



2024
1st Quarter Financials
January 1st - March 31st, 2024

Commitment Item	FY 2024 Budget	FY 2024 YTD Actuals	FY 2023 YTD Actuals	Parked	Encumbrance	Avail Funds
Revenue						
42340 Permit Renewal Fees	\$ (1,977,866.00)	\$ (1,009,196.60)		\$ (48,684.40)	\$ -	\$ (919,985.00)
42342 VITAL RECORDS PAYMENTS	\$ -	\$ (23,978.00)		\$ -	\$ -	\$ 23,978.00
42344 NURSING SERVICE FEES	\$ -	\$ (5,220.82)		\$ (154.50)	\$ -	\$ 5,375.32
42346 MEDICAID REIMBURSEMENT PAYMENTS	\$ -	\$ (30,480.14)		\$ -	\$ -	\$ 30,480.14
42 Licenses and Permits	\$ (1,977,866.00)	\$ (1,068,875.56)	\$ (864,364.01)	\$ (48,838.90)	\$ -	\$ (860,151.54)
43126 Federal Pass Thru State Grant	\$ (899,403.00)	\$ (1,138,971.96)	\$ (497,126.07)	\$ -	\$ -	\$ 239,568.96
43127 Federal Money Other	\$ (60,797.00)	\$ -		\$ -	\$ -	\$ (60,797.00)
43128 State Money Other	\$ (10,775,224.00)	\$ (1,187.54)		\$ -	\$ -	\$ (10,774,036.46)
43129 Local Money Other	\$ (7,079,015.00)	\$ (13,525.59)	\$ (6,000,000.00)	\$ -	\$ -	\$ (7,065,489.41)
43380 Misc State Reimbursement	\$ (848,938.00)	\$ -		\$ -	\$ -	\$ (848,938.00)
43386 Colorado State Grant	\$ (342,028.00)	\$ (495,727.02)		\$ -	\$ -	\$ 153,699.02
43 Intergovernmental	\$ (20,005,405.00)	\$ (1,649,412.11)	\$ (6,497,126.07)	\$ -	\$ -	\$ (18,355,992.89)
49908 Miscellaneous Reimbursement Revenue	\$ (218,133.00)	\$ -		\$ -	\$ -	\$ (218,133.00)
49909 Miscellaneous Grant Reimbursement	\$ -	\$ (4,125.00)		\$ -	\$ -	\$ 4,125.00
49999 Miscellaneous Revenue	\$ (1,543,783.00)	\$ (10,575.00)		\$ -	\$ -	\$ (1,533,208.00)
49 Miscellaneous	\$ (1,761,916.00)	\$ (14,700.00)		\$ -	\$ -	\$ (1,747,216.00)
Total Revenue	\$ (23,745,187.00)	\$ (2,732,987.67)	\$ (7,361,490.08)	\$ (48,838.90)	\$ -	\$ (20,963,360.43)
Expenditures						
51112 Permanent Salary/Wages	\$ 15,517,168.00	\$ 3,890,861.24	\$ 2,518,742.88	\$ -	\$ -	\$ 11,626,306.76
51114 Overtime	\$ -	\$ 24,253.52	\$ 5,621.48	\$ -	\$ -	\$ (24,253.52)
51116 Incentive Pay	\$ -	\$ 30,704.88	\$ -	\$ -	\$ -	\$ (30,704.88)
51117 Salary/Wage Other	\$ 287,354.00	\$ 1,425.26	\$ 784.06	\$ -	\$ -	\$ 285,928.74
51121 Temp Salaries/Wages	\$ -	\$ -	\$ 22,854.83	\$ -	\$ -	
51 Salaries	\$ 15,804,522.00	\$ 3,947,244.90	\$ 2,548,003.25	\$ -	\$ -	\$ 11,857,277.10
52132 Life Insurance	\$ 24,815.00	\$ 6,378.01	\$ 3,599.40	\$ -	\$ -	\$ 18,436.99

Commitment Item	FY 2024 Budget	FY 2024 YTD	FY 2023 YTD	Parked	Encumbrance	Avail Funds
		Actuals	Actuals			
52133 Disability	\$ 44,377.00	\$ 11,655.33	\$ 2,985.12	\$ -	\$ -	\$ 32,721.67
52134 ER EAP	\$ 121.00	\$ 672.00	\$ -	\$ -	\$ -	\$ (551.00)
52135 HOMETHRIVE	\$ 185.00	\$ 1,638.12	\$ -	\$ -	\$ -	\$ (1,453.12)
52140 Payroll Taxes	\$ 1,187,061.00	\$ 290,983.77	\$ 187,329.60	\$ -	\$ -	\$ 896,077.23
52150 Retirement Benefits	\$ 1,326,043.00	\$ 335,564.69	\$ 187,702.87	\$ -	\$ -	\$ 990,478.31
52171 Deferred Comp Contrib Cty	\$ 8,550.00	\$ 2,375.93	\$ 1,644.25	\$ -	\$ -	\$ 6,174.07
52231 Health Insurance	\$ 1,565,744.00	\$ 384,547.50	\$ 268,600.14	\$ -	\$ -	\$ 1,181,196.50
52232 Dental Ins Premium	\$ 76,568.00	\$ 17,126.65	\$ 7,664.57	\$ -	\$ -	\$ 59,441.35
52242 Worker's Compensation	\$ 9,152.00	\$ 9,152.00	\$ -	\$ -	\$ -	\$ -
52 Employee Benefits	\$ 4,242,616.00	\$ 1,060,094.00	\$ 659,525.95	\$ -	\$ -	\$ 3,182,522.00
53210 Office Supplies	\$ 63,347.00	\$ 2,336.36	\$ 4,338.02	\$ -	\$ 15,000.00	\$ 46,010.64
53211 Postage	\$ 17,962.00	\$ 7,328.94	\$ 4,758.27	\$ -	\$ -	\$ 10,633.06
53230 Materials	\$ -	\$ 238.10	\$ -	\$ -	\$ -	\$ (238.10)
53240 Operating Supplies	\$ 375,339.00	\$ 129,350.46	\$ 74,822.13	\$ -	\$ 22,754.19	\$ 223,234.35
53243 Gas & Oil	\$ -	\$ 122.37	\$ -	\$ -	\$ -	\$ (122.37)
53250 Kitchen Supplies	\$ -	\$ -	\$ 102.98	\$ -	\$ -	\$ (102.98)
53256 Food & Beverages	\$ 273.00	\$ 857.64	\$ 6,237.44	\$ -	\$ -	\$ (584.64)
53272 Safety Supplies	\$ -	\$ 31.66	\$ -	\$ -	\$ -	\$ (31.66)
53277 Medical Operating Supplies	\$ 57,368.00	\$ 82,006.54	\$ 6,742.39	\$ -	\$ 128,288.30	\$ (152,926.84)
53 Supplies	\$ 514,289.00	\$ 222,272.07	\$ 97,001.23	\$ -	\$ 166,042.49	\$ 125,974.44
54314 Recording Services	\$ 5,063.00	\$ -	\$ -	\$ -	\$ -	\$ 5,063.00
54320 Travel & Transportation	\$ 63,328.00	\$ 5,466.56	\$ 858.92	\$ 637.14	\$ -	\$ 57,224.30
54323 Personal Mileage	\$ 153,401.00	\$ 22,871.94	\$ 18,473.30	\$ 39.39	\$ -	\$ 130,489.67
54325 Advertising	\$ -	\$ 47,625.00	\$ -	\$ -	\$ -	\$ (47,625.00)
54344 Wireless Air Charges	\$ 104,426.00	\$ 11,866.06	\$ 14,091.98	\$ -	\$ -	\$ 92,559.94
54346 Subscriptions	\$ 2,610.00	\$ 3,432.34	\$ -	\$ -	\$ -	\$ (822.34)
54347 Books	\$ -	\$ 298.11	\$ -	\$ -	\$ -	\$ (298.11)
54348 Credit Card Processing Fees	\$ 31,593.00	\$ 13,266.79	\$ 17,391.57	\$ 3.73	\$ -	\$ 18,322.48
54350 Dues & Meetings	\$ 82,009.00	\$ 16,266.00	\$ 19,607.62	\$ -	\$ -	\$ 65,743.00
54351 Hazardous Waste Disposal	\$ 3,938.00	\$ 1,003.28	\$ -	\$ -	\$ -	\$ 2,934.72
54360 Professional Services	\$ 630,513.00	\$ 320,583.01	\$ 602,532.68	\$ 4,950.00	\$ 451,574.87	\$ (146,594.88)
54381 Contracted Medical Service	\$ 144,000.00	\$ 171.00	\$ 151.00	\$ -	\$ -	\$ 143,829.00
54394 Training & Education	\$ 226,409.00	\$ 20,781.08	\$ 3,259.00	\$ 380.04	\$ -	\$ 205,247.88
54409 PC Software Maint	\$ 142,473.00	\$ -	\$ 51,002.29	\$ -	\$ -	\$ 142,473.00

Commitment Item	FY 2024 Budget	FY 2024 YTD Actuals	FY 2023 YTD Actuals	Parked	Encumbrance	Avail Funds
54433 Security Access	\$ 90,000.00	\$ -	\$ 707.29	\$ -	\$ -	\$ 90,000.00
54520 Building Rental	\$ -	\$ 16,548.35	\$ -	\$ -	\$ -	\$ (16,548.35)
54530 Equipment Rental	\$ 38,200.00	\$ 4,092.08	\$ 5,272.51	\$ -	\$ -	\$ 34,107.92
54540 Operating Software Rental	\$ 950.00	\$ 4,603.00	\$ 22,997.57	\$ -	\$ -	\$ (3,653.00)
54542 Operating Telcom Software	\$ 28,810.00	\$ -	\$ 1,810.56	\$ -	\$ -	\$ 28,810.00
54550 Operating Comp Hardware	\$ 38,670.00	\$ -	\$ 34,976.00	\$ -	\$ -	\$ 38,670.00
54999 Miscellaneous Expense	\$ 227,348.00	\$ 2,147.03	\$ 87,614.68	\$ 32,035.00	\$ -	\$ 193,165.97
54 Services and Other	\$ 2,013,741.00	\$ 491,021.63	\$ 880,746.97	\$ 38,045.30	\$ 451,574.87	\$ 1,033,099.20
55246 Food	\$ -	\$ 810.36	\$ -	\$ -	\$ -	\$ (810.36)
55323 Transportation Assistance	\$ -	\$ 10.99	\$ -	\$ -	\$ -	\$ (10.99)
55362 Medical	\$ -	\$ 9,576.60	\$ -	\$ -	\$ -	\$ (9,576.60)
55 Community Programs	\$ -	\$ 10,397.95	\$ -	\$ -	\$ -	\$ (10,397.95)
57710 Building Rental	\$ 783,183.00	\$ 195,774.91	\$ 215,159.28	\$ -	\$ 647,338.46	\$ (59,930.37)
57715 Central Bldg Occupancy	\$ 120,370.00	\$ 32,099.66	\$ -	\$ -	\$ -	\$ 88,270.34
57720 Central Information Svcs	\$ 213,795.00	\$ 53,448.00	\$ -	\$ -	\$ -	\$ 160,347.00
57728 Central Fleet Maintenance	\$ -	\$ 346.38	\$ -	\$ -	\$ -	\$ (346.38)
57770 Central printing	\$ 27,571.00	\$ 5,121.48	\$ 5,064.97	\$ -	\$ -	\$ 22,449.52
57 Central Services	\$ 1,144,919.00	\$ 286,790.43	\$ 220,224.25	\$ -	\$ 647,338.46	\$ 210,790.11
58674 Transfer to Dental Insurance	\$ 25,100.00	\$ -	\$ -	\$ -	\$ -	\$ 25,100.00
58 Transfer Out	\$ 25,100.00	\$ -	\$ -	\$ -	\$ -	\$ 25,100.00
Total Expenditures	\$ 23,745,187.00	\$ 6,017,820.98	\$ 4,405,501.65	\$ 38,045.30	\$ 1,264,955.82	\$ 16,424,364.90