

# Pueblo County, Colorado



## 2025 Proposed Budget 10/15/24



# PUEBLO COUNTY

C O L O R A D O

## BOARD OF COUNTY COMMISSIONERS

Epimenio Griego  
District 1

Daneya Esgar  
District 2

Zach Swearingen  
District 3

October 15, 2024

Pueblo County Commissioners and Citizens:

I am pleased to present a proposed budget for Pueblo County Government for the fiscal year ending December 31, 2025. Elected Officials and Departments have done a great job identifying their departmental needs and have made strides in understanding how County shared revenues are combined with revenue they have immediate control over to support those needs. Bringing the bigger picture into focus for all and asking Elected Officials and Directors to help solve their own budget woes in consideration of the bigger picture seems to make the process go smoother every year.

Pueblo County currently identifies six funds as Major Funds including the General Fund, the Road & Bridge Fund, the Human Services Fund, the 1A Community Improvement Fund, the Capital Projects Fund and the American Rescue Plan Act Fund. Currently it is anticipated that the Approved Budget for the fiscal year ending December 31, 2025, will need to utilize reserves to balance the needs of the County in the Major Funds excluding the American Rescue Plan Act and Capital Projects Fund.

So far in 2024, the County's revenue collections of general sales and use taxes have seen a slight decrease. Property tax projections for 2025 remain flat with 2024 collections. Marijuana sales tax and excise tax collections have both decreased again in 2024. This trend began in 2022 for the first time in the County's collection history. These trends are in line with the rest of the State of Colorado. All these factors cause the County to remain cautiously conservative in forecasting revenues for the 2025 budget year.

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

Base budgets were provided to all Non-Grant Elected Officials and Departments. The base budgets are being evaluated and reviewed against historical trends for accuracy and need. The base budgets were kept in line as closely as possible with the 2024 approved budget amounts. Elected Officials and Directors then created requests above the base amounts provided with

justification of need. The County Manager and the Budget Director have been evaluating all requests received and will continue to do so over the next 45 days.

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

This Proposed Budget does not contain budgets for ballot measures that have not been passed as of October 15, 2024. This Proposed Budget does not include finalized approvals and will continue to be updated as more information becomes available. This proposal includes budgets for eighteen funds within the County.

It is the goal of Pueblo County to approve the 2025 Budget on December 12<sup>th</sup>, 2024, during a public hearing.

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

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
301000 GENERAL FUND REVENUE				
TAXES				
3111.01	GENERAL PROPERTY TAX CURREN	49,933,193	49,358,045	55,582,402
3111.03	GENERAL PROPERTY TAX PRIOR	-71,715	6,000	6,000
3111.05	PROP TAX INCENTIVE CREDITS	0	-8,000	
Total GENERAL PROPERTY TAX		49,861,479	49,356,045	55,588,402
SPECIFIC OWNERSHIP TAXES				
3120.01	SO TAX BCD CURRENT	4,566,219	4,800,000	4,800,000
Total SPECIFIC OWNERSHIP TA		4,566,219	4,800,000	4,800,000
GENERAL SALE AND USE TAXES				
3131.00	SALES TAX	24,650,142	26,968,135	26,500,000
3131.10	MJ RETAIL MJ SALES TAX	2,183,591	2,800,000	2,500,000
3131.11	MJ TAX STATE 10% of 15%	872,041	1,100,000	1,000,000
3132.00	USE TAX	2,646,038	3,000,000	3,000,000
Total GENERAL SALE AND USE		30,351,813	33,868,135	33,000,000
SELECTIVE SALE AND USE TAXES				
3142.00	STATE TOBACCO TAX	65,364	30,000	55,000
Total SELECTIVE SALE AND US		65,364	30,000	55,000
EXCISE TAX				
Total EXCISE TAX		0	0	
PENALTIES AND INT DELINQUENT TAXES				
3191.01	PENALTY INT TAX CURRENT	91,107	70,000	100,000
3191.03	PENALTY INT TAX PRIOR	9,833	5,000	9,000
Total PENALTIES AND INT DEL		100,940	75,000	109,000
Total TAXES		84,945,814	88,129,180	93,552,402
LICENSE AND PERMITS				
BUSINESS LICENSE AND PERMITS				
3215.01	BOC LICENSE CABLEVISION	143,220	140,000	150,000
3216.01	MJ MED MARIJUANA LICENSE FE	232,850	180,000	200,000
3217.01	MJ RETAIL MARIJUANA LICENSE	1,128,100	1,200,000	1,000,000
Total BUSINESS LICENSE AND		1,504,170	1,520,000	1,350,000
NON BUSINESS LICENSE AND PERMITS				
3221.01	BOC LICENSE LIQUOR	20,869	20,000	20,000
3221.10	MJ MARIJUANA APPLIC FEES	700	10,000	2,000
3224.01	SH CONCEALED WEAPON PERMIT	145,209	110,000	130,000
3225.07	CC LICENSE MARRIAGE	6,489	6,000	6,000
Total NON BUSINESS LICENSE		173,267	146,000	158,000
Total LICENSE AND PERMITS		1,677,437	1,666,000	1,508,000
INTERGOVERNMENTAL REVENUE				
FEDERAL FINANCIAL ASSISTANCE				
3310.20	GRT FED LEAD 2018	234,803	0	
3310.21	GRT FED LEAD	274,140	304,366	570,000
3310.28	GRT FED-FEMA DISASTER FUNDS	364,703	0	
3310.40	GRT FED ARPA DA VALE	68,557	0	
3310.42	GRT FED ARPA DA VALE ADMIN	6,856	0	
3311.07	GRANT FED VOCA (ACOVA) SH	0	75,000	85,000
3311.08	GRANT FED JAG (DA-SH)	35,819	0	
3311.10	GRANT FED FBI SOCO TASK FOR	0	20,000	20,000
3311.21	GRT FED LLEBG (SHERIFF DA)	32	0	
3311.28	GRANT FED VOCA-SHERIFF	79,057	0	5,352
3311.29	GRANT FED VOCA-DA	30,096	36,985	80,000
3311.38	GRANT FED JAG - DA (2)	923	0	

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301000 GENERAL FUND REVENUE				
3311. 43	GRANT CRIMINAL ALIEN ASSIST	50,682	53,000	53,000
3311. 45	GRANT FED JAG - SHERIFF (1)	19,414	0	
3311. 47	GRANT FED JAG - SHERIFF (3)	771	0	
3311. 48	GRANT FED JAG - SHERIFF (4)	7,508	0	
3311. 50	GRANT FED JAG - SHERIFF (5)	44,545	0	
3311. 51	GRANT FED SO JAG DCJ (1)	11,005	0	
3313. 01	GRANT FED CSEPP CAPITAL 201	611,408	324,500	
3313. 02	GRANT FED CSEPP OPER MAINT	1,260,866	2,269,413	
3313. 08	GRANT FED CSEPP INDIRECT MA	85,520	192,510	
3313. 14	GRT EMERG MGMT PERF (2) (EM	92,074	74,000	92,000
3313. 23	GRANT SEARCH & RESCUE	2,427	0	
3313. 45	GRT HOMELAND SECURITY (1)	143,518	25,000	25,000
3313. 46	GRT HOMELAND SECURITY (2)	17,682	60,000	60,000
3313. 47	GRT HOMELAND SECURITY (3)	73,885	50,000	50,000
3313. 48	GRT HOMELAND SECURITY (4)	120,074	120,000	120,000
3319. 02	GRANT FED COST ALLOCATION	342,093	700,000	700,000
Total FEDERAL FINANCIAL ASS		3,978,458	4,304,774	1,860,352
FEDERAL SHARED REVENUES				
3320. 01	GRANT FED-LATCF	406,623	0	
3323. 00	FED MINERAL LEASING	19,488	5,000	20,000
3324. 00	FEDERAL FORFEITURE	13,010	55,000	50,000
Total FEDERAL SHARED REVENU		439,121	60,000	70,000
PAYMENTS IN LIEU OF TAXES				
3330. 01	FED PILT	184,494	175,000	190,000
3330. 05	STATE PILT-DIV OF WILDLIFE	397	450	500
3330. 06	STATE PILT CHFA	9,859	9,859	9,859
3335. 00	FEDERAL BAB'S CREDITS	525,248	520,000	523,978
Total PAYMENTS IN LIEU OF T		719,999	705,309	724,337
STATE GRANTS				
3340. 15	GRANT GOV ENERGY OFFICE	29,244	0	
3340. 31	GRANT STATE ERTB TYLER	274,371	0	
3340. 32	GRANT ST-SB 153 ELECTION SE	12,000	0	
3340. 42	SB22-196 CJEIG - LEAD EXPAN	0	0	
3340. 57	GRANT HEAL (MARIPOSA)	5,906	0	
3340. 59	GRANT ST -DCJ FENTANYL	65,028	0	
3340. 60	GRANT ST-ITALIAN LATERAL	30,348	0	
3342. 08	STATE DIVERSION REIMBURSEME	19,677	25,000	25,000
3342. 10	STATE SALARY REIMB DA	127,816	128,900	128,000
3342. 18	GRT STATE COM COR ADM (1)	89,541	80,433	83,255
3342. 20	GRT STATE COM COR SVCS (1)	2,745,112	2,069,533	2,814,225
3342. 23	GRANT ST VALE (ACOVA)	0	12,000	12,000
3342. 33	STATE ALLOCATION DA VALE AD	20,421	40,000	25,000
3342. 41	GRT ST PEACE OFFICER MENTAL	0	3,000	
3342. 45	GRT MAY MOBILAZATION CLICK	3,594	5,000	5,000
3342. 50	GRT HIGH VISIB DUI ENFORC-J	968	9,000	
3342. 51	GRT HIGH VISIB DUI ENFORC-J	3,065	9,000	5,000
3342. 66	GRT DOLA GREY&BLACK MJ ENFO	26,246	130,000	50,000
3342. 67	GRT DOLA GREY&BLACK MJ ENFO	11,927	70,000	70,000
3342. 76	GRT VALE - SHERIFF	35,716	34,678	35,000
3342. 77	GRT VALE -DA	0	64,490	85,000
3342. 78	GRT CO AUTO THEFT PROT AUTH	9,170	7,500	7,500
3342. 79	GRT CO AUTO THEFT PROT AUTH	13,522	7,500	7,500
3342. 80	GRT COURT SECURITY	29,882	130,500	
3342. 81	GRT ST JAIL BASED BEHAV HEA	631,091	413,105	
3342. 82	GRT ST JAIL BASED BEHAV HEA	441,457	413,105	344,500
3342. 83	GRT ST JAIL BASED BEHAV HEA	0	0	419,670
3342. 86	GRT ST SO - COLORADO POST B	5,766	5,600	
3342. 88	STATE BSAR GRANT	5,162	0	
3350. 01	HB21-1312 STATE REIMBURSEME	90,874	0	80,000
3359. 00	STATE SEVERANCE TAX	19,402	5,000	20,000
Total STATE GRANTS		4,747,306	3,663,344	4,216,650
OTHER GOVERNMENTAL UNITS				
3370. 10	GRANT SRHCC STATE HEALTHCAR	0	5,000	5,000
3370. 65	PDPHE DATA COLLECT PROJ-LEA	1,500	0	
3370. 66	PDPHE DATA COLLECT PROJ-PRE	1,500	0	

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301000	GENERAL FUND REVENUE			
	Total OTHER GOVERNMENTAL UN	3,000	5,000	5,000
	Total INTERGOVERNMENTAL REV	9,887,883	8,738,427	6,876,339
CHARGES FOR SERVICES				
GENERAL GOVERNMENT				
3413.02	DELTA DENTAL FEES	0	500,000	
3413.06	AMERITAS DENTAL FEES	589,463	0	600,000
3413.15	PD ZONING/SUB APPLICATIONS	115,442	70,000	150,000
3413.16	CA OUTSIDE SERVICES FEES	1,800	0	
3413.25	SOLAR 1041 PERMIT FEES	0	10,000	10,000
3413.26	TRIVIEW 1041 - 2022-002-SDS	28,936	0	
3416.00	CC FEE RECORDING INFO-CD RO	1,265	500	1,000
3416.01	CC FEE RECORDING INFO-ZIP D	27,150	25,000	30,000
3418.01	PD FEE PACOG LAND USE PLANN	34,613	17,000	30,000
3418.16	DP SERVICE FEE	298,804	15,000	30,000
3418.17	DP APPLICATION DEVELOPMENT	110,036	125,000	60,000
	Total GENERAL GOVERNMENT	1,207,508	762,500	911,000
PUBLIC SAFETY				
3421.00	SH EVIDENCE & PROPERTY	22,594	25,000	15,000
3423.00	SH FEE PRISONER HOUSING	881,325	350,000	550,000
3423.05	POST SENTENCE FEE	4,825	5,000	5,000
3424.04	COMMISSARY DELIVERY REVENUE	16,800	15,000	15,000
3425.02	SH FEE INMATE HEALTH SVCS	4,118	7,000	7,000
3425.03	SH FEE INMATE BONDING	2,960	14,000	14,000
3425.04	SH INMATE S S DEFAULTS	35,100	35,000	40,000
3425.05	SH FEE INMATE BOOKING	99,885	120,000	120,000
3456.00	CA FEE MENTAL HLTH CHG VENU	20,485	25,000	25,000
3456.05	ENTERPRISE ZONE ADMIN FEE	6,201	22,000	25,000
	Total PUBLIC SAFETY	1,094,293	618,000	816,000
CULTURE AND RECREATION				
3470.28	PR FEE REC PROGRAM	13,820	45,000	30,000
3502.00	MJ TAX PENALTIES	429,666	75,000	300,000
	Total CULTURE AND RECREATIO	443,486	120,000	330,000
COURT				
3511.01	FINE DUI LEAF SEATBELT GAME	23,942	20,000	25,000
3511.02	FINE TRASH & DOG	5,224	4,000	6,000
3511.06	SH CONTRABAND FORFEITURE	830	0	
	Total COURT	29,996	24,000	31,000
	Total CHARGES FOR SERVICES	2,775,284	1,524,500	2,088,000
MISCELLANEOUS REVENUE				
INTEREST ON DEPOSITS				
3611.04	INTEREST EARNED	1,739,059	600,000	1,000,000
3611.06	INT EARNED 2022 JAIL COPS	9,711	0	10,000
3611.07	INT EARNED COPS	72,667	0	
3611.08	INT 2022A JAIL COP DEBT SVC	555,310	300,000	550,000
3611.09	INCREASE DECREASE MKT VAL I	2,818,930	0	
	Total INTEREST ON DEPOSITS	5,195,677	900,000	1,560,000
RENTS AND ROYALTIES				
3621.12	RENT PARKING LOT AC	1,560	1,560	1,560
3622.00	RENT COUNTY PROPERTY	3,800	3,800	3,800
3622.02	RENT CTY HOUSING & HUMAN SE	54,840	55,054	54,840
3622.04	RENT CITY UNITED WAY HHS BL	2,400	3,000	2,400
3622.13	MAINT/CUSTODIAL SVCS HEALTH	112,000	112,000	112,000
3622.15	RENT DSS	1,104,601	1,138,608	1,138,608
3622.20	RENT 8TH ST BLDG-WF	148,091	100,000	170,000
3626.31	LEASE - COUNTY OWNED VEHICL	9,576	7,500	
	Total RENTS AND ROYALTIES	1,436,868	1,421,522	1,483,208

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301000	GENERAL FUND REVENUE			
REFUNDS OF EXPENDITURES				
3643.01	UNINSURED PROP LIAB CLAIMS	65,739	50,000	50,000
	Total REFUNDS OF EXPENDITUR	65,739	50,000	50,000
CONTRIBUTIONS AND DONATIONS				
3671.10	DONATIONS-VOLUNTEER SERVICE	5,031	0	
3675.01	ANTHEM WELLNESS	75,000	60,000	75,000
	Total CONTRIBUTIONS AND DON	80,031	60,000	75,000
OTHER RECEIPTS				
3689.00	MISCELLANEOUS RECEIPTS	132,793	25,000	50,000
3689.04	COMMISSION PAY PHONE	368,094	225,000	375,000
3689.07	CC CASH OVER SHORT	216	0	
3689.08	TR CASH OVER SHORT	14	0	
3689.09	CC PRIOR SHORT CHECK COLLEC	27	0	
3689.19	CELL PHONE BUY BACK PROGRAM	466	0	
3689.25	CSU EXTENSION PROGRAM REVEN	113,800	150,000	150,000
3689.27	MISC RECEIPTS-BUDGET OFFICE	10	0	15,000
3689.28	COMM USEFUL PUB SVC REFERRA	14,600	15,000	15,000
3689.29	AUTOPSY REIMB-CORONER	22,940	5,000	10,000
3689.55	CSAC ADMIN RECEIPTS	24,500	24,500	24,500
3689.56	OPIOD SETTLEMENTS-P COUNTY	72,177	0	
3689.73	CSU LIVESTOCK SHOWCASE	500,231	425,000	500,000
	Total OTHER RECEIPTS	1,249,867	869,500	1,139,500
OTHER OPERATING TRANSFERS				
3740.17	TRANSFER IN CTF	60,000	260,000	150,000
3740.25	TRANSFER IN EXCISE TAX	0	46,000	
3740.45	TRANSFER IN 1A	1,395,296	0	1,598,150
3740.55	TRANSFERS IN ARPA FUND	10,000,000	0	
3740.56	TRANSFER IN EXCESS MJ SALES	0	7,779,370	6,000,000
	Total OTHER OPERATING TRANS	11,455,296	8,085,370	7,748,150
	Total MISCELLANEOUS REVENUE	19,483,479	11,386,392	12,055,858
FEES				
3800.02	OPEN RECORD FEES	465	400	1,000
	Total	465	400	1,000
ASSESSOR FEES				
3818.18	ASSESSOR FEES	3,049	1,000	2,000
	Total ASSESSOR FEES	3,049	1,000	2,000
SHERIFFS FEES				
3821.01	TR FEE CURR MOBILE HOME	2,310	5,000	5,000
3821.02	SH FEE CIVIL	136,008	100,000	125,000
3821.03	SH FEE CRIMINAL	15,250	10,000	15,000
3821.06	SH FEE OFFENDER REGISTRATIO	5,735	0	5,000
3823.01	SH FEE FINGER PRINTING	11,510	15,000	15,000
3823.03	SH FEE VEHICLE INSPECTION	16,025	15,000	20,000
3823.06	SH FEE MODEL TRAFFIC CODE	102,741	70,000	80,000
3823.07	SH FEE OT REIMB - DEA	0	5,000	5,000
3823.08	SH DONATIONS/FEES-CLEARING	142,646	100,000	100,000
3823.09	SH FEE SHORT CHECK CHARGE	120	0	
3823.12	SH FEE OT REIMB EVENTS	25,867	10,000	30,000
3823.14	SH FEE CBI FINGERPRINTING	55,354	50,000	50,000
3823.29	SH FEE CSU SERVICES	940,904	850,000	850,000
	Total SHERIFFS FEES	1,454,469	1,230,000	1,300,000
COUNTY CLERKS FEES				
3831.01	CC FEE CLERK HIRE	741,090	700,000	700,000
3831.02	CC FEE RECEPTION BOOK	706,667	1,000,000	1,000,000
3831.04	CC FEE CHATTEL MORTGAGE	298,730	275,000	315,000
3831.05	CC FEE CERTIFIED COPIES	17,570	20,000	20,000

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301000 GENERAL FUND REVENUE				
3831.06	CC FEE DOCUMENTARY	112,847	100,000	100,000
3832.02	CC FEE TITLE	262,951	200,000	250,000
3832.08	CC FEE ELECTION COST REIMB	0	50,000	550,000
3832.10	CC FEE OTHER	29,952	35,000	35,000
3832.11	CC FEE LATE REGISTRATION	271,061	175,000	175,000
3832.12	CC STATE TECHNOLOGY SURCHAR	-60,210	-80,000	-80,000
3832.13	MOTOR VEH PLATE DESTRUCTION	1,937	0	2,000
Total COUNTY CLERKS FEES		2,382,596	2,475,000	3,067,000
CTY TREASURER COMMISS FEES				
3841.01	TR FEE CURRENT OTHER	713,139	625,000	700,000
3841.02	TR FEE PRIOR OTHER	975	0	500
3841.03	TR FEE CURRENT SCHOOL	142,170	125,000	150,000
3841.04	TR FEE PRIOR SCHOOL	136	0	
3841.05	TR FEE CURR CERTIFICATION	74,102	100,000	100,000
3841.06	TR FEE CURRENT ADV	31,227	40,000	40,000
3841.09	TR FEE CURRENT SUB	23,710	15,000	20,000
3841.11	TR FEE CURRENT ASSIGNMENT	808	350	1,000
3841.15	TR FEE CURR INDIV REDEMPT	14,826	15,000	15,000
3841.17	TR FEE WATER COLLECTION	37,157	32,000	40,000
3841.20	TR FEE MH DISTRAINT PREP	990	2,500	2,500
3841.22	TR FEE TAX SALE PREMIUM	184,807	150,000	200,000
3841.23	TR FEE LATE FILING	1,600	5,000	3,000
3841.26	TR FEE SPEC DIST CERT FEE	4,910	5,000	5,000
3841.30	TR FEE MH POSTAGE REIMB	176	200	200
3841.32	TR FEE RETURN CHECK CHARGE	1,300	1,000	2,000
3842.01	TR FEE CERTIFICATE PURCH	9,668	11,500	12,000
3843.01	TR FEE CURRENT DEED	14,650	10,000	18,000
3845.01	PT FEE RELEASE OF DEEDS	90,825	150,000	140,000
3845.02	PT FEE FORECLOSURE REVENUE	192,682	35,000	125,000
Total CTY TREASURER COMMISS		1,539,858	1,322,550	1,574,200
DISTRICT ATTORNEY FEES				
3850.01	DA FEE STATE SUBPOENA POSTA	23,463	25,000	25,000
3850.04	DA FEE DISCOVERY	243	500	500
3850.16	DA VICTIM COMP FUNDING	10,000	10,000	10,000
3850.39	DA-PROSECUTORS ASSISTANCE F	59,235	50,000	50,000
Total DISTRICT ATTORNEY FEE		92,942	85,500	85,500
Total FEES		5,473,379	5,114,450	6,029,700
OTHER FINANCING SOURCES				
SALE OF ASSETS & LOSS COMPENSATION				
3911.31	SALE OF EQUIPMENT	28,977	25,000	40,000
Total SALE OF ASSETS & LOSS		28,977	25,000	40,000
INTERFUND OPERATION TRANSFERS				
Total INTERFUND OPERATION T		0	0	
PROCEEDS FROM DEBT				
3930.16	FLEET FINANCING PROCEEDS	390,096	0	
Total PROCEEDS FROM DEBT		390,096	0	
Total OTHER FINANCING SOURC		419,073	25,000	40,000
Total GENERAL FUND REVENUE		124,662,349	116,583,949	122,150,299

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401100 COUNTY COMMISSIONERS				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4101.00	OFFICIALS	387,154	386,340	452,973
4110.00	SALARIES	223,747	239,899	242,948
4112.00	EXTRA	36,759	56,070	40,000
4121.00	OVERTIME FLSA	387	0	
4122.00	OVERTIME SALARY EXTRA	62	0	
4144.00	FICA	48,150	52,197	56,298
Total PERSONNEL SERVICES		696,259	734,506	792,219
NON PERSONNEL SERVICES				
4210.00	OFFICE SUPPLIES	5,270	6,500	6,500
4210.99	NON-CAPITAL FURNITURE EQUIP	676	1,000	1,000
4311.00	POSTAGE FREIGHT	5	300	100
4321.00	PRINTING DUPLICATING BINDIN	490	5,200	3,000
4331.00	ADVERTISING LEGAL PUBLICATI	1,052	7,200	2,000
4333.00	SUBSCRIPTIONS	1,370	5,200	4,000
4335.00	DUES FEES MEMBERSHIPS	66,368	60,000	60,000
4345.00	TELEPHONE FAX	12,333	13,000	11,000
4359.00	PROFESSIONAL SERVICE OTHER	0	15,000	
4371.00	TRAVEL	3,589	10,000	10,000
4372.01	LOCAL MEETINGS	4,064	5,000	5,000
4372.02	COMMUNITY RELATIONS	46,359	50,000	50,000
4383.00	STAFF TRAINING	1,082	6,000	6,000
4394.00	MAINTENANCE CONTRACTS	12,502	35,000	13,000
4398.00	CONTRACT SERVICE OTHER	23,131	45,000	30,000
4799.00	OTHER EXPENSE	1,011	1,000	1,000
Total NON PERSONNEL SERVICE		179,302	265,400	202,600
CAPITAL OUTLAY				
4947.00	OFFICE FURNITURE EQUIP	1,999	0	
4948.00	COMPUTER EQUIP	3,155	0	
Total CAPITAL OUTLAY		5,154	0	
INTERGOVERNMENTAL CLEARING				
Total INTERGOVERNMENTAL CLE		0	0	
Total CURRENT EXPENDITURES		880,714	999,906	994,819
Total Expenses		880,714	999,906	994,819

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
401105	COUNTY MANAGER			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110. 00	SALARIES	469,553	482,601	669,442
	Total	469,553	482,601	669,442
OVERTIME				
4121. 00	OVERTIME FLSA	736	0	
4138. 25	EMPLOYEE APPRECIATION	653	0	
4144. 00	FICA	31,661	36,919	51,512
	Total OVERTIME	33,050	36,919	51,512
	Total PERSONNEL SERVICES	502,603	519,520	720,954
NON PERSONNEL SERVICES				
4210. 00	OFFICE SUPPLIES	1,068	2,000	2,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	2,000	2,000
4227. 00	OPER SUPPLIES SAFETY & SEC	1,417	0	
4261. 00	SOFTWARE LICENSES	250	2,000	500
4321. 00	PRINTING DUPLICATING BINDIN	1,151	500	500
4333. 00	SUBSCRIPTIONS	4,589	0	4,000
4335. 00	DUES FEES MEMBERSHIPS	1,885	3,000	3,000
4345. 00	TELEPHONE FAX	3,225	2,600	3,000
4359. 00	PROFESSIONAL SERVICE OTHER	51,147	20,000	40,000
4371. 00	TRAVEL	659	1,000	1,000
4372. 01	LOCAL MEETINGS	2,135	4,000	4,000
4372. 02	COMMUNITY RELATIONS	260	0	
4383. 00	STAFF TRAINING	53,178	108,000	70,000
4394. 00	MAINTENANCE CONTRACTS	198	0	
4398. 00	CONTRACT SERVICE OTHER	45,457	100,000	100,000
4531. 00	RENTAL BLDG PROPERTY	44,473	0	
	Total NON PERSONNEL SERVICE	211,092	245,100	230,000
CAPITAL OUTLAY				
4947. 00	OFFICE FURNITURE EQUIP	77	0	
	Total CAPITAL OUTLAY	77	0	
INTERGOVERNMENTAL CLEARING				
	Total INTERGOVERNMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	713,772	764,620	950,954
	Total Expenses	713,772	764,620	950,954

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
401110	PUBLIC RELATIONS			
CURRENT EXPENDITURES				
4110.00	SALARIES	163,452	163,447	168,350
4144.00	FICA	12,071	12,503	12,879
4210.00	OFFICE SUPPLIES	235	0	
4261.00	SOFTWARE LICENSES	6,652	7,500	5,000
4321.00	PRINTING DUPLICATING BINDIN	56	0	7,500
4331.00	ADVERTISING LEGAL PUBLICATI	8,547	10,000	20,000
4333.00	SUBSCRIPTIONS	0	0	5,000
4359.00	PROFESSIONAL SERVICE OTHER	7,017	80,000	80,000
4371.00	TRAVEL	93	1,000	1,000
4372.02	COMMUNITY RELATIONS	3,595	10,000	7,000
4383.00	STAFF TRAINING	5,263	10,000	2,500
4398.00	CONTRACT SERVICE OTHER	80,004	0	
4799.00	OTHER EXPENSE	0	2,500	500
4949.00	MACHINERY & EQUIPMENT	18,134	0	12,500
INTERGOVERNMENTAL CLEARING				
Total INTERGOVERNMENTAL CLE		0	0	
Total CURRENT EXPENDITURES		305,121	296,950	322,229
Total Expenses		305,121	296,950	322,229

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
401200	OTHER ADMINISTRATION			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4112.00	EXTRA	47,280	67,000	50,000
4116.00	SALARIES VACANCY SAVINGS	0	-2,994,005	-4,000,000
4131.00	VACATION TERM	352,297	375,000	350,000
4132.00	SICK LEAVE TERM	239,723	325,000	325,000
4138.10	EMPLOYEE WELLNESS PROGRAM	-5,320	10,000	-5,000
4141.00	UNEMPLOYMENT INSURANCE	15,634	35,000	20,000
4142.00	WORKERS COMPENSATION	-153,328	-100,000	-200,000
4142.98	WORKER COMP LOSS FUND CONTR	511,984	450,000	450,000
4143.00	HEALTH INS	7,109,486	6,874,008	7,000,000
4143.03	DELTA DENTAL CLAIMS & ADMIN	39,126	600,000	
4143.06	AMERITAS DENTAL CLAIMS & AD	422,859	0	600,000
4143.10	COBRA ADMIN FEES	4,703	5,000	5,000
4143.11	FSA ADMIN FEES	3,569	5,000	5,000
4143.14	HSA ADMIN FEES	563	0	600
4143.35	FSA EE DEDUCTIONS	-124,286	-75,000	-100,000
4143.36	FSA EE PAYMENTS	96,863	75,000	100,000
4143.41	ANTHEM HEALTH CLAIMS & ADMI	13,404,845	13,000,000	14,000,000
4143.42	ANTHEM VISION CLAIMS & ADMI	73,561	100,000	100,000
4143.43	ANTHEM HEALTH CONTRA	-15,921,151	-13,000,000	-14,000,000
4143.44	ANTHEM VISION CONTRA	-123,305	-100,000	-100,000
4143.99	CYBER/FICUCIARY LIAB INSURA	56,356	60,000	57,000
4144.37	FICA	3,617	3,825	3,825
4145.00	PERA	35,260	35,000	35,000
4149.00	LIFE INSURANCE	2,702	2,500	3,000
Total PERSONNEL SERVICES		6,093,038	5,753,328	4,699,425
NON PERSONNEL SERVICES				
4215.00	SW NON CAPITAL NON I&CS	0	13,000	
4311.00	POSTAGE FREIGHT	3,846	15,000	8,000
Total		3,846	28,000	8,000
PRINTING DUPLICATING BINDING				
4335.00	DUES FEES MEMBERSHIPS	5,834	5,000	5,000
4342.97	WATER BESSMER	3,842	3,900	3,800
4359.00	PROFESSIONAL SERVICE OTHER	123,280	150,000	100,000
4383.00	STAFF TRAINING	650	0	
4394.00	MAINTENANCE CONTRACTS	2,836	5,000	3,000
4398.00	CONTRACT SERVICE OTHER	115,365	120,000	120,000
4511.00	PROPERTY LIABILITY ADMIN	967,345	740,000	800,000
4722.40	SO CO ECONOMIC DEV DIST	42,041	30,000	30,000
4723.08	PUEBLO TRANSIT	85,588	68,500	70,000
4731.00	UNINSURED PROP LIAB CLAIMS	725,104	400,000	500,000
Total PRINTING DUPLICATING		2,071,885	1,522,400	1,631,800
DEBT SERVICE				
4740.01	PRINCIPAL	5,062,933	4,800,000	5,050,000
4740.02	INTEREST	3,471,074	3,351,655	3,056,035
4740.03	FISCAL AGENT FEES	18,000	10,000	20,000
4740.04	BOND COST & DISCOUNT AMORTI	2,000	0	
4740.06	PRINC PHONE LEASE #1	353,496	370,959	
4740.07	INT PHONE LEASE #1	16,668	18,281	
4740.08	PHONE LEASE REIMBURS TO GF	56,731	0	-100,000
4740.09	CASH MANAGEMENT FEES	231	0	
4740.12	PRINCIPAL FLEET LEASE	800,374	544,080	831,204
4740.13	INTEREST FLEET LEASE	77,647	58,959	46,817
4740.16	PRINC PHONE LEASE #2	17,462	256,294	18,522
4740.17	INT PHONE LEASE #2	1,613	25,008	554
4740.21	2022A JAIL COP INTEREST	5,613,574	5,613,574	5,909,025
4740.25	2023A COP INTEREST	985,590	0	2,302,750
4740.26	2023A COP PRINCIPAL	0	0	990,000
Total DEBT SERVICE		16,477,393	15,048,810	18,124,907
TRANSFERS OUT TO OTHER FUNDS				
4750.09	TRANSFER OUT 1A	0	5,176,734	
4750.40	TRANSFER OUT CAPITAL EXPEND	1,000,000	0	

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401200 OTHER ADMINISTRATION				
4750. 50	TRANSFER OUT GOLF COURSE	304,938	304,938	
Total TRANSFERS OUT TO OTHE		1,304,938	5,481,672	
OTHER FINANCING USES				
Total OTHER FINANCING USES		0	0	
OTHER EXPENSE				
4799. 00	OTHER EXPENSE	9,366	0	
4799. 68	PROPERTY TAX WORK OFF EXPEN	277	0	
4799. 77	PILT-EXPIRED TAX INCENTIVES	3,719,176	0	4,000,000
4799. 92	OTHER EXP ABATEMENT INTERES	4,188	0	
Total OTHER EXPENSE		3,733,007	0	4,000,000
Total NON PERSONNEL SERVICE		23,591,069	22,080,882	23,764,707
CAPITAL OUTLAY				
4910. 30	LAND ACQUISITION	174,800	0	
4946. 00	SECURITY EQUIPMENT	1,142	0	
Total CAPITAL OUTLAY		175,942	0	
INTERGOVERNMENTAL CLEARING				
5000. 01	COST ALLOCATION MARIJUANA	-51,864	0	-63,500
5999. 20	CLEARING HOLIDAY LIGHTING	-4,904	0	
6006. 01	PUEBLO COUNTY ERP REPLACEME	136,984	0	
Total INTERGOVERNMENTAL CLE		80,217	0	-63,500
Total CURRENT EXPENDITURES		29,940,265	27,834,210	28,400,632
Total Expenses		29,940,265	27,834,210	28,400,632

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
401210 COUNTY ATTORNEY				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110.00	SALARIES	1,232,428	1,212,649	1,370,852
4110.71	SALARIES REIMB OTHER FUNDIN	-238,908	-85,092	-139,945
4121.00	OVERTIME FLSA	530	0	
4144.00	FICA	89,577	92,767	104,870
Total PERSONNEL SERVICES		1,083,627	1,220,324	1,335,777
NON PERSONNEL SERVICES				
4210.00	OFFICE SUPPLIES	3,901	5,000	5,000
4210.99	NON-CAPITAL FURNITURE EQUIP	0	1,000	1,000
4261.00	SOFTWARE LICENSES	1,985	40,000	5,000
4311.00	POSTAGE FREIGHT	352	1,200	700
4331.00	ADVERTISING LEGAL PUBLICATI	212	2,500	500
4333.00	SUBSCRIPTIONS	24,911	20,000	25,000
4335.00	DUES FEES MEMBERSHIPS	4,451	5,000	5,000
4345.00	TELEPHONE FAX	4,434	5,000	5,000
4371.00	TRAVEL	1,197	5,000	5,000
4383.00	STAFF TRAINING	2,102	5,000	5,000
4397.00	INDEPENDENT CONTRACTOR	316,791	500,000	500,000
4398.00	CONTRACT SERVICE OTHER	0	1,000	1,000
4398.61	NON-CONTRACT/COURTS/WITNESS	1,710	1,000	
Total NON PERSONNEL SERVICE		362,043	591,700	558,200
CAPITAL OUTLAY				
Total CAPITAL OUTLAY		0	0	
INTERGOVERNMENTAL CLEARING				
5000.01	COST ALLOCATION MARIJUANA	-115,997	0	-125,000
Total INTERGOVERNMENTAL CLE		-115,997	0	-125,000
Total CURRENT EXPENDITURES		1,329,673	1,812,024	1,768,977
Total Expenses		1,329,673	1,812,024	1,768,977

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
401220	COUNTY SURVEYOR			
CURRENT EXPENDITURES				
4101.00	OFFICIALS	8,281	8,297	8,541
4114.10	TAXED MEDICAL INS STIPEND	7,716	7,500	8,000
4144.00	FICA	633	635	653
4210.00	OFFICE SUPPLIES	0	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	
Total CURRENT EXPENDITURES		16,630	18,682	17,944
Total Expenses		16,630	18,682	17,944

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
402000	COUNTY CLERK MOTOR VEHICLE			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4101.00	OFFICIALS	131,952	131,701	150,991
4110.00	SALARIES	1,624,164	1,783,160	1,946,078
4112.00	EXTRA	0	46,200	
4121.00	OVERTIME FLSA	11,080	30,000	30,000
4142.00	WORKERS COMPENSATION	25,922	5,000	5,000
4144.00	FICA	131,559	152,316	162,721
Total PERSONNEL SERVICES		1,924,677	2,148,377	2,294,790
NON PERSONNEL SERVICES				
4210.00	OFFICE SUPPLIES	42,756	25,000	30,000
4261.00	SOFTWARE LICENSES	11,067	0	20,000
4311.00	POSTAGE FREIGHT	178,897	135,000	150,000
4331.00	ADVERTISING LEGAL PUBLICATI	0	500	500
4333.00	SUBSCRIPTIONS	2,117	5,000	5,000
4335.00	DUES FEES MEMBERSHIPS	5,312	5,000	6,000
4345.00	TELEPHONE FAX	8,949	15,000	15,000
4350.30	ERTB GRANT EXPENSES	110,455	0	
4359.00	PROFESSIONAL SERVICE OTHER	156	15,000	500
4359.74	PROF SER OTHER ARMORED CAR	16,547	10,000	20,000
4371.00	TRAVEL	16,450	8,500	10,000
4372.02	COMMUNITY RELATIONS	1,372	3,000	3,000
4383.00	STAFF TRAINING	1,890	0	5,000
4394.00	MAINTENANCE CONTRACTS	24,549	60,000	70,000
4398.00	CONTRACT SERVICE OTHER	49,460	20,000	20,000
4398.03	CONTRACT SVC OTHER SECURITY	0	1,200	1,200
4799.00	OTHER EXPENSE	338	500	500
4799.22	OTHER EXP BACKGROUND CHECKS	12	0	
4821.90	STATE COUNTY CLERK DRIVES P	0	0	25,000
Total NON PERSONNEL SERVICE		470,326	303,700	381,700
CAPITAL OUTLAY				
4947.00	OFFICE FURNITURE EQUIP	2,427	0	
4948.00	COMPUTER EQUIP	2,131	0	
4949.00	MACHINERY & EQUIPMENT	32,487	0	
Total CAPITAL OUTLAY		37,045	0	
INTERGOVERNMENTAL CLEARING				
5999.25	CLEARING PURCHASING CARDS	-144	0	
Total INTERGOVERNMENTAL CLE		-144	0	
Total CURRENT EXPENDITURES		2,431,906	2,452,077	2,676,490
Total Expenses		2,431,906	2,452,077	2,676,490

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
402250 COUNTY CLERK RECORDING				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
Total PERSONNEL SERVICES		0	0	
NON PERSONNEL SERVICES				
4210.00	OFFICE SUPPLIES	8,950	0	5,000
4210.99	NON-CAPITAL FURNITURE EQUIP	0	0	10,000
4261.00	SOFTWARE LICENSES	-7,002	0	
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
4350.30	ERTB GRANT EXPENSES	-72,390	0	
4359.00	PROFESSIONAL SERVICE OTHER	0	0	30,000
4371.00	TRAVEL	532	0	5,000
4372.02	COMMUNITY RELATIONS	0	0	2,000
4383.00	STAFF TRAINING	0	0	10,000
4394.00	MAINTENANCE CONTRACTS	9,384	0	10,000
4398.00	CONTRACT SERVICE OTHER	0	0	30,000
4740.18	SBITA PRINCIPAL	104,390	0	
Total NON PERSONNEL SERVICE		43,864	0	104,500
CAPITAL OUTLAY				
4948.08	E RECORDING TECHNOLOGY EQUI	10,566	0	
4990.00	SBITA PURCHASES	390,096	0	
Total CAPITAL OUTLAY		400,661	0	
INTERGOVERNMENTAL CLEARING				
Total INTERGOVERNMENTAL CLE		0	0	
Total CURRENT EXPENDITURES		444,525	0	104,500
Total Expenses		444,525	0	104,500

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
402500	ELECTION			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110.00	SALARIES	356,750	363,215	399,092
4112.00	EXTRA	48,379	78,750	
4112.47	EXTRA ELECTION ABSENTEE JUD	0	52,500	
4121.00	OVERTIME FLSA	2,393	5,000	5,000
4122.00	OVERTIME SALARY EXTRA	875	5,000	
4142.00	WORKERS COMPENSATION	12,738	5,000	5,000
4144.00	FICA	27,069	38,591	30,913
Total PERSONNEL SERVICES		448,203	548,056	440,005
NON PERSONNEL SERVICES				
4210.00	OFFICE SUPPLIES	49,883	20,000	50,000
4261.00	SOFTWARE LICENSES	21,000	22,000	22,000
4265.00	CLOUD STORAGE	45,952	0	
4311.00	POSTAGE FREIGHT	64,009	80,000	150,000
4321.00	PRINTING DUPLICATING BINDIN	157,228	220,000	500,000
4331.00	ADVERTISING LEGAL PUBLICATI	282	1,200	1,500
4333.00	SUBSCRIPTIONS	35	1,000	1,000
4335.00	DUES FEES MEMBERSHIPS	0	1,000	1,000
4345.00	TELEPHONE FAX	4,583	8,000	10,000
4359.00	PROFESSIONAL SERVICE OTHER	430	0	50,000
4371.00	TRAVEL	6,660	5,000	8,000
4383.00	STAFF TRAINING	200	5,000	8,000
4394.00	MAINTENANCE CONTRACTS	13,670	15,000	15,000
4398.00	CONTRACT SERVICE OTHER	87,118	28,000	45,000
4398.12	CONTR SERV ELECTION JUDGES	0	0	500,000
4398.29	ELECTION INVESTIGATIONS	0	0	5,000
4531.00	RENTAL BLDG PROPERTY	45,544	90,000	20,000
4533.00	RENTAL MACH EQUIP	369	6,000	6,000
4799.00	OTHER EXPENSE	70,000	0	
4799.22	OTHER EXP BACKGROUND CHECKS	292	1,000	500
Total NON PERSONNEL SERVICE		567,255	503,200	1,393,000
CAPITAL OUTLAY				
4947.00	OFFICE FURNITURE EQUIP	1,703	0	
4949.00	MACHINERY & EQUIPMENT	432,980	0	
Total CAPITAL OUTLAY		434,683	0	
Total CURRENT EXPENDITURES		1,450,141	1,051,256	1,833,005
Total Expenses		1,450,141	1,051,256	1,833,005

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
403100	TREASURER			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4101.00	OFFICIALS	133,679	131,701	163,491
4110.00	SALARIES	706,677	806,602	728,103
4142.00	WORKERS COMPENSATION	102,604	0	
4144.00	FICA	63,512	71,780	68,207
Total PERSONNEL SERVICES		1,006,472	1,010,083	959,801
NON PERSONNEL SERVICES				
4210.00	OFFICE SUPPLIES	27,701	10,000	25,000
4261.00	SOFTWARE LICENSES	22,470	70,000	170,000
4311.00	POSTAGE FREIGHT	48,053	85,000	85,000
4311.10	CERTIFIED POSTAGE REIMBURSE	-7,150	-4,500	-4,500
4331.00	ADVERTISING LEGAL PUBLICATI	29,121	45,000	45,000
4333.00	SUBSCRIPTIONS	316	300	300
4335.00	DUES FEES MEMBERSHIPS	638	750	750
4345.00	TELEPHONE FAX	3,802	4,500	4,500
4359.00	PROFESSIONAL SERVICE OTHER	2,176	1,020	77,000
4359.74	PROF SER OTHER ARMORED CAR	12,115	13,000	13,000
4371.00	TRAVEL	2,938	500	5,000
4372.01	LOCAL MEETINGS	435	0	1,000
4383.00	STAFF TRAINING	5,932	1,000	6,000
4555.00	BANK SERVICE CHARGES	0	50,000	50,000
4799.89	OTHER EXP CASH OVER SHORT	149	0	
Total NON PERSONNEL SERVICE		148,695	276,570	478,050
CAPITAL OUTLAY				
4949.00	MACHINERY & EQUIPMENT	419	0	
Total CAPITAL OUTLAY		419	0	
Total CURRENT EXPENDITURES		1,155,587	1,286,653	1,437,851
Total Expenses		1,155,587	1,286,653	1,437,851

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
403200	PUBLIC TRUSTEE			
	CURRENT EXPENDITURES			
4110.00	SALARIES	149,436	136,925	153,919
4144.00	FICA	9,787	11,432	11,775
4210.00	OFFICE SUPPLIES	476	0	
4261.01	PUBLIC TRUSTEE SOFTWARE	22,000	1,000	1,000
4311.00	POSTAGE FREIGHT	1,743	4,000	4,000
4325.01	FORECLOSURE RECORDING COSTS	21,908	13,500	13,500
4325.02	RELEASE FEE RECORDING COSTS	0	135,000	20,000
4331.00	ADVERTISING LEGAL PUBLICATI	46,794	38,250	10,000
4335.00	DUES FEES MEMBERSHIPS	0	300	300
4799.00	OTHER EXPENSE	2,175	500	500
	Total CURRENT EXPENDITURES	254,319	340,907	214,994
	Total Expenses	254,319	340,907	214,994

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
404100	ASSESSOR			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4101.00	OFFICIALS	131,566	131,705	150,991
4110.00	SALARIES	1,508,094	1,777,739	1,716,396
4112.00	EXTRA	14,054	47,250	47,250
4121.00	OVERTIME FLSA	-26	0	
4144.00	FICA	122,984	149,687	146,470
Total PERSONNEL SERVICES		1,776,673	2,106,381	2,061,107
NON PERSONNEL SERVICES				
4210.00	OFFICE SUPPLIES	5,403	13,000	10,000
4210.99	NON-CAPITAL FURNITURE EQUIP	1,346	0	
4261.00	SOFTWARE LICENSES	132,158	119,800	311,125
4311.00	POSTAGE FREIGHT	52,256	50,000	8,000
4321.00	PRINTING DUPLICATING BINDIN	10,986	8,200	3,000
4331.00	ADVERTISING LEGAL PUBLICATI	26	100	100
4333.00	SUBSCRIPTIONS	6,650	6,600	6,600
4335.00	DUES FEES MEMBERSHIPS	5,524	9,000	9,000
4345.00	TELEPHONE FAX	11,523	13,000	13,000
4371.00	TRAVEL	3,859	10,000	10,000
4383.00	STAFF TRAINING	3,165	10,000	10,000
4394.00	MAINTENANCE CONTRACTS	3,300	3,000	4,000
4397.00	INDEPENDENT CONTRACTOR	83,457	83,500	83,500
Total NON PERSONNEL SERVICE		319,653	326,200	468,325
CAPITAL OUTLAY				
4948.00	COMPUTER EQUIP	3,683	0	
5000.01	COST ALLOCATION MARIJUANA	-119,101	0	-120,000
Total Expenses		1,980,907	2,432,581	2,409,432

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
412300	DISTRICT ATTORNEY			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4101.00	OFFICIALS	163,750	162,252	165,000
4110.00	SALARIES	4,418,255	4,908,389	4,854,372
4112.00	EXTRA	14,563	36,750	20,000
4138.25	EMPLOYEE APPRECIATION	3,055	5,000	8,000
4142.00	WORKERS COMPENSATION	1,347	40,000	5,000
4144.00	FICA	332,196	393,163	372,889
Total PERSONNEL SERVICES		4,933,166	5,545,554	5,425,261
NON PERSONNEL SERVICES				
4210.00	OFFICE SUPPLIES	21,039	45,000	30,000
4210.99	NON-CAPITAL FURNITURE EQUIP	6,168	0	5,000
4311.00	POSTAGE FREIGHT	16,585	20,000	20,000
4333.00	SUBSCRIPTIONS	926	1,500	1,500
4335.00	DUES FEES MEMBERSHIPS	2,100	6,500	6,500
4345.00	TELEPHONE FAX	16,480	20,300	18,000
4371.00	TRAVEL	43,181	40,000	40,000
4372.02	COMMUNITY RELATIONS	6,845	0	25,000
4383.00	STAFF TRAINING	15,238	40,000	25,000
4394.00	MAINTENANCE CONTRACTS	2,264	4,000	4,000
4397.00	INDEPENDENT CONTRACTOR	8,000	30,000	30,000
4398.25	INVESTIGATION GJ SUPPORT SE	1,946	5,000	5,000
4398.45	CONTR SERV OTHER CO DA COU	40,498	37,000	45,000
4398.63	COURT SUPPORT SERVICES	23,618	31,000	25,000
4531.00	RENTAL BLDG PROPERTY	5,870	1,100	8,000
4795.50	NON-MANDATED TRIAL COSTS	-2,500	0	0
4799.00	OTHER EXPENSE	1,998	3,000	2,000
Total NON PERSONNEL SERVICE		210,256	284,400	290,000
CAPITAL OUTLAY				
4946.00	SECURITY EQUIPMENT	28,164	0	0
4947.00	OFFICE FURNITURE EQUIP	3,419	0	0
4948.00	COMPUTER EQUIP	21,462	0	0
4949.00	MACHINERY & EQUIPMENT	6,478	0	0
Total CAPITAL OUTLAY		59,523	0	0
INTERDEPARTMENTAL CLEARING				
Total INTERDEPARTMENTAL CLE		0	0	0
Total CURRENT EXPENDITURES		5,202,945	5,829,954	5,715,261
Total Expenses		5,202,945	5,829,954	5,715,261

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
412305	PROSECUTORS ASSIST PROG SUPPORT			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4799.39	OTHER EXP PROSECUTORS ASSIS	62,590	200,000	50,000
	Total PERSONNEL SERVICES	62,590	200,000	50,000
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	62,590	200,000	50,000
	Total Expenses	62,590	200,000	50,000

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
412320	DA-VOCA			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110. 00	SALARIES	43,824	44,100	80,000
4144. 00	FICA	3,308	3,374	6,120
Total PERSONNEL SERVICES		47,132	47,474	86,120
NON PERSONNEL SERVICES				
Total NON PERSONNEL SERVICE		0	0	
CAPITAL OUTLAY				
Total CAPITAL OUTLAY		0	0	
INTERDEPARTMENTAL CLEARING				
Total INTERDEPARTMENTAL CLE		0	0	
Total CURRENT EXPENDITURES		47,132	47,474	86,120
Total Expenses		47,132	47,474	86,120

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
412330	DA-VALE			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110. 00	SALARIES	83,352	80,000	80,000
4144. 00	FICA	6,366	6,120	6,120
Total PERSONNEL SERVICES		89,718	86,120	86,120
NON PERSONNEL SERVICES				
Total NON PERSONNEL SERVICE		0	0	0
CAPITAL OUTLAY				
Total CAPITAL OUTLAY		0	0	0
INTERDEPARTMENTAL CLEARING				
Total INTERDEPARTMENTAL CLE		0	0	0
Total CURRENT EXPENDITURES		89,718	86,120	86,120
Total Expenses		89,718	86,120	86,120

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
412361	DA-JUVENILE DIVERSION (2)			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
Total PERSONNEL SERVICES		0	0	
NON PERSONNEL SERVICES				
4371.00	TRAVEL	13,712	10,000	10,000
4383.00	STAFF TRAINING	1,425	15,000	15,000
4398.00	CONTRACT SERVICE OTHER	4,540	0	
Total NON PERSONNEL SERVICE		19,677	25,000	25,000
CAPITAL OUTLAY				
Total CAPITAL OUTLAY		0	0	
INTERDEPARTMENTAL CLEARING				
Total INTERDEPARTMENTAL CLE		0	0	
Total CURRENT EXPENDITURES		19,677	25,000	25,000
Total Expenses		19,677	25,000	25,000

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
415100 OFFICE OF BUDGET				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110.00	SALARIES	558,884	717,150	940,728
4121.00	OVERTIME FLSA	83	0	
4142.00	WORKERS COMPENSATION	6,360	0	
4144.00	FICA	43,157	54,862	71,924
Total PERSONNEL SERVICES		608,484	772,012	1,012,652
NON PERSONNEL SERVICES				
4210.00	OFFICE SUPPLIES	8,675	4,500	10,000
4311.00	POSTAGE FREIGHT	2,669	3,000	3,000
4331.00	ADVERTISING LEGAL PUBLICATI	8,171	11,000	9,000
4333.00	SUBSCRIPTIONS	232	300	300
4335.00	DUES FEES MEMBERSHIPS	2,227	3,000	5,000
4345.00	TELEPHONE FAX	1,685	1,500	1,500
4354.00	AUDIT	180,600	160,000	200,000
4358.00	COST ALLOCATION	8,500	9,000	9,000
4359.80	PROF SER ARBITRAGE COMPLIAN	1,750	4,500	3,000
4371.00	TRAVEL	0	3,000	3,000
4383.00	STAFF TRAINING	4,277	6,500	3,000
4394.00	MAINTENANCE CONTRACTS	12,579	6,500	13,000
4398.00	CONTRACT SERVICE OTHER	303,655	170,000	200,000
4799.00	OTHER EXPENSE	1,007	2,000	1,000
Total NON PERSONNEL SERVICE		536,027	384,800	460,800
CAPITAL OUTLAY				
4947.00	OFFICE FURNITURE EQUIP	0	2,000	
4948.00	COMPUTER EQUIP	0	2,000	
5000.01	COST ALLOCATION MARIJUANA	-59,776	-51,168	-60,000
Total CAPITAL OUTLAY		-59,776	-47,168	-60,000
INTERDEPARTMENTAL CLEARING				
5999.27	CLEARING BUDGET OFFICE RECE	-4,209	0	
Total INTERDEPARTMENTAL CLE		-4,209	0	
Total CURRENT EXPENDITURES		1,080,526	1,109,644	1,413,452
Total Expenses		1,080,526	1,109,644	1,413,452

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
415180	PURCHASING			
	CURRENT EXPENDITURES			
	PERSONNEL SERVICES			
4110.00	SALARIES	187,721	207,068	208,204
4144.00	FICA	13,791	15,841	15,928
	Total PERSONNEL SERVICES	201,511	222,909	224,132
	NON PERSONNEL SERVICES			
4210.00	OFFICE SUPPLIES	1,444	1,000	1,000
4210.99	NON-CAPITAL FURNITURE EQUIP	416	1,000	1,000
4229.00	OPER SUPPLIES	988	3,000	3,000
4311.00	POSTAGE FREIGHT	165	250	250
4331.00	ADVERTISING LEGAL PUBLICATI	2,884	3,000	3,000
4333.00	SUBSCRIPTIONS	302	500	500
4335.00	DUES FEES MEMBERSHIPS	177	500	500
4345.00	TELEPHONE FAX	2,115	2,500	2,500
4383.00	STAFF TRAINING	0	3,000	2,000
4394.00	MAINTENANCE CONTRACTS	136	1,000	500
	Total NON PERSONNEL SERVICE	8,628	15,750	14,250
	CAPITAL OUTLAY			
	Total CAPITAL OUTLAY	0	0	
	INTERDEPARTMENTAL CLEARING			
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	210,140	238,659	238,382
	Total Expenses	210,140	238,659	238,382

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
415400	HR TALENT & PEOPLE SVC			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110.00	SALARIES	562,431	629,471	644,850
4138.00	EMPLOYEE RECOGNITION PROG	56,672	70,000	50,000
4138.10	EMPLOYEE WELLNESS PROGRAM	26,117	60,000	75,000
4138.30	EMPLOYEE RECRUITMENT COUNTY	19,189	15,000	
4142.00	WORKERS COMPENSATION	0	5,000	
4144.00	FICA	41,418	48,154	49,331
Total PERSONNEL SERVICES		705,826	827,625	819,181
NON PERSONNEL SERVICES				
4210.00	OFFICE SUPPLIES	4,605	6,000	6,000
4210.99	NON-CAPITAL FURNITURE EQUIP	735	500	500
4311.00	POSTAGE FREIGHT	150	1,000	500
4333.00	SUBSCRIPTIONS	2,016	2,000	2,000
4335.00	DUES FEES MEMBERSHIPS	10,980	23,000	15,000
4345.00	TELEPHONE FAX	4,378	3,000	4,500
4371.00	TRAVEL	5,561	4,500	9,500
4383.00	STAFF TRAINING	9,547	32,500	10,000
4383.55	STAFF TRAINING COUNTY	16,893	5,000	25,000
4394.00	MAINTENANCE CONTRACTS	189	2,500	1,000
4398.00	CONTRACT SERVICE OTHER	194,282	175,000	215,000
4799.22	OTHER EXP BACKGROUND CHECKS	0	500	500
4799.97	OTHER EXPENSE CORP CUP	6,911	5,000	5,000
Total NON PERSONNEL SERVICE		256,246	260,500	294,500
CAPITAL OUTLAY				
5000.01	COST ALLOCATION MARIJUANA	-1,176	0	-1,500
Total CAPITAL OUTLAY		-1,176	0	-1,500
INTERDEPARTMENTAL CLEARING				
Total INTERDEPARTMENTAL CLE		0	0	
Total CURRENT EXPENDITURES		960,896	1,088,125	1,112,181
Total Expenses		960,896	1,088,125	1,112,181

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
415500	HR POLICY COMPLIANCE			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110.00	SALARIES	650,044	621,797	754,739
4121.00	OVERTIME FLSA	1,782	0	
4138.25	EMPLOYEE APPRECIATION	69	0	250
4138.30	EMPLOYEE RECRUITMENT COUNTY	0	0	15,000
4142.00	WORKERS COMPENSATION	288	0	
4144.00	FICA	48,823	47,567	57,738
Total PERSONNEL SERVICES		701,005	669,364	827,727
NON PERSONNEL SERVICES				
4210.00	OFFICE SUPPLIES	3,009	5,000	4,000
4210.99	NON-CAPITAL FURNITURE EQUIP	0	1,000	3,150
4321.00	PRINTING DUPLICATING BINDIN	0	500	500
4333.00	SUBSCRIPTIONS	2,478	2,000	2,000
4345.00	TELEPHONE FAX	1,415	2,000	2,000
4359.00	PROFESSIONAL SERVICE OTHER	135	5,000	2,000
4371.00	TRAVEL	224	3,000	2,000
4383.00	STAFF TRAINING	1,250	5,000	2,000
4394.00	MAINTENANCE CONTRACTS	13	0	300
4398.00	CONTRACT SERVICE OTHER	1,500	100,000	5,000
4799.22	OTHER EXP BACKGROUND CHECKS	1,550	3,000	3,000
4947.00	OFFICE FURNITURE EQUIP	1,282	0	
Total NON PERSONNEL SERVICE		12,856	126,500	25,950
INTERGOVERNMENTAL CLEARING				
Total INTERGOVERNMENTAL CLE		0	0	
Total CURRENT EXPENDITURES		713,861	795,864	853,677
Total Expenses		713,861	795,864	853,677

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
419100 PLANNING/DEVELOPMENT				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110.00	SALARIES	635,392	853,133	945,452
4121.00	OVERTIME FLSA	354	0	
4142.00	WORKERS COMPENSATION	26,683	0	
4144.00	FICA	55,111	65,265	72,327
Total PERSONNEL SERVICES		717,540	918,398	1,017,779
NON PERSONNEL SERVICES				
4210.00	OFFICE SUPPLIES	2,892	3,000	4,000
4261.00	SOFTWARE LICENSES	12,492	6,200	36,200
4261.15	PLANNING OPENGOV SOFTWARE	37,475	37,475	37,475
4311.00	POSTAGE FREIGHT	2,402	3,000	3,000
4331.00	ADVERTISING LEGAL PUBLICATI	1,575	4,000	4,000
4333.00	SUBSCRIPTIONS	1,794	1,600	1,600
4335.00	DUES FEES MEMBERSHIPS	809	3,900	3,000
4345.00	TELEPHONE FAX	6,912	3,500	5,000
4359.00	PROFESSIONAL SERVICE OTHER	200,547	400,000	400,000
4359.50	USGS SEDIMENTATION STUDY	4,779	4,779	5,106
4359.56	PROF SVC SDS PERMIT REVIEW	0	20,000	20,000
4359.57	PROF SVC TRIVIEW 1041 PERMI	28,936	0	30,000
4371.00	TRAVEL	0	2,500	1,000
4383.00	STAFF TRAINING	1,805	5,000	20,000
4394.00	MAINTENANCE CONTRACTS	1,212	9,800	3,000
4398.00	CONTRACT SERVICE OTHER	166,238	25,000	75,000
4398.64	PCPC STIPEND	5,850	14,850	10,000
Total		475,716	544,604	658,381
TRANSFERS OUT TO OTHER FUNDS				
4799.00	OTHER EXPENSE	0	2,000	1,000
Total TRANSFERS OUT TO OTHE		0	2,000	1,000
Total NON PERSONNEL SERVICE		475,716	546,604	659,381
CAPITAL OUTLAY				
4948.00	COMPUTER EQUIP	1,336	0	
Total CAPITAL OUTLAY		1,336	0	
INTERGOVERNMENTAL CLEARING				
5000.01	COST ALLOCATION MARIJUANA	-64,986	0	-80,000
Total INTERGOVERNMENTAL CLE		-64,986	0	-80,000
Total CURRENT EXPENDITURES		1,129,606	1,465,002	1,597,160
Total Expenses		1,129,606	1,465,002	1,597,160

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
419150	P&D - MARIJUANA			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110.00	SALARIES	411,408	496,793	464,205
4121.00	OVERTIME FLSA	548	0	
4143.00	HEALTH INS	63,327	80,000	80,000
4144.00	FICA	29,027	38,016	35,512
Total PERSONNEL SERVICES		504,310	614,809	579,717
NON PERSONNEL SERVICES				
4210.00	OFFICE SUPPLIES	3,495	5,000	6,000
4210.99	NON-CAPITAL FURNITURE EQUIP	0	1,000	1,000
4261.00	SOFTWARE LICENSES	-12,492	5,000	5,000
4261.15	PLANNING OPENGOV SOFTWARE	37,475	37,475	37,475
4311.00	POSTAGE FREIGHT	72	1,600	1,000
4321.00	PRINTING DUPLICATING BINDIN	0	350	350
4331.00	ADVERTISING LEGAL PUBLICATI	1,662	5,000	2,000
4333.00	SUBSCRIPTIONS	595	350	1,850
4345.00	TELEPHONE FAX	4,030	2,500	5,000
4359.00	PROFESSIONAL SERVICE OTHER	37,758	25,000	25,000
4371.00	TRAVEL	0	5,000	1,000
4383.00	STAFF TRAINING	3,278	20,000	10,000
4394.00	MAINTENANCE CONTRACTS	782	2,500	1,000
4398.28	LMLB STIPEND	6,525	8,400	7,000
4555.00	BANK SERVICE CHARGES	105	0	500
4799.22	OTHER EXP BACKGROUND CHECKS	36	2,500	500
Total NON PERSONNEL SERVICE		83,321	121,675	104,675
CAPITAL OUTLAY				
4944.00	MOTOR VEHICLES	25,399	0	
Total CAPITAL OUTLAY		25,399	0	
INTERGOVERNMENTAL CLEARING				
5000.01	COST ALLOCATION MARIJUANA	412,901	0	450,000
Total INTERGOVERNMENTAL CLE		412,901	0	450,000
Total CURRENT EXPENDITURES		1,025,930	736,484	1,134,392
Total Expenses		1,025,930	736,484	1,134,392

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
419160 COMMUNITY IMPACTS FUNDING				
CURRENT EXPENDITURES				
4722. 25	SRDA CDOT FTA	45,000	45,000	45,000
4722. 33	ART CENTER	675,000	675,000	675,000
4722. 38	PEDCO	50,000	50,000	50,000
4722. 48	PUEBLO ZOOLOGICAL SOCIETY	97,008	97,008	97,008
4722. 83	HARP AUTHORITY	341,602	309,602	309,602
4723. 14	HUMAN RELATIONS COMMISSIONS	13,750	13,750	13,750
Total		1,222,360	1,190,360	1,190,360
TRANSFERS OUT TO OTHER FUNDS				
Total TRANSFERS OUT TO OTHE		0	0	
INTERGOVERNMENTAL				
4820. 03	ANIMAL CONTROL	1,161,735	1,161,735	1,196,587
4820. 04	CITY COUNTY HEALTH	978,300	978,300	978,300
4820. 16	PUEBLO WEST METROPOLITAN DI	288,469	430,000	305,000
Total INTERGOVERNMENTAL		2,428,504	2,570,035	2,479,887
CAPITAL OUTLAY				
Total CAPITAL OUTLAY		0	0	
Total CURRENT EXPENDITURES		3,650,864	3,760,395	3,670,247
Total Expenses		3,650,864	3,760,395	3,670,247

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
419200	ITS - ADMINISTRATION			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110.00	SALARIES	309,698	383,788	411,996
4110.71	SALARIES REIMB OTHER FUNDIN	-1,376	0	
4121.00	OVERTIME FLSA	121	0	
4144.00	FICA	22,772	29,360	31,518
Total PERSONNEL SERVICES		331,215	413,148	443,514
NON PERSONNEL SERVICES				
4210.00	OFFICE SUPPLIES	2,679	1,500	1,500
4210.99	NON-CAPITAL FURNITURE EQUIP	0	1,000	1,500
4215.62	HW I&CS	442	500	500
4215.65	HW NON CAPITAL NON I&CS	1,931	1,500	1,500
4261.00	SOFTWARE LICENSES	22,386	20,000	20,000
4263.00	SW CLIENT DESKTOP LICENSES	355,710	280,000	325,000
4311.00	POSTAGE FREIGHT	199	350	350
4331.00	ADVERTISING LEGAL PUBLICATI	2,356	300	1,000
4333.00	SUBSCRIPTIONS	16,461	25,000	45,000
4335.00	DUES FEES MEMBERSHIPS	2,040	2,000	2,000
4345.00	TELEPHONE FAX	36,061	20,000	20,000
4345.20	NETWORK & DATA CIRCUIT CHAR	199,606	90,000	175,000
4345.22	WIRELESS PAGERS CELLULAR	-3,078	15,000	15,000
4371.00	TRAVEL	2,356	1,000	1,000
4383.00	STAFF TRAINING	6,359	10,000	10,000
4394.00	MAINTENANCE CONTRACTS	936	1,000	1,000
4394.55	SOFTWARE MAINTENANCE CONTRA	10,136	10,000	10,000
4397.00	INDEPENDENT CONTRACTOR	90,922	4,000	4,000
4398.00	CONTRACT SERVICE OTHER	119,669	35,000	35,000
4799.00	OTHER EXPENSE	400	0	
Total NON PERSONNEL SERVICE		867,572	518,150	669,350
CAPITAL OUTLAY				
4948.00	COMPUTER EQUIP	75	0	
Total CAPITAL OUTLAY		75	0	
INTERGOVERNMENTAL CLEARING				
Total INTERGOVERNMENTAL CLE		0	0	
Total CURRENT EXPENDITURES		1,198,862	931,298	1,112,864
Total Expenses		1,198,862	931,298	1,112,864

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
419201 ITS - INFRASTRUCTURE				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110.00	SALARIES	886,720	861,840	959,510
4110.71	SALARIES REIMB OTHER FUNDIN	-6,181	0	
4144.00	FICA	63,915	65,931	73,403
Total PERSONNEL SERVICES		944,454	927,771	1,032,913
NON PERSONNEL SERVICES				
4215.62	HW I&CS	4,250	15,000	15,000
4215.65	HW NON CAPITAL NON I&CS	9,068	2,000	2,000
4261.00	SOFTWARE LICENSES	0	2,000	2,000
4264.00	SW NON CAP NON I&CS LICENSE	0	100,000	100,000
4265.00	CLOUD STORAGE	247,452	100,000	200,000
4345.20	NETWORK & DATA CIRCUIT CHAR	0	50,000	
4363.51	HW MAINT CONTRACT SUN	-7,695	50,000	50,000
4371.00	TRAVEL	-50	1,000	1,000
4383.00	STAFF TRAINING	0	5,000	5,000
4394.55	SOFTWARE MAINTENANCE CONTRA	52,641	350,000	350,000
4397.00	INDEPENDENT CONTRACTOR	14,049	0	150,000
Total NON PERSONNEL SERVICE		319,716	675,000	875,000
CAPITAL OUTLAY				
4948.00	COMPUTER EQUIP	259	0	
Total CAPITAL OUTLAY		259	0	
INTERDEPARTMENTAL CLEARING				
Total INTERDEPARTMENTAL CLE		0	0	
Total CURRENT EXPENDITURES		1,264,429	1,602,771	1,907,913
Total Expenses		1,264,429	1,602,771	1,907,913

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
419202 ITS - TECHNICAL SUPPORT				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110.00	SALARIES	481,324	308,902	818,184
4110.71	SALARIES REIMB OTHER FUNDIN	-76,417	0	-180,000
4121.00	OVERTIME FLSA	12,696	3,000	20,000
4144.00	FICA	37,223	23,860	64,121
Total PERSONNEL SERVICES		454,826	335,762	722,305
NON PERSONNEL SERVICES				
4215.62	HW I&CS	603	3,000	3,000
4215.65	HW NON CAPITAL NON I&CS	40	3,000	3,000
4533.15	LEASE COMPUTER EQUIPMENT	36,195	60,000	60,000
Total NON PERSONNEL SERVICE		36,838	66,000	66,000
CAPITAL OUTLAY				
Total CAPITAL OUTLAY		0	0	
INTERDEPARTMENTAL CLEARING				
Total INTERDEPARTMENTAL CLE		0	0	
Total CURRENT EXPENDITURES		491,664	401,762	788,305
Total Expenses		491,664	401,762	788,305

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
419203 ITS - APPLICATION DEVELOPMENT				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110.00	SALARIES	782,506	904,138	1,005,888
4110.71	SALARIES REIMB OTHER FUNDIN	-31,942	0	-45,000
4143.00	HEALTH INS	-137	0	
4144.00	FICA	57,329	69,167	76,950
Total PERSONNEL SERVICES		807,756	973,305	1,037,838
NON PERSONNEL SERVICES				
4261.00	SOFTWARE LICENSES	95,608	150,000	150,000
4383.00	STAFF TRAINING	0	10,000	2,000
4397.00	INDEPENDENT CONTRACTOR	4,324	25,000	25,000
4398.00	CONTRACT SERVICE OTHER	2,155	0	
Total NON PERSONNEL SERVICE		102,088	185,000	177,000
CAPITAL OUTLAY				
Total CAPITAL OUTLAY		0	0	
INTERGOVERNMENTAL CLEARING				
Total INTERGOVERNMENTAL CLE		0	0	
INTERDEPARTMENTAL CLEARING				
4110.00	SALARIES	0	0	142,452
Total INTERDEPARTMENTAL CLE		0	0	142,452
Total CURRENT EXPENDITURES		909,844	1,158,305	1,357,290
Total Expenses		909,844	1,158,305	1,357,290

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
419300 FLEET/EQUIPMENT MANAGEMENT				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110.00	SALARIES	261,492	261,488	304,337
4110.71	SALARIES REIMB OTHER FUNDIN	-12,226	0	
4121.00	OVERTIME FLSA	1,129	1,500	1,500
4138.00	EMPLOYEE RECOGNITION PROG	343	1,200	1,000
4144.00	FICA	20,041	20,119	23,397
Total PERSONNEL SERVICES		270,779	284,307	330,234
NON PERSONNEL SERVICES				
SUPPLIES				
4210.00	OFFICE SUPPLIES	3,502	1,500	1,500
4229.76	SHOP SUPPLIES	45,624	17,000	17,000
Total		49,126	18,500	18,500
FUEL SUPPLIES				
4231.00	FUEL PURCHASE	-34,803	225,000	200,000
4231.01	FUEL PURCHASE COMMISSIONER	347	2,000	1,000
4231.03	FUEL PURCHASE OFFICE OF BUD	0	100	100
4231.05	FUEL PURCHASE PURCHASING	705	700	700
4231.06	FUEL PURCHASE COUNTY ATTY	0	200	200
4231.07	FUEL PURCHASE COUNTY CLERK	975	2,000	2,000
4231.08	FUEL PURCHASE PERSONNEL	0	150	150
4231.09	FUEL PURCHASE DIST ATTY	14,798	12,000	12,000
4231.10	FUEL PURCHASE COURTHOUSE	33,098	25,000	30,000
4231.15	FUEL PURCHASE PLANNING DEV	1,081	2,500	2,000
4231.16	FUEL PURCHASE I&CS	863	700	700
4231.18	FUEL PURCHASE ASSESSOR	7,059	6,500	7,000
4231.19	FUEL PURCHASE FLEET	15,237	8,000	10,000
4231.20	FUEL PURCHASE LAW ENFORCEME	374,032	375,000	400,000
4231.21	FUEL PURCHASE COM COR SERVI	90	300	300
4231.22	FUEL PURCHASE CORONER	13,043	15,000	15,000
4231.23	FUEL PURCHASE DEM	39,677	35,000	35,000
4231.24	FUEL PURCHASES R&B	576,186	350,000	450,000
4231.25	FUEL PURCHASE SOCIAL SERVIC	-569	5,000	2,000
4231.26	FUEL PURCHASE HHS	-345	6,000	3,000
4231.27	FUEL PURCHASE PARKS/RECREAT	22,398	15,000	18,000
4231.28	FUEL PURCHASE RUNYON	4,535	2,000	4,000
4231.29	FUEL PURCHASE CSU	3,254	2,500	3,000
4231.30	FUEL PURCHASE PAAA	-120	0	
4231.33	FUEL PURCHASE FOOD PROG HHS	346	400	400
4231.44	FUEL PURCHASES P&D-MJ	1,303	0	1,000
4231.55	FUEL PURCHASE-DEF (DIESEL V	5,378	4,000	6,000
4231.63	FUEL PURCHASE CSEPP	693	0	
4231.65	FUEL PURCHASE-P WEST RDS	59,658	0	50,000
4231.92	FUEL PURCHASE REIMB R&B	-532,488	-350,000	-450,000
4231.93	FUEL PURCH REIMB-P WEST RDS	-57,838	0	-50,000
Total FUEL SUPPLIES		548,596	745,050	753,550
REPAIR AND MAINTENANCE SUPPLIES				
4232.00	P&A PURCHASES	-309,727	20,000	28,000
4232.01	P&A PURCHASE COMMISSIONER	131	0	
4232.05	P&A PURCHASE PURCHASING	222	500	500
4232.07	P&A PURCHASE-CLERK	202	500	500
4232.09	P&A PURCHASE DIST ATTY	5,008	4,000	4,000
4232.10	P&A PURCHASE COURTHOUSE	10,952	12,000	12,000
4232.11	P&A PURCHASE JUDICIAL	0	1,000	
4232.13	P&A PURCHASE JUSTICE PLAZA	0	1,000	
4232.15	P&A PURCHASE PLANNING DEV	329	1,500	1,000
4232.16	P&A PURCHASE I&CS	42	1,000	200
4232.18	P&A PURCHASE ASSESSOR	1,521	3,500	3,000
4232.19	P&A PURCHASE FLEET	15,721	13,000	20,000
4232.20	P&A PURCHASE LAW ENFORCEMEN	137,888	190,000	190,000
4232.22	P&A PURCHASE CORONER	5,958	7,500	7,500
4232.23	P&A PURCHASE DEM	21,803	35,000	35,000
4232.24	P&A PURCHASE R&B	419,596	400,000	450,000
4232.25	P&A PURCHASE DSS	-1,898	0	

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419300	FLEET/EQUIPMENT MANAGEMENT			
4232. 26	P&A PURCHASE HHS	-9,442	0	
4232. 27	P&A PURCHASE PARKS/RECREATI	15,053	6,500	15,000
4232. 28	P&A PURCHASE RUNYON	2,334	3,000	3,000
4232. 29	P&A PURCHASE CSU	3,186	2,000	2,000
4232. 32	P&A PURCHASE GIS	0	300	
4232. 33	P&A PURCHASE FOOD PROG HHS	464	500	500
4232. 44	P&A PURCHASE P&D-MJ	1,595	0	2,000
4232. 45	P&A PURCHASE HEALTH DEPT	0	1,000	
4232. 50	P&A PURCHASE GOLF COURSE	0	1,000	1,000
4232. 60	P&A BEULAH FIRE	2,792	0	
4232. 63	P&A PURCHASE CSEPP	4	0	
4232. 65	P&A PURCHASE P WEST RDS	120,849	0	120,000
4232. 66	P&A PURCHASE P WEST METRO	10,523	0	
4232. 70	P&A FREIGHT COSTS	10,355	15,000	15,000
4232. 90	P&A SUBLET	273,885	20,000	20,000
4232. 91	P&A INSURANCE CLAIMS	-9,729	0	
4232. 92	P&A PURCHASE REIMB R&B	-425,940	-400,000	-450,000
4232. 93	P&A PURCH REIMB-P WEST RDS	-122,159	0	-120,000
4233. 00	R&M SUPPLIES MECHANICAL	1,005	4,000	4,000
	Total REPAIR AND MAINTENANC	182,522	343,800	364,200
	OTHER REPAIR AND MAINTENANCE SUPPLY			
4242. 00	SAFETY SECURITY SUPPLIES	2,550	500	2,000
4261. 00	SOFTWARE LICENSES	39,461	75,000	100,000
4311. 00	POSTAGE FREIGHT	399	300	300
4331. 00	ADVERTISING LEGAL PUBLICATI	0	1,000	
4333. 00	SUBSCRIPTIONS	189	250	250
4335. 00	DUES FEES MEMBERSHIPS	0	1,000	500
4345. 00	TELEPHONE FAX	5,881	4,500	5,000
	Total OTHER REPAIR AND MAIN	48,480	82,550	108,050
	REPAIR AND MAINTENANCE SERVICE			
4361. 03	R&M CAR WASH SERVICE	2,290	1,500	2,000
4371. 00	TRAVEL	742	1,000	1,000
4383. 00	STAFF TRAINING	1,069	10,000	5,000
4394. 00	MAINTENANCE CONTRACTS	7,957	4,500	10,000
4398. 57	CONTRACT SERVICE LAUNDRY	16,617	10,000	15,000
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	0	1,000	1,000
4534. 53	RENTAL VEHICLE	13,655	10,000	7,000
4799. 00	OTHER EXPENSE	9,821	10,000	7,000
4799. 29	OTHER EXPENSE SCRAP TIRE EX	6,573	5,000	10,000
	Total REPAIR AND MAINTENANC	58,724	53,000	58,000
	Total SUPPLIES	887,448	1,242,900	1,302,300
	Total NON PERSONNEL SERVICE	887,448	1,242,900	1,302,300
	CAPITAL OUTLAY			
4944. 00	MOTOR VEHICLES	678,630	0	
4944. 03	MOTOR VEHICLE-LEASE/PURCHAS	517,303	0	
4947. 00	OFFICE FURNITURE EQUIP	76	0	
4948. 00	COMPUTER EQUIP	2,656	0	
4949. 00	MACHINERY & EQUIPMENT	11,664	0	
	Total CAPITAL OUTLAY	1,210,329	0	
	INTERDEPARTMENTAL CLEARING			
5999. 31	CLEARING INSURANCE PENDING	-186,366	0	
	Total INTERDEPARTMENTAL CLE	-186,366	0	
	Total CURRENT EXPENDITURES	2,182,191	1,527,207	1,632,534
	Total Expenses	2,182,191	1,527,207	1,632,534

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419400 FACILITIES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110.00	SALARIES	3,517,051	3,470,267	3,732,109
4114.00	TAXED AUTO FRINGE	0	-2,000	
4121.00	OVERTIME FLSA	31,973	20,000	20,000
4142.00	WORKERS COMPENSATION	25,945	50,000	30,000
4144.00	FICA	260,442	267,005	287,910
Total PERSONNEL SERVICES		3,835,412	3,805,272	4,070,019
NON PERSONNEL SERVICES				
4210.00	OFFICE SUPPLIES	2,828	2,000	3,000
4210.99	NON-CAPITAL FURNITURE EQUIP	284	8,000	3,000
4223.00	JANITORIAL SUPPLIES	150,898	130,000	140,000
4223.02	JANITORIAL SUPPLIES REIMB F	-3,600	-3,600	-3,600
4223.93	JANITRL/MAINT SUPPLIES REIM	-88,670	-106,000	
4229.67	OPER SUPPLIES LANDSCAPE	7,115	3,500	8,000
4229.90	OPER SUPPLIES UNIFORMS	0	0	35,000
4233.00	R&M SUPPLIES MECHANICAL	110,738	50,000	110,000
4234.00	R&M SUPPLIES BLDG MATERIAL	107,785	38,000	120,000
4235.00	R&M SUPPLIES PLUMBING	100,697	40,000	100,000
4236.00	R&M SUPPLIES ELECTRIC	122,174	30,000	100,000
4241.00	CONSUMABLE TOOLS	18,448	8,000	20,000
4242.00	SAFETY SECURITY SUPPLIES	26,915	0	20,000
4242.01	SAFETY SUPPLIES	2,251	2,500	2,500
4242.02	SECURITY SUPPLIES	30,853	2,500	10,000
4242.40	SAFETY ALLOWANCE	0	12,000	5,000
4249.00	R&M SUPPLIES OTHER	3,318	8,000	8,000
4261.00	SOFTWARE LICENSES	18,374	70,000	25,000
4311.00	POSTAGE FREIGHT	5,674	350	5,000
4333.00	SUBSCRIPTIONS	0	1,000	1,000
4335.00	DUES FEES MEMBERSHIPS	8,813	10,000	10,000
4345.00	TELEPHONE FAX	37,371	30,000	35,000
4362.00	R&M MACH EQUIP	2,352	5,000	5,000
4366.00	R&M BLDG PROPERTY	157,431	200,000	200,000
4366.02	R&M BLDG PROPERTY-INSURANCE	0	40,000	5,000
4371.00	TRAVEL	286	1,000	1,000
4383.00	STAFF TRAINING	2,973	15,000	5,000
4394.00	MAINTENANCE CONTRACTS	238,155	150,000	300,000
4398.00	CONTRACT SERVICE OTHER	49,935	150,000	110,000
4399.00	EMPLOYEE MEDICAL DRUG SCREE	4,321	6,000	6,000
4533.00	RENTAL MACH EQUIP	34,657	1,000	30,000
4533.03	RENTAL BUILDING	-13,067	75,000	100,000
4799.00	OTHER EXPENSE	898	0	
Total NON PERSONNEL SERVICE		1,140,207	979,250	1,518,900
CAPITAL OUTLAY				
4928.00	EXTRAORDINARY REPAIRS & MAI	569,025	0	450,000
4949.00	MACHINERY & EQUIPMENT	70,841	0	
Total CAPITAL OUTLAY		639,866	0	450,000
INTERDEPARTMENTAL CLEARING				
5999.50	PASS THRU CONESSION GRANT	15,788	0	
Total INTERDEPARTMENTAL CLE		15,788	0	
Total CURRENT EXPENDITURES		5,631,273	4,784,522	6,038,919
Total Expenses		5,631,273	4,784,522	6,038,919

Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
419424 UTILITIES DEPARTMENT				
CURRENT EXPENDITURES				
ELECTRIC				
4341.01	ELECTRIC COURTHOUSE	156,498	145,000	145,000
4341.03	ELECTRIC 1120 COURT	20,628	3,800	25,000
4341.05	ELECTRIC ART CENTER	127,396	118,000	118,000
4341.06	ELECTRIC FULTON HEIGHTS	9,152	7,500	7,500
4341.08	ELECTRIC PALO ALTO PARK	307	800	500
4341.10	ELECTRIC JUSTICE PLAZA	529,412	400,000	500,000
4341.11	ELECTRIC SOCIAL SERVICE	67	2,500	500
4341.12	ELECTRIC 1107 N MAIN FLEET	3,077	3,400	3,400
4341.14	ELECTRIC RUNYON FIELD	86,084	127,000	100,717
4341.15	ELECTRIC MCHARG	2,207	3,500	2,302
4341.16	ELECTRIC PS&O WAREHOUSE	-42	2,300	1,300
4341.17	ELECTRIC SHF P W FIELD OFF	7,086	8,400	8,400
4341.20	ELECTRIC PLEASANT VIEW TENN	136	500	
4341.21	ELECTRIC BUELL CHILDREN MUS	39,154	33,000	35,000
4341.22	ELECTRIC 229 W. 12TH	9,783	7,000	9,000
4341.29	ELECTRIC H&HS BUILDING	12,833	25,000	16,000
4341.35	ELECTRIC GENERAL SERVICESSI	14,693	14,500	14,500
4341.36	ELECTRIC MCHARD PARK COMMUN	8,370	10,000	9,000
4341.37	ELECTRIC 4TH & SANTA FE, PK	632	500	500
4341.38	ELECTRIC 701 COURT	41,452	38,000	38,000
4341.43	IRRIG CONTROL METER-AVOND B	415	1,300	500
4341.45	ELECTRIC FLEET 701 W 4TH	6,910	10,000	8,000
4341.51	ELECTRIC JUDICIAL COMPLEX	358,130	265,000	300,000
4341.52	ELECTRIC EOC	20,518	0	20,000
4341.55	ELECTRIC 405 W 9TH ST	52,946	50,000	50,000
4341.70	ELECTRIC 460-480 MIDTOWN CI	4,572	4,000	4,000
4341.71	ELECTRIC-1591 TAOS RD-EL PU	11,913	9,600	12,000
4341.72	ELECTRIC 1542 COOPER PL-EL	2,881	500	2,500
4341.73	ELECTRIC 205 S SANTA FE	1,769	2,000	3,000
4341.74	ELECTRIC 8TH ST BLDG	179,066	165,000	180,000
4341.75	ELECTRIC WAREHOUSE	449	0	1,000
4341.76	ELECTRIC 1228 E ROUTT	2,774	1,500	2,500
4341.77	ELECTRIC 1300 N SANTA FE	44,412	3,000	35,000
4341.78	ELECTRIC 1007 W 6TH ST	16,572	0	15,000
Total ELECTRIC		1,772,252	1,462,600	1,668,119
WATER				
4342.01	WATER COURTHOUSE	12,902	12,000	12,000
4342.02	WATER JUDICIAL	3,822	25,000	5,000
4342.03	WATER 1120 COURT	1,212	1,200	1,200
4342.05	WATER ART CENTER	9,164	11,000	9,000
4342.10	WATER JUSTICE PLAZA	82,678	105,000	100,000
4342.11	WATER SOCIAL SERVICES	0	2,200	
4342.12	WATER 1107 N MAIN FLEET	1,898	2,300	2,300
4342.14	WATER RUNYON FIELD	15,868	15,000	15,000
4342.15	WATER MCHARG	3,972	10,000	5,000
4342.16	WATER PS&O WAREHOUSE	448	1,200	1,000
4342.18	WATER SALT CREEK SANITATION	615	650	650
4342.20	WATER 229 W. 12TH ST	1,536	1,500	1,500
4342.21	WATER SANTA ROSA PARK	3,816	3,250	3,700
4342.35	WATER GENERAL SERVICES SITE	2,745	3,250	2,800
4342.36	WATER MCHARG PARK COMMUNITY	1,815	1,500	1,800
4342.38	WATER 701 COURT	3,405	4,000	3,000
4342.39	WATER 909 COURT-JAIL	66,578	85,000	70,000
4342.45	WATER FLEET 701 W 4TH	1,377	1,300	1,100
4342.51	WATER JUDICIAL COMPLEX	20,901	20,000	22,000
4342.52	WATER EOC	2,945	0	3,000
4342.55	WATER 405 W 9TH ST	5,010	7,000	5,000
4342.72	WATER 1543 COOPER PL-EL PUE	1,234	1,000	1,200
4342.74	WATER 8TH ST BLDG	13,042	18,000	14,000
4342.76	WATER 1228 E ROUTT	1,923	2,500	2,000
4342.77	WATER 1300 N SANTA FE	4,638	1,500	5,000
4342.81	WATER SHF P W FIELD OFFICE	2,340	1,400	2,000
4342.82	WATER H&HS BUILDING	5,991	9,000	7,000
4342.83	WATER BUELL CHILDRENS MUSEU	5,443	4,400	5,000
4342.90	STORMWATER 320 W 10TH ST	3,300	0	3,000
4342.96	WATER IRRIGATION CH	1,152	850	1,000
Total WATER		281,770	351,000	305,250

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419424	UTILITIES DEPARTMENT			
	GAS			
4344.01	GAS COURTHOUSE	27,039	20,000	30,000
4344.02	GAS JUDICIAL	20,769	23,000	25,000
4344.03	GAS 1120 COURT	4,016	2,500	2,500
4344.05	GAS ART CENTER	35,749	32,500	32,500
4344.06	GAS FULTON HEIGHTS	3,223	1,900	3,000
4344.10	GAS JUSTICE PLAZA	61,484	50,000	65,000
4344.11	GAS SOCIAL SERVICES	8	1,000	
4344.12	GAS 1107 N MAIN FLEET	2,937	2,300	3,000
4344.15	GAS 400 STANTON AVE-RUNYON	7,053	2,100	7,000
4344.16	GAS PS&O WAREHOUSE	263	2,500	2,500
4344.20	GAS 229 W. 12TH	2,430	2,800	2,800
4344.31	GAS H&HS BUILDING	5,898	7,000	7,000
4344.32	GAS SHF P W FIELD OFFICE	2,501	1,300	2,000
4344.35	GAS GENERAL SERVICES SITE	33,460	5,250	25,000
4344.36	GA MCHARG PARK COMMUNITY CE	2,467	3,200	3,200
4344.38	GAS 701 COURT	6,470	6,000	6,000
4344.44	GAS FLEET 701 W 4TH	4,212	4,200	5,000
4344.52	GAS EOC	870	0	1,500
4344.55	GAS 405 W 9TH ST	4,699	7,000	5,000
4344.60	GAS 501 N ELIZABETH-JUD COM	89,001	75,000	100,000
4344.70	GAS 460-480 MIDTOWN CIR	2,434	2,000	3,000
4344.71	GAS 1591 TAOS RD-EL PUEBLO	6,929	7,800	10,000
4344.72	GAS 1543 COOPER PL-EL PUEBL	993	650	1,000
4344.73	GAS 250 S SANTA FE	894	1,500	1,500
4344.74	GAS 8TH ST BLDG	28,709	46,000	30,000
4344.76	GAS 1228 E ROUTT	1,404	1,000	2,000
4344.77	GAS 1300 N SANTA FE	1,005	1,000	1,000
	Total GAS	356,916	309,500	376,500
	Total CURRENT EXPENDITURES	2,410,938	2,123,100	2,349,869
	Total Expenses	2,410,938	2,123,100	2,349,869

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
419440	8TH ST BLDG-WF			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110.00	SALARIES	20,791	0	21,424
4144.00	FICA	1,479	0	1,639
Total PERSONNEL SERVICES		22,270	0	23,063
NON PERSONNEL SERVICES				
4233.00	R&M SUPPLIES MECHANICAL	5,795	0	10,000
4235.00	R&M SUPPLIES PLUMBING	926	0	2,000
4236.00	R&M SUPPLIES ELECTRIC	360	0	1,000
4241.00	CONSUMABLE TOOLS	129	0	1,000
4335.00	DUES FEES MEMBERSHIPS	30	0	
4366.00	R&M BLDG PROPERTY	5,400	0	10,000
4394.00	MAINTENANCE CONTRACTS	113,234	0	100,000
4398.00	CONTRACT SERVICE OTHER	0	0	20,000
Total NON PERSONNEL SERVICE		125,874	0	144,000
CAPITAL OUTLAY				
Total CAPITAL OUTLAY		0	0	
INTERDEPARTMENTAL CLEARING				
Total INTERDEPARTMENTAL CLE		0	0	
Total CURRENT EXPENDITURES		148,144	0	167,063
Total Expenses		148,144	0	167,063

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
419510	GIS/ECONOMIC DEV			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110.00	SALARIES	228,650	351,200	235,458
4110.71	SALARIES REIMB OTHER FUNDIN	-269	-67,120	
4144.00	FICA	16,585	26,866	18,013
Total PERSONNEL SERVICES		244,966	310,946	253,471
NON PERSONNEL SERVICES				
4210.00	OFFICE SUPPLIES	443	2,000	2,000
4261.00	SOFTWARE LICENSES	66,377	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	5,299	4,500	5,000
4335.00	DUES FEES MEMBERSHIPS	50	1,500	500
4345.00	TELEPHONE FAX	2,294	3,000	2,500
4371.00	TRAVEL	0	1,000	
4383.00	STAFF TRAINING	8,080	3,000	5,000
4397.00	INDEPENDENT CONTRACTOR	10,420	2,000	5,000
Total NON PERSONNEL SERVICE		92,962	99,500	95,000
CAPITAL OUTLAY				
Total CAPITAL OUTLAY		0	0	
INTERDEPARTMENTAL CLEARING				
Total INTERDEPARTMENTAL CLE		0	0	
Total CURRENT EXPENDITURES		337,928	410,446	348,471
Total Expenses		337,928	410,446	348,471

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
419520 PUEBLO MEANS BUSINESS				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110.00	SALARIES	110,076	196,321	202,211
	Total	110,076	196,321	202,211
OVERTIME				
4143.00	HEALTH INS	17,681	0	
4144.00	FICA	8,671	15,020	15,469
	Total OVERTIME	26,351	15,020	15,469
	Total PERSONNEL SERVICES	136,428	211,341	217,680
NON PERSONNEL SERVICES				
4210.00	OFFICE SUPPLIES	741	2,500	1,000
4210.99	NON-CAPITAL FURNITURE EQUIP	267	0	
4261.00	SOFTWARE LICENSES	0	0	30,000
4331.00	ADVERTISING LEGAL PUBLICATI	2,331	2,500	2,500
4333.00	SUBSCRIPTIONS	182	0	
4345.00	TELEPHONE FAX	774	1,500	1,000
4371.00	TRAVEL	0	2,000	2,000
4372.01	LOCAL MEETINGS	72	0	1,500
4383.00	STAFF TRAINING	795	4,000	4,000
4398.00	CONTRACT SERVICE OTHER	8,533	10,000	60,000
	Total NON PERSONNEL SERVICE	13,696	22,500	102,000
CAPITAL OUTLAY				
4947.00	OFFICE FURNITURE EQUIP	754	0	25,000
4948.00	COMPUTER EQUIP	0	0	30,000
	Total CAPITAL OUTLAY	754	0	55,000
	Total CURRENT EXPENDITURES	150,878	233,841	374,680
	Total Expenses	150,878	233,841	374,680

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
421100	LAW ENFORCEMENT			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4101.00	OFFICIALS	211,724	167,606	192,155
4110.00	SALARIES	6,557,370	7,550,114	7,510,879
4121.00	OVERTIME FLSA	732,832	271,000	510,000
4123.00	207K STRAIGHT TIME 160 171	108,353	190,000	
4142.00	WORKERS COMPENSATION	253,969	175,000	175,000
4144.00	FICA	568,228	625,672	628,297
Total PERSONNEL SERVICES		8,432,476	8,979,392	9,016,331
NON PERSONNEL SERVICES				
4210.00	OFFICE SUPPLIES	28,009	39,000	33,000
4210.99	NON-CAPITAL FURNITURE EQUIP	6,620	10,000	8,000
4225.00	QUARTER MASTER SUPPLIES	35,909	60,000	35,000
4226.00	OPER SUPPLIES FIREARM	11,537	14,000	14,000
4229.00	OPER SUPPLIES	90,107	55,800	94,500
4229.54	OPER SUPPLIES VIN	0	900	
4229.68	OPER SUPPLIES CANINE	51,330	10,000	15,000
4229.73	OPER SUPPLIES INTOXILIZER	476	200	200
4261.00	SOFTWARE LICENSES	444	10,346	1,000
4311.00	POSTAGE FREIGHT	10,002	9,000	10,000
4331.00	ADVERTISING LEGAL PUBLICATI	4,196	4,000	4,000
4333.00	SUBSCRIPTIONS	17,711	3,000	5,000
4335.00	DUES FEES MEMBERSHIPS	14,981	15,000	15,000
4345.00	TELEPHONE FAX	92,674	80,000	94,100
4361.00	R&M SERVICE VEHICLE	32,430	0	
4361.03	R&M CAR WASH SERVICE	9,517	18,972	10,000
4362.00	R&M MACH EQUIP	7,108	15,000	10,000
4371.00	TRAVEL	105,560	75,000	125,000
4372.01	LOCAL MEETINGS	8,557	8,000	8,000
4374.00	TRAVEL EXTRADITIONS	58,504	135,000	75,000
4383.00	STAFF TRAINING	32,527	34,000	34,000
4394.00	MAINTENANCE CONTRACTS	83,095	85,000	85,000
4398.00	CONTRACT SERVICE OTHER	51,921	45,000	50,800
4399.00	EMPLOYEE MEDICAL DRUG SCREE	8,736	3,000	7,500
4740.18	SBITA PRINCIPAL	87,840	0	
4740.19	SBITA INTEREST	49,792	0	
4799.00	OTHER EXPENSE	1,274	2,000	500
4799.40	OTHER EXPENSE MODEL TRAFFIC	8,324	5,000	6,000
4799.43	OTHER EXP MODEL TRAF CODE B	4,967	2,100	3,100
Total NON PERSONNEL SERVICE		914,146	739,318	743,700
CAPITAL OUTLAY				
4944.00	MOTOR VEHICLES	93,704	0	
4947.00	OFFICE FURNITURE EQUIP	22,247	0	
4948.00	COMPUTER EQUIP	4,678	0	
4949.00	MACHINERY & EQUIPMENT	91,515	0	
4949.12	EQUIP LEASE/PURCHASE	114,690	0	249,084
4990.00	SBITA PURCHASES	48,929	0	
Total CAPITAL OUTLAY		375,763	0	249,084
INTERDEPARTMENTAL CLEARING				
Total INTERDEPARTMENTAL CLE		0	0	
Total CURRENT EXPENDITURES		9,722,384	9,718,710	10,009,115
Total Expenses		9,722,384	9,718,710	10,009,115

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
421105	SO-CSU PUEBLO			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110.29	SALARIES CSU SERVICES-SH	641,712	653,610	670,394
4121.00	OVERTIME FLSA	31,331	9,500	25,000
4121.03	OT FLSA GRANT FED DEA	7,369	9,500	9,500
4121.05	OT JOINT TERRORISM TASK FOR	121	10,000	3,000
4121.09	OT CSU SERVICES	11,621	5,000	5,000
4123.01	207K STRAIGHT TIME USC CONT	1,119	7,000	
4123.03	207K STRIAIGHT TIME GRANT FE	330	5,000	
4144.00	FICA	52,129	53,520	54,536
Total PERSONNEL SERVICES		745,733	753,130	767,430
NON PERSONNEL SERVICES				
4799.45	OTHER EVIDENCE & PROPERTY	1,896	12,000	12,000
4821.14	CBI FINGERPRINTING PASS THR	60,021	50,000	50,000
Total NON PERSONNEL SERVICE		61,917	62,000	62,000
CAPITAL OUTLAY				
Total CAPITAL OUTLAY		0	0	
INTERDEPARTMENTAL CLEARING				
5999.01	DEPT CLEARING-PROGRAM	93,653	0	50,000
Total INTERDEPARTMENTAL CLE		93,653	0	50,000
Total CURRENT EXPENDITURES		901,302	815,130	879,430
Total Expenses		901,302	815,130	879,430

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
421106	SO-VOCA			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110.00	SALARIES	73,433	73,590	75,048
4121.00	OVERTIME FLSA	45	0	
4144.00	FICA	5,579	5,630	5,741
Total PERSONNEL SERVICES		79,057	79,220	80,789
NON PERSONNEL SERVICES				
4229.00	OPER SUPPLIES	0	2,200	
4321.00	PRINTING DUPLICATING BINDIN	0	1,050	
4371.00	TRAVEL	0	576	576
4383.00	STAFF TRAINING	0	2,280	2,280
Total NON PERSONNEL SERVICE		0	6,106	2,856
CAPITAL OUTLAY				
Total CAPITAL OUTLAY		0	0	
INTERDEPARTMENTAL CLEARING				
Total INTERDEPARTMENTAL CLE		0	0	
Total CURRENT EXPENDITURES		79,057	85,326	83,645
Total Expenses		79,057	85,326	83,645

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
421107	SO-VALE			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110.00	SALARIES	33,197	28,350	33,605
4121.00	OVERTIME FLSA	3	0	
4144.00	FICA	2,516	2,168	2,571
Total PERSONNEL SERVICES		35,716	30,518	36,176
NON PERSONNEL SERVICES				
Total NON PERSONNEL SERVICE		0	0	
CAPITAL OUTLAY				
Total CAPITAL OUTLAY		0	0	
INTERDEPARTMENTAL CLEARING				
Total INTERDEPARTMENTAL CLE		0	0	
Total CURRENT EXPENDITURES		35,716	30,518	36,176
Total Expenses		35,716	30,518	36,176

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
421110	SO-CO AUTO THEFT PREV AUTH (1)			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4121.00	OVERTIME FLSA	9,170	7,500	7,500
	Total PERSONNEL SERVICES	----- 9,170	----- 7,500	----- 7,500
NON PERSONNEL SERVICES				
	Total NON PERSONNEL SERVICE	----- 0	----- 0	
CAPITAL OUTLAY				
	Total CAPITAL OUTLAY	----- 0	----- 0	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	----- 0	----- 0	
	Total CURRENT EXPENDITURES	----- 9,170	----- 7,500	----- 7,500
	Total Expenses	----- 9,170	----- 7,500	----- 7,500

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
421111	SO-CO AUTO THEFT PREV AUTH (CAT			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4121.00	OVERTIME FLSA	13,522	7,500	7,500
	Total PERSONNEL SERVICES	13,522	7,500	7,500
NON PERSONNEL SERVICES				
	Total NON PERSONNEL SERVICE	0	0	
CAPITAL OUTLAY				
	Total CAPITAL OUTLAY	0	0	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	13,522	7,500	7,500
	Total Expenses	13,522	7,500	7,500

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
421115	STATE CRIMINAL ALIEN ASSIST PROG			
	CURRENT EXPENDITURES			
	PERSONNEL SERVICES			
	Total PERSONNEL SERVICES	0	0	
	NON PERSONNEL SERVICES			
4398.00	CONTRACT SERVICE OTHER	21,732	8,000	8,000
	Total NON PERSONNEL SERVICE	21,732	8,000	8,000
	CAPITAL OUTLAY			
4949.00	MACHINERY & EQUIPMENT	28,950	0	
	Total CAPITAL OUTLAY	28,950	0	
	INTERDEPARTMENTAL CLEARING			
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	50,682	8,000	8,000
	Total Expenses	50,682	8,000	8,000

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
421126	DOLA-GREY&BLACK MJ ENFORC (1)			
CURRENT EXPENDITURES				
4229.00	OPER SUPPLIES	1,756	30,000	30,000
4949.00	MACHINERY & EQUIPMENT	24,490	0	
	Total CURRENT EXPENDITURES	26,246	30,000	30,000
	Total Expenses	26,246	30,000	30,000

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
421127	DOLA-GREY&BLACK MJ ENFORC (2)			
CURRENT EXPENDITURES				
4229.00	OPER SUPPLIES	1,797	30,000	30,000
4949.00	MACHINERY & EQUIPMENT	10,130	0	
	Total CURRENT EXPENDITURES	11,927	30,000	30,000
	Total Expenses	11,927	30,000	30,000

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
421141	CDOT HIGH VISIB DUI ENFORC- JUL-DEC			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4121. 00	OVERTIME FLSA	3,065	7,500	5,000
	Total PERSONNEL SERVICES	3,065	7,500	5,000
NON PERSONNEL SERVICES				
	Total NON PERSONNEL SERVICE	0	0	
CAPITAL OUTLAY				
	Total CAPITAL OUTLAY	0	0	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	3,065	7,500	5,000
	Total Expenses	3,065	7,500	5,000

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
421145	CDOT MAY MOBILIZTN CLICK IT/TICKET			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4121.00	OVERTIME FLSA	3,594	7,500	5,000
	Total PERSONNEL SERVICES	3,594	7,500	5,000
NON PERSONNEL SERVICES				
	Total NON PERSONNEL SERVICE	0	0	
CAPITAL OUTLAY				
	Total CAPITAL OUTLAY	0	0	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	3,594	7,500	5,000
	Total Expenses	3,594	7,500	5,000

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
421160	ESB-HOMELAND SECURITY (1)			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
Total PERSONNEL SERVICES		0	0	
NON PERSONNEL SERVICES				
4397.00	INDEPENDENT CONTRACTOR	36,765	0	
4845.14	WMD REGIONAL PASS-THRU	66,428	25,000	25,000
Total NON PERSONNEL SERVICE		103,193	25,000	25,000
CAPITAL OUTLAY				
4949.00	MACHINERY & EQUIPMENT	40,325	0	
Total CAPITAL OUTLAY		40,325	0	
INTERDEPARTMENTAL CLEARING				
Total INTERDEPARTMENTAL CLE		0	0	
Total CURRENT EXPENDITURES		143,518	25,000	25,000
Total Expenses		143,518	25,000	25,000

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
421161	ESB-HOMELAND SECURITY (2)			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
Total PERSONNEL SERVICES		0	0	
NON PERSONNEL SERVICES				
4397.00	INDEPENDENT CONTRACTOR	12,255	0	
4845.14	WMD REGIONAL PASS-THRU	5,427	60,000	60,000
Total NON PERSONNEL SERVICE		17,682	60,000	60,000
CAPITAL OUTLAY				
Total CAPITAL OUTLAY		0	0	
INTERDEPARTMENTAL CLEARING				
Total INTERDEPARTMENTAL CLE		0	0	
Total CURRENT EXPENDITURES		17,682	60,000	60,000
Total Expenses		17,682	60,000	60,000

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
421162	ESB-HOMELAND SECURITY (3)			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
Total PERSONNEL SERVICES		0	0	
NON PERSONNEL SERVICES				
4845. 14	WMD REGIONAL PASS-THRU	62,673	50,000	50,000
Total NON PERSONNEL SERVICE		62,673	50,000	50,000
CAPITAL OUTLAY				
4949. 00	MACHINERY & EQUIPMENT	11,212	0	
Total CAPITAL OUTLAY		11,212	0	
INTERDEPARTMENTAL CLEARING				
Total INTERDEPARTMENTAL CLE		0	0	
Total CURRENT EXPENDITURES		73,885	50,000	50,000
Total Expenses		73,885	50,000	50,000

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
421163	ESB-HOMELAND SECURITY (4)			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
Total PERSONNEL SERVICES		0	0	
NON PERSONNEL SERVICES				
4397.00	INDEPENDENT CONTRACTOR	0	70,000	70,000
4398.00	CONTRACT SERVICE OTHER	45,000	0	
4845.14	WMD REGIONAL PASS-THRU	78	50,000	50,000
Total NON PERSONNEL SERVICE		45,078	120,000	120,000
CAPITAL OUTLAY				
4949.00	MACHINERY & EQUIPMENT	29,996	0	
4990.00	SBITA PURCHASES	45,000	0	
Total CAPITAL OUTLAY		74,996	0	
INTERDEPARTMENTAL CLEARING				
Total INTERDEPARTMENTAL CLE		0	0	
Total CURRENT EXPENDITURES		120,074	120,000	120,000
Total Expenses		120,074	120,000	120,000

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
421165	SO FEDERAL FORFEITURE			
CURRENT EXPENDITURES				
NON PERSONNEL SERVICES				
4229.00	OPER SUPPLIES	2,360	10,000	10,000
4371.00	TRAVEL	10,650	30,000	30,000
4383.00	STAFF TRAINING	0	15,000	5,000
Total NON PERSONNEL SERVICE		13,010	55,000	45,000
CAPITAL OUTLAY				
Total CAPITAL OUTLAY		0	0	
Total CURRENT EXPENDITURES		13,010	55,000	45,000
Total Expenses		13,010	55,000	45,000

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
421180	JAIL BASED BEHAV HEALTH (1)			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110.00	SALARIES	191,100	225,044	
4143.00	HEALTH INS	48,136	78,515	
4144.00	FICA	14,003	17,216	
4229.00	OPER SUPPLIES	94,247	44,830	
4351.06	PROFESSIONAL SERVICE MEDICA	48,198	0	
4371.00	TRAVEL	40	2,500	
4383.00	STAFF TRAINING	0	2,500	
4398.10	CONTR SERV ED PROG INMATES	640	5,000	
4531.00	RENTAL BLDG PROPERTY	21,171	37,500	
4944.00	MOTOR VEHICLES	77,786	0	
4947.00	OFFICE FURNITURE EQUIP	8,708	0	
4949.00	MACHINERY & EQUIPMENT	127,062	0	
Total PERSONNEL SERVICES		631,091	413,105	
Total CURRENT EXPENDITURES		631,091	413,105	
Total Expenses		631,091	413,105	

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
421181	JAIL BASED BEHAV HEALTH (2)			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110.00	SALARIES	201,369	225,044	186,482
4143.00	HEALTH INS	50,539	78,515	45,922
4144.00	FICA	14,720	17,216	14,266
Total PERSONNEL SERVICES		266,627	320,775	246,670
NON PERSONNEL SERVICES				
4210.99	NON-CAPITAL FURNITURE EQUIP	1,100	0	
4229.00	OPER SUPPLIES	99,163	44,830	44,830
4351.06	PROFESSIONAL SERVICE MEDICA	48,228	0	
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	21,806	37,500	30,000
4949.00	MACHINERY & EQUIPMENT	4,533	0	
Total NON PERSONNEL SERVICE		174,830	92,330	97,830
Total CURRENT EXPENDITURES		441,457	413,105	344,500
Total Expenses		441,457	413,105	344,500

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
421182	JAIL BASED BEHAV HEALTH (3)			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110.00	SALARIES	0	0	186,482
4143.00	HEALTH INS	0	0	45,922
4144.00	FICA	0	0	14,266
4229.00	OPER SUPPLIES	0	0	100,000
4351.06	PROFESSIONAL SERVICE MEDICA	0	0	50,000
4531.00	RENTAL BLDG PROPERTY	0	0	23,000
Total PERSONNEL SERVICES		0	0	419,670
Total CURRENT EXPENDITURES		0	0	419,670
Total Expenses		0	0	419,670

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
421191	ESB-PERFORMANCE GRT (2)			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110.00	SALARIES	181,902	168,000	168,000
4143.00	HEALTH INS	25,534	12,600	20,500
4144.00	FICA	13,528	12,852	12,852
Total PERSONNEL SERVICES		220,964	193,452	201,352
NON PERSONNEL SERVICES				
4210.00	OFFICE SUPPLIES	332	1,000	1,000
4229.00	OPER SUPPLIES	7,783	2,000	2,000
4229.60	MOBILE COMMAND	732	1,000	1,000
4231.23	FUEL PURCHASE DEM	6,764	17,000	10,000
4311.00	POSTAGE FREIGHT	1,838	350	200
4333.00	SUBSCRIPTIONS	1,284	350	
4335.00	DUES FEES MEMBERSHIPS	2,250	200	
4341.16	ELECTRIC PS&O WAREHOUSE	3,204	3,500	3,500
4342.16	WATER PS&O WAREHOUSE	607	2,500	2,500
4344.16	GAS PS&O WAREHOUSE	6,536	5,000	5,000
4345.22	WIRELESS PAGERS CELLULAR	6,113	5,000	5,000
4362.00	R&M MACH EQUIP	13,025	1,500	1,500
4371.00	TRAVEL	438	1,000	1,000
4383.00	STAFF TRAINING	0	1,200	1,200
4394.00	MAINTENANCE CONTRACTS	4,942	5,000	5,000
4799.00	OTHER EXPENSE	0	1,500	1,500
Total NON PERSONNEL SERVICE		55,848	48,100	40,400
CAPITAL OUTLAY				
Total CAPITAL OUTLAY		0	0	
INTERDEPARTMENTAL CLEARING				
Total INTERDEPARTMENTAL CLE		0	0	
Total CURRENT EXPENDITURES		276,812	241,552	241,752
Total Expenses		276,812	241,552	241,752

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421260	DETENTION			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110.00	SALARIES	11,706,770	13,807,036	13,783,007
4112.00	EXTRA	35,682	0	
4112.15	EXTRA RESOURCE POOL	694,920	750,000	750,000
4121.00	OVERTIME FLSA	1,779,099	1,000,000	1,700,000
4123.00	207K STRAIGHT TIME 160 171	197,917	360,000	
4142.00	WORKERS COMPENSATION	393,497	300,000	300,000
4144.00	FICA	1,075,919	1,217,653	1,241,825
Total PERSONNEL SERVICES		15,883,804	17,434,689	17,774,832
NON PERSONNEL SERVICES				
4210.00	OFFICE SUPPLIES	24,869	35,000	30,000
4210.99	NON-CAPITAL FURNITURE EQUIP	11,471	15,000	15,000
4221.00	MEDICAL SUPPLIES	274	3,000	3,000
4222.00	KITCHEN SUPPLIES	30,875	18,000	25,000
4225.00	QUARTER MASTER SUPPLIES	47,154	49,179	49,179
4226.00	OPER SUPPLIES FIREARM	6,500	6,500	6,500
4229.00	OPER SUPPLIES	69,417	130,000	120,000
4229.61	OPER SUPPLIES INMATE	246,931	210,000	210,000
4261.00	SOFTWARE LICENSES	407	0	
4311.00	POSTAGE FREIGHT	2,429	1,500	2,000
4331.00	ADVERTISING LEGAL PUBLICATI	17,249	10,000	12,500
4333.00	SUBSCRIPTIONS	11,164	2,000	2,000
4335.00	DUES FEES MEMBERSHIPS	1,987	15,000	15,000
4345.00	TELEPHONE FAX	51,719	40,000	46,000
4351.06	PROFESSIONAL SERVICE MEDICA	4,656,465	5,200,000	5,200,000
4362.00	R&M MACH EQUIP	44,197	29,000	29,000
4371.00	TRAVEL	41,781	31,000	31,000
4372.01	LOCAL MEETINGS	-7,084	5,000	3,000
4372.05	EMPLOYEE MEALS	23,626	10,000	15,000
4383.00	STAFF TRAINING	18,896	18,000	23,000
4394.00	MAINTENANCE CONTRACTS	109,988	112,000	112,000
4397.00	INDEPENDENT CONTRACTOR	3,486	0	
4398.00	CONTRACT SERVICE OTHER	60,402	150,000	70,000
4398.02	CONTR SERV OTHER MEAL PREPA	1,035,959	935,000	1,155,000
4399.00	EMPLOYEE MEDICAL DRUG SCREE	69,129	60,000	65,000
4740.18	SBITA PRINCIPAL	96,427	0	
4740.19	SBITA INTEREST	54,659	0	
Total NON PERSONNEL SERVICE		6,730,377	7,085,179	7,239,179
CAPITAL OUTLAY				
4947.00	OFFICE FURNITURE EQUIP	8,678	0	
4948.00	COMPUTER EQUIP	18,507	0	
4949.00	MACHINERY & EQUIPMENT	21,875	0	
4949.12	EQUIP LEASE/PURCHASE	122,116	0	300,000
Total CAPITAL OUTLAY		171,175	0	300,000
INTERDEPARTMENTAL CLEARING				
Total INTERDEPARTMENTAL CLE		0	0	
Total CURRENT EXPENDITURES		22,785,357	24,519,868	25,314,011
Total Expenses		22,785,357	24,519,868	25,314,011

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
421510	COMMUNICATIONS CENTER			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
SALARIES WAGES				
4110.00	SALARIES	1,041,884	1,220,096	1,235,308
4110.71	SALARIES REIMB OTHER FUNDIN	-313,996	-346,500	-313,202
4112.00	EXTRA	23,430	35,700	30,000
4121.00	OVERTIME FLSA	115,478	60,000	115,000
4144.00	FICA	87,327	100,658	105,594
Total SALARIES WAGES		954,123	1,069,954	1,172,700
Total PERSONNEL SERVICES		954,123	1,069,954	1,172,700
NON PERSONNEL SERVICES				
4210.00	OFFICE SUPPLIES	190	1,000	5,000
4210.99	NON-CAPITAL FURNITURE EQUIP	0	1,000	
4225.00	QUARTER MASTER SUPPLIES	3,629	5,000	5,000
4229.00	OPER SUPPLIES	4,152	5,000	5,000
4331.00	ADVERTISING LEGAL PUBLICATI	9,086	3,000	3,000
4335.00	DUES FEES MEMBERSHIPS	2,782	2,000	2,000
4341.80	ELECTRIC 12 MILE TOWER	4,330	4,500	4,500
4345.00	TELEPHONE FAX	8,183	40,000	85,000
4345.61	TELEPHONE FAX&CITY CONTRACT	9,687	30,000	
4362.00	R&M MACH EQUIP	0	500	
4371.00	TRAVEL	8,560	10,000	10,000
4372.01	LOCAL MEETINGS	1,334	1,000	1,000
4383.00	STAFF TRAINING	4,181	5,000	5,000
4394.00	MAINTENANCE CONTRACTS	31,942	35,000	35,000
4394.52	MAINT SOFTWARE SPILLMAN	4,689	60,000	94,700
4398.00	CONTRACT SERVICE OTHER	3,184	60,000	60,000
4399.00	EMPLOYEE MEDICAL DRUG SCREE	7,791	10,000	10,000
4740.18	SBITA PRINCIPAL	121,329	0	
4740.19	SBITA INTEREST	17,671	0	
Total NON PERSONNEL SERVICE		242,718	273,000	325,200
CAPITAL OUTLAY				
Total CAPITAL OUTLAY		0	0	
INTERGOVERNMENTAL CLEARING				
Total INTERGOVERNMENTAL CLE		0	0	
Total CURRENT EXPENDITURES		1,196,841	1,342,954	1,497,900
Total Expenses		1,196,841	1,342,954	1,497,900

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421800	COUNTY CORONER			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4101.00	OFFICIALS	131,446	131,701	150,991
4110.00	SALARIES	320,359	318,863	338,058
4112.00	EXTRA	87,649	80,850	80,850
4121.00	OVERTIME FLSA	1,054	6,000	10,000
4142.00	WORKERS COMPENSATION	36,103	10,000	10,000
4144.00	FICA	40,099	41,112	44,362
Total PERSONNEL SERVICES		616,712	588,526	634,261
NON PERSONNEL SERVICES				
4210.00	OFFICE SUPPLIES	977	2,000	1,500
4229.00	OPER SUPPLIES	13,264	25,000	20,000
4311.00	POSTAGE FREIGHT	172	200	200
4321.00	PRINTING DUPLICATING BINDIN	656	700	700
4335.00	DUES FEES MEMBERSHIPS	2,245	3,000	3,000
4345.00	TELEPHONE FAX	14,647	20,000	20,000
4351.01	MEDICAL LABORATORY	430,291	370,000	400,000
4371.00	TRAVEL	0	1,000	1,000
4383.00	STAFF TRAINING	923	1,000	1,000
4391.00	TRANSPORTATION SERVICE	30,520	40,000	40,000
4394.00	MAINTENANCE CONTRACTS	780	1,000	1,000
4398.00	CONTRACT SERVICE OTHER	7,694	10,000	10,000
4531.00	RENTAL BLDG PROPERTY	60,000	253,440	253,440
4531.40	ADDL BLDG CHARGES-CAM	15,640	0	0
4745.00	DISPOSITION OF UNCLAIMED DE	0	15,000	15,000
4799.00	OTHER EXPENSE	1,356	3,500	3,500
Total NON PERSONNEL SERVICE		579,166	745,840	770,340
CAPITAL OUTLAY				
Total CAPITAL OUTLAY		0	0	0
INTERDEPARTMENTAL CLEARING				
Total INTERDEPARTMENTAL CLE		0	0	0
Total CURRENT EXPENDITURES		1,195,878	1,334,366	1,404,601
Total Expenses		1,195,878	1,334,366	1,404,601

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423810 CORRECTIONAL SERVICES (1)				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110.00	SALARIES	159,479	233,129	227,604
4143.00	HEALTH INS	18,845	19,000	18,845
4144.00	FICA	11,946	17,834	17,412
Total PERSONNEL SERVICES		190,270	269,963	263,861
NON PERSONNEL SERVICES				
4210.00	OFFICE SUPPLIES	698	1,000	1,000
4311.00	POSTAGE FREIGHT	1	50	50
4335.00	DUES FEES MEMBERSHIPS	984	1,000	1,000
4345.00	TELEPHONE FAX	1,236	1,300	1,300
4371.00	TRAVEL	1,348	2,500	1,500
4372.01	LOCAL MEETINGS	0	1,000	500
4383.00	STAFF TRAINING	711	1,000	1,000
4392.01	RDDT	107,778	960,000	
4392.02	CONSULTING	0	15,000	
4392.03	RESIDENTIAL	2,139,647	830,000	2,474,493
4392.04	DIVERSION NON-RESIDENTIAL	72,093	55,000	83,675
4392.08	TREATMENT SUPPORT	92,759	85,000	100,000
4392.11	FACILITY PAYMENT	152,028	135,000	156,060
4394.00	MAINTENANCE CONTRACTS	159	450	
Total NON PERSONNEL SERVICE		2,569,442	2,088,300	2,820,578
CAPITAL OUTLAY				
Total CAPITAL OUTLAY		0	0	
INTERDEPARTMENTAL CLEARING				
Total INTERDEPARTMENTAL CLE		0	0	
Total CURRENT EXPENDITURES		2,759,712	2,358,263	3,084,439
Total Expenses		2,759,712	2,358,263	3,084,439

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
423831	Pueblo LEAD (2)			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110.00	SALARIES	38,073	73,912	83,497
4143.00	HEALTH INS	8,391	9,000	9,632
4144.00	FICA	2,808	5,654	6,388
Total PERSONNEL SERVICES		49,272	88,566	99,517
NON PERSONNEL SERVICES				
4210.00	OFFICE SUPPLIES	25	1,500	2,000
4345.00	TELEPHONE FAX	549	800	624
4359.00	PROFESSIONAL SERVICE OTHER	0	5,000	6,475
4371.00	TRAVEL	112	500	1,240
4372.01	LOCAL MEETINGS	1,252	4,000	3,216
4383.00	STAFF TRAINING	1,285	2,000	3,256
4398.00	CONTRACT SERVICE OTHER	219,359	200,000	420,000
4799.00	OTHER EXPENSE	2,285	2,000	2,400
Total NON PERSONNEL SERVICE		224,867	215,800	439,211
CAPITAL OUTLAY				
Total CAPITAL OUTLAY		0	0	
Total CURRENT EXPENDITURES		274,139	304,366	538,728
Total Expenses		274,139	304,366	538,728

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423850	PRETRIAL SERVICES			
	CURRENT EXPENDITURES			
	PERSONNEL SERVICES			
4110.00	SALARIES	68,616	67,120	69,129
4144.00	FICA	4,656	5,134	5,288
4210.00	OFFICE SUPPLIES	400	500	500
4335.00	DUES FEES MEMBERSHIPS	40	100	100
4345.00	TELEPHONE FAX	489	350	350
4371.00	TRAVEL	0	100	100
4383.00	STAFF TRAINING	0	750	750
4394.00	MAINTENANCE CONTRACTS	205	0	
4398.11	CONTR SERV PRE TRIAL SERVIC	477,594	625,000	525,000
4398.40	CONTR SERV PRETRIAL ASSESS	38,400	0	
	Total PERSONNEL SERVICES	590,399	699,054	601,217
	INTERDEPARTMENTAL CLEARING			
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	590,399	699,054	601,217
	Total Expenses	590,399	699,054	601,217

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429100	OEP/ESB			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110.00	SALARIES	338,332	603,333	406,731
4112.00	EXTRA	14,084	166,130	60,000
	Total	352,416	769,463	466,731
OVERTIME				
4121.00	OVERTIME FLSA	15,378	5,000	5,000
4123.00	207K STRAIGHT TIME 160 171	1,549	5,000	
4142.00	WORKERS COMPENSATION	38,421	25,000	25,000
4144.00	FICA	27,088	59,628	36,087
	Total OVERTIME	82,436	94,628	66,087
	Total PERSONNEL SERVICES	434,852	864,091	532,818
NON PERSONNEL SERVICES				
4210.00	OFFICE SUPPLIES	1,078	2,000	4,000
4225.00	QUARTER MASTER SUPPLIES	15,601	23,500	23,500
4229.00	OPER SUPPLIES	5,995	6,500	12,500
4229.57	OPER SUPPLIES EMER RESP	49,056	54,500	60,000
4229.60	MOBILE COMMAND	-40	4,350	1,000
4233.00	R&M SUPPLIES MECHANICAL	482	3,000	
4311.00	POSTAGE FREIGHT	67	300	1,000
4331.00	ADVERTISING LEGAL PUBLICATI	0	2,000	
4333.00	SUBSCRIPTIONS	985	150	2,500
4335.00	DUES FEES MEMBERSHIPS	487	700	1,500
4345.00	TELEPHONE FAX	2,543	15,000	22,200
4345.22	WIRELESS PAGERS CELLULAR	1,373	5,200	
4362.00	R&M MACH EQUIP	5,418	5,000	7,400
4371.00	TRAVEL	3,222	11,000	27,800
4372.01	LOCAL MEETINGS	1,837	2,500	2,500
4383.00	STAFF TRAINING	5,528	5,000	46,431
4384.61	TRAINING EQUIPMENT HAZMAT	3,975	2,500	2,500
4391.20	VOLUNTEER STIPEND-SO	11,247	27,500	10,000
4394.00	MAINTENANCE CONTRACTS	23,136	11,000	43,000
4399.00	EMPLOYEE MEDICAL DRUG SCREE	0	200	200
4531.00	RENTAL BLDG PROPERTY	522	18,600	1,000
4722.35	GRANT ST EMS/SCRETAC	0	5,000	
4845.12	EMERGENCY FIRE FUND	51,740	30,000	30,000
4845.63	EOC ACTIVATION	530	4,000	4,000
	Total NON PERSONNEL SERVICE	184,783	239,500	303,031
CAPITAL OUTLAY				
4949.00	MACHINERY & EQUIPMENT	6,486	0	
	Total CAPITAL OUTLAY	6,486	0	
INTERDEPARTMENTAL CLEARING				
INTERDEPARTMENTAL CLEARING				
5999.15	DEPARTMENTAL CLEARING HAZ M	6,157	0	
5999.16	CLEARING PERT (PS&O)	-100	0	
	Total INTERDEPARTMENTAL CLE	6,057	0	
	Total INTERDEPARTMENTAL CLE	6,057	0	
	Total CURRENT EXPENDITURES	632,178	1,103,591	835,849
	Total Expenses	632,178	1,103,591	835,849

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
429120	CSEPP			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
SALARIES WAGES				
4110.00	SALARIES	98,082	145,000	
4110.19	SALARIES CSEPP COORDINATOR	0	70,300	
4110.21	SALARIES CHIEF	62,442	63,200	
4110.22	SALARIES SYSTEMS ADMIN	51,229	38,000	
4110.23	SALARIES PIO	68,407	67,000	
4110.24	SALARIES FISCAL SPECIALIST	59,919	57,000	
4110.25	SALARIES STAFF ASSISTANT	0	40,000	
4110.47	SALARIES PPE	39,982	37,000	
4110.49	SALARIES PLANNER	5,359	62,000	
4110.64	SALARIES IT MGR	60,000	93,600	
Total SALARIES WAGES		445,419	673,100	
OVERTIME				
Total OVERTIME		0	0	
EMPLOYEE BENEFITS				
Total EMPLOYEE BENEFITS		0	0	
EMPLOYER CONTRIBUTIONS				
4143.00	HEALTH INS	18,984	26,600	
4143.19	HLTH INS CSEPP COORDINATOR	0	19,800	
4143.21	HEALTH INS CHIEF	4,757	4,500	
4143.22	HEALTH INS SYSTEMS ADMIN	0	4,500	
4143.23	HEALTH INS PIO	9,418	1,000	
4143.24	HEALTH INS FISCAL SPECIALIS	21,035	19,700	
4143.25	HEALTH INS STAFF ASSISTANT	0	14,700	
4143.47	HEALTH INS PPE	15,624	14,700	
4143.49	HEALTH INS PLANNER	793	8,900	
4143.64	HEALTH INS IT MGR	0	19,800	
4144.00	FICA	7,837	13,668	
4144.19	FICA CSEPP COORDINATOR	0	5,378	
4144.21	FICA CHIEF	4,720	4,835	
4144.22	FICA SYSTEMS ADMIN	0	2,907	
4144.23	FICA PIO	5,151	5,126	
4144.24	FICA FISCAL SPECIALIST	4,205	4,361	
4144.25	FICA STAFF ASSISTANT	0	3,060	
4144.47	FICA PPE	2,889	2,831	
4144.49	FICA PLANNER	437	4,743	
4144.64	FICA IT MGR	0	7,160	
4147.00	RETIREMENT	11,143	16,313	
4147.19	RETIREMENT CSEPP COORDINATO	0	7,909	
4147.21	RETIREMENT CHIEF	7,025	7,110	
4147.22	RETIREMENT SYSTEMS ADMIN	0	4,275	
4147.23	RETIREMENT PIO	7,696	7,538	
4147.24	RETIREMENT FISCAL SPECIALIS	6,741	6,413	
4147.25	RETIREMENT STAFF ASSISTANT	0	4,500	
4147.47	RETIREMENT PPE	4,389	4,163	
4147.49	RETIREMENT PLANNER	603	6,975	
4147.64	RETIREMENT IT MGR	0	10,530	
Total EMPLOYER CONTRIBUTION		133,447	263,995	
Total PERSONNEL SERVICES		578,866	937,095	
NON PERSONNEL SERVICES				
SUPPLIES				
OFFICE SUPPLIES NON-CAP FURN/EQUIP				
4210.50	OFFICE SUPPLIES #08727	2,133	5,800	
4215.60	SW DP SUPPLIES PC	2,925	20,000	
Total OFFICE SUPPLIES NON-C		5,058	25,800	
OPERATING SUPPLIES				

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441000	INTERGOVERNMENTAL/COMM HLTH ASST			
	CURRENT EXPENDITURES			
	NON PERSONNEL SERVICES			
4398. 21	CONTRACT SERV PREDATOR CONT	144,073	110,000	110,000
4820. 15	MOSQUITO CONTROL	99,679	0	
4820. 17	AVIATION FUEL TAX PASS THRU	16,085	30,000	30,000
4820. 19	TRASH TASK FORCE	110,000	110,000	95,000
4820. 21	CITY COUNTY MARKETING	50,000	50,000	25,000
	Total NON PERSONNEL SERVICE	419,836	300,000	260,000
	INTERDEPARTMENTAL CLEARING			
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	419,836	300,000	260,000
	Total Expenses	419,836	300,000	260,000

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451230 FACILITIES/RECREATION				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110.00	SALARIES	46,633	342,707	473,785
4112.00	EXTRA	320,044	200,000	133,900
4144.00	FICA	27,048	41,517	46,488
Total PERSONNEL SERVICES		393,725	584,224	654,173
NON PERSONNEL SERVICES				
4210.00	OFFICE SUPPLIES	2,064	5,000	4,000
4210.99	NON-CAPITAL FURNITURE EQUIP	1,648	3,000	1,500
4224.00	RECREATION SUPPLIES	9,851	12,000	10,000
4229.00	OPER SUPPLIES	3,612	3,000	2,500
4229.90	OPER SUPPLIES UNIFORMS	3,448	3,000	8,700
4234.00	R&M SUPPLIES BLDG MATERIAL	1,558	0	2,000
Total		22,180	26,000	28,700
OTHER REPAIR AND MAINTENANCE SUPPLY				
4242.00	SAFETY SECURITY SUPPLIES	938	0	1,000
4242.40	SAFETY ALLOWANCE	750	0	1,000
4249.00	R&M SUPPLIES OTHER	872	2,000	2,000
4261.00	SOFTWARE LICENSES	6,787	7,000	7,000
4311.00	POSTAGE FREIGHT	100	100	100
4321.00	PRINTING DUPLICATING BINDIN	0	250	
4333.00	SUBSCRIPTIONS	1,376	250	500
4335.00	DUES FEES MEMBERSHIPS	1,225	1,500	1,500
4345.00	TELEPHONE FAX	1,853	1,000	1,500
4371.00	TRAVEL	2,302	1,000	2,000
4383.00	STAFF TRAINING	2,503	2,000	3,000
4394.00	MAINTENANCE CONTRACTS	743	1,500	500
4397.00	INDEPENDENT CONTRACTOR	0	500	500
4398.00	CONTRACT SERVICE OTHER	8,208	5,000	10,000
4799.00	OTHER EXPENSE	0	500	
4799.22	OTHER EXP BACKGROUND CHECKS	0	500	
Total OTHER REPAIR AND MAIN		27,656	23,100	30,600
Total NON PERSONNEL SERVICE		49,836	49,100	59,300
CAPITAL OUTLAY				
4948.00	COMPUTER EQUIP	399	0	
4949.00	MACHINERY & EQUIPMENT	12,612	0	
Total CAPITAL OUTLAY		13,011	0	
INTERDEPARTMENTAL CLEARING				
5999.45	CLEARING BRIC GRANT	665	0	
5999.46	CLEARING E BIKES	-25,360	0	
5999.55	PASS THRU CO TRUST CULMINAT	-275,514	0	
Total INTERDEPARTMENTAL CLE		-300,209	0	
Total CURRENT EXPENDITURES		156,363	633,324	713,473
Total Expenses		156,363	633,324	713,473

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

Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
451231	RUNYON FIELD			
CURRENT EXPENDITURES				
4110.00	SALARIES	44,481	289,321	292,475
4112.00	EXTRA	160,675	15,000	
4144.00	FICA	14,915	23,281	22,374
4210.00	OFFICE SUPPLIES	289	1,000	1,000
4210.99	NON-CAPITAL FURNITURE EQUIP	0	1,500	500
4224.00	RECREATION SUPPLIES	2,090	5,000	3,000
4229.00	OPER SUPPLIES	31,888	5,000	10,000
4229.90	OPER SUPPLIES UNIFORMS	507	1,500	1,500
4241.00	CONSUMABLE TOOLS	-7	0	
4333.00	SUBSCRIPTIONS	0	250	250
4345.00	TELEPHONE FAX	714	750	1,000
4366.00	R&M BLDG PROPERTY	17,365	3,500	3,500
4383.00	STAFF TRAINING	70	2,500	1,000
4394.00	MAINTENANCE CONTRACTS	12,794	15,000	15,000
4398.00	CONTRACT SERVICE OTHER	281,507	91,000	270,000
4799.00	OTHER EXPENSE	24	0	
4799.22	OTHER EXP BACKGROUND CHECKS	0	3,000	
4949.00	MACHINERY & EQUIPMENT	12,400	0	
Total CURRENT EXPENDITURES		579,711	457,602	621,599
Total Expenses		579,711	457,602	621,599

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

Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
451235	FACILITIES/PARKS			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110.00	SALARIES	382,663	328,054	430,741
4112.00	EXTRA	82,370	129,000	80,000
4121.00	OVERTIME FLSA	473	0	
4142.00	WORKERS COMPENSATION	2,144	0	3,000
4144.00	FICA	28,445	34,965	32,952
Total PERSONNEL SERVICES		496,094	492,019	546,693
NON PERSONNEL SERVICES				
4210.00	OFFICE SUPPLIES	1,098	500	1,000
4210.99	NON-CAPITAL FURNITURE EQUIP	1,096	1,000	2,000
4229.00	OPER SUPPLIES	30,328	35,000	30,000
4229.90	OPER SUPPLIES UNIFORMS	2,923	2,500	2,500
4241.00	CONSUMABLE TOOLS	4,348	750	2,000
4242.00	SAFETY SECURITY SUPPLIES	363	1,000	1,000
4242.40	SAFETY ALLOWANCE	1,250	1,000	1,000
4249.00	R&M SUPPLIES OTHER	1,230	1,000	2,000
4335.00	DUES FEES MEMBERSHIPS	2,227	1,000	2,000
4345.00	TELEPHONE FAX	3,138	500	3,000
4362.00	R&M MACH EQUIP	356	0	
4366.00	R&M BLDG PROPERTY	5,697	3,500	4,000
4371.00	TRAVEL	4,359	500	5,000
4383.00	STAFF TRAINING	2,428	2,500	2,500
4394.00	MAINTENANCE CONTRACTS	3,026	2,000	2,000
4398.00	CONTRACT SERVICE OTHER	17,459	20,000	25,000
4398.58	CONTRACT VEGETATION REMOVAL	3,500	0	
Total NON PERSONNEL SERVICE		84,825	72,750	85,000
CAPITAL OUTLAY				
4949.00	MACHINERY & EQUIPMENT	388	0	
Total CAPITAL OUTLAY		388	0	
INTERDEPARTMENTAL CLEARING				
Total INTERDEPARTMENTAL CLE		0	0	
Total CURRENT EXPENDITURES		581,308	564,769	631,693
Total Expenses		581,308	564,769	631,693

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 State Budget Report  
 101 General Fund

Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
461200	CSU EXTENSION			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110.00	SALARIES	335,772	333,106	345,351
4110.12	SALARIES AGENTS	127,103	201,800	200,000
4112.00	EXTRA	0	500	
4121.00	OVERTIME FLSA	3,827	2,500	2,500
4142.00	WORKERS COMPENSATION	0	1,500	
4144.00	FICA	25,196	25,712	26,211
Total PERSONNEL SERVICES		491,899	565,118	574,062
NON PERSONNEL SERVICES				
4210.00	OFFICE SUPPLIES	11,770	16,500	10,000
4210.99	NON-CAPITAL FURNITURE EQUIP	430	0	
4311.00	POSTAGE FREIGHT	2,509	3,500	3,500
4331.00	ADVERTISING LEGAL PUBLICATI	2,821	3,500	3,500
4333.00	SUBSCRIPTIONS	798	750	750
4335.00	DUES FEES MEMBERSHIPS	305	1,200	1,000
4345.00	TELEPHONE FAX	6,008	4,000	4,000
4371.00	TRAVEL	7,676	12,000	10,000
4383.00	STAFF TRAINING	4,329	6,500	4,000
4394.00	MAINTENANCE CONTRACTS	5,830	4,500	4,500
4531.00	RENTAL BLDG PROPERTY	31,210	38,000	32,240
4799.00	OTHER EXPENSE	204	2,000	2,000
4799.73	CSU LIVESTOCK SHOWCASE PROG	497,143	425,000	425,000
4799.80	EXTENSION PROGRAMS	113,453	150,000	150,000
4799.95	OTHER EXPENSE COUNTY FAIR	21,658	21,500	30,000
4825.05	EMERGENCY COMMUNITY ANIMAL	956	1,000	1,000
Total NON PERSONNEL SERVICE		707,102	689,950	681,490
CAPITAL OUTLAY				
4944.00	MOTOR VEHICLES	0	0	10,000
Total CAPITAL OUTLAY		0	0	10,000
INTERDEPARTMENTAL CLEARING				
Total INTERDEPARTMENTAL CLE		0	0	
Total CURRENT EXPENDITURES		1,199,001	1,255,068	1,265,552
Total Expenses		1,199,001	1,255,068	1,265,552

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 State Budget Report  
 101 General Fund

Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
480310	AID TO OTHER ENTITIES			
	CURRENT EXPENDITURES			
	NON PERSONNEL SERVICES			
	GRANTS CONTRIBUTIONS OTHER			
4722. 02	UNITED WAY	20,000	20,000	20,000
4722. 15	COUNTY FOOD SYSTEM STRATEGI	40,000	0	
4722. 17	BOYS GIRLS CLUB OF PUEBLO	125,000	125,000	
4722. 97	STATE FAIR	175,000	175,000	175,000
4722. 98	REQUESTS FOR COUNTY FUNDING	103,000	550,000	500,000
4723. 26	SS-VOLUNTEER SERVICES	206	0	
4723. 30	PUEBLO WEST CHAMBER	60,000	60,000	60,000
4830. 01	PACOG LAND USE	15,425	17,675	17,675
4830. 02	PACOG TRANSPORTATION	20,660	20,660	20,660
	Total GRANTS CONTRIBUTIONS	559,291	968,335	793,335
	Total NON PERSONNEL SERVICE	559,291	968,335	793,335
	INTERDEPARTMENTAL CLEARING			
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	559,291	968,335	793,335
	Total Expenses	559,291	968,335	793,335

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State Budget Report  
101 General Fund

Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
486322	CSAC Administration			
CURRENT EXPENDITURES				
SUPPLIES				
4210.00	OFFICE SUPPLIES	0	100	100
	Total	0	100	100
POSTAGE DUES PUBLICATIONS PRINTING				
4311.00	POSTAGE FREIGHT	0	100	
4331.00	ADVERTISING LEGAL PUBLICATI	0	200	200
	Total POSTAGE DUES PUBLICAT	0	300	200
TRAVEL AND MEETINGS				
4372.01	LOCAL MEETINGS	3,362	2,500	2,500
	Total TRAVEL AND MEETINGS	3,362	2,500	2,500
	Total SUPPLIES	3,362	2,900	2,800
GRANTS CONTRIBUTIONS OTHER				
4722.03	SEL TUTORING	7,577	0	
4722.04	SERVICIOS DE LA RAZA	52,211	0	
4722.08	MT CARMEL VETERANS	18,361	0	
4722.11	PUEBLO CHILD ADVOCACY CENTE	39,544	0	
4722.14	A CARING PREGNANCY CTR	30,000	0	
4722.17	BOYS GIRLS CLUB OF PUEBLO	109,512	0	
4722.19	PUEBLO PERFORMING ARTS GUIL	8,320	0	
4722.20	EAST SIDE DAY CARE	59,800	0	
4722.21	BV BIA PUEBLO SOCCER CLUB	-546	0	
4722.26	SRDA	73,125	0	
4722.27	SOUTHSIDE CHILDRENS CTR	53,434	0	
4722.28	Y W C A OF PUEBLO	58,573	0	
4722.29	POSADA	77,116	0	
4722.32	MIKID	10,000	0	
4722.43	NATURE & WILDLIFE DISCOVERY	23,843	0	
4722.60	CENTER FOR DISABILITIES	8,372	0	
4722.70	PUEBLO COOPERATIVE CARE	46,946	0	
4722.71	PUEBLO MUNICIPAL BAND	4,378	0	
4722.72	PUEBLO RAILWAY	7,255	0	
4722.80	CROSSROADS MANAGED CARE	19,562	0	
4722.81	EL PUEBLO MUSEUM	8,755	0	
4722.86	PUEBLO HISPANIC EDUCATION	9,726	0	
4723.06	METRO VOLUNTEERS	6,540	0	
4723.20	PUEBLO DIVERSIFIED INDUSTRI	9,567	0	
4723.29	ARC OF PUEBLO	9,849	0	
4723.37	CASA OF PUEBLO	26,472	0	
4723.38	RAPE CRISIS CENTER	9,683	0	
4723.39	CARE & SHARE FOOD BANK	56,994	0	
4723.61	CATHOLIC CHARITIES	37,274	0	
4723.68	BESSEMER HISTORIC SOCIETY	11,003	0	
4723.77	SOUTHEASTERN CO HERITAGE CT	5,701	0	
4723.98	PUEBLO RESCUE MISSION	59,667	0	
4724.10	CITY CSAC CONTRIBUTION	-465,500	-465,500	-465,500
5995.01	HOLD ON BUDGET	0	0	931,000
	Total GRANTS CONTRIBUTIONS	493,115	-465,500	465,500
	Total Expenses	496,476	-462,600	468,300

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 2023	Estimated 2024	Requested 2025
326000	MJ EXCESS SALES TAX REVENUE			
	CURRENT REVENUE			
	TAXES			
3131.25	MJ RETAIL SALES TAX 3.5 - 6	1,705,614	2,105,268	1,900,000
	Total TAXES	1,705,614	2,105,268	1,900,000
	Total CURRENT REVENUE	1,705,614	2,105,268	1,900,000
	Total CURRENT EXPENDITURES	1,705,614	2,105,268	1,900,000
	Total MJ EXCESS SALES TAX R	1,705,614	2,105,268	1,900,000

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 2023	Estimated 2024	Requested 2025
426000	MJ EXCESS SALES TAX EXPENSE			
CURRENT EXPENDITURES				
4750. 01	TRANSFER OUT GENERAL FUND	0	7,779,370	6,000,000
	Total Expenses	0	7,779,370	6,000,000

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

Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
310100	1A Expired Tax Incentive Revenues			
CURRENT REVENUE				
TAXES				
GENERAL PROPERTY TAX				
3330. 10	PILT-EXPIRED TAX INCENTIVES	3,719,176	0	4,000,000
3611. 07	INT EARNED COPS	2,738,326	0	1,000,000
	Total GENERAL PROPERTY TAX	6,457,502	0	5,000,000
	Total TAXES	6,457,502	0	5,000,000
TRANSFERS FROM OTHER FUNDS				
3930. 10	PROCEEDS FROM DEBT	0	55,000,000	
3930. 15	PREMIUM-1A PROJECTS COPS	2,138,465	0	
3930. 23	2023 1A COP PROCEEDS	55,000,000	0	
	Total TRANSFERS FROM OTHER	57,138,465	55,000,000	
	Total CURRENT REVENUE	63,595,968	55,000,000	5,000,000
	Total CURRENT EXPENDITURES	63,595,968	55,000,000	5,000,000
	Total 1A Expired Tax Incent	63,595,968	55,000,000	5,000,000

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

Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
419435	1A Community Improvement Projects			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110.00	SALARIES	101,448	101,442	105,000
4143.00	HEALTH INS	230	216	
4144.00	FICA	7,740	7,761	8,000
4147.00	RETIREMENT	11,413	11,412	12,000
	Total PERSONNEL SERVICES	120,830	120,831	125,000
NON PERSONNEL SERVICES				
4333.00	SUBSCRIPTIONS	150	0	
4359.34	PROF SER 1A PLANNING	7,450	0	
4740.04	BOND COST & DISCOUNT AMORTI	1,238,348	0	
4750.01	TRANSFER OUT GENERAL FUND	1,395,296	0	1,598,150
	Total NON PERSONNEL SERVICE	2,641,244	0	1,598,150
CAPITAL OUTLAY				
4934.05	DOWNTOWN YOUTH SPORTS COMPL	2,362,626	0	
4934.07	SOUTHWEST CHIEF TO PUEBLO S	177,319	0	
4934.08	ST CHARLES MESA COMMUNITY C	147,914	0	
4934.40	MOH BOULEVARD EXTENSION	2,045,965	0	
5995.01	HOLD ON BUDGET	0	54,879,169	40,000,000
	Total CAPITAL OUTLAY	4,733,824	54,879,169	40,000,000
	Total Expenses	7,495,898	55,000,000	41,723,150

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 2023	Estimated 2024	Requested 2025
325000	Coronavirus Fiscal Recovery Funds			
CURRENT REVENUE				
FEDERAL FINANCIAL ASSISTANCE				
3310.30	GRT FED CORONAVIRUS RECOVER	14,239,097	0	13,000,000
	Total FEDERAL FINANCIAL ASS	14,239,097	0	13,000,000
	Total CURRENT REVENUE	14,239,097	0	13,000,000
	Total CURRENT EXPENDITURES	14,239,097	0	13,000,000
	Total Coronavirus Fiscal Re	14,239,097	0	13,000,000

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

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

Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
302000 ROAD & BRIDGE REVENUE				
CURRENT REVENUE				
TAXES				
GENERAL PROPERTY TAX				
3111.01	GENERAL PROPERTY TAX CURREN	2,151,284	2,165,407	2,343,463
3111.02	ALLOW FOR UNCOLLECTED TAX	0	-10,827	
3111.03	GENERAL PROPERTY TAX PRIOR	-3,158	0	
	Total GENERAL PROPERTY TAX	2,148,126	2,154,580	2,343,463
SPECIFIC OWNERSHIP TAXES				
3120.01	SO TAX BCD CURRENT	196,446	184,949	200,000
	Total SPECIFIC OWNERSHIP TA	196,446	184,949	200,000
GENERAL SALE AND USE TAXES				
3131.00	SALES TAX	4,897,423	5,329,842	5,172,541
3131.30	PW ROADS 1% SALES TAX	3,898,184	4,300,000	4,000,000
	Total GENERAL SALE AND USE	8,795,607	9,629,842	9,172,541
PENALTIES AND INT DELINQUENT TAXES				
3191.01	PENALTY INT TAX CURRENT	3,925	0	
3191.03	PENALTY INT TAX PRIOR	377	0	
	Total PENALTIES AND INT DEL	4,302	0	
	Total TAXES	11,144,481	11,969,371	11,716,004
LICENSE AND PERMITS				
NON BUSINESS LICENSE AND PERMITS				
3228.24	RB PERMIT EXCAVATION	43,064	10,000	45,000
3228.25	RB PERMIT ACCESS	2,912	2,500	5,000
	Total NON BUSINESS LICENSE	45,976	12,500	50,000
	Total LICENSE AND PERMITS	45,976	12,500	50,000
INTERGOVERNMENTAL REVENUE				
FEDERAL FINANCIAL ASSISTANCE				
3318.00	GRANT FED HOLDING	43,320	0	
	Total FEDERAL FINANCIAL ASS	43,320	0	
FEDERAL SHARED REVENUES				
3330.05	STATE PILT-DIV OF WILDLIFE	17	0	
	Total FEDERAL SHARED REVENU	17	0	
STATE GRANTS				
	Total STATE GRANTS	0	0	
STATE SHARED REVENUES				
3351.00	CC FEE ADDITIONAL REGISTRAT	263,396	300,000	350,000
3352.00	STATE HIWAY USERS TAX	4,175,773	3,074,932	3,975,509
3352.01	HUTF PUEBLO WEST ALLOCATION	1,082,612	1,300,000	1,597,114
	Total STATE SHARED REVENUES	5,521,780	4,674,932	5,922,623
OTHER GOVERNMENTAL UNITS				
	Total OTHER GOVERNMENTAL UN	0	0	
	Total INTERGOVERNMENTAL REV	5,565,118	4,674,932	5,922,623
CHARGES FOR SERVICES				

PUEBLO COUNTY  
 State Budget Report  
 202 Road and Bridge

Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
302000 ROAD & BRIDGE REVENUE				
Total		0	0	
HIGHWAYS AND ROADS				
3431. 10	PW RIGHT OF WAY& ACCESS FEE	286,188	0	300,000
Total HIGHWAYS AND ROADS		286,188	0	300,000
CULTURE AND RECREATION				
Total CULTURE AND RECREATIO		0	0	
Total CHARGES FOR SERVICES		286,188	0	300,000
MISCELLANEOUS REVENUE				
3611. 04	INTEREST EARNED	232,811	10,000	120,000
3670. 30	CONTRIBUTION FROM PWMD	2,567,892	0	
Total		2,800,703	10,000	120,000
OTHER RECEIPTS				
3689. 00	MISCELLANEOUS RECEIPTS	16,066	15,000	15,000
3689. 75	ROAD REPAIR REVENUE	265,647	100,000	100,000
3689. 76	STORMWATER PERMIT FEES	1,266	0	
Total OTHER RECEIPTS		282,978	115,000	115,000
Total MISCELLANEOUS REVENUE		3,083,682	125,000	235,000
TRANSFERS FROM OTHER FUNDS				
Total TRANSFERS FROM OTHER		0	0	
OTHER FINANCING SOURCES				
SALE OF ASSETS & LOSS COMPENSATION				
Total SALE OF ASSETS & LOSS		0	0	
Total OTHER FINANCING SOURC		0	0	
Total CURRENT REVENUE		20,125,443	16,781,803	18,223,627
Total CURRENT EXPENDITURES		20,125,443	16,781,803	18,223,627
Total ROAD & BRIDGE REVENUE		20,125,443	16,781,803	18,223,627

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

Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
431000	ROAD AND BRIDGE OPERATIONS			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110.00	SALARIES	4,204,083	4,485,231	5,794,180
4112.00	EXTRA	46,396	0	50,000
4114.00	TAXED AUTO FRINGE	-2,750	-2,600	-2,600
4121.00	OVERTIME FLSA	36,247	60,000	40,000
4122.00	OVERTIME SALARY EXTRA	20	0	
4131.00	VACATION TERM	36,060	40,000	40,000
4132.00	SICK LEAVE TERM	17,698	40,000	25,000
4138.00	EMPLOYEE RECOGNITION PROG	5,892	7,100	7,000
4138.10	EMPLOYEE WELLNESS PROGRAM	-570	0	
4141.00	UNEMPLOYMENT INSURANCE	0	6,500	
4142.00	WORKERS COMPENSATION	51,958	90,000	45,000
4142.98	WORKER COMP LOSS FUND CONTR	43,367	40,000	40,000
4143.00	HEALTH INS	758,434	725,000	800,000
4144.00	FICA	316,445	353,830	450,140
	Total PERSONNEL SERVICES	5,513,281	5,845,061	7,288,720
NON PERSONNEL SERVICES				
4210.00	OFFICE SUPPLIES	6,942	7,000	7,000
4210.99	NON-CAPITAL FURNITURE EQUIP	346	2,500	1,000
4216.00	BOOKS	727	0	
4223.09	JANITORIAL SUPPLIES FROM G&	3,600	3,600	3,600
4229.51	OPER SUPPLIES ENGINEER	22,804	2,000	30,000
4229.62	OPER SUPPLIES STABILIZERS	531,068	460,000	600,000
4229.63	OPER SUPPLIES PROPANE BUTAN	126	500	500
4229.65	MINERALS/GEOLOGY, EMISSIONS	1,409	3,000	2,000
4229.88	OPER SUPPLIES OTHER	1,846	2,500	2,500
4229.90	OPER SUPPLIES UNIFORMS	3,165	0	30,000
4231.40	FUEL PURCHASES FROM FLEET	576,963	350,000	450,000
4232.00	P&A PURCHASES	2,853	1,000	1,500
4232.40	P&A PURCHASE FROM FLEET	427,932	400,000	450,000
4241.00	CONSUMABLE TOOLS	5,023	4,500	5,000
4242.00	SAFETY SECURITY SUPPLIES	22,046	5,000	20,000
4243.00	TRAFFIC CONTROL SUPPLIES	7,953	20,000	20,000
4244.00	GRADER BLADES	-42,432	30,000	40,000
4247.00	SNOW REMOVAL SUPPLIES	44,208	50,000	50,000
4261.00	SOFTWARE LICENSES	10,161	90,000	30,000
4311.00	POSTAGE FREIGHT	445	700	700
4321.00	PRINTING DUPLICATING BINDIN	279	0	500
4331.00	ADVERTISING LEGAL PUBLICATI	1,814	3,000	2,000
4335.00	DUES FEES MEMBERSHIPS	11,040	13,000	10,000
4341.09	ELECTRIC R&B	35,128	36,000	36,000
4342.09	WATER R&B	4,385	3,000	5,000
4342.99	WATER FIRE HYDRANT	52,894	60,000	55,000
4344.09	GAS R&B	23,699	18,000	20,000
4345.00	TELEPHONE FAX	19,599	13,000	16,000
4348.00	STREET LIGHTS	17,572	24,000	20,000
4359.00	PROFESSIONAL SERVICE OTHER	185,589	60,000	200,000
4359.85	PROF SER HYDROLOGICAL STUDY	50,621	0	
4362.00	R&M MACH EQUIP	1,065	4,000	300
4362.19	R&M MACH EQUIP FLEET	4,555	1,500	1,500
4366.02	R&M BLDG PROPERTY-INSURANCE	5,093	0	5,000
4371.00	TRAVEL	5,888	3,000	5,000
4383.00	STAFF TRAINING	25,555	7,000	15,000
4394.00	MAINTENANCE CONTRACTS	5,840	2,500	3,000
4398.00	CONTRACT SERVICE OTHER	61,578	30,000	60,000
4398.58	CONTRACT VEGETATION REMOVAL	37,001	40,000	40,000
4399.00	EMPLOYEE MEDICAL DRUG SCREE	11,782	5,000	10,000
4423.00	BRIDGE MAINT GUARD RAILS	0	5,000	5,000
4426.00	DRAIN CONTROL SUPPLIES	23,370	45,000	45,000
4450.01	PAVING RECONSTRUCTION	3,263,662	2,850,149	3,500,000
4450.02	CHIP SEAL	1,007,113	650,000	1,000,000
4450.03	CRACK SEAL	39,375	138,702	75,000
4450.04	STRIPING	244,040	200,000	200,000
4451.00	CRUSHED GRAVEL	487,501	600,000	600,000
4452.00	GRAVEL ROYALTIES	3,600	3,500	3,500
4471.00	ASPHALT FILLER	43,172	20,000	30,000
4511.00	PROPERTY LIABILITY ADMIN	85,055	40,000	85,000
4533.00	RENTAL MACH EQUIP	2,253	3,000	3,000

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 State Budget Report  
 202 Road and Bridge

Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
431000 ROAD AND BRIDGE OPERATIONS				
4533. 80	RENTAL MACH EQUIP LATRINE	6,144	6,500	6,500
4799. 00	OTHER EXPENSE	3,406	18,000	10,000
4799. 30	OTHER EXPENSE DUMP FEES	9,089	7,500	10,000
4820. 15	MOSQUITO CONTROL	0	0	100,000
4845. 15	STORMWATER MGMT	2,103	10,000	5,000
Total NON PERSONNEL SERVICE		7,408,043	6,352,651	7,926,100
CAPITAL OUTLAY				
4932. 48	CONCRETE IMPROVEMENTS	107,657	276,000	276,000
4932. 49	LAKESIDE MANOR DRAINAGE PLA	19,620	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	2,336,439	1,195,000	
4944. 00	MOTOR VEHICLES	0	455,000	
4947. 00	OFFICE FURNITURE EQUIP	1,004	0	
4949. 00	MACHINERY & EQUIPMENT	216,377	13,801	
Total CAPITAL OUTLAY		2,681,097	2,633,383	276,000
INTERGOVERNMENTAL CLEARING				
5000. 01	COST ALLOCATION MARIJUANA	-41	0	
Total INTERGOVERNMENTAL CLE		-41	0	
Total CURRENT EXPENDITURES		15,602,380	14,831,095	15,490,820
Total Expenses		15,602,380	14,831,095	15,490,820

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 State Budget Report  
 202 Road and Bridge

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

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 State Budget Report  
 202 Road and Bridge

Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
431300 EQUIPMENT SERVICE				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110.00	SALARIES	-787	0	
4110.31	SALARIES FLEET MGT	625,967	556,014	799,680
4121.31	OVERTIME FLSA-FLEET	-927	7,500	6,000
4131.00	VACATION TERM	3,699	7,500	8,000
4132.00	SICK LEAVE TERM	886	6,000	4,000
4142.00	WORKERS COMPENSATION	1,226	0	
4143.31	HEALTH INS FLEET MGT	123,331	110,000	120,000
4144.00	FICA	-169	0	
4144.31	FICA FLEET MGT	47,196	43,109	61,635
Total PERSONNEL SERVICES		800,422	730,123	999,315
NON PERSONNEL SERVICES				
4242.00	SAFETY SECURITY SUPPLIES	9,513	2,500	7,000
4261.00	SOFTWARE LICENSES	4,836	13,500	8,000
4362.19	R&M MACH EQUIP FLEET	23,566	42,000	30,000
4399.00	EMPLOYEE MEDICAL DRUG SCREE	587	0	500
Total NON PERSONNEL SERVICE		38,502	58,000	45,500
CAPITAL OUTLAY				
4949.00	MACHINERY & EQUIPMENT	18,292	0	
Total CAPITAL OUTLAY		18,292	0	
INTERDEPARTMENTAL CLEARING				
5995.01	HOLD ON BUDGET	0	750,000	
Total INTERDEPARTMENTAL CLE		0	750,000	
Total CURRENT EXPENDITURES		857,216	1,538,123	1,044,815
Total Expenses		857,216	1,538,123	1,044,815

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 State Budget Report  
 202 Road and Bridge

Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
431400 P WEST EQUIPMENT SERVICE				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110. 31	SALARIES FLEET MGT	27,228	0	115,662
4121. 31	OVERTIME FLSA-FLEET	0	0	2,000
4143. 31	HEALTH INS FLEET MGT	4,678	0	18,712
4144. 00	FICA	71	0	9,001
4144. 31	FICA FLEET MGT	2,080	0	
Total PERSONNEL SERVICES		34,057	0	145,375
NON PERSONNEL SERVICES				
4210. 00	OFFICE SUPPLIES	425	0	1,000
4229. 76	SHOP SUPPLIES	20,510	0	10,000
4231. 55	FUEL PURCHASE-DEF (DIESEL V	1,492	0	5,000
4232. 70	P&A FREIGHT COSTS	1,608	0	1,500
4233. 00	R&M SUPPLIES MECHANICAL	80	0	
4241. 00	CONSUMABLE TOOLS	0	0	33,000
4242. 00	SAFETY SECURITY SUPPLIES	932	0	
4261. 00	SOFTWARE LICENSES	0	0	13,000
4394. 00	MAINTENANCE CONTRACTS	2,688	0	3,500
Total NON PERSONNEL SERVICE		27,733	0	67,000
CAPITAL OUTLAY				
4947. 00	OFFICE FURNITURE EQUIP	3,478	0	
4949. 00	MACHINERY & EQUIPMENT	5,103	0	
Total CAPITAL OUTLAY		8,581	0	
INTERDEPARTMENTAL CLEARING				
Total INTERDEPARTMENTAL CLE		0	0	
Total CURRENT EXPENDITURES		70,370	0	212,375
Total Expenses		70,370	0	212,375

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 State Budget Report  
 202 Road and Bridge

Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
480100	INTERGOVERNMENTAL PAYMENTS R&B			
	CURRENT EXPENDITURES			
	INTERGOVERNMENTAL SUPPORT SERVICES			
4841.01	REVENUE DUE PUEBLO WEST HUF	424,441	0	
4841.02	REVENUE DUE PUEBLO PROP TAX	628,612	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 INTERGOVERNMENTAL SUP	1,053,054	841,720	693,176
	INTERDEPARTMENTAL CLEARING			
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	1,053,054	841,720	693,176
	Total Expenses	1,053,054	841,720	693,176

PUEBLO COUNTY  
State Budget Report  
204 Department of Human Services

Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
304000	HUMAN SERVICES REVENUE			
	CURRENT REVENUE			
	TAXES			
	GENERAL PROPERTY TAX			
3111.01	GENERAL PROPERTY TAX CURREN	5,359,736	5,394,920	5,368,945
3111.02	ALLOW FOR UNCOLLECTED TAX	0	-26,975	
3111.03	GENERAL PROPERTY TAX PRIOR	-7,459	0	
	Total GENERAL PROPERTY TAX	5,352,276	5,367,945	5,368,945
	SPECIFIC OWNERSHIP TAXES			
3120.01	SO TAX BCD CURRENT	486,827	528,790	450,000
	Total SPECIFIC OWNERSHIP TA	486,827	528,790	450,000
	PENALTIES AND INT DELINQUENT TAXES			
3191.01	PENALTY INT TAX CURRENT	9,779	0	
3191.03	PENALTY INT TAX PRIOR	1,284	0	
	Total PENALTIES AND INT DEL	11,063	0	
	Total TAXES	5,850,167	5,896,735	5,818,945
	INTERGOVERNMENTAL REVENUE			
	FEDERAL FINANCIAL ASSISTANCE			
3310.13	GRT FED EVIDENCE BASED	3,275	11,784	27,842
3310.43	GRT FED DOE BIL	282,245	0	565,902
3310.44	GRT FED DOE BIL	137,423	0	
3314.15	GRANT FED LEAP 02-03	376,694	363,277	222,982
3314.16	GRANT FED LEAP 03-04	71,546	363,277	222,982
3314.17	GRT FED DOE OIL ENGY 02-03	485,157	214,700	268,671
3314.18	GRT FED DOE OIL ENGY 03-04	193,635	214,700	268,671
3314.19	GRANT FED TEFAP 02-03	2,499	5,000	7,500
3314.20	GRANT FED TEFAP 03-04	7,497	5,000	2,500
3314.25	GRT FED HMLESS ESG 02-03	110,229	29,400	
3314.26	GRT FED HMLESS ESG 03-04	42,336	29,400	
3314.27	GRANT FED CSBG 2020	0	225,371	264,786
3314.28	GRANT FED CSBG 2019	306,617	0	
3314.29	GRANT FED HUD HOME 10% ADM	310,136	12,591	432,989
3314.57	GRANT FED CSFP 03-04	35,477	100,829	97,406
3314.58	GRANT FED CSFP 02-03	109,278	33,611	32,518
3314.60	GRANT FED USDA COMMOD TEFAP	2,331,868	1,382,311	1,382,311
3314.63	GRT FED HOMELESS ESG CV2.2	167,880	0	
3314.64	GRT FED CITY CDBG-ERESP	45,678	45,440	45,000
3314.65	GRT FED CITY CDBG-ERESP	0	45,440	45,000
3314.70	GRANT FED COMMOD CSFP	809,466	421,621	421,621
3314.80	GRT FED TBRA - CITY	0	100,000	
3316.01	GRANT FED LEAP	457,474	360,000	451,142
3316.03	GRANT FED IV-D CS	1,883,843	2,025,801	2,091,375
3316.31	GRANT FED INCENTIVE OTHER	30,163	0	35,000
3316.67	GRANT FED IV-E INDEP LIVING	103,978	52,249	81,854
3316.69	GRANT FED EPSDT	0	230,000	
3317.01	GRT FED OLDER AMER ACT ADM	149,781	101,019	87,088
3317.02	GRANT FED TIIIB SRDA TRANS	83,709	0	
3317.04	GRT FED TIIIB PROGRAM DEVEL	0	0	49,193
3317.06	GRANT FED TIIIB I&R	0	10,000	
3317.07	GRANT FED TIIIB OMB	0	0	15,989
3317.08	GRANT FED TIIIB SR DENTAL	29,077	50,000	32,647
3317.10	GRANT FED TIIIB GLASSES	3,125	25,590	13,360
3317.11	GRANT FED TIIIB LEGAL	14,959	38,000	8,505
3317.13	GRT FED CHORE SERVICES TIII	0	7,895	2,250
3317.14	GRANT FED TIIICI	51,219	205,152	323,372
3317.16	GRANT FED TIIIC2	381,838	268,456	284,241
3317.20	GRANT FED USDA	50,483	45,544	22,772
3317.25	GRANT FED TVII-ELDER ABUSE	0	1,923	872
3317.34	GRT FED TIIIE FAMILY CARE G	28,414	31,000	112,955
3317.35	GRANT FED TIIIB HOMEMAKER	80,918	270,294	47,434
3317.37	GRANT FED TVII-OMB	0	0	19,119
3317.38	CONTRACT ARCH	18,579	0	
3317.41	GRANT FED TITLE IIB DENTUR	54,856	70,000	38,845
3317.42	GRANT FED TITLE IIB TRANSP	0	73,180	

PUEBLO COUNTY  
State Budget Report  
204 Department of Human Services

Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
304000	HUMAN SERVICES REVENUE			
3317. 43	GRANT FED TIIIB	6,510	7,680	13,922
3317. 46	GRANT FED ADRC COUNSELING	0	5,000	
3317. 47	GRT FED TIIIB MEAL VOUCHERS	150	0	7,515
3317. 48	GRT FED TIIIB HEARING AID	97,430	60,700	39,543
3317. 49	GRT FED TIIIB OMB CONTRACT	39,212	27,937	
3317. 54	GRT FED TIIIB MATERIAL AID	0	0	29,448
3330. 05	STATE PILT-DIV OF WILDLIFE	43	0	
Total FEDERAL FINANCIAL ASS		9,394,697	7,571,172	8,117,122
STATE GRANTS				
3340. 58	GRANT CDHS DISABILITY NAVIG	0	0	227,211
3341. 04	GRANT STATE FRAUD	94,183	0	40,000
3345. 01	GRT STATE EMG ASSIST MATERI	2,192	12,680	12,680
3345. 07	GRT STATE OCP-DENTURES	11,700	30,000	30,000
3345. 09	GRT STATE OCP-LEGAL SERVICE	16,452	37,590	18,795
3345. 11	GRT STATE CHORE VOUCHER	0	0	1,500
3345. 12	GRT STATE OCP- TRANSPORTATI	2,635	166,347	87,449
3345. 14	GRT STATE OCP- SER DENTAL	17,830	30,000	
3345. 15	GRT STATE OCP- CONGREGATE M	37,593	128,973	64,487
3345. 16	GRT STATE OCP- MEALS ON WHE	0	282,000	175,209
3345. 18	GRANT STATE OCP-ADM	0	40,000	103,170
3345. 19	GRT STATE OCP-FAMILY CAREGI	0	4,000	
3345. 21	GRT STATE OCP MATCH FAMILY	0	6,118	2,998
3345. 22	GRT STATE AUDIOLOGY - MATER	0	1,500	
3345. 23	GRT STATE EYEGLASSES	4,289	3,910	
3345. 24	GRT STATE HOMEMAKER	10,143	120,000	45,447
3345. 27	GRT STATE- EVIDENCE BASED	0	3,000	
3345. 30	GRT STATE BLIND & VISUAL	3,702	10,500	1,530
3345. 31	GRT STATE ADRC I&A	0	5,000	9,432
3345. 32	GRT STATE HOMESTEAD TRANSPO	51,466	70,485	3,228
3345. 33	GRANT STATE HOMESTEAD MATCH	0	13,000	4,221
3345. 34	GRANT STATE CHORE	5,376	7,105	5,803
3345. 35	GRANT STATE PRGM DEVELOPMEN	0	5,000	6,545
3345. 36	GRANT STATE HOMESTEAD ASSIS	147	3,864	
3345. 37	GRANT STATE HOMEMAKER	934	16,400	
3345. 38	GRANT STATE LEGAL ASSIST	5,928	4,400	
3345. 39	GRANT STATE HEARING AID - M	2,990	30,000	8,700
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	120	2,500	
3345. 49	GRANT STATE OMB CONTRACT SV	10,378	38,882	28,020
3345. 54	GRANT STATE MATERIAL AID	4,206	0	
3346. 01	GRANT STATE SPEC CHILD WELF	695,031	869,932	882,704
3346. 02	GRANT STATE TANF ADMIN	3,521,557	3,203,131	2,911,906
3346. 04	GRANT STATE HOME CARE ALLOW	126,461	125,195	74,425
3346. 30	GRANT STATE IV-D INCENTIVE	71,361	0	35,000
3346. 31	GRANT STATE INCENTIVES OTHE	124,732	0	60,000
3346. 35	GRANT STATE REV COLL MGMT	281,963	0	231,991
3346. 42	GRANT STATE TAX BASE RELIEF	876,677	500,000	500,000
3346. 44	GRANT STATE CORE SERVICES	2,104,546	2,059,661	2,134,247
3346. 46	GRANT STATE SINGLE ENTRY PO	3,273,440	2,998,683	2,389,070
3346. 61	GRANT STATE SS ADMINISTRATI	7,464,095	7,034,259	9,813,393
3346. 62	GRANT STATE CW-OTHER GRANTS	-32,143	0	
3346. 66	GRANT STATE CHILD WELFARE	6,912,341	8,459,664	9,158,403
3346. 68	GRANT STATE CHILD CARE	527,014	874,073	1,113,186
3346. 70	GRANT STATE MEDICAID INCENT	439,280	0	400,000
3346. 75	GRANT STATE ADULT PROT SVC	843,601	692,539	937,125
3346. 90	GRANT STATE OLD AGE PENSION	140,873	0	154,950
3347. 30	GRT STATE STX #1	0	93,863	152,500
3347. 31	GRT STATE STX #2	5,544	93,863	152,500
3347. 40	GRT STATE SB231-EE#1	383,003	0	210,000
3347. 41	GRT STATE SB231-EE#2	230,201	0	210,000
3347. 42	GRT STATE HB1105 SOLAR#1	67,753	0	331,625
3347. 43	GRT STATE HB1105 SOLAR#2	0	0	331,625
3349. 50	STATE VET OFFICER REIMB	18,883	145,910	148,495
Total STATE GRANTS		28,358,476	28,250,163	33,225,138
Total INTERGOVERNMENTAL REV		37,753,173	35,821,335	41,342,260
CHARGES FOR SERVICES				

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 State Budget Report  
 204 Department of Human Services

Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
304000	HUMAN SERVICES REVENUE			
GENERAL GOVERNMENT				
	Total GENERAL GOVERNMENT	0	0	
HEALTH				
	Total HEALTH	0	0	
	Total CHARGES FOR SERVICES	0	0	
MISCELLANEOUS REVENUE				
3611. 04	INTEREST EARNED	11,630	0	
3611. 32	INTEREST EARNED ADMIN	313	0	
	Total	11,943	0	
REFUNDS OF EXPENDITURES				
3642. 02	R&R ADMF	625	0	
3642. 11	R&R OAP	-10	0	
3642. 12	R&R TANF	-625	0	
	Total REFUNDS OF EXPENDITUR	-10	0	
CONTRIBUTIONS AND DONATIONS				
3671. 01	CIP CLIENT PARTICIP 04-05	0	75,778	
3671. 02	CIP CLIENT PARTICIP 03-04	3,259	75,778	
3671. 65	EOC DIP PROGRAM 2019	223,705	0	
3671. 66	EOC DIP PROGRAM 2020	0	374,525	396,302
3672. 11	CEO WX 02-03	36,171	71,675	65,625
3672. 13	CEO WX 01-02	88,116	71,675	65,625
	Total CONTRIBUTIONS AND DON	351,249	669,431	527,552
OTHER RECEIPTS				
3740. 20	TRANSFER PAAA ADMIN	0	75,091	82,732
3740. 22	TRANSFER IN HOUSING & HUMAN	0	0	10,000
	Total OTHER RECEIPTS	0	75,091	92,732
	Total MISCELLANEOUS REVENUE	363,182	744,522	620,284
OTHER FINANCING SOURCES				
SALE OF ASSETS & LOSS COMPENSATION				
3911. 42	SALE OF VEHICLE SCRAP	1,575	0	
3911. 46	SALE OF PALLETS	2,388	0	2,000
3923. 01	1V-D CHILD SUPPORT RETAINED	134,008	0	100,000
	Total SALE OF ASSETS & LOSS	137,972	0	102,000
FEDERAL FINANCIAL ASSISTANCE				
	Total HUMAN SERVICES REVENU	44,104,493	42,462,592	47,883,489

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304001	HUMAN SERVICES REVENUE 2			
3310. 13	GRT FED EVIDENCE BASED	5,967	11,784	27,842
3317. 01	GRT FED OLDER AMER ACT ADM	27,305	101,019	87,088
3317. 02	GRANT FED TIIIB SRDA TRANS	1,499	0	0
3317. 04	GRT FED TIIIB PROGRAM DEVEL	0	0	49,193
3317. 06	GRANT FED TIIIB I&R	0	10,000	0
3317. 07	GRANT FED TIIIB OMB	0	-50,000	15,989
3317. 08	GRANT FED TIIIB SR DENTAL	41,685	50,000	32,647
3317. 10	GRANT FED TIIIB GLASSES	11,428	25,590	13,360
3317. 11	GRANT FED TIIIB LEGAL	0	38,000	8,505
3317. 13	GRT FED CHORE SERVICES TIII	0	7,895	2,250
3317. 14	GRANT FED TIIICI	0	205,152	323,372
3317. 16	GRANT FED TIIIC2	138,897	268,456	284,241
3317. 20	GRANT FED USDA	21,589	45,544	22,772
3317. 25	GRANT FED TVII-ELDER ABUSE	0	1,923	872
3317. 34	GRT FED TIIIE FAMILY CARE G	28,129	31,000	112,955
3317. 35	GRANT FED TIIIB HOMEMAKER	23,118	270,294	47,434
3317. 37	GRANT FED TVII-OMB	0	50,000	0
3317. 38	CONTRACT ARCH	15,482	0	0
3317. 39	CCT ARCH	3,096	0	0
3317. 41	GRANT FED TITLE IIB DENTUR	48,670	70,000	38,845
3317. 42	GRANT FED TITLE IIB TRANSP	0	73,180	0
3317. 43	GRANT FED TIIIB	2,454	7,680	13,922
3317. 47	GRT FED TIIIB MEAL VOUCHERS	13,914	0	7,515
3317. 48	GRT FED TIIIB HEARING AID	32,315	60,700	39,543
3317. 49	GRT FED TIIIB OMB CONTRACT	0	27,937	0
Total FEDERAL FINANCIAL ASS		415,549	1,306,154	1,128,345
STATE GRANTS				
3345. 01	GRT STATE EMG ASSIST MATERI	12,192	12,680	0
3345. 07	GRT STATE OCP-DENTURES	0	30,000	0
3345. 09	GRT STATE OCP-LEGAL SERVICE	37,590	37,500	18,795
3345. 11	GRT STATE CHORE VOUCHER	0	0	1,500
3345. 12	GRT STATE OCP- TRANSPORTATI	148,230	166,347	87,449
3345. 14	GRT STATE OCP- SER DENTAL	0	30,000	0
3345. 15	GRT STATE OCP- CONGREGATE M	123,607	128,973	64,487
3345. 16	GRT STATE OCP- MEALS ON WHE	350,418	282,000	175,209
3345. 18	GRANT STATE OCP-ADM	103,170	0	0
3345. 19	GRT STATE OCP-FAMILY CAREGI	0	4,000	0
3345. 21	GRT STATE OCP MATCH FAMILY	5,996	6,118	2,998
3345. 22	GRT STATE AUDIOLOGY - MATER	0	1,500	0
3345. 23	GRT STATE EYEGLASSES	0	3,910	0
3345. 24	GRT STATE HOMEMAKER	90,893	120,000	45,447
3345. 27	GRT STATE- EVIDENCE BASED	0	3,000	0
3345. 30	GRT STATE BLIND & VISUAL	2,515	10,500	1,530
3345. 31	GRT STATE ADRC I&A	18,864	5,000	9,432
3345. 32	GRT STATE HOMESTEAD TRANSPO	1,610	70,485	3,228
3345. 33	GRANT STATE HOMESTEAD MATCH	4,221	13,000	0
3345. 34	GRANT STATE CHORE	10,232	7,105	5,803
3345. 35	GRANT STATE PRGM DEVELOPMEN	0	5,000	6,545
3345. 36	GRANT STATE HOMESTEAD ASSIS	0	3,864	0
3345. 37	GRANT STATE HOMEMAKER	0	16,400	0
3345. 38	GRANT STATE LEGAL ASSIST	10,234	4,400	8,700
3345. 39	GRANT STATE HEARING AID - M	0	30,000	0
3345. 40	GRANT STATE HOMESTEAD COUNS	11,136	21,136	5,568
3345. 41	GRANT STATE ADRC COUNSELING	20,000	5,000	10,000
3345. 42	GRANT STATE MEAL VOUCHERS	0	2,500	0
3345. 49	GRANT STATE OMB CONTRACT SV	51,943	38,882	28,020
3345. 70	CONTRACT ADRC VACCINE	-37,199	0	0
Total STATE GRANTS		965,652	1,059,300	474,711
Total OTHER FINANCING SOURC		1,381,201	2,365,454	1,603,056
Total CURRENT REVENUE		1,381,201	2,365,454	1,603,056
Total CURRENT EXPENDITURES		1,381,201	2,365,454	1,603,056
Total HUMAN SERVICES REVENU		1,381,201	2,365,454	1,603,056

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444100	ADMINISTRATION			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
SALARIES WAGES				
4110.00	SALARIES	2,542	0	
4110.02	SALARIES MEDICAID ENHANCED	497,496	564,251	716,736
4110.73	SALARIES IM COMBINED FUNCTI	1,075,201	1,176,424	1,565,239
4110.74	SALARIES IM DIRECT POOL COS	543,741	621,806	645,000
4110.75	SALARIES IM ADULT ELIGIBILI	2,093,566	2,190,421	2,496,634
4110.80	SALARIES FOOD STAMP FRAUD 4	157,371	127,537	142,128
4110.82	SALARIES COMMON SUPPORT (70	2,102,735	2,851,861	3,000,000
4110.83	SALARIES 1V-E INDEPEND LIVI	142	0	
4110.93	SALARIES LOCKED-IN ENHANCED	338,568	0	368,000
4116.00	SALARIES VACANCY SAVINGS	0	-450,000	
4117.00	SUPPLEMENTAL PAY	33,750	0	30,000
4121.02	OVERTIME FLSA SUPPORT	2,455	0	
4121.73	OVERTIME IM COMBINED	41,033	0	
4121.74	OVERTIME IM DIRECT POOL	9,306	0	
4121.75	OVERTIME ADULT ASSISTANCE	115,946	0	
4121.82	OVERTIME COMMON SUPPORT	913	0	
Total SALARIES WAGES		7,014,765	7,082,300	8,963,737
EMPLOYEE BENEFITS				
4135.00	EMPLOYEE ASSISTANCE	0	500	500
4138.10	EMPLOYEE WELLNESS PROGRAM	-95	2,500	2,000
Total EMPLOYEE BENEFITS		-95	3,000	2,500
EMPLOYER CONTRIBUTIONS				
4141.00	UNEMPLOYMENT INSURANCE	10,947	13,000	9,000
4142.00	WORKERS COMPENSATION	200,420	120,000	200,000
4143.02	HEALTH INS MEDICAID ENHANCE	95,542	123,508	145,000
4143.73	HEALTH INS IM COMB FUNCTION	225,352	292,920	368,990
4143.74	HEALTH INS IM DIRECT POOL C	106,753	98,907	125,500
4143.75	HEALTH INS IM ADULT ELIGIBL	525,192	600,048	600,048
4143.80	HEALTH INS FOOD STAMP FRAUD	29,910	35,285	42,000
4143.82	HEALTH INS COMMON SUPPORT (	368,649	592,680	623,000
4143.93	HEALTH INS LOCKED-IN ENHANC	47,937	0	96,000
4144.00	FICA	1,020	0	
4144.02	FICA MEDICAID ENHANCED	37,091	43,165	54,830
4144.73	FICA IM COMBINED FUNCTION (	82,209	89,997	119,741
4144.74	FICA IM DIRECT POOLED COSTS	41,523	47,568	49,343
4144.75	FICA IM ADULT ELIGIBILITY (	160,017	167,567	190,993
4144.80	FICA FOOD STAMP FRAUD 4330	11,656	9,757	10,873
4144.82	FICA COMMON SUPPORT (7000)	155,075	218,167	229,500
4144.93	FICA LOCKED-IN ENHANCED FUN	23,437	0	28,152
4147.02	RETIREMENT MED ENHANCED	55,008	63,478	80,633
4147.73	RETIREMENT IM COMB FUNCTION	121,484	132,348	176,089
4147.74	RETIREMENT IM DIRECT POOL C	61,790	69,953	72,563
4147.75	RETIREMENT IM ADULT ELIGIBI	239,501	246,422	280,871
4147.80	RETIREMENT FOOD STAMP FRAUD	17,704	14,348	15,990
4147.82	RETIREMENT COMMON SUPPORT (	232,875	320,834	337,500
4147.93	RETIREMENT LOCKED-IN ENHANC	30,673	0	41,700
Total EMPLOYER CONTRIBUTION		2,881,766	3,299,952	3,898,316
Total PERSONNEL SERVICES		9,896,436	10,385,252	12,864,553
NON PERSONNEL SERVICES				
SUPPLIES				
4210.00	OFFICE SUPPLIES	66,780	60,000	70,000
4210.23	FINGER PRINTS	6,342	3,000	5,000
4210.25	OFFICE SUPPLIES COUNTY ONLY	10,041	0	
4210.99	NON-CAPITAL FURNITURE EQUIP	3,498	11,000	5,000
4215.00	SW NON CAPITAL NON I&CS	12,961	77,100	25,000
4216.00	BOOKS	412	0	
Total SUPPLIES		100,034	151,100	105,000

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444100	ADMINISTRATION			
	PURCHASED SERVICES			
	POSTAGE DUES PUBLICATIONS PRINTING			
4311.00	POSTAGE FREIGHT	41,076	30,000	35,000
4331.00	ADVERTISING LEGAL PUBLICATI	0	1,000	1,000
4333.00	SUBSCRIPTIONS	18,134	500	13,000
4335.00	DUES FEES MEMBERSHIPS	86,674	50,000	110,194
4345.00	TELEPHONE FAX	310,270	82,000	259,912
4345.76	TELEPHONE FAX IM ADULT	64,464	106,290	63,568
	Total POSTAGE DUES PUBLICAT	520,618	269,790	482,674
	PROFESSIONAL SERVICES			
4351.05	MEDICAL EXAMS	1,456	0	
	Total PROFESSIONAL SERVICES	1,456	0	
	REPAIR AND MAINTENANCE SERVICE			
4362.00	R&M MACH EQUIP	345	5,000	2,000
	Total REPAIR AND MAINTENANC	345	5,000	2,000
	TRAVEL AND MEETINGS			
4371.00	TRAVEL	9,672	26,100	26,000
4371.08	TRAVEL FOOD STAMPS/MEDICAID	0	2,000	2,000
4371.11	TRAVEL IM COMBINED FUNCTION	0	2,000	2,000
4371.12	TRAVEL IM DIRECT POOLED COS	0	500	500
4371.13	TRAVEL IM ADULT ELIGIBILITY	0	2,500	2,000
4371.16	TRAVEL COMMON SUPPORT (7000	1,066	5,000	5,000
4371.49	TRAVEL - PER DIEM	1,370	4,000	2,500
4371.80	TRAVEL FOOD STAMP FRAUD 433	1,647	3,000	1,500
4371.84	TRAVEL DATA PROCESSING 7300	0	500	
	Total TRAVEL AND MEETINGS	13,755	45,600	41,500
	TRAINING SERVICES			
4383.00	STAFF TRAINING	62,163	18,000	50,000
4383.08	STAFF TRAINING MEDICAID	0	2,500	2,500
4383.13	STAFF TRAINING ADULT ELIGIB	100	0	
	Total TRAINING SERVICES	62,264	20,500	52,500
	OTHER PURCHASED SERVICES			
4394.00	MAINTENANCE CONTRACTS	52,634	81,000	110,000
4397.01	INDEPEND CONTR ADMIN	172,690	150,000	180,000
4397.70	PHYSICAL SECURITY ARPA	34,393	0	
	Total OTHER PURCHASED SERVI	259,718	231,000	290,000
	INSURANCE			
4511.00	PROPERTY LIABILITY ADMIN	188,872	85,000	232,313
	Total INSURANCE	188,872	85,000	232,313
	RENT			
4531.00	RENTAL BLDG PROPERTY	338,169	191,441	353,688
4531.02	RENT BLDG PROP MED ENHANCED	29,896	28,442	29,904
4531.73	RENT IM FAMILY	98,632	103,218	110,000
4531.75	RENT IM ADULT	147,948	131,368	147,948
4533.00	RENTAL MACH EQUIP	8,768	5,000	5,000
	Total RENT	623,414	459,469	646,540
	Total PURCHASED SERVICES	1,670,442	1,116,359	1,747,527
	GRANTS CONTRIBUTIONS OTHER			
	Total	0	0	
	TRANSFERS OUT TO OTHER FUNDS			
	Total TRANSFERS OUT TO OTHE	0	0	

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444100	ADMINISTRATION			
OTHER GRANTS				
	Total OTHER GRANTS	0	0	
	Total GRANTS CONTRIBUTIONS	0	0	
OTHER EXPENSE				
4795.04	LOCATOR FEES	6,759	33,000	20,000
4795.60	RMS ADJUSTMENTS APS	140,565	0	
4795.73	LOCATOR FEES - IM COMBINED	112,028	38,300	270,372
4799.00	OTHER EXPENSE	89,359	72,000	72,000
4799.53	OTHER EXPENSE COUNTY ONLY	2,174	0	
4799.61	RMS ADJUSTMENTS	-3,260,633	-3,382,000	-3,317,476
4799.65	SNAP ARPA EXPENSES	53,022	0	
4799.69	OTHER EXP FACILITY ACTIVITY	0	50,000	
4799.70	DESTRUCTION OF RECORDS	7,362	8,000	6,520
4799.81	OTHER EXP SPEAKERS MEETING	0	3,000	1,000
	Total OTHER EXPENSE	-2,849,363	-3,177,700	-2,947,584
	Total NON PERSONNEL SERVICE	-1,078,887	-1,910,241	-1,095,057
CAPITAL OUTLAY				
4944.00	MOTOR VEHICLES	265	0	500
4947.00	OFFICE FURNITURE EQUIP	2,046	0	
4948.00	COMPUTER EQUIP	152,153	0	70,000
4948.72	LOCKED-IN COMPUTERS 2021	7,919	0	
4949.00	MACHINERY & EQUIPMENT	5,231	0	
	Total CAPITAL OUTLAY	167,614	0	70,500
INTERDEPARTMENTAL CLEARING				
5995.01	HOLD ON BUDGET	0	526,294	-1,368,565
	Total INTERDEPARTMENTAL CLE	0	526,294	-1,368,565
	Total CURRENT EXPENDITURES	8,985,163	9,001,305	10,471,431
	Total Expenses	8,985,163	9,001,305	10,471,431

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444110	SINGLE ENTRY POINT			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
SALARIES WAGES				
4110.00	SALARIES	2,011,379	1,979,174	1,521,540
4116.00	SALARIES VACANCY SAVINGS	0	-75,000	
Total SALARIES WAGES		2,011,379	1,904,174	1,521,540
OVERTIME				
4121.00	OVERTIME FLSA	3,539	0	
Total OVERTIME		3,539	0	
EMPLOYER CONTRIBUTIONS				
4141.00	UNEMPLOYMENT INSURANCE	0	5,000	
4142.00	WORKERS COMPENSATION	66,266	65,000	50,000
4143.00	HEALTH INS	390,173	450,840	294,594
4144.00	FICA	148,116	151,407	116,398
4147.00	RETIREMENT	225,713	222,657	171,173
Total EMPLOYER CONTRIBUTION		830,269	894,904	632,165
Total PERSONNEL SERVICES		2,845,187	2,799,078	2,153,705
NON PERSONNEL SERVICES				
SUPPLIES				
4210.00	OFFICE SUPPLIES	19,009	19,000	19,000
4210.99	NON-CAPITAL FURNITURE EQUIP	235	2,000	2,000
4215.00	SW NON CAPITAL NON I&CS	2,011	2,000	2,000
Total SUPPLIES		21,255	23,000	23,000
PURCHASED SERVICES				
POSTAGE DUES PUBLICATIONS PRINTING				
4311.00	POSTAGE FREIGHT	5,008	5,500	5,500
4335.00	DUES FEES MEMBERSHIPS	21,537	19,500	19,000
4345.00	TELEPHONE FAX	31,331	45,640	45,000
Total POSTAGE DUES PUBLICAT		57,876	70,640	69,500
TRAVEL AND MEETINGS				
4371.00	TRAVEL	10,265	25,000	25,000
4371.49	TRAVEL - PER DIEM	0	500	500
Total TRAVEL AND MEETINGS		10,265	25,500	25,500
TRAINING SERVICES				
4383.00	STAFF TRAINING	0	500	500
Total TRAINING SERVICES		0	500	500
OTHER PURCHASED SERVICES				
4394.00	MAINTENANCE CONTRACTS	3,765	5,000	5,000
4397.00	INDEPENDENT CONTRACTOR	40,259	10,000	19,000
4511.00	PROPERTY LIABILITY ADMIN	48,708	22,000	50,000
4531.00	RENTAL BLDG PROPERTY	103,756	102,365	102,365
Total OTHER PURCHASED SERVI		196,488	139,365	176,365
Total PURCHASED SERVICES		264,629	236,005	271,865
OTHER EXPENSE				
4799.49	OTHER EXP HCA OPERATING	-4,498	-60,000	-60,000
4799.70	DESTRUCTION OF RECORDS	400	500	500
4799.81	OTHER EXP SPEAKERS MEETING	0	100	

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444110	SINGLE ENTRY POINT			
	Total OTHER EXPENSE	-4,098	-59,400	-59,500
	Total NON PERSONNEL SERVICE	281,786	199,605	235,365
CAPITAL OUTLAY				
4947.00	OFFICE FURNITURE EQUIP	1,979	0	
4948.00	COMPUTER EQUIP	30,340	0	
	Total CAPITAL OUTLAY	32,319	0	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	3,159,292	2,998,683	2,389,070
	Total Expenses	3,159,292	2,998,683	2,389,070

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444115	IV-E INDEPENDENT LIVING			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110. 51	SALARIES IV-E IND LIVING DI	5,603	0	
4110. 83	SALARIES 1V-E INDEPEND LIVI	59,940	59,281	59,940
4143. 51	HEALTH INS IV-E IND LIVING	1,753	0	
4143. 83	HEALTH INS 1V-E INDEPEND LI	23,791	19,632	21,180
4144. 51	FICA IV-E IND LIVING DIVISI	395	0	
4144. 83	FICA 1V-E INDEPEND LIVING 1	4,031	4,535	4,586
4147. 51	RETIREMENT IV-E IND LIVING	630	0	
4147. 83	RETIREMENT IV-E INDEPENDENT	6,743	6,669	6,744
Total		102,888	90,117	92,450
TRAVEL AND MEETINGS				
4371. 83	TRAVEL 1V-E INDEPENDENT LIV	641	2,000	2,000
Total TRAVEL AND MEETINGS		641	2,000	2,000
Total PERSONNEL SERVICES		103,529	92,117	94,450
OTHER EXPENSE				
4799. 15	OTHER EXP IV-E INDEP LIVING	4,672	2,000	3,000
4799. 17	OTHER EXP PATHWAYS FLEX FUN	7,924	0	
4799. 32	OTHER EXP IV-E YOUTH HOUSIN	500	1,000	1,000
4799. 83	CHAFEE PANDEMIC FUNDING	-975	0	
Total OTHER EXPENSE		12,120	3,000	4,000
Total CURRENT EXPENDITURES		115,649	95,117	98,450
Total Expenses		115,649	95,117	98,450

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444150 ADULT PROTECTIVE SERVICES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
SALARIES WAGES				
4110. 72	SALARIES SS ADULT PROTECTIO	508,024	496,660	559,405
4142. 00	WORKERS COMPENSATION	50	0	
4143. 72	HEALTH INS SS ADULT PROTECT	100,028	116,178	117,302
4144. 72	FICA SS ADULT PROTECTION (1	36,551	37,994	42,794
4147. 72	RETIREMENT SS ADULT PROTECT	56,728	55,874	62,933
Total SALARIES WAGES		701,381	706,706	782,434
Total PERSONNEL SERVICES		701,381	706,706	782,434
SUPPLIES				
4210. 10	OFFICE SUPPLIES APS	6,500	4,500	6,000
4210. 78	EJA-PROGRAM TECH SUPPLIES	57	0	
Total		6,556	4,500	6,000
OPERATING SUPPLIES				
Total OPERATING SUPPLIES		0	0	
Total SUPPLIES		6,556	4,500	6,000
PURCHASED SERVICES				
POSTAGE DUES PUBLICATIONS PRINTING				
4311. 00	POSTAGE FREIGHT	38	100	50
4331. 78	EJA-ADVER COMMUNITY OUTREAC	334	0	
Total POSTAGE DUES PUBLICAT		372	100	50
UTILITY SERVICE				
4345. 10	TELEPHONE/FAX APS	12,459	10,400	14,174
Total UTILITY SERVICE		12,459	10,400	14,174
PROFESSIONAL SERVICES				
Total PROFESSIONAL SERVICES		0	0	
TRAVEL AND MEETINGS				
4371. 10	TRAVEL APS	8,476	2,000	10,000
4383. 10	STAFF TRAINING APS	35	0	
4383. 14	STAFF TRAINING EJA	3,041	0	
4383. 35	TRAINING EJA ROUND 2	5,087	0	
Total TRAVEL AND MEETINGS		16,638	2,000	10,000
OTHER PURCHASED SERVICES				
4394. 10	MAINTENANCE CONTRACTS ADP	2,684	2,100	2,200
4397. 10	INDEPEND CONTR APS	37,729	27,200	45,346
Total OTHER PURCHASED SERVI		40,413	29,300	47,546
RENT				
4531. 10	BLDG RENT APS	27,746	26,397	27,746
Total RENT		27,746	26,397	27,746
TRANSFERS OUT TO OTHER FUNDS				
Total TRANSFERS OUT TO OTHE		0	0	
Total PURCHASED SERVICES		97,628	68,197	99,516
OTHER EXPENSE				

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444150 ADULT PROTECTIVE SERVICES				
4795. 60	RMS ADJUSTMENTS APS	82,859	52,300	257,496
4799. 48	APS EMERGENCY CLIENT SERVIC	15,630	33,771	25,660
4799. 70	DESTRUCTION OF RECORDS	400	200	300
Total OTHER EXPENSE		98,889	86,271	283,456
CAPITAL OUTLAY				
4944. 00	MOTOR VEHICLES	40	0	
4948. 11	IT EQUIPMENT APS	39	0	
Total CAPITAL OUTLAY		79	0	
Total CURRENT EXPENDITURES		904,535	865,674	1,171,406
Total Expenses		904,535	865,674	1,171,406

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
444200	SPECIAL CHILD WELFARE			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
SALARIES WAGES				
4110.00	SALARIES	893,311	1,074,256	684,240
4116.00	SALARIES VACANCY SAVINGS	0	-62,655	
Total SALARIES WAGES		893,311	1,011,601	684,240
EMPLOYER CONTRIBUTIONS				
4142.00	WORKERS COMPENSATION	277	0	
4143.00	HEALTH INS	135,231	214,680	133,543
4144.00	FICA	66,835	82,181	52,345
4147.00	RETIREMENT	100,026	120,854	76,977
Total EMPLOYER CONTRIBUTION		302,369	417,715	262,865
Total PERSONNEL SERVICES		1,195,680	1,429,316	947,105
NON PERSONNEL SERVICES				
SUPPLIES				
Total SUPPLIES		0	0	
PURCHASED SERVICES				
POSTAGE DUES PUBLICATIONS PRINTING				
UTILITY SERVICE				
TRAVEL AND MEETINGS				
4371.00	TRAVEL	15,685	20,000	16,493
4371.49	TRAVEL - PER DIEM	530	4,000	1,000
Total TRAVEL AND MEETINGS		16,215	24,000	17,493
TRAINING SERVICES				
Total TRAINING SERVICES		0	0	
OTHER PURCHASED SERVICES				
Total OTHER PURCHASED SERVI		0	0	
Total PURCHASED SERVICES		16,215	24,000	17,493
OTHER EXPENSE				
4799.61	RMS ADJUSTMENTS	21,084	16,000	22,808
Total OTHER EXPENSE		21,084	16,000	22,808
Total NON PERSONNEL SERVICE		37,300	40,000	40,301
CAPITAL OUTLAY				
Total CAPITAL OUTLAY		0	0	
INTERDEPARTMENTAL CLEARING				
Total INTERDEPARTMENTAL CLE		0	0	
Total CURRENT EXPENDITURES		1,232,979	1,469,316	987,406
Total Expenses		1,232,979	1,469,316	987,406

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
444330	TEMPORARY ASST TO NEEDY FAMILIES			
	CURRENT EXPENDITURES			
	NON PERSONNEL SERVICES			
	GRANTS CONTRIBUTIONS OTHER			
	DIRECT RELIEF TO CLIENTS			
4718.08	INDIGENT RELIEF GRANTS	1,054,945	1,800,000	1,515,357
	Total DIRECT RELIEF TO CLIE	1,054,945	1,800,000	1,515,357
	Total GRANTS CONTRIBUTIONS	1,054,945	1,800,000	1,515,357
	Total NON PERSONNEL SERVICE	1,054,945	1,800,000	1,515,357
	INTERDEPARTMENTAL CLEARING			
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	1,054,945	1,800,000	1,515,357
	Total Expenses	1,054,945	1,800,000	1,515,357

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
444340	AID TO NEEDY/DISABLED			
CURRENT EXPENDITURES				
4110. 77	SALARIES DISABILITY NAVIGAT	33,096	0	31,257
4121. 77	OT DISABILITY NAVIGATOR	3,486	0	
4143. 77	HEALTH INS DISABILITY NAVIG	7,715	0	7,047
4144. 77	PICA DISABILITY NAVIGATOR	2,792	0	2,391
4147. 77	RETIREMENT DISABILITY NAVIG	3,904	0	3,516
	NON PERSONNEL SERVICES			
4210. 77	OFFICE SUPP DISABILITY NAVI	516	0	
	GRANTS CONTRIBUTIONS OTHER			
DIRECT RELIEF TO CLIENTS				
4718. 08	INDIGENT RELIEF GRANTS	182,962	250,000	183,000
	Total DIRECT RELIEF TO CLIE	182,962	250,000	183,000
	Total GRANTS CONTRIBUTIONS	182,962	250,000	183,000
	Total NON PERSONNEL SERVICE	183,477	250,000	183,000
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	234,472	250,000	227,211
	Total Expenses	234,472	250,000	227,211

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
444351	CHILD SUPPORT IV-D			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
SALARIES WAGES				
4110.00	SALARIES	1,597,239	1,778,172	1,775,016
Total SALARIES WAGES		1,597,239	1,778,172	1,775,016
EMPLOYER CONTRIBUTIONS				
4142.00	WORKERS COMPENSATION	6,637	15,000	10,000
4143.00	HEALTH INS	318,112	444,696	454,020
4144.00	FICA	116,956	136,030	135,759
4147.00	RETIREMENT	177,235	200,044	199,690
Total EMPLOYER CONTRIBUTION		618,941	795,770	799,469
Total PERSONNEL SERVICES		2,216,180	2,573,942	2,574,485
NON PERSONNEL SERVICES				
SUPPLIES				
4210.00	OFFICE SUPPLIES	12,035	15,000	15,000
4210.99	NON-CAPITAL FURNITURE EQUIP	0	500	500
4215.00	SW NON CAPITAL NON I&CS	3,249	500	500
Total SUPPLIES		15,284	16,000	16,000
PURCHASED SERVICES				
POSTAGE DUES PUBLICATIONS PRINTING				
4311.00	POSTAGE FREIGHT	18,957	21,200	20,591
4335.00	DUES FEES MEMBERSHIPS	12,792	11,000	13,134
Total POSTAGE DUES PUBLICAT		31,749	32,200	33,725
UTILITY SERVICE				
4345.00	TELEPHONE FAX	20,665	37,030	19,900
Total UTILITY SERVICE		20,665	37,030	19,900
REPAIR AND MAINTENANCE SERVICE				
Total REPAIR AND MAINTENANC		0	0	
TRAVEL AND MEETINGS				
4371.00	TRAVEL	2,291	4,000	3,300
4371.49	TRAVEL - PER DIEM	415	2,000	2,000
Total TRAVEL AND MEETINGS		2,706	6,000	5,300
TRAINING SERVICES				
4383.00	STAFF TRAINING	2,400	5,000	5,000
Total TRAINING SERVICES		2,400	5,000	5,000
OTHER PURCHASED SERVICES				
4394.00	MAINTENANCE CONTRACTS	11,358	12,000	11,634
4397.01	INDEPEND CONTR ADMIN	161,149	157,000	131,000
4398.61	NON-CONTRACT/COURTS/WITNESS	1,046	9,000	3,000
4398.75	PROF SERV OTHER PATERNITY T	1,786	9,900	2,000
Total OTHER PURCHASED SERVI		175,339	187,900	147,634
Total PURCHASED SERVICES		232,859	268,130	211,559
FIXED CHARGES				
INSURANCE				
4511.00	PROPERTY LIABILITY ADMIN	44,988	22,000	60,000
4531.00	RENTAL BLDG PROPERTY	154,856	147,323	154,856

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
444351	CHILD SUPPORT IV-D			
4533.00	RENTAL MACH EQUIP	0	500	
	Total INSURANCE	199,844	169,823	214,856
	Total FIXED CHARGES	199,844	169,823	214,856
OTHER EXPENSE				
4795.01	FEDERAL SERVICE FEES	15	0	
4795.04	LOCATOR FEES	70,839	40,000	80,000
4799.70	DESTRUCTION OF RECORDS	2,800	1,000	1,500
4799.81	OTHER EXP SPEAKERS MEETING	0	500	300
	Total OTHER EXPENSE	73,654	41,500	81,800
	Total NON PERSONNEL SERVICE	521,641	495,453	524,215
CAPITAL OUTLAY				
4921.72	LEASEHOLD IMP-CHILD SUPPORT	0	70,000	70,000
4944.00	MOTOR VEHICLES	52	0	50
4948.00	COMPUTER EQUIP	571	0	
	Total CAPITAL OUTLAY	622	70,000	70,050
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	2,738,443	3,139,395	3,168,750
	Total Expenses	2,738,443	3,139,395	3,168,750

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
444370	CHILD CARE			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110.00	SALARIES	350,208	233,554	406,128
	Total	350,208	233,554	406,128
4121.00	OVERTIME FLSA	2,888	0	
	Total OVERTIME	2,888	0	
EMPLOYER CONTRIBUTIONS				
4142.00	WORKERS COMPENSATION	154	1,000	1,000
4143.00	HEALTH INS	86,042	48,858	106,596
4144.00	FICA	25,201	17,867	31,069
4147.00	RETIREMENT	39,784	26,275	45,689
	Total EMPLOYER CONTRIBUTION	151,181	94,000	184,354
	Total PERSONNEL SERVICES	504,277	327,554	590,482
NON PERSONNEL SERVICES				
OFFICE SUPPLIES NON-CAP FURN/EQUIP				
4210.00	OFFICE SUPPLIES	1,924	1,000	1,500
	Total OFFICE SUPPLIES NON-C	1,924	1,000	1,500
OPERATING SUPPLIES				
	Total OPERATING SUPPLIES	0	0	
POSTAGE DUES PUBLICATIONS PRINTING				
4311.00	POSTAGE FREIGHT	7,848	7,500	7,662
4335.00	DUES FEES MEMBERSHIPS	3,879	5,000	3,865
4371.00	TRAVEL	0	1,000	500
4371.49	TRAVEL - PER DIEM	0	500	250
4383.00	STAFF TRAINING	50	3,000	200
4511.00	PROPERTY LIABILITY ADMIN	6,333	3,000	9,000
4531.00	RENTAL BLDG PROPERTY	3,015	9,972	3,289
	Total POSTAGE DUES PUBLICAT	21,125	29,972	24,766
GRANTS CONTRIBUTIONS OTHER				
DIRECT RELIEF TO CLIENTS				
4716.00	EBT COUNTY MOE	471,643	475,878	504,423
	Total DIRECT RELIEF TO CLIE	471,643	475,878	504,423
TRANSFERS OUT TO OTHER FUNDS				
4795.04	LOCATOR FEES	2,292	200	9,600
4799.61	RMS ADJUSTMENTS	-5,343	147,500	120,000
4948.00	COMPUTER EQUIP	1,352	0	
	Total TRANSFERS OUT TO OTHE	-1,700	147,700	129,600
	Total GRANTS CONTRIBUTIONS	469,943	623,578	634,023
	Total NON PERSONNEL SERVICE	492,992	654,550	660,289
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	997,269	982,104	1,250,771

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
444370	CHILD CARE			
	Total Expenses	997,269	982,104	1,250,771

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
444400	OLD AGE PENSION			
	CURRENT EXPENDITURES			
	NON PERSONNEL SERVICES			
	GRANTS CONTRIBUTIONS OTHER			
	DIRECT RELIEF TO CLIENTS			
4717. 11	INDIGENT RELIEF OAP	-17,546	10,000	-20,000
4799. 61	RMS ADJUSTMENTS	168,423	199,900	174,950
	Total DIRECT RELIEF TO CLIE	150,877	209,900	154,950
	Total GRANTS CONTRIBUTIONS	150,877	209,900	154,950
	Total NON PERSONNEL SERVICE	150,877	209,900	154,950
	INTERDEPARTMENTAL CLEARING			
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	150,877	209,900	154,950
	Total Expenses	150,877	209,900	154,950

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
444510	LEAP PROGRAM			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
SALARIES WAGES				
4110.00	SALARIES	129,833	193,453	84,015
4110.17	SALARIES OUTREACH	35,776	0	124,236
4110.92	SALARIES LEAP WATER ADMIN	12,262	0	
4121.17	OT LEAP OUTREACH	2,727	0	
Total SALARIES WAGES		180,598	193,453	208,251
EMPLOYER CONTRIBUTIONS				
4142.00	WORKERS COMPENSATION	30	500	
4143.00	HEALTH INS	33,236	38,691	29,066
4143.17	HEALTH INS OUTREACH	9,107	0	31,212
4143.92	HEALTH INS LEAP WATER ADMIN	3,810	0	
4144.00	FICA	9,124	14,799	9,424
4144.17	FICA OUTREACH	2,701	0	9,504
4144.92	FICA LEAP WATER ADMIN	844	0	
4147.00	RETIREMENT	14,564	21,763	13,859
4147.17	RETIREMENT OUTREACH	4,025	0	13,976
4147.92	RETIREMENT LEAP WATER ADMIN	1,379	0	
Total EMPLOYER CONTRIBUTION		78,821	75,753	107,041
Total PERSONNEL SERVICES		259,419	269,206	315,292
NON PERSONNEL SERVICES				
SUPPLIES				
OFFICE SUPPLIES NON-CAP FURN/EQUIP				
4210.99	NON-CAPITAL FURNITURE EQUIP	0	1,500	
4215.00	SW NON CAPITAL NON I&CS	2,595	2,800	
Total OFFICE SUPPLIES NON-C		2,595	4,300	
OPERATING SUPPLIES				
4229.00	OPER SUPPLIES	6,447	5,000	5,000
4229.17	OPER SUPPLIES OUTREACH	23,055	30,000	30,000
Total OPERATING SUPPLIES		29,502	35,000	35,000
Total SUPPLIES		32,097	39,300	35,000
PURCHASED SERVICES				
4311.00	POSTAGE FREIGHT	17,801	7,500	7,500
4311.01	POSTAGE FREIGHT ADMIN	0	7,500	
4331.17	ADVER LEGAL PUBLICATION LEA	0	1,000	
Total		17,801	16,000	7,500
UTILITY SERVICE				
4345.00	TELEPHONE FAX	3,029	4,500	3,000
Total UTILITY SERVICE		3,029	4,500	3,000
TRAVEL AND MEETINGS				
4371.00	TRAVEL	0	1,500	
4371.49	TRAVEL - PER DIEM	0	500	
Total TRAVEL AND MEETINGS		0	2,000	
TRAINING SERVICES				
4383.00	STAFF TRAINING	35	1,000	
Total TRAINING SERVICES		35	1,000	
OTHER PURCHASED SERVICES				
4394.00	MAINTENANCE CONTRACTS	3,452	5,000	5,000

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
444510	LEAP PROGRAM			
4397. 05	IND CONTR OUTREACH INCENT P	31,195	0	20,000
4397. 12	INDEPEND CONTR TEMP LABOR	43,131	200,000	57,000
4511. 00	PROPERTY LIABILITY ADMIN	4,764	800	5,000
	Total OTHER PURCHASED SERVI	82,543	205,800	87,000
	Total PURCHASED SERVICES	103,408	229,300	97,500
GRANTS CONTRIBUTIONS OTHER				
DIRECT RELIEF TO CLIENTS				
4713. 01	ENERGY ASSISTANCE BASIC	0	250	
	Total DIRECT RELIEF TO CLIE	0	250	
	Total GRANTS CONTRIBUTIONS	0	250	
OTHER EXPENSE				
4795. 04	LOCATOR FEES	3,675	700	6,000
4799. 70	DESTRUCTION OF RECORDS	304	300	300
	Total OTHER EXPENSE	3,978	1,000	6,300
	Total NON PERSONNEL SERVICE	139,483	269,850	138,800
CAPITAL OUTLAY				
4948. 00	COMPUTER EQUIP	487	0	
	Total CAPITAL OUTLAY	487	0	
	Total CURRENT EXPENDITURES	399,388	539,056	454,092
	Total Expenses	399,388	539,056	454,092

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
444520 CORE SERVICES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
SALARIES WAGES				
4110.00	SALARIES	897,030	734,554	920,260
4110.89	SALARIES CORE SVCS FAM 80 2	552,037	294,875	766,464
4110.90	SALARIES CORE SVCS SEX ABUS	0	234,142	
4110.91	SALARIES CORE SVCS VISTITAT	305,786	261,136	308,652
4110.96	SALARIES CORE SVCS YOUTH OU	82,197	115,408	81,372
Total SALARIES WAGES		1,837,050	1,640,115	2,076,748
OVERTIME				
4121.00	OVERTIME FLSA	7,888	0	
4121.91	OT CORE VISITATION	2,363	0	
Total OVERTIME		10,251	0	
EMPLOYER CONTRIBUTIONS				
4142.00	WORKERS COMPENSATION	15,186	33,000	33,000
4143.00	HEALTH INS	126,269	179,244	124,296
4143.89	HEALTH INS CORE SVCS THERAP	80,146	57,096	115,764
4143.90	HEALTH INS CORE SVCS SEX AB	0	48,288	
4143.91	HEALTH INS CORE SVCS VISITA	39,641	57,096	29,244
4143.96	HEALTH INS CORE SVCS YOUTH	9,424	9,024	9,408
4144.00	FICA	67,283	56,194	68,532
4144.89	FICA CORE SVCS FAMILY THERA	40,667	22,558	56,232
4144.90	FICA CORE SEX ABUSE TRMT 10	0	17,911	
4144.91	FICA CORE SVCS VISITATION C	23,047	19,977	23,280
4144.96	FICA CORE SERV YOUTH OUTREA	6,172	8,829	6,108
4147.00	RETIREMENT	96,247	82,637	103,502
4147.89	RETIREMENT CORE SVCS THERAP	62,104	33,173	86,227
4147.90	RETIREMENT CORE SVCS SEX TR	0	26,341	
4147.91	RETIREMENT CORE SVCS VISITA	34,177	29,378	34,723
4147.96	RETIREMENT CORE SVCS YOUTH	9,247	12,983	9,154
Total EMPLOYER CONTRIBUTION		609,611	693,729	699,470
Total PERSONNEL SERVICES		2,456,912	2,333,844	2,776,218
NON PERSONNEL SERVICES				
SUPPLIES				
OFFICE SUPPLIES NON-CAP FURN/EQUIP				
Total OFFICE SUPPLIES NON-C		0	0	
Total SUPPLIES		0	0	
PURCHASED SERVICES				
4359.20	PROF SER SPECIAL ECONOMIC A	111,294	95,000	121,849
Total		111,294	95,000	121,849
TRAVEL AND MEETINGS				
4371.00	TRAVEL	124	5,000	3,000
4371.29	TRAVEL CORE SVCS FAMILY ENG	6,601	4,000	5,000
4371.30	TRAVEL CORE SVCS SEX ABUSE	0	5,000	
4371.31	TRAVEL CORE VISITATION CENT	209	1,000	1,000
4371.32	TRAVEL CORE LIFE SKILLS	9,634	21,000	15,000
4371.33	TRAVEL REG CORE SVCS FM TRY	73	0	
4371.49	TRAVEL - PER DIEM	1,738	2,000	2,000
4371.96	TRAVEL CORE SVCS YOUTH OUTR	0	3,000	1,000
4397.00	INDEPENDENT CONTRACTOR	73,334	0	
Total TRAVEL AND MEETINGS		91,713	41,000	27,000
Total PURCHASED SERVICES		203,007	136,000	148,849

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
444520	CORE SERVICES			
OTHER EXPENSE				
	Total OTHER EXPENSE	0	0	
	Total NON PERSONNEL SERVICE	203,007	136,000	148,849
CAPITAL OUTLAY				
	Total CAPITAL OUTLAY	0	0	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	2,659,918	2,469,844	2,925,067
	Total Expenses	2,659,918	2,469,844	2,925,067

PUEBLO COUNTY  
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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
444530	CHILD WELFARE			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
4110.00	SALARIES	2,726,427	2,650,501	3,058,802
4110.26	SALARIES CW WORKLOAD STUDY	398,681	397,901	405,732
4110.98	SALARIES INDEPENDENT LIVING	175,674	296,287	272,820
4116.00	SALARIES VACANCY SAVINGS	0	-350,000	
4121.00	OVERTIME FLSA	29	0	
4141.00	UNEMPLOYMENT INSURANCE	0	9,000	5,000
4142.00	WORKERS COMPENSATION	22,519	80,000	50,000
4143.00	HEALTH INS	403,256	621,954	578,854
4143.26	HEALTH INS CW WORKLOAD STUD	45,067	55,080	55,000
4143.98	HEALTH INS INDEPENDENT LIVI	25,548	54,864	88,226
4144.00	FICA	201,919	202,763	213,879
4144.26	FICA CW WORKLOAD STUDY	30,462	30,439	31,039
4144.98	FICA INDEPENDENT LIVING MAT	12,962	22,666	22,666
4147.00	RETIREMENT	303,882	298,181	314,528
4147.26	RETIREMENT CW WORKLOAD STUD	44,852	44,764	45,645
4147.98	RETIREMENT INDEPENDENT LIVI	18,444	33,332	34,000
Total PERSONNEL SERVICES		4,409,721	4,447,732	5,176,191
NON PERSONNEL SERVICES				
4210.00	OFFICE SUPPLIES	71,069	50,000	70,000
4210.20	PHOTOGRAPHY	0	1,000	
4210.23	FINGER PRINTS	32,617	20,000	25,000
4210.99	NON-CAPITAL FURNITURE EQUIP	3,599	2,000	2,000
4215.00	SW NON CAPITAL NON I&CS	4,669	1,000	20,000
4216.00	BOOKS	0	5,000	
4311.00	POSTAGE FREIGHT	9,267	9,000	9,000
4331.00	ADVERTISING LEGAL PUBLICATI	4,593	5,000	5,000
4333.00	SUBSCRIPTIONS	8,441	2,200	9,447
4335.00	DUES FEES MEMBERSHIPS	93,875	57,000	85,000
4345.00	TELEPHONE FAX	122,073	166,600	170,000
4359.00	PROFESSIONAL SERVICE OTHER	849	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	81,658	60,000	70,000
4371.26	TRAVEL WORKLOAD STUDY	4,432	0	
4371.49	TRAVEL - PER DIEM	2,481	5,000	3,000
4371.98	TRAVEL INDEPENDENT LIVING M	2,522	3,300	3,300
4383.00	STAFF TRAINING	5,850	30,000	25,000
4394.00	MAINTENANCE CONTRACTS	23,880	15,200	31,000
4397.01	INDEPEND CONTR ADMIN	464,945	624,000	624,000
4397.25	INDEPEND CONTR PSSF	0	120,000	
4398.61	NON-CONTRACT/COURTS/WITNESS	164,506	30,000	150,000
4398.75	PROF SERV OTHER PATERNITY T	4,200	4,000	4,000
4511.00	PROPERTY LIABILITY ADMIN	78,218	32,000	110,000
4531.00	RENTAL BLDG PROPERTY	164,096	186,095	190,000
4533.00	RENTAL MACH EQUIP	0	4,000	
GRANTS CONTRIBUTIONS OTHER				
DIRECT RELIEF TO CLIENTS				
4717.01	FOSTER CARE PAYMENTS	1,185,381	1,000,000	1,300,000
4717.04	CASE SERV OTHER	-548,055	0	
4717.08	CLIENT RELATED EXPENSES	585,504	300,000	729,236
Total DIRECT RELIEF TO CLIE		1,222,830	1,300,000	2,029,236
Total GRANTS CONTRIBUTIONS		1,222,830	1,300,000	2,029,236
OTHER EXPENSE				
4795.04	LOCATOR FEES	830	0	5,400
4799.22	OTHER EXP BACKGROUND CHECKS	5,169	0	
4799.61	RMS ADJUSTMENTS	2,262,526	2,210,000	2,228,400
4799.70	DESTRUCTION OF RECORDS	1,504	1,000	1,200
4799.79	FOSTER CARE RETENTION GRANT	150	0	
4799.81	OTHER EXP SPEAKERS MEETING	0	500	
4921.77	LEASEHOLD IMP-CHILD WELFARE	0	0	300,000
4944.00	MOTOR VEHICLES	8,311	0	7,000

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
444530	CHILD WELFARE			
4947.00	OFFICE FURNITURE EQUIP	1,038	0	
4948.00	COMPUTER EQUIP	483	0	
	Total OTHER EXPENSE	2,280,010	2,211,500	2,542,000
	Total NON PERSONNEL SERVICE	4,850,679	4,951,895	6,186,483
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total Expenses	9,260,400	9,399,627	11,362,674

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
444550	COLORADO WORKS ADMIN			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
SALARIES WAGES				
4110.00	SALARIES	1,584,802	1,509,889	1,726,971
4121.00	OVERTIME FLSA	2,840	0	
Total SALARIES WAGES		1,587,642	1,509,889	1,726,971
EMPLOYER CONTRIBUTIONS				
4142.00	WORKERS COMPENSATION	776	4,000	1,000
4143.00	HEALTH INS	282,589	359,898	330,667
4144.00	FICA	115,884	115,507	132,113
4147.00	RETIREMENT	178,499	169,863	194,284
Total EMPLOYER CONTRIBUTION		577,749	649,268	658,064
Total PERSONNEL SERVICES		2,165,391	2,159,157	2,385,035
NON PERSONNEL SERVICES				
SUPPLIES				
OFFICE SUPPLIES NON-CAP FURN/EQUIP				
4210.00	OFFICE SUPPLIES	3,874	7,000	6,000
4210.99	NON-CAPITAL FURNITURE EQUIP	0	0	6,000
4215.00	SW NON CAPITAL NON I&CS	12,791	0	
Total OFFICE SUPPLIES NON-C		16,665	7,000	12,000
Total SUPPLIES		16,665	7,000	12,000
PURCHASED SERVICES				
4311.00	POSTAGE FREIGHT	1,034	2,500	2,500
4335.00	DUES FEES MEMBERSHIPS	11,988	17,000	20,000
Total		13,022	19,500	22,500
UTILITY SERVICE				
4345.00	TELEPHONE FAX	19,240	23,400	17,170
Total UTILITY SERVICE		19,240	23,400	17,170
PROFESSIONAL SERVICES				
4362.00	R&M MACH EQUIP	0	400	
Total PROFESSIONAL SERVICES		0	400	
TRAVEL AND MEETINGS				
4371.00	TRAVEL	3,571	5,000	5,000
4371.49	TRAVEL - PER DIEM	0	800	800
Total TRAVEL AND MEETINGS		3,571	5,800	5,800
TRAINING SERVICES				
4383.00	STAFF TRAINING	800	20,000	5,000
Total TRAINING SERVICES		800	20,000	5,000
OTHER PURCHASED SERVICES				
4394.00	MAINTENANCE CONTRACTS	0	8,000	8,000
4397.01	INDEPEND CONTR ADMIN	578,003	623,000	295,000
4511.00	PROPERTY LIABILITY ADMIN	45,234	17,500	50,000
Total OTHER PURCHASED SERVI		623,237	648,500	353,000
RENT				
4531.00	RENTAL BLDG PROPERTY	44,163	108,867	108,867
Total RENT		44,163	108,867	108,867

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
444550	COLORADO WORKS ADMIN			
	Total PURCHASED SERVICES	704,032	826,467	512,337
	GRANTS CONTRIBUTIONS OTHER			
	DIRECT RELIEF TO CLIENTS			
4795.04	LOCATOR FEES	9,621	6,000	15,000
4799.00	OTHER EXPENSE	522	0	
4799.61	RMS ADJUSTMENTS	590,519	600,000	600,000
4799.70	DESTRUCTION OF RECORDS	274	400	400
4799.81	OTHER EXP SPEAKERS MEETING	107	0	
	Total DIRECT RELIEF TO CLIE	601,042	606,400	615,400
	Total GRANTS CONTRIBUTIONS	601,042	606,400	615,400
	Total NON PERSONNEL SERVICE	1,321,739	1,439,867	1,139,737
	CAPITAL OUTLAY			
4944.00	MOTOR VEHICLES	908	0	1,000
4948.00	COMPUTER EQUIP	74,771	0	
	Total CAPITAL OUTLAY	75,678	0	1,000
	INTERDEPARTMENTAL CLEARING			
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	3,562,808	3,599,024	3,525,772
	Total Expenses	3,562,808	3,599,024	3,525,772

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
444580	HOME CARE ALLOWANCE			
CURRENT EXPENDITURES				
4110. 13	SALARIES HCA	7,080	50,993	50,000
4143. 13	HEALTH INS HCA	1,500	2,564	5,000
4144. 13	FICA HCA	518	3,901	3,800
4147. 13	RETIREMENT HCA	797	5,737	5,625
NON PERSONNEL SERVICES				
4799. 49	OTHER EXP HCA OPERATING	4,498	62,000	10,000
Total NON PERSONNEL SERVICE		4,498	62,000	10,000
INTERDEPARTMENTAL CLEARING				
Total INTERDEPARTMENTAL CLE		0	0	
Total CURRENT EXPENDITURES		14,393	125,195	74,425
Total Expenses		14,393	125,195	74,425

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
444586	GRANTS ONE-TIME SPECIAL			
	CURRENT EXPENDITURES			
	NON PERSONNEL SERVICES			
	TRAVEL AND MEETINGS			
	Total TRAVEL AND MEETINGS	0	0	
	GRANTS CONTRIBUTIONS OTHER			
4791.35	COLLABORATIVE MGMT HB 1451	238,908	230,000	231,991
	Total GRANTS CONTRIBUTIONS	238,908	230,000	231,991
	Total NON PERSONNEL SERVICE	238,908	230,000	231,991
	INTERDEPARTMENTAL CLEARING			
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	238,908	230,000	231,991
	Total Expenses	238,908	230,000	231,991

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
473250	E\$P WEATHERIZATION SFY18/19			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
SALARIES WAGES				
4110.01	SALARIES ADMIN	33,676	24,021	21,295
4110.04	SALARIES T&TA	15,433	13,634	19,901
4110.54	SALARIES ON-SITE LABOR FC	311,574	287,108	457,508
4110.56	SALARIES SUPPORT OVERHEAD F	13,784	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	224	0	0
4141.54	UNEMPLOY ON SITE LABOR FC	0	1,808	0
4142.01	WORKER COMP ADMIN	0	12,543	0
4142.54	WORK COMP ON SITE LABOR FC	13,825	0	0
4143.01	HEALTH INS ADMIN	5,907	3,828	5,374
4143.04	HEALTH INS T&TA	3,364	907	3,996
4143.54	HEALTH INS ON SITE LABOR FC	81,359	62,873	119,991
4144.01	FICA ADMIN	2,456	1,838	2,434
4144.04	FICA T&TA	1,130	1,043	1,522
4144.54	FICA ON SITE LABOR FC	23,467	21,964	34,999
4147.01	RETIREMENT ADMIN	3,693	2,702	3,579
4147.04	RETIREMENT T&TA	1,736	1,534	2,239
4147.54	RETIREMENT ON SITE FC	35,301	32,300	51,470
Total SALARIES WAGES		546,928	468,103	754,450
Total PERSONNEL SERVICES		546,928	468,103	754,450
NON PERSONNEL SERVICES				
4210.01	OFFICE SUPPLIES ADMIN	1,102	100	600
4210.54	OFFICE SUPPLIES FIELD COST	2,915	3,000	1,500
4210.57	OFFICE SUPPLIES OFFICE COST	128	0	0
4210.96	NON-CAPITAL FUR EQUIP-OC	0	500	0
4229.84	OPER SUPPLIES FIELD COST	45,545	13,961	25,000
4311.54	POSTAGE FREIGHT FIELD COST	1,069	475	500
4311.57	POSTAGE FREIGHT OFFICE COST	0	25	0
4331.54	ADVER LEGAL PUBL FIELD COST	0	100	0
4335.04	DUES FEES MEMBERSHIPS T&TA	0	0	2,578
4335.54	DUES FEES MEMBERSHIPS FIEL	110	1,200	0
4345.01	TELEPHONE FAX ADMIN	104	400	200
4345.54	TELEPHONE FAX FIELD COST	11,070	6,050	5,500
4354.01	AUDIT ADMIN	0	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	8,392	4,000	5,000
4371.56	TRAVEL VEHICLE COST FC	15,923	10,500	10,000
4371.58	TRAVEL LODGING& PER DIEM FC	6,253	18,638	3,500
4383.04	STAFF TRAINING T&TA	41,348	35,892	35,000
4394.01	MAINTENANCE CONTRACTS ADMIN	0	25	0
4394.56	MAINTENANCE CONTRACTS FC	0	200	0
4394.57	MAINTENANCE CONTRACTS OFFIC	0	15,000	0
4397.54	CONTRACTORS LABOR FIELD COS	139,313	19,872	123,862
4397.55	HEALTH SAFETY CONTR LABOR F	32,821	0	137,152
4398.00	CONTRACT SERVICE OTHER	17,970	0	10,000
4398.32	CONTRACT SERVICE-WASTE DISP	0	970	0
4398.84	CONTR SERV BLDG PERMITS,FI	1,398	0	1,500
4490.54	ENERGY CONSERV MATERIAL FC	105,553	98,803	193,755
4490.55	HEALTH SAFETY MATERIAL FC	29,037	15,000	46,891
4511.00	PROPERTY LIABILITY ADMIN	0	6,000	8,000
4511.54	PROPERTY LIABILITY INS ADMI	15,147	0	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
Total NON PERSONNEL SERVICE		488,999	275,411	627,402
CAPITAL OUTLAY				
4944.54	MOTOR VEHICLES FC	0	0	152,500
4948.00	COMPUTER EQUIP	5,544	0	0
Total CAPITAL OUTLAY		5,544	0	152,500

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
473250	E\$P WEATHERIZATION SFY18/19			
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	1,041,471	743,514	1,534,352
	Total Expenses	1,041,471	743,514	1,534,352

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473251	E\$P WEATHERIZATION SFY 19/20			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
SALARIES WAGES				
4110. 01	SALARIES ADMIN	21,432	24,021	21,295
4110. 04	SALARIES T&TA	0	13,634	19,901
4110. 54	SALARIES ON-SITE LABOR FC	407,518	287,108	457,508
4110. 56	SALARIES SUPPORT OVERHEAD F	14,116	0	
4110. 99	SALARIES HOLDING ACCT	0	0	19,625
4111. 01	DIRECTOR ADMIN	0	0	10,517
Total SALARIES WAGES		443,066	324,763	528,846
OVERTIME				
4121. 54	OVERTIME ON SITE LABOR FC	2,698	0	
Total OVERTIME		2,698	0	
EMPLOYEE BENEFITS				
Total EMPLOYEE BENEFITS		0	0	
EMPLOYER CONTRIBUTIONS				
4141. 54	UNEMPLOY ON SITE LABOR FC	0	1,808	
4142. 08	WORKERS COMP LABOR	0	12,543	
4142. 54	WORK COMP ON SITE LABOR FC	16,218	0	
4143. 01	HEALTH INS ADMIN	4,026	3,828	5,374
4143. 04	HEALTH INS T&TA	0	907	3,996
4143. 54	HEALTH INS ON SITE LABOR FC	102,952	62,873	119,991
4144. 01	FICA ADMIN	1,558	1,838	2,434
4144. 04	FICA T&TA	0	1,043	1,522
4144. 54	FICA ON SITE LABOR FC	30,692	21,964	34,999
4147. 01	RETIREMENT ADMIN	2,411	2,702	3,579
4147. 04	RETIREMENT T&TA	0	1,534	2,239
4147. 54	RETIREMENT ON SITE FC	46,246	32,300	51,470
Total EMPLOYER CONTRIBUTION		204,104	143,340	225,604
Total PERSONNEL SERVICES		649,867	468,103	754,450
NON PERSONNEL SERVICES				
SUPPLIES				
OFFICE SUPPLIES NON-CAP FURN/EQUIP				
4210. 01	OFFICE SUPPLIES ADMIN	1,039	100	600
4210. 54	OFFICE SUPPLIES FIELD COST	6,171	3,000	1,500
4210. 57	OFFICE SUPPLIES OFFICE COST	50	0	
4210. 97	NON-CAPITAL FUR EQUIP-FC	0	500	
Total OFFICE SUPPLIES NON-C		7,260	3,600	2,100
OPERATING SUPPLIES				
4229. 84	OPER SUPPLIES FIELD COST	56,509	13,961	25,000
Total OPERATING SUPPLIES		56,509	13,961	25,000
OTHER REPAIR AND MAINTENANCE SUPPLY				
Total OTHER REPAIR AND MAIN		0	0	
Total SUPPLIES		63,769	17,561	27,100
PURCHASED SERVICES				
4311. 54	POSTAGE FREIGHT FIELD COST	1,346	475	500
4311. 57	POSTAGE FREIGHT OFFICE COST	0	25	
4331. 54	ADVER LEGAL PUBL FIELD COST	0	100	
4335. 54	DUES FEES MEMBERSHIPS FIEL	649	1,200	2,578
Total		1,995	1,800	3,078

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473251	E\$P WEATHERIZATION SFY 19/20			
UTILITY SERVICE				
4345. 01	TELEPHONE FAX ADMIN	225	400	200
4345. 54	TELEPHONE FAX FIELD COST	9,900	6,050	5,500
Total UTILITY SERVICE		10,125	6,450	5,700
PROFESSIONAL SERVICES				
4354. 01	AUDIT ADMIN	0	3,750	4,149
Total PROFESSIONAL SERVICES		0	3,750	4,149
REPAIR AND MAINTENANCE SERVICE				
4361. 54	R&M VEHICLE FC	0	150	
4362. 54	R&M MACH EQUIP FC	0	4,000	
Total REPAIR AND MAINTENANC		0	4,150	
TRAVEL AND MEETINGS				
4371. 01	TRAVEL ADMIN	15,795	4,000	5,000
4371. 56	TRAVEL VEHICLE COST FC	24,544	10,500	10,000
4371. 58	TRAVEL LODGING& PER DIEM FC	43,221	18,638	3,500
Total TRAVEL AND MEETINGS		83,561	33,138	18,500
TRAINING SERVICES				
4383. 04	STAFF TRAINING T&TA	7,200	35,892	35,000
Total TRAINING SERVICES		7,200	35,892	35,000
OTHER PURCHASED SERVICES				
4394. 01	MAINTENANCE CONTRACTS ADMIN	0	25	
4394. 56	MAINTENANCE CONTRACTS FC	0	200	
4397. 12	INDEPEND CONTR TEMP LABOR	0	15,000	
4397. 54	CONTRACTORS LABOR FIELD COS	269,485	19,872	123,862
4397. 55	HEALTH SAFETY CONTR LABOR F	62,821	0	137,152
4398. 00	CONTRACT SERVICE OTHER	2,995	0	10,000
4398. 32	CONTRACT SERVICE-WASTE DISP	0	970	
4398. 84	CONTR SERV BLDG PERMITS,FI	4,037	0	1,500
Total OTHER PURCHASED SERVI		339,338	36,067	272,514
Total PURCHASED SERVICES		442,218	121,247	338,941
BUILDING MATERIALS				
OTHER MATERIALS				
4490. 54	ENERGY CONSERV MATERIAL FC	215,673	98,803	193,755
4490. 55	HEALTH SAFETY MATERIAL FC	28,364	15,000	46,891
Total OTHER MATERIALS		244,038	113,803	240,646
Total BUILDING MATERIALS		244,038	113,803	240,646
FIXED CHARGES				
INSURANCE				
4511. 00	PROPERTY LIABILITY ADMIN	0	6,000	8,000
4511. 54	PROPERTY LIABILITY INS ADMI	15,147	0	
Total INSURANCE		15,147	6,000	8,000
RENT				
4531. 54	RENTAL BLDG PROP FIELD COST	13,800	13,800	7,000
Total RENT		13,800	13,800	7,000
Total FIXED CHARGES		28,947	19,800	15,000
OTHER EXPENSE				

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473251	E\$P WEATHERIZATION SFY 19/20			
4799. 01	OTHER EXPENSE ADMIN	52	3,000	
4799. 55	OTHER EXPENSE FIELD COST	0	0	5,715
	Total OTHER EXPENSE	52	3,000	5,715
	Total NON PERSONNEL SERVICE	779,024	275,411	627,402
CAPITAL OUTLAY				
4944. 54	MOTOR VEHICLES FC	0	0	152,500
	Total CAPITAL OUTLAY	0	0	152,500
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	1,428,891	743,514	1,534,352
	Total Expenses	1,428,891	743,514	1,534,352

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473264	HUD/HOME /PAYBACKS-ADMIN			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
SALARIES WAGES				
4110. 27	SALARIES HOUSING	0	7,920	14,924
4110. 39	SALARIES ADM	2,777	0	
Total SALARIES WAGES		2,777	7,920	14,924
EMPLOYER CONTRIBUTIONS				
4143. 27	HEALTH INS HOUSING	0	1,004	5,118
4143. 39	HEALTH INS ADM	580	0	
4144. 27	FICA HOUSING	0	606	1,142
4144. 39	FICA ADM	203	0	
4147. 27	RETIREMENT HOUSING	0	891	1,679
4147. 39	RETIREMENT ADM	312	0	
4210. 27	OFFICE SUPPLIES HOUSING	0	100	
Total EMPLOYER CONTRIBUTION		1,096	2,601	7,939
OPERATING SUPPLIES				
4229. 00	OPER SUPPLIES	0	1,435	2,000
Total OPERATING SUPPLIES		0	1,435	2,000
Total PERSONNEL SERVICES		3,873	11,956	24,863
PURCHASED SERVICES				
4311. 27	POSTAGE FREIGHT HOUSING	4	10	
4331. 27	ADVER LEGAL PUBLIC HOUSING	0	50	
4335. 08	DUES FEES MEMBERSHIPS HOUS	0	550	1,000
4345. 27	TELEPHONE FAX HOUSING	82	0	
4371. 27	TRAVEL HOUSING	1,918	0	3,000
4394. 27	MAINTENANCE CONT HOUSING	304,260	25	404,126
Total PURCHASED SERVICES		306,265	635	408,126
INTERDEPARTMENTAL CLEARING				
Total Expenses		310,138	12,591	432,989

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473266	DIRECT INSTALL PROGRAM 2020			
PERSONNEL SERVICES				
SALARIES WAGES				
4110.00	SALARIES	0	40,520	45,394
4143.00	HEALTH INS	0	13,442	15,568
4144.00	FICA	0	3,100	3,473
4147.00	RETIREMENT	0	4,559	5,107
Total SALARIES WAGES		0	61,621	69,542
Total PERSONNEL SERVICES		0	61,621	69,542
SUPPLIES				
4229.00	OPER SUPPLIES	0	360	2,500
4311.00	POSTAGE FREIGHT	0	1,039	200
4371.56	TRAVEL VEHICLE COST FC	0	1,559	2,000
Total		0	2,958	4,700
OTHER PURCHASED SERVICES				
4397.54	CONTRACTORS LABOR FIELD COS	0	18,708	3,000
4398.00	CONTRACT SERVICE OTHER	0	0	145,000
Total OTHER PURCHASED SERVI		0	18,708	148,000
OTHER MATERIALS				
4490.52	INVENTORY MATERIAL	0	289,873	173,760
4799.00	OTHER EXPENSE	0	1,365	300
Total OTHER MATERIALS		0	291,238	174,060
Total SUPPLIES		0	312,904	326,760
Total INTERDEPARTMENTAL CLE		0	374,525	396,302
Total CURRENT EXPENDITURES		0	374,525	396,302
Total Expenses		0	374,525	396,302

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476301	CSBG 2020			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
SALARIES WAGES				
4110. 39	SALARIES ADM	0	99,919	2,173
4110. 40	SALARIES DS	0	44,459	102,533
Total SALARIES WAGES		0	144,378	104,706
OVERTIME				
Total OVERTIME		0	0	
EMPLOYEE BENEFITS				
Total EMPLOYEE BENEFITS		0	0	
EMPLOYER CONTRIBUTIONS				
4143. 39	HEALTH INS ADM	0	31,858	391
4143. 40	HEALTH INS DS	0	8,245	21,510
4144. 39	FICA ADM	0	7,644	163
4144. 40	FICA DS	0	3,401	7,631
4147. 39	RETIREMENT ADM	0	11,241	240
4147. 40	RETIREMENT DS	0	5,002	11,222
Total EMPLOYER CONTRIBUTION		0	67,391	41,157
Total PERSONNEL SERVICES		0	211,769	145,863
NON PERSONNEL SERVICES				
SUPPLIES				
OFFICE SUPPLIES NON-CAP FURN/EQUIP				
4210. 40	OFFICE SUPPLIES DS	0	484	
Total OFFICE SUPPLIES NON-C		0	484	
OPERATING SUPPLIES				
4229. 21	OPER SUPPLIES DS	0	304	1,163
Total OPERATING SUPPLIES		0	304	1,163
OTHER REPAIR AND MAINTENANCE SUPPLY				
Total OTHER REPAIR AND MAIN		0	0	
Total SUPPLIES		0	788	1,163
PURCHASED SERVICES				
POSTAGE DUES PUBLICATIONS PRINTING				
4311. 18	POSTAGE FREIGHT ADM	0	218	
4331. 18	ADVER LEGAL PUBLICATION IDS	0	22	
4335. 45	DUES FEES MEMBERSHIPS DS	0	0	1,225
Total POSTAGE DUES PUBLICAT		0	240	1,225
UTILITY SERVICE				
Total UTILITY SERVICE		0	0	
PROFESSIONAL SERVICES				
Total PROFESSIONAL SERVICES		0	0	
REPAIR AND MAINTENANCE SERVICE				
Total REPAIR AND MAINTENANC		0	0	
TRAVEL AND MEETINGS				

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
476301	CSBG 2020			
4371. 18	TRAVEL ADM	0	3,000	
4371. 46	TRAVEL DIRECT SERVICE	0	0	1,215
	Total TRAVEL AND MEETINGS	0	3,000	1,215
	TRAINING SERVICES			
4383. 27	STAFF TRAINING HOUSING	0	0	1,800
	Total TRAINING SERVICES	0	0	1,800
	OTHER PURCHASED SERVICES			
	Total OTHER PURCHASED SERVI	0	0	
	OTHER MATERIALS			
	Total OTHER MATERIALS	0	0	
	Total PURCHASED SERVICES	0	3,240	4,240
	FIXED CHARGES			
	INSURANCE			
	Total INSURANCE	0	0	
	RENT			
4531. 05	RENTAL BLDG PROP HOUSING	0	3,828	6,000
	Total RENT	0	3,828	6,000
	Total FIXED CHARGES	0	3,828	6,000
	GRANTS CONTRIBUTIONS OTHER			
	DIRECT RELIEF TO CLIENTS			
4718. 27	EVICTION DIVERSION PROGRAM	0	0	66,500
4718. 38	INDIGENT RELIEF DS	0	5,238	
	Total DIRECT RELIEF TO CLIE	0	5,238	66,500
	AWARDS INDEMNITIES			
	Total AWARDS INDEMNITIES	0	0	
	TRANSFERS OUT TO OTHER FUNDS			
	Total TRANSFERS OUT TO OTHE	0	0	
	Total GRANTS CONTRIBUTIONS	0	5,238	66,500
	OTHER EXPENSE			
4799. 28	OTHER EXPENSE ADVISORY BOAR	0	436	750
4799. 56	OTHER EXPENSE DIRECT SERVIC	0	72	16,200
	Total OTHER EXPENSE	0	508	16,950
	Total NON PERSONNEL SERVICE	0	13,602	94,853
	CAPITAL OUTLAY			
5000. 05	INDIRECT GRANT COSTS	0	0	24,071
	Total CAPITAL OUTLAY	0	0	24,071
	INTERDEPARTMENTAL CLEARING			
	Total INTERDEPARTMENTAL CLE	0	0	

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
476301	CSBG 2020			
	Total CURRENT EXPENDITURES	0	225,371	264,787
	Total Expenses	0	225,371	264,787

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
476305	EMERGENCY SHELTER GRANT 2019			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
SALARIES WAGES				
4110.39	SALARIES ADM	0	4,400	
Total SALARIES WAGES		0	4,400	
GRANTS DONATIONS TO OTHER INSTITUTE				
4722.49	YWCA OP	35,329	11,000	
4722.50	POSADA OP	38,867	14,000	
4723.98	PUEBLO RESCUE MISSION	36,034	0	
Total GRANTS DONATIONS TO O		110,229	25,000	
Total PERSONNEL SERVICES		110,229	29,400	
INTERDEPARTMENTAL CLEARING				
Total INTERDEPARTMENTAL CLE		0	0	
Total CURRENT EXPENDITURES		110,229	29,400	
Total Expenses		110,229	29,400	

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
476306	EMERGENCY SHELTER GRANT 2020			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
SALARIES WAGES				
4110. 39	SALARIES ADM	3,949	4,400	
Total SALARIES WAGES		3,949	4,400	
GRANTS DONATIONS TO OTHER INSTITUTE				
4722. 49	YWCA OP	17,267	11,000	
4722. 50	POSADA OP	21,121	14,000	
Total GRANTS DONATIONS TO O		38,388	25,000	
Total PERSONNEL SERVICES		42,337	29,400	
INTERDEPARTMENTAL CLEARING				
Total INTERDEPARTMENTAL CLE		0	0	
Total CURRENT EXPENDITURES		42,337	29,400	
Total Expenses		42,337	29,400	

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
476307	CSFP FFY19/20			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
SALARIES WAGES				
4110.00	SALARIES	22,259	57,907	68,781
Total SALARIES WAGES		22,259	57,907	68,781
OVERTIME				
Total OVERTIME		0	0	
EMPLOYEE BENEFITS				
Total EMPLOYEE BENEFITS		0	0	
EMPLOYER CONTRIBUTIONS				
4143.00	HEALTH INS	5,211	6,962	15,625
4144.00	FICA	1,526	4,430	5,262
4147.00	RETIREMENT	2,504	6,515	7,738
Total EMPLOYER CONTRIBUTION		9,242	17,907	28,625
Total PERSONNEL SERVICES		31,501	75,814	97,406
NON PERSONNEL SERVICES				
SUPPLIES				
OFFICE SUPPLIES NON-CAP FURN/EQUIP				
4210.00	OFFICE SUPPLIES	369	750	
Total OFFICE SUPPLIES NON-C		369	750	
OPERATING SUPPLIES				
4229.00	OPER SUPPLIES	0	2,625	
Total OPERATING SUPPLIES		0	2,625	
Total SUPPLIES		369	3,375	
PURCHASED SERVICES				
POSTAGE DUES PUBLICATIONS PRINTING				
4311.00	POSTAGE FREIGHT	0	75	
4335.00	DUES FEES MEMBERSHIPS	0	450	
Total POSTAGE DUES PUBLICAT		0	525	
UTILITY SERVICE				
4345.00	TELEPHONE FAX	875	1,615	
Total UTILITY SERVICE		875	1,615	
REPAIR AND MAINTENANCE SERVICE				
Total REPAIR AND MAINTENANC		0	0	
TRAVEL AND MEETINGS				
4371.00	TRAVEL	0	3,282	
Total TRAVEL AND MEETINGS		0	3,282	
OTHER PURCHASED SERVICES				
4394.00	MAINTENANCE CONTRACTS	0	300	
4397.00	INDEPENDENT CONTRACTOR	0	7,140	
Total OTHER PURCHASED SERVI		0	7,440	
Total PURCHASED SERVICES		875	12,862	

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
476307	CSFP FFY19/20			
FIXED CHARGES				
INSURANCE				
RENT				
4531.00	RENTAL BLDG PROPERTY	2,733	8,199	
	Total RENT	2,733	8,199	
	Total FIXED CHARGES	2,733	8,199	
OTHER EXPENSE				
4799.00	OTHER EXPENSE	0	579	
	Total OTHER EXPENSE	0	579	
	Total NON PERSONNEL SERVICE	3,976	25,015	
CAPITAL OUTLAY				
	Total CAPITAL OUTLAY	0	0	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	35,477	100,829	97,406
	Total Expenses	35,477	100,829	97,406

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
476308	CSFP FFY18/19			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
SALARIES WAGES				
4110.00	SALARIES	66,778	19,303	22,927
Total SALARIES WAGES		66,778	19,303	22,927
OVERTIME				
Total OVERTIME		0	0	
EMPLOYEE BENEFITS				
Total EMPLOYEE BENEFITS		0	0	
EMPLOYER CONTRIBUTIONS				
4143.00	HEALTH INS	15,625	2,321	5,258
4144.00	FICA	4,578	1,477	1,754
4147.00	RETIREMENT	7,512	2,172	2,579
Total EMPLOYER CONTRIBUTION		27,716	5,970	9,591
Total PERSONNEL SERVICES		94,494	25,273	32,518
NON PERSONNEL SERVICES				
SUPPLIES				
OFFICE SUPPLIES NON-CAP FURN/EQUIP				
4210.00	OFFICE SUPPLIES	163	250	
Total OFFICE SUPPLIES NON-C		163	250	
OPERATING SUPPLIES				
4229.00	OPER SUPPLIES	1,801	875	
4231.33	FUEL PURCHASE FOOD PROG HHS	398	0	
4232.33	P&A PURCHASE FOOD PROG HHS	1,097	0	
Total OPERATING SUPPLIES		3,295	875	
Total SUPPLIES		3,457	1,125	
PURCHASED SERVICES				
POSTAGE DUES PUBLICATIONS PRINTING				
4311.00	POSTAGE FREIGHT	0	25	
Total POSTAGE DUES PUBLICAT		0	25	
UTILITY SERVICE				
4345.00	TELEPHONE FAX	3,003	538	
Total UTILITY SERVICE		3,003	538	
REPAIR AND MAINTENANCE SERVICE				
Total REPAIR AND MAINTENANC		0	0	
TRAVEL AND MEETINGS				
4371.00	TRAVEL	125	1,094	
Total TRAVEL AND MEETINGS		125	1,094	
OTHER PURCHASED SERVICES				
4394.00	MAINTENANCE CONTRACTS	0	100	
4397.00	INDEPENDENT CONTRACTOR	0	2,380	
Total OTHER PURCHASED SERVI		0	2,480	

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
476308	CSFP FFY18/19			
	Total PURCHASED SERVICES	3,128	4,137	
FIXED CHARGES				
INSURANCE				
RENT				
4531.00	RENTAL BLDG PROPERTY	8,199	2,733	
	Total RENT	8,199	2,733	
TRANSFERS OUT TO OTHER FUNDS				
	Total TRANSFERS OUT TO OTHE	0	0	
	Total FIXED CHARGES	8,199	2,733	
OTHER EXPENSE				
4799.00	OTHER EXPENSE	0	343	
	Total OTHER EXPENSE	0	343	
	Total NON PERSONNEL SERVICE	14,784	8,338	
CAPITAL OUTLAY				
	Total CAPITAL OUTLAY	0	0	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	109,278	33,611	32,518
	Total Expenses	109,278	33,611	32,518

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
476309	TEMP EMG FOOD ASST PGM FFY18/19			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
SALARIES WAGES				
	Total SALARIES WAGES	0	0	
OVERTIME				
	Total OVERTIME	0	0	
EMPLOYEE BENEFITS				
	Total EMPLOYEE BENEFITS	0	0	
EMPLOYER CONTRIBUTIONS				
	Total EMPLOYER CONTRIBUTION	0	0	
	Total PERSONNEL SERVICES	0	0	
NON PERSONNEL SERVICES				
SUPPLIES				
OFFICE SUPPLIES NON-CAP FURN/EQUIP				
	Total OFFICE SUPPLIES NON-C	0	0	
OPERATING SUPPLIES				
	Total OPERATING SUPPLIES	0	0	
	Total SUPPLIES	0	0	
PURCHASED SERVICES				
POSTAGE DUES PUBLICATIONS PRINTING				
	Total POSTAGE DUES PUBLICAT	0	0	
UTILITY SERVICE				
	Total UTILITY SERVICE	0	0	
REPAIR AND MAINTENANCE SERVICE				
	Total REPAIR AND MAINTENANC	0	0	
TRAVEL AND MEETINGS				
	Total TRAVEL AND MEETINGS	0	0	
OTHER PURCHASED SERVICES				
	Total OTHER PURCHASED SERVI	0	0	
	Total PURCHASED SERVICES	0	0	
FIXED CHARGES				
INSURANCE				
RENT				
4531.00	RENTAL BLDG PROPERTY	7,497	5,000	2,500
	Total RENT	7,497	5,000	2,500
	Total FIXED CHARGES	7,497	5,000	2,500

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
476309	TEMP EMG FOOD ASST PGM FFY18/19			
OTHER EXPENSE				
	Total OTHER EXPENSE	0	0	
	Total NON PERSONNEL SERVICE	7,497	5,000	2,500
CAPITAL OUTLAY				
	Total CAPITAL OUTLAY	0	0	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	7,497	5,000	2,500
	Total Expenses	7,497	5,000	2,500

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
476310	TEMP EMG FOOD ASST PGM FFY19/20			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
SALARIES WAGES				
	Total SALARIES WAGES	0	0	
OVERTIME				
	Total OVERTIME	0	0	
EMPLOYEE BENEFITS				
	Total EMPLOYEE BENEFITS	0	0	
EMPLOYER CONTRIBUTIONS				
	Total EMPLOYER CONTRIBUTION	0	0	
	Total PERSONNEL SERVICES	0	0	
NON PERSONNEL SERVICES				
SUPPLIES				
OFFICE SUPPLIES NON-CAP FURN/EQUIP				
	Total OFFICE SUPPLIES NON-C	0	0	
OPERATING SUPPLIES				
	Total OPERATING SUPPLIES	0	0	
	Total SUPPLIES	0	0	
PURCHASED SERVICES				
POSTAGE DUES PUBLICATIONS PRINTING				
	Total POSTAGE DUES PUBLICAT	0	0	
UTILITY SERVICE				
	Total UTILITY SERVICE	0	0	
REPAIR AND MAINTENANCE SERVICE				
	Total REPAIR AND MAINTENANC	0	0	
TRAVEL AND MEETINGS				
	Total TRAVEL AND MEETINGS	0	0	
OTHER PURCHASED SERVICES				
	Total OTHER PURCHASED SERVI	0	0	
	Total PURCHASED SERVICES	0	0	
FIXED CHARGES				
INSURANCE				
RENT				
4531.00	RENTAL BLDG PROPERTY	2,499	5,000	7,500
	Total RENT	2,499	5,000	7,500
	Total FIXED CHARGES	2,499	5,000	7,500

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
476310	TEMP EMG FOOD ASST PGM FFY19/20			
OTHER EXPENSE				
	Total OTHER EXPENSE	0	0	
	Total NON PERSONNEL SERVICE	2,499	5,000	7,500
CAPITAL OUTLAY				
	Total CAPITAL OUTLAY	0	0	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	2,499	5,000	7,500
	Total Expenses	2,499	5,000	7,500

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
476311	CSFP INVENTORY			
CURRENT EXPENDITURES				
OTHER EXPENSE				
4798. 11	COMMODITIES-TEFAP	2,331,868	1,382,311	1,382,311
4798. 12	COMMODITIES-CSFP	809,466	421,621	421,621
	Total OTHER EXPENSE	3,141,334	1,803,932	1,803,932
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	0
	Total CURRENT EXPENDITURES	3,141,334	1,803,932	1,803,932
	Total Expenses	3,141,334	1,803,932	1,803,932

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
476313 GENERAL FUND HHS EXPENDITURES				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
SALARIES WAGES				
	Total SALARIES WAGES	0	0	
EMPLOYER CONTRIBUTIONS				
	Total EMPLOYER CONTRIBUTION	0	0	
	Total PERSONNEL SERVICES	0	0	
NON PERSONNEL SERVICES				
4210.00	OFFICE SUPPLIES	0	800	
4311.00	POSTAGE FREIGHT	1	100	
4361.00	R&M SERVICE VEHICLE	0	500	
4371.00	TRAVEL	0	800	
4398.00	CONTRACT SERVICE OTHER	88	1,700	
4723.13	TEFAP & CSFP PROG-VOLUNTEER	9,930	9,500	10,000
OTHER EXPENSE				
4799.00	OTHER EXPENSE	3,971	1,329	2,000
4799.12	OTHER EXPENSE - WX	215	0	
4947.00	OFFICE FURNITURE EQUIP	884	0	
	Total OTHER EXPENSE	5,069	1,329	2,000
	Total NON PERSONNEL SERVICE	15,088	14,729	12,000
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	15,088	14,729	12,000
	Total Expenses	15,088	14,729	12,000

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
476314	PAAA ADMIN EXPENDITURES			
	CURRENT EXPENDITURES			
	PERSONNEL SERVICES			
	SALARIES WAGES			
4110. 39	SALARIES ADM	42,838	59,410	59,410
4143. 39	HEALTH INS ADM	7,175	10,563	10,563
4144. 39	FICA ADM	3,097	4,545	4,545
4147. 39	RETIREMENT ADM	4,819	6,684	6,684
	Total SALARIES WAGES	57,930	81,202	81,202
	Total PERSONNEL SERVICES	57,930	81,202	81,202
	NON PERSONNEL SERVICES			
4210. 00	OFFICE SUPPLIES	882	500	500
4371. 00	TRAVEL	0	400	
4799. 00	OTHER EXPENSE	238	1,030	1,030
	Total NON PERSONNEL SERVICE	1,120	1,930	1,530
	INTERDEPARTMENTAL CLEARING			
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	59,050	83,132	82,732
	Total Expenses	59,050	83,132	82,732

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
476318	EMERGENCY REPAIR/SERV-SR CITY			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
SALARIES WAGES				
4110. 39	SALARIES ADM	9,637	4,840	4,000
Total SALARIES WAGES		9,637	4,840	4,000
OVERTIME				
Total OVERTIME		0	0	
EMPLOYER CONTRIBUTIONS				
4143. 39	HEALTH INS ADM	1,777	0	
4144. 39	FICA ADM	701	0	
4147. 39	RETIREMENT ADM	1,084	0	
Total EMPLOYER CONTRIBUTION		3,562	0	
Total PERSONNEL SERVICES		13,198	4,840	4,000
NON PERSONNEL SERVICES				
SUPPLIES				
OFFICE SUPPLIES NON-CAP FURN/EQUIP OPERATING SUPPLIES				
Total OPERATING SUPPLIES		0	0	
Total SUPPLIES		0	0	
PURCHASED SERVICES				
POSTAGE DUES PUBLICATIONS PRINTING				
Total POSTAGE DUES PUBLICAT		0	0	
UTILITY SERVICE				
Total UTILITY SERVICE		0	0	
REPAIR AND MAINTENANCE SERVICE				
Total REPAIR AND MAINTENANC		0	0	
TRAVEL AND MEETINGS				
4371. 18	TRAVEL ADM	0	200	
Total TRAVEL AND MEETINGS		0	200	
OTHER PURCHASED SERVICES				
4398. 00	CONTRACT SERVICE OTHER	32,480	40,400	41,000
Total OTHER PURCHASED SERVI		32,480	40,400	41,000
Total PURCHASED SERVICES		32,480	40,600	41,000
BUILDING MATERIALS				
OTHER MATERIALS				
RENT				
Total RENT		0	0	
Total BUILDING MATERIALS		0	0	
OTHER EXPENSE				

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
476318	EMERGENCY REPAIR/SERV-SR CITY			
	Total OTHER EXPENSE	0	0	
	Total NON PERSONNEL SERVICE	32,480	40,600	41,000
CAPITAL OUTLAY				
	Total CAPITAL OUTLAY	0	0	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	45,678	45,440	45,000
	Total Expenses	45,678	45,440	45,000

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
476319	EMERGENCY REPAIR/SERV-SR COUNTY			
	CURRENT EXPENDITURES			
	PERSONNEL SERVICES			
	SALARIES WAGES			
4110. 39	SALARIES ADM	0	4,840	4,000
	Total SALARIES WAGES	0	4,840	4,000
	OVERTIME			
	Total OVERTIME	0	0	
	EMPLOYER CONTRIBUTIONS			
	Total EMPLOYER CONTRIBUTION	0	0	
	Total PERSONNEL SERVICES	0	4,840	4,000
	NON PERSONNEL SERVICES			
	SUPPLIES			
	OFFICE SUPPLIES NON-CAP FURN/EQUIP OPERATING SUPPLIES			
	Total OPERATING SUPPLIES	0	0	
	Total SUPPLIES	0	0	
	PURCHASED SERVICES			
	POSTAGE DUES PUBLICATIONS PRINTING			
4311. 00	POSTAGE FREIGHT	71	0	
	Total POSTAGE DUES PUBLICAT	71	0	
	UTILITY SERVICE			
	Total UTILITY SERVICE	0	0	
	REPAIR AND MAINTENANCE SERVICE			
	Total REPAIR AND MAINTENANC	0	0	
	TRAVEL AND MEETINGS			
4371. 18	TRAVEL ADM	0	200	
	Total TRAVEL AND MEETINGS	0	200	
	OTHER PURCHASED SERVICES			
4398. 00	CONTRACT SERVICE OTHER	26,435	40,400	41,000
	Total OTHER PURCHASED SERVI	26,435	40,400	41,000
	Total PURCHASED SERVICES	26,506	40,600	41,000
	BUILDING MATERIALS			
	OTHER MATERIALS			
	RENT			
	Total RENT	0	0	
	Total BUILDING MATERIALS	0	0	
	OTHER EXPENSE			
	Total OTHER EXPENSE	0	0	

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
476319	EMERGENCY REPAIR/SERV-SR COUNTY			
	Total NON PERSONNEL SERVICE	26,506	40,600	41,000
	CAPITAL OUTLAY			
	Total CAPITAL OUTLAY	0	0	
	INTERDEPARTMENTAL CLEARING			
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	26,506	45,440	45,000
	Total Expenses	26,506	45,440	45,000

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
484395 VETERANS ADMINISTRATION				
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
SALARIES WAGES				
4110.00	SALARIES	90,972	87,727	93,702
Total SALARIES WAGES		90,972	87,727	93,702
EMPLOYEE BENEFITS				
Total EMPLOYEE BENEFITS		0	0	
EMPLOYER CONTRIBUTIONS				
4143.00	HEALTH INS	21,515	39,264	21,515
4144.00	FICA	6,505	6,711	6,959
4147.00	RETIREMENT	0	0	10,234
Total EMPLOYER CONTRIBUTION		28,020	45,975	38,708
Total PERSONNEL SERVICES		118,992	133,702	132,410
NON PERSONNEL SERVICES				
SUPPLIES				
OFFICE SUPPLIES NON-CAP FURN/EQUIP				
4210.00	OFFICE SUPPLIES	1,143	1,000	1,000
Total OFFICE SUPPLIES NON-C		1,143	1,000	1,000
OPERATING SUPPLIES				
4229.00	OPER SUPPLIES	7,015	1,000	500
Total OPERATING SUPPLIES		7,015	1,000	500
Total SUPPLIES		8,158	2,000	1,500
PURCHASED SERVICES				
POSTAGE DUES PUBLICATIONS PRINTING				
4311.00	POSTAGE FREIGHT	107	266	217
4335.00	DUES FEES MEMBERSHIPS	75	600	1,727
Total POSTAGE DUES PUBLICAT		182	866	1,944
UTILITY SERVICE				
Total UTILITY SERVICE		0	0	
TRAVEL AND MEETINGS				
4371.00	TRAVEL	0	6,000	4,000
Total TRAVEL AND MEETINGS		0	6,000	4,000
TRAINING SERVICES				
4383.00	STAFF TRAINING	700	2,227	2,000
Total TRAINING SERVICES		700	2,227	2,000
OTHER PURCHASED SERVICES				
4394.00	MAINTENANCE CONTRACTS	0	200	
Total OTHER PURCHASED SERVI		0	200	
Total PURCHASED SERVICES		882	9,293	7,944
FIXED CHARGES				
RENT				

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
484395	VETERANS ADMINISTRATION			
	Total RENT	0	0	
	Total FIXED CHARGES	0	0	
	OTHER EXPENSE			
4799. 25	OTHER EXP-VETERANS COUNCIL	852	3,500	6,641
	Total OTHER EXPENSE	852	3,500	6,641
	Total NON PERSONNEL SERVICE	9,892	14,793	16,085
	CAPITAL OUTLAY			
4947. 00	OFFICE FURNITURE EQUIP	700	0	
	Total CAPITAL OUTLAY	700	0	
	INTERDEPARTMENTAL CLEARING			
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	129,584	148,495	148,495
	Total Expenses	129,584	148,495	148,495

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
494610	ADMINISTRATION SFY19/20			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
SALARIES WAGES				
4110. 00	SALARIES	53,436	50,893	55,039
Total SALARIES WAGES		53,436	50,893	55,039
EMPLOYEE BENEFITS				
Total EMPLOYEE BENEFITS		0	0	
EMPLOYER CONTRIBUTIONS				
4143. 00	HEALTH INS	15,372	14,220	15,373
4144. 00	FICA	3,782	3,894	4,211
4147. 00	RETIREMENT	6,012	5,725	6,192
Total EMPLOYER CONTRIBUTION		25,166	23,839	25,776
Total PERSONNEL SERVICES		78,602	74,732	80,815
NON PERSONNEL SERVICES				
SUPPLIES				
Total SUPPLIES		0	0	
PURCHASED SERVICES				
4311. 00	POSTAGE FREIGHT	395	0	200
4335. 00	DUES FEES MEMBERSHIPS	1,075	0	200
Total		1,470	0	400
UTILITY SERVICE				
Total UTILITY SERVICE		0	0	
ELECTRIC				
Total ELECTRIC		0	0	
WATER				
Total WATER		0	0	
GAS				
4345. 00	TELEPHONE FAX	1,275	0	636
Total GAS		1,275	0	636
PROFESSIONAL SERVICES				
Total PROFESSIONAL SERVICES		0	0	
TRAVEL AND MEETINGS				
4371. 01	TRAVEL ADMIN	919	0	400
Total TRAVEL AND MEETINGS		919	0	400
TRAINING SERVICES				
4383. 00	STAFF TRAINING	495	0	500
Total TRAINING SERVICES		495	0	500
OTHER PURCHASED SERVICES				
4394. 00	MAINTENANCE CONTRACTS	18,000	22,277	4,337
4398. 48	CONTR SERVICE OTHER ADMIN	1,849	0	
Total OTHER PURCHASED SERVI		19,849	22,277	4,337

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
494610	ADMINISTRATION SFY19/20			
INSURANCE				
	Total INSURANCE	0	0	
RENT				
	Total RENT	0	0	
TRANSFERS OUT TO OTHER FUNDS				
4750. 22	TRANSFER OUT HOUSING & HUMA	0	4,010	
	Total TRANSFERS OUT TO OTHE	0	4,010	
	Total PURCHASED SERVICES	24,009	26,287	6,273
OTHER EXPENSE				
4799. 00	OTHER EXPENSE	1,613	0	
4799. 90	OTHER EXPENSES PACA	-3,500	0	
	Total OTHER EXPENSE	-1,887	0	
	Total NON PERSONNEL SERVICE	22,122	26,287	6,273
CAPITAL OUTLAY				
	Total CAPITAL OUTLAY	0	0	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	100,724	101,019	87,088
	Total Expenses	100,724	101,019	87,088

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
494611	ADMINISTRATION SFY18/19			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
SALARIES WAGES				
4110.00	SALARIES	53,436	50,893	55,039
Total SALARIES WAGES		53,436	50,893	55,039
EMPLOYEE BENEFITS				
Total EMPLOYEE BENEFITS		0	0	
EMPLOYER CONTRIBUTIONS				
4143.00	HEALTH INS	15,372	14,220	15,373
4144.00	FICA	3,782	3,894	4,211
4147.00	RETIREMENT	6,012	5,725	6,192
Total EMPLOYER CONTRIBUTION		25,166	23,839	25,776
Total PERSONNEL SERVICES		78,602	74,732	80,815
NON PERSONNEL SERVICES				
SUPPLIES				
4210.99	NON-CAPITAL FURNITURE EQUIP	700	0	
Total SUPPLIES		700	0	
PURCHASED SERVICES				
4311.00	POSTAGE FREIGHT	987	0	200
4331.00	ADVERTISING LEGAL PUBLICATI	32	0	
4335.00	DUES FEES MEMBERSHIPS	3,256	0	200
Total		4,275	0	400
UTILITY SERVICE				
Total UTILITY SERVICE		0	0	
ELECTRIC				
Total ELECTRIC		0	0	
WATER				
Total WATER		0	0	
GAS				
4345.00	TELEPHONE FAX	1,268	0	636
Total GAS		1,268	0	636
PROFESSIONAL SERVICES				
Total PROFESSIONAL SERVICES		0	0	
TRAVEL AND MEETINGS				
4371.01	TRAVEL ADMIN	891	0	400
Total TRAVEL AND MEETINGS		891	0	400
TRAINING SERVICES				
4383.00	STAFF TRAINING	495	0	500
Total TRAINING SERVICES		495	0	500
OTHER PURCHASED SERVICES				
4394.00	MAINTENANCE CONTRACTS	18,000	22,277	4,337
4398.48	CONTR SERVICE OTHER ADMIN	569	0	

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
494611	ADMINISTRATION SFY18/19			
	Total OTHER PURCHASED SERVI	18,569	22,277	4,337
INSURANCE				
	Total INSURANCE	0	0	
RENT				
	Total RENT	0	0	
TRANSFERS OUT TO OTHER FUNDS				
4750. 22	TRANSFER OUT HOUSING & HUMA	0	4,010	
	Total TRANSFERS OUT TO OTHE	0	4,010	
	Total PURCHASED SERVICES	25,497	26,287	6,273
OTHER EXPENSE				
4799. 00	OTHER EXPENSE	2,000	0	
4799. 90	OTHER EXPENSES PACA	76	0	
	Total OTHER EXPENSE	2,076	0	
	Total NON PERSONNEL SERVICE	28,274	26,287	6,273
CAPITAL OUTLAY				
	Total CAPITAL OUTLAY	0	0	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	106,876	101,019	87,088
	Total Expenses	106,876	101,019	87,088

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
494624	TITLE 111B OMBUDSMAN SFY18/19			
	CURRENT EXPENDITURES			
	PERSONNEL SERVICES			
	SALARIES WAGES			
	Total SALARIES WAGES	0	0	
	EMPLOYEE BENEFITS			
	Total EMPLOYEE BENEFITS	0	0	
	EMPLOYER CONTRIBUTIONS			
	Total EMPLOYER CONTRIBUTION	0	0	
	Total PERSONNEL SERVICES	0	0	
	NON PERSONNEL SERVICES			
	SUPPLIES			
	Total SUPPLIES	0	0	
	PURCHASED SERVICES			
	Total	0	0	
	UTILITY SERVICE			
	Total UTILITY SERVICE	0	0	
	PROFESSIONAL SERVICES			
	Total PROFESSIONAL SERVICES	0	0	
	TRAVEL AND MEETINGS			
	Total TRAVEL AND MEETINGS	0	0	
	TRAINING SERVICES			
	Total TRAINING SERVICES	0	0	
	OTHER PURCHASED SERVICES			
	Total OTHER PURCHASED SERVI	0	0	
	Total PURCHASED SERVICES	0	0	
	FIXED CHARGES			
	INSURANCE			
	RENT			
	Total RENT	0	0	
	Total FIXED CHARGES	0	0	
	OTHER EXPENSE			
4799.07	OTHER EXPENSE OMB	0	0	15,989
	Total OTHER EXPENSE	0	0	15,989
	Total NON PERSONNEL SERVICE	0	0	15,989
	CAPITAL OUTLAY			

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
494624	TITLE 111B OMBUDSMAN SFY18/19			
	Total CAPITAL OUTLAY	0	0	
	INTERDEPARTMENTAL CLEARING			
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	0	0	15,989
	Total Expenses	0	0	15,989

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
494625	TITLE 111B OMBUDSMAN SFY19/20			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
SALARIES WAGES				
	Total SALARIES WAGES	0	0	
EMPLOYEE BENEFITS				
	Total EMPLOYEE BENEFITS	0	0	
EMPLOYER CONTRIBUTIONS				
	Total EMPLOYER CONTRIBUTION	0	0	
	Total PERSONNEL SERVICES	0	0	
NON PERSONNEL SERVICES				
SUPPLIES				
	Total SUPPLIES	0	0	
PURCHASED SERVICES				
	Total	0	0	
UTILITY SERVICE				
	Total UTILITY SERVICE	0	0	
PROFESSIONAL SERVICES				
4359.00	PROFESSIONAL SERVICE OTHER	0	0	15,989
	Total PROFESSIONAL SERVICES	0	0	15,989
TRAVEL AND MEETINGS				
	Total TRAVEL AND MEETINGS	0	0	
TRAINING SERVICES				
	Total TRAINING SERVICES	0	0	
OTHER PURCHASED SERVICES				
4394.00	MAINTENANCE CONTRACTS	0	50,000	
	Total OTHER PURCHASED SERVI	0	50,000	
	Total PURCHASED SERVICES	0	50,000	15,989
FIXED CHARGES				
INSURANCE				
RENT				
	Total RENT	0	0	
	Total FIXED CHARGES	0	0	
OTHER EXPENSE				
	Total OTHER EXPENSE	0	0	
	Total NON PERSONNEL SERVICE	0	50,000	15,989

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
494625	TITLE 111B OMBUDSMAN SFY19/20			
CAPITAL OUTLAY				
Total CAPITAL OUTLAY		0	0	
INTERDEPARTMENTAL CLEARING				
Total INTERDEPARTMENTAL CLE		0	0	
Total CURRENT EXPENDITURES		0	50,000	15,989
Total Expenses		0	50,000	15,989

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
494626	PASS THROUGH GRANTS SFY19/20			
CURRENT EXPENDITURES				
4351.09	EVIDENCE BASED	5,967	11,784	840
4398.04	CONTR SERV DENTURE	48,670	70,000	9,800
4398.05	CONTR SERV I&R	0	10,000	10,000
4398.19	CONTR SERV LEGAL FEES	0	38,000	22,027
4398.23	CONTR SERV EYEGLASSES	13,192	25,590	6,302
4398.35	THIB HOMEMAKER	23,118	270,294	40,851
4398.38	CONTR SERV-ARCH	18,579	0	
4398.41	CONTRACT SERV TRANSPORTATIO	0	73,180	
4398.42	CONTR SERV CHORE	0	7,895	5,524
4398.44	CONT SERV EMERGENCY ASSISTA	0	7,680	7,567
4398.47	CONTR SERV MEAL VOUCHER	13,944	0	
4398.49	CONTR SERVICE OTHER TRANSP	1,499	0	
4398.54	CONTR SERV MATERIAL AID	2,454	0	
4398.76	CONTRACT SVC OMB	0	38,333	33,999
4398.82	CONTR SERVICE DENTAL	41,685	50,000	6,927
4398.83	CONTR SERV FAMILY CAREGIVE	28,129	31,000	5,807
4398.90	CONTR SERV HEARING AID	35,295	60,700	60,700
4398.99	CONTR SERV ADRC COUNSELING	0	5,000	688
	Total	232,532	699,456	211,032
OTHER GRANTS				
	Total OTHER GRANTS	0	0	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	232,532	699,456	211,032
	Total Expenses	232,532	699,456	211,032

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
494628	PASS THROUGH GRANTS SFY18/19			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
SALARIES WAGES				
	Total SALARIES WAGES	0	0	
EMPLOYEE BENEFITS				
	Total EMPLOYEE BENEFITS	0	0	
EMPLOYER CONTRIBUTIONS				
	Total EMPLOYER CONTRIBUTION	0	0	
	Total PERSONNEL SERVICES	0	0	
NON PERSONNEL SERVICES				
SUPPLIES				
	Total SUPPLIES	0	0	
PURCHASED SERVICES				
UTILITY SERVICE				
ELECTRIC				
WATER				
GAS				
PROFESSIONAL SERVICES				
4351.09	EVIDENCE BASED	3,275	11,784	27,842
	Total PROFESSIONAL SERVICES	3,275	11,784	27,842
TRAVEL AND MEETINGS				
	Total TRAVEL AND MEETINGS	0	0	
TRAINING SERVICES				
	Total TRAINING SERVICES	0	0	
OTHER PURCHASED SERVICES				
4398.04	CONTR SERV DENTURE	56,256	70,000	38,845
4398.05	CONTR SERV I&R	0	10,000	
4398.19	CONTR SERV LEGAL FEES	14,959	38,000	8,505
4398.23	CONTR SERV EYEGLASSES	3,125	25,590	13,360
4398.35	TIIB HOMEMAKER	80,918	270,294	47,434
4398.38	CONTR SERV-ARCH	18,579	0	
4398.41	CONTRACT SERV TRANSPORTATIO	0	73,180	13,922
4398.42	CONTR SERV CHORE	0	7,895	2,250
4398.43	CONTR SERV TIIB PRGM DEVEL	0	0	49,193
4398.44	CONT SERV EMERGENCY ASSISTA	0	7,680	
4398.47	CONTR SERV MEAL VOUCHER	0	0	7,515
4398.49	CONTR SERVICE OTHER TRANSP	83,709	0	
4398.54	CONTR SERV MATERIAL AID	6,510	0	14,724
4398.76	CONTRACT SVC OMB	39,212	38,333	
4398.82	CONTR SERVICE DENTAL	29,877	50,000	32,647
4398.83	CONTR SERV FAMILY CAREGIVE	28,414	31,000	112,955
4398.90	CONTR SERV HEARING AID	100,400	60,700	39,543
4398.99	CONTR SERV ADRC COUNSELING	0	5,000	
	Total OTHER PURCHASED SERVI	461,958	687,672	380,893
INSURANCE				
	Total INSURANCE	0	0	
RENT				
	Total RENT	0	0	

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
494628	PASS THROUGH GRANTS SFY18/19			
TRANSFERS OUT TO OTHER FUNDS				
	Total TRANSFERS OUT TO OTHE	0	0	
OTHER GRANTS				
	Total OTHER GRANTS	0	0	
	Total PURCHASED SERVICES	465,233	699,456	408,735
OTHER EXPENSE				
	Total OTHER EXPENSE	0	0	
	Total NON PERSONNEL SERVICE	465,233	699,456	408,735
CAPITAL OUTLAY				
	Total CAPITAL OUTLAY	0	0	
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	465,233	699,456	408,735
	Total Expenses	465,233	699,456	408,735

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
494635	TITLE VII VULNERABLE E.R SFY19/20			
	CURRENT EXPENDITURES			
	PERSONNEL SERVICES			
	SALARIES WAGES			
4110.00	SALARIES	0	1,923	
	Total SALARIES WAGES	0	1,923	
	EMPLOYEE BENEFITS			
	Total EMPLOYEE BENEFITS	0	0	
	EMPLOYER CONTRIBUTIONS			
	Total EMPLOYER CONTRIBUTION	0	0	
	Total PERSONNEL SERVICES	0	1,923	
	NON PERSONNEL SERVICES			
	SUPPLIES			
	Total SUPPLIES	0	0	
	PURCHASED SERVICES			
	Total	0	0	
	PROFESSIONAL SERVICES			
	Total PROFESSIONAL SERVICES	0	0	
	TRAVEL AND MEETINGS			
	Total TRAVEL AND MEETINGS	0	0	
	OTHER PURCHASED SERVICES			
	Total OTHER PURCHASED SERVI	0	0	
	Total PURCHASED SERVICES	0	0	
	FIXED CHARGES			
	INSURANCE			
	RENT			
	Total RENT	0	0	
	Total FIXED CHARGES	0	0	
	OTHER EXPENSE			
4799.00	OTHER EXPENSE	0	0	872
	Total OTHER EXPENSE	0	0	872
	Total NON PERSONNEL SERVICE	0	0	872
	CAPITAL OUTLAY			
	Total CAPITAL OUTLAY	0	0	
	INTERDEPARTMENTAL CLEARING			

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
494635	TITLE VII VULNERABLE E.R SFY19/20			
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	0	1,923	872
	Total Expenses	0	1,923	872

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
494636	TITLE VII VULNERABLE E.R SFY18/19			
	CURRENT EXPENDITURES			
	PERSONNEL SERVICES			
	SALARIES WAGES			
4110.00	SALARIES	0	1,923	
	Total SALARIES WAGES	0	1,923	
	EMPLOYEE BENEFITS			
	Total EMPLOYEE BENEFITS	0	0	
	EMPLOYER CONTRIBUTIONS			
	Total EMPLOYER CONTRIBUTION	0	0	
	Total PERSONNEL SERVICES	0	1,923	
	NON PERSONNEL SERVICES			
	SUPPLIES			
	Total SUPPLIES	0	0	
	PURCHASED SERVICES			
	Total	0	0	
	PROFESSIONAL SERVICES			
	Total PROFESSIONAL SERVICES	0	0	
	TRAVEL AND MEETINGS			
	Total TRAVEL AND MEETINGS	0	0	
	OTHER PURCHASED SERVICES			
	Total OTHER PURCHASED SERVI	0	0	
	Total PURCHASED SERVICES	0	0	
	FIXED CHARGES			
	INSURANCE			
	RENT			
	Total RENT	0	0	
	Total FIXED CHARGES	0	0	
	OTHER EXPENSE			
4799.00	OTHER EXPENSE	0	0	872
	Total OTHER EXPENSE	0	0	872
	Total NON PERSONNEL SERVICE	0	0	872
	CAPITAL OUTLAY			
	Total CAPITAL OUTLAY	0	0	
	INTERDEPARTMENTAL CLEARING			

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
494636	TITLE VII VULNERABLE E.R SFY18/19			
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	0	1,923	872
	Total Expenses	0	1,923	872

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
494640	TITLE IIIC1 SFY19/20			
	CURRENT EXPENDITURES			
	NON PERSONNEL SERVICES			
	PURCHASED SERVICES			
	PROFESSIONAL SERVICES			
	OTHER PURCHASED SERVICES			
4398. 07	CONGREGATE MEALS SRDA	0	205,152	323,372
	Total OTHER PURCHASED SERVI	0	205,152	323,372
	Total PURCHASED SERVICES	0	205,152	323,372
	Total NON PERSONNEL SERVICE	0	205,152	323,372
	INTERDEPARTMENTAL CLEARING			
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	0	205,152	323,372
	Total Expenses	0	205,152	323,372

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
494641	TITLE IIIC1 SFY18/19			
	CURRENT EXPENDITURES			
	NON PERSONNEL SERVICES			
	PURCHASED SERVICES			
	PROFESSIONAL SERVICES			
	OTHER PURCHASED SERVICES			
4398.07	CONGREGATE MEALS SRDA	51,219	205,152	323,372
	Total OTHER PURCHASED SERVI	51,219	205,152	323,372
	Total PURCHASED SERVICES	51,219	205,152	323,372
	Total NON PERSONNEL SERVICE	51,219	205,152	323,372
	INTERDEPARTMENTAL CLEARING			
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	51,219	205,152	323,372
	Total Expenses	51,219	205,152	323,372

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
494650	TITLE IIIC2 SFY19/20			
	CURRENT EXPENDITURES			
	NON PERSONNEL SERVICES			
	PURCHASED SERVICES			
4398.06	MEAL ON WHEELS SRDA	138,897	268,456	284,241
	Total PURCHASED SERVICES	138,897	268,456	284,241
	Total NON PERSONNEL SERVICE	138,897	268,456	284,241
	INTERDEPARTMENTAL CLEARING			
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	138,897	268,456	284,241
	Total Expenses	138,897	268,456	284,241

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
494651	TITLE IIIC2 SFY18/19			
	CURRENT EXPENDITURES			
	NON PERSONNEL SERVICES			
	PURCHASED SERVICES			
4398.06	MEAL ON WHEELS SRDA	381,838	268,456	284,241
	Total PURCHASED SERVICES	381,838	268,456	284,241
	Total NON PERSONNEL SERVICE	381,838	268,456	284,241
	INTERDEPARTMENTAL CLEARING			
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	381,838	268,456	284,241
	Total Expenses	381,838	268,456	284,241

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
494690	CASH IN LIEU COMMODITIES SFY19/20			
CURRENT EXPENDITURES				
NON PERSONNEL SERVICES				
GRANTS CONTRIBUTIONS OTHER				
DIRECT RELIEF TO CLIENTS				
4711.02	CASH IN LIEU COMMODITIES 01	7,716	45,544	22,772
	Total DIRECT RELIEF TO CLIE	7,716	45,544	22,772
	Total GRANTS CONTRIBUTIONS	7,716	45,544	22,772
	Total NON PERSONNEL SERVICE	7,716	45,544	22,772
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	7,716	45,544	22,772
	Total Expenses	7,716	45,544	22,772

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Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
494691	CASH IN LIEU COMMODITIES SFY18/19			
CURRENT EXPENDITURES				
NON PERSONNEL SERVICES				
GRANTS CONTRIBUTIONS OTHER				
DIRECT RELIEF TO CLIENTS				
4711.02	CASH IN LIEU COMMODITIES 01	50,075	45,544	22,772
	Total DIRECT RELIEF TO CLIE	50,075	45,544	22,772
	Total GRANTS CONTRIBUTIONS	50,075	45,544	22,772
	Total NON PERSONNEL SERVICE	50,075	45,544	22,772
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	50,075	45,544	22,772
	Total Expenses	50,075	45,544	22,772

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 State Budget Report  
 204 Department of Human Services

Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
494695	OLDER COLORADONS PROGRAM SFY19/20			
CURRENT EXPENDITURES				
PURCHASED SERVICES				
4351.07	DENTURES-OCF	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	-20	2,500	
4352.41	LEGAL SERVICES-OCF	37,590	37,590	18,795
4391.03	CHORE SERVICES-OCF	10,232	7,105	5,803
4391.04	TRANSPORTATION-OCF	148,230	166,347	87,449
4391.25	PROGRAM DEVELOPMENT	0	5,000	6,545
4398.08	CONTR SERV HOMESTEAD HOME MA	4,394	16,400	
4398.15	CONTR SERV LEGAL ASSIST	5,840	4,400	8,700
4398.23	CONTR SERV EYEGLASSES	0	3,910	
4398.24	CONTR SERV HOMEMAKER	90,893	120,000	45,447
4398.27	CONTR SERV BLIND & VISUAL	2,515	10,500	1,530
4398.31	CONTR SERV ASSISTANCE	0	3,864	
4398.72	CONTR SERV CONGREGATE MEAL	123,607	128,973	64,487
4398.73	CONTR SERV MEALS ON WHEELS	350,418	282,000	175,209
4398.74	CONTRACT SERV DENTAL-OCF	661	30,000	
4398.76	CONTRACT SVC OMB	51,943	38,882	28,020
4398.87	CONTR SERV OCF FAMILY CAR	0	4,000	
4398.89	CONTR SERV OCF FAMILY CG	5,996	6,118	2,998
4398.96	CONTR SERV ADRC I & A	18,864	5,000	9,432
4398.97	CONTR SERV HOMESTEAD TRANSP	1,610	70,485	3,228
4398.98	CONTR SERV HOMESTEAD COUNSE	11,136	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 PURCHASED SERVICES		883,909	1,162,656	474,711
INTERDEPARTMENTAL CLEARING				
Total INTERDEPARTMENTAL CLE		0	0	
Total CURRENT EXPENDITURES		883,909	1,162,656	474,711
Total Expenses		883,909	1,162,656	474,711

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

Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
494696	OLDER COLORADONS PROGRAM SFY18/19			
CURRENT EXPENDITURES				
PURCHASED SERVICES				
4351.07	DENTURES-OCP	13,333	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	2,990	30,000	
4351.42	STATE MEAL VOUCHERS	270	2,500	
4351.54	STATE MATERIAL AID	16,136	37,590	
4352.41	LEGAL SERVICES-OCP	16,452	0	18,795
4391.03	CHORE SERVICES-OCP	5,376	7,105	5,803
4391.04	TRANSPORTATION-OCP	2,635	166,347	87,449
4391.25	PROGRAM DEVELOPMENT	0	5,000	6,545
4398.08	CONTR SERV HOMESTEAD HOME MA	934	16,400	
4398.15	CONTR SERV LEGAL ASSIST	5,928	4,400	8,700
4398.23	CONTR SERV EYEGLASSES	4,289	3,910	
4398.24	CONTR SERV HOME MAKER	9,783	120,000	45,447
4398.27	CONTR SERV BLIND & VISUAL	3,702	10,500	1,530
4398.31	CONTR SERV ASSISTANCE	147	3,864	
4398.72	CONTR SERV CONGREGATE MEAL	37,593	128,973	64,487
4398.73	CONTR SERV MEALS ON WHEELS	0	282,000	175,209
4398.74	CONTRACT SERV DENTAL-OCP	18,630	30,000	
4398.76	CONTRACT SVC OMB	10,378	38,882	28,020
4398.78	CONTR SVC PAAA SB 21-290	64,483	0	
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	51,466	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 PURCHASED SERVICES		264,523	1,162,656	474,711
INTERDEPARTMENTAL CLEARING				
Total INTERDEPARTMENTAL CLE		0	0	
Total Expenses		264,523	1,162,656	474,711

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

Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
306000	EMPLOYEES RETIREMENT REVENUE			
	CURRENT REVENUE			
	TAXES			
	GENERAL PROPERTY TAX			
3111.01	GENERAL PROPERTY TAX CURREN	4,516,055	4,545,701	4,919,483
3111.02	ALLOW FOR UNCOLLECTED TAX	0	-22,729	
3111.03	GENERAL PROPERTY TAX PRIOR	-6,716	500	
	Total GENERAL PROPERTY TAX	4,509,339	4,523,472	4,919,483
	SPECIFIC OWNERSHIP TAXES			
3120.01	SO TAX BCD CURRENT	412,385	342,691	373,000
	Total SPECIFIC OWNERSHIP TA	412,385	342,691	373,000
	PENALTIES AND INT DELINQUENT TAXES			
3191.01	PENALTY INT TAX CURRENT	8,240	3,000	
3191.03	PENALTY INT TAX PRIOR	691	0	
3330.05	STATE PILT-DIV OF WILDLIFE	36	0	
	Total PENALTIES AND INT DEL	8,966	3,000	
	OTHER RECEIPTS			
	Total OTHER RECEIPTS	0	0	
	Total TAXES	4,930,691	4,869,163	5,292,483
	OTHER FINANCING SOURCES			
	Total OTHER FINANCING SOURC	0	0	
	Total CURRENT REVENUE	4,930,691	4,869,163	5,292,483
	Total CURRENT EXPENDITURES	4,930,691	4,869,163	5,292,483
	Total EMPLOYEES RETIREMENT	4,930,691	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 2023	Estimated 2024	Requested 2025
415450	RETIREMENT ADMINISTRATION			
	CURRENT EXPENDITURES			
	PERSONNEL SERVICES			
	SALARIES WAGES			
4110.00	SALARIES	120,314	110,000	120,000
4112.00	EXTRA	129	0	
	Total SALARIES WAGES	120,442	110,000	120,000
	EMPLOYER CONTRIBUTIONS			
4143.00	HEALTH INS	1,963	162	
4144.00	FICA	9,176	8,415	9,218
4147.00	RETIREMENT	5,369,131	5,400,000	5,001,027
	Total EMPLOYER CONTRIBUTION	5,380,270	5,408,577	5,010,245
	Total PERSONNEL SERVICES	5,500,712	5,518,577	5,130,245
	NON PERSONNEL SERVICES			
	OTHER EXPENSE			
	Total OTHER EXPENSE	0	0	
	Total NON PERSONNEL SERVICE	0	0	
	INTERDEPARTMENTAL CLEARING			
	Total INTERDEPARTMENTAL CLE	0	0	
	Total Expenses	5,500,712	5,518,577	5,130,245

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 2023	Estimated 2024	Requested 2025
307000	BOARD OF DEVELOPMENT DISABILITY REV			
	CURRENT REVENUE			
	TAXES			
	GENERAL PROPERTY TAX			
3111.01	GENERAL PROPERTY TAX CURREN	517,294	520,689	
3111.02	ALLOW FOR UNCOLLECTED TAX	0	-2,603	
3111.03	GENERAL PROPERTY TAX PRIOR	-745	0	
	Total GENERAL PROPERTY TAX	516,549	518,086	
	SPECIFIC OWNERSHIP TAXES			
3120.01	SO TAX BCD CURRENT	44,118	50,636	
	Total SPECIFIC OWNERSHIP TA	44,118	50,636	
	PENALTIES AND INT DELINQUENT TAXES			
3191.01	PENALTY INT TAX CURRENT	944	0	
3191.03	PENALTY INT TAX PRIOR	108	0	
3330.05	STATE PILT-DIV OF WILDLIFE	4	0	
	Total PENALTIES AND INT DEL	1,056	0	
	Total TAXES	561,722	568,722	
	Total CURRENT REVENUE	561,722	568,722	
	Total CURRENT EXPENDITURES	561,722	568,722	
	Total BOARD OF DEVELOPMENT	561,722	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 2023	Estimated 2024	Requested 2025
441900	DEVELOPMENTAL DISABILITY			
	CURRENT EXPENDITURES			
	NON PERSONNEL SERVICES			
	OTHER EXPENSE			
	Total OTHER EXPENSE	0	0	
	INTERGOVERNMENTAL SUPPORT SERVICES			
	INTERGOVERNMENTAL			
4820.07	TAX COLLECTION PASS THRU	569,115	568,722	
	Total INTERGOVERNMENTAL	569,115	568,722	
	Total INTERGOVERNMENTAL SUP	569,115	568,722	
	Total NON PERSONNEL SERVICE	569,115	568,722	
	INTERDEPARTMENTAL CLEARING			
	Total INTERDEPARTMENTAL CLE	0	0	
	Total Expenses	569,115	568,722	

PUEBLO COUNTY  
State Budget Report  
215 Pueblo County Housing

Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
315000	PUEBLO COUNTY HOUSING REVENUE			
	CURRENT REVENUE			
	INTERGOVERNMENTAL REVENUE			
	FEDERAL FINANCIAL ASSISTANCE			
3314.01	GRT FED HOME SPECIAL PROJEC	0	424,330	50,000
	Total FEDERAL FINANCIAL ASS	0	424,330	50,000
	Total INTERGOVERNMENTAL REV	0	424,330	50,000
	MISCELLANEOUS REVENUE			
3614.02	INTEREST EARNED HOME REVOLV	20,984	0	
	Total	20,984	0	
	PRINCIPAL			
3683.02	12-04 PRINCIPAL R MARTINEZ	250	300	
3683.03	12-03 PRINCIPAL BENAVIDEZ	150	300	
3683.05	07-01 PRINCIPAL MARRUFO	0	300	
3683.06	07-02 PRINCIPAL VALDEZ	80	300	
3683.07	07-05 PRINCIPAL COWAN	300	300	
3683.08	07-04 PRINCIPAL TOWNSEND	220	300	
3683.09	08-02 PRINCIPAL SARA M CORD	0	300	
3683.10	08-03 PRINCIPAL P & R RUSOV	305	300	
3683.30	14-1 PRINCIPAL A DEHERRERA	0	300	
3683.31	14-2 PRINCIPAL D SANCHEZ	0	300	
3683.32	92-3 PRINCIPAL L DOBSON	350	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	0	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	550	0	
3683.93	13-01 PRINCIPAL V & R PLAZO	50	0	
3683.94	13-02 PRINCIPAL SHEILA WILS	1,070	988	
	Total PRINCIPAL	3,625	7,788	
	INTEREST			
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	30	0	
	Total INTEREST	30	400	
	Total MISCELLANEOUS REVENUE	24,639	8,188	
	Total CURRENT REVENUE	24,639	432,518	50,000
	Total CURRENT EXPENDITURES	24,639	432,518	50,000
	Total PUEBLO COUNTY HOUSING	24,639	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 2023	Estimated 2024	Requested 2025
463411	HOME GRANT SPECIAL PROJECTS			
	CURRENT EXPENDITURES			
	NON PERSONNEL SERVICES			
	GRANTS CONTRIBUTIONS OTHER			
	GRANTS DONATIONS TO OTHER INSTITUTE			
4723. 82	SPECIAL PROJECTS-TO BE DETE	0	424,330	50,000
	Total GRANTS DONATIONS TO O	0	424,330	50,000
	Total GRANTS CONTRIBUTIONS	0	424,330	50,000
	Total NON PERSONNEL SERVICE	0	424,330	50,000
	INTERDEPARTMENTAL CLEARING			
	Total INTERDEPARTMENTAL CLE	0	0	
	Total Expenses	0	424,330	50,000

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

Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
317000	CONSERVATION TRUST REVENUE			
	CURRENT REVENUE			
	INTERGOVERNMENTAL REVENUE			
	FEDERAL FINANCIAL ASSISTANCE			
	Total FEDERAL FINANCIAL ASS	0	0	
	STATE SHARED REVENUES			
3358.00	STATE LOTTERY APPORTIONMENT	546,925	450,000	500,000
	Total STATE SHARED REVENUES	546,925	450,000	500,000
	Total INTERGOVERNMENTAL REV	546,925	450,000	500,000
	MISCELLANEOUS REVENUE			
	INTEREST ON DEPOSITS			
3611.04	INTEREST EARNED	13,424	0	5,000
	Total INTEREST ON DEPOSITS	13,424	0	5,000
	Total MISCELLANEOUS REVENUE	13,424	0	5,000
	Total CURRENT REVENUE	560,349	450,000	505,000
	Total CURRENT EXPENDITURES	560,349	450,000	505,000
	Total CONSERVATION TRUST RE	560,349	450,000	505,000

PUEBLO COUNTY  
State Budget Report  
217 Conservation Trust

Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
450000	PARKS/RECREATION			
	CURRENT EXPENDITURES			
	NON PERSONNEL SERVICES			
	PURCHASED SERVICES			
	PROFESSIONAL SERVICES			
	Total PROFESSIONAL SERVICES	0	0	
	Total PURCHASED SERVICES	0	0	
	GRANTS CONTRIBUTIONS OTHER			
	GRANTS DONATIONS TO OTHER INSTITUTE			
4722. 48	PUEBLO ZOOLOGICAL SOCIETY	133,000	0	
4723. 19	PUEBLO WEST METRO DISTRICT	90,000	0	90,000
4723. 73	COLO CITY PARK & REC	111,916	0	90,000
	Total GRANTS DONATIONS TO O	334,916	0	180,000
	TRANSFERS OUT TO OTHER FUNDS			
4750. 01	TRANSFER OUT GENERAL FUND	60,000	0	
	Total TRANSFERS OUT TO OTHE	60,000	0	
	OTHER GRANTS			
	Total OTHER GRANTS	0	0	
	Total GRANTS CONTRIBUTIONS	394,916	0	180,000
	Total NON PERSONNEL SERVICE	394,916	0	180,000
	CAPITAL OUTLAY			
	Total CAPITAL OUTLAY	0	0	
	INTERDEPARTMENTAL CLEARING			
5995. 01	HOLD ON BUDGET	0	450,000	500,000
	Total	0	450,000	500,000
	INSURANCE			
	Total Expenses	394,916	450,000	680,000

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

Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
324000	E-911 TELEPHONE CHARGE REVENUE			
	CURRENT REVENUE			
3611.04	INTEREST EARNED	83,300	0	
3689.17	COMMISSION 911 SURCHARGE	1,656,831	1,200,000	1,369,326
	Total CURRENT REVENUE	1,740,131	1,200,000	1,369,326
	Total CURRENT EXPENDITURES	1,740,131	1,200,000	1,369,326
	Total E-911 TELEPHONE CHARG	1,740,131	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 2023	Estimated 2024	Requested 2025
421511	EMERGENCY TELEPHONE			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
	Total	0	0	
OVERTIME				
	Total OVERTIME	0	0	
EMPLOYEE BENEFITS				
	Total EMPLOYEE BENEFITS	0	0	
EMPLOYER CONTRIBUTIONS				
	Total EMPLOYER CONTRIBUTION	0	0	
	Total PERSONNEL SERVICES	0	0	
NON PERSONNEL SERVICES				
OFFICE SUPPLIES NON-CAP FURN/EQUIP				
OPERATING SUPPLIES				
4229.00	OPER SUPPLIES	2,990	5,000	5,000
	Total OPERATING SUPPLIES	2,990	5,000	5,000
PURCHASED SERVICES				
4311.00	POSTAGE FREIGHT	782	100	100
	Total	782	100	100
UTILITY SERVICE				
4345.00	TELEPHONE FAX	58,546	80,000	80,000
	Total UTILITY SERVICE	58,546	80,000	80,000
REPAIR AND MAINTENANCE SERVICE				
	Total REPAIR AND MAINTENANC	0	0	
TRAVEL AND MEETINGS				
4371.00	TRAVEL	11,344	20,000	20,000
	Total TRAVEL AND MEETINGS	11,344	20,000	20,000
TRAINING SERVICES				
4383.00	STAFF TRAINING	9,914	15,000	15,000
	Total TRAINING SERVICES	9,914	15,000	15,000
OTHER PURCHASED SERVICES				
4394.00	MAINTENANCE CONTRACTS	116,074	235,000	250,000
4394.51	HARDWARE SOFTWARE MAINT DIG	0	16,800	16,800
4398.00	CONTRACT SERVICE OTHER	415,212	370,426	452,426
	Total OTHER PURCHASED SERVI	531,286	622,226	719,226
RENT				
4740.19	SBITA INTEREST	19,902	0	
	Total RENT	19,902	0	
	Total PURCHASED SERVICES	631,774	737,326	834,326
OTHER EXPENSE				
	Total OTHER EXPENSE	0	0	

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 2023	Estimated 2024	Requested 2025
421511	EMERGENCY TELEPHONE			
	Total NON PERSONNEL SERVICE	634,764	742,326	839,326
CAPITAL OUTLAY				
MACHINERY AND EQUIPMENT				
4949.00	MACHINERY & EQUIPMENT	0	0	530,000
4950.01	DEPRECIATION EXPENSE	126,305	0	
	Total MACHINERY AND EQUIPME	126,305	0	530,000
	Total CAPITAL OUTLAY	126,305	0	530,000
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total Expenses	761,069	742,326	1,369,326

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 2023	Estimated 2024	Requested 2025
330000	SUB DIVISION PARK SITE			
	CURRENT REVENUE			
3614.02	INTEREST EARNED HOME REVOLV	6,981	1,000	1,000
	Total	6,981	1,000	1,000
	OTHER RECEIPTS			
3689.00	MISCELLANEOUS RECEIPTS	0	100	500
	Total OTHER RECEIPTS	0	100	500
	Total CURRENT REVENUE	6,981	1,100	1,500
	Total CURRENT EXPENDITURES	6,981	1,100	1,500
	Total SUB DIVISION PARK SIT	6,981	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 2023	Estimated 2024	Requested 2025
452200	PARK AREAS			
CURRENT EXPENDITURES				
OTHER EXPENSE				
4799.00	OTHER EXPENSE	0	10,000	10,000
	Total OTHER EXPENSE	0	10,000	10,000
INTERDEPARTMENTAL CLEARING				
	Total INTERDEPARTMENTAL CLE	0	0	
	Total Expenses	0	10,000	10,000

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 2023	Estimated 2024	Requested 2025
331000	FIRE HYDRANT IMPACT			
CURRENT REVENUE				
3614.02	INTEREST EARNED HOME REVOLV	6,265	750	1,000
3689.00	MISCELLANEOUS RECEIPTS	0	2,000	4,000
	Total CURRENT REVENUE	6,265	2,750	5,000
-----				
	Total CURRENT EXPENDITURES	6,265	2,750	5,000
-----				
	Total FIRE HYDRANT IMPACT	6,265	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 2023	Estimated 2024	Requested 2025
422300	FIRE PREVENTION			
	CURRENT EXPENDITURES			
	OTHER EXPENSE			
4799.00	OTHER EXPENSE	0	10,000	10,000
	Total OTHER EXPENSE	0	10,000	10,000
	INTERDEPARTMENTAL CLEARING			
	Total INTERDEPARTMENTAL CLE	0	0	
	Total Expenses	0	10,000	10,000

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

Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
335000	Excise Tax Revenues			
	CURRENT REVENUE			
	CUR REV			
	Total CUR REV	0	0	
	TAXES			
3150.10	EXCISE TAX	3,098,951	3,750,000	3,650,000
	Total TAXES	3,098,951	3,750,000	3,650,000
	TRANSFERS FROM OTHER FUNDS			
	Total TRANSFERS FROM OTHER	0	0	
	Total CURRENT REVENUE	3,098,951	3,750,000	3,650,000
	Total CURRENT EXPENDITURES	3,098,951	3,750,000	3,650,000
	Total Excise Tax Revenues	3,098,951	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 2023	Estimated 2024	Requested 2025
419430 Excise Tax Projects & Programs				
CURRENT EXPENDITURES				
NON PERSONNEL SERVICES				
4355. 00	ADMIN SERVICES SCHOLARSHIP GRANTS CONTRIBUTIONS OTHER	13,435	0	30,000
GRANTS DONATIONS TO OTHER INSTITUTE				
4720. 10	MARIJUANA SCHOLARSHIP PROGR	1,737,018	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	1,000,000
Total GRANTS DONATIONS TO O		1,987,018	10,500,000	3,250,000
TRANSFERS OUT TO OTHER FUNDS				
4750. 50	TRANSFER OUT GOLF COURSE	45,322	0	45,322
Total TRANSFERS OUT TO OTHE		45,322	0	45,322
Total GRANTS CONTRIBUTIONS		2,032,340	10,500,000	3,295,322
Total NON PERSONNEL SERVICE		2,045,775	10,500,000	3,325,322
CAPITAL OUTLAY				
4920. 04	BUILDING IMPROV 1120 COURT	2,091,092	0	
4921. 60	LEASEHOLD IMP-1300 SANTA FE	63,620	0	
Total		2,154,712	0	
EXCISE TAX PROJECTS				
4935. 08	CONFLUENCE PARK RECREATION	10,500	0	
4935. 10	ARTS CENTER PLANNING & IMPR	1,254,273	0	
4935. 21	DHS ROOF REPLACEMENT	45,115	0	
4935. 26	PMB WELLS FARGO	1,168,726	0	
Total EXCISE TAX PROJECTS		2,478,614	0	
Total CAPITAL OUTLAY		4,633,327	0	
INTERDEPARTMENTAL CLEARING				
Total INTERDEPARTMENTAL CLE		0	0	
Total CURRENT EXPENDITURES		6,679,101	10,500,000	3,325,322
Total Expenses		6,679,101	10,500,000	3,325,322

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

Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
340000	CAPITAL EXPENDITURE REVENUE			
	CURRENT REVENUE			
	CUR REV			
	Total CUR REV	0	0	
	TAXES			
	GENERAL PROPERTY TAX			
	Total GENERAL PROPERTY TAX	0	0	
	SPECIFIC OWNERSHIP TAXES			
	Total SPECIFIC OWNERSHIP TA	0	0	
	GENERAL SALE AND USE TAXES			
	Total GENERAL SALE AND USE	0	0	
	PENALTIES AND INT DELINQUENT TAXES			
	Total PENALTIES AND INT DEL	0	0	
	FEDERAL FINANCIAL ASSISTANCE			
	Total FEDERAL FINANCIAL ASS	0	0	
	STATE GRANTS			
3340.15	GRANT GOV ENERGY OFFICE	70,000	0	
	Total STATE GRANTS	70,000	0	
	Total TAXES	70,000	0	
	CHARGES FOR SERVICES			
	Total	0	0	
	PUBLIC SAFETY			
	Total PUBLIC SAFETY	0	0	
	Total CHARGES FOR SERVICES	0	0	
	MISCELLANEOUS REVENUE			
	INTEREST ON DEPOSITS			
	Total INTEREST ON DEPOSITS	0	0	
	RENTS AND ROYALTIES			
	Total RENTS AND ROYALTIES	0	0	
	CONTRIBUTIONS AND DONATIONS			
	Total CONTRIBUTIONS AND DON	0	0	
	OTHER RECEIPTS			
	Total OTHER RECEIPTS	0	0	
	Total MISCELLANEOUS REVENUE	0	0	
	TRANSFERS FROM OTHER FUNDS			
	OTHER OPERATING TRANSFERS			
3740.01	TRANSFERS IN GENERAL FUND	1,000,000	0	

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

Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
340000	CAPITAL EXPENDITURE REVENUE			
	Total OTHER OPERATING TRANS	1,000,000	0	
	Total TRANSFERS FROM OTHER	1,000,000	0	
	OTHER FINANCING SOURCES			
	Total	0	0	
	PROCEEDS FROM DEBT			
	Total PROCEEDS FROM DEBT	0	0	
	Total OTHER FINANCING SOURC	0	0	
	Total CURRENT REVENUE	1,070,000	0	
	Total CURRENT EXPENDITURES	1,070,000	0	
	Total CAPITAL EXPENDITURE R	1,070,000	0	

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

Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
419410	CAPITAL PROPERTY IMPROVEMENTS			
	CURRENT EXPENDITURES			
	NON PERSONNEL SERVICES			
	PURCHASED SERVICES			
	PROFESSIONAL SERVICES			
	Total PROFESSIONAL SERVICES	0	0	
	Total PURCHASED SERVICES	0	0	
	Total NON PERSONNEL SERVICE	0	0	
	CAPITAL OUTLAY			
	Total	0	0	
	LAND			
	Total LAND	0	0	
	BUILDING IMPROVEMENTS			
4920.02	BUILDING IMPROV JUDICIAL	49,500	0	
4920.05	BUILDING IMPROV ARTS CENTER	413,312	0	
4920.07	BLDG IMPROV COURT HOUSE	37,268	0	
4920.10	BLDG IMPROVEMENTS JUSTICE P	135,695	0	
4920.33	BLDG IMP DA OFFICE	45,480	0	
4920.37	BLDG IMP 8TH ST BUILDING	370,834	750,000	
4920.39	BLDG IMP 1228 E ROUTT	3,150	0	
4920.72	BLDGIMPROV ANIMAL SHELTER	36,592	0	
	Total BUILDING IMPROVEMENTS	1,091,832	750,000	
	IMPROVEMENTS OTHER THAN BUILDINGS			
	Total IMPROVEMENTS OTHER TH	0	0	
	TABOR TIME OUT 1A PROJECTS			
	Total TABOR TIME OUT 1A PRO	0	0	
	Total CAPITAL OUTLAY	1,091,832	750,000	
	INTERDEPARTMENTAL CLEARING			
5995.01	HOLD ON BUDGET	0	0	2,000,000
	Total INTERDEPARTMENTAL CLE	0	0	2,000,000
	Total CURRENT EXPENDITURES	1,091,832	750,000	2,000,000
	Total Expenses	1,091,832	750,000	2,000,000

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

Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
350000	CAPITAL PROJECTS REVENUE			
	CURRENT REVENUE			
3611.04	INTEREST EARNED	-210,187	0	
3611.07	INT EARNED COPS	3,478,648	0	
3611.09	INCREASE DECREASE MKT VAL I	2,324,561	0	
	Total	5,593,021	0	
	OTHER OPERATING TRANSFERS			
	Total OTHER OPERATING TRANS	0	0	
	PROCEEDS FROM DEBT			
	Total PROCEEDS FROM DEBT	0	0	
	Total CURRENT REVENUE	5,593,021	0	
	Total CURRENT EXPENDITURES	5,593,021	0	
	Total CAPITAL PROJECTS REVE	5,593,021	0	

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

Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
419450	CAPITAL PROJECTS			
	CURRENT EXPENDITURES			
	Total	0	0	
	TRANSFERS OUT TO OTHER FUNDS			
	Total TRANSFERS OUT TO OTHE	0	0	
	BUILDING IMPROVEMENTS			
4934.40	MOH BOULEVARD EXTENSION	307	0	
	Total BUILDING IMPROVEMENTS	307	0	
	MACHINERY AND EQUIPMENT			
	Total MACHINERY AND EQUIPME	0	0	
	INTERDEPARTMENTAL CLEARING			
	Total	0	0	
	SALARIES WAGES			
	Total Expenses	307	0	

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

Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
419460	NEW JAIL PROJECT			
4210.00	OFFICE SUPPLIES	330	0	
4321.00	PRINTING DUPLICATING BINDIN	634	0	
4333.00	SUBSCRIPTIONS	150	0	
4341.99	ELECTRIC CONTRIBUTION IN AI	81,970	0	
4359.00	PROFESSIONAL SERVICE OTHER	125	0	
4372.01	LOCAL MEETINGS	1,654	0	
	Total SALARIES WAGES	84,864	0	
	BUILDING IMPROVEMENTS			
4920.95	NEW JAIL CAMPUS	14,156,720	125,000,000	50,000,000
	Total BUILDING IMPROVEMENTS	14,156,720	125,000,000	50,000,000
	Total INTERDEPARTMENTAL CLE	14,241,583	125,000,000	50,000,000
	Total Expenses	14,241,583	125,000,000	50,000,000

P U E B L O C O U N T Y  
 State Budget Report  
 460 Library Debt Service

Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
360000	Library Debt Service Revenue			
CURRENT REVENUE				
GENERAL PROPERTY TAX				
3111.03	GENERAL PROPERTY TAX PRIOR	256	0	
3191.03	PENALTY INT TAX PRIOR	301	0	
	Total GENERAL PROPERTY TAX	557	0	
OTHER OPERATING TRANSFERS				
	Total OTHER OPERATING TRANS	0	0	
SALE OF ASSETS & LOSS COMPENSATION				
	Total SALE OF ASSETS & LOSS	0	0	
	Total CURRENT REVENUE	557	0	
	Total CURRENT EXPENDITURES	557	0	
	Total Library Debt Service	557	0	

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

Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
303000	GOLF COURSE REVENUE			
	CURRENT REVENUE			
	OTHER GOVERNMENTAL UNITS			
	CULTURE AND RECREATION			
3470.01	DAILY GREEN FEES	879,531	650,000	750,000
3470.02	ANNUAL GREEN FEES	96,228	95,000	95,000
3470.04	TRIPLE PASS GREEN FEES	3,699	3,500	3,500
3470.05	CART RENTALS	372,742	300,000	350,000
3470.07	DRIVING RANGE	65,230	55,000	55,000
3470.31	GOLF CART MAINT/REPLC FEES	14,858	10,000	10,000
3611.04	INTEREST EARNED	33,752	1,500	10,000
3622.03	RENT-PRO-SHOP,RESTAURANT	12,003	12,000	12,000
3689.00	MISCELLANEOUS RECEIPTS	0	500	
	Total CULTURE AND RECREATIO	1,478,041	1,127,500	1,285,500
	OTHER OPERATING TRANSFERS			
3740.01	TRANSFERS IN GENERAL FUND	304,938	304,938	304,062
3740.25	TRANSFER IN EXCISE TAX	45,322	45,322	45,322
	Total OTHER OPERATING TRANS	350,260	350,260	349,384
	OTHER FINANCING SOURCES			
3911.03	LOAN FROM PUEBLO WEST METRO	0	304,938	304,062
	Total OTHER FINANCING SOURC	0	304,938	304,062
	Total CURRENT REVENUE	1,828,301	1,782,698	1,938,946
	Total CURRENT EXPENDITURES	1,828,301	1,782,698	1,938,946
	Total GOLF COURSE REVENUE	1,828,301	1,782,698	1,938,946

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 2023	Estimated 2024	Requested 2025
451232	GOLF COURSE OPERATIONS			
CURRENT EXPENDITURES				
PERSONNEL SERVICES				
SALARIES WAGES				
4112.00	EXTRA	45,296	40,000	45,000
Total SALARIES WAGES		45,296	40,000	45,000
EMPLOYER CONTRIBUTIONS				
4144.00	FICA	3,465	3,060	3,500
Total EMPLOYER CONTRIBUTION		3,465	3,060	3,500
Total PERSONNEL SERVICES		48,761	43,060	48,500
NON PERSONNEL SERVICES				
SUPPLIES				
4210.00	OFFICE SUPPLIES	1,786	2,000	2,000
4210.22	BANK SERVICE CHARGE	38,886	25,000	25,000
Total		40,673	27,000	27,000
OPERATING SUPPLIES				
4223.00	JANITORIAL SUPPLIES	3,388	2,500	2,500
4229.00	OPER SUPPLIES	9,897	8,500	8,500
4229.49	DRIVING RANGE BALLS SUPPLIE	6,859	8,000	8,000
4229.50	FERTILIZER,SEED,SAND,TOP SO	88,113	85,000	97,000
Total OPERATING SUPPLIES		108,255	104,000	116,000
FUEL SUPPLIES				
4231.00	FUEL PURCHASE	19,207	21,000	21,000
4231.51	FUEL PURCHASE 2016 CARTS	15,905	16,000	18,000
Total FUEL SUPPLIES		35,112	37,000	39,000
OTHER REPAIR AND MAINTENANCE SUPPLY				
4249.00	R&M SUPPLIES OTHER	12,440	25,000	25,000
4249.50	R&M SUPPLIES IRRIGATION	22,455	35,000	37,000
Total OTHER REPAIR AND MAIN		34,895	60,000	62,000
LICENSES				
Total LICENSES		0	0	
Total SUPPLIES		218,935	228,000	244,000
PURCHASED SERVICES				
POSTAGE DUES PUBLICATIONS PRINTING				
4311.00	POSTAGE FREIGHT	207	200	200
4331.00	ADVERTISING LEGAL PUBLICATI	650	1,000	1,000
4335.00	DUES FEES MEMBERSHIPS	1,719	2,000	2,000
Total POSTAGE DUES PUBLICAT		2,575	3,200	3,200
UTILITY SERVICE				
Total UTILITY SERVICE		0	0	
ELECTRIC				
4341.49	ELECTRIC DESERT HAWK	39,439	48,000	48,000
Total ELECTRIC		39,439	48,000	48,000
WATER				
4342.49	WATER DESERT HAWK	9,184	8,000	9,000
4342.50	WATER GOLF COURSE UNTREATED	201,339	175,000	180,000

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

Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
451232	GOLF COURSE OPERATIONS			
	Total WATER	210,522	183,000	189,000
GAS				
4344. 49	GAS DESERT HAWK	6,620	6,000	6,000
4345. 00	TELEPHONE FAX	5,705	6,500	6,500
	Total GAS	12,325	12,500	12,500
PROFESSIONAL SERVICES				
4359. 00	PROFESSIONAL SERVICE OTHER	29,325	25,000	20,000
	Total PROFESSIONAL SERVICES	29,325	25,000	20,000
REPAIR AND MAINTENANCE SERVICE				
4362. 00	R&M MACH EQUIP	33,455	33,000	33,000
	Total REPAIR AND MAINTENANC	33,455	33,000	33,000
OTHER PURCHASED SERVICES				
4391. 02	MANAGEMENT SERVICES	95,701	95,000	115,000
4391. 07	PEST CONTROL	777	750	750
4394. 00	MAINTENANCE CONTRACTS	0	1,000	1,000
4394. 05	GOLF COURSE MAINT-FACILITIE	10,819	10,000	12,000
4398. 13	CONTRACT SERVICES-GOLF COUR	362,893	385,000	415,000
4398. 32	CONTRACT SERVICE-WASTE DISP	4,953	2,500	5,000
	Total OTHER PURCHASED SERVI	475,143	494,250	548,750
	Total PURCHASED SERVICES	802,785	798,950	854,450
FIXED CHARGES				
INSURANCE				
4511. 00	PROPERTY LIABILITY ADMIN	19,547	25,000	25,000
	Total INSURANCE	19,547	25,000	25,000
RENT				
4531. 50	LEASE EXPENSE	0	1,000	1,000
4533. 00	RENTAL MACH EQUIP	2,177	3,000	3,000
	Total RENT	2,177	4,000	4,000
DEBT SERVICE				
4740. 01	PRINCIPAL	0	555,000	580,000
4740. 02	INTEREST	52,678	60,000	28,125
4740. 03	FISCAL AGENT FEES	2,150	3,500	2,150
4740. 04	BOND COST & DISCOUNT AMORTI	16,446	15,000	10,000
4740. 05	INTEREST EXPENSE	4,254	5,000	4,725
	Total DEBT SERVICE	75,528	638,500	625,000
	Total FIXED CHARGES	97,251	667,500	654,000
OTHER EXPENSE				
4799. 00	OTHER EXPENSE	9,874	0	20,000
	Total	9,874	0	20,000
OTHER SERVICES				
4821. 06	SECURITY MONITORING	2,907	600	600
	Total OTHER SERVICES	2,907	600	600
	Total OTHER EXPENSE	12,781	600	20,600
	Total NON PERSONNEL SERVICE	1,131,752	1,695,050	1,773,050

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 2023	Estimated 2024	Requested 2025
451232	GOLF COURSE OPERATIONS			
CAPITAL OUTLAY				
LAND				
	Total LAND	0	0	
BUILDING IMPROVEMENTS				
	Total BUILDING IMPROVEMENTS	0	0	
IMPROVEMENTS OTHER THAN BUILDINGS				
	Total IMPROVEMENTS OTHER TH	0	0	
MACHINERY AND EQUIPMENT				
4949. 00	MACHINERY & EQUIPMENT	0	0	93,000
4949. 12	EQUIP LEASE/PURCHASE	-1	45,322	45,322
4950. 01	DEPRECIATION EXPENSE	82,650	0	
	Total MACHINERY AND EQUIPME	82,649	45,322	138,322
	Total CAPITAL OUTLAY	82,649	45,322	138,322
INTERDEPARTMENTAL CLEARING				
5995. 01	HOLD ON BUDGET	0	40,000	
	Total INTERDEPARTMENTAL CLE	0	40,000	
	Total Expenses	1,263,163	1,823,432	1,959,872

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

Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
383000	DETENTION COMMISSARY REVENUE			
	CURRENT REVENUE			
	CHARGES FOR SERVICES			
	PUBLIC SAFETY			
3424.02	COMMISSARY CONTRACT COMMISS	199,007	250,000	250,000
	Total PUBLIC SAFETY	199,007	250,000	250,000
	OTHER OPERATING TRANSFERS			
	Total OTHER OPERATING TRANS	0	0	
	Total CHARGES FOR SERVICES	199,007	250,000	250,000
	Total CURRENT REVENUE	199,007	250,000	250,000
	Total CURRENT EXPENDITURES	199,007	250,000	250,000
	Total DETENTION COMMISSARY	199,007	250,000	250,000

PUEBLO COUNTY  
 State Budget Report  
 783 Detention Commissary

Account #	Line Item Description	Actual 2023	Estimated 2024	Requested 2025
421550	COMMISSARY			
	CURRENT EXPENDITURES			
	NON PERSONNEL SERVICES			
	SUPPLIES			
	Total	0	0	
	OPERATING SUPPLIES			
4229.00	OPER SUPPLIES	11,400	50,000	50,000
4238.00	INMATE INCENTIVE PROGRAM	16,525	70,000	70,000
4311.00	POSTAGE FREIGHT	48	1,000	1,000
4333.00	SUBSCRIPTIONS	18,736	8,000	8,000
4362.00	R&M MACH EQUIP	0	2,500	2,500
4398.00	CONTRACT SERVICE OTHER	99,445	85,000	85,000
4398.10	CONTR SERV ED PROG INMATES	37,733	50,000	50,000
4398.26	INMATE SERVICES	0	25,000	25,000
	Total OPERATING SUPPLIES	183,885	291,500	291,500
	Total SUPPLIES	183,885	291,500	291,500
	OTHER EXPENSE			
4948.00	COMPUTER EQUIP	5,112	0	
4949.00	MACHINERY & EQUIPMENT	10,101	0	
	Total OTHER EXPENSE	15,212	0	
	Total NON PERSONNEL SERVICE	199,097	291,500	291,500
	INTERDEPARTMENTAL CLEARING			
	Total INTERDEPARTMENTAL CLE	0	0	
	Total CURRENT EXPENDITURES	199,097	291,500	291,500
	Total Expenses	199,097	291,500	291,500