>117,196</u></u>	<u><u>109,946</u></u>	<u><u>104,946</u></u>

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

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

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
422300	FIRE PREVENTION			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4799.00	OTHER EXPENSE	0	10,000	10,000
	Total Expenses	0	10,000	10,000
	Net	0	-10,000	-10,000

Marijuana Excise Tax- 330

	Audited 2022	Estimated 2023	Adopted 2024
Total Fund Revenues	3,540,006	3,750,000	3,650,000
Total Fund Expenditures	(5,873,340)	(5,000,000)	(7,500,000)
Revenue Over/(Under) Expenditures	(2,333,334)	(1,250,000)	(3,850,000)
Beginning Fund Balance	8,813,774	6,480,440	5,230,440
Ending Fund Balance	6,480,440	5,230,440	1,380,440

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

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

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
419430	Excise Tax Projects & Programs			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4355.00	ADMIN SERVICES SCHOLARSHIP	26,870	0	30,000
4359.00	PROFESSIONAL SERVICE OTHER	1,575	0	
4720.10	MARIJUANA SCHOLARSHIP PROGR	2,931,202	2,000,000	2,000,000
4720.75	PCHC GRANT CONTRIBUTION	250,000	0	250,000
4723.82	SPECIAL PROJECTS-TO BE DETE	0	8,500,000	5,174,678
4750.50	TRANSFER OUT GOLF COURSE	45,322	0	45,322
4910.30	LAND ACQUISITION	745,756	0	
4920.04	BUILDING IMPROV 1120 COURT	542,679	0	
4920.06	BUILDING DEMOLITION	38,750	0	
4935.01	STATE FAIR STREETScape	600,000	0	
4935.04	MEDICAL MARIJUANA RESEARCH	18,750	0	
4935.08	CONFLUENCE PARK RECREATION	123,802	0	
4935.21	DHS ROOF REPLACEMENT	545,581	0	
	Total Expenses	5,870,286	10,500,000	7,500,000
	Net	-5,870,286	-10,500,000	-7,500,000

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
419432	Energy Efficiency Department			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4210. 99	NON-CAPITAL FURNITURE EQUIP	1,723	0	
4321. 00	PRINTING DUPLICATING BINDIN	129	0	
4333. 00	SUBSCRIPTIONS	1,200	0	
	Total Expenses	3,051	0	
	Net	-3,051	0	

Capital Expenditure - 340

	<u>Audited 2022</u>	<u>Estimated 2023</u>	<u>Adopted 2024</u>
Total Fund Revenues	1,050,000	750,000	2,000,000
Total Fund Expenditures	(1,184,587)	(750,000)	(2,000,000)
Revenue Over/(Under) Expenditures	<u>(134,587)</u>	<u>-</u>	<u>-</u>
Beginning Fund Balance	<u>1,906,201</u>	<u>1,771,614</u>	<u>1,771,614</u>
Ending Fund Balance	<u><u>1,771,614</u></u>	<u><u>1,771,614</u></u>	<u><u>1,771,614</u></u>

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

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

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
419410	CAPITAL PROPERTY IMPROVEMENTS			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4905. 10	COVID-19 PROJECTS	2,899	0	
4920. 02	BUILDING IMPROV JUDICIAL	7,125	0	
4920. 05	BUILDING IMPROV ARTS CENTER	524,950	0	
4920. 07	BLDG IMPROV COURT HOUSE	59,111	0	
4920. 10	BLDG IMPROVEMENTS JUSTICE P	14,975	0	
4920. 31	BLDG IMPROVEMENTS HHS	28,373	0	
4920. 37	BLDG IMP 8TH ST BUILDING	264,801	750,000	
4920. 72	BLDGIMPROV ANIMAL SHELTER	44,556	0	
5995. 01	HOLD ON BUDGET	0	0	2,000,000
	Total Expenses	946,791	750,000	2,000,000
	Net	-946,791	-750,000	-2,000,000

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
419420	OTHER PROPERTY RELATED			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4925.00	CAPITAL PROJECTS HOLDING	54,024	0	
	Total Expenses	54,024	0	
	Net	-54,024	0	

PUEBLO COUNTY
State Budget Report
340 Capital Expenditure

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

Capital Projects - 350

	Audited 2022	Estimated 2023	Adopted 2024
	<u> </u>	<u> </u>	<u> </u>
Total Fund Revenues	129,261,175	125,000,000	110,000,000
Total Fund Expenditures	(8,135,664)	(125,000,000)	(110,000,000)
	<u> </u>	<u> </u>	<u> </u>
Revenue Over/(Under) Expenditures	121,125,511	-	-
Beginning Fund Balance	<u>(42,315)</u>	<u>121,083,196</u>	<u>121,083,196</u>
Ending Fund Balance	<u><u>121,083,196</u></u>	<u><u>121,083,196</u></u>	<u><u>121,083,196</u></u>

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

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

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
419450	CAPITAL PROJECTS			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4740.03	FISCAL AGENT FEES	11,000	0	
4740.04	BOND COST & DISCOUNT AMORTI	3,696,193	0	
4740.09	CASH MANAGEMENT FEES	71,368	0	
4910.40	LAND MOH BVLD EXTENSION	131,271	0	
4934.40	MOH BOULEVARD EXTENSION	-11,780	0	
	Total Expenses	3,898,051	0	
	Net	-3,898,051	0	

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
419460	NEW JAIL PROJECT			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4210.00	OFFICE SUPPLIES	303	0	
4210.99	NON-CAPITAL FURNITURE EQUIP	1,657	0	
4229.00	OPER SUPPLIES	58	0	
4321.00	PRINTING DUPLICATING BINDIN	1,727	0	
4333.00	SUBSCRIPTIONS	150	0	
4359.00	PROFESSIONAL SERVICE OTHER	16,240	0	
4371.00	TRAVEL	6,172	0	
4372.01	LOCAL MEETINGS	26,272	0	
4920.95	NEW JAIL CAMPUS	4,185,034	125,000,000	110,000,000
	Total Expenses	4,237,614	125,000,000	110,000,000
	Net	-4,237,614	-125,000,000	-110,000,000

Desert Hawk Golf Course - 503

	Audited 2022	Estimated 2023	Adopted 2024
	<u> </u>	<u> </u>	<u> </u>
Total Fund Revenues	1,619,131	1,782,698	1,938,946
Total Fund Expenditures	(1,147,733)	(1,823,432)	(1,866,872)
Revenue Over/(Under) Expenditures	<u>471,398</u>	<u>(40,734)</u>	<u>72,074</u>
Beginning Fund Balance	<u>(2,994,920)</u>	<u>(2,523,522)</u>	<u>(2,564,256)</u>
Ending Fund Balance	<u><u>(2,523,522)</u></u>	<u><u>(2,564,256)</u></u>	<u><u>(2,492,182)</u></u>

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
451232	GOLF COURSE OPERATIONS			
REVENUE				
3470.01	DAILY GREEN FEES	757,920	650,000	750,000
3470.02	ANNUAL GREEN FEES	93,480	95,000	95,000
3470.04	TRIPLE PASS GREEN FEES	5,858	3,500	3,500
3470.05	CART RENTALS	346,997	300,000	350,000
3470.07	DRIVING RANGE	56,927	55,000	55,000
3470.31	GOLF CART MAINT/REPLC FEES	11,812	10,000	10,000
3611.04	INTEREST EARNED	10,687	1,500	10,000
3622.03	RENT-PRO-SHOP,RESTAURANT	12,000	12,000	12,000
3689.00	MISCELLANEOUS RECEIPTS	360	500	
3740.01	TRANSFERS IN GENERAL FUND	300,455	304,938	304,062
3740.25	TRANSFER IN EXCISE TAX	45,322	45,322	45,322
3911.03	LOAN FROM PUEBLO WEST METRO	0	304,938	304,062
Total REVENUE		1,641,817	1,782,698	1,938,946

EXPENSES				
4112.00	EXTRA	41,222	40,000	45,000
4142.00	WORKERS COMPENSATION	-845	0	
4144.00	FICA	3,153	3,060	3,500
4210.00	OFFICE SUPPLIES	2,478	2,000	2,000
4210.22	BANK SERVICE CHARGE	33,542	25,000	25,000
4223.00	JANITORIAL SUPPLIES	2,244	2,500	2,500
4229.00	OPER SUPPLIES	8,028	8,500	8,500
4229.49	DRIVING RANGE BALLS SUPPLIE	3,711	8,000	8,000
4229.50	FERTILIZER,SEED,SAND,TOP SO	74,835	85,000	97,000
4231.00	FUEL PURCHASE	20,113	21,000	21,000
4231.51	FUEL PURCHASE 2016 CARTS	15,980	16,000	18,000
4249.00	R&M SUPPLIES OTHER	20,458	25,000	25,000
4249.50	R&M SUPPLIES IRRIGATION	30,650	35,000	37,000
4311.00	POSTAGE FREIGHT	42	200	200
4331.00	ADVERTISING LEGAL PUBLICATI	650	1,000	1,000
4335.00	DUES FEES MEMBERSHIPS	1,995	2,000	2,000
4341.49	ELECTRIC DESERT HAWK	45,518	48,000	48,000
4342.49	WATER DESERT HAWK	7,658	8,000	9,000
4342.50	WATER GOLF COURSE UNTREATED	134,039	175,000	180,000
4344.49	GAS DESERT HAWK	8,273	6,000	6,000
4345.00	TELEPHONE FAX	7,774	6,500	6,500
4359.00	PROFESSIONAL SERVICE OTHER	20,095	25,000	20,000
4362.00	R&M MACH EQUIP	33,202	33,000	33,000
4391.02	MANAGEMENT SERVICES	91,573	95,000	115,000
4391.07	PEST CONTROL	788	750	750
4394.00	MAINTENANCE CONTRACTS	0	1,000	1,000
4394.05	GOLF COURSE MAINT-FACILITIE	28,612	10,000	12,000
4398.13	CONTRACT SERVICES-GOLF COUR	322,922	385,000	415,000
4398.32	CONTRACT SERVICE-WASTE DISP	2,656	2,500	5,000
4511.00	PROPERTY LIABILITY ADMIN	17,734	25,000	25,000
4531.50	LEASE EXPENSE	279	1,000	1,000
4533.00	RENTAL MACH EQUIP	0	3,000	3,000
4740.01	PRINCIPAL	0	555,000	580,000
4740.02	INTEREST	78,472	60,000	28,125
4740.03	FISCAL AGENT FEES	2,150	3,500	2,150
4740.04	BOND COST & DISCOUNT AMORTI	24,088	15,000	10,000
4740.05	INTEREST EXPENSE	6,460	5,000	4,725
4799.00	OTHER EXPENSE	0	0	20,000
4821.06	SECURITY MONITORING	540	600	600
4949.00	MACHINERY & EQUIPMENT	0	0	
4949.12	EQUIP LEASE/PURCHASE	61	45,322	45,322
4950.01	DEPRECIATION EXPENSE	80,244	0	
5995.01	HOLD ON BUDGET	0	40,000	
Total Expenses		1,171,397	1,823,432	1,866,872
Net		470,420	-40,734	72,074

Detention Commissary - 783

	<u>Audited 2022</u>	<u>Estimated 2023</u>	<u>Adopted 2024</u>
Total Fund Revenues	227,888	250,000	250,000
Total Fund Expenditures	(135,214)	(130,188)	(291,500)
Revenue Over/(Under) Expenditures	<u>92,674</u>	<u>119,812</u>	<u>(41,500)</u>
Beginning Available Fund Balance	<u>397,043</u>	<u>489,717</u>	<u>609,529</u>
Ending Available Fund Balance	<u><u>489,717</u></u>	<u><u>609,529</u></u>	<u><u>568,029</u></u>

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

Account #	Line Item Description	Actual 2022	Estimated 2023	Budget 2024
421550	COMMISSARY			
REVENUE				
3424. 02	COMMISSARY CONTRACT COMMISS	227,888	250,000	250,000
	Total REVENUE	227,888	250,000	250,000
EXPENSES				
4229. 00	OPER SUPPLIES	19,710	50,000	50,000
4238. 00	INMATE INCENTIVE PROGRAM	39,440	70,000	70,000
4311. 00	POSTAGE FREIGHT	66	1,000	1,000
4333. 00	SUBSCRIPTIONS	7,596	8,000	8,000
4362. 00	R&M MACH EQUIP	0	2,500	2,500
4398. 00	CONTRACT SERVICE OTHER	58,944	85,000	85,000
4398. 10	CONTR SERV ED PROG INMATES	0	50,000	50,000
4398. 26	INMATE SERVICES	4,059	25,000	25,000
4949. 00	MACHINERY & EQUIPMENT	5,400	0	
	Total Expenses	135,214	291,500	291,500
	Net	92,674	-41,500	-41,500

RESOLUTION NO. 23- 218

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

**SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND
ADOPTING A BUDGET FOR THE COUNTY OF PUEBLO, COLORADO, FOR THE
CALENDAR/BUDGET YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2024
AND ENDING THE LAST DAY OF DECEMBER 2024**

WHEREAS, upon due and proper notice in accordance with C.R.S. § 29-1-106, the proposed 2024 budget for the County of Pueblo, Colorado, has been open for inspection by the public at a designated public place since October 15, 2023; and

WHEREAS, a public hearing was held on December 19, 2023, in order to provide interested citizens an opportunity to file or register any objection thereto; and

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

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

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

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

<u>FUND</u>	<u>EXPENDITURES</u>
General	\$ 123,494,006
1A Community Improvement	\$ 55,000,000
Excess Marijuana Sales Tax	\$ 4,800,000
American Rescue Plan Act	\$ 25,000,000
Road & Bridge	\$ 22,825,925
Human Services	\$ 49,486,545
Employee Retirement	\$ 5,130,245
Pueblo County Housing	\$ 50,000
Conservation Trust	\$ 950,000

RESOLUTION NO. 23- 218 (CONTINUED)

<u>FUND</u>	<u>EXPENDITURES</u>
E-911 Telephone Surcharge Fee	\$ 1,369,326
Sub Division Park Site Fee	\$ 10,000
Fire Hydrant Impact Fee	\$ 10,000
Excise Tax	\$ 7,500,000
Capital Expenditure	\$ 2,000,000
Capital Projects	\$ 110,000,000
Desert Hawk Golf Course	\$ 1,959,872
Detention Commissary	<u>\$ 291,500</u>
TOTAL	<u>\$ 409,877,419</u>

Section 2. Estimated Revenues available are as follows:

<u>FUND</u>	<u>REVENUES</u>
General	\$ 123,494,006
1A Community Improvement	\$ 55,000,000
Excess Marijuana Sales Tax	\$ 4,800,000
American Rescue Plan Act	\$ 25,000,000
Road & Bridge	\$ 22,825,925
Human Services	\$ 49,486,545
Employee Retirement	\$ 5,130,245
Pueblo County Housing	\$ 50,000
Conservation Trust	\$ 950,000
E-911 Telephone Surcharge Fee	\$ 1,369,326
Sub Division Park Site Fee	\$ 10,000
Fire Hydrant Impact Fee	\$ 10,000
Excise Tax	\$ 7,500,000
Capital Expenditure	\$ 2,000,000
Capital Projects	\$ 110,000,000
Desert Hawk Golf Course	\$ 1,959,872
Detention Commissary	<u>\$ 291,500</u>
TOTAL	<u>\$ 409,877,419</u>

RESOLUTION NO. 23- 218 (CONTINUED)

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

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

PASSED AND ADOPTED this 19th day of December 2023, in Pueblo County, Colorado.

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

BY: 
Epimenio “Eppie” Griego, Chair

ATTEST:

BY: 
Candace Rivera, County Clerk

RESOLUTION NO. 23- 219

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

**ESTABLISHING APPROPRIATIONS BY FUND AND ELECTED OFFICIAL FOR
PUEBLO COUNTY, COLORADO, OPERATIONS IN CALENDAR YEAR 2024**

WHEREAS, the Board of County Commissioners of Pueblo County, Colorado, has adopted a budget detailing anticipated expenditures and revenue for the calendar year 2024; and

WHEREAS, it is necessary to establish appropriations by fund and Elected Office to cover said budget expenditures as anticipated for calendar year 2024.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Pueblo County, Colorado, that the appropriations for the calendar year 2024 be as follows:

<u>FUND and ELECTED OFFICE</u>	<u>APPROPRIATION</u>
General:	
County Commissioners	\$ 65,788,140
County Sheriff	\$ 37,656,875
County Sheriff Grants	\$ 2,398,173
District Attorney	\$ 5,715,261
District Attorney Grants	\$ 247,240
County Clerk & Recorder	\$ 6,203,495
County Assessor	\$ 2,409,432
County Treasurer	\$ 1,652,845
County Coroner	\$ 1,404,601
County Surveyor	\$ 17,944
Total General Fund	\$ 123,494,056
1A Community Improvement	\$ 55,000,000
Excess Marijuana Sales Tax	\$ 4,800,000
American Rescue Plan Act	\$ 25,000,000
Road & Bridge	\$ 22,825,925
Human Services	\$ 49,486,545
Employee Retirement	\$ 5,130,245
Pueblo County Housing	\$ 50,000
Conservation Trust	\$ 950,000

RESOLUTION NO. 23- 219 (CONTINUED)

E-911 Telephone Surcharge Fee	\$ 1,369,326
Sub Division Park Site Fee	\$ 10,000
Fire Hydrant Impact Fee	\$ 10,000
Excise Tax	\$ 7,500,000
Capital Expenditure	\$ 2,000,000
Capital Projects	\$ 110,000,000
Desert Hawk Golf Course	\$ 1,959,432
Detention Commissary	\$ 291,500
TOTAL	<u>\$ 409,877,419</u>

PASSED AND ADOPTED this 19th day of December 2023, in Pueblo County, Colorado.

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

BY: 
Epimenio "Eppie" Griego, Chair

ATTEST:

BY: 
Candace Rivera, County Clerk

RESOLUTION NO. 24- 018

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

**LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2023 TO HELP DEFRAY
THE COSTS OF GOVERNMENT FOR THE COUNTY OF PUEBLO, COLORADO,
FOR THE 2024 BUDGET YEAR**

WHEREAS, the Board of County Commissioners of Pueblo County, Colorado, has adopted the annual budget in accordance with the Local Government Budget Law, on December 19, 2023; and

WHEREAS, it is the duty of the Board of County Commissioners to establish a property tax levy for the purpose of providing for responsible and efficient Pueblo County governmental operations during the 2024 calendar year; and

WHEREAS, 2023 net valuation for assessment for the County of Pueblo, as certified by the County Assessor, is \$2,247,365,346 and

WHEREAS, the amount of money necessary to balance the 2023 budget from property tax revenue is \$68,551,385

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

1. For the purpose of meeting all general operating expenses of Pueblo County during the 2024 budget year, there is hereby levied a tax of 29.999 mills upon each dollar of the total valuation for assessment of all taxable property within the County of Pueblo.
2. For the purpose of collecting revenues anticipated in previous years that was not collected due to refunds or abatements, there is hereby levied a tax of .504 mills upon each dollar of total valuation for assessment of all taxable property within the County of Pueblo.
3. The mill levy shall be 29.999 mills upon the dollar of the total for valuation assessment of all taxable property within the County of Pueblo plus the mill levy in section 2, for a total levy of 30.503 mills.

RESOLUTION NO. 24- 018 (CONTINUED)

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

<u>Fund</u>	<u>Mill Levy</u>
General	24.350
Road & Bridge	1.048
Social Services	2.401
Employee Retirement	2.200
Board of Dev. Disabilities	
<hr/>	
County Mill Levy	29.999
General Fund (refunds and abatements)	0.504
<hr/>	
TOTAL County Mill Levy	<u>30.503</u>

PASSED AND ADOPTED this 18th day of January 2024, *nunc pro tunc*, January 17, 2024, in Pueblo County, Colorado.

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

By: 
Epimenio "Epple" Griego, Chair

ATTEST:

By: 
Candace Rivera, County Clerk

RESOLUTION NO. 24- 019

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

CERTIFYING LEVIES AND REVENUES FOR THE YEAR 2023 FOR THE 2024 BUDGET

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Pueblo County, Colorado, that pursuant to C.R.S. § 39-1-111, the following levies against the valuation for assessment of all taxable property located in the County and in the various towns, cities, school districts, and special districts within said County are hereby imposed and certified to provide the requisite property taxes for all purposes required by law:

CLASSIFICATION	GROSS ASSESSED VALUATION	LEVY IN MILLS	GROSS REVENUE IN DOLLARS
<u>Schools</u>			
60 Pueblo	1,311,018,221	41.467	\$51,115,923
70 Pueblo	1,026,232,499	40.148	40,377,473
54JT Edison	7,678,008	31.318	240,460
R4J Fowler	9,995,333	40.334	403,152
<u>Cities & Towns</u>			
Town of Boone	2,433,550	14.071	34,243
City of Pueblo	1,339,025,174	15.633	19,366,534
Town of Rye	1,885,600	6.568	12,385
<u>County Purposes</u>			
Pueblo	2,347,566,634	30.503	68,551,385
<u>Title 32 Statutory Districts with bond levies</u>			
Beulah Fire Protection & Ambulance District	20,282,510	19.32	391,858
Pine Drive Water District	3,182,974	11.310	35,999
<u>All Other Local Improvement & Service</u>			
Andiamo Metro District	199,469	50.00	9,973
Avondale Water and Sanitation	5,635,416	10.641	59,966
Bandera Blvd Special Improvement District	9,317,490	5.000	46,587
Colorado City Cemetery	54,778,512	0.833	45,631
Colorado City Metro District	48,212,945	17.186	828,588
Edison Fire Protection District	350,400	9.000	3,154
Fowler Fire	8,614,036	3.200	27,565
Hanover Fire Protection District	2,273,208	12.557	28,545
Lower Arkansas Valley Water Cons District	1,850,852,525	1.503	2,694,357
North Vista Highlands District 2	69,560	80.000	5,565
North Vista Highlands District 3	746,400	83.618	62,412
Pikes Peak PR Metro District 1	13,010	72.760	947
Pikes Peak PR Metro District 2	26,060	72.760	1,896
Pikes Peak PR Metro District 3	17,690	72.760	1,287
Pikes Peak PR Metro District 4	9,110	72.760	663
Pikes Peak PR Metro District 5	3,880	72.760	202

RESOLUTION NO. 24- 019 (CONTINUED)

CLASSIFICATION	GROSS ASSESSED VALUATION	LEVY IN MILS	GROSS REVENUE IN DOLLARS
Improvement & Service Districts (Cont.)			
Pueblo City-County Library District	2,347,566,634	6.634	14,909,021
Pueblo Rural Fire	149,917,905	24.268	3,638,208
Pueblo West Metro	408,817,041	20.230	8,270,369
Rye Fire	89,604,917	15.536	1,392,102
South Pointe Special Improvement District	7,348,460	5.000	36,742
Southeast Water Conservancy District	2,095,330,518	0.888	1,771,675
St. Charles Mesa Sanitation District	47,599,278	1.250	59,499
Thunder Village Special District	4,832,246	5.000	22,523
Villa Bella Metro District 1	4,230	62.365	264
Villa Bella Metro District 2	260,840	62.365	16,267
Villa Bella Metro District 3	88,290	62.365	5,507
West Park Fire	11,303,417	4.511	50,990
Wildhorse Metro District 1	11,340	10.000	113
Wildhorse Metro District 2	157,960	10.000	1,520
Wildhorse Metro District 3	81,500	10.000	815
Wildhorse Metro District 4	73,930	10.000	739
Wildhorse Metro District 5	81,090	10.000	811

BE IT FURTHER RESOLVED that the Chairman of the Board of County Commissioners is hereby authorized to sign the order of certification of levies and revenues to the Pueblo County Assessor, the State Property Tax Administrator, the State Division of Local Government, and the State School Finance Office.

BE IT FURTHER RESOLVED that nothing contained in this resolution is intended by this Board as, nor shall it be construed as a certification, approval, verification, or affirmation of the legality, appropriateness, or correctness of the mil levies nor the revenue amounts set forth herein for purposes of compliance with the terms and provisions of Article X, Section 20, of the Colorado Constitution, and that this resolution merely constitutes the imposition of such mill levies as certified to this Board by the various taxing entities listed herein, pursuant to Colorado law.

PASSED AND ADOPTED this 18th day of January 2024, *nunc pro tunc*, January 17, 2024, in Pueblo County, Colorado.

THE BOARD OF COUNTY COMMISSIONERS OF PUEBLO COUNTY, COLORADO

By: 
Eppimeno "Eppie" Griego, Chair

ATTEST:

By: 
Candace Rivera, County Clerk