



**2024**  
**UNAUDITED - 2024 Year End Financials**  
**January 1st - December 31st, 2024**

Commitment Item	FY 2024 Budget	FY 2024 YTD Actuals	FY 2023 YTD Actuals	Parked	Encumbrance	Avail Funds
<b>Revenue</b>						
42340 Permit Renewal Fees	\$ (1,977,866.00)	\$ (1,271,701.96)	\$ (1,813,473.18)	\$ -	\$ -	\$ (706,164.04)
42342 VITAL RECORDS PAYMENTS	\$ (31,318.00)	\$ (590,798.89)	\$ -	\$ -	\$ -	\$ 559,480.89
42344 NURSING SERVICE FEES	\$ -	\$ (69,799.42)	\$ -	\$ -	\$ -	\$ 69,799.42
42346 MEDICAID REIMBURSEMENT PAYMENTS	\$ -	\$ (187,592.38)	\$ -	\$ -	\$ -	\$ 187,592.38
42347 Colorado Access Reimbursements	\$ -	\$ (12,264.69)	\$ -	\$ -	\$ -	\$ 12,264.69
42348 Other Insurance Reimbursements	\$ -	\$ (483.73)	\$ -	\$ -	\$ -	\$ 483.73
<b>42 Licenses and Permits</b>	<b>\$ (2,009,184.00)</b>	<b>\$ (2,132,641.07)</b>	<b>\$ (1,813,473.18)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 123,457.07</b>
43124 Opioid Settlement Payments	\$ (203,000.00)	\$ (260,221.30)	\$ -	\$ -	\$ -	\$ 57,221.30
43126 Federal Pass Thru State Grant	\$ (899,403.00)	\$ (9,276,100.37)	\$ (10,026,232.64)	\$ -	\$ -	\$ 8,376,697.37
43127 Federal Money Other	\$ (60,797.00)	\$ -	\$ -	\$ -	\$ -	\$ (60,797.00)
43128 State Money Other	\$ (10,775,224.00)	\$ (922,175.31)	\$ (2,230,689.71)	\$ -	\$ -	\$ (9,853,048.69)
43129 Local Money Other	\$ (7,079,015.00)	\$ (7,081,474.27)	\$ (7,774,036.83)	\$ -	\$ -	\$ 2,459.27
43380 Misc State Reimbursement	\$ (848,938.00)	\$ (116,825.00)	\$ -	\$ -	\$ -	\$ (732,113.00)
43386 Colorado State Grant	\$ (342,028.00)	\$ (5,430,203.19)	\$ (3,074,360.19)	\$ -	\$ -	\$ 5,088,175.19
<b>43 Intergovernmental</b>	<b>\$ (20,208,405.00)</b>	<b>\$ (23,086,999.44)</b>	<b>\$ (23,105,319.37)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,878,594.44</b>
46605 Interest on Investments	\$ -	\$ (134,056.81)	\$ (83,531.03)	\$ -	\$ -	\$ 134,056.81
<b>46 Investment Earnings</b>	<b>\$ -</b>	<b>\$ (134,056.81)</b>	<b>\$ (83,531.03)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 134,056.81</b>
49908 Miscellaneous Reimbursement Revenue	\$ (218,133.00)	\$ -	\$ (408.96)	\$ -	\$ -	\$ (218,133.00)
49909 Miscellaneous Grant Reimbursement	\$ -	\$ (38,813.77)	\$ (37,451.36)	\$ -	\$ -	\$ 38,813.77
49999 Miscellaneous Revenue	\$ (1,543,783.00)	\$ (15,278.38)	\$ (2,225.00)	\$ -	\$ -	\$ (1,528,504.62)
<b>49 Miscellaneous</b>	<b>\$ (1,761,916.00)</b>	<b>\$ (54,092.15)</b>	<b>\$ (40,085.32)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,707,823.85)</b>
<b>Total Revenue</b>	<b>\$ (23,979,505.00)</b>	<b>\$ (25,407,789.47)</b>	<b>\$ (25,042,408.90)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,428,284.47</b>
<b>Expenses</b>						
51112 Permanent Salary/Wages	\$ 15,539,143.00	\$ 14,933,026.91	\$ 13,006,593.66	\$ -	\$ -	\$ 606,116.09
51114 Overtime	\$ -	\$ 81,896.64	\$ 41,895.97	\$ -	\$ -	\$ (81,896.64)

Commitment Item	FY 2024 Budget	FY 2024 YTD Actuals	FY 2023 YTD			Avail Funds
			Actuals	Parked	Encumbrance	
51116 Incentive Pay	\$ -	\$ 121,740.57	\$ 16,067.85	\$ -	\$ -	\$ (121,740.57)
51117 Salary/Wage Other	\$ 287,354.00	\$ 4,837.87	\$ 3,854.50	\$ -	\$ -	\$ 282,516.13
51121 Temp Salaries/Wages	\$ -	\$ 42,162.56	\$ 73,228.09	\$ -	\$ -	\$ (42,162.56)
<b>51 Salaries</b>	<b>\$ 15,826,497.00</b>	<b>\$ 15,183,664.55</b>	<b>\$ 13,141,640.07</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 642,832.45</b>
52132 Life Insurance	\$ 24,868.00	\$ 23,673.60	\$ 21,902.71	\$ -	\$ -	\$ 1,194.40
52133 Disability	\$ 44,418.00	\$ 29,904.52	\$ 18,238.29	\$ -	\$ -	\$ 14,513.48
52134 ER EAP	\$ 121.00	\$ 2,827.19	\$ -	\$ -	\$ -	\$ (2,706.19)
52135 HOMETHRIVE	\$ 185.00	\$ 5,954.72	\$ -	\$ -	\$ -	\$ (5,769.72)
52136 Short Term Disability	\$ -	\$ 16,654.06	\$ -	\$ -	\$ -	\$ (16,654.06)
52140 Payroll Taxes	\$ 1,188,742.00	\$ 1,113,762.84	\$ 962,974.12	\$ -	\$ -	\$ 74,979.16
52150 Retirement Benefits	\$ 1,328,131.00	\$ 1,283,477.00	\$ 1,059,352.20	\$ -	\$ -	\$ 44,654.00
52171 Deferred Comp Contrib Cty	\$ 8,550.00	\$ 8,858.35	\$ 7,892.40	\$ -	\$ -	\$ (308.35)
52231 Health Insurance	\$ 1,570,944.00	\$ 1,468,398.17	\$ 1,239,803.26	\$ -	\$ -	\$ 102,545.83
52232 Dental Ins Premium	\$ 76,848.00	\$ 65,692.15	\$ 46,807.68	\$ -	\$ -	\$ 11,155.85
52242 Worker's Compensation	\$ 9,152.00	\$ 9,152.00	\$ -	\$ -	\$ -	\$ -
52244 Aurora Head Tax	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ -
52246 Greenwood Village Occupational Tax	\$ -	\$ -	\$ 28.00	\$ -	\$ -	\$ -
<b>52 Employee Benefits</b>	<b>\$ 4,251,959.00</b>	<b>\$ 4,028,354.60</b>	<b>\$ 3,357,008.66</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 223,604.40</b>
53210 Office Supplies	\$ 63,347.00	\$ 38,663.44	\$ 30,514.98	\$ -	\$ -	\$ 24,683.56
53211 Postage	\$ 17,962.00	\$ 31,007.16	\$ 17,652.86	\$ -	\$ -	\$ (13,045.16)
53212 Books	\$ -	\$ 2,018.19	\$ 447.64	\$ -	\$ -	\$ (2,018.19)
53230 Materials	\$ -	\$ 4,582.59	\$ 751.87	\$ -	\$ -	\$ (4,582.59)
53240 Operating Supplies	\$ 375,339.00	\$ 308,703.14	\$ 523,841.62	\$ -	\$ -	\$ 66,635.86
53243 Gas & Oil	\$ -	\$ 1,080.52	\$ 71.84	\$ -	\$ -	\$ (1,080.52)
53250 Kitchen Supplies	\$ -	\$ -	\$ 102.98	\$ -	\$ -	\$ -
53256 Food & Beverages	\$ 273.00	\$ 11,255.28	\$ 9,287.50	\$ -	\$ -	\$ (10,982.28)
53272 Safety Supplies	\$ -	\$ 1,790.85	\$ -	\$ -	\$ -	\$ (1,790.85)
53277 Medical Operating Supplies	\$ 57,368.00	\$ 462,847.18	\$ 121,062.75	\$ -	\$ -	\$ (405,479.18)
<b>53 Supplies</b>	<b>\$ 514,289.00</b>	<b>\$ 861,948.35</b>	<b>\$ 703,734.04</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (347,659.35)</b>
54300 Staff Engagement	\$ -	\$ -	\$ 14.79	\$ -	\$ -	\$ -
54314 Recording Services	\$ 5,063.00	\$ -	\$ 1,265.85	\$ -	\$ -	\$ 5,063.00
54320 Travel & Transportation	\$ 63,328.00	\$ 58,527.40	\$ 56,175.19	\$ -	\$ -	\$ 4,800.60
54321 Travel Advance	\$ -	\$ 718.90	\$ 1,256.11	\$ -	\$ -	\$ (718.90)
54323 Personal Mileage	\$ 153,401.00	\$ 116,345.08	\$ 96,977.38	\$ -	\$ -	\$ 37,055.92

Commitment Item	FY 2024 Budget	FY 2024 YTD Actuals	FY 2023 YTD			Avail Funds
			Actuals	Parked	Encumbrance	
54325 Advertising	\$ -	\$ 136,852.97	\$ 1,199.99	\$ -	\$ -	\$ (136,852.97)
54330 Printing and Binding	\$ -	\$ -	\$ 41.00	\$ -	\$ -	\$ -
54340 Trash Removal Service	\$ -	\$ -	\$ 45.51	\$ -	\$ -	\$ -
54343 Water	\$ -	\$ -	\$ 314.65	\$ -	\$ -	\$ -
54344 Wireless Air Charges	\$ 104,426.00	\$ 103,956.49	\$ 49,122.23	\$ -	\$ -	\$ 469.51
54346 Subscriptions	\$ 2,610.00	\$ 29,706.71	\$ 4,419.38	\$ -	\$ -	\$ (27,096.71)
54347 Books	\$ -	\$ 298.11	\$ -	\$ -	\$ -	\$ (298.11)
54348 Credit Card Processing Fees	\$ 31,593.00	\$ 44,624.73	\$ 43,385.55	\$ -	\$ -	\$ (13,031.73)
54350 Dues & Meetings	\$ 82,009.00	\$ 17,275.33	\$ 41,629.42	\$ -	\$ -	\$ 64,733.67
54351 Hazardous Waste Disposal	\$ 3,938.00	\$ 5,041.42	\$ 5,439.90	\$ -	\$ -	\$ (1,103.42)
54360 Professional Services	\$ 833,513.00	\$ 1,268,726.39	\$ 2,639,336.69	\$ -	\$ -	\$ (435,213.39)
54366 Microfilming	\$ -	\$ 288.00	\$ -	\$ -	\$ -	\$ (288.00)
54367 Contract Labor	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ (90.00)
54373 Aid to Agencies	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ (20,000.00)
54381 Contracted Medical Service	\$ 144,000.00	\$ 128,019.00	\$ 128,931.00	\$ -	\$ -	\$ 15,981.00
54394 Training & Education	\$ 226,409.00	\$ 196,837.92	\$ 94,981.75	\$ -	\$ -	\$ 29,571.08
54409 PC Software Maint	\$ 142,473.00	\$ 44,550.00	\$ 51,604.03	\$ -	\$ -	\$ 97,923.00
54433 Security Access	\$ 90,000.00	\$ 2,100.00	\$ 9,776.83	\$ -	\$ -	\$ 87,900.00
54520 Building Rental	\$ 783,183.00	\$ 144,185.57	\$ 99,856.12	\$ -	\$ -	\$ 638,997.43
54530 Equipment Rental	\$ 38,200.00	\$ 30,960.08	\$ 28,971.26	\$ -	\$ -	\$ 7,239.92
54540 Operating Software Rental	\$ 950.00	\$ 22,948.51	\$ 52,560.46	\$ -	\$ -	\$ (21,998.51)
54542 Operating Telcom Software	\$ 28,810.00	\$ -	\$ 1,810.56	\$ -	\$ -	\$ 28,810.00
54550 Operating Comp Hardware	\$ 38,670.00	\$ 50,123.64	\$ 43,092.53	\$ -	\$ -	\$ (11,453.64)
54810 Miscellaneous Refunds	\$ -	\$ (4.50)	\$ 315.82	\$ -	\$ -	\$ 4.50
54823 Sponsorships	\$ -	\$ 92,278.00	\$ 3,000.00	\$ -	\$ -	\$ (92,278.00)
54891 Interest Expense	\$ -	\$ 63,158.95	\$ 85,522.98	\$ -	\$ -	\$ (63,158.95)
54893 Capital Lease Payments	\$ -	\$ -	\$ 662,956.40	\$ -	\$ -	\$ -
54902 GASB - 87 Principal Payments	\$ -	\$ 690,823.85	\$ -	\$ -	\$ -	\$ (690,823.85)
54999 Miscellaneous Expense	\$ 227,348.00	\$ 45,946.40	\$ 22,478.69	\$ -	\$ -	\$ 181,401.60
<b>54 Services and Other</b>	<b>\$ 2,999,924.00</b>	<b>\$ 3,314,378.95</b>	<b>\$ 4,226,482.07</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (314,454.95)</b>
55242 Clothing	\$ -	\$ 1,164.34	\$ -	\$ -	\$ -	\$ (1,164.34)
55246 Food	\$ -	\$ 3,778.11	\$ 2,090.80	\$ -	\$ -	\$ (3,778.11)
55248 Education & Training Support	\$ -	\$ 575.00	\$ 3,680.00	\$ -	\$ -	\$ (575.00)
55250 Incentive Payments	\$ -	\$ 400.00	\$ 1,800.00	\$ -	\$ -	\$ (400.00)

Commitment Item	FY 2024 Budget	FY 2024 YTD Actuals	FY 2023 YTD		Encumbrance	Avail Funds
			Actuals	Parked		
55323 Transportation Assistance	\$ -	\$ 10.99	\$ -	\$ -	\$ -	\$ (10.99)
55362 Medical	\$ -	\$ 50,517.16	\$ 20,771.98	\$ -	\$ -	\$ (50,517.16)
55641 Outreach	\$ -	\$ 125.00	\$ -	\$ -	\$ -	\$ (125.00)
<b>55 Community Programs</b>	<b>\$ -</b>	<b>\$ 56,570.60</b>	<b>\$ 28,342.78</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (56,570.60)</b>
56955 Vehicles	\$ -	\$ -	\$ 167,380.15	\$ -	\$ -	\$ (125.00)
<b>56 Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 167,380.15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (56,570.60)</b>
57710 Building Rental	\$ -	\$ 462.00	\$ (4.00)	\$ -	\$ -	\$ (462.00)
57715 Central Bldg Occupancy	\$ 120,370.00	\$ 119,576.86	\$ 103,377.52	\$ -	\$ -	\$ 793.14
57720 Central Information Svcs	\$ 213,795.00	\$ 213,792.00	\$ 153,660.00	\$ -	\$ -	\$ 3.00
57728 Central Fleet Maintenance	\$ -	\$ 767.96	\$ 94.30	\$ -	\$ -	\$ (767.96)
57770 Central printing	\$ 27,571.00	\$ 18,700.77	\$ 21,284.19	\$ -	\$ -	\$ 8,870.23
<b>57 Central Services</b>	<b>\$ 361,736.00</b>	<b>\$ 353,299.59</b>	<b>\$ 278,412.01</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,436.41</b>
58674 Transfer to Dental Insurance	\$ 25,100.00	\$ -	\$ -	\$ -	\$ -	\$ 25,100.00
<b>58 Transfer Out</b>	<b>\$ 25,100.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,100.00</b>
<b>Total Expenditures</b>	<b>\$ 23,979,505.00</b>	<b>\$ 23,798,216.64</b>	<b>\$ 21,902,999.78</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 181,288.36</b>