Pueblo County, Colorado

2021 Adopted Budget

Approved December 1, 2020

Pueblo County, Colorado
2021 Adopted Budget

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PUEBLO COUNTY
COLORADO

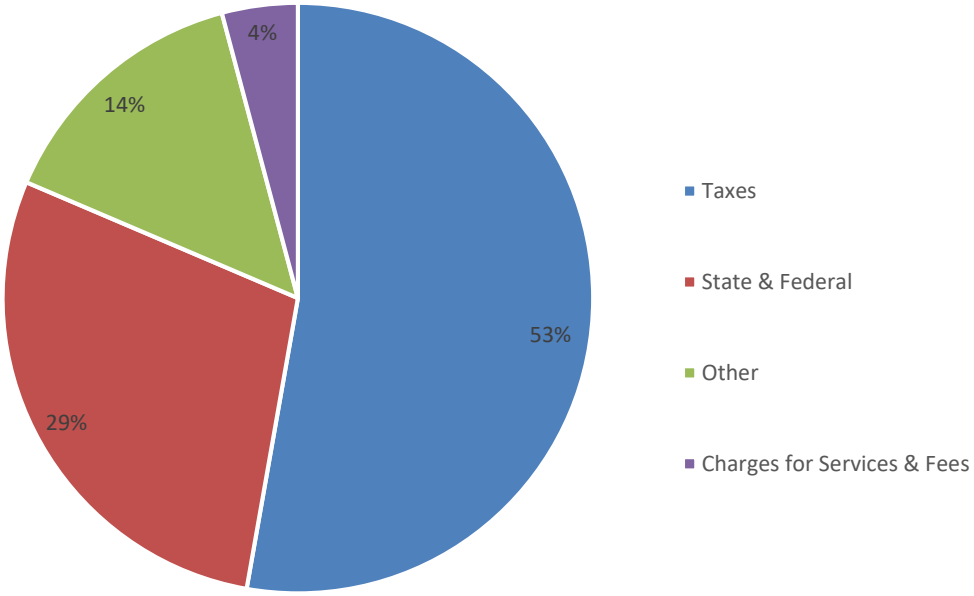
BOARD OF COUNTY COMMISSIONERS
Terry A. Hart, District 1
Garrison M. Ortiz, District 2
Chris Wiseman, District 3

December 1, 2020

Pueblo County Citizens:

I am pleased to present the adopted balanced budget for the year ending December 31, 2021.

The budget consists of Revenues of $189,735,340 broken out as follows:



Taxes (which include Property Tax, Sales & Use Tax, Excise Tax and Specific Ownership Tax) are the largest revenue source for the county at $100 million and funds the majority of the county services enjoyed by residents. The next largest category of revenue is "Intergovernmental" which represents the state and federal dollars that come into the county to support programs like Social Services, Housing Services, the Chemical Stockpile Emergency Planning Program, and various law enforcement initiatives.

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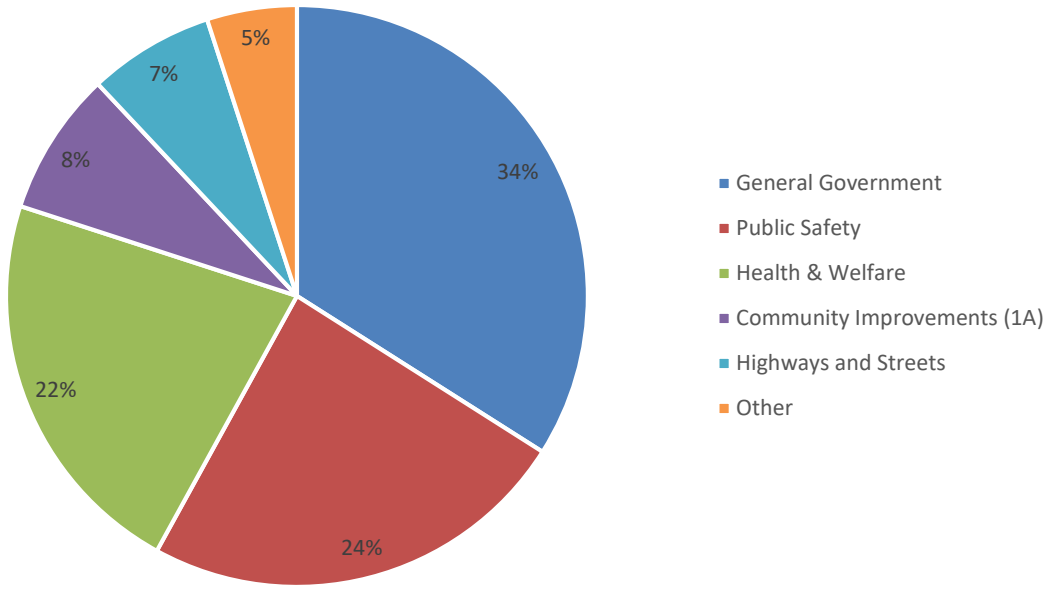
A use of reserves in the General Fund of $1.8 million is needed in order to maintain current service levels. Debt proceeds to continue the 1A Community Improvement Ballet Initiative Projects will actually create an addition to reserves across all other county funds. A priority for 2021 is to study best practices, look for improvements in efficiencies and identify new revenue streams in order to not rely on reserves in future years (other than in the case of carryover of funds utilized for projects that cross years).

The budget consists of an equal amount ($189,735,340) of expenditures broken out by the following functions:



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

The largest building project in the 2021 budget is the continuation of the work on the 2016 Ballot Initiative 1A Community Improvement projects. Projects are a work in process and thus subject to change. The next round of additional debt financing for more of the projects is anticipated for 2021.

The spread of the coronavirus disease 2019 ("COVID-19") is currently altering the behavior of individuals and businesses in a manner that is having significant negative effects on global, national, and local economies and could result in municipal operations and revenues being vulnerable to the potential economic effects of the pandemic. Impacts of the COVID-19 pandemic are uncertain and could be significant to the County's future revenues as well as its ability to provide services. Pueblo County

intends to continuously evaluate changes and impacts as the pandemic continues. It is possible that the pandemic would have budgetary impacts.

Pueblo County takes pride in our community and unique among counties, provides significant contributions toward supporting various programs such as the Arts Center, HARP, Runyon Field, the Zoo and many other nonprofit agencies who are working hard to improve the quality of life for all. When funds are particularly tight, as they have been for the last several years, the entire community suffers. Although the county continues to utilize Fund Balance reserves in the 2021 budget, the available amount is dwindling and we are now at the bottom of the reserves. We must remain aware of the financial limitations for the many demands placed on the budget.

Our largest unfunded need remains fixing problems surrounding an overpopulated jail and market pay shortfalls for many of our employees.

The following pages provide line item detail of the entire budget. Pueblo County is complex; there are hundreds of accounts contained within 17 separate funds. In an effort to increase the transparency behind the numbers we have partnered with a company called "OpenGov" to provide our financial information in an easy to understand format. Follow the url below to find the OpenGov financial page. It takes some practice to navigate the various filters so please watch the how to video. For the most flexibility, follow the link toward the top of the page titled "Browse more Pueblo County Financial Data"

http://county.pueblo.org/government/county/department/budget-finance/opengov

Please do not hesitate to contact me if you have any questions. My email address is huggins@pueblocounty.us.

Sincerely,

Ashley Huggins

Ashley Huggins
Director of Budget and Finance

GENERAL BUDGET PHILOSOPHY

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

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

13. An appropriation resolution must outline the expenditures proposed in the adopted budget, include an expenditure total no greater than the anticipated resources, and include every fund. The amount appropriated for the spending agencies cannot exceed the amounts fixed in the budget.

14. The income of the County must be allocated according to the amounts and funds specified in the budget, in order to comply with expenditures authorized by the appropriation resolution.

15. No fund (spending agency) may expend, or contract to expend, any money in excess of the amount appropriated in the appropriation resolution.

16. The County must file a certified copy of its adopted budget, including the budget message, with the Colorado Division of Local Government no later than thirty (30) days following the beginning of the fiscal year of the adopted budget.

17. The County may amend the budget during the course of the year through:

    Budgetary Transfers: A transfer can consist of moving budgeted and appropriated moneys from one or more spending agencies in one fund to one or more spending agencies in another fund. It can also consist of the transfer of budgeted and appropriated moneys between spending agencies within one fund.

    Supplemental Budgets: A supplemental budget must be adopted to account for revenues in excess of the budget and to authorize expenditure of excess funds. Whenever the County receives unanticipated revenues, or revenues not assured at the time of the adoption of the budget, a supplemental budget and appropriation must be enacted to authorize the expenditure of these unanticipated funds. The supplemental budget is subject to the same public notification requirements as the annual budget.

18. In the case of an emergency or unforeseen contingency, the Board may authorize the expenditures of additional funds after resolution adopted in public meeting by two-thirds vote and publication immediately thereafter of the resolution. Under Amendment 1, enacted November, 1992, emergencies must be officially declared and refunded within 180 days after the emergency ends. Additionally, the Act requires emergency reserves in the amount of 3%.

19. Records of expenditures must be maintained in the Office of Budget and Finance of Pueblo County. These records show budgeted funds as compared with actual expenditures and must also record any transfer of moneys from one fund to another as authorized and implemented by budgetary transfers. This record must also show the unexpended balance in each fund at any given time.

BASIS OF ACCOUNTING

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

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

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

PUEBLO COUNTY FUNDS

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

1. **General Fund** is the general operating fund of the county and is used for financing the general administration and most of the basic services in county government with the exception of those services provided in the funds listed below.
2. **Hazardous Waste Annual Fees Fund** is a fund set up for internal reporting purposes (this is combined with the general fund on our CAFR). This fund accounts for a large one-time payment received from the Federal Government in lieu of receiving annual fees related to the Chemical Demilitarization. The County uses these funds for reimbursement to other funds/agencies for direct impacts.
3. **Road and Bridge Fund** accounts for all revenues and expenditures related to Pueblo County road and bridge maintenance, engineering and capital operation. Financing sources are from dedicated mill levy, federal and state grants, state highway users tax and transfers from the contingency fund.
4. **Human Services Fund** accounts for the various public welfare, aging and housing programs administered in Pueblo County. Financing sources are from local, state and federal grants, which are used to assist families and individuals to become as self-reliant, as possible. This is accomplished by providing innovative and flexible social and economic services aimed at improving individual functioning, strengthening families, eliminating violence and reducing poverty.
5. **Employee Retirement Fund** accounts for the mill levy dedicated to pay the County's share to the employee retirement system.
6. **Developmental Disability Fund** accounts for the mill levy dedicated for payment to a non-profit corporation for various programs related to helping the developmentally challenged.
7. **Pueblo County Housing Fund** accounts for federal and state grants used for individual revolving loans and grants for home rehabilitation.
8. **Conservation Trust Fund** accounts for the collection of revenues from the Colorado State Lottery to be expended on parks and recreation facilities for repairs and capital improvements.
9. **E-911 Telephone Surcharge Fund** accounts for the fee collected from citizens when 911 is called for emergency assistance.
10. **Subdivision Park Site Fee** accounts for revenue related to future land development.
11. **Fire Hydrant Impact Fee** accounts for revenue related to future land development.

12. **Excise Tax Fund** accounts for the excise tax revenues collected on the first sale or transfer of unprocessed retail marijuana by a retail marijuana cultivation facility authorized by the county. Expenditures in the fund are for the ballot approved purposes for the tax.
13. **Capital Expenditure Fund** accounts for capital expenditures. Financing sources are from dedicated mill levy and sales taxes.
14. **Capital Projects Fund** accounts are for specific capital projects which have been approved by our citizens and funded by voter approved bond proceeds.
15. **Library Bonds Debt Servicing** accounts for the taxes collected for servicing debt for the voter approved library expansion.
16. **Detention Commissary Fund** accounts for the commission earned from sales of products to jail inmates. Expenditures are for detention recreation equipment.
17. **Agency Fund** accounts for Enterprise Zone receipts and Enterprise Zone Expenses.

MAJOR REVENUE CATEGORIES IN PUEBLO COUNTY

- **Property tax** is a levy against the assessed value of all taxable real property located in the county such as land and housing.
- **Specific Ownership tax** is an annual tax against the assessed value of personal property such as automobiles, motorcycles, travel trailers, and motor homes.
- **Sales and Use tax** is a tax on retail purchases (sales) in the County. Normally this tax applies to all merchandise purchased in the County with the exception of grocery food items. Sales taxes can be levied by the State, county and Municipality. Pueblo County's sales tax is 1% and the County does not have a Use Tax on purchases.
- **Highway User's tax** is primarily a tax on motor fuels that is distributed between state, county, and municipal governments and earmarked for road and bridge type expenditures. The tax is collected by the state and distributions are based on a three tier funding formula adopted in 1989.
- **License and Permits** is revenue collected from marriage licenses, liquor licenses, and county permits.
- **Intergovernmental (Grants)** is revenue received from other governmental agencies such as the federal, state, or local government. Also included in this group is revenue from mineral leasing, cigarette tax, and other government contracts. State and federal welfare grants represent the largest amount of revenues in this category.
- **Charges for Services** is revenue collected for various County services such as zoning fees, inmate client fees, and recreation fees.
- **Interest** is revenue earned from investments of cash and cash reserves.
- **Fees** collected for services provided by the Treasurer, Clerk & Recorder, Public Trustee, Criminal Justice Services, Sheriff Department and other County departments. These fees include items such as Treasurers fees, document recording fees, ownership tax fees, certificates of title, work release fees, process of service fees, as well as other County administrative fees
- **Other** is miscellaneous revenue collected from sale of assets, delinquent property taxes, rentals, and royalties.
- **Transfers** are internal revenues provided by transferring money from one County fund to another County fund. Fund transfers are not actual cash revenues since they merely move money from one fund to another and are often excluded in reporting actual revenues.

Expenditures by Fund and Department

	Actual 2019	Budget 2020	Adopted 2021
General Fund			
County Commissioner Departments			
County Commissioners	$922,409	$1,414,680	$1,024,960
County Manager	0	0	484,110
Other Administration	16,346,741	17,337,036	17,377,523
County Attorney	1,364,472	1,421,480	1,520,599
Office of Budget	673,386	770,466	925,708
Purchasing	188,279	205,721	210,354
Human Resources	588,086	771,335	871,768
Planning and Development	363,384	660,873	1,147,701
P&D - Marijuana	437,955	801,060	934,282
Marijuana Impacts	3,269,912	4,740,630	3,477,313
Information Technology / Information Systems	2,397,679	2,987,496	3,447,669
Fleet/Equipment Managemenet	2,976,615	1,599,976	3,739,163
Facilities	3,655,704	3,603,598	3,976,284
Facilities - Recreation	359,273	355,857	462,558
Facilities - Runyon Field	0	0	272,796
Facilities - Parks	271,919	350,034	364,696
Utilities	1,763,412	1,930,500	1,899,800
GIS/Economic Development	489,058	514,378	525,469
Correctional Services	2,445,126	2,487,575	2,162,562
Pueblo LEAD	367,766	297,339	236,591
Pretrial Services	660,341	655,244	656,412
Intergovernmental/Community Health	357,864	567,784	404,607
CSU Extension	924,670	1,078,614	1,077,090
Economic Development Tax Incentives	6,914,029	6,062,457	6,045,811
Aid to Other Entities	399,321	302,365	338,335
CSAC	505,759	493,000	492,900
Total County Commissioner	$48,643,160	$51,409,498	$54,077,061
Sheriff Departments			
Law Enforcement	$7,416,114	$7,866,448	$7,964,761
Detention	18,820,061	20,186,792	21,815,314
Communication Center	801,698	920,843	941,206
Emergency Preparedness	380,603	881,325	895,846
Various Grants	2,747,882	2,553,484	3,031,583
Chemical Stockpile Emergency Preparedness Program	4,046,836	3,610,109	7,827,260
Total Sheriff	$34,213,194	$36,019,001	$42,475,970
District Attorney			
District Attorney	$3,934,379	$4,292,340	$4,465,325
District Attorney Grants	308,350	147,345	319,735
Total District Attorney	$4,242,729	$4,439,685	$4,785,060

Expenditures by Fund and Department

	Actual 2019	Budget 2020	Adopted 2021
County Clerk & Recorder			
County Clerk	$1,959,012	$1,850,043	$1,878,994
Election	731,891	1,253,948	800,930
Total Clerk & Recorder	$2,690,903	$3,103,991	$2,679,924
County Assessor	$1,667,630	$2,014,678	$1,851,252
County Treasurer			
Treasurer	$942,262	$1,067,583	$1,024,655
Public Trustree	0	0	146,226
	$942,262	$1,067,583	$1,170,881
County Coroner	$808,280	$819,910	$837,207
County Surveyor	$14,321	$16,064	$16,072
Total General Fund	**$93,222,479**	**$98,890,410**	**$107,893,427**
1A Community Improvement Program Fund	**$3,881,705**	**$12,070,000**	**$15,202,178**
Road & Bridge Fund	**$14,415,017**	**$18,899,627**	**$13,777,384**
Human Services Fund	**$36,720,566**	**$40,962,759**	**$41,371,703**
Non-Major Funds			
Hazardous Waste Processor	-	747,749	-
Employee Retirement	$3,494,438	$4,080,331	$4,100,331
Board of Developmental Disabilities	499,693	531,755	508,453
Pueblo County Housing	0	78,025	80,000
Conservation Trust	460,000	478,000	400,000
E-911 Telephone Surcharge	700,087	787,926	819,926
Sub Division Park Site Fee	-	10,000	10,000
Fire Hydrant Impact Fee	-	15,000	10,000
Excise Tax	1,203,450	2,010,000	3,332,199
Capital Expenditures	7,617,122	6,688,000	245,450
Capital Projects	196,110	0	0
Library Debt Servicing	1,142,025	0	0
Desert Hawk Golf Course	1,149,592	1,590,786	1,542,789
Agency Fund	0	0	0
Detention Commissary	261,822	365,500	441,500
Total non-Major Funds	$16,724,339	17,383,072	$11,490,648
Total All Funds	**$164,964,106**	**$188,205,868**	**$189,735,340**

Revenue by Source - All Funds

	Actual 2019	Budget 2020	Proposed 2021
Taxes			
General Property Tax	$ 52,818,602	$ 55,363,587	$ 56,444,423
Specific Ownership Tax	5,261,177	5,802,778	5,079,705
General Sales and Use Tax	23,581,284	28,445,000	33,706,894
Excise Tax	1,987,408	2,010,000	4,800,000
Selective Sales and Use Tax	43,656	45,000	45,000
Penalties and Interest Delinquent Taxes	90,814	54,300	68,000
Total Taxes	$ 83,782,941	$ 91,720,665	$ 100,144,022
Licenses and Permits			
Business License and Permits	$ 1,418,880	$ 1,829,500	$ 1,930,000
Non-Business License and Permits	176,276	161,000	203,000
Total License and permits	$ 1,595,156	$ 1,990,500	$ 2,133,000
Intergovernmental Revenue			
Federal & State Grants	$ 38,039,783	$ 46,220,297	$ 47,974,802
Federal Shared Revenues	87,949	85,000	86,000
Payments in Lieu of Taxes	701,641	702,859	692,609
State Shared Revenues	6,526,504	6,100,000	5,574,162
Other Governmental Units	41,112	40,969	7,500
Total Intergovernmental Revenue	$ 45,396,989	$ 53,149,125	$ 54,335,073
Charges for Service			
General Government	$ 781,925	$ 709,100	$ 624,000
Public Safety	781,628	808,000	763,500
Highways and Roads	-	-	-
Health	45,671	50,000	60,000
Culture and Recreation	921,585	1,027,000	1,037,000
Total Charges for Service	$ 2,530,809	$ 2,594,100	$ 2,484,500
Fines and Forfeits			
Court	$ 29,509	$ 32,000	$ 23,500
Total Fines and Forfeits	$ 29,509	$ 32,000	$ 23,500
Miscellaneous Revenues			
Interest on Deposits	$ 1,022,010	$ 921,000	$ 922,000
Rents and Royalties	611,413	1,084,840	1,560,494
Refunds of Expenditures	1,015,189	1,100,000	1,050,000
Contributions and Donations	227,419	368,546	451,952
Principal	31,750	9,350	8,350
Interest	56	200	200
Other Receipts	2,019,229	1,854,000	1,586,000
Total Miscellaneous Revenues	$ 4,927,066	$ 5,337,936	$ 5,578,996
Transfers from other funds			
Balancing Transfers	$ 1,968,828	$ 2,293,648	$ 743,373

Revenue by Source - All Funds

	Actual 2019	Budget 2020	Proposed 2021
Fees			
Open Records Fees	$ 665	$ 1,000	$ 500
Assessor Fees	3,228	2,000	1,000
Sheriffs Fees	1,533,914	1,540,000	1,515,000
County Clerk Fees	2,708,809	2,840,000	2,500,000
County Treasurer Fees	946,269	1,089,800	1,222,650
District Attorney Fees	111,688	36,000	151,912
Total Fees	$ 5,304,573	$ 5,508,800	$ 5,391,062
Other Financing Sources			
Sale of Assets & Loss Compensation	$ 20,082	$ 310,888	$ 315,188
Interfund Transfers	124,763	-	-
Debt Proceeds	6,199,107	-	29,513,152
Use of Fund Balance:			
General Fund Use of Unrestricted Reserves	(173,972)	1,325,720	1,840,574
All Other Funds-Use (Increase) of Reserves	(6,418,613)	23,942,486	(12,767,100)
Total Other Financing Sources	$ (248,633)	$ 25,579,094	$ 18,901,814
Total Current Revenue	$ 145,287,238	$ 188,205,868	$ 189,735,340

General Fund - 101

	Audited 2019	Estimated 2020	Adopted 2021
Total Fund Revenues	97,660,982	97,564,690	106,052,853
Total Fund Expenditures	(93,756,649)	(98,890,410)	(107,893,427)
Revenue Over/(Under) Expenditures	3,904,333	(1,325,720)	(1,840,574)
Beginning Fund Balance	17,263,748	21,168,081	19,842,361
Ending Fund Balance	21,168,081	19,842,361	18,001,787

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
301000	GENERAL FUND REVENUE			
3111. 01	GENERAL PROPERTY TAX CURREN	41,461,519	44,793,299	46,100,313
3111. 02	ALLOW FOR UNCOLLECTED TAX	0	-223,966	-230,502
3111. 03	GENERAL PROPERTY TAX PRIOR	1,489	5,000	5,000
3111. 05	PROP TAX INCENTIVE CREDITS	-8,660	-8,000	-8,000
3120. 01	SO TAX BCD CURRENT	4,584,972	4,700,000	4,100,000
3120. 03	SO TAX BCD PRIOR	0	0	
3120. 04	SO TAX A	0	0	
3131. 00	SALES TAX	18,113,257	18,200,000	20,510,873
3132. 00	USE TAX	1,957,627	2,100,000	1,681,125
3142. 00	STATE TOBACCO TAX	40,709	45,000	45,000
3191. 01	PENALTY INT TAX CURRENT	73,321	50,000	60,000
3191. 03	PENALTY INT TAX PRIOR	5,712	2,800	5,000
3311. 60	GRANT FED USDA	0	0	
3313. 15	GRT FED PREPAREDNESS/PLANNI	0	0	
3319. 02	GRANT FED COST ALLOCATION	229,013	300,000	300,000
3323. 00	FED MINERAL LEASING	9,088	7,000	8,000
3330. 01	FED PILT	160,594	168,000	160,000
3330. 02	STATE PILT	0	2,000	
3330. 03	SALES TAX PILT	0	0	
3330. 04	LOCAL PILT	2,071	2,500	2,250
3330. 05	STATE PILT-DIV OF WILDLIFE	439	500	500
3330. 06	STATE PILT CHFA	9,859	9,859	9,859
3340. 25	GRANT DOLA CENSUS OUTREACH	2,395	0	
3345. 02	GRANT STATE EMS/SCRETAC	0	0	
3349. 60	GRT STATE IMPACT ASST EZ	0	0	
3349. 61	GRANT ST EDC LAN TECH	0	0	
3358. 02	STATE LOTTERY GOCO RAWLINGS	0	0	
3358. 05	STATE TAYLOR GRAZING	0	0	
3359. 00	STATE SEVERANCE TAX	13,571	10,000	3,500
3500. 00	FINES AND FORFEITS	0	0	
3611. 09	INCREASE DECREASE MKT VAL I	639,419	0	
3621. 12	RENT PARKING LOT AC	1,690	1,560	1,560
3622. 00	RENT COUNTY PROPERTY	3,800	3,800	3,800
3622. 02	RENT CTY HOUSING & HUMAN SE	57,840	57,500	57,408
3622. 04	RENT CITY UNITED WAY HHS BL	2,400	2,400	
3622. 05	RENT LAMKIN PROPERTY	0	0	
3626. 31	LEASE - COUNTY OWNED VEHICL	9,347	9,350	9,350
3643. 01	UNINSURED PROP LIAB CLAIMS	366,242	100,000	100,000
3643. 02	UNINSURED PROP CLAIMS-ROOFS	0	0	
3670. 05	CONTRIBUTION TOWARD GRANT P	0	0	
3671. 10	DONATIONS-VOLUNTEER SERVICE	935	0	
3672. 22	CITY GRANT REVIEW PARTNERS	0	0	
3689. 00	MISCELLANEOUS RECEIPTS	22,265	30,000	25,000
3689. 05	COMMISSION VENDING MACHINE	128	0	
3689. 08	TR CASH OVER SHORT	22	0	
3689. 17	COMMISSION 911 SURCHARGE	0	0	
3689. 99	CC CUSTOMER CHANGE CLRG	0	0	
3740. 12	TRANSFER IN IMPACT FEES	0	747,749	
3740. 25	TRANSFER IN EXCISE TAX	0	0	
3740. 35	TRANSFER IN CAPITAL PROJECT	196,110	0	
3740. 45	TRANSFER IN 1A	437,421	120,000	
3740. 46	TRANSFER IN LIBRARY DEBT SE	5,562	0	
3740. 50	TRANSFER IN GOLF COURSE	0	0	
3740. 78	TRANSFERS IN DETENTION COMM	0	0	
3800. 02	OPEN RECORD FEES	61	1,000	500
3850. 05	DA FEE INVESTIGATOR SAL DSS	0	0	
3911. 35	SALE OF BUILDINGS	0	0	
3911. 41	SALE OF SCRAP	0	0	
3912. 30	TRANSFER FROM PUBLIC TRUSTE	0	0	
3923. 03	CAPITAL CONTRIBUTION	0	0	
3935. 00	BOND RESTRUCTURE PROCEEDS	0	0	
3935. 02	FINANCING CAPITAL LEASES	0	0	
	Total GENERAL FUND REVENUE	68,400,221	71,237,351	72,950,536

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
401100	COUNTY COMMISSIONERS			
REVENUE				
3318. 22	GRANT FED DOLA	0	39,984	
	Total REVENUE	0	39,984	
EXPENSES				
4101. 00	OFFICIALS	347,182	347,460	377,739
4110. 00	SALARIES	326,228	745,570	301,219
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	37,410	45,000	40,000
4112. 17	EXTRA CONTRA REIMBURSEMENTS	0	-15,000	
4114. 00	TAXED AUTO FRINGE	0	0	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4121. 00	OVERTIME FLSA	85	0	
4122. 00	OVERTIME SALARY EXTRA	23	0	
4142. 00	WORKERS COMPENSATION	0	0	
4144. 00	FICA	52,377	85,915	55,002
4210. 00	OFFICE SUPPLIES	6,512	6,500	6,500
4210. 99	NON-CAPITAL FURNITURE EQUIP	969	6,000	1,000
4231. 00	FUEL PURCHASE	0	0	
4261. 00	SOFTWARE LICENSES	0	10,000	100
4311. 00	POSTAGE FREIGHT	63	100	300
4321. 00	PRINTING DUPLICATING BINDIN	4,781	5,200	5,200
4331. 00	ADVERTISING LEGAL PUBLICATI	1,145	700	1,200
4333. 00	SUBSCRIPTIONS	1,573	1,190	1,200
4335. 00	DUES FEES MEMBERSHIPS	50,599	50,000	51,000
4345. 00	TELEPHONE FAX	10,788	10,040	12,500
4359. 00	PROFESSIONAL SERVICE OTHER	11,750	275	12,000
4359. 60	COMMUNITY ENERGY COORD GRAN	0	0	
4371. 00	TRAVEL	10,940	20,000	10,000
4371. 87	TRAVEL-MILEAGE REIMBURSEMEN	113	0	
4372. 01	LOCAL MEETINGS	3,847	4,080	4,000
4372. 02	COMMUNITY RELATIONS	46,296	45,000	40,000
4383. 00	STAFF TRAINING	1,609	6,000	6,000
4394. 00	MAINTENANCE CONTRACTS	0	500	
4398. 00	CONTRACT SERVICE OTHER	0	40,150	100,000
4799. 00	OTHER EXPENSE	0	0	
4799. 08	COMMUNITY INFORMATION MANAG	0	0	
4799. 89	OTHER EXP CASH OVER SHORT	-12	0	
4947. 00	OFFICE FURNITURE EQUIP	6,721	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	1,410	0	
5000. 01	COST ALLOCATION MARIJUANA	0	0	
5995. 01	HOLD ON BUDGET	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	922,409	1,414,680	1,024,960
	Net	-922,409	-1,374,696	-1,024,960

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
401105	COUNTY MANAGER			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	0	0	427,413
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4112. 17	EXTRA CONTRA REIMBURSEMENTS	0	0	
4114. 00	TAXED AUTO FRINGE	0	0	
4116. 00	SALARIES VACANCY SAVINGS	0	0	-85,000
4121. 00	OVERTIME FLSA	0	0	
4122. 00	OVERTIME SALARY EXTRA	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4144. 00	FICA	0	0	32,697
4210. 00	OFFICE SUPPLIES	0	0	1,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	1,500
4261. 00	SOFTWARE LICENSES	0	0	
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4333. 00	SUBSCRIPTIONS	0	0	1,000
4335. 00	DUES FEES MEMBERSHIPS	0	0	1,000
4359. 00	PROFESSIONAL SERVICE OTHER	0	0	20,000
4359. 60	COMMUNITY ENERGY COORD GRAN	0	0	
4371. 00	TRAVEL	0	0	
4371. 87	TRAVEL-MILEAGE REIMBURSEMEN	0	0	
4372. 01	LOCAL MEETINGS	0	0	1,500
4372. 02	COMMUNITY RELATIONS	0	0	
4383. 00	STAFF TRAINING	0	0	8,000
4394. 00	MAINTENANCE CONTRACTS	0	0	10,000
4398. 00	CONTRACT SERVICE OTHER	0	0	65,000
4799. 00	OTHER EXPENSE	0	0	
4799. 08	COMMUNITY INFORMATION MANAG	0	0	
4799. 89	OTHER EXP CASH OVER SHORT	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5000. 01	COST ALLOCATION MARIJUANA	0	0	
5995. 01	HOLD ON BUDGET	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
4143. 00	HEALTH INS	0	0	
4371. 00	TRAVEL	0	0	
	Total Expenses	0	0	484,110
	Net	0	0	-484,110

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
401200	OTHER ADMINISTRATION			
REVENUE				
3313. 05	GRANT FED DEPT ARMY CAC	0	0	
3335. 00	FEDERAL BAB'S CREDITS	523,496	520,000	520,000
3413. 02	DELTA DENTAL FEES	406,808	400,000	400,000
3689. 15	2020 CENSUS REIMBURSEMENTS	2,395	0	
	Total REVENUE	932,699	920,000	920,000
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	44,815	50,000	50,000
4112. 40	EXTRA PROPERTY TAX WORK OFF	0	0	
4116. 00	SALARIES VACANCY SAVINGS	0	-500,000	-500,000
4116. 01	SALARIES HOLDING LAW ENF	0	0	
4116. 02	SALARIES HOLDING DETENTION	0	0	
4116. 03	SALARIES HOLDING ASSESSOR	0	0	
4116. 04	SALARIES HOLDING DA	0	0	
4116. 05	SALARIES HOLDING TREASURER	0	0	
4117. 00	SUPPLEMENTAL PAY	0	0	
4131. 00	VACATION TERM	268,291	300,000	280,000
4132. 00	SICK LEAVE TERM	307,548	200,000	225,000
4135. 00	EMPLOYEE ASSISTANCE	0	0	
4138. 10	EMPLOYEE WELLNESS PROGRAM	-2,530	0	
4141. 00	UNEMPLOYMENT INSURANCE	21,908	30,000	27,500
4142. 00	WORKERS COMPENSATION	-216,398	-25,000	-150,000
4142. 98	WORKER COMP LOSS FUND CONTR	329,836	330,000	375,000
4143. 00	HEALTH INS	5,529,250	6,100,000	6,500,000
4143. 03	DELTA DENTAL CLAIMS & ADMIN	412,332	510,000	500,000
4143. 10	HEALTH INS COBRA SUBSIDY	0	0	
4143. 11	HEALTH INS ANTHEM BCBS DEFI	0	0	
4143. 14	HEALTH INS EXCHANGE FEES	0	0	
4143. 35	FSA EE DEDUCTIONS	0	0	
4143. 36	FSA EE PAYMENTS	0	0	
4143. 41	ANTHEM HEALTH CLAIMS & ADMI	13,026,607	13,000,000	13,000,000
4143. 42	ANTHEM VISION CLAIMS & ADMI	100,760	100,000	100,000
4143. 43	ANTHEM HEALTH CONTRA	-12,218,533	-13,000,000	-13,000,000
4143. 44	ANTHEM VISION CONTRA	-105,754	-100,000	-100,000
4144. 00	FICA	0	0	
4144. 37	FICA	3,393	3,000	3,825
4145. 00	PERA	32,043	33,000	35,000
4149. 00	LIFE INSURANCE	2,340	2,300	2,350
4210. 00	OFFICE SUPPLIES	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4215. 00	SW NON CAPITAL NON I&CS	0	0	
4311. 00	POSTAGE FREIGHT	-2,075	3,000	3,000
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4335. 00	DUES FEES MEMBERSHIPS	1,195	2,600	2,500
4342. 97	WATER BESSEMER	3,814	3,800	3,825
4342. 98	WATER DISPENSING STATION-RY	0	0	
4345. 00	TELEPHONE FAX	0	0	
4350. 10	WEB PORTAL SVC- EIAF #5700	0	0	
4353. 00	ALTA SURVEYS	0	0	
4354. 00	AUDIT	0	0	
4359. 00	PROFESSIONAL SERVICE OTHER	127,388	60,000	75,000
4359. 34	PROF SER 1A PLANNING	0	0	
4359. 60	COMMUNITY ENERGY COORD GRAN	0	0	
4359. 76	PROF SER PUEBLO DEPOT ACTIV	0	0	
4371. 00	TRAVEL	0	0	
4372. 03	TEN COUNTY CONFERENCE-2000	0	0	5,000
4383. 00	STAFF TRAINING	0	0	
4394. 00	MAINTENANCE CONTRACTS	0	0	1,500
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4398. 00	CONTRACT SERVICE OTHER	61,596	114,000	115,000
4511. 00	PROPERTY LIABILITY ADMIN	250,290	205,000	250,000
4511. 49	CAPP POOL LOSS INSUR FUND	0	0	
4515. 00	WORKER COMP POOL FEE	0	0	
4531. 00	RENTAL BLDG PROPERTY	0	0	
4555. 00	BANK SERVICE CHARGES	0	0	
4722. 40	SO CO ECONOMIC DEV DIST	30,000	30,000	30,000
4723. 08	PUEBLO TRANSIT	94,188	68,500	68,500

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
401200	OTHER ADMINISTRATION			
4731. 00	UNINSURED PROP LIAB CLAIMS	387,302	420,000	400,000
4731. 05	INSURED PROP LIAB CLAIMS	0	0	
4732. 00	UNINSURED SETTLEMENTS	0	0	
4740. 01	PRINCIPAL	2,395,000	2,535,000	2,660,000
4740. 02	INTEREST	4,753,864	4,965,653	4,839,802
4740. 03	FISCAL AGENT FEES	10,500	10,000	12,000
4740. 04	BOND COST & DISCOUNT AMORTI	17,500	0	
4740. 06	PRINCIPAL PHONE LEASE	132,220	337,200	325,655
4740. 07	INTEREST PHONE LEASE	22,015	52,432	44,509
4740. 08	PHONE LEASE REIMBURS TO GF	-25,082	-104,533	-30,000
4740. 10	PRINCIPAL HVAC LEASE	127,710	132,739	68,563
4740. 11	INTEREST HVAC LEASE	11,521	6,219	69,615
4740. 12	PRINCIPAL FLEET LEASE	115,317	235,046	487,494
4740. 13	INTEREST FLEET LEASE	23,509	47,192	76,047
4750. 02	TRANSFER OUT ROAD & BRIDGE	0	0	
4750. 05	TRANSFER OUT HOUSING	0	0	
4750. 06	TRANSFER OUT BDD	0	0	
4750. 08	TRANSFER OUT R&B (BABS FUND	0	0	
4750. 13	TRANSFER OUT EXCISE TAX	0	0	
4750. 22	TRANSFER OUT HOUSING & HUMA	0	0	
4750. 23	TRANSFER OUT PUEBLO COUNTY	0	0	
4750. 33	TRANSFER OUT HAZ WASTE PROC	0	0	
4750. 35	TRANSFER OUT CAPITAL PROJEC	0	0	
4750. 36	TRANSFER OUT CAP PROJ-JUDIC	0	0	
4750. 40	TRANSFER OUT CAPITAL EXPEND	0	888,000	245,450
4750. 45	TRSF OUT CAP EXPEND (BABS F	0	0	
4750. 46	TRANSFER OUT LIBRARY DEBT S	0	0	
4750. 50	TRANSFER OUT GOLF COURSE	306,775	326,888	305,188
4750. 55	TRANSFER OUT HHS-CSAC CONTR	0	0	
4750. 78	TRANSFERS OUT DETENTION COM	0	0	
4799. 00	OTHER EXPENSE	1,100	1,000	6,200
4799. 11	OTHER EXPENSE 2020 CENSUS E	2,395	0	
4799. 22	OTHER EXP BACKGROUND CHECKS	0	0	
4799. 68	PROPERTY TAX WORK OFF EXPEN	93	1,000	1,000
4799. 72	PUEBO CONSV DIST MAINT FUND	0	0	
4799. 76	CARRY OVER RESERVES	0	0	
4799. 92	OTHER EXP ABATEMENT INTERES	-722	3,000	3,000
4799. 97	OTHER EXPENSE CORP CUP	0	0	
4799. 98	BOCC DISCRETIONARY	0	0	
4820. 01	INTERGOVERNMENTAL EXPENSE S	0	0	
4910. 25	LAND WEST STREET	0	0	
4910. 27	LAND BURNT MILL	0	0	
4915. 01	WF BUILDING	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
4949. 99	CAPITAL EQUIP HOLDING ACCT	0	0	
5000. 01	COST ALLOCATION MARIJUANA	-36,179	-40,000	-40,000
5995. 01	HOLD ON BUDGET	0	0	
5999. 01	DEPT CLEARING-PROGRAM	0	0	
5999. 19	CLEARING	0	0	
5999. 20	CLEARING HOLIDAY LIGHTING	-400	0	
5999. 21	CLEARING DSS ACCOUNTANTS CO	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
5999. 28	CLEARING STANDARD INSURANCE	0	0	
5999. 35	CLEARING PCARDS VECTRA	0	0	
	Total Expenses	16,346,741	17,337,036	17,377,523
	Net	-15,414,042	-16,417,036	-16,457,523

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
401201	COVID 19 - CALENDAR 2020-2021			
REVENUE				
3310. 25	GRT FED CARES ACT - COVID-1	0	0	
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4121. 00	OVERTIME FLSA	0	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	0	0	
4210. 00	OFFICE SUPPLIES	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4215. 62	HW I&CS	0	0	
4215. 65	HW NON CAPITAL NON I&CS	0	0	
4223. 00	JANITORIAL SUPPLIES	0	0	
4229. 00	OPER SUPPLIES	0	0	
4229. 76	SHOP SUPPLIES	0	0	
4232. 00	P&A PURCHASES	0	0	
4233. 00	R&M SUPPLIES MECHANICAL	0	0	
4234. 00	R&M SUPPLIES BLDG MATERIAL	0	0	
4236. 00	R&M SUPPLIES ELECTRIC	0	0	
4241. 00	CONSUMABLE TOOLS	0	0	
4261. 00	SOFTWARE LICENSES	0	0	
4311. 00	POSTAGE FREIGHT	0	0	
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4321. 01	PRINTING ADMIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4333. 00	SUBSCRIPTIONS	0	0	
4335. 00	DUES FEES MEMBERSHIPS	0	0	
4345. 00	TELEPHONE FAX	0	0	
4350. 05	COVID PROFESSIONAL SERVICES	0	0	
4351. 01	MEDICAL LABORATORY	0	0	
4351. 06	PROFESSIONAL SERVICE MEDICA	0	0	
4362. 00	R&M MACH EQUIP	0	0	
4366. 00	R&M BLDG PROPERTY	0	0	
4371. 00	TRAVEL	0	0	
4372. 01	LOCAL MEETINGS	0	0	
4383. 00	STAFF TRAINING	0	0	
4394. 00	MAINTENANCE CONTRACTS	0	0	
4394. 55	SOFTWARE MAINTENANCE CONTRA	0	0	
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4398. 00	CONTRACT SERVICE OTHER	0	0	
4531. 51	RENT COVID RELATED	0	0	
4533. 00	RENTAL MACH EQUIP	0	0	
4533. 03	RENTAL BUILDING	0	0	
4720. 50	COVID ECONOMIC RECOVERY GRA	0	0	
4726. 02	CONTRIBUTION TO NEIGHBORWOR	0	0	
4799. 00	OTHER EXPENSE	0	0	
4820. 04	CITY COUNTY HEALTH	0	0	
4820. 25	COVID PASSTHROUGH BOONE	0	0	
4820. 26	COVID PASSTHROUGH RYE	0	0	
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	0	0	
	Net	0	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
401203	BJA FY20 COVID EMER FUNDING PRGM			
REVENUE				
3310. 35	GRT FED BJA COVID EMERG SUP	0	0	
	Total REVENUE	0	0	
EXPENSES				
4242. 01	SAFETY SUPPLIES	0	0	
	Total Expenses	0	0	
	Net	0	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
401210	COUNTY ATTORNEY			
REVENUE				
3215. 01	BOC LICENSE CABLEVISION	137,365	145,000	135,000
3370. 50	COLO SPGS UTILITIES PROJECT	0	0	
3413. 16	CA OUTSIDE SERVICES FEES	0	0	
3456. 00	CA FEE MENTAL HLTH CHG VENU	33,913	25,000	30,000
	Total REVENUE	171,278	170,000	165,000
EXPENSES				
4110. 00	SALARIES	744,711	823,948	893,373
4110. 71	SALARIES REIMB OTHER FUNDIN	-7,338	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4121. 00	OVERTIME FLSA	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4144. 00	FICA	53,394	63,032	68,345
4210. 00	OFFICE SUPPLIES	5,052	6,000	6,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	140	0	1,000
4261. 00	SOFTWARE LICENSES	0	61,000	34,551
4311. 00	POSTAGE FREIGHT	1,073	1,200	1,200
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	3,046	500	2,500
4333. 00	SUBSCRIPTIONS	18,930	17,000	18,000
4335. 00	DUES FEES MEMBERSHIPS	6,148	4,000	6,000
4345. 00	TELEPHONE FAX	4,253	3,800	5,130
4352. 00	PROFESSIONAL SERVICE LEGAL	0	0	
4359. 00	PROFESSIONAL SERVICE OTHER	0	0	
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	6,610	6,000	
4383. 00	STAFF TRAINING	1,310	6,000	8,000
4394. 00	MAINTENANCE CONTRACTS	0	0	
4397. 00	INDEPENDENT CONTRACTOR	538,224	440,000	500,000
4398. 00	CONTRACT SERVICE OTHER	189	0	500
4398. 61	NON-CONTRACT/COURTS/WITNESS	345	1,000	1,000
4799. 00	OTHER EXPENSE	120	0	
4799. 22	OTHER EXP BACKGROUND CHECKS	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	4,500	
4948. 00	COMPUTER EQUIP	9,459	8,500	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5000. 01	COST ALLOCATION MARIJUANA	-21,193	-25,000	-25,000
5995. 01	HOLD ON BUDGET	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	1,364,472	1,421,480	1,520,599
	Net	-1,193,194	-1,251,480	-1,355,599

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
415100	OFFICE OF BUDGET			
REVENUE				
3340. 01	STATE GRANTS HOLDING	0	10,000	
3689. 27	MISC RECEIPTS-BUDGET OFFICE	10	0	
	Total REVENUE	10	10,000	
EXPENSES				
4110. 00	SALARIES	435,082	508,092	584,846
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4144. 00	FICA	36,516	38,869	44,893
4210. 00	OFFICE SUPPLIES	2,412	4,000	3,500
4210. 99	NON-CAPITAL FURNITURE EQUIP	727	1,000	1,000
4311. 00	POSTAGE FREIGHT	2,162	3,000	2,500
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	8,900	6,000	9,000
4333. 00	SUBSCRIPTIONS	11	200	200
4335. 00	DUES FEES MEMBERSHIPS	929	1,030	1,000
4345. 00	TELEPHONE FAX	537	600	1,200
4354. 00	AUDIT	121,135	127,125	133,875
4358. 00	COST ALLOCATION	8,400	9,000	9,000
4359. 80	PROF SER ARBITRAGE COMPLIAN	750	4,000	4,000
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	894	4,000	
4383. 00	STAFF TRAINING	825	3,000	3,500
4394. 00	MAINTENANCE CONTRACTS	1,809	600	2,000
4398. 00	CONTRACT SERVICE OTHER	96,236	104,050	170,000
4799. 00	OTHER EXPENSE	1,340	800	800
4799. 24	OTHER EXP ADVISORY BOARD	0	0	
4799. 77	PILT AGREEMNT-LUCKY STAR LL	0	0	
4799. 89	OTHER EXP CASH OVER SHORT	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5000. 01	COST ALLOCATION MARIJUANA	-43,461	-44,900	-45,606
5000. 02	COST ALLOC EXCISE TAX	0	0	
5995. 01	HOLD ON BUDGET	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
5999. 27	CLEARING BUDGET OFFICE RECE	-1,818	0	
5999. 27	CLEARING BUDGET OFFICE RECE	0	0	
	Total Expenses	673,386	770,466	925,708
	Net	-673,376	-760,466	-925,708

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
415180	PURCHASING			
REVENUE				
3415. 21	BID DOCUMENTS FEE	0	0	
3911. 31	SALE OF EQUIPMENT	14,383	6,000	10,000
	Total REVENUE	14,383	6,000	10,000
EXPENSES				
4110. 00	SALARIES	171,152	182,068	183,747
4110. 99	SALARIES HOLDING ACCT	0	0	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4144. 00	FICA	12,134	13,928	14,057
4210. 00	OFFICE SUPPLIES	491	800	800
4210. 99	NON-CAPITAL FURNITURE EQUIP	136	500	500
4229. 00	OPER SUPPLIES	759	1,450	1,500
4311. 00	POSTAGE FREIGHT	92	250	250
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	1,974	3,000	3,000
4333. 00	SUBSCRIPTIONS	226	200	300
4335. 00	DUES FEES MEMBERSHIPS	275	400	300
4345. 00	TELEPHONE FAX	662	1,025	2,500
4362. 00	R&M MACH EQUIP	268	0	
4371. 00	TRAVEL	0	500	
4383. 00	STAFF TRAINING	0	1,500	1,500
4394. 00	MAINTENANCE CONTRACTS	110	200	200
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	1,800
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5000. 01	COST ALLOCATION MARIJUANA	0	-100	-100
5995. 01	HOLD ON BUDGET	0	0	
	Total Expenses	188,279	205,721	210,354
	Net	-173,896	-199,721	-200,354

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
415400	HUMAN RESOURCES			
REVENUE				
3456. 02	CONTINGENT PREMIUM PLAN	4,094	0	
3675. 01	ANTHEM WELLNESS	60,000	60,000	60,000
	Total REVENUE	64,094	60,000	60,000
EXPENSES				
4110. 00	SALARIES	381,025	501,880	583,897
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	500	500
4115. 00	CELL PHONE TAX FRINGE	0	0	
4121. 00	OVERTIME FLSA	6	0	
4134. 00	TUITION EDUCATION	0	0	
4138. 00	EMPLOYEE RECOGNITION PROG	3,314	2,000	3,000
4138. 10	EMPLOYEE WELLNESS PROGRAM	54,636	95,000	60,000
4142. 00	WORKERS COMPENSATION	0	0	
4144. 00	FICA	28,680	38,433	44,671
4210. 00	OFFICE SUPPLIES	4,811	4,500	5,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	449	0	500
4311. 00	POSTAGE FREIGHT	722	2,000	750
4321. 00	PRINTING DUPLICATING BINDIN	51	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	100	
4333. 00	SUBSCRIPTIONS	912	700	1,000
4335. 00	DUES FEES MEMBERSHIPS	8,080	7,120	7,700
4345. 00	TELEPHONE FAX	2,176	2,100	3,000
4371. 00	TRAVEL	1,631	4,100	
4383. 00	STAFF TRAINING	2,515	20,000	7,500
4383. 55	STAFF TRAINING COUNTY	246	1,500	1,500
4394. 00	MAINTENANCE CONTRACTS	726	700	750
4398. 00	CONTRACT SERVICE OTHER	77,926	90,702	150,000
4799. 00	OTHER EXPENSE	0	0	
4799. 22	OTHER EXP BACKGROUND CHECKS	275	500	500
4799. 97	OTHER EXPENSE CORP CUP	5,316	3,500	5,000
4947. 00	OFFICE FURNITURE EQUIP	1,350	0	
4948. 00	COMPUTER EQUIP	7,243	0	
4949. 00	MACHINERY & EQUIPMENT	10,250	0	
5000. 01	COST ALLOCATION MARIJUANA	-4,254	-4,000	-3,500
5995. 01	HOLD ON BUDGET	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	588,086	771,335	871,768
	Net	-523,992	-711,335	-811,768

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
419100	PLANNING/DEVELOPMENT			
REVENUE				
3340. 35	GRANT DOLA ENERGY & MINERAL	0	0	310,000
3413. 14	PD (PCAPP) FEES	0	0	
3413. 15	PD ZONING/SUB APPLICATIONS	58,456	60,000	60,000
3413. 17	PD SDS FONSI FEE	0	0	
3413. 19	PD PCAPP IMPACT FEES	0	0	
3413. 21	DONALA 1041 2014-06 FEES	0	0	
3413. 22	PD SDS PERMIT REVIEW-COD	100,000	0	
3413. 23	DONALA 1041 2019-001 PERMIT	50,000	0	
3418. 01	PD FEE PACOG LAND USE PLANN	17,037	20,000	20,000
	Total REVENUE	225,493	80,000	390,000
EXPENSES				
4110. 00	SALARIES	375,236	556,843	641,419
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	100	100
4115. 00	CELL PHONE TAX FRINGE	0	0	
4121. 00	OVERTIME FLSA	85	0	
4135. 00	EMPLOYEE ASSISTANCE	0	0	
4137. 75	RELOCATION EXPENSES	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4144. 00	FICA	31,931	42,312	49,132
4210. 00	OFFICE SUPPLIES	1,699	3,000	3,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4311. 00	POSTAGE FREIGHT	1,767	1,600	1,800
4331. 00	ADVERTISING LEGAL PUBLICATI	3,669	3,000	3,800
4333. 00	SUBSCRIPTIONS	781	850	1,200
4335. 00	DUES FEES MEMBERSHIPS	330	1,500	2,250
4345. 00	TELEPHONE FAX	1,932	3,000	3,100
4350. 35	REGIONAL COMPREHENSIVE PLAN	0	0	400,000
4359. 00	PROFESSIONAL SERVICE OTHER	7,430	37,500	12,500
4359. 50	USGS SEDIMENTATION STUDY	3,066	4,253	4,380
4359. 56	PROF SVC SDC PERMIT REVIEW	9,250	90,000	78,000
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	-2,451	2,500	
4383. 00	STAFF TRAINING	285	1,800	3,800
4394. 00	MAINTENANCE CONTRACTS	3,445	4,110	9,000
4397. 21	INDEPEND CONTR DONALA 1041	0	0	
4398. 64	PCPC STIPEND	3,320	4,700	5,220
4750. 02	TRANSFER OUT ROAD & BRIDGE	0	0	
4799. 00	OTHER EXPENSE	0	500	1,000
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	8,305	8,000
5000. 01	COST ALLOCATION MARIJUANA	-78,391	-26,685	-80,000
5995. 01	HOLD ON BUDGET	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
	Total Expenses	363,384	739,188	1,147,701
	Net	-137,891	-659,188	-757,701

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
419150	P&D - MARIJUANA			
REVENUE				
3216. 01	MJ MED MARIJUANA LICENSE FE	136,068	157,500	265,000
3217. 01	MJ RETAIL MARIJUANA LICENSE	1,443,294	1,527,000	1,530,000
3221. 01	BOC LICENSE LIQUOR	17,601	21,000	21,000
3221. 02	BOC LIQ LIC APPLIC	0	0	
3221. 09	MJ RET MARIJUANA APPL FEE	0	0	
3221. 10	MJ MARIJUANA APPLIC FEES	16,660	23,000	15,000
3222. 00	TOBACCO LICENSE FEE	0	0	50,000
3502. 00	MJ LICENSING PENALTIES	18,657	25,000	25,000
	Total REVENUE	1,632,280	1,753,500	1,906,000
EXPENSES				
4110. 00	SALARIES	113,965	191,832	336,788
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	315	0	
4121. 00	OVERTIME FLSA	1,090	0	
4137. 75	RELOCATION EXPENSES	0	0	
4143. 00	HEALTH INS	21,215	25,000	40,000
4144. 00	FICA	-981	14,698	25,764
4210. 00	OFFICE SUPPLIES	2,153	4,500	6,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	1,000	1,000
4261. 00	SOFTWARE LICENSES	0	0	
4263. 00	SW CLIENT DESKTOP LICENSES	0	50,000	48,000
4311. 00	POSTAGE FREIGHT	795	1,000	1,200
4321. 00	PRINTING DUPLICATING BINDIN	180	2,500	1,500
4331. 00	ADVERTISING LEGAL PUBLICATI	1,603	15,000	5,000
4333. 00	SUBSCRIPTIONS	35	350	350
4345. 00	TELEPHONE FAX	1,461	1,200	2,500
4359. 00	PROFESSIONAL SERVICE OTHER	0	50,000	100,000
4371. 00	TRAVEL	7,330	25,000	
4383. 00	STAFF TRAINING	98	20,000	20,000
4394. 00	MAINTENANCE CONTRACTS	1,593	2,700	2,400
4398. 28	LMLB STIPEND	2,720	7,280	7,280
4799. 22	OTHER EXP BACKGROUND CHECKS	1,318	5,000	2,500
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5000. 01	COST ALLOCATION MARIJUANA	283,066	334,000	334,000
5995. 01	HOLD ON BUDGET	0	50,000	
	Total Expenses	437,955	801,060	934,282
	Net	1,194,325	952,440	971,718

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
419160	MARIJUANA IMPACTS			
REVENUE				
3131. 10	MJ RETAIL MJ SALES TAX	1,990,506	3,700,000	3,416,720
3131. 11	MJ TAX STATE 10% of 15%	832,160	900,000	1,297,824
3150. 10	EXCISE TAX	0	0	
	Total REVENUE	2,822,667	4,600,000	4,714,544
EXPENSES				
4110. 99	SALARIES HOLDING ACCT	0	0	
4372. 02	COMMUNITY RELATIONS	0	0	
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4722. 01	MEDAL OF HONOR CONVENTION	0	0	
4722. 05	PUEBLO VETERAN RITUAL TEAM	0	0	
4722. 06	GANG ALTERNATIVE PROGRAM	0	0	
4722. 07	CSU-P FOUNTAIN CREEK STUDY	32,000	0	32,000
4722. 12	MARIJUANA RESEARCH	0	0	
4722. 13	HOMELESS PREVENTION	0	0	
4722. 25	SRDA CDOT FTA	45,000	45,000	45,000
4722. 29	POSADA	0	0	
4722. 33	ART CENTER	520,000	600,000	675,000
4722. 37	LATINO CHAMBER OF COMMERCE	0	0	
4722. 38	PEDCO	50,000	22,500	50,000
4722. 48	PUEBLO ZOOLOGICAL SOCIETY	75,000	79,500	84,270
4722. 83	HARP AUTHORITY	252,688	279,688	309,602
4722. 98	REQUESTS FOR COUNTY FUNDING	0	0	
4722. 99	COMMUNITY SERVICES HOLDING	0	0	
4723. 14	HUMAN RELATIONS COMMISSIONS	20,250	0	
4723. 25	SO COLO HARM REDUCTION ASSN	0	0	
4723. 68	BESSEMER HISTORIC SOCIETY	10,000	0	
4723. 86	YMCA	100,000	100,000	100,000
4726. 01	CONTRIBUTION TO RYE FIRE	32,342	0	
4750. 35	TRANSFER OUT CAPITAL PROJEC	0	0	
4750. 55	TRANSFER OUT HHS-CSAC CONTR	0	0	
4820. 03	ANIMAL CONTROL	833,732	885,642	913,141
4820. 04	CITY COUNTY HEALTH	1,028,300	978,300	978,300
4820. 16	PUEBLO WEST METROPOLITAN DI	270,601	250,000	290,000
4944. 00	MOTOR VEHICLES	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5995. 01	HOLD ON BUDGET	0	1,500,000	
	Total Expenses	3,269,912	4,740,630	3,477,313
	Net	-447,245	-140,630	1,237,231

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
419200	ITS - ADMINISTRATION			
REVENUE				
3415. 17	DP FEE TRAINING	0	0	
3415. 18	DP FEE DSS COMMUNICATION SE	0	0	
3415. 19	DP FEE OUTSIDE SERVICES	0	0	
3418. 16	DP SERVICE FEE	16,135	16,600	16,000
3689. 21	DP COMMISSION INTERNET OPER	0	0	
	Total REVENUE	16,135	16,600	16,000
EXPENSES				
4110. 00	SALARIES	156,020	163,932	169,708
4110. 71	SALARIES REIMB OTHER FUNDIN	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4116. 00	SALARIES VACANCY SAVINGS	0	0	
4121. 00	OVERTIME FLSA	2,608	0	
4122. 00	OVERTIME SALARY EXTRA	0	0	
4144. 00	FICA	11,807	12,541	12,983
4210. 00	OFFICE SUPPLIES	1,198	1,500	1,500
4210. 99	NON-CAPITAL FURNITURE EQUIP	140	1,000	1,000
4215. 61	COMPUTER OPERATION SUPPLIES	0	0	
4215. 62	HW I&CS	0	0	
4215. 65	HW NON CAPITAL NON I&CS	0	0	
4261. 00	SOFTWARE LICENSES	53,892	0	
4263. 00	SW CLIENT DESKTOP LICENSES	194,426	235,000	255,000
4264. 00	SW NON CAP NON I&CS LICENSE	0	0	
4311. 00	POSTAGE FREIGHT	424	300	300
4331. 00	ADVERTISING LEGAL PUBLICATI	190	500	250
4333. 00	SUBSCRIPTIONS	0	0	50,000
4335. 00	DUES FEES MEMBERSHIPS	1,980	3,800	1,980
4345. 00	TELEPHONE FAX	12,226	1,000	19,000
4345. 20	NETWORK & DATA CIRCUIT CHAR	81,554	75,000	85,000
4345. 22	WIRELESS PAGERS CELLULAR	6,282	17,500	15,000
4362. 00	R&M MACH EQUIP	0	0	
4363. 51	HW MAINT CONTRACT SUN	0	0	
4371. 00	TRAVEL	1,501	1,000	
4383. 00	STAFF TRAINING	3,522	5,000	5,000
4394. 00	MAINTENANCE CONTRACTS	428	750	500
4394. 55	SOFTWARE MAINTENANCE CONTRA	0	0	
4397. 00	INDEPENDENT CONTRACTOR	3,948	0	
4398. 00	CONTRACT SERVICE OTHER	0	0	
4398. 20	SW TECHNICAL SUPPORT SERVIC	0	0	
4398. 65	CONTR SERV ON LINE INFO	0	0	
4799. 00	OTHER EXPENSE	0	0	
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	15,000
4948. 00	COMPUTER EQUIP	11,666	49,500	70,000
4948. 21	DATA PROCESSING LEASE/PURCH	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5000. 01	COST ALLOCATION MARIJUANA	-90	0	
5995. 01	HOLD ON BUDGET	0	0	
5999. 19	CLEARING	0	0	
	Total Expenses	543,721	568,323	702,221
	Net	-527,587	-551,723	-686,221

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
419201	ITS - INFRASTRUCTURE			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	604,870	618,708	628,793
4110. 71	SALARIES REIMB OTHER FUNDIN	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4121. 00	OVERTIME FLSA	0	0	
4144. 00	FICA	43,592	47,331	48,103
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4215. 61	COMPUTER OPERATION SUPPLIES	0	0	
4215. 62	HW I&CS	17,390	15,000	15,000
4215. 65	HW NON CAPITAL NON I&CS	323	2,000	2,000
4261. 00	SOFTWARE LICENSES	1,506	0	2,500
4264. 00	SW NON CAP NON I&CS LICENSE	0	0	200,000
4265. 00	CLOUD STORAGE	0	0	90,000
4311. 00	POSTAGE FREIGHT	0	0	
4335. 00	DUES FEES MEMBERSHIPS	0	0	
4345. 20	NETWORK & DATA CIRCUIT CHAR	5,660	18,000	6,000
4362. 00	R&M MACH EQUIP	0	0	
4363. 51	HW MAINT CONTRACT SUN	16,766	72,000	72,000
4371. 00	TRAVEL	4,026	1,500	
4383. 00	STAFF TRAINING	3,395	8,000	8,000
4394. 55	SOFTWARE MAINTENANCE CONTRA	196,265	224,000	224,000
4397. 00	INDEPENDENT CONTRACTOR	10,092	25,000	67,000
4398. 00	CONTRACT SERVICE OTHER	0	0	
4398. 65	CONTR SERV ON LINE INFO	0	0	
4799. 00	OTHER EXPENSE	0	0	
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4948. 20	COMPUTER EQUIP RESERVES	0	0	
4948. 21	DATA PROCESSING LEASE/PURCH	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5000. 01	COST ALLOCATION MARIJUANA	0	0	
5995. 01	HOLD ON BUDGET	0	0	
	Total Expenses	903,885	1,031,539	1,363,396
	Net	-903,885	-1,031,539	-1,363,396

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
419202	ITS - TECHNICAL SUPPORT			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	321,779	352,296	359,579
4110. 71	SALARIES REIMB OTHER FUNDIN	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	3,691	0	
4121. 00	OVERTIME FLSA	1,704	3,000	3,000
4122. 00	OVERTIME SALARY EXTRA	0	0	
4131. 00	VACATION TERM	0	0	
4132. 00	SICK LEAVE TERM	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4144. 00	FICA	23,572	27,180	27,737
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4215. 61	COMPUTER OPERATION SUPPLIES	0	0	
4215. 62	HW I&CS	2,048	3,000	3,000
4215. 65	HW NON CAPITAL NON I&CS	731	5,000	3,000
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4362. 00	R&M MACH EQUIP	0	0	
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4398. 00	CONTRACT SERVICE OTHER	0	0	
4533. 15	LEASE COMPUTER EQUIPMENT	34,995	63,000	93,000
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4948. 21	DATA PROCESSING LEASE/PURCH	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5000. 01	COST ALLOCATION MARIJUANA	0	0	
	Total Expenses	388,521	453,476	489,316
	Net	-388,521	-453,476	-489,316

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
419203	ITS - APPLICATION DEVELOPMENT			
REVENUE				
3340. 07	GRANT DOLA-COMPUTER EQUIP	0	0	
3418. 17	DP APPLICATION DEVELOPMENT	183,885	182,000	100,000
	Total REVENUE	183,885	182,000	100,000
EXPENSES				
4110. 00	SALARIES	503,986	632,520	653,261
4110. 71	SALARIES REIMB OTHER FUNDIN	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4121. 00	OVERTIME FLSA	92	0	
4142. 00	WORKERS COMPENSATION	0	0	
4144. 00	FICA	36,572	48,388	49,975
4210. 00	OFFICE SUPPLIES	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4261. 00	SOFTWARE LICENSES	16,890	220,500	95,000
4311. 00	POSTAGE FREIGHT	0	0	
4335. 00	DUES FEES MEMBERSHIPS	0	0	
4345. 00	TELEPHONE FAX	0	0	
4371. 00	TRAVEL	621	6,000	
4383. 00	STAFF TRAINING	75	24,500	14,500
4397. 00	INDEPENDENT CONTRACTOR	47,443	15,000	85,000
4398. 00	CONTRACT SERVICE OTHER	247	0	
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4948. 21	DATA PROCESSING LEASE/PURCH	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5000. 01	COST ALLOCATION MARIJUANA	-12,639	-25,000	-15,000
5995. 01	HOLD ON BUDGET	0	0	
4110. 00	SALARIES	-38,046	0	
	Total Expenses	555,241	921,908	882,736
	Net	-371,357	-739,908	-782,736

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
419505	IS SHARED SERVICES			
REVENUE				
3370. 02	OTHER GOVT FUNDING-IS SHARE	0	0	
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4144. 00	FICA	0	0	
4210. 00	OFFICE SUPPLIES	0	0	
4261. 00	SOFTWARE LICENSES	5,961	10,250	10,000
4311. 00	POSTAGE FREIGHT	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4345. 00	TELEPHONE FAX	0	0	
4371. 00	TRAVEL	350	2,000	
4383. 00	STAFF TRAINING	0	0	
4398. 00	CONTRACT SERVICE OTHER	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4948. 30	COMP DP EQUIP-DOLA-OTHER CO	0	0	
5000. 01	COST ALLOCATION MARIJUANA	0	0	
	Total Expenses	6,311	12,250	10,000
	Net	-6,311	-12,250	-10,000

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
419300	FLEET/EQUIPMENT MANAGEMENT			
REVENUE				
3340. 12	GRANT DOLA CNG VEHICLES	0	0	
3372. 11	GRANT StEPP FOUNDATION	0	0	
3643. 00	UNINSURED PROP LIAB CLAIMS	0	0	
3650. 00	REFUND OF FUEL TAXES	63,110	0	
3911. 42	SALE OF VEHICLE SCRAP	0	0	
3911. 43	SALE OF USED OIL	0	0	
3930. 16	FLEET FINANCING PROCEEDS	4,106,674	0	2,000,000
	Total REVENUE	4,169,784	0	2,000,000
EXPENSES				
4110. 00	SALARIES	194,961	199,416	203,404
4110. 71	SALARIES REIMB OTHER FUNDIN	-181	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	1,500	1,400
4121. 00	OVERTIME FLSA	506	400	500
4138. 00	EMPLOYEE RECOGNITION PROG	751	1,000	1,000
4142. 00	WORKERS COMPENSATION	1,001	0	
4144. 00	FICA	14,737	15,500	15,599
4210. 00	OFFICE SUPPLIES	1,762	1,400	1,400
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4229. 76	SHOP SUPPLIES	15,466	14,000	14,000
4231. 00	FUEL PURCHASE	54,383	155,000	155,000
4231. 01	FUEL PURCHASE COMMISSIONER	1,231	2,000	2,000
4231. 02	FUEL PURCHASE OTHER ADMIN	0	0	
4231. 03	FUEL PURCHASE OFFICE OF BUD	60	100	100
4231. 04	FUEL PURCHASE TREASURER	0	0	
4231. 05	FUEL PURCHASE PURCHASING	524	600	600
4231. 06	FUEL PURCHASE COUNTY ATTY	228	100	150
4231. 07	FUEL PURCHASE COUNTY CLERK	725	1,000	1,100
4231. 08	FUEL PURCHASE PERSONNEL	102	100	100
4231. 09	FUEL PURCHASE DIST ATTY	7,448	6,050	6,500
4231. 10	FUEL PURCHASE COURTHOUSE	18,779	16,000	17,000
4231. 11	FUEL PURCHASE JUDICIAL	0	0	
4231. 12	FUEL PURCHASE ART CENTER	141	1,200	350
4231. 13	FUEL PURCHASE JUSTICE PLAZA	0	0	
4231. 14	FUEL PURCHASE DSS BLDG	0	0	
4231. 15	FUEL PURCHASE PLANNING DEV	2,239	1,500	2,300
4231. 16	FUEL PURCHASE I&CS	526	700	700
4231. 18	FUEL PURCHASE ASSESSOR	6,251	6,100	6,300
4231. 19	FUEL PURCHASE FLEET	7,084	12,450	10,000
4231. 20	FUEL PURCHASE LAW ENFORCEME	314,348	300,000	320,000
4231. 21	FUEL PURCHASE COM COR SERVI	133	300	300
4231. 22	FUEL PURCHASE CORONER	6,408	4,700	8,000
4231. 23	FUEL PURCHASE DEM	27,644	0	25,000
4231. 24	FUEL PURCHASES R&B	326,007	400,000	350,000
4231. 25	FUEL PURCHASE SOCIAL SERVIC	1,083	0	
4231. 26	FUEL PURCHASE HHS	-1,277	0	
4231. 27	FUEL PURCHASE PARKS/RECREAT	9,835	11,000	11,000
4231. 28	FUEL PURCHASE RUNYON	1,756	2,000	2,000
4231. 29	FUEL PURCHASE CSU	1,773	2,000	2,000
4231. 30	FUEL PURCHASE PAAA	0	0	
4231. 32	FUEL PURCHASE GIS	526	800	800
4231. 33	FUEL PURCHASE FOOD PROG HHS	200	0	1,000
4231. 44	FUEL PURCHASES P&D-MJ	0	0	2,000
4231. 45	FUEL PURCHASES HEALTH DEPT	0	0	
4231. 50	FUEL PURCHASE GOLF COURSE	0	0	
4231. 55	FUEL PURCHASE-DEF (DIESEL V	3,014	3,500	4,000
4231. 63	FUEL PURCHASE CSEPP	0	0	
4231. 92	FUEL PURCHASE REIMB R&B	-326,007	-400,000	-350,000
4232. 00	P&A PURCHASES	-16,659	0	
4232. 01	P&A PURCHASE COMMISSIONER	0	0	
4232. 05	P&A PURCHASE PURCHASING	134	600	600
4232. 07	P&A PURCHASE-CLERK	34	0	
4232. 09	P&A PURCHASE DIST ATTY	10,227	6,000	6,000
4232. 10	P&A PURCHASE COURTHOUSE	9,072	13,000	11,000
4232. 11	P&A PURCHASE JUDICIAL	1,099	1,000	1,000
4232. 12	P&A PURCHASE ART CENTER	0	0	
4232. 13	P&A PURCHASE JUSTICE PLAZA	1,871	1,500	1,000
4232. 15	P&A PURCHASE PLANNING DEV	246	800	600
4232. 16	P&A PURCHASE I&CS	440	1,000	700

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
419300	FLEET/EQUIPMENT MANAGEMENT			
4232. 18	P&A PURCHASE ASSESSOR	3,926	3,000	3,500
4232. 19	P&A PURCHASE FLEET	6,956	25,000	15,000
4232. 20	P&A PURCHASE LAW ENFORCEMEN	163,715	235,000	215,000
4232. 22	P&A PURCHASE CORONER	2,320	2,000	5,000
4232. 23	P&A PURCHASE DEM	36,931	30,000	35,000
4232. 24	P&A PURCHASE R&B	429,876	475,000	450,000
4232. 25	P&A PURCHASE DSS	0	2,000	
4232. 26	P&A PURCHASE HHS	-393	0	
4232. 27	P&A PURCHASE PARKS/RECREATI	6,905	12,000	7,000
4232. 28	P&A PURCHASE RUNYON	1,711	1,100	3,000
4232. 29	P&A PURCHASE CSU	1,393	1,000	1,000
4232. 30	P&A PURCHASE PAAA	10	0	
4232. 32	P&A PURCHASE GIS	252	400	400
4232. 33	P&A PURCHASE FOOD PROG HHS	71	600	1,600
4232. 44	P&A PURCHASE P&D-MJ	0	0	2,000
4232. 45	P&A PURCHASE HEALTH DEPT	736	100	
4232. 50	P&A PURCHASE GOLF COURSE	504	0	2,500
4232. 63	P&A PURCHASE CSEPP	36	0	2,000
4232. 70	P&A FREIGHT COSTS	7,960	10,000	9,000
4232. 90	P&A SUBLET	1,498	0	15,000
4232. 91	P&A INSURANCE CLAIMS	164	0	
4232. 92	P&A PURCHASE REIMB R&B	-429,876	-475,000	-450,000
4233. 00	R&M SUPPLIES MECHANICAL	1,934	4,000	4,000
4233. 92	R&M MACH EQUIPMENT REIMB R&	0	0	
4242. 00	SAFETY SECURITY SUPPLIES	500	600	600
4261. 00	SOFTWARE LICENSES	2,177	137,760	165,760
4311. 00	POSTAGE FREIGHT	154	200	
4331. 00	ADVERTISING LEGAL PUBLICATI	1,485	900	1,000
4333. 00	SUBSCRIPTIONS	0	0	
4335. 00	DUES FEES MEMBERSHIPS	0	1,000	500
4345. 00	TELEPHONE FAX	4,094	3,800	3,800
4361. 03	R&M CAR WASH SERVICE	1,539	1,200	1,500
4371. 00	TRAVEL	853	3,000	
4383. 00	STAFF TRAINING	1,309	9,500	10,000
4394. 00	MAINTENANCE CONTRACTS	2,240	4,500	4,500
4398. 57	CONTRACT SERVICE LAUNDRY	5,915	6,000	6,500
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	1,110	1,000	1,000
4534. 53	RENTAL VEHICLE	0	0	
4799. 00	OTHER EXPENSE	3,717	8,000	5,000
4799. 29	OTHER EXPENSE SCRAP TIRE EX	2,572	2,000	3,500
4944. 00	MOTOR VEHICLES	0	0	
4944. 03	MOTOR VEHICLE-LEASE/PURCHAS	2,009,993	300,000	2,360,000
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	10,000	6,000
4949. 00	MACHINERY & EQUIPMENT	694	0	12,000
5995. 01	HOLD ON BUDGET	0	0	
5999. 30	CLEARING FLEET CHARGES	0	0	
5999. 31	CLEARING INSURANCE PENDING	1,000	0	
	Total Expenses	2,976,615	1,599,976	3,739,163
	Net	1,193,169	-1,599,976	-1,739,163

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
419400	FACILITIES			
REVENUE				
3415. 05	JANITORIAL REIMB FEE	0	0	
3622. 13	MAINT/CUSTODIAL SVCS HEALTH	111,999	112,000	112,000
3622. 15	RENT DSS	408,084	886,230	1,364,376
	Total REVENUE	520,083	998,230	1,476,376
EXPENSES				
4110. 00	SALARIES	2,332,082	2,591,338	2,748,076
4110. 53	SALARIES- ALLOCATED	0	0	
4110. 71	SALARIES REIMB OTHER FUNDIN	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4114. 00	TAXED AUTO FRINGE	-1,029	0	-50,000
4115. 00	CELL PHONE TAX FRINGE	0	0	
4116. 00	SALARIES VACANCY SAVINGS	0	-131,000	
4121. 00	OVERTIME FLSA	21,969	17,000	20,000
4122. 00	OVERTIME SALARY EXTRA	0	0	
4137. 75	RELOCATION EXPENSES	0	0	
4138. 00	EMPLOYEE RECOGNITION PROG	30	4,000	4,000
4142. 00	WORKERS COMPENSATION	43,964	10,000	40,000
4144. 00	FICA	172,559	199,538	211,758
4210. 00	OFFICE SUPPLIES	1,215	600	1,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	7,866	7,000	8,000
4223. 00	JANITORIAL SUPPLIES	128,664	134,400	134,400
4223. 92	JANITORIAL SUPPLIES REIMB F	-3,600	-3,600	-3,600
4223. 93	JANITRL/MAINT SUPPLIES REIM	-114,643	-114,643	-113,000
4229. 67	OPER SUPPLIES LANDSCAPE	1,383	8,000	3,000
4233. 00	R&M SUPPLIES MECHANICAL	39,260	50,000	50,000
4234. 00	R&M SUPPLIES BLDG MATERIAL	47,215	27,000	30,000
4235. 00	R&M SUPPLIES PLUMBING	39,056	45,000	45,000
4236. 00	R&M SUPPLIES ELECTRIC	25,600	28,000	28,000
4241. 00	CONSUMABLE TOOLS	5,020	6,000	6,000
4242. 00	SAFETY SECURITY SUPPLIES	0	0	
4242. 01	SAFETY SUPPLIES	1,231	2,000	2,000
4242. 02	SECURITY SUPPLIES	1,230	3,000	3,000
4242. 40	SAFETY ALLOWANCE	10,250	12,750	12,750
4249. 00	R&M SUPPLIES OTHER	11,280	6,000	6,000
4311. 00	POSTAGE FREIGHT	71	200	100
4331. 00	ADVERTISING LEGAL PUBLICATI	0	800	500
4333. 00	SUBSCRIPTIONS	0	0	
4335. 00	DUES FEES MEMBERSHIPS	7,665	9,000	9,000
4345. 00	TELEPHONE FAX	13,496	13,000	14,000
4362. 00	R&M MACH EQUIP	2,088	5,000	5,000
4366. 00	R&M BLDG PROPERTY	292,476	180,000	180,000
4366. 02	R&M BLDG PROPERTY-INSURANCE	355,204	0	
4371. 00	TRAVEL	1,474	3,500	
4383. 00	STAFF TRAINING	1,177	3,000	3,500
4394. 00	MAINTENANCE CONTRACTS	143,500	150,000	150,000
4398. 00	CONTRACT SERVICE OTHER	6,810	0	10,000
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	1,690	2,000	2,000
4533. 00	RENTAL MACH EQUIP	1,210	600	2,000
4533. 03	RENTAL BUILDING	53,094	111,800	111,800
4799. 00	OTHER EXPENSE	0	2,000	2,000
4799. 22	OTHER EXP BACKGROUND CHECKS	0	0	
4921. 05	LEASEHOLD IMPROVEMENTS	0	0	
4928. 00	EXTRAORDINARY REPAIRS & MAI	0	200,000	300,000
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	146	0	
4949. 00	MACHINERY & EQUIPMENT	5,001	20,315	
5995. 01	HOLD ON BUDGET	0	0	
	Total Expenses	3,655,704	3,603,598	3,976,284
	Net	-3,135,621	-2,605,368	-2,499,908

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
451230	FACILITIES/RECREATION			
REVENUE				
3470. 28	PR FEE REC PROGRAM	100,264	115,000	75,000
3689. 18	COMMISSION PEPSI CONTRACT	0	0	
	Total REVENUE	100,264	115,000	75,000
EXPENSES				
4110. 00	SALARIES	71,850	152,245	241,275
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	161,222	135,000	150,000
4112. 42	EXTRA SEASONAL	0	0	
4121. 00	OVERTIME FLSA	23	0	
4142. 00	WORKERS COMPENSATION	0	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	17,763	29,012	29,933
4210. 00	OFFICE SUPPLIES	96	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	14,573	500	2,500
4224. 00	RECREATION SUPPLIES	10,720	8,000	10,000
4229. 00	OPER SUPPLIES	356	0	
4240. 01	REPAIR & MAINT - RUNYON FIE	0	0	
4311. 00	POSTAGE FREIGHT	2	0	
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4333. 00	SUBSCRIPTIONS	0	700	350
4335. 00	DUES FEES MEMBERSHIPS	443	300	1,000
4345. 00	TELEPHONE FAX	0	2,400	
4371. 00	TRAVEL	1,733	1,500	
4383. 00	STAFF TRAINING	804	500	2,000
4394. 00	MAINTENANCE CONTRACTS	0	0	250
4397. 00	INDEPENDENT CONTRACTOR	520	3,000	2,000
4398. 14	CONTR SERV RUNYON SPTS COM	50,000	0	
4398. 16	CONTR SERV CITY REC-SALAR	22,710	15,000	23,000
4398. 17	CONTR SERV CITY REC-SUPPL	550	0	
4531. 80	RENTAL BLDG PROP SD70	0	2,500	
4799. 00	OTHER EXPENSE	0	5,000	
4799. 22	OTHER EXP BACKGROUND CHECKS	202	200	250
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	5,706	0	
5995. 01	HOLD ON BUDGET	0	0	
	Total Expenses	359,273	355,857	462,558
	Net	-259,010	-240,857	-387,558

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
451231	RUNYON FIELD			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	0	0	231,114
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4144. 00	FICA	0	0	17,682
4210. 00	OFFICE SUPPLIES	0	0	2,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	2,000
4224. 00	RECREATION SUPPLIES	0	0	10,000
4229. 00	OPER SUPPLIES	0	0	10,000
4799. 00	OTHER EXPENSE	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	0	0	272,796
	Net	0	0	-272,796

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
451235	FACILITIES/PARKS			
REVENUE				
3689. 45	MISC INCOME-PARKS & REC	0	0	
3740. 17	TRANSFER IN CTF	165,000	165,000	122,000
	Total REVENUE	165,000	165,000	122,000
EXPENSES				
4110. 00	SALARIES	134,536	137,616	140,368
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	61,815	60,000	60,000
4114. 00	TAXED AUTO FRINGE	0	0	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4121. 00	OVERTIME FLSA	62	0	
4138. 00	EMPLOYEE RECOGNITION PROG	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	9,797	15,118	15,328
4210. 00	OFFICE SUPPLIES	0	200	200
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	1,000	500
4229. 00	OPER SUPPLIES	40,107	40,000	35,000
4233. 00	R&M SUPPLIES MECHANICAL	0	0	
4241. 00	CONSUMABLE TOOLS	371	1,000	1,000
4242. 00	SAFETY SECURITY SUPPLIES	117	300	300
4242. 40	SAFETY ALLOWANCE	500	500	500
4249. 00	R&M SUPPLIES OTHER	828	2,000	1,500
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4335. 00	DUES FEES MEMBERSHIPS	900	1,000	1,000
4345. 00	TELEPHONE FAX	0	0	
4362. 00	R&M MACH EQUIP	0	1,300	500
4366. 00	R&M BLDG PROPERTY	1,050	5,000	2,500
4371. 00	TRAVEL	29	0	
4383. 00	STAFF TRAINING	0	0	
4394. 00	MAINTENANCE CONTRACTS	1,340	18,500	5,000
4398. 00	CONTRACT SERVICE OTHER	19,781	26,500	20,000
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	0	0	
4531. 80	RENTAL BLDG PROP SD70	0	0	
4533. 00	RENTAL MACH EQUIP	0	0	
4799. 00	OTHER EXPENSE	0	0	
4799. 22	OTHER EXP BACKGROUND CHECKS	0	0	
4942. 00	HEAVY EQUIP MACHINERY	0	40,000	56,000
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	687	0	25,000
5995. 01	HOLD ON BUDGET	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
	Total Expenses	271,919	350,034	364,696
	Net	-106,919	-185,034	-242,696

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
419424	UTILITIES DEPARTMENT			
REVENUE				
3689. 50	ENERGY REBATE-ELECTRIC	0	0	
	Total REVENUE	0	0	
EXPENSES				
4110. 99	SALARIES HOLDING ACCT	0	0	
4341. 01	ELECTRIC COURTHOUSE	124,340	150,000	145,000
4341. 02	ELECTRIC JUDICIAL	0	0	
4341. 03	ELECTRIC 1120 COURT	2,903	4,000	3,800
4341. 04	ELECTRIC SPINUZZI	0	0	
4341. 05	ELECTRIC ART CENTER	107,520	120,000	120,000
4341. 06	ELECTRIC FULTON HEIGHTS	6,593	8,000	7,500
4341. 08	ELECTRIC PALO ALTO PARK	510	1,000	800
4341. 10	ELECTRIC JUSTICE PLAZA	374,321	410,000	400,000
4341. 11	ELECTRIC SOCIAL SERVICE	4,086	4,000	4,000
4341. 12	ELECTRIC 1107 N MAIN FLEET	3,197	3,000	3,200
4341. 14	ELECTRIC RUNYON FIELD	98,007	139,000	125,000
4341. 15	ELECTRIC MCHARG	2,123	3,000	2,700
4341. 16	ELECTRIC PS&O WAREHOUSE	2,287	2,700	2,500
4341. 17	ELECTRIC SHF P W FIELD OFF	8,201	8,000	8,000
4341. 20	ELECTRIC PLEASANT VIEW TENN	102	1,000	1,000
4341. 21	ELECTRIC BUELL CHILDREN MUS	29,973	35,000	35,000
4341. 22	ELECTRIC 229 W. 12TH	6,531	7,500	7,000
4341. 27	ELECTRIC 1426 N GRAND	0	0	
4341. 29	ELECTRIC H&HS BUILDING	21,027	25,000	25,000
4341. 32	ELECTRIC 2200 N. FREEWAY	0	0	
4341. 35	ELECTRIC GENERAL SERVICESSI	13,726	14,000	14,000
4341. 36	ELECTRIC MCHARD PARK COMMUN	8,311	10,000	9,000
4341. 37	ELECTRIC 4TH & SANTA FE, PK	477	600	600
4341. 38	ELECTRIC 701 COURT	36,039	40,000	40,000
4341. 41	ELECTRIC	0	0	
4341. 43	IRRIG CONTROL METER-AVOND B	1,084	1,600	1,500
4341. 45	ELECTRIC FLEET 701 W 4TH	7,568	11,000	10,000
4341. 51	ELECTRIC JUDICIAL COMPLEX	263,051	275,000	275,000
4341. 55	ELECTRIC 405 W 9TH ST	49,167	52,000	52,000
4341. 56	ELECTRIC ANIMAL SHELTER	5,882	0	
4341. 70	ELECTRIC 460-480 MIDTOWN CI	4,118	2,000	4,000
4341. 71	ELECTRIC-1591 TAOS RD-EL PU	9,548	3,000	10,000
4341. 72	ELECTRIC 1542 COOPER PL-EL	195	500	500
4341. 73	ELEC TRIC 205 S SANTA FE	0	0	750
4341. 74	ELECTRIC 8TH ST BLDG	0	0	
4342. 01	WATER COURTHOUSE	12,888	11,000	11,000
4342. 02	WATER JUDICIAL	21,716	25,500	25,000
4342. 03	WATER 1120 COURT	950	1,500	1,300
4342. 05	WATER ART CENTER	10,107	12,000	12,000
4342. 08	WATER JUSTICE PLAZA-BOTTLED	0	0	
4342. 10	WATER JUSTICE PLAZA	101,985	104,000	103,000
4342. 11	WATER SOCIAL SERVICES	1,993	3,500	2,500
4342. 12	WATER 1107 N MAIN FLEET	2,253	1,500	2,200
4342. 14	WATER RUNYON FIELD	14,685	15,000	15,000
4342. 15	WATER MCHARG	9,599	10,000	10,000
4342. 16	WATER PS&O WAREHOUSE	1,350	500	1,500
4342. 18	WATER SALT CREEK SANITATION	591	700	650
4342. 20	WATER 229 W. 12TH ST	1,715	1,400	1,500
4342. 21	WATER SANTA ROSA PARK	3,240	2,000	2,000
4342. 27	WATER 1426 N GRAND	0	0	
4342. 35	WATER GENERAL SERVICES SITE	3,172	3,000	3,200
4342. 36	WATER McHARG PARK COMMUNITY	1,240	1,400	1,400
4342. 38	WATER 701 COURT	3,792	3,800	3,800
4342. 39	WATER 909 COURT-JAIL	86,993	90,000	88,000
4342. 45	WATER FLEET 701 W 4TH	1,570	1,500	1,500
4342. 51	WATER JUDICIAL COMPLEX	21,570	21,000	21,000
4342. 55	WATER 405 W 9TH ST	7,006	8,000	8,000
4342. 56	WATER ANIMAL SHELTER	2,985	0	
4342. 71	WATER-1591 TAOS RD-EL PUEBL	0	0	
4342. 72	WATER 1543 COOPER PL-EL PUE	873	1,000	1,000
4342. 74	WATER 8TH ST BLDG	0	0	
4342. 81	WATER SHF P W FIELD OFFICE	1,396	1,200	1,400
4342. 82	WATER H&HS BUILDING	9,128	8,500	9,000
4342. 83	WATER BUELL CHILDRENS MUSEU	4,023	5,000	5,000
4342. 96	WATER IRRIGATION CH	843	1,000	900

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
419424	UTILITIES DEPARTMENT			
4344. 01	GAS COURTHOUSE	18,506	20,000	20,000
4344. 02	GAS JUDICIAL	22,429	25,000	25,000
4344. 03	GAS 1120 COURT	2,164	4,000	3,000
4344. 05	GAS ART CENTER	32,778	35,000	35,000
4344. 06	GAS FULTON HEIGHTS	2,217	2,400	2,300
4344. 10	GAS JUSTICE PLAZA	47,707	55,000	52,000
4344. 11	GAS SOCIAL SERVICES	756	2,000	1,000
4344. 12	GAS 1107 N MAIN FLEET	2,554	2,100	2,300
4344. 13	GAS 820 N GRAND	0	0	
4344. 14	GAS RUNYON FIELD	0	0	
4344. 15	GAS 400 STANTON AVE-RUNYON	1,503	4,000	2,500
4344. 16	GAS PS&O WAREHOUSE	4,862	5,000	5,000
4344. 20	GAS 229 W. 12TH	3,250	3,000	3,300
4344. 23	GAS 1201 N MAIN STORAGE	0	0	
4344. 27	GAS 1426 N GRAND	0	0	
4344. 31	GAS H&HS BUILDING	7,699	7,000	7,000
4344. 32	GAS SHF P W FIELD OFFICE	1,286	1,400	1,300
4344. 35	GAS GENERAL SERVICES SITE	5,169	6,000	5,500
4344. 36	GA MCHARG PARK COMMUNITY CE	3,370	3,000	3,100
4344. 38	GAS 701 COURT	6,413	6,000	6,000
4344. 44	GAS FLEET 701 W 4TH	4,116	4,200	4,000
4344. 55	GAS 405 W 9TH ST	6,239	8,000	7,000
4344. 56	GAS ANIMAL SHELTER	2,501	0	
4344. 60	GAS 501 N ELIZABETH-JUD COM	60,176	65,000	63,000
4344. 70	GAS 460-480 MIDTOWN CIR	1,719	1,500	1,800
4344. 71	GAS 1591 TAOS RD-EL PUEBLO	6,805	5,000	8,000
4344. 72	GAS 1543 COOPER PL-EL PUEBL	641	1,000	1,000
4344. 73	GAS 250 S SANTA FE	0	0	1,000
4344. 74	GAS 8TH ST BLDG	0	0	
	Total Expenses	1,763,412	1,930,500	1,899,800
	Net	-1,763,412	-1,930,500	-1,899,800

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
419510	GIS/ECONOMIC DEV			
REVENUE				
3418. 33	GIS SERVICE FEE	7,263	5,000	5,000
3456. 05	ENTERPRISE ZONE ADMIN FEE	22,708	25,000	30,000
	Total REVENUE	29,971	30,000	35,000
EXPENSES				
4110. 00	SALARIES	323,376	309,316	329,929
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4114. 00	TAXED AUTO FRINGE	-246	0	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4144. 00	FICA	25,779	23,662	25,240
4210. 00	OFFICE SUPPLIES	8,603	5,000	5,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4229. 00	OPER SUPPLIES	0	100	
4261. 00	SOFTWARE LICENSES	74,971	115,500	115,500
4264. 00	SW NON CAP NON GIS LICENSES	17,811	14,475	15,000
4311. 00	POSTAGE FREIGHT	1	200	100
4321. 00	PRINTING DUPLICATING BINDIN	97	1,000	200
4331. 00	ADVERTISING LEGAL PUBLICATI	3,488	4,000	3,500
4333. 00	SUBSCRIPTIONS	244	0	500
4335. 00	DUES FEES MEMBERSHIPS	535	3,125	1,000
4345. 00	TELEPHONE FAX	3,783	5,500	5,000
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	7,355	7,000	
4372. 01	LOCAL MEETINGS	184	500	500
4372. 02	COMMUNITY RELATIONS	359	2,000	2,000
4383. 00	STAFF TRAINING	9,980	10,500	10,000
4394. 00	MAINTENANCE CONTRACTS	0	0	
4397. 00	INDEPENDENT CONTRACTOR	11,700	12,500	12,000
4799. 00	OTHER EXPENSE	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	1,040	0	
5995. 01	HOLD ON BUDGET	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
3342. 87	GRANT STATE MATERIALS RECOV	0	0	
	Total Expenses	489,058	514,378	525,469
	Net	-459,087	-484,378	-490,469

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
423810	CORRECTIONAL SERVICES (1)			
REVENUE				
3342. 18	GRT STATE COM COR ADM (1)	83,149	85,057	77,772
3342. 19	GRT STATE COM COR ADM (2)	0	0	
3342. 20	GRT STATE COM COR SVCS (1)	2,114,728	2,283,542	2,000,297
3342. 21	GRT STATE COM COR SVCS (2)	0	0	
3342. 39	GRT STATE CONSULTING	15,109	22,500	
3689. 28	COMM USEFUL PUB SVC REFERRA	19,840	18,000	18,000
	Total REVENUE	2,232,826	2,409,099	2,096,069
EXPENSES				
4110. 00	SALARIES	118,648	130,187	123,648
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4143. 00	HEALTH INS	15,148	19,966	19,966
4144. 00	FICA	8,885	9,959	9,460
4210. 00	OFFICE SUPPLIES	967	1,000	1,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4311. 00	POSTAGE FREIGHT	0	100	100
4331. 00	ADVERTISING LEGAL PUBLICATI	0	500	
4335. 00	DUES FEES MEMBERSHIPS	120	7,500	1,000
4345. 00	TELEPHONE FAX	216	315	315
4371. 00	TRAVEL	462	7,500	2,000
4372. 01	LOCAL MEETINGS	644	1,920	1,000
4383. 00	STAFF TRAINING	0	500	1,000
4392. 01	TRANSITION RESIDENTIAL	1,171,717	1,121,593	1,050,000
4392. 02	CONSULTING	16,096	22,500	1,500
4392. 03	DIVERSION RESIDENTIAL	849,764	917,667	700,216
4392. 04	DIVERSION NON-RESIDENTIAL	60,451	43,217	42,639
4392. 05	PAROLE RESIDENTIAL	0	0	
4392. 06	OUTPTNT SUBSTANCE ABUSE TRE	0	0	
4392. 07	FUND FORGIVENESS	10,183	0	
4392. 08	TREATMENT SUPPORT	71,050	80,000	80,000
4392. 09	TC OUTPATIENT	0	0	
4392. 10	TC RESIDENTIAL DIFFERENTIAL	0	0	
4392. 11	FACILITY PAYMENT	120,459	121,064	127,118
4394. 00	MAINTENANCE CONTRACTS	315	600	600
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4511. 00	PROPERTY LIABILITY ADMIN	0	487	
4799. 00	OTHER EXPENSE	0	1,000	1,000
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5999. 27	CLEARING BUDGET OFFICE RECE	0	0	
	Total Expenses	2,445,126	2,487,575	2,162,562
	Net	-212,300	-78,476	-66,493

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
423830	Pueblo LEAD Pilot Project			
REVENUE				
3310. 20	GRT FED LEAD 2018	173,937	0	287,500
	Total REVENUE	173,937	0	287,500
EXPENSES				
4110. 00	SALARIES	30,728	0	32,369
4112. 00	EXTRA	0	0	
4143. 00	HEALTH INS	3,818	0	4,816
4144. 00	FICA	2,343	0	2,477
4210. 00	OFFICE SUPPLIES	0	0	1,000
4229. 27	LEAD LAW ENFORCEMENT ITEMS	0	0	1,000
4321. 00	PRINTING DUPLICATING BINDIN	380	0	
4345. 00	TELEPHONE FAX	217	0	240
4359. 00	PROFESSIONAL SERVICE OTHER	0	0	
4371. 00	TRAVEL	0	0	250
4372. 01	LOCAL MEETINGS	1,279	0	1,000
4372. 27	COMMUNITY EVENTS	0	0	5,000
4383. 00	STAFF TRAINING	0	0	2,000
4394. 00	MAINTENANCE CONTRACTS	0	0	
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4398. 00	CONTRACT SERVICE OTHER	125,848	0	167,605
4711. 27	LEAD CLIENT SUPPORT ITEMS	0	0	7,935
4799. 00	OTHER EXPENSE	0	0	
4799. 13	LEAD ADMINISTRATIVE COSTS	0	0	10,899
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5000. 05	INDIRECT GRANT COSTS	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	164,613	0	236,591
	Net	9,324	0	50,909

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
423831	Pueblo LEAD (2)			
REVENUE				
3310. 21	GRT FED LEAD	217,376	287,719	
	Total REVENUE	217,376	287,719	
EXPENSES				
4110. 00	SALARIES	52,475	69,769	
4112. 00	EXTRA	0	23,882	
4143. 00	HEALTH INS	9,336	4,668	
4144. 00	FICA	3,870	7,164	
4210. 00	OFFICE SUPPLIES	503	1,000	
4311. 00	POSTAGE FREIGHT	0	55	
4321. 00	PRINTING DUPLICATING BINDIN	298	519	
4345. 00	TELEPHONE FAX	217	300	
4359. 00	PROFESSIONAL SERVICE OTHER	0	4,250	
4371. 00	TRAVEL	1,824	6,207	
4372. 01	LOCAL MEETINGS	745	400	
4383. 00	STAFF TRAINING	1,180	7,500	
4394. 00	MAINTENANCE CONTRACTS	0	0	
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4398. 00	CONTRACT SERVICE OTHER	132,704	157,912	
4799. 00	OTHER EXPENSE	0	1,933	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5000. 05	INDIRECT GRANT COSTS	0	11,780	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	203,153	297,339	
	Net	14,223	-9,620	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
423850	PRETRIAL SERVICES			
REVENUE				
3423. 05	POST SENTENCE FEE	6,350	8,000	7,000
	Total REVENUE	6,350	8,000	7,000
EXPENSES				
4110. 00	SALARIES	52,273	56,892	58,116
4144. 00	FICA	3,528	4,352	4,446
4210. 00	OFFICE SUPPLIES	186	1,000	1,000
4335. 00	DUES FEES MEMBERSHIPS	90	0	100
4359. 00	PROFESSIONAL SERVICE OTHER	0	0	
4371. 00	TRAVEL	0	500	
4383. 00	STAFF TRAINING	0	500	750
4394. 00	MAINTENANCE CONTRACTS	0	0	
4398. 11	CONTR SERV PRE TRIAL SERVIC	599,389	592,000	592,000
4947. 00	OFFICE FURNITURE EQUIP	4,875	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	660,341	655,244	656,412
	Net	-653,991	-647,244	-649,412

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
441000	INTERGOVERNMENTAL/COMM HLTH ASST			
REVENUE				
3311. 65	GRANT FED CDBG PASS THRU	95,228	0	
3311. 66	GRANT FED PREDATOR CONTROL	0	0	
3342. 29	GRT ST PREDATORY CONTROL DE	0	0	
3342. 36	GRT ST CITY CNTY HLTH SVS-P	0	0	
	Total REVENUE	95,228	0	
EXPENSES				
4110. 99	SALARIES HOLDING ACCT	0	0	
4398. 21	CONTRACT SERV PREDATOR CONT	58,010	147,784	75,000
4723. 14	HUMAN RELATIONS COMMISSIONS	0	0	
4723. 89	TURKEY CREEK CONSV-NOXIOUS	34,237	60,000	50,000
4820. 03	ANIMAL CONTROL	0	0	
4820. 04	CITY COUNTY HEALTH	0	0	
4820. 15	MOSQUITO CONTROL	89,607	100,000	89,607
4820. 16	PUEBLO WEST METROPOLITAN DI	0	0	
4820. 17	AVIATION FUEL TAX PASS THRU	30,782	30,000	30,000
4820. 18	GATEWAY TO SOUTHWEST-CITY O	50,000	70,000	
4820. 19	TRASH TASK FORCE	0	110,000	110,000
4820. 20	CCHD YOUTH INTERVENTION	0	0	
4820. 21	CITY COUNTY MARKETING	0	50,000	50,000
4821. 20	CDBG PASS THRU TO PCCDC/SCE	0	0	
4821. 21	CDBG PASS THRU TO NEIGHBORW	95,228	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
	Total Expenses	357,864	567,784	404,607
	Net	-262,636	-567,784	-404,607

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
461200	CSU EXTENSION			
REVENUE				
3342. 85	GRT ST DEPT OF AGRUCLUTURE	0	0	
3347. 01	GRT ST PYN DIV OF WLDLFE	0	0	
3349. 40	CSU POSTAGE ALLOCATION	0	0	
3374. 00	GRANT CSU EXTENSION	0	30,969	
3456. 01	CSU FEE DTBY SS	0	0	
3456. 03	CSU PIGEON CONTROLL	0	0	
3689. 25	CSU EXTENSION PROGRAM REVEN	109,305	125,000	125,000
3689. 35	CSU EXTENSION CLEARING	0	0	2,000
3689. 73	CSU LIVESTOCK SHOWCASE	313,014	325,000	315,000
	Total REVENUE	422,319	480,969	442,000
EXPENSES				
4110. 00	SALARIES	200,065	250,219	326,012
4110. 12	SALARIES AGENTS	205,398	244,139	178,506
4110. 50	SALARIES PYN	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	500	500
4121. 00	OVERTIME FLSA	0	0	
4122. 00	OVERTIME SALARY EXTRA	0	0	
4142. 00	WORKERS COMPENSATION	0	2,000	2,000
4144. 00	FICA	14,556	19,356	24,978
4210. 00	OFFICE SUPPLIES	18,509	17,000	18,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	390	500	500
4311. 00	POSTAGE FREIGHT	3,497	3,500	3,800
4331. 00	ADVERTISING LEGAL PUBLICATI	0	4,000	4,000
4333. 00	SUBSCRIPTIONS	121	300	300
4335. 00	DUES FEES MEMBERSHIPS	911	1,600	1,000
4345. 00	TELEPHONE FAX	1,963	2,500	6,994
4362. 00	R&M MACH EQUIP	106	400	400
4371. 00	TRAVEL	11,379	14,000	5,000
4383. 00	STAFF TRAINING	2,225	3,600	3,600
4394. 00	MAINTENANCE CONTRACTS	4,021	5,000	4,500
4397. 00	INDEPENDENT CONTRACTOR	0	2,000	2,000
4398. 21	CONTRACT SERV PREDATOR CONT	0	0	
4531. 00	RENTAL BLDG PROPERTY	28,000	29,000	29,000
4533. 00	RENTAL MACH EQUIP	0	0	
4723. 62	PYN PROGRAM (02 PACKARD GRT	0	0	
4799. 00	OTHER EXPENSE	1,462	6,000	3,000
4799. 22	OTHER EXP BACKGROUND CHECKS	0	0	
4799. 73	CSU LIVESTOCK SHOWCASE PROG	313,028	325,000	315,000
4799. 80	EXTENSION PROGRAMS	95,216	125,000	125,000
4799. 95	OTHER EXPENSE COUNTY FAIR	19,075	21,500	21,500
4825. 05	EMERGENCY COMMUNITY ANIMAL	0	1,500	1,500
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	651	0	
4949. 00	MACHINERY & EQUIPMENT	4,095	0	
5995. 01	HOLD ON BUDGET	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
	Total Expenses	924,670	1,078,614	1,077,090
	Net	-502,351	-597,645	-635,090

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
465200	ECONOMIC DEVELOPMENT			
REVENUE				
3347. 10	GRT ST EDC MARKETING	0	0	
3415. 20	ECON DEVT CDBG ADMIN FEE	0	0	
3646. 00	INCENTIVE REFUNDS	0	0	
3646. 10	VESTAS INCENTIVE REFUND	924,175	1,000,000	950,000
	Total REVENUE	924,175	1,000,000	950,000
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4144. 00	FICA	0	0	
4210. 00	OFFICE SUPPLIES	0	0	
4311. 00	POSTAGE FREIGHT	4	0	
4335. 00	DUES FEES MEMBERSHIPS	0	0	
4345. 00	TELEPHONE FAX	0	0	
4359. 00	PROFESSIONAL SERVICE OTHER	0	0	
4371. 00	TRAVEL	0	0	
4372. 01	LOCAL MEETINGS	0	0	
4383. 00	STAFF TRAINING	0	0	
4394. 00	MAINTENANCE CONTRACTS	0	0	
4722. 39	GRANT STATE PEDCO EZ	0	0	
4791. 00	EC DEV ASSIST HOLDING ACCOU	0	0	
4791. 06	EC DEV ASSIST GCC CONCRETE	881,465	0	
4791. 08	EC DEV ASSIST XCEL	4,253,833	4,216,646	4,200,000
4791. 09	EC DEV ASSIST BLACK HILLS	1,696,171	1,745,811	1,745,811
4791. 12	EC DEV ASSIST GOODRICH	82,556	100,000	100,000
4791. 34	EC DEV VESTAS	0	0	
4791. 36	EC DEV BP SOLAR INCENTIVE	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	6,914,029	6,062,457	6,045,811
	Net	-5,989,854	-5,062,457	-5,095,811

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
480310	AID TO OTHER ENTITIES			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 99	SALARIES HOLDING ACCT	0	0	
4372. 02	COMMUNITY RELATIONS	0	0	
4722. 02	UNITED WAY	0	0	
4722. 04	CHAPLAIN CORPS HOMELESS ASS	0	0	
4722. 07	CSU-P FOUNTAIN CREEK STUDY	0	0	
4722. 09	PUEBLO TRIPLE AIM	0	0	
4722. 10	PINE DRIVE WATER DISTRICT	0	0	
4722. 22	HUDSON RANCH	0	0	
4722. 25	SRDA CDOT FTA	0	0	
4722. 33	ART CENTER	0	0	
4722. 37	LATINO CHAMBER OF COMMERCE	0	0	
4722. 38	PEDCO	0	0	
4722. 40	SO CO ECONOMIC DEV DIST	0	0	
4722. 42	COLO CITY CHAMBER OF COMMER	0	0	
4722. 43	NATURE & WILDLIFE DISCOVERY	0	0	
4722. 46	HISTORIC PUEBLO CF&I DOCUME	0	0	
4722. 47	FRONTIER PATHWAYS GOODNIGHT	0	0	
4722. 48	PUEBLO ZOOLOGICAL SOCIETY	0	0	
4722. 70	PUEBLO COOPERATIVE CARE	50,000	25,000	
4722. 83	HARP AUTHORITY	0	0	
4722. 97	STATE FAIR	175,000	175,000	175,000
4722. 98	REQUESTS FOR COUNTY FUNDING	37,554	25,280	100,000
4723. 01	PROJECT ADELANTE	0	0	
4723. 08	PUEBLO TRANSIT	0	0	
4723. 09	NEIGHBOR WORKS	0	0	
4723. 13	TEFAP & CSFP PROG-VOLUNTEER	0	0	
4723. 14	HUMAN RELATIONS COMMISSIONS	0	0	
4723. 16	AVONDALE LIGHTING PROJECT	0	13,750	
4723. 18	WEISBROD AIRCRAFT MUSEUM	0	0	
4723. 26	SS-VOLUNTEER SERVICES	800	0	
4723. 46	BLUESKY	0	0	
4723. 47	JUNETEENTH	0	0	
4723. 48	ALZHEIMERS ASSOC WALK	0	0	
4723. 59	MOUNTAIN PARK ENVIRONMENTAL	0	0	
4723. 81	CSAC HOLDING	0	0	
4723. 86	YMCA	0	0	
4723. 87	PEAK TO PRAIRIE CONSERVATIO	0	0	
4723. 89	TURKEY CREEK CONSV-NOXIOUS	0	0	
4723. 96	PUEBLO MEMORIAL HALL	0	0	
4723. 98	PUEBLO RESCUE MISSION	100,000	25,000	25,000
4723. 99	GOODNIGHT BARN RESTORATION	0	0	
4799. 24	OTHER EXP ADVISORY BOARD	0	0	
4830. 01	PACOG LAND USE	15,909	17,675	17,675
4830. 02	PACOG TRANSPORTATION	20,058	20,660	20,660
4830. 03	PACOG AREA AGENCY AGING	0	0	
4830. 07	PACOG REGIONAL COMMUNITY DE	0	0	
5995. 01	HOLD ON BUDGET	0	0	
	Total Expenses	399,321	302,365	338,335
	Net	-399,321	-302,365	-338,335

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
486322	CSAC Administration			
REVENUE				
3689. 55	CSAC ADMIN RECEIPTS	24,500	24,500	24,500
	Total REVENUE	24,500	24,500	24,500
EXPENSES				
4210. 00	OFFICE SUPPLIES	64	100	100
4311. 00	POSTAGE FREIGHT	37	100	100
4331. 00	ADVERTISING LEGAL PUBLICATI	104	200	200
4372. 01	LOCAL MEETINGS	1,623	2,600	2,500
4722. 02	UNITED WAY	28,531	0	
4722. 03	SEL TUTORING	8,704	0	
4722. 11	PUEBLO CHILD ADVOCACY CENTE	24,228	0	
4722. 14	A CARING PREGNANCY CTR	0	0	
4722. 17	BOYS GIRLS CLUB OF PUEBLO	146,827	0	
4722. 20	EAST SIDE DAY CARE	80,761	0	
4722. 26	SRDA	156,303	0	
4722. 27	SOUTHSIDE CHILDRENS CTR	54,549	0	
4722. 28	Y W C A OF PUEBLO	63,774	0	
4722. 29	POSADA	76,826	0	
4722. 43	NATURE & WILDLIFE DISCOVERY	43,482	0	
4722. 60	CENTER FOR DISABILITIES	12,147	0	
4722. 63	FRIENDLY HARBOR	7,715	0	
4722. 70	PUEBLO COOPERATIVE CARE	34,938	0	
4722. 71	PUEBLO MUNICIPAL BAND	2,747	0	
4722. 72	PUEBLO RAILWAY	13,145	0	
4722. 80	CROSSROADS MANAGED CARE	47,625	0	
4722. 81	EL PUEBLO MUSEUM	0	0	
4722. 86	PUEBLO HISPANIC EDUCATION	5,906	0	
4722. 87	PUEBLO SYMPHONY	12,640	0	
4723. 06	METRO VOLUNTEERS	8,755	0	
4723. 20	PUEBLO DIVERSIFIED INDUSTRI	0	0	
4723. 25	SO COLO HARM REDUCTION ASSN	0	0	
4723. 29	ARC OF PUEBLO	10,558	0	
4723. 37	CASA OF PUEBLO	25,670	0	
4723. 38	RAPE CRISIS CENTER	11,058	0	
4723. 39	CARE & SHARE FOOD BANK	26,505	0	
4723. 42	LA GENTE YOUTH SPORTS	14,023	0	
4723. 51	BOY SCOUTS OF AMERICA	0	0	
4723. 61	CATHOLIC CHARITIES	35,672	0	
4723. 68	BESSEMER HISTORIC SOCIETY	16,342	0	
4723. 77	SOUTHEASTERN CO HERITAGE CT	0	0	
4723. 81	CSAC HOLDING	0	490,000	955,500
4723. 98	PUEBLO RESCUE MISSION	0	0	
4724. 10	CITY CSAC CONTRIBUTION	-465,500	0	-465,500
	Total Expenses	505,759	493,000	492,900
	Net	-481,259	-468,500	-468,400

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
421100	LAW ENFORCEMENT			
REVENUE				
3224. 01	SH CONCEALED WEAPON PERMIT	95,686	105,000	105,000
3511. 01	FINE DUI LEAF SEATBELT GAME	22,469	26,000	20,000
3511. 02	FINE TRASH & DOG	3,207	6,000	3,500
3643. 03	UNINSURED PROP CLAIMS-SO	0	0	
3671. 09	DONATIONS	0	0	
3821. 02	SH FEE CIVIL	136,435	140,000	135,000
3821. 03	SH FEE CRIMINAL	12,551	10,000	10,000
3821. 04	SH FEE DISTRAIN PROP	0	0	
3823. 01	SH FEE FINGER PRINTING	19,540	30,000	20,000
3823. 02	SH FEE LIQUOR LICENSE INVES	0	0	
3823. 03	SH FEE VEHICLE INSPECTION	14,638	17,000	15,000
3823. 06	SH FEE MODEL TRAFFIC CODE	110,326	100,000	100,000
3823. 09	SH FEE SHORT CHECK CHARGE	40	0	
3823. 13	SH FEE REIMB CSEPP EXERCISE	0	0	
3823. 15	SH FEE DNA SURCHARGE	0	0	
	Total REVENUE	414,892	434,000	408,500
EXPENSES				
4101. 00	OFFICIALS	152,565	153,324	153,324
4110. 00	SALARIES	5,694,588	6,091,232	6,213,057
4110. 29	SALARIES CSU SERVICES-SH	0	0	
4110. 43	SALARIES ACOVA II	0	0	
4110. 45	SALARIES ACOVA COORD	0	0	
4110. 46	SALARIES-SO	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4116. 00	SALARIES VACANCY SAVINGS	0	-115,000	-115,000
4116. 01	SALARIES HOLDING LAW ENF	0	0	
4121. 00	OVERTIME FLSA	275,811	190,000	190,000
4122. 00	OVERTIME SALARY EXTRA	0	0	
4123. 00	207K STRAIGHT TIME 160 171	165,919	150,000	150,000
4131. 00	VACATION TERM	0	0	
4132. 00	SICK LEAVE TERM	0	0	
4142. 00	WORKERS COMPENSATION	121,591	175,000	175,000
4144. 00	FICA	465,038	503,718	513,038
4210. 00	OFFICE SUPPLIES	34,979	35,000	35,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	4,676	9,475	9,475
4225. 00	QUARTER MASTER SUPPLIES	36,492	60,000	60,000
4226. 00	OPER SUPPLIES FIREARM	14,223	14,000	14,000
4229. 00	OPER SUPPLIES	53,046	55,800	55,800
4229. 54	OPER SUPPLIES VIN	0	900	900
4229. 68	OPER SUPPLIES CANINE	9,139	10,000	10,000
4229. 73	OPER SUPPLIES INTOXILIZER	0	200	200
4261. 00	SOFTWARE LICENSES	0	10,346	10,346
4311. 00	POSTAGE FREIGHT	7,719	6,306	6,306
4331. 00	ADVERTISING LEGAL PUBLICATI	1,360	1,000	1,000
4333. 00	SUBSCRIPTIONS	1,896	2,000	2,000
4335. 00	DUES FEES MEMBERSHIPS	13,175	15,000	15,000
4345. 00	TELEPHONE FAX	73,746	60,000	60,000
4361. 03	R&M CAR WASH SERVICE	50	500	500
4362. 00	R&M MACH EQUIP	5,236	2,500	2,500
4371. 00	TRAVEL	49,294	58,000	58,000
4372. 01	LOCAL MEETINGS	7,114	5,000	5,000
4374. 00	TRAVEL EXTRADITIONS	89,208	70,000	90,000
4383. 00	STAFF TRAINING	20,664	21,000	21,000
4383. 46	TRAINING ACOVA	0	0	
4394. 00	MAINTENANCE CONTRACTS	57,407	65,000	65,000
4398. 00	CONTRACT SERVICE OTHER	24,225	40,000	50,000
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	925	3,000	3,000
4555. 00	BANK SERVICE CHARGES	0	0	
4795. 05	CONTRIBUTION TO COMPONENT U	0	0	
4799. 00	OTHER EXPENSE	1,356	500	500
4799. 40	OTHER EXPENSE MODEL TRAFFIC	4,734	5,000	5,000
4799. 43	OTHER EXP MODEL TRAF CODE B	3,965	2,100	2,100
4799. 45	OTHER EVIDENCE & PROPERTY	0	0	
4944. 00	MOTOR VEHICLES	0	12,000	
4944. 29	MOTOR VEHICLES USC SERVICES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	9,769	25,460	
4947. 40	OFFICE FURNITURE EQUIP ACOV	0	0	
4948. 00	COMPUTER EQUIP	581	5,000	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
421100	LAW ENFORCEMENT			
4948. 46	COMPUTR DP ACOVA	0	0	
4949. 00	MACHINERY & EQUIPMENT	14,380	123,087	102,715
4949. 12	EQUIP LEASE/PURCHASE	0	0	
4949. 19	OTR CAPITAL SO CO METH PROG	0	0	
4949. 50	OTHER MACH EQUIP TECHNOLOGY	0	0	
4949. 61	OTR CAPITAL LLEBG SH GRANT	0	0	
4949. 65	OTR MACH EQUIP INTERNET CRI	0	0	
5995. 01	HOLD ON BUDGET	0	0	
5999. 01	DEPT CLEARING-PROGRAM	1,244	0	
5999. 02	CLEARING CONTRABAND FORFEIT	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	7,416,114	7,866,448	7,964,761
	Net	-7,001,222	-7,432,448	-7,556,261

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
421260	DETENTION			
REVENUE				
3423. 00	SH FEE PRISONER HOUSING	265,128	300,000	300,000
3424. 04	COMMISSARY DELIVERY REVENUE	9,800	16,000	10,000
3425. 01	SH FEE WORK RELEASE RM BD	0	0	
3425. 02	SH FEE INMATE HEALTH SVCS	6,495	13,000	6,500
3425. 03	SH FEE INMATE BONDING	19,000	26,000	20,000
3425. 04	SH INMATE S S DEFAULTS	23,200	30,000	25,000
3425. 05	SH FEE INMATE BOOKING	123,051	135,000	125,000
3428. 01	INTAKE RELEASE FUNDS 2002-2	0	0	
3689. 04	COMMISSION PAY PHONE	284,714	290,000	200,000
3823. 10	SH FEE MEDICAL BLOOD DRAWS	0	0	
	Total REVENUE	731,387	810,000	686,500
EXPENSES				
4110. 00	SALARIES	9,763,698	11,073,353	11,294,820
4110. 46	SALARIES-SO	0	0	
4110. 52	SALARIES OFF-SITE WR CMHI	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4112. 15	EXTRA RESOURCE POOL	418,939	360,000	360,000
4115. 00	CELL PHONE TAX FRINGE	0	0	
4115. 52	CELL PHONE TAX FRINGE-DET W	0	0	
4116. 00	SALARIES VACANCY SAVINGS	0	-56,000	-56,000
4116. 02	SALARIES HOLDING DETENTION	0	0	
4121. 00	OVERTIME FLSA	1,020,996	787,000	787,000
4121. 46	OT-SO	0	0	
4121. 52	OT FLSA OFF-SITE WR CMHI	0	0	
4122. 00	OVERTIME SALARY EXTRA	0	0	
4123. 00	207K STRAIGHT TIME 160 171	335,834	300,000	300,000
4123. 46	207K STRAIGHT TIME-SO	0	0	
4123. 52	207K STRAIGHT TIME WR CMHI	0	0	
4131. 00	VACATION TERM	0	0	
4132. 00	SICK LEAVE TERM	0	0	
4142. 00	WORKERS COMPENSATION	249,198	300,000	300,000
4144. 00	FICA	845,136	957,807	974,749
4144. 46	FICA-SO	0	0	
4144. 52	FICA OFF-SITE WR CMHI	0	0	
4210. 00	OFFICE SUPPLIES	31,493	35,000	35,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	10,034	15,551	15,551
4221. 00	MEDICAL SUPPLIES	1,549	2,000	2,000
4222. 00	KITCHEN SUPPLIES	20,548	16,000	16,000
4225. 00	QUARTER MASTER SUPPLIES	28,339	45,000	45,000
4226. 00	OPER SUPPLIES FIREARM	6,546	6,500	6,500
4229. 00	OPER SUPPLIES	140,297	105,000	105,000
4229. 52	OPER SUPP OFF-SITE WR CMHI	0	0	
4229. 61	OPER SUPPLIES INMATE	158,754	210,000	210,000
4229. 68	OPER SUPPLIES CANINE	0	0	
4311. 00	POSTAGE FREIGHT	672	500	500
4331. 00	ADVERTISING LEGAL PUBLICATI	5,480	4,000	4,000
4333. 00	SUBSCRIPTIONS	849	1,300	1,300
4335. 00	DUES FEES MEMBERSHIPS	23,454	15,165	15,165
4345. 00	TELEPHONE FAX	33,929	32,000	32,000
4345. 52	TELEPHONE OFF-SITE WR CMHI	0	0	
4351. 06	PROFESSIONAL SERVICE MEDICA	4,520,064	4,400,000	5,200,000
4362. 00	R&M MACH EQUIP	27,667	29,000	29,000
4362. 52	R&M MACH EQUIP WR CMHI	0	0	
4371. 00	TRAVEL	24,853	31,000	31,000
4372. 01	LOCAL MEETINGS	6,800	5,000	5,000
4372. 05	EMPLOYEE MEALS	12,336	5,000	5,000
4383. 00	STAFF TRAINING	16,757	14,000	18,000
4394. 00	MAINTENANCE CONTRACTS	91,191	112,000	112,000
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4398. 00	CONTRACT SERVICE OTHER	74,010	190,000	190,000
4398. 02	CONTR SERV OTHER MEAL PREPA	894,113	928,000	935,000
4398. 10	CONTR SERV ED PROG INMATES	750	0	
4398. 11	CONTR SERV PRE TRIAL SERVIC	0	0	
4398. 12	CONTR SERV MEAL PREP WR CMH	0	0	
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	21,735	36,850	36,850
4531. 52	RENTAL BLDG PROP WR CMHI	0	0	
4740. 01	PRINCIPAL	0	0	
4740. 02	INTEREST	0	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
421260	DETENTION			
4799. 00	OTHER EXPENSE	0	0	
4905. 02	LEASE/PURCHASE CAPITAL OUTL	0	0	
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	20,000
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	34,040	225,766	784,879
4949. 12	EQUIP LEASE/PURCHASE	0	0	
4949. 52	CAP TENPRINTER LIVE-SCAN SH	0	0	
5995. 01	HOLD ON BUDGET	0	0	
5999. 01	DEPT CLEARING-PROGRAM	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	18,820,061	20,186,792	21,815,314
	Net	-18,088,674	-19,376,792	-21,128,814

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
421510	COMMUNICATIONS CENTER			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	870,731	945,800	964,716
4110. 61	SALARIES REIMB CSEPP	0	0	
4110. 71	SALARIES REIMB OTHER FUNDIN	-279,593	-328,406	-328,406
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4116. 00	SALARIES VACANCY SAVINGS	0	0	
4121. 00	OVERTIME FLSA	6,340	13,000	13,000
4142. 00	WORKERS COMPENSATION	2,952	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	61,992	73,349	74,796
4210. 00	OFFICE SUPPLIES	900	1,000	1,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	1,000	1,000
4225. 00	QUARTER MASTER SUPPLIES	2,536	5,000	5,000
4229. 00	OPER SUPPLIES	2,478	5,000	5,000
4311. 00	POSTAGE FREIGHT	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	3,000	3,000
4335. 00	DUES FEES MEMBERSHIPS	1,706	2,000	2,000
4341. 80	ELECTRIC 12 MILE TOWER	4,452	4,000	4,000
4345. 00	TELEPHONE FAX	11,856	0	
4345. 61	TELEPHONE FAX&CITY CONTRACT	24,113	40,000	40,000
4362. 00	R&M MACH EQUIP	96	500	500
4371. 00	TRAVEL	6,920	10,000	10,000
4372. 01	LOCAL MEETINGS	898	1,000	1,000
4383. 00	STAFF TRAINING	4,553	5,000	5,000
4394. 00	MAINTENANCE CONTRACTS	14,769	21,000	21,000
4394. 52	MAINT SOFTWARE SPILLMAN	49,080	56,000	56,000
4398. 00	CONTRACT SERVICE OTHER	11,996	60,000	60,000
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	2,922	2,600	2,600
4533. 81	RENTAL COMMUNICATION EQUIP	0	0	
4799. 00	OTHER EXPENSE	0	0	
4944. 00	MOTOR VEHICLES	0	0	
4945. 00	COMMUNICATION EQUIPMENT	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	801,698	920,843	941,206
	Net	-801,698	-920,843	-941,206

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
429100	OEP/ESB			
REVENUE				
3313. 03	GRANT FED LEMS ADM	0	0	
3313. 04	GRT FED ASSISTANCE TO FIRE	0	0	
3313. 09	GRANT FED HAZARD MITIGATION	0	0	
3313. 12	GRT FED FEMA PLANNING PASS	0	0	
3313. 42	GRT FED HOMELAND SECURITYGR	0	0	
3314. 80	GRT FED TBRA - CITY	0	0	
3314. 84	GRANT FED PSIC	0	0	
3342. 26	GR ST SEARCH & RESCUE	0	0	
3342. 32	GRT ST RFA VFA	0	0	
3345. 29	GRT STATE RETAC	0	0	
3370. 01	OTHER GOVERNMENT FUNDING	0	0	
3372. 14	GRANT E911 PSIC GRANT MATCH	0	0	
3422. 61	HAZ MAT FEE HAZARDOUS SPILL	0	0	
3422. 62	DEM MISCELLANEOUS REVENUE	0	0	
3424. 03	GR FED LEPC	0	0	
3644. 00	MASON GULCH FIRE REIMB	0	0	
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	273,186	586,203	603,327
4110. 99	SALARIES HOLDING ACCT	0	0	
4111. 00	DIRECTOR	0	0	
4114. 00	TAXED AUTO FRINGE	0	0	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4121. 00	OVERTIME FLSA	1,350	5,000	5,000
4123. 00	207K STRAIGHT TIME 160 171	2,210	5,000	5,000
4142. 00	WORKERS COMPENSATION	381	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	20,597	45,609	46,919
4210. 00	OFFICE SUPPLIES	441	2,000	2,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4215. 00	SW NON CAPITAL NON I&CS	0	0	
4225. 00	QUARTER MASTER SUPPLIES	1,645	6,000	23,500
4229. 00	OPER SUPPLIES	1,725	4,000	6,500
4229. 24	OPER SUPP SEARCH & RESCUE G	0	0	
4229. 42	OPER SUPP EQUIP WMD GRT DEM	0	0	
4229. 57	OPER SUPPLIES EMER RESP	9,178	25,000	54,500
4229. 60	MOBILE COMMAND	-4,022	4,350	4,350
4233. 00	R&M SUPPLIES MECHANICAL	210	500	3,000
4311. 00	POSTAGE FREIGHT	2	300	300
4321. 00	PRINTING DUPLICATING BINDIN	0	0	1,500
4331. 00	ADVERTISING LEGAL PUBLICATI	0	1,000	2,000
4333. 00	SUBSCRIPTIONS	-90	150	150
4335. 00	DUES FEES MEMBERSHIPS	591	700	700
4345. 00	TELEPHONE FAX	16,389	8,100	8,100
4345. 22	WIRELESS PAGERS CELLULAR	4,024	5,200	5,200
4362. 00	R&M MACH EQUIP	3,327	5,000	5,000
4371. 00	TRAVEL	2,115	11,000	11,000
4371. 52	TRAVEL FEMA	0	0	
4372. 01	LOCAL MEETINGS	1,759	2,500	2,500
4383. 00	STAFF TRAINING	2,059	3,000	5,000
4383. 60	TRAINING SEARCH & RESCUE	0	0	
4384. 61	TRAINING EQUIPMENT HAZMAT	21	2,500	2,500
4391. 20	VOLUNTEER STIPEND-SO	3,990	10,000	10,000
4394. 00	MAINTENANCE CONTRACTS	1,220	4,500	4,500
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4397. 15	IND CONTR GRANT	0	0	
4398. 00	CONTRACT SERVICE OTHER	0	0	
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	0	200	200
4531. 00	RENTAL BLDG PROPERTY	522	18,600	18,600
4722. 35	GRANT ST EMS/SCRETAC	449	5,000	5,000
4799. 00	OTHER EXPENSE	367	0	
4799. 31	OTHER EXPENSE-LEPC	0	0	
4820. 05	CITY CTY HAZ MAT	0	0	
4845. 11	FEDERAL DISASTER RECOVERY	0	0	
4845. 12	EMERGENCY FIRE FUND	26,333	30,000	30,000
4845. 14	WMD REGIONAL PASS-THRU	0	0	
4845. 60	EXERCISE EXPENSE HAZMAT	0	0	
4845. 63	EOC ACTIVATION	424	4,000	4,000
4944. 00	MOTOR VEHICLES	0	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
429100	OEP/ESB			
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	75,413	15,000
4949. 04	GR ST SEARCH & RESCUE EQUIP	0	0	
4949. 11	GRANT HAZARD MITIGATION	0	0	
4949. 42	GRANT SHSG CAPITAL	0	0	
4949. 53	GRANT AFF CAPITAL	0	0	
4949. 80	GRANT WIN CAPITAL	0	0	
4949. 84	GRANT PSIC CAPITAL	0	0	
5995. 01	HOLD ON BUDGET	0	0	
5999. 15	DEPARTMENTAL CLEARING HAZ M	11,116	10,000	10,000
5999. 16	CLEARING PERT (PS&O)	-917	500	500
4110. 99	SALARIES HOLDING ACCT	0	0	
	Total Expenses	380,603	881,325	895,846
	Net	-380,603	-881,325	-895,846

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
421105	SO-CSU PUEBLO			
REVENUE				
3311. 10	GRANT FED FBI SOCO TASK FOR	11,562	0	20,000
3311. 21	GRT FED LLEBG (SHERIFF DA)	11	0	
3311. 24	GRT FED HOMELAND SECURITY-S	0	0	
3311. 63	GRANT FED COPS FAST	0	0	
3313. 22	PROJECT SAFE NEBORHOOD GUN	0	0	
3342. 23	GRANT ST VALE (ACOVA)	22,500	0	
3342. 28	GRT ST SAFETY BELT SHERIFF	0	0	
3342. 42	GRT ST CO CHECKPOINT	0	0	
3342. 47	GRANT STATE CATPA	583	0	
3342. 48	GRT ST CACP COPLINK	0	0	
3342. 53	GRANT ST CDOT DUI ENFORCEME	0	0	
3342. 65	GRT ST NIGHT COURT	0	0	
3342. 74	GRT ST UNDERAGE DRINKING	0	0	
3342. 75	GRT ST SECURITY GRANT	0	0	
3372. 13	GRANT PUEBLO CRIME STOPPERS	0	0	
3421. 00	SH EVIDENCE & PROPERTY	12,630	30,000	20,000
3427. 00	SH FEE SCHOOL DISTRICT #60	0	0	
3427. 01	SH FEE YAFA SERVICES	0	0	
3511. 06	SH CONTRABAND FORFEITURE	3,509	0	
3823. 07	SH FEE OT REIMB - DEA	3,111	15,000	15,000
3823. 08	SH DONATIONS/FEES-CLEARING	137,461	135,000	135,000
3823. 11	SH FEE OT REIMB-BUREAU RECL	0	0	
3823. 12	SH FEE OT REIMB EVENTS	58,411	35,000	35,000
3823. 14	SH FEE CBI FINGERPRINTING	42,276	50,000	45,000
3823. 29	SH FEE CSU SERVICES	507,328	1,000,000	1,000,000
3823. 30	SH GRANT TECHNOLOGY	0	0	
	Total REVENUE	799,381	1,265,000	1,270,000
EXPENSES				
4110. 20	SALARIES FULTON HEIGHTS SRO	0	0	
4110. 29	SALARIES CSU SERVICES-SH	675,511	697,906	713,310
4110. 30	SALARIES FACILITIES	0	0	
4110. 32	SALARIES YAFA	0	0	
4110. 43	SALARIES ACOVA II	0	0	
4110. 45	SALARIES ACOVA COORD	0	0	
4110. 46	SALARIES-SO	0	0	
4110. 62	SALARIES COPS VALE COORDINA	0	0	
4110. 69	SALARIES VOCA COORDINATOR	0	0	
4110. 70	SALARIES VOCA ASST COORDINA	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4115. 29	CELL PHONE TAX FRINGE-USC	0	0	
4115. 45	CELL PHONE TAX FRINGE-ACOVA	0	0	
4121. 00	OVERTIME FLSA	41,979	35,000	35,000
4121. 03	OT FLSA GRANT FED DEA	946	15,000	15,000
4121. 05	OT JOINT TERRORISM TASK FOR	0	0	15,000
4121. 09	OT CSU SERVICES	423	5,000	1,000
4121. 12	OT GUN VIOLENCE	0	0	
4121. 20	OT FULTON HEIGHTS	0	0	
4121. 29	OVERTIME SPEC	0	0	
4121. 47	OT STATE CATPA	0	0	
4121. 48	OT FLSA SAFETY BELT GRANT	0	0	
4121. 49	OT FLSA GRANT CLICKIT	0	0	
4121. 50	OT FLSA GRANT FED LEAF	0	0	
4121. 51	OT FLSA GRANT CO CHECKPOINT	0	0	
4121. 53	OT CDOT DUI ENFORCEMENT	273	0	
4121. 65	OT INTERNET CRIMES	0	0	
4123. 01	207K STRAIGHT TIME USC CONT	8,105	5,000	8,000
4123. 03	207K STRIAGHT TIME GRANT FE	21,080	16,000	5,000
4131. 00	VACATION TERM	0	0	
4132. 00	SICK LEAVE TERM	0	0	
4137. 20	BENEFITS GRANTS	0	0	
4137. 63	BENEFITS COPS FAST	0	0	
4143. 62	HEALTH INS VALE COORDINATOR	0	0	
4143. 69	HEALTH INS VOCA COORDINATOR	0	0	
4143. 70	HEALTH INS VOCA ASST COORDI	0	0	
4144. 00	FICA	52,282	59,204	60,612
4144. 20	FICA FULTON HEIGHTS	0	0	
4144. 62	FICA VALE COORDINATOR	0	0	
4144. 69	FICA VOCA COORDINATOR	0	0	
4144. 70	FICA VOCA ASST COORDINATOR	0	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
421105	SO-CSU PUEBLO			
4144. 95	FICA HOMELAND SECURITY	0	0	
4210. 72	NON CAP EQUIP COURT SECURIT	0	0	
4210. 91	NON CAPITAL EQUIP LLEBG	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4229. 23	OPER SUPPLIES JAG GRANT	0	0	
4229. 45	OPER SUPP ACOVA	0	0	
4229. 47	OPER SUPP COLO CHECKPOINT	0	0	
4229. 48	OPER SUPP CRIME STOPPERS	0	0	
4229. 71	OPER SUPPLIES INTERNET CRIM	0	0	
4229. 80	OPER SUPPLIES GUN VIOLENCE	0	0	
4229. 81	OPER SUPPLIES UNDERAGE DRIN	0	0	
4363. 61	SW MAINT-GRT ST COPLINK	0	0	
4371. 00	TRAVEL	0	0	
4371. 75	TRAVEL INTERNET CRIMES	0	0	
4383. 46	TRAINING ACOVA	0	0	
4383. 48	STAFF TRAINING COURT SEC GR	0	0	
4383. 75	STAFF TRAINING INTERNET CRI	0	0	
4722. 35	GRANT ST EMS/SCRETAC	0	0	
4799. 26	COMM ST CRIMINAL ALIEN ASST	7,579	0	
4799. 45	OTHER EVIDENCE & PROPERTY	124	20,000	12,000
4821. 14	CBI FINGERPRINTING PASS THR	42,828	50,000	45,000
4944. 30	MOTOR VEHICLE CSU LE GRANT	0	0	
4945. 46	COMM EQUIP ACOVA	0	0	
4945. 56	CAP HOMELAND SECURITY REG C	0	0	
4945. 60	CAP OTHER-PSIC GRANT-DTRS	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
4949. 30	MACH/EQUIP-FAC	0	0	
4949. 47	GRANT STATE CATPA EQUIP	0	0	
4949. 48	CAPITAL EQUIP - CRIME STOPP	0	0	
4949. 50	OTHER MACH EQUIP TECHNOLOGY	0	0	
4949. 55	OTR CAP HOMELAND SECURITY H	0	0	
4949. 61	OTR CAPITAL LLEBG SH GRANT	0	0	
4949. 65	OTR MACH EQUIP INTERNET CRI	0	0	
4949. 72	MACH & EQUIP COURT SECURITY	0	0	
4949. 75	MACH & EQUIP ST SECURITY GR	0	0	
4949. 89	OTHER CAPITAL VEST GRANT	0	0	
5999. 01	DEPT CLEARING-PROGRAM	103,285	80,000	75,000
5999. 02	CLEARING CONTRABAND FORFEIT	321	0	
	Total Expenses	954,736	983,110	984,922
	Net	-155,354	281,890	285,078

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
429120	CSEPP			
REVENUE				
3313. 01	GRANT FED CSEPP CAPITAL 201	2,465,575	1,221,197	5,342,212
3313. 02	GRANT FED CSEPP OPER MAINT	2,296,357	2,481,803	2,467,326
3313. 08	GRANT FED CSEPP INDIRECT MA	140,904	211,369	192,808
	Total REVENUE	4,902,836	3,914,369	8,002,346
EXPENSES				
4110. 00	SALARIES	117,324	136,443	134,640
4110. 19	SALARIES CSEPP COORDINATOR	61,534	78,466	87,720
4110. 21	SALARIES CHIEF	49,249	56,184	53,040
4110. 22	SALARIES SYSTEMS ADMIN	58,979	40,312	55,080
4110. 23	SALARIES PIO	53,331	53,697	60,180
4110. 24	SALARIES FISCAL SPECIALIST	48,797	45,205	52,020
4110. 25	SALARIES STAFF ASSISTANT	33,972	46,248	40,800
4110. 47	SALARIES PPE	31,770	32,860	34,680
4110. 49	SALARIES PLANNER	53,367	37,299	57,120
4110. 64	SALARIES IT MGR	82,807	75,972	87,720
4110. 99	SALARIES HOLDING ACCT	0	0	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4121. 00	OVERTIME FLSA	0	0	
4121. 22	OT SYSTEM ADMIN	0	0	
4121. 49	OT FLSA GRANT CLICKIT	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4142. 21	WORKER COMP CHIEF	0	0	
4142. 22	WORKER COMP SYSTEMS ADMIN	0	0	
4142. 23	WORKER COMP PIO	0	0	
4142. 24	WORKER COMP FISCAL SPECIALI	0	0	
4142. 25	WORKER COMP STAFF ASSISTANT	0	0	
4142. 47	WORKERS COMP PPE	0	0	
4142. 49	WORKERS COMP PLANNER	0	0	
4142. 64	WORK COMP IT MGR	0	0	
4142. 98	WORKER COMP LOSS FUND CONTR	0	0	
4143. 00	HEALTH INS	15,289	32,800	41,000
4143. 19	HLTH INS CSEPP COORDINATOR	6,322	8,000	8,300
4143. 21	HEALTH INS CHIEF	6,105	8,000	4,200
4143. 22	HEALTH INS SYSTEMS ADMIN	11,853	11,000	19,000
4143. 23	HEALTH INS PIO	216	4,000	1,000
4143. 24	HEALTH INS FISCAL SPECIALIS	16,878	17,000	19,000
4143. 25	HEALTH INS STAFF ASSISTANT	11,454	13,000	14,000
4143. 47	HEALTH INS PPE	16,878	17,000	19,000
4143. 49	HEALTH INS PLANNER	7,574	8,000	9,000
4143. 64	HEALTH INS IT MGR	5,008	8,000	19,000
4144. 00	FICA	8,861	10,438	10,300
4144. 19	FICA CSEPP COORDINATOR	4,599	6,002	6,711
4144. 21	FICA CHIEF	3,607	4,296	4,058
4144. 22	FICA SYSTEMS ADMIN	4,391	3,083	4,214
4144. 23	FICA PIO	4,071	4,108	4,604
4144. 24	FICA FISCAL SPECIALIST	3,373	3,458	3,980
4144. 25	FICA STAFF ASSISTANT	2,340	3,538	3,121
4144. 47	FICA PPE	2,210	3,254	2,653
4144. 49	FICA PLANNER	3,908	2,854	4,370
4144. 64	FICA IT MGR	6,189	5,812	6,711
4147. 00	RETIREMENT	9,897	11,845	11,000
4147. 19	RETIREMENT CSEPP COORDINATO	6,037	6,316	7,000
4147. 21	RETIREMENT CHIEF	4,063	4,522	4,200
4147. 22	RETIREMENT SYSTEMS ADMIN	4,866	3,245	4,400
4147. 23	RETIREMENT PIO	4,400	4,322	4,800
4147. 24	RETIREMENT FISCAL SPECIALIS	4,034	3,638	4,200
4147. 25	RETIREMENT STAFF ASSISTANT	2,803	3,722	3,200
4147. 47	RETIREMENT PPE	2,621	2,645	2,700
4147. 49	RETIREMENT PLANNER	4,403	3,002	4,600
4147. 64	RETIREMENT IT MGR	6,832	6,115	6,900
4210. 50	OFFICE SUPPLIES #08727	5,106	5,752	8,416
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4215. 60	SW DP SUPPLIES PC	7,436	22,162	15,981
4229. 04	OPER SUPPLIES JIC	110	1,061	1,065
4229. 05	OPER SUPP PERSONAL PROTECTI	18,229	17,512	14,383
4229. 55	OPER SUPPLIES DECON TRAILER	4,422	5,307	5,327
4229. 59	OPER SUPP TRAINING MEDICAL	0	0	
4229. 85	OPER SUPPLIES #08410	1,365	36,085	34,093
4311. 50	POSTAGE FREIGHT #08727	9	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
429120	CSEPP			
4311. 51	POSTAGE FREIGHT PO	0	0	
4311. 52	POSTAGE FREIGHT PLAN	0	0	
4321. 50	PRINTING GEN #08727	0	0	
4321. 51	PRINT PUBLIC INFO #0502	86,284	68,985	59,000
4321. 52	PRINTING PLAN #0101	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4333. 00	SUBSCRIPTIONS	0	0	
4335. 50	DUES FEES MEMBERSHIPS #087	0	0	
4341. 52	ELECTRIC EOC	79,553	114,620	115,063
4341. 75	ELECTRIC WAREHOUSE	20,708	10,500	5,592
4342. 52	WATER EOC	8,371	7,005	7,032
4342. 75	WATER WAREHOUSE	1,686	1,500	800
4344. 52	GAS EOC	1,537	5,731	5,753
4344. 75	GAS WAREHOUSE	4,260	6,000	1,500
4345. 50	TELEPHONE FAX JIC #08736	0	0	
4345. 75	TELEPHONE FAX #08736	29,426	16,000	30,000
4354. 73	AUDIT CSEPP #0702	0	0	
4359. 13	PROF SER IN PLACE SHELTER S	0	0	
4361. 53	FLEET CHARGES #08728	3,174	10,613	10,654
4362. 50	R&M MACH EQUIP #08728	2,383	2,653	2,664
4363. 55	R&M DECON TRAILERS	0	0	
4363. 71	MAINTENANCE SOFTWARE #08410	33,386	42,452	27,000
4363. 72	MAINTENANCE HARDWARE#08410	13,268	47,958	48,143
4371. 00	TRAVEL	0	0	
4371. 53	TRAVEL #08728	57,686	31,839	69,251
4383. 53	STAFF TRAINING #08728	23,782	21,226	21,308
4394. 50	MAINT CONT EOC #08415	57,322	0	
4394. 53	MAINT CONTRACT #08727	2,497	10,613	10,654
4394. 71	MAINT CONT HW SW #08410	55,170	70,046	38,354
4394. 72	MAINT CONT COMM #08412	644,944	634,816	714,849
4394. 73	MAINTENANCE - OUTDOORS	40,106	127,356	71,628
4395. 51	JANITORIAL SERVICE #08415	63,326	116,743	117,194
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4398. 66	CONTR SERV PAGING #08412	0	0	
4398. 77	ADP WAN REOCCURING #08412	61,364	95,517	95,886
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	0	1,000	1,000
4511. 50	PROPERTY LIABILITY ADM #084	1,000	1,000	1,000
4511. 74	CAPP POOL LOSS INS #08415	700	700	700
4534. 53	RENTAL VEHICLE	9,347	9,233	9,269
4740. 08	PHONE LEASE REIMBURS TO GF	0	0	
4750. 35	TRANSFER OUT CAPITAL PROJEC	0	0	
4750. 48	TRANSFER OUT EOC PROJECT	0	0	
4799. 50	OTHER EXP COMMUNICATION DIS	0	0	
4799. 89	OTHER EXP CASH OVER SHORT	0	0	
4845. 60	EXERCISE EXPENSE HAZMAT	0	10,613	10,654
4845. 62	EXERCISE EXPENSE	8,937	10,613	10,613
4920. 16	BLDG IMP PUBLIC WORKS WAREH	0	0	
4920. 18	BLDG IMP SHELTER IN PLACE	0	0	
4920. 20	BLDG ESC	0	0	
4944. 00	MOTOR VEHICLES	0	0	1,210,000
4944. 63	HAZMAT RESPONSE VEHICLE	0	0	
4945. 02	COMM EQUIPMENT #08412	0	0	
4945. 50	A M RADIO EQUIPMENT	0	0	
4945. 62	COMMUNICATION EQUIP DISPATC	242,586	0	
4945. 63	DIGITAL TRUNKED RADIO SYSTE	462,578	75,766	1,481,189
4945. 72	CAP ALERT EQUIP OD #08608	66,098	0	
4945. 73	CAP ALERT EQUIP ID #08608	0	0	
4947. 56	OFFICE FURN EQUIP #08421	3,295	15,920	318,021
4948. 00	COMPUTER EQUIP	310,616	0	
4948. 03	COMP DP EQUIP JIC #0506	0	0	
4948. 10	MOBILE DATA PROJECT SHERIFF	0	0	
4948. 71	COMPUTER DP EQUIP #08410	599,397	935,000	1,671,504
4949. 01	OTHER MACH EQUIP #08416	215,522	177,000	661,498
4949. 05	PERSONAL PROTECTIVE EQUIP	0	17,511	
4949. 06	DECONTAMINATION TRAILERS	17,640	0	
4949. 08	MEDICAL RESPONSE EQUIPMENT	0	0	
5995. 01	HOLD ON BUDGET	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	4,046,836	3,610,109	7,827,260
	Net	856,000	304,260	175,086

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
421106	SO-VOCA			
REVENUE				
3311. 07	GRANT FED VOCA (ACOVA) SH	24,291	0	
3311. 28	GRANT FED VOCA-SHERIFF	44,938	97,148	84,989
	Total REVENUE	69,229	97,148	84,989
EXPENSES				
4110. 00	SALARIES	45,056	67,859	67,908
4110. 99	SALARIES HOLDING ACCT	0	0	
4121. 00	OVERTIME FLSA	0	0	
4137. 50	BENEFITS GRANT EE	0	7,667	5,495
4142. 00	WORKERS COMPENSATION	0	0	
4143. 00	HEALTH INS	0	11,268	
4143. 69	HEALTH INS VOCA COORDINATOR	0	0	
4143. 70	HEALTH INS VOCA ASST COORDI	0	0	
4144. 00	FICA	3,694	5,193	5,195
4210. 00	OFFICE SUPPLIES	3,303	2,200	
4229. 00	OPER SUPPLIES	0	0	2,485
4321. 00	PRINTING DUPLICATING BINDIN	0	0	1,050
4371. 00	TRAVEL	378	0	576
4383. 00	STAFF TRAINING	1,900	0	2,280
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	54,330	94,187	84,989
	Net	14,898	2,961	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
421107	SO-VALE			
REVENUE				
3342. 76	GRT VALE - SHERIFF	0	31,560	36,238
	Total REVENUE	0	31,560	36,238
EXPENSES				
4110. 00	SALARIES	23,858	24,403	25,902
4110. 99	SALARIES HOLDING ACCT	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4143. 00	HEALTH INS	0	3,756	6,794
4144. 00	FICA	1,796	1,868	1,982
4210. 00	OFFICE SUPPLIES	0	0	
4229. 00	OPER SUPPLIES	0	0	
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4371. 00	TRAVEL	1,283	1,560	1,560
4383. 00	STAFF TRAINING	0	0	
4398. 00	CONTRACT SERVICE OTHER	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	26,936	31,587	36,238
	Net	-26,936	-27	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
421110	SO-CO AUTO THEFT PREV AUTH (1)			
REVENUE				
3342. 78	GRT CO AUTO THEFT PROT AUTH	0	3,500	2,500
	Total REVENUE	0	3,500	2,500
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4121. 00	OVERTIME FLSA	0	3,500	2,500
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	0	3,500	2,500
	Net	0	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
421111	SO-CO AUTO THEFT PREV AUTH (CAT			
REVENUE				
3342. 79	GRT CO AUTO THEFT PROT AUTH	7,071	3,500	2,500
	Total REVENUE	7,071	3,500	2,500
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4121. 00	OVERTIME FLSA	7,071	3,500	2,500
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	7,071	3,500	2,500
	Net	0	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
421115	STATE CRIMINAL ALIEN ASSIST PROG			
REVENUE				
3311. 43	GRANT CRIMINAL ALIEN ASSIST	118,956	30,000	75,000
	Total REVENUE	118,956	30,000	75,000
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4398. 00	CONTRACT SERVICE OTHER	12,644	5,100	8,250
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	66,750
	Total Expenses	12,644	5,100	75,000
	Net	106,312	24,900	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
421117	DOLA-PEACE OFFICER MENTAL HEALTH			
REVENUE				
3340. 37	GRANT DOLA PEACE OFFICER HE	0	0	10,000
	Total REVENUE	0	0	10,000
EXPENSES				
4383. 00	STAFF TRAINING	0	0	
4398. 00	CONTRACT SERVICE OTHER	0	0	10,000
	Total Expenses	0	0	10,000
	Net	0	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
421120	GRANT - COURT SECURITY			
REVENUE				
3342. 80	GRT COURT SECURITY	106,356	115,060	110,000
	Total REVENUE	106,356	115,060	110,000
EXPENSES				
4110. 00	SALARIES	106,926	111,561	109,368
4110. 99	SALARIES HOLDING ACCT	0	0	
4121. 00	OVERTIME FLSA	8,156	0	
4123. 00	207K STRAIGHT TIME 160 171	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4143. 00	HEALTH INS	24,452	0	
4144. 00	FICA	7,896	8,534	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	660	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4383. 00	STAFF TRAINING	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	4,400	
	Total Expenses	147,430	125,155	109,368
	Net	-41,074	-10,095	632

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
421125	CDOT RURAL CLICK IT OR TICKET			
REVENUE				
3342. 49	GRT RURAL CLICK IT OR TICKE	0	0	
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	0	0	
4112. 00	EXTRA	0	0	
4121. 00	OVERTIME FLSA	38	0	
4122. 00	OVERTIME SALARY EXTRA	0	0	
	Total Expenses	38	0	
	Net	-38	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
421126	DOLA-GREY&BLACK MJ ENFORC (1)			
REVENUE				
3342. 66	GRT DOLA GREY&BLACK MJ ENFO	195,045	100,000	114,000
	Total REVENUE	195,045	100,000	114,000
EXPENSES				
4110. 00	SALARIES	0	0	
4121. 00	OVERTIME FLSA	0	0	
4144. 00	FICA	0	0	
4229. 00	OPER SUPPLIES	19,203	100,000	14,000
4362. 00	R&M MACH EQUIP	33,712	0	
4398. 00	CONTRACT SERVICE OTHER	0	0	
4531. 00	RENTAL BLDG PROPERTY	0	0	
4944. 00	MOTOR VEHICLES	52,738	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	89,538	0	100,000
	Total Expenses	195,191	100,000	114,000
	Net	-146	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
421127	DOLA-GREY&BLACK MJ ENFORC (2)			
REVENUE				
3342. 67	GRT DOLA GREY&BLACK MJ ENFO	10,176	135,000	75,000
	Total REVENUE	10,176	135,000	75,000
EXPENSES				
4110. 00	SALARIES	0	0	
4121. 00	OVERTIME FLSA	0	0	
4144. 00	FICA	0	0	
4226. 00	OPER SUPPLIES FIREARM	6,021	0	
4229. 00	OPER SUPPLIES	4,155	135,000	10,000
4383. 00	STAFF TRAINING	0	0	
4398. 00	CONTRACT SERVICE OTHER	0	0	
4531. 00	RENTAL BLDG PROPERTY	0	0	
4944. 00	MOTOR VEHICLES	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	65,000
	Total Expenses	10,176	135,000	75,000
	Net	0	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
421140	CDOT HIGH VISIB DUI ENFORC- JAN-JUN			
REVENUE				
3342. 50	GRT HIGH VISIB DUI ENFORC-J	5,041	14,500	10,000
	Total REVENUE	5,041	14,500	10,000
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4121. 00	OVERTIME FLSA	9,372	14,500	10,000
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	9,372	14,500	10,000
	Net	-4,332	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
421141	CDOT HIGH VISIB DUI ENFORC- JUL-DEC			
REVENUE				
3342. 51	GRT HIGH VISIB DUI ENFORC-J	9,688	14,500	10,000
	Total REVENUE	9,688	14,500	10,000
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4121. 00	OVERTIME FLSA	3,814	14,500	10,000
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	3,814	14,500	10,000
	Net	5,875	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
421145	CDOT MAY MOBILIZTN CLICK IT/TICKET			
REVENUE				
3342. 45	GRT MAY MOBILAZATION CLICK	9,973	10,000	11,000
	Total REVENUE	9,973	10,000	11,000
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4121. 00	OVERTIME FLSA	9,973	10,000	11,000
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	9,973	10,000	11,000
	Net	0	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
421150	SHERIFF JAG GRANT (1)			
REVENUE				
3311. 45	GRANT FED JAG - SHERIFF (1)	18,932	0	
	Total REVENUE	18,932	0	
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	0	0	
	Net	18,932	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
421151	SHERIFF JAG GRANT (2)			
REVENUE				
3311. 46	GRANT FED JAG - SHERIFF (2)	0	18,000	
	Total REVENUE	0	18,000	
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	18,000	
	Total Expenses	0	18,000	
	Net	0	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
421152	SHERIFF JAG GRANT (3)			
REVENUE				
3311. 47	GRANT FED JAG - SHERIFF (3)	273	0	17,317
	Total REVENUE	273	0	17,317
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	17,383
	Total Expenses	0	0	17,383
	Net	273	0	-66

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
421153	SHERIFF JAG GRANT (4)			
REVENUE				
3311. 48	GRANT FED JAG - SHERIFF (4)	0	0	17,000
	Total REVENUE	0	0	17,000
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4335. 00	DUES FEES MEMBERSHIPS	0	0	
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	0	0	
4383. 00	STAFF TRAINING	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	6,375	0	
4949. 00	MACHINERY & EQUIPMENT	12,345	0	17,000
	Total Expenses	18,720	0	17,000
	Net	-18,720	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
421155	SHERIFF DCJ JAG STATE GRANT (1)			
REVENUE				
3311. 50	GRANT FED JAG - SHERIFF (5)	0	79,855	
	Total REVENUE	0	79,855	
EXPENSES				
4110. 99	SALARIES HOLDING ACCT	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	79,855	
	Total Expenses	0	79,855	
	Net	0	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
421156	SHERIFF DCJ JAG STATE GRANT (2)			
REVENUE				
3311. 51	GRANT FED SO JAG DCJ (1)	0	0	135,000
	Total REVENUE	0	0	135,000
EXPENSES				
4110. 99	SALARIES HOLDING ACCT	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	135,000
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	0	0	135,000
	Net	0	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
421157	SHERIFF DCJ JAG STATE GRANT (3)			
REVENUE				
3311. 52	GRANT FED SO JAG DCJ (2)	314,254	0	
	Total REVENUE	314,254	0	
EXPENSES				
4110. 99	SALARIES HOLDING ACCT	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	314,254	0	
	Total Expenses	314,254	0	
	Net	0	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
421158	SO-BUREAU OF JUSTICE BO			
REVENUE				
3311. 58	BUREAU OF JUSTICE BODY CAME	0	0	
	Total REVENUE	0	0	
EXPENSES				
4949. 00	MACHINERY & EQUIPMENT	106,368	0	
	Total Expenses	106,368	0	
	Net	-106,368	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
421160	ESB-HOMELAND SECURITY (1)			
REVENUE				
3313. 45	GRT HOMELAND SECURITY (1)	168,691	26,755	15,493
	Total REVENUE	168,691	26,755	15,493
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4210. 00	OFFICE SUPPLIES	6,910	2,000	
4371. 00	TRAVEL	0	2,000	
4372. 01	LOCAL MEETINGS	0	0	
4397. 00	INDEPENDENT CONTRACTOR	29,641	12,255	
4398. 00	CONTRACT SERVICE OTHER	0	0	
4845. 14	WMD REGIONAL PASS-THRU	75,358	10,500	15,493
4944. 00	MOTOR VEHICLES	6,775	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	63,692	0	
	Total Expenses	182,376	26,755	15,493
	Net	-13,685	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
421161	ESB-HOMELAND SECURITY (2)			
REVENUE				
3313. 46	GRT HOMELAND SECURITY (2)	12,255	193,552	91,000
	Total REVENUE	12,255	193,552	91,000
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4210. 00	OFFICE SUPPLIES	0	0	2,000
4371. 00	TRAVEL	0	19,500	1,000
4397. 00	INDEPENDENT CONTRACTOR	12,255	36,765	
4845. 14	WMD REGIONAL PASS-THRU	0	137,287	88,000
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	12,255	193,552	91,000
	Net	0	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
421162	ESB-HOMELAND SECURITY (3)			
REVENUE				
3313. 47	GRT HOMELAND SECURITY (3)	76,101	0	75,000
	Total REVENUE	76,101	0	75,000
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4210. 00	OFFICE SUPPLIES	276	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	3,133	0	
4229. 00	OPER SUPPLIES	519	0	
4371. 00	TRAVEL	233	0	
4397. 00	INDEPENDENT CONTRACTOR	7,124	0	37,000
4845. 14	WMD REGIONAL PASS-THRU	2,165	0	38,000
4944. 00	MOTOR VEHICLES	36,398	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	4,889	0	
4949. 00	MACHINERY & EQUIPMENT	21,212	0	
	Total Expenses	75,949	0	75,000
	Net	152	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
421163	ESB-HOMELAND SECURITY (4)			
REVENUE				
3313. 48	GRT HOMELAND SECURITY (4)	49,407	66,250	
	Total REVENUE	49,407	66,250	
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4210. 00	OFFICE SUPPLIES	3,892	0	
4371. 00	TRAVEL	467	0	
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4845. 14	WMD REGIONAL PASS-THRU	2,500	12,500	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	45,880	53,750	
	Total Expenses	52,739	66,250	
	Net	-3,332	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
421165	SO FEDERAL FORFEITURE			
REVENUE				
3324. 00	FEDERAL FORFEITURE	80,841	65,000	65,000
	Total REVENUE	80,841	65,000	65,000
EXPENSES				
4225. 00	QUARTER MASTER SUPPLIES	0	0	
4226. 00	OPER SUPPLIES FIREARM	17,700	0	
4229. 00	OPER SUPPLIES	14,536	10,000	10,000
4371. 00	TRAVEL	38,190	30,000	30,000
4381. 00	STAFF TUITION	0	0	
4383. 00	STAFF TRAINING	940	5,000	5,000
4799. 00	OTHER EXPENSE	-1,373	0	
4944. 00	MOTOR VEHICLES	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	140,000	50,000
	Total Expenses	69,993	185,000	95,000
	Net	10,849	-120,000	-30,000

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
421180	JAIL BASED BEHAV HEALTH (1)			
REVENUE				
3342. 81	GRT ST JAIL BASED BEHAV HEA	71,986	111,351	
3671. 30	DONATIONS COLO HEALTH FOUND	0	0	
	Total REVENUE	71,986	111,351	
EXPENSES				
4110. 00	SALARIES	12,267	66,010	
4110. 99	SALARIES HOLDING ACCT	0	0	
4143. 00	HEALTH INS	36	108	
4144. 00	FICA	935	5,050	
4229. 00	OPER SUPPLIES	15,992	17,500	
4351. 06	PROFESSIONAL SERVICE MEDICA	0	12,500	
4371. 00	TRAVEL	530	0	
4383. 00	STAFF TRAINING	0	2,654	
4398. 10	CONTR SERV ED PROG INMATES	17,667	15,250	
4531. 00	RENTAL BLDG PROPERTY	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	47,426	119,072	
	Net	24,560	-7,721	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
421181	JAIL BASED BEHAV HEALTH (2)			
REVENUE				
3342. 82	GRT ST JAIL BASED BEHAV HEA	0	111,350	367,608
	Total REVENUE	0	111,350	367,608
EXPENSES				
4110. 00	SALARIES	0	66,010	188,846
4110. 99	SALARIES HOLDING ACCT	0	0	
4143. 00	HEALTH INS	0	108	27,009
4144. 00	FICA	0	5,050	14,449
4210. 00	OFFICE SUPPLIES	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4229. 00	OPER SUPPLIES	0	17,500	47,500
4351. 06	PROFESSIONAL SERVICE MEDICA	0	12,500	19,200
4371. 00	TRAVEL	0	0	2,000
4383. 00	STAFF TRAINING	0	2,654	7,750
4398. 10	CONTR SERV ED PROG INMATES	0	15,250	10,000
4531. 00	RENTAL BLDG PROPERTY	0	0	20,000
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5999. 23	CLEARING JBBS INCENTIVE FUN	-24,523	0	
	Total Expenses	-24,523	119,072	336,754
	Net	24,523	-7,722	30,854

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
421182	JAIL BASED BEHAV HEALTH (3)			
REVENUE				
3342. 83	GRT ST JAIL BASED BEHAV HEA	125,985	0	335,018
	Total REVENUE	125,985	0	335,018
EXPENSES				
4110. 00	SALARIES	85,575	0	188,846
4110. 99	SALARIES HOLDING ACCT	0	0	
4143. 00	HEALTH INS	180	0	27,009
4144. 00	FICA	6,543	0	14,449
4210. 00	OFFICE SUPPLIES	0	0	
4229. 00	OPER SUPPLIES	43,187	0	67,500
4351. 06	PROFESSIONAL SERVICE MEDICA	0	0	19,200
4371. 00	TRAVEL	1,331	0	2,000
4383. 00	STAFF TRAINING	0	0	7,750
4398. 10	CONTR SERV ED PROG INMATES	3,600	0	10,000
4398. 26	INMATE SERVICES	12,632	0	
4531. 00	RENTAL BLDG PROPERTY	0	0	
	Total Expenses	153,049	0	336,754
	Net	-27,064	0	-1,736

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
421183	COSTR GRANT (1)			
REVENUE				
3340. 16	GRANT COSTR YR 1	17,373	100,795	34,347
	Total REVENUE	17,373	100,795	34,347
EXPENSES				
4110. 00	SALARIES	8,147	37,112	12,069
4143. 00	HEALTH INS	688	6,192	3,301
4144. 00	FICA	618	2,839	923
4210. 00	OFFICE SUPPLIES	0	6,150	
4210. 95	NON -CAPITAL FUR EQUIP-ADM	0	0	
4229. 00	OPER SUPPLIES	8,328	24,000	6,500
4366. 00	R&M BLDG PROPERTY	2,596	0	
4371. 00	TRAVEL	296	0	
4398. 10	CONTR SERV ED PROG INMATES	0	0	
4531. 00	RENTAL BLDG PROPERTY	9,805	12,600	3,750
4799. 00	OTHER EXPENSE	0	9,162	
4944. 00	MOTOR VEHICLES	0	0	
4945. 00	COMMUNICATION EQUIPMENT	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	30,477	98,055	26,543
	Net	-13,104	2,740	7,804

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
421184	COSTR GRANT (2)			
REVENUE				
3340. 17	GRANT COSTR YR 2	17,268	33,598	105,979
	Total REVENUE	17,268	33,598	105,979
EXPENSES				
4110. 00	SALARIES	0	12,371	36,207
4143. 00	HEALTH INS	0	2,064	9,903
4144. 00	FICA	0	946	2,770
4210. 00	OFFICE SUPPLIES	0	2,050	
4210. 95	NON -CAPITAL FUR EQUIP-ADM	0	0	
4229. 00	OPER SUPPLIES	10,875	8,000	28,320
4398. 26	INMATE SERVICES	0	0	
4531. 00	RENTAL BLDG PROPERTY	9,100	4,200	18,750
4799. 00	OTHER EXPENSE	0	3,054	
4944. 00	MOTOR VEHICLES	0	0	
4945. 00	COMMUNICATION EQUIPMENT	2,243	0	
4947. 00	OFFICE FURNITURE EQUIP	834	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	23,051	32,685	95,950
	Net	-5,784	913	10,029

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
421186	SO-COLORADO POST BOARD GRT			
REVENUE				
3342. 86	GRT ST SO - COLORADO POST B	17,750	14,249	3,000
	Total REVENUE	17,750	14,249	3,000
EXPENSES				
4226. 00	OPER SUPPLIES FIREARM	0	7,875	
4229. 00	OPER SUPPLIES	0	5,336	3,000
4383. 00	STAFF TRAINING	0	0	
4944. 00	MOTOR VEHICLES	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	1,038	
	Total Expenses	0	14,249	3,000
	Net	17,750	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
421190	ESB-PERFORMANCE GRT (1)			
REVENUE				
3313. 13	GRT EMERG MGMT PERF (1) (EM	0	72,000	
	Total REVENUE	0	72,000	
EXPENSES				
4110. 00	SALARIES	0	73,800	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	0	0	
4210. 00	OFFICE SUPPLIES	0	0	
4229. 00	OPER SUPPLIES	0	0	
4229. 60	MOBILE COMMAND	0	0	
4311. 00	POSTAGE FREIGHT	0	0	
4333. 00	SUBSCRIPTIONS	0	0	
4335. 00	DUES FEES MEMBERSHIPS	0	0	
4345. 22	WIRELESS PAGERS CELLULAR	0	0	
4362. 00	R&M MACH EQUIP	0	0	
4383. 00	STAFF TRAINING	0	0	
4394. 00	MAINTENANCE CONTRACTS	0	0	
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	0	0	
4531. 00	RENTAL BLDG PROPERTY	0	0	
4799. 00	OTHER EXPENSE	0	0	
	Total Expenses	0	73,800	
	Net	0	-1,800	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
421191	ESB-PERFORMANCE GRT (2)			
REVENUE				
3313. 14	GRT EMERG MGMT PERF (2) (EM	72,000	0	74,000
	Total REVENUE	72,000	0	74,000
EXPENSES				
4110. 00	SALARIES	144,390	0	157,788
4110. 99	SALARIES HOLDING ACCT	0	0	
4143. 00	HEALTH INS	0	0	12,600
4144. 00	FICA	10,866	0	12,071
4210. 00	OFFICE SUPPLIES	407	0	450
4215. 00	SW NON CAPITAL NON I&CS	0	0	
4229. 00	OPER SUPPLIES	1,681	0	1,635
4229. 60	MOBILE COMMAND	6,247	0	900
4231. 23	FUEL PURCHASE DEM	0	0	16,750
4233. 00	R&M SUPPLIES MECHANICAL	0	0	
4311. 00	POSTAGE FREIGHT	178	0	230
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4333. 00	SUBSCRIPTIONS	212	0	250
4335. 00	DUES FEES MEMBERSHIPS	100	0	200
4341. 16	ELECTRIC PS&O WAREHOUSE	0	0	2,205
4342. 16	WATER PS&O WAREHOUSE	0	0	1,250
4344. 16	GAS PS&O WAREHOUSE	0	0	4,600
4345. 00	TELEPHONE FAX	0	0	
4345. 22	WIRELESS PAGERS CELLULAR	0	0	3,190
4362. 00	R&M MACH EQUIP	1,876	0	800
4371. 00	TRAVEL	2,226	0	800
4383. 00	STAFF TRAINING	1,283	0	
4394. 00	MAINTENANCE CONTRACTS	2,655	0	2,470
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	0	0	
4531. 00	RENTAL BLDG PROPERTY	0	0	
4799. 00	OTHER EXPENSE	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	172,121	0	218,189
	Net	-100,121	0	-144,189

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
421195	ESB-SEARCH & RESCUE GRNT			
REVENUE				
3313. 23	GRANT SEARCH & RESCUE	5,228	7,000	
	Total REVENUE	5,228	7,000	
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4229. 00	OPER SUPPLIES	0	7,000	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	6,999	0	
	Total Expenses	6,999	7,000	
	Net	-1,771	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
421196	ESB ONE-TIME GRANTS			
REVENUE				
3343. 30	GRT ST ESB DISASTER ASSISTA	184,880	0	
	Total REVENUE	184,880	0	
EXPENSES				
4229. 00	OPER SUPPLIES	0	0	
4936. 36	BEULAH SIREN TOWER	74,917	0	
	Total Expenses	74,917	0	
	Net	109,963	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
421198	HAZARD MITIGATION GRANT			
REVENUE				
3311. 67	GRANT FED HAZARD MITIGATION	0	0	43,000
	Total REVENUE	0	0	43,000
EXPENSES				
4949. 00	MACHINERY & EQUIPMENT	0	0	43,000
	Total Expenses	0	0	43,000
	Net	0	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
412300	DISTRICT ATTORNEY			
REVENUE				
3342. 10	STATE SALARY REIMB DA	125,091	125,000	128,900
3342. 52	DA CDAC SALARY REIMBURSEMEN	0	0	
3425. 07	DA JUDICIAL COST REIMBURSEM	0	0	
3850. 01	DA FEE STATE SUBPOENA POSTA	32,754	30,000	30,000
3850. 02	DA FEE SERVICE	0	0	
3850. 04	DA FEE DISCOVERY	644	1,000	1,000
3850. 14	DA FEE DEPT OF CORRECTION	0	0	
3850. 17	DA-RECOVERY DNA SPEC-CITY O	0	0	
3850. 18	DA-BLOCK/ACADEMY REIMB-CITY	0	0	
	Total REVENUE	158,489	156,000	159,900
EXPENSES				
4101. 00	OFFICIALS	158,331	160,600	161,125
4110. 00	SALARIES	3,178,298	3,599,988	3,766,187
4110. 37	SALARIES GANG PREVENTION	0	0	
4110. 87	SALARIES DNA SPECIALIST-DA	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	65,877	60,779	30,779
4115. 00	CELL PHONE TAX FRINGE	0	0	
4116. 00	SALARIES VACANCY SAVINGS	0	-40,000	-40,000
4116. 04	SALARIES HOLDING DA	0	0	
4121. 00	OVERTIME FLSA	0	0	
4122. 00	OVERTIME SALARY EXTRA	0	0	
4131. 00	VACATION TERM	0	0	
4132. 00	SICK LEAVE TERM	0	0	
4138. 10	EMPLOYEE WELLNESS PROGRAM	0	0	
4142. 00	WORKERS COMPENSATION	87,825	0	
4143. 00	HEALTH INS	0	0	
4143. 37	HEALTH INS DA GANG PREVENTI	0	0	
4143. 87	HEALTH INS DNA SPECIALIST-D	0	0	
4144. 00	FICA	247,310	285,933	302,794
4144. 37	FICA	0	0	
4144. 87	FICA DNA SPECIALIST-DA	0	0	
4210. 00	OFFICE SUPPLIES	25,674	27,000	32,400
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4261. 00	SOFTWARE LICENSES	0	0	
4311. 00	POSTAGE FREIGHT	14,670	12,000	15,000
4333. 00	SUBSCRIPTIONS	1,237	1,500	1,500
4335. 00	DUES FEES MEMBERSHIPS	6,360	6,500	6,500
4345. 00	TELEPHONE FAX	13,288	16,000	16,000
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	23,467	26,000	13,000
4383. 00	STAFF TRAINING	19,749	20,000	26,000
4394. 00	MAINTENANCE CONTRACTS	3,793	4,000	4,000
4397. 00	INDEPENDENT CONTRACTOR	28,100	44,000	44,000
4398. 25	INVESTIGATION GJ SUPPORT SE	10,029	17,000	17,000
4398. 45	CONTR SERV OTHER CO DA COU	33,516	37,000	37,000
4398. 63	COURT SUPPORT SERVICES	15,827	13,000	31,000
4531. 00	RENTAL BLDG PROPERTY	1,030	1,040	1,040
4799. 00	OTHER EXPENSE	0	0	
4799. 38	OTHER EXP DNA ANALYST	0	0	
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4947. 72	CAPITAL OUTLAY VALE	0	0	
4947. 98	OFFICE FURN EQUIP MISC GRTS	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4948. 34	COMPUTER/ EQUIP LLEBG GRT	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5995. 01	HOLD ON BUDGET	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	3,934,379	4,292,340	4,465,325
	Net	-3,775,890	-4,136,340	-4,305,425

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
412305	PROSECUTORS ASSIST PROG SUPPORT			
REVENUE				
3850. 39	DA-PROSECUTORS ASSISTANCE F	68,519	0	115,912
	Total REVENUE	68,519	0	115,912
EXPENSES				
4110. 99	SALARIES HOLDING ACCT	0	0	
4799. 39	OTHER EXP PROSECUTORS ASSIS	89,785	0	179,570
	Total Expenses	89,785	0	179,570
	Net	-21,265	0	-63,658

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
412310	DISTRICT ATTORNEY - GRANTS			
REVENUE				
3311. 08	GRANT FED JAG (DA-SH)	7	0	
3311. 23	GRANT FED JUVENILE ACCT BLK	0	0	
3311. 26	GRANT FED DV PROSECUTION TE	0	0	
3311. 34	GRANT FED STOP VAWA (DA)	0	0	
3342. 05	GRT VOCA VIC ADV DA(3311.17	0	0	
3342. 15	GRT VALE VIC ADV DA ARAGON	0	0	
3342. 16	GRT VALE	0	0	
3342. 38	GRT STATE DA GANG PREVENTIO	0	0	
3511. 05	DA CONTRABAND FORFEITURE	0	0	
3850. 10	DA FEE DIVERSON-CLEARING AC	0	0	
3850. 16	DA VICTIM COMP FUNDING	7,000	5,000	5,000
	Total REVENUE	7,007	5,000	5,000
EXPENSES				
4110. 30	SALARIES FACILITIES	0	0	
4110. 34	SALARIES-ITS	0	0	
4110. 37	SALARIES GANG PREVENTION	0	0	
4110. 70	SALARIES VOCA ASST COORDINA	0	0	
4110. 71	SALARIES REIMB OTHER FUNDIN	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	0	0	
4229. 37	SUPPLIES GANG PREVENTION	0	0	
4229. 44	OPER SUPP RESTORATIVE JUSTI	0	0	
4345. 00	TELEPHONE FAX	0	0	
4371. 34	TRAVEL VALE	0	0	
4371. 44	TRAVEL RESTORATIVE JUSTICE	0	0	
4371. 59	TRAVEL GANG PREVENTION	0	0	
4371. 99	TRAVEL SAFE HAVENS GRANT	0	0	
4398. 36	CONTRACT SERVICE GANG PREV	0	0	
4723. 71	YWCA SAFE HAVEN GRANT 2007	0	0	
4723. 72	JAIBG GRANT-CITY OF PUEBLO	0	0	
4723. 95	YWCA SAFE HAVE GRANT 2009	0	0	
4799. 34	OTHER EXP VALE	0	0	
4947. 70	CAPITAL OUTLAY VICTIM COMP	0	0	
4947. 72	CAPITAL OUTLAY VALE	0	0	
4947. 98	OFFICE FURN EQUIP MISC GRTS	0	0	
4948. 34	COMPUTER/ EQUIP LLEBG GRT	0	0	
	Total Expenses	0	0	
	Net	7,007	5,000	5,000

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
412320	DA-VOCA			
REVENUE				
3311. 29	GRANT FED VOCA-DA	29,044	30,119	30,000
	Total REVENUE	29,044	30,119	30,000
EXPENSES				
4110. 00	SALARIES	36,364	27,519	37,200
4110. 99	SALARIES HOLDING ACCT	0	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	2,691	2,105	1,148
4383. 00	STAFF TRAINING	0	1,500	
4947. 00	OFFICE FURNITURE EQUIP	0	1,100	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
4110. 00	SALARIES	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
	Total Expenses	39,055	32,224	38,348
	Net	-10,011	-2,105	-8,348

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
412325	DA-VALE ADMINISTRATION			
REVENUE				
3342. 33	STATE ALLOCATION DA VALE AD	17,671	38,142	38,142
	Total REVENUE	17,671	38,142	38,142
EXPENSES				
4110. 00	SALARIES	0	27,172	
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4115. 00	CELL PHONE TAX FRINGE	0	1,200	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	0	2,079	
4210. 00	OFFICE SUPPLIES	0	8,770	
4371. 00	TRAVEL	0	0	
4383. 00	STAFF TRAINING	0	0	
4799. 00	OTHER EXPENSE	0	1,000	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	0	40,221	
	Net	17,671	-2,079	38,142

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
412330	DA-VALE			
REVENUE				
3342. 77	GRT VALE -DA	61,091	65,529	66,060
	Total REVENUE	61,091	65,529	66,060
EXPENSES				
4110. 00	SALARIES	63,033	60,329	70,752
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	4,459	4,615	5,415
4371. 00	TRAVEL	0	0	
4383. 00	STAFF TRAINING	0	3,000	
4947. 00	OFFICE FURNITURE EQUIP	0	2,200	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	67,492	70,144	76,167
	Net	-6,401	-4,615	-10,107

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
412361	DA-JUVENILE DIVERSION (2)			
REVENUE				
3342. 08	STATE DIVERSION REIMBURSEME	0	0	25,000
3342. 55	GRT JUVENILE DIVERSION (2)	48,984	0	
	Total REVENUE	48,984	0	25,000
EXPENSES				
4110. 00	SALARIES	91,762	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	6,895	0	
4210. 00	OFFICE SUPPLIES	0	0	
4371. 00	TRAVEL	0	0	5,000
4383. 00	STAFF TRAINING	114	0	20,000
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4398. 00	CONTRACT SERVICE OTHER	4,390	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	103,161	0	25,000
	Net	-54,177	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
412375	DA FORFEITURE			
REVENUE				
3342. 34	DA STATE FORFEITURE	59	0	
	Total REVENUE	59	0	
EXPENSES				
4371. 00	TRAVEL	0	0	
4799. 00	OTHER EXPENSE	0	0	
4920. 33	BLDG IMP DA OFFICE	0	0	
4944. 00	MOTOR VEHICLES	0	0	
	Total Expenses	0	0	
	Net	59	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
412390	DA-JAG GRANT (1)			
REVENUE				
3311. 37	GRANT FED JAG - DA (1)	0	0	4,329
	Total REVENUE	0	0	4,329
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4383. 00	STAFF TRAINING	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	4,767	0	
	Total Expenses	4,767	0	
	Net	-4,767	0	4,329

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
412391	DA-JAG GRANT (2)			
REVENUE				
3311. 38	GRANT FED JAG - DA (2)	4,728	0	
	Total REVENUE	4,728	0	
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	650
4383. 00	STAFF TRAINING	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	1,399	0	
4949. 00	MACHINERY & EQUIPMENT	2,691	0	
	Total Expenses	4,090	0	650
	Net	637	0	-650

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
412392	DA-JAG GRANT (3)			
REVENUE				
3311. 39	GRANT FED JAG - DA (3)	95	4,756	
	Total REVENUE	95	4,756	
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	4,756	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	0	4,756	
	Net	95	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
402000	COUNTY CLERK/RECORDER			
REVENUE				
3221. 08	MJ MED MARIJUANA APPL FEE	0	0	
3225. 07	CC LICENSE MARRIAGE	6,601	7,000	7,000
3225. 08	CC CIVIL UNION LICENSE	0	0	
3225. 09	CC SAME SEX MARRIAGE LICENS	0	0	
3340. 30	GRANT STATE ERTB RECORDS	200,000	0	
3342. 90	STATE COUNTY CLERK DRIVES P	0	0	
3416. 00	CC FEE RECORDING INFO-CD RO	783	500	500
3416. 01	CC FEE RECORDING INFO-ZIP D	22,900	25,000	22,500
3689. 07	CC CASH OVER SHORT	601	0	
3689. 09	CC PRIOR SHORT CHECK COLLEC	3,310	3,000	
3831. 01	CC FEE CLERK HIRE	754,339	900,000	800,000
3831. 02	CC FEE RECEPTION BOOK	899,343	800,000	900,000
3831. 03	CC FEE REDEMPTION CERT	0	0	
3831. 04	CC FEE CHATTEL MORTGAGE	296,944	300,000	275,000
3831. 05	CC FEE CERTIFIED COPIES	18,568	21,000	20,000
3831. 06	CC FEE DOCUMENTARY	100,541	90,000	90,000
3831. 07	CC FEE MINING CLAIM	4	0	
3832. 01	CC FEE SO TAX 50 CENT	0	0	
3832. 02	CC FEE TITLE	239,985	240,000	240,000
3832. 03	CC FEE SME RENTAL PERMIT	0	0	
3832. 04	CC FEE SPECIAL PERMIT	0	0	
3832. 05	CC FEE UCC FILING	0	0	
3832. 07	CC FEE STATE TABOR REIMB	0	0	
3832. 09	MOTOR VEH CONFIDENTIALITY	0	0	
3832. 10	CC FEE OTHER	36,403	34,000	35,000
3832. 11	CC FEE LATE REGISTRATION	185,285	170,000	160,000
3832. 12	CC STATE TECHNOLOGY SURCHAR	-70,082	-65,000	-70,000
	Total REVENUE	2,695,524	2,525,500	2,480,000
EXPENSES				
4101. 00	OFFICIALS	119,885	120,492	120,492
4110. 00	SALARIES	1,266,653	1,358,736	1,371,345
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	42,008	36,000	36,000
4115. 00	CELL PHONE TAX FRINGE	0	0	
4116. 00	SALARIES VACANCY SAVINGS	0	-70,000	
4117. 00	SUPPLEMENTAL PAY	0	0	
4121. 00	OVERTIME FLSA	1,005	1,000	1,000
4122. 00	OVERTIME SALARY EXTRA	0	0	
4142. 00	WORKERS COMPENSATION	0	2,000	
4144. 00	FICA	105,798	115,915	116,957
4210. 00	OFFICE SUPPLIES	22,975	25,000	25,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4311. 00	POSTAGE FREIGHT	119,446	110,000	115,000
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	200	500	500
4333. 00	SUBSCRIPTIONS	4,361	4,000	4,000
4335. 00	DUES FEES MEMBERSHIPS	0	2,700	3,000
4345. 00	TELEPHONE FAX	14,517	15,000	15,000
4350. 30	ERTB GRANT EXPENSES	165,353	0	
4359. 00	PROFESSIONAL SERVICE OTHER	0	0	2,500
4359. 74	PROF SER OTHER ARMORED CAR	10,702	9,000	10,000
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	10,102	6,000	2,500
4372. 02	COMMUNITY RELATIONS	650	1,000	1,000
4383. 00	STAFF TRAINING	0	3,000	3,000
4383. 80	TRAINING-DRIVES (CO MV SYST	0	0	
4394. 00	MAINTENANCE CONTRACTS	37,593	50,000	50,000
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4398. 00	CONTRACT SERVICE OTHER	0	0	
4398. 03	CONTRACT SVC OTHER SECURITY	1,140	1,200	1,200
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	0	0	
4799. 00	OTHER EXPENSE	152	0	500
4799. 22	OTHER EXP BACKGROUND CHECKS	0	500	
4799. 89	OTHER EXP CASH OVER SHORT	0	0	
4821. 90	STATE COUNTY CLERK DRIVES P	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	58,000	
4948. 00	COMPUTER EQUIP	0	0	
4948. 08	E RECORDING TECHNOLOGY EQUI	24,416	0	
4949. 00	MACHINERY & EQUIPMENT	12,057	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
402000	COUNTY CLERK/RECORDER			
5000. 01	COST ALLOCATION MARIJUANA	0	0	
5999. 22	CLEARING REC SURCHG TECHONO	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	1,959,012	1,850,043	1,878,994
	Net	736,512	675,457	601,006

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
402500	ELECTION			
REVENUE				
3347. 35	GRT ST ELECTION EQUIP	0	0	
3832. 08	CC FEE ELECTION COST REIMB	305,967	350,000	50,000
	Total REVENUE	305,967	350,000	50,000
EXPENSES				
4110. 00	SALARIES	238,981	297,144	306,465
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	86,745	125,000	45,000
4112. 47	EXTRA ELECTION ABSENTEE JUD	938	70,000	15,000
4115. 00	CELL PHONE TAX FRINGE	0	0	
4116. 00	SALARIES VACANCY SAVINGS	0	0	
4121. 00	OVERTIME FLSA	-699	0	
4122. 00	OVERTIME SALARY EXTRA	3,899	1,500	3,000
4142. 00	WORKERS COMPENSATION	0	0	
4144. 00	FICA	22,463	37,829	28,265
4210. 00	OFFICE SUPPLIES	12,046	20,000	20,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4261. 00	SOFTWARE LICENSES	21,000	21,000	22,000
4311. 00	POSTAGE FREIGHT	145,988	130,000	70,000
4321. 00	PRINTING DUPLICATING BINDIN	54,725	400,000	150,000
4331. 00	ADVERTISING LEGAL PUBLICATI	597	1,000	1,200
4333. 00	SUBSCRIPTIONS	350	1,000	1,000
4335. 00	DUES FEES MEMBERSHIPS	0	75	100
4345. 00	TELEPHONE FAX	3,025	3,000	4,000
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	3,814	5,000	
4383. 00	STAFF TRAINING	260	6,000	5,000
4394. 00	MAINTENANCE CONTRACTS	10,329	9,900	10,400
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4398. 00	CONTRACT SERVICE OTHER	23,482	35,000	28,000
4398. 29	ELECTION INVESTIGATIONS	0	0	
4531. 00	RENTAL BLDG PROPERTY	80,911	85,000	85,000
4533. 00	RENTAL MACH EQUIP	0	5,000	6,000
4799. 22	OTHER EXP BACKGROUND CHECKS	40	500	500
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	4,203	0	
4948. 09	ELECTION EQUIP-STATE GRANT	18,794	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5995. 01	HOLD ON BUDGET	0	0	
	Total Expenses	731,891	1,253,948	800,930
	Net	-425,924	-903,948	-750,930

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
403100	TREASURER			
REVENUE				
3611. 04	INTEREST EARNED	1,134,601	800,000	800,000
3821. 01	TR FEE CURR MOBILE HOME	5,250	8,000	5,000
3841. 01	TR FEE CURRENT OTHER	553,363	560,000	600,000
3841. 02	TR FEE PRIOR OTHER	370	500	
3841. 03	TR FEE CURRENT SCHOOL	116,580	117,000	120,000
3841. 04	TR FEE PRIOR SCHOOL	54	0	
3841. 05	TR FEE CURR CERTIFICATION	93,610	90,000	90,000
3841. 06	TR FEE CURRENT ADV	34,781	35,000	30,000
3841. 09	TR FEE CURRENT SUB	13,530	13,000	13,500
3841. 11	TR FEE CURRENT ASSIGNMENT	420	300	350
3841. 15	TR FEE CURR INDIV REDEMPT	15,260	15,000	15,000
3841. 17	TR FEE WATER COLLECTION	26,442	27,000	28,000
3841. 18	TR FEE TAX SEARCH	15	0	
3841. 19	TR FEE PP DISTRAINT PREP	0	0	
3841. 20	TR FEE MH DISTRAINT PREP	2,250	2,500	2,300
3841. 21	TR FEE CITY TAX SALE ADV	0	0	
3841. 22	TR FEE TAX SALE PREMIUM	123,952	90,000	100,000
3841. 23	TR FEE LATE FILING	5,318	6,000	5,500
3841. 25	TR FEE DUPLICATE	47	0	
3841. 26	TR FEE SPEC DIST CERT FEE	4,840	5,000	5,000
3841. 30	TR FEE MH POSTAGE REIMB	156	200	200
3841. 32	TR FEE RETURN CHECK CHARGE	780	800	800
3841. 33	TR FEE OFFICIAL PAYMENT RCF	0	0	
3842. 01	TR FEE CERTIFICATE PURCH	10,480	10,000	10,000
3842. 02	TR FEE CURR CERTIFICATE	0	0	
3843. 01	TR FEE CURRENT DEED	13,880	14,000	12,000
3911. 01	PROPERTY SOLD FOR TAX	0	0	
	Total REVENUE	2,155,977	1,794,300	1,837,650
EXPENSES				
4101. 00	OFFICIALS	120,485	126,742	120,492
4110. 00	SALARIES	612,330	695,979	652,674
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4116. 00	SALARIES VACANCY SAVINGS	0	-13,426	
4116. 05	SALARIES HOLDING TREASURER	0	0	
4121. 00	OVERTIME FLSA	18	0	
4142. 00	WORKERS COMPENSATION	0	0	
4144. 00	FICA	53,258	62,938	59,149
4210. 00	OFFICE SUPPLIES	7,600	10,000	10,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4261. 01	PUBLIC TRUSTEE SOFTWARE	0	1,750	
4311. 00	POSTAGE FREIGHT	70,879	72,500	72,000
4311. 10	CERTIFIED POSTAGE REIMBURSE	-4,039	-5,000	-4,500
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	34,599	40,000	40,000
4333. 00	SUBSCRIPTIONS	176	200	300
4335. 00	DUES FEES MEMBERSHIPS	500	800	500
4345. 00	TELEPHONE FAX	2,758	3,000	3,000
4359. 00	PROFESSIONAL SERVICE OTHER	765	1,000	1,000
4359. 16	PROF SER OTHER INVESTMENT	0	0	
4359. 74	PROF SER OTHER ARMORED CAR	10,091	9,000	10,000
4371. 00	TRAVEL	162	2,000	500
4383. 00	STAFF TRAINING	386	1,000	1,000
4394. 00	MAINTENANCE CONTRACTS	255	0	
4555. 00	BANK SERVICE CHARGES	31,989	45,000	47,000
4799. 00	OTHER EXPENSE	0	50	
4799. 89	OTHER EXP CASH OVER SHORT	50	50	
4905. 01	DEPARTMENTAL PROJECTS	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	2,000	2,000
4949. 00	MACHINERY & EQUIPMENT	0	12,000	9,540
5995. 01	HOLD ON BUDGET	0	0	
	Total Expenses	942,262	1,067,583	1,024,655
	Net	1,213,715	726,717	812,995

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
403200	PUBLIC TRUSTEE			
REVENUE				
3845. 01	PT FEE RELEASE OF DEEDS	0	50,000	135,000
3845. 02	PT FEE FORECLOSURE REVENUE	0	45,000	55,000
3845. 03	PT REVENUE ADJUSTMENTS	0	8,500	
	Total REVENUE	0	103,500	190,000
EXPENSES				
4101. 00	OFFICIALS	0	0	12,504
4110. 00	SALARIES	0	0	118,544
4144. 00	FICA	0	0	10,028
4261. 01	PUBLIC TRUSTEE SOFTWARE	0	0	650
4261. 02	PT FORECLOSURE SOFTWARE	0	0	18,000
4261. 10	PT SOFTWARE REIMBURSEMENT	0	0	-18,000
4311. 00	POSTAGE FREIGHT	0	0	4,000
4311. 10	CERTIFIED POSTAGE REIMBURSE	0	0	-3,000
4321. 00	PRINTING DUPLICATING BINDIN	0	0	500
4325. 01	FORECLOSURE RECORDING COSTS	0	0	13,500
4325. 02	RELEASE FEE RECORDING COSTS	0	0	135,000
4325. 11	FORECLOSURE RECORDING REIMB	0	0	-13,500
4325. 12	RELEASE FEE RECORDING REIMB	0	0	-135,000
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	38,250
4331. 10	ADVERTISING REIMBURSEMENT	0	0	-38,250
4333. 00	SUBSCRIPTIONS	0	0	
4335. 00	DUES FEES MEMBERSHIPS	0	0	300
4345. 00	TELEPHONE FAX	0	0	
4371. 00	TRAVEL	0	0	
4383. 00	STAFF TRAINING	0	0	200
4799. 00	OTHER EXPENSE	0	0	500
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	2,000
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	0	0	146,226
	Net	0	103,500	43,774

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
404100	ASSESSOR			
REVENUE				
3818. 18	ASSESSOR FEES	1,099	2,000	1,000
3818. 19	ASSESSOR FEES MAPPING	0	0	
	Total REVENUE	1,099	2,000	1,000
EXPENSES				
4101. 00	OFFICIALS	120,025	120,492	120,492
4110. 00	SALARIES	1,196,834	1,393,954	1,397,429
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	10,759	0	20,000
4115. 00	CELL PHONE TAX FRINGE	0	0	
4116. 00	SALARIES VACANCY SAVINGS	0	0	
4116. 03	SALARIES HOLDING ASSESSOR	0	0	
4121. 00	OVERTIME FLSA	0	0	
4131. 00	VACATION TERM	0	0	
4132. 00	SICK LEAVE TERM	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4144. 00	FICA	102,918	115,855	117,651
4210. 00	OFFICE SUPPLIES	3,986	10,000	8,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	177	1,000	
4261. 00	SOFTWARE LICENSES	228,867	355,347	126,480
4311. 00	POSTAGE FREIGHT	42,322	5,500	43,000
4321. 00	PRINTING DUPLICATING BINDIN	8,142	3,100	10,000
4331. 00	ADVERTISING LEGAL PUBLICATI	40	40	100
4333. 00	SUBSCRIPTIONS	1,460	2,100	2,100
4335. 00	DUES FEES MEMBERSHIPS	6,490	8,000	8,000
4345. 00	TELEPHONE FAX	2,778	3,000	4,000
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	8,450	15,000	10,000
4383. 00	STAFF TRAINING	5,465	8,000	10,000
4394. 00	MAINTENANCE CONTRACTS	1,098	1,000	1,000
4397. 00	INDEPENDENT CONTRACTOR	0	62,290	63,000
4799. 00	OTHER EXPENSE	0	0	
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	14,678	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5000. 01	COST ALLOCATION MARIJUANA	-86,860	-90,000	-90,000
5995. 01	HOLD ON BUDGET	0	0	
	Total Expenses	1,667,630	2,014,678	1,851,252
	Net	-1,666,532	-2,012,678	-1,850,252

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
421800	COUNTY CORONER			
REVENUE				
3370. 10	GRANT SRHCC STATE HEALTHCAR	5,000	5,000	5,000
3689. 29	AUTOPSY REIMB-CORONER	10,209	10,000	10,000
	Total REVENUE	15,209	15,000	15,000
EXPENSES				
4101. 00	OFFICIALS	119,885	120,492	120,492
4110. 00	SALARIES	82,576	253,060	141,237
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	89,097	0	70,000
4121. 00	OVERTIME FLSA	26	0	
4144. 00	FICA	22,007	23,904	25,378
4210. 00	OFFICE SUPPLIES	1,010	1,000	2,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4229. 00	OPER SUPPLIES	17,386	15,000	12,500
4311. 00	POSTAGE FREIGHT	132	100	100
4321. 00	PRINTING DUPLICATING BINDIN	431	200	500
4335. 00	DUES FEES MEMBERSHIPS	2,100	3,000	3,000
4345. 00	TELEPHONE FAX	13,203	12,000	12,000
4351. 01	MEDICAL LABORATORY	363,338	370,000	340,000
4371. 00	TRAVEL	557	2,000	
4383. 00	STAFF TRAINING	0	2,400	1,000
4391. 00	TRANSPORTATION SERVICE	37,035	35,000	35,000
4394. 00	MAINTENANCE CONTRACTS	500	0	500
4398. 00	CONTRACT SERVICE OTHER	159	7,500	10,000
4531. 00	RENTAL BLDG PROPERTY	30,000	40,000	30,000
4745. 00	DISPOSITION OF UNCLAIMED DE	20,184	24,000	25,000
4799. 00	OTHER EXPENSE	8,654	1,000	3,500
4921. 05	LEASEHOLD IMPROVEMENTS	0	1,000	5,000
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	2,000	
4949. 00	MACHINERY & EQUIPMENT	0	10,000	
5995. 00	BOTTOM LINE BASE BUDGETS	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	808,280	923,656	837,207
	Net	-793,071	-908,656	-822,207

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
401220	COUNTY SURVEYOR			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4101. 00	OFFICIALS	7,552	7,584	7,591
4110. 99	SALARIES HOLDING ACCT	0	0	
4114. 10	TAXED MEDICAL INS STIPEND	6,192	6,200	6,200
4144. 00	FICA	578	580	581
4229. 00	OPER SUPPLIES	0	500	500
4335. 00	DUES FEES MEMBERSHIPS	0	200	200
4359. 00	PROFESSIONAL SERVICE OTHER	0	0	
4371. 00	TRAVEL	0	400	400
4383. 00	STAFF TRAINING	0	600	600
4110. 99	SALARIES HOLDING ACCT	0	0	
	Total Expenses	14,321	16,064	16,072
	Net	-14,321	-16,064	-16,072

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
401100	COUNTY COMMISSIONERS	922,409	1,414,680	1,024,960
401105	COUNTY MANAGER	0	0	484,110
401200	OTHER ADMINISTRATION	16,346,741	17,337,036	17,377,523
401201	COVID 19 - CALENDAR 2020-20	0	0	
401203	BJA FY20 COVID EMER FUNDING	0	0	
401210	COUNTY ATTORNEY	1,364,472	1,421,480	1,520,599
401220	COUNTY SURVEYOR	14,321	16,064	16,072
402000	COUNTY CLERK/RECORDER	1,959,012	1,850,043	1,878,994
402500	ELECTION	731,891	1,253,948	800,930
403100	TREASURER	942,262	1,067,583	1,024,655
403200	PUBLIC TRUSTEE	0	0	146,226
404100	ASSESSOR	1,667,630	2,014,678	1,851,252
406210	GB COURT HOUSE	0	0	
406220	GB JUDICIAL/EOC	0	0	
406230	GB 1120 COURT	0	0	
406240	GB SPINUZZI JUVENILE CENTER	0	0	
412300	DISTRICT ATTORNEY	3,934,379	4,292,340	4,465,325
412305	PROSECUTORS ASSIST PROG SUP	89,785	0	179,570
412310	DISTRICT ATTORNEY - GRANTS	0	0	
412320	DA-VOCA	39,055	32,224	38,348
412325	DA-VALE ADMINISTRATION	0	40,221	
412330	DA-VALE	67,492	70,144	76,167
412340	DA-VAWA	0	0	
412350	DA-RESTOR JUSTICE PILOT (1)	0	0	
412351	DA-RESTOR JUSTICE PILOT (2)	0	0	
412360	DA-JUVENILE DIVERSION (1)	0	0	
412361	DA-JUVENILE DIVERSION (2)	103,161	0	25,000
412371	TAKE CHARGE GANG PREVENTION	0	0	
412375	DA FORFEITURE	0	0	
412380	DA-SAFE HAVENS GRANT (1)	0	0	
412381	DA-SAFE HAVENS GRANT (2)	0	0	
412390	DA-JAG GRANT (1)	4,767	0	
412391	DA-JAG GRANT (2)	4,090	0	650
412392	DA-JAG GRANT (3)	0	4,756	
412393	DA-JAG GRANT (4)	0	0	
415100	OFFICE OF BUDGET	673,386	770,466	925,708
415180	PURCHASING	188,279	205,721	210,354
415400	HUMAN RESOURCES	588,086	771,335	871,768
419100	PLANNING/DEVELOPMENT	363,384	739,188	1,147,701
419150	P&D - MARIJUANA	437,955	801,060	934,282
419160	MARIJUANA IMPACTS	3,269,912	4,740,630	3,477,313
419200	ITS - ADMINISTRATION	543,721	568,323	702,221
419201	ITS - INFRASTRUCTURE	903,885	1,031,539	1,363,396
419202	ITS - TECHNICAL SUPPORT	388,521	453,476	489,316
419203	ITS - APPLICATION DEVELOPME	555,241	921,908	882,736
419300	FLEET/EQUIPMENT MANAGEMENT	2,976,615	1,599,976	3,739,163
419400	FACILITIES	3,655,704	3,603,598	3,976,284
419424	UTILITIES DEPARTMENT	1,763,412	1,930,500	1,899,800
419440	8TH ST BLDG-WF	0	0	
419505	IS SHARED SERVICES	6,311	12,250	10,000
419510	GIS/ECONOMIC DEV	489,058	514,378	525,469
419511	GIS/EDGIS GRANTS	0	0	
421100	LAW ENFORCEMENT	7,416,114	7,866,448	7,964,761
421105	SO-CSU PUEBLO	954,736	983,110	984,922
421106	SO-VOCA	54,330	94,187	84,989
421107	SO-VALE	26,936	31,587	36,238
421110	SO-CO AUTO THEFT PREV AUTH	0	3,500	2,500
421111	SO-CO AUTO THEFT PREV AUTH	7,071	3,500	2,500
421115	STATE CRIMINAL ALIEN ASSIST	12,644	5,100	75,000
421117	DOLA-PEACE OFFICER MENTAL H	0	0	10,000
421120	GRANT - COURT SECURITY	147,430	125,155	109,368
421125	CDOT RURAL CLICK IT OR TICK	38	0	
421126	DOLA-GREY&BLACK MJ ENFORC (	195,191	100,000	114,000
421127	DOLA-GREY&BLACK MJ ENFORC (	10,176	135,000	75,000
421131	SAFE NEIGHBR GUN VIOL REDUC	0	0	
421140	CDOT HIGH VISIB DUI ENFORC-	9,372	14,500	10,000
421141	CDOT HIGH VISIB DUI ENFORC-	3,814	14,500	10,000
421145	CDOT MAY MOBILIZTN CLICK IT	9,973	10,000	11,000
421146	CDOT NIGHTTIME CLICK-IT-OR-	0	0	
421147	CDOT - LEAF (1)	0	0	
421148	CDOT - LEAF (2)	0	0	
421149	CDOT - CHILI FEST ENFORCEME	0	0	
421150	SHERIFF JAG GRANT (1)	0	0	
421151	SHERIFF JAG GRANT (2)	0	18,000	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
421152	SHERIFF JAG GRANT (3)	0	0	17,383
421153	SHERIFF JAG GRANT (4)	18,720	0	17,000
421155	SHERIFF DCJ JAG STATE GRANT	0	79,855	
421156	SHERIFF DCJ JAG STATE GRANT	0	0	135,000
421157	SHERIFF DCJ JAG STATE GRANT	314,254	0	
421158	SO-BUREAU OF JUSTICE BO	106,368	0	
421160	ESB-HOMELAND SECURITY (1)	182,376	26,755	15,493
421161	ESB-HOMELAND SECURITY (2)	12,255	193,552	91,000
421162	ESB-HOMELAND SECURITY (3)	75,949	0	75,000
421163	ESB-HOMELAND SECURITY (4)	52,739	66,250	
421164	ESB-HMEP (HAZARD MAT EMER P	0	0	
421165	SO FEDERAL FORFEITURE	69,993	185,000	95,000
421180	JAIL BASED BEHAV HEALTH (1)	47,426	119,072	
421181	JAIL BASED BEHAV HEALTH (2)	-24,523	119,072	336,754
421182	JAIL BASED BEHAV HEALTH (3)	153,049	0	336,754
421183	COSTR GRANT (1)	30,477	98,055	26,543
421184	COSTR GRANT (2)	23,051	32,685	95,950
421186	SO-COLORADO POST BOARD GRT	0	14,249	3,000
421190	ESB-PERFORMANCE GRT (1)	0	73,800	
421191	ESB-PERFORMANCE GRT (2)	172,121	0	218,189
421192	ESB-PERFORMANCE GRT (3)	0	0	
421195	ESB-SEARCH & RESCUE GRNT	6,999	7,000	
421196	ESB ONE-TIME GRANTS	74,917	0	
421198	HAZARD MITIGATION GRANT	0	0	43,000
421200	JUDICIAL COMPLEX	0	0	
421260	DETENTION	18,820,061	20,186,792	21,815,314
421510	COMMUNICATIONS CENTER	801,698	920,843	941,206
421600	EMERGENCY OPERATIONS CENTER	0	0	
421800	COUNTY CORONER	808,280	923,656	837,207
423810	CORRECTIONAL SERVICES (1)	2,445,126	2,487,575	2,162,562
423820	CORRECTIONAL SERVICES (2)	0	0	
423830	Pueblo LEAD Pilot Project	164,613	0	236,591
423831	Pueblo LEAD (2)	203,153	297,339	
423850	PRETRIAL SERVICES	660,341	655,244	656,412
429100	OEP/ESB	380,603	881,325	895,846
429118	CSEPP 2016	0	0	
429119	CSEPP 2017	0	0	
429120	CSEPP	4,046,836	3,610,109	7,827,260
429121	CSEPP 2019	0	0	
441000	INTERGOVERNMENTAL/COMM HLTH	357,864	567,784	404,607
444395	VETERANS ADMINISTRATION	0	0	
451230	FACILITIES/RECREATION	359,273	355,857	462,558
451231	RUNYON FIELD	0	0	272,796
451235	FACILITIES/PARKS	271,919	350,034	364,696
461200	CSU EXTENSION	924,670	1,078,614	1,077,090
465200	ECONOMIC DEVELOPMENT	6,914,029	6,062,457	6,045,811
480310	AID TO OTHER ENTITIES	399,321	302,365	338,335
486322	CSAC Administration	505,759	493,000	492,900
	Total Departments	93,222,480	99,072,471	107,893,427
101.	Jan 1 Beg Bal General Fund	0	0	
101.	Current Revenue General Fun	97,742,374	97,561,690	106,052,853
101.	Total Revenue General Fund	97,742,374	97,561,690	106,052,853
101.	Expend/Encumb General Fund	93,222,480	99,072,471	107,893,427
101.	Fund Balance General Fund	4,519,895	-1,510,781	-1,840,574
101.	Fund Net Rev - Net Exp	4,519,895	-1,510,781	-1,840,574

Hazardous Waste Processor 103

	Audited 2019	Estimated 2020	Adopted 2021
Total Fund Revenues		-	-
Total Fund Expenditures	-	(747,749)	-
Revenue Over/(Under) Expenditures	-	(747,749)	-
Beginning Restricted Fund Balance	4,548,057	4,548,057	3,800,308
Ending Restricted Fund Balance	4,548,057	3,800,308	3,800,308

Note: For Financial Statement reporting purposes, this amount is shown as "Deferred Revenue" in the General Fund. For our budget basis, we chose to report these restricted federal funds in a separate fund which makes presentation clearer on years when a budget exists.

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
333000	HAZARDOUS PROCESSOR REVENUES			
3313. 30	GRT FED CHEM DEMIL DESTRUCT	0	0	
	Total HAZARDOUS PROCESSOR R	0	0	

State Budget Report

103 Hazardous Waste Processor

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
433000	HAZARDOUS PROCESSOR IMPACTS			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
	Total Expenses	0	0	
	Net	0	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
433000	HAZARDOUS PROCESSOR REVENUES			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4750. 01	TRANSFER OUT GENERAL FUND	0	747,749	
4750. 13	TRANSFER OUT EXCISE TAX	0	0	
	Total Expenses	0	747,749	
	Net	0	-747,749	

State Budget Report

103 Hazardous Waste Processor

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
433000	HAZARDOUS PROCESSOR IMPACTS	0	0	
433000	HAZARDOUS PROCESSOR REVENUE	0	747,749	
	Total Departments	0	747,749	
103.	Jan 1 Beg Bal Hazardous Was	0	0	
103.	Current Revenue Hazardous W	0	0	
103.	Total Revenue Hazardous Was	0	0	
103.	Expend/Encumb Hazardous Was	0	747,749	
103.	Fund Balance Hazardous Wast	0	-747,749	
103.	Fund Net Rev - Net Exp	0	-747,749	

1A Community Improvement Fund 110

	Audited 2019	Estimated 2020	Adopted 2021
Total Fund Revenues	-	-	27,513,152
Total Fund Expenditures	-	(12,070,000)	(15,202,178)
Revenue Over/(Under) Expenditures	-	(12,070,000)	12,310,974
Beginning Available Fund Balance	-	-	(12,070,000)
Ending Available Fund Balance	-	(12,070,000)	240,974

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
419435	1A Community Improvement Projects			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	13,842	0	86,100
4143. 00	HEALTH INS	0	0	218
4144. 00	FICA	1,057	0	6,587
4147. 00	RETIREMENT	0	0	
4210. 00	OFFICE SUPPLIES	785	0	
4359. 34	PROF SER 1A PLANNING	79,170	100,000	
4740. 01	PRINCIPAL	0	0	
4740. 02	INTEREST	0	0	
4740. 04	BOND COST & DISCOUNT AMORTI	233,933	0	
4750. 01	TRANSFER OUT GENERAL FUND	437,421	120,000	
4750. 02	TRANSFER OUT ROAD & BRIDGE	868,395	0	
4934. 01	ST CHARLES MESA ROAD IMPROV	0	0	943,350
4934. 02	MCCULLOCH ROADWAY WIDENING	0	0	337,177
4934. 03	BEULAH PUEBLO MTN PARK	0	0	
4934. 05	DOWNTOWN YOUTH SPORTS COMPL	0	0	1,200,000
4934. 06	RYE MOUNTAIN PARK	417	0	180,000
4934. 07	SOUTHWEST CHIEF TO PUEBLO S	29,179	0	
4934. 08	ST CHARLES MESA COMMUNITY C	0	0	380,000
4934. 10	HARP EXPANSION	957,288	0	5,542,712
4934. 15	AIRPORT IMPROVEMENTS	0	0	
4934. 16	LAKE MINNEQUA PARK	0	0	1,801,034
4934. 17	MAIN STREET IMPROVEMENTS	0	0	1,900,000
4934. 18	UNION AVE IMPROVEMENTS	0	0	900,000
4934. 19	EAST SIDE IMPROVEMENTS	0	0	100,000
4934. 20	COLO CITY TRAILS & COMMUNIT	165,000	0	
4934. 25	PUEBLO WEST SAFE ROUTES TO	0	0	
4934. 30	LANE 21-SH 50 TO EVERETT RD	0	0	
4934. 31	LANE 30-SH 50 TO EVERETT RD	1,095,125	600,000	
4934. 32	LANE 23-SH 50 TO EVERETT RD	93	950,000	
4934. 33	GALE RD -LANE 29 TO LANE 30	0	900,000	
4934. 35	GRANT MATCH PROJECTS	0	0	125,000
4934. 40	JOE MARTINEZ EXTENSION	0	0	500,000
4934. 45	PUEBLO WEST AQUATIC CENTER	0	0	1,000,000
4934. 50	ARKANSAS RIVER TRAIL EXTENS	0	0	200,000
5995. 01	HOLD ON BUDGET	0	9,400,000	
3318. 61	FHWA 2015 FLOOD REIMBURSEME	0	0	
3689. 60	COS UTIL REVIEW-WRIGHT WATE	0	0	
	Total Expenses	3,881,705	12,070,000	15,202,178
	Net	-3,881,705	-12,070,000	-15,202,178

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
310100	1A Expired Tax Incentive Revenues			
3111. 10	PROPERTY TAX EXPIRED INCENT	0	0	
3611. 07	INTEREST EARNED COP	127,030	0	
3740. 01	TRANSFERS IN GENERAL FUND	0	0	
3930. 10	PROCEEDS FROM DEBT	0	0	
3930. 14	2019 COP PROCEEDS - 1A PROJ	13,760,000	0	27,513,152
3930. 15	PREMIUM-1A PROJECTS COPS	2,353,309	0	
	Total 1A Expired Tax Incent	16,240,338	0	27,513,152

State Budget Report

110 1A Community Improvement Program

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
419435	1A Community Improvement Pr	3,881,705	12,070,000	15,202,178
	Total Departments	3,881,705	12,070,000	15,202,178
110.	Jan 1 Beg Bal 1A Community	0	0	
110.	Current Revenue 1A Communit	16,240,338	0	27,513,152
110.	Total Revenue 1A Community	16,240,338	0	27,513,152
110.	Expend/Encumb 1A Community	3,881,705	12,070,000	15,202,178
110.	Fund Balance 1A Community I	12,358,633	-12,070,000	12,310,974
110.	Fund Net Rev - Net Exp	12,358,633	-12,070,000	12,310,974

Road & Bridge - 202

	Audited 2019	Estimated 2020	Adopted 2021
Total Fund Revenues	14,721,160	14,008,118	11,320,534
Total Fund Expenditures	(14,415,021)	(18,899,627)	(13,777,384)
Revenue Over/(Under) Expenditures	306,139	(4,891,509)	(2,456,850)
Beginning Fund Balance	11,981,830	12,287,969	7,396,460
Ending Fund Balance	12,287,969	7,396,460	4,939,610

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
431000	ROAD AND BRIDGE OPERATIONS			
REVENUE				
3111. 01	GENERAL PROPERTY TAX CURREN	1,628,772	1,753,447	1,800,853
3111. 02	ALLOW FOR UNCOLLECTED TAX	0	-8,767	-9,004
3111. 03	GENERAL PROPERTY TAX PRIOR	63	0	
3111. 05	PROP TAX INCENTIVE CREDITS	0	0	
3120. 01	SO TAX BCD CURRENT	176,034	180,316	157,419
3131. 00	SALES TAX	3,599,773	3,545,000	4,076,604
3191. 01	PENALTY INT TAX CURRENT	2,880	0	
3191. 03	PENALTY INT TAX PRIOR	223	0	
3228. 24	RB PERMIT EXCAVATION	2,675	3,000	3,000
3228. 25	RB PERMIT ACCESS	1,550	2,000	2,000
3318. 00	GRANT FED HOLDING	0	0	
3318. 08	GRANT FED DEFENSE ACCESS RO	0	0	
3318. 14	GRANT FED NYBERG ROAD BRIDG	0	0	
3318. 20	GRT FED ARK RIVER TRAIL EXP	61,481	80,000	
3318. 21	GRT FED SIGNAL LIGHTS IND.	0	0	
3318. 22	GRANT FED DOLA	0	0	
3318. 29	GRT FED MINNEQUA CANAL BR	0	0	
3318. 41	GRANT FED OVERTON RD RELOCA	11,964	560,000	
3318. 43	GRT FED NORTH CREEK #1-NORT	15,617	480,000	
3318. 44	GRT FED NORTH CREEK #2-SOUT	249,572	320,000	
3318. 45	GRT FED TRAFFIC SIGNAL IND.	0	0	
3318. 53	GRT FED CROW CUTOFF BRIDGE	0	0	
3318. 54	GRT FED SPAULDING/PURCELL S	0	0	
3318. 55	GRT FED CDOT APACHE RD BRID	1,286,274	0	
3318. 56	GRT FED PW ROUNDABOUT	0	0	
3318. 60	FEMA 2015 FLOOD REIMBURSEME	97,372	0	
3318. 93	GRT FED BOONE RD BRIDGE 601	11,594	1,284,122	
3322. 00	FED FOREST RESERVE	12,346	13,000	13,000
3330. 05	STATE PILT-DIV OF WILDLIFE	17	0	
3340. 04	GRANT ST COMMUNITY ENERGY	0	0	
3343. 19	GRT ST MISCELLANEOUS	0	0	
3343. 26	GRT ST DEFENSE ACCESS RD	0	0	
3351. 00	CC FEE ADDITIONAL REGISTRAT	286,205	290,000	280,000
3352. 00	STATE HIWAY USERS TAX	6,274,561	5,400,000	4,890,662
3373. 02	GRANT PUEBLO WEST ROADS IMP	0	0	
3415. 21	BID DOCUMENTS FEE	0	0	
3431. 01	INTERDEPARTMENT SERVICES	0	0	
3431. 02	OTHER ENTITY SERVICE	0	0	
3431. 03	IMPACT FEES	2,952	0	
3431. 05	LIME ROAD IMPROVEMENT	0	0	
3431. 50	SDS ROAD MITIGATION	0	0	
3431. 55	DEFENSE ACCESS RD SETTLEMEN	0	0	
3611. 04	INTEREST EARNED	113,307	100,000	100,000
3689. 00	MISCELLANEOUS RECEIPTS	13,237	6,000	6,000
3689. 10	INS REVENUE RECEIVED OVER C	0	0	
3740. 01	TRANSFERS IN GENERAL FUND	0	0	
3740. 04	TRANSFER IN GEN FUND (BABS	0	0	
3740. 25	TRANSFER IN EXCISE TAX	0	0	
3740. 45	TRANSFER IN 1A	868,395	0	
3911. 01	PROPERTY SOLD FOR TAX	0	0	
3911. 31	SALE OF EQUIPMENT	4,295	0	
	Total REVENUE	14,721,160	14,008,118	11,320,534
EXPENSES				
4110. 00	SALARIES	2,924,039	3,327,600	3,341,525
4110. 53	SALARIES- ALLOCATED	0	0	
4110. 71	SALARIES REIMB OTHER FUNDIN	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4114. 00	TAXED AUTO FRINGE	-2,529	-2,500	-2,500
4115. 00	CELL PHONE TAX FRINGE	0	0	
4121. 00	OVERTIME FLSA	54,837	60,000	60,000
4131. 00	VACATION TERM	35,605	25,000	35,000
4132. 00	SICK LEAVE TERM	34,958	25,000	35,000
4134. 00	TUITION EDUCATION	0	0	
4135. 00	EMPLOYEE ASSISTANCE	0	0	
4137. 75	RELOCATION EXPENSES	0	0	
4138. 00	EMPLOYEE RECOGNITION PROG	4,694	6,700	5,200
4138. 10	EMPLOYEE WELLNESS PROGRAM	-100	0	
4141. 00	UNEMPLOYMENT INSURANCE	0	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
431000	ROAD AND BRIDGE OPERATIONS			
4142. 00	WORKERS COMPENSATION	49,711	50,000	90,000
4142. 98	WORKER COMP LOSS FUND CONTR	26,323	30,000	38,000
4143. 00	HEALTH INS	631,728	675,520	700,000
4144. 00	FICA	216,155	259,151	260,217
4210. 00	OFFICE SUPPLIES	4,809	5,000	5,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	158	0	500
4216. 00	BOOKS	0	250	250
4223. 09	JANITORIAL SUPPLIES FROM G&	3,600	3,600	3,600
4229. 51	OPER SUPPLIES ENGINEER	863	1,500	1,500
4229. 62	OPER SUPPLIES STABILIZERS	435,619	450,000	460,000
4229. 63	OPER SUPPLIES PROPANE BUTAN	111	500	500
4229. 65	MINERALS/GEOLOGY, EMISSIONS	1,772	3,000	3,000
4229. 88	OPER SUPPLIES OTHER	1,383	2,500	2,500
4231. 00	FUEL PURCHASE	25	0	
4231. 40	FUEL PURCHASES FROM FLEET	314,657	400,000	350,000
4232. 00	P&A PURCHASES	366	0	
4232. 40	P&A PURCHASE FROM FLEET	441,286	475,000	450,000
4241. 00	CONSUMABLE TOOLS	4,600	4,800	4,500
4242. 00	SAFETY SECURITY SUPPLIES	15,182	15,100	15,000
4243. 00	TRAFFIC CONTROL SUPPLIES	14,471	20,000	18,000
4244. 00	GRADER BLADES	29,334	25,000	30,000
4247. 00	SNOW REMOVAL SUPPLIES	37,241	35,000	35,000
4261. 00	SOFTWARE LICENSES	7,177	10,000	10,000
4311. 00	POSTAGE FREIGHT	504	700	700
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	2,486	2,500	3,000
4333. 00	SUBSCRIPTIONS	0	0	
4335. 00	DUES FEES MEMBERSHIPS	11,686	9,000	9,000
4341. 09	ELECTRIC R&B	32,130	41,000	38,000
4342. 09	WATER R&B	3,214	4,000	4,000
4342. 99	WATER FIRE HYDRANT	46,986	60,000	60,000
4344. 09	GAS R&B	18,139	16,000	16,000
4345. 00	TELEPHONE FAX	8,807	9,500	9,500
4348. 00	STREET LIGHTS	15,549	30,000	25,000
4348. 01	TRAFFIC LIGHTS	0	0	
4357. 00	CONSULTING	0	0	
4359. 00	PROFESSIONAL SERVICE OTHER	156,645	60,000	65,000
4359. 60	COMMUNITY ENERGY COORD GRAN	0	0	
4362. 00	R&M MACH EQUIP	2,176	4,000	4,000
4362. 19	R&M MACH EQUIP FLEET	729	1,500	1,500
4366. 15	R&M BLDG PROPERTY GF	0	0	
4367. 00	R&M CONCRETE PAVEMENT	0	0	
4371. 00	TRAVEL	461	4,000	1,000
4383. 00	STAFF TRAINING	1,836	6,000	6,000
4394. 00	MAINTENANCE CONTRACTS	1,568	3,000	3,000
4398. 00	CONTRACT SERVICE OTHER	19,482	6,000	30,000
4398. 58	CONTRACT VEGETATION REMOVAL	39,672	40,000	40,000
4398. 59	CONTR SERV BRIDGE INSPECTI	0	60,000	
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	4,573	4,000	4,000
4423. 00	BRIDGE MAINT GUARD RAILS	189	1,000	3,500
4423. 01	CATTLE GUARD MATERIALS	0	0	
4426. 00	DRAIN CONTROL SUPPLIES	27,318	50,000	30,000
4450. 01	PAVING RECONSTRUCTION	485,260	1,500,000	1,200,000
4450. 02	CHIP SEAL	386,702	400,000	400,000
4450. 03	CRACK SEAL	39,391	50,000	50,000
4450. 04	STRIPING	89,770	100,000	100,000
4450. 05	PUEBLO WEST CHIP SEAL	0	0	
4451. 00	CRUSHED GRAVEL	437,541	500,000	400,000
4452. 00	GRAVEL ROYALTIES	2,100	2,100	2,100
4453. 00	GRAVEL PIT RECLAMATION	0	0	
4471. 00	ASPHALT FILLER	9,120	40,000	20,000
4511. 00	PROPERTY LIABILITY ADMIN	19,877	20,000	30,000
4511. 49	CAPP POOL LOSS INSUR FUND	0	0	
4515. 00	WORKER COMP POOL FEE	0	0	
4533. 00	RENTAL MACH EQUIP	0	1,000	1,000
4533. 80	RENTAL MACH EQUIP LATRINE	3,898	4,000	4,000
4533. 83	RENTAL TRAFFIC CONTROL	0	0	
4731. 00	UNINSURED PROP LIAB CLAIMS	0	0	
4740. 08	PHONE LEASE REIMBURS TO GF	0	0	
4750. 48	TRANSFER OUT EOC PROJECT	0	0	
4750. 50	TRANSFER OUT GOLF COURSE	0	0	
4799. 00	OTHER EXPENSE	2,943	3,000	4,500
4799. 30	OTHER EXPENSE DUMP FEES	4,950	6,000	6,000
4799. 76	CARRY OVER RESERVES	110,500	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
431000	ROAD AND BRIDGE OPERATIONS			
4799. 89	OTHER EXP CASH OVER SHORT	2	0	
4820. 15	MOSQUITO CONTROL	0	0	
4845. 13	TUMBLEWEED CONTROL	0	0	
4845. 15	STORMWATER MGMT	0	0	10,000
4906. 01	HD/VEH EQUIPMENT	0	0	
4920. 09	BUILDING IMPROVEMENTS R&B	0	0	
4920. 22	BLDG IMPROVE R&B COLO CITY	0	0	
4925. 00	CAPITAL PROJECTS HOLDING	0	0	
4931. 06	ZINNO SUBDIVISION REPAVING	0	0	
4931. 21	DEFENSE ACCESS ROAD	0	0	
4931. 32	LANE 40 WIDEN & OVERLAY	0	0	
4931. 35	RD IMP LIME ROAD	0	0	
4931. 62	ST. CHARLES MESA DRAINAGE-P	0	0	
4931. 63	INDUSTRIAL BLVD PHASE 1	0	0	
4931. 66	ASPEN CIRCLE RECONSTRUCTION	0	0	
4931. 70	PAVING OF 3-R ROAD	0	0	
4931. 72	INDUSTRIAL/PURCELL HAZ ELIM	0	0	
4931. 78	S MCCULLOCH BLVD WIDENING	0	0	
4931. 80	PUEBLO WEST OVERLAY/RECON.	0	0	
4931. 82	DESERT HAWK ENTRANCE ROAD	0	0	
4931. 84	ST CHARLES MESA DRAINAGE PH	0	0	
4931. 85	TRAF SIGNAL PURCELL & SPAUL	0	0	
4931. 88	PURCELL BLVD SDS REMEDIATIO	0	1,700,000	
4931. 89	STAFF SURVEY ENG/SDS	0	0	
4931. 90	PUEBLO WEST ROUNDABOUT	0	0	
4931. 91	COLO CITY LIBRARY ACCESS	0	0	
4931. 92	FRONTIER ST BLENDE MOBILE H	0	0	
4931. 93	BOONE ROAD BRIDGE 601A	14,493	1,605,152	
4931. 94	GALE ROAD - 29TH TO 30TH LA	0	0	
4931. 95	FLOOD DAMAGED ROAD REPAIRS	0	0	
4932. 32	BRIDGE APACHE CITY RD 216A	1,753,915	0	
4932. 33	BRIDGE 409B REPLACEMENT-AVO	0	0	
4932. 35	BRIDGE CROW CUT OFF 213B	0	0	
4932. 37	BRIDGE 212f OLD SAN ISABEL	0	0	
4932. 38	BRIDGE 203D RED CRK SSGS W	0	0	
4932. 39	BRIDGE CROW CUTOFF 213B	0	0	
4932. 40	PARKING BUMPOUTS-MAIN ST	0	0	
4932. 41	ST CHARLES MESA JOINT CDOT	70	0	
4932. 42	FHWA OVERTON RD-PERM REPAIR	226,699	700,000	
4932. 43	FHWA NORTH CREEK #1-PERM RE	320,535	600,000	
4932. 44	FHWA NORTH CREEK #2-PERM RE	505,372	400,000	
4932. 45	ST CHARLES MESA TRAIL STUDY	77,447	100,000	
4932. 46	JOSEPH WATER	0	0	
4932. 48	BRIDGE SOUTH PARKWAY CULVER	0	0	276,000
4937. 50	BEULAH ROADS-TABOR TIME OUT	0	0	
4937. 53	MCCULLOCH BLVD-TABOR TIME O	0	98,000	
4937. 54	BURNT MILL ROAD PAVING	0	0	
4942. 00	HEAVY EQUIP MACHINERY	1,282,298	789,000	2,110,000
4944. 00	MOTOR VEHICLES	0	746,000	90,000
4945. 00	COMMUNICATION EQUIPMENT	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	1,000	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	55,200	391,300	700
5000. 01	COST ALLOCATION MARIJUANA	-901	0	
5995. 01	HOLD ON BUDGET	0	5,000	
5999. 25	CLEARING PURCHASING CARDS	0	0	
5999. 27	CLEARING BUDGET OFFICE RECE	0	0	
	Total Expenses	11,509,406	16,081,473	11,009,292
	Net	3,211,754	-2,073,355	311,242

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
431300	EQUIPMENT SERVICE			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 31	SALARIES FLEET MGT	442,591	480,936	486,883
4110. 53	SALARIES- ALLOCATED	0	0	
4114. 00	TAXED AUTO FRINGE	-666	-600	-600
4115. 00	CELL PHONE TAX FRINGE	0	0	
4117. 00	SUPPLEMENTAL PAY	0	0	
4121. 31	OVERTIME FLSA-FLEET	7,215	4,000	8,000
4131. 00	VACATION TERM	0	10,000	10,000
4132. 00	SICK LEAVE TERM	0	5,000	5,000
4143. 31	HEALTH INS FLEET MGT	89,630	97,000	100,000
4144. 00	FICA	18	0	
4144. 31	FICA FLEET MGT	31,955	37,098	37,859
4242. 00	SAFETY SECURITY SUPPLIES	1,750	1,500	2,500
4242. 31	SAFETY BOOTS	0	0	
4261. 00	SOFTWARE LICENSES	0	6,500	13,500
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4362. 19	R&M MACH EQUIP FLEET	39,061	42,000	42,000
4944. 00	MOTOR VEHICLES	0	0	
4945. 00	COMMUNICATION EQUIPMENT	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	14,302	0	8,000
4949. 00	MACHINERY & EQUIPMENT	0	18,000	13,350
	Total Expenses	625,856	701,434	726,492
	Net	-625,856	-701,434	-726,492

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
480100	INTERGOVERNMENTAL PAYMENTS R&B			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4841. 01	REVENUE DUE PUEBLO WEST HUF	1,783,779	1,545,000	1,479,000
4841. 02	REVENUE DUE PUEBLO PROP TAX	493,880	570,000	561,000
4841. 03	REVENUE DUE BOONE PROP TAX	754	920	900
4841. 04	REVENUE DUE RYE PROP TAX	1,342	800	700
	Total Expenses	2,279,755	2,116,720	2,041,600
	Net	-2,279,755	-2,116,720	-2,041,600

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
480201	COVID 19 - CALENDAR 2020			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4121. 00	OVERTIME FLSA	0	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	0	0	
4210. 00	OFFICE SUPPLIES	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4229. 00	OPER SUPPLIES	0	0	
4311. 00	POSTAGE FREIGHT	0	0	
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4333. 00	SUBSCRIPTIONS	0	0	
4335. 00	DUES FEES MEMBERSHIPS	0	0	
4345. 00	TELEPHONE FAX	0	0	
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	0	0	
4383. 00	STAFF TRAINING	0	0	
4394. 00	MAINTENANCE CONTRACTS	0	0	
4398. 00	CONTRACT SERVICE OTHER	0	0	
4799. 00	OTHER EXPENSE	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	0	0	
	Net	0	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
431000	ROAD AND BRIDGE OPERATIONS	11,509,406	16,081,473	11,009,292
431300	EQUIPMENT SERVICE	625,856	701,434	726,492
480100	INTERGOVERNMENTAL PAYMENTS	2,279,755	2,116,720	2,041,600
480201	COVID 19 - CALENDAR 2020	0	0	
	Total Departments	14,415,017	18,899,627	13,777,384
202.	Jan 1 Beg Bal Road and Brid	0	0	
202.	Current Revenue Road and Br	14,721,160	14,008,118	11,320,534
202.	Total Revenue Road and Brid	14,721,160	14,008,118	11,320,534
202.	Expend/Encumb Road and Brid	14,415,017	18,899,627	13,777,384
202.	Fund Balance Road and Bridg	306,143	-4,891,509	-2,456,850
202.	Fund Net Rev - Net Exp	306,143	-4,891,509	-2,456,850

Human Services - 204

	Audited 2019	Estimated 2020	Adopted 2021
Total Fund Revenues	37,662,404	40,963,285	40,875,871
Total Fund Expenditures	(36,720,567)	(40,962,759)	(41,371,703)
Revenue Over/(Under) Expenditures	941,837	526	(495,832)
Beginning Fund Balance	2,806,154	3,747,991	3,748,517
Ending Fund Balance	3,747,991	3,748,517	3,252,685

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
304000	HUMAN SERVICES REVENUE			
3111. 01	GENERAL PROPERTY TAX CURREN	5,132,006	5,301,122	5,187,913
3111. 02	ALLOW FOR UNCOLLECTED TAX	0	-26,506	-25,940
3111. 03	GENERAL PROPERTY TAX PRIOR	321	0	
3111. 05	PROP TAX INCENTIVE CREDITS	0	0	
3120. 01	SO TAX BCD CURRENT	552,753	535,488	481,544
3191. 01	PENALTY INT TAX CURRENT	9,075	0	
3191. 03	PENALTY INT TAX PRIOR	688	0	
3316. 61	GRANT FED SETTLEMENT	0	0	
3317. 37	GRANT FED TVII-OMB	2,802	4,490	5,216
3330. 05	STATE PILT-DIV OF WILDLIFE	54	0	
3345. 13	GRT STATE OCP- I&R	0	0	
3345. 18	GRANT STATE OCP-ADM	79,645	53,331	53,209
3345. 26	GRT STATE SGFCG	0	0	
3345. 33	GRANT STATE HOMESTEAD MATCH	0	6,622	6,526
3346. 42	GRANT STATE TAX BASE RELIEF	1,442,975	1,400,000	1,400,000
3372. 01	GRANT CITY PAA ADMIN	0	2,500	2,500
3611. 04	INTEREST EARNED	4,568	0	
3611. 32	INTEREST EARNED ADMIN	325	0	
3622. 12	RENTAL FULTON HEIGHTS #2	0	0	
3642. 02	R&R ADMF	60	0	
3642. 03	R&R CORE	6,136	0	
3642. 05	R&R ADM	0	0	
3642. 06	R&R AND	98	0	
3642. 07	R&R FC	1,157	0	
3642. 08	R&R CC	0	0	
3642. 09	R&R GA	0	0	
3642. 10	R&R FSJS	0	0	
3642. 11	R&R OAP	85	0	
3642. 12	R&R TANF	350	0	
3642. 13	R&R ST INC TAX INTERCPT FOO	0	0	
3642. 14	R&R CHILD SUPPORT OTC	0	0	
3642. 17	R&R ADMI	0	0	
3642. 18	R&R LEAP	0	0	
3642. 19	R&R TANF SELF SUFFICIENCY	0	0	
3642. 20	R&R IV-D	0	0	
3671. 10	DONATIONS-VOLUNTEER SERVICE	0	0	
3689. 00	MISCELLANEOUS RECEIPTS	2,383	2,000	2,000
3740. 01	TRANSFERS IN GENERAL FUND	122,748	0	14,729
3911. 01	PROPERTY SOLD FOR TAX	0	0	
3911. 31	SALE OF EQUIPMENT	0	0	
3923. 01	1V-D CHILD SUPPORT RETAINED	140,488	0	
3317. 37	GRANT FED TVII-OMB	0	4,490	
3345. 18	GRANT STATE OCP-ADM	92,670	53,331	
3345. 33	GRANT STATE HOMESTEAD MATCH	0	6,622	
3372. 01	GRANT CITY PAA ADMIN	0	2,500	
3372. 08	GRANT PACOG PAAA ADM	0	0	
	Total HUMAN SERVICES REVENU	7,591,385	7,345,990	7,127,697

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
444100	ADMINISTRATION			
REVENUE				
3316. 31	GRANT FED INCENTIVE OTHER	55,076	60,000	60,000
3341. 04	GRANT STATE FRAUD	41,569	80,396	81,860
3346. 10	GRANT STATE NON-ALLOCATED P	46,551	0	
3346. 31	GRANT STATE INCENTIVES OTHE	176,635	0	
3346. 61	GRANT STATE SS ADMINISTRATI	6,359,680	6,698,516	6,573,318
3346. 70	GRANT STATE MEDICAID INCENT	352,416	363,640	379,759
3457. 01	HCBS CASE MANAGEMENT	0	0	
3689. 02	FED INTERCEPT CERT FEES	0	0	
	Total REVENUE	7,031,927	7,202,552	7,094,937
EXPENSES				
4110. 00	SALARIES	101	0	
4110. 02	SALARIES MEDICAID ENHANCED	480,189	578,621	627,759
4110. 05	SALARIES PARIS PROJECT	0	0	
4110. 13	SALARIES HCA	0	0	
4110. 16	SALARIES AWDC EXPANSION	0	0	
4110. 18	SALARIES DATA RESOLUTIONPRO	0	0	
4110. 66	SALARIES FOOD ASSIST-DOD	0	0	
4110. 67	SALARIES IV-E WAIVER FAM EN	0	0	
4110. 72	SALARIES SS ADULT PROTECTIO	0	0	
4110. 73	SALARIES IM COMBINED FUNCTI	1,098,853	1,227,728	1,264,404
4110. 74	SALARIES IM DIRECT POOL COS	563,351	603,860	620,281
4110. 75	SALARIES IM ADULT ELIGIBILI	1,659,583	1,932,276	1,870,898
4110. 76	SALARIES IM FOOD STAMP ELIG	0	0	
4110. 78	SALARIES EMP FIRST 50 50(43	0	0	
4110. 80	SALARIES FOOD STAMP FRAUD 4	76,063	68,518	76,248
4110. 81	SALARIES EMPLOY FIRST	0	0	
4110. 82	SALARIES COMMON SUPPORT (70	2,143,268	2,164,711	2,307,376
4110. 83	SALARIES 1V-E INDEPEND LIVI	0	0	
4110. 84	SALARIES DATA PROCESSING 73	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4114. 00	TAXED AUTO FRINGE	0	0	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4121. 00	OVERTIME FLSA	0	0	
4121. 02	OVERTIME FLSA SUPPORT	5,188	0	
4121. 05	OT JOINT TERRORISM TASK FOR	0	0	
4121. 18	OT DATA RESOLUTION PROJ	0	0	
4121. 66	OVERTIME FOOD ASSIST	0	0	
4121. 73	OVERTIME IM COMBINED	13,894	0	
4121. 74	OVERTIME IM DIRECT POOL	4,873	0	
4121. 75	OVERTIME ADULT ASSISTANCE	16,045	0	
4121. 80	OVERTIME FOOD STAMP FRAUD	0	0	
4121. 81	OVERTIME EMPLOY FIRST	0	0	
4121. 82	OVERTIME COMMON SUPPORT	3,740	0	
4121. 97	OT SALARY. CBMS CONVERSION	0	0	
4121. 99	OT PHE COVID-19 LOCKED IN	0	0	
4122. 05	OVERTIME PARIS PROJECT	0	0	
4122. 66	OVERTIME FOOD ASSIST	0	0	
4135. 00	EMPLOYEE ASSISTANCE	130	500	500
4138. 10	EMPLOYEE WELLNESS PROGRAM	0	2,500	2,500
4141. 00	UNEMPLOYMENT INSURANCE	659	26,000	10,000
4142. 00	WORKERS COMPENSATION	95,144	90,000	90,000
4142. 10	WORKERS COMP APS	0	0	
4143. 00	HEALTH INS	-2	0	
4143. 02	HEALTH INS MEDICAID ENHANCE	112,687	172,366	129,436
4143. 05	HEALTH INS PARIS PROJECT	0	0	
4143. 13	HEALTH INS HCA	0	0	
4143. 16	HEALTH INS AWDC EXPANSION	0	0	
4143. 18	HEALTH INS DATA RESOLUTION	0	0	
4143. 66	HEALTH INS DOD FOOD ASSIST	0	0	
4143. 72	HEALTH INS SS ADULT PROTECT	0	0	
4143. 73	HEALTH INS IM COMB FUNCTION	220,539	316,343	321,810
4143. 74	HEALTH INS IM DIRECT POOL C	97,092	104,113	122,529
4143. 75	HEALTH INS IM ADULT ELIGIBL	396,525	507,473	535,600
4143. 76	HEALTH INS IM FOOD STP ELIG	0	0	
4143. 78	HEALTH INS EMP FIRST 50 50	0	0	
4143. 80	HEALTH INS FOOD STAMP FRAUD	23,258	21,869	16,735
4143. 81	HEALTH INS EMPLOY FIRST	0	0	
4143. 82	HEALTH INS COMMON SUPPORT (	394,980	458,577	587,843

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
444100	ADMINISTRATION			
4143. 83	HEALTH INS 1V-E INDEPEND LI	0	0	
4143. 84	HEALTH INS DATA PROCESSING	0	0	
4144. 00	FICA	0	0	
4144. 02	FICA MEDICAID ENHANCED	34,635	44,265	48,024
4144. 05	FICA PARIS PROJECT	0	0	
4144. 13	FICA HCA	0	0	
4144. 16	FICA AWDC EXPANSION	0	0	
4144. 18	FICA DATA RESOLUTION PROJ	0	0	
4144. 66	FICA FOOD ASSIST-DOD	0	0	
4144. 72	FICA SS ADULT PROTECTION (1	0	0	
4144. 73	FICA IM COMBINED FUNCTION (	80,706	93,921	96,727
4144. 74	FICA IM DIRECT POOLED COSTS	42,300	46,195	47,451
4144. 75	FICA IM ADULT ELIGIBILITY (	119,172	147,819	143,123
4144. 76	FICA IM FOOD STAMP ELIGIBIL	0	0	
4144. 78	FICA EMPLOY FIRST 50 50 (43	0	0	
4144. 80	FICA FOOD STAMP FRAUD 4330	5,518	0	5,833
4144. 81	FICA EMPLOY FIRST	0	0	
4144. 82	FICA COMMON SUPPORT (7000)	154,253	165,600	176,514
4144. 83	FICA 1V-E INDEPEND LIVING 1	0	0	
4144. 84	FICA DATA PROCESSING 7300	0	0	
4144. 97	FICA CBMS CONVERSION COSTS	0	0	
4147. 02	RETIREMENT MED ENHANCED	35,649	46,572	51,791
4147. 05	RETIREMENT PARIS PROJECT	0	0	
4147. 13	RETIREMENT HCA	0	0	
4147. 16	RETIREMENT AWDC EXPANSION	0	0	
4147. 18	RETIREMENT DATA RESOLUTION	0	0	
4147. 66	RETIREMENT DOD FOOD ASSIST	0	0	
4147. 72	RETIREMENT SS ADULT PROTECT	0	0	
4147. 73	RETIREMENT IM COMB FUNCTION	72,662	98,817	104,313
4147. 74	RETIREMENT IM DIRECT POOL C	37,181	48,603	51,173
4147. 75	RETIREMENT IM ADULT ELIGIBI	109,533	155,525	154,350
4147. 78	RETIREMENT EMPLOY FIRST 50	0	0	
4147. 80	RETIREMENT FOOD STAMP FRAUD	5,020	5,515	6,290
4147. 81	RETIREMENT EMPLOY FIRST	0	0	
4147. 82	RETIREMENT COMMON SUPPORT (	141,630	174,233	190,359
4147. 83	RETIREMENT IV-E INDEPENDENT	0	0	
4147. 84	RETIREMENT DATA PROCESSING	0	0	
4210. 00	OFFICE SUPPLIES	67,002	125,000	70,000
4210. 10	OFFICE SUPPLIES APS	0	0	
4210. 12	OFFICE SUPPLIES EMPLOY FIRS	0	0	
4210. 23	FINGER PRINTS	2,828	3,000	3,000
4210. 24	OFFICE SUPPLIES ADP	0	0	
4210. 25	OFFICE SUPPLIES COUNTY ONLY	4,689	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	9,103	20,000	15,000
4215. 00	SW NON CAPITAL NON I&CS	15,376	58,300	93,275
4215. 10	ADP SUPPLIES APS	0	0	
4215. 99	ADP NON CAPITAL FURNITURE &	0	0	
4216. 00	BOOKS	41	0	
4311. 00	POSTAGE FREIGHT	27,181	31,680	24,000
4331. 00	ADVERTISING LEGAL PUBLICATI	129	2,500	2,000
4333. 00	SUBSCRIPTIONS	3,884	500	500
4335. 00	DUES FEES MEMBERSHIPS	35,992	51,000	53,000
4341. 41	ELECTRIC	0	0	
4341. 42	ELECTRIC EMPLOY FIRST	0	0	
4342. 41	WATER	0	0	
4342. 42	WATER EMPLOY FIRST	0	0	
4344. 41	GAS	0	0	
4344. 42	GAS EMPLOY FIRST	0	0	
4345. 00	TELEPHONE FAX	26,360	33,400	59,500
4345. 10	TELEPHONE/FAX APS	0	0	
4345. 12	TELEPHONE EMPLOY FIRST	0	0	
4345. 24	TELEPHONE ADP	0	0	
4345. 76	TELEPHONE FAX IM ADULT	51,574	79,900	59,100
4351. 05	MEDICAL EXAMS	0	0	
4354. 00	AUDIT	0	0	
4359. 75	PROF SER OTHER INTERPERTER	93	0	
4362. 00	R&M MACH EQUIP	4,276	10,000	5,000
4371. 00	TRAVEL	11,427	18,500	8,000
4371. 04	TRAVEL COMBINED FUNCTION (1	0	0	
4371. 08	TRAVEL FOOD STAMPS/MEDICAID	0	2,500	1,000
4371. 10	TRAVEL APS	0	0	
4371. 11	TRAVEL IM COMBINED FUNCTION	327	5,000	2,500
4371. 12	TRAVEL IM DIRECT POOLED COS	0	1,000	500
4371. 13	TRAVEL IM ADULT ELIGIBILITY	1,200	5,000	2,500

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
444100	ADMINISTRATION			
4371. 14	TRAVEL IM FOOD STP ELIGIBLI	0	0	
4371. 16	TRAVEL COMMON SUPPORT (7000	311	8,500	4,000
4371. 23	TRAVEL REG FEES IM DIRECT P	206	0	
4371. 41	TRAVEL EMP FIRST 50 50 (434	0	0	
4371. 49	TRAVEL - PER DIEM	3,444	8,000	4,000
4371. 80	TRAVEL FOOD STAMP FRAUD 433	590	1,000	1,000
4371. 81	TRAVEL EMPLOY FIRST	0	0	
4371. 83	TRAVEL 1V-E INDEPENDENT LIV	0	0	
4371. 84	TRAVEL DATA PROCESSING 7300	109	500	500
4383. 00	STAFF TRAINING	31,786	64,400	37,000
4383. 08	STAFF TRAINING MEDICAID	240	2,500	2,500
4383. 10	STAFF TRAINING APS	0	0	
4383. 11	STAFF TRNG AP CS 25 REG FEE	0	0	
4383. 12	STAFF TRAINING EMPLOY FIRST	0	0	
4383. 13	STAFF TRAINING ADULT ELIGIB	285	0	
4394. 00	MAINTENANCE CONTRACTS	72,894	96,000	81,000
4394. 10	MAINTENANCE CONTRACTS ADP	5,769	0	
4394. 13	MAINTENANCE CONT TRAINING	0	0	
4395. 00	JANITORIAL	0	0	
4395. 01	JANITORIAL EMPLOY FIRST	0	0	
4397. 01	INDEPEND CONTR ADMIN	5,441	90,000	90,000
4397. 10	INDEPEND CONTR APS	0	0	
4398. 61	NON-CONTRACT/COURTS/WITNESS	0	0	
4511. 00	PROPERTY LIABILITY ADMIN	48,273	50,000	70,000
4511. 49	CAPP POOL LOSS INSUR FUND	0	0	
4531. 00	RENTAL BLDG PROPERTY	231,056	173,224	287,764
4531. 02	RENT BLDG PROP MED ENHANCED	31,647	41,482	51,692
4531. 10	BLDG RENT APS	0	0	
4531. 12	BLDG RENT EMPLOY FIRST	0	0	
4531. 73	RENT IM FAMILY	70,224	111,383	150,767
4531. 75	RENT IM ADULT	86,515	141,021	206,765
4533. 00	RENTAL MACH EQUIP	5,315	8,000	5,000
4533. 10	RENTAL ADP EQUIPMENT	0	0	
4718. 14	EMPLOY FIRST TRANSP ASST	0	0	
4718. 16	EMPLOY FIRST WORKFARE ENHAN	0	0	
4750. 40	TRANSFER OUT CAPITAL EXPEND	1,071,010	0	
4795. 04	LOCATOR FEES	19,061	15,000	25,000
4795. 60	RMS ADJUSTMENTS APS	111,025	0	
4795. 73	LOCATOR FEES - IM COMBINED	13,793	21,000	28,500
4799. 00	OTHER EXPENSE	-107,021	100,000	78,000
4799. 10	AP 91-92 GRANT	0	0	
4799. 15	OTHER EXP 1V-E INDEP LIVING	0	0	
4799. 32	OTHER EXP IV-E YOUTH HOUSIN	0	0	
4799. 48	APS EMERGENCY CLIENT SERVIC	0	0	
4799. 49	OTHER EXP HCA OPERATING	0	0	
4799. 61	RMS ADJUSTMENTS	-3,054,326	-2,664,175	-3,000,000
4799. 62	RMS ADJUSTMENTS FRAUD	0	0	
4799. 66	RMS ADJUSTMENTS IT	0	0	
4799. 69	OTHER EXP FACILITY ACTIVITY	0	0	
4799. 70	DESTRUCTION OF RECORDS	3,645	3,200	3,800
4799. 74	RMS ADJUST ENHANCED FUNDING	0	0	
4799. 81	OTHER EXP SPEAKERS MEETING	899	4,000	3,000
4799. 99	AUDIT ADJUSTMENTS	0	0	
4905. 02	LEASE/PURCHASE CAPITAL OUTL	0	0	
4920. 38	BLDG IMP 405 W 9TH (DSS ADM	0	0	
4920. 40	BLDG IMP ADULT DIVISION REM	0	0	
4921. 01	LEASEHOLD IMP-OLD JUDICIAL	44,223	214,516	
4921. 02	LEASEHOLD IMP-OLD JUD(MedEn	0	47,433	
4921. 10	LEASEHOLD IMP-OLD JUD (APS)	0	0	
4921. 38	LEASEHOLD IMP-405 W 9TH	0	24,786	24,786
4921. 73	LEASEHOLD IMP-OLD JUD (IM-C	0	138,345	
4921. 75	LEASEHOLD IMP-OLD JUD (AE)	0	189,729	
4944. 00	MOTOR VEHICLES	0	18,331	18,331
4947. 00	OFFICE FURNITURE EQUIP	89,342	24,275	7,500
4947. 10	FURNITURE/EQUIP EMPLOY FIRS	0	0	
4947. 11	OFFICE FURNITURE EQUIP APS	0	0	
4948. 00	COMPUTER EQUIP	18,737	31,100	22,000
4948. 02	COMPUTER EQUIP MED ENHANCED	0	0	
4948. 11	IT EQUIPMENT APS	0	0	
4948. 41	COMPUTER DP COUNTY ONLY	98,696	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
5999. 27	CLEARING BUDGET OFFICE RECE	0	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
444100	ADMINISTRATION			
	Total Expenses	7,409,092	8,713,350	8,261,647
	Net	-377,166	-1,510,798	-1,166,710

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
444110	SINGLE ENTRY POINT			
REVENUE				
3316. 46	GRANT FED SINGLE ENTRY POIN	0	0	
3346. 46	GRANT STATE SINGLE ENTRY PO	2,735,725	3,186,477	2,995,926
	Total REVENUE	2,735,725	3,186,477	2,995,926
EXPENSES				
4110. 00	SALARIES	1,526,255	1,661,597	1,825,388
4121. 00	OVERTIME FLSA	57	0	
4138. 05	EMPLOYEE INCENTIVE PROGRAM	75	0	
4141. 00	UNEMPLOYMENT INSURANCE	0	0	
4142. 00	WORKERS COMPENSATION	107,529	60,000	99,000
4143. 00	HEALTH INS	288,643	342,175	485,533
4144. 00	FICA	111,036	127,112	139,642
4147. 00	RETIREMENT	125,916	133,738	150,595
4210. 00	OFFICE SUPPLIES	14,064	15,000	14,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	1,501	4,000	4,000
4215. 00	SW NON CAPITAL NON I&CS	5,666	5,000	5,000
4311. 00	POSTAGE FREIGHT	3,319	3,840	4,600
4335. 00	DUES FEES MEMBERSHIPS	16,309	19,000	19,800
4345. 00	TELEPHONE FAX	27,071	30,000	35,000
4354. 00	AUDIT	0	0	
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	24,311	25,000	25,000
4371. 49	TRAVEL - PER DIEM	0	500	500
4383. 00	STAFF TRAINING	814	3,000	3,000
4394. 00	MAINTENANCE CONTRACTS	5,009	18,000	5,000
4397. 00	INDEPENDENT CONTRACTOR	55,514	53,000	67,464
4398. 00	CONTRACT SERVICE OTHER	0	0	
4511. 00	PROPERTY LIABILITY ADMIN	11,336	12,000	18,070
4511. 49	CAPP POOL LOSS INSUR FUND	0	0	
4531. 00	RENTAL BLDG PROPERTY	93,809	129,545	163,690
4533. 00	RENTAL MACH EQUIP	0	2,000	
4750. 40	TRANSFER OUT CAPITAL EXPEND	202,076	0	
4799. 14	EXCESS STATE ADVANCE	0	0	
4799. 23	OTHER EXPENSE NON REIMB	0	0	
4799. 49	OTHER EXP HCA OPERATING	-50,119	-30,000	-76,680
4799. 70	DESTRUCTION OF RECORDS	360	1,000	500
4799. 81	OTHER EXP SPEAKERS MEETING	59	1,000	100
4921. 01	LEASEHOLD IMP-OLD JUDICIAL	0	470,203	
4944. 00	MOTOR VEHICLES	0	3,424	3,424
4947. 00	OFFICE FURNITURE EQUIP	21,986	79,797	1,800
4948. 00	COMPUTER EQUIP	26,354	20,000	1,500
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	2,618,951	3,189,931	2,995,926
	Net	116,775	-3,454	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
444115	IV-E INDEPENDENT LIVING			
REVENUE				
3316. 67	GRANT FED IV-E INDEP LIVING	115,498	86,383	123,136
	Total REVENUE	115,498	86,383	123,136
EXPENSES				
4110. 83	SALARIES 1V-E INDEPEND LIVI	75,564	95,608	93,587
4143. 83	HEALTH INS 1V-E INDEPEND LI	21,260	26,652	39,253
4144. 83	FICA 1V-E INDEPEND LIVING 1	5,428	7,314	7,159
4147. 83	RETIREMENT IV-E INDEPENDENT	6,234	7,695	7,721
4371. 83	TRAVEL 1V-E INDEPENDENT LIV	3,086	3,000	800
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4799. 15	OTHER EXP 1V-E INDEP LIVING	4,254	5,000	4,400
4799. 32	OTHER EXP IV-E YOUTH HOUSIN	43	0	1,000
	Total Expenses	115,870	145,269	153,920
	Net	-372	-58,886	-30,784

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
444150	ADULT PROTECTIVE SERVICES			
REVENUE				
3346. 75	GRANT STATE ADULT PROT SVC	666,655	549,028	650,085
	Total REVENUE	666,655	549,028	650,085
EXPENSES				
4110. 72	SALARIES SS ADULT PROTECTIO	395,409	365,316	371,663
4143. 72	HEALTH INS SS ADULT PROTECT	73,651	67,872	86,042
4144. 72	FICA SS ADULT PROTECTION (1	28,264	27,947	28,433
4147. 72	RETIREMENT SS ADULT PROTECT	26,097	29,403	30,662
4210. 10	OFFICE SUPPLIES APS	6,989	266	4,300
4215. 10	ADP SUPPLIES APS	0	0	
4311. 00	POSTAGE FREIGHT	52	0	100
4345. 10	TELEPHONE/FAX APS	7,138	6,937	6,400
4371. 10	TRAVEL APS	7,422	0	
4383. 10	STAFF TRAINING APS	2,775	0	
4394. 10	MAINTENANCE CONTRACTS ADP	2,653	4,000	2,300
4397. 10	INDEPEND CONTR APS	25,826	27,000	27,000
4531. 10	BLDG RENT APS	22,996	0	30,153
4750. 40	TRANSFER OUT CAPITAL EXPEND	1,642	0	
4795. 60	RMS ADJUSTMENTS APS	79,990	127,500	198,894
4799. 10	AP 91-92 GRANT	0	0	
4799. 48	APS EMERGENCY CLIENT SERVIC	37,051	30,769	26,559
4799. 70	DESTRUCTION OF RECORDS	156	0	100
4921. 10	LEASEHOLD IMP-OLD JUD (APS)	0	0	
4944. 00	MOTOR VEHICLES	0	0	
4947. 11	OFFICE FURNITURE EQUIP APS	0	0	
4948. 11	IT EQUIPMENT APS	0	0	
	Total Expenses	718,113	687,010	812,606
	Net	-51,458	-137,982	-162,521

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
444200	SPECIAL CHILD WELFARE			
REVENUE				
3346. 01	GRANT STATE SPEC CHILD WELF	1,217,984	1,329,363	970,796
	Total REVENUE	1,217,984	1,329,363	970,796
EXPENSES				
4110. 00	SALARIES	949,265	982,832	1,081,526
4143. 00	HEALTH INS	122,456	161,256	229,234
4144. 00	FICA	69,557	75,187	82,736
4147. 00	RETIREMENT	78,314	79,106	89,226
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4371. 00	TRAVEL	18,818	20,000	20,000
4371. 49	TRAVEL - PER DIEM	3,483	5,000	5,000
4799. 61	RMS ADJUSTMENTS	9,176	7,000	11,000
	Total Expenses	1,251,069	1,330,381	1,518,722
	Net	-33,085	-1,018	-547,926

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
444330	TEMPORARY ASST TO NEEDY FAMILIES			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4718. 08	INDIGENT RELIEF GRANTS	1,814,711	1,800,000	1,800,000
4718. 28	ASSISTANCE PAYMENTS EMPLY F	0	0	
	Total Expenses	1,814,711	1,800,000	1,800,000
	Net	-1,814,711	-1,800,000	-1,800,000

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
444340	AID TO NEEDY/DISABLED			
REVENUE				
3340. 27	GRANT CDHS AID TO NEEDY (AN	0	0	
3340. 58	GRANT CDHS DISABILITY NAVIG	0	0	
	Total REVENUE	0	0	
EXPENSES				
4397. 58	IND CONT DISABILITY NAVIGAT	0	0	
4718. 08	INDIGENT RELIEF GRANTS	225,563	260,000	250,000
	Total Expenses	225,563	260,000	250,000
	Net	-225,563	-260,000	-250,000

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
444351	CHILD SUPPORT IV-D			
REVENUE				
3316. 03	GRANT FED IV-D CS	1,615,823	23,128	1,833,355
3346. 30	GRANT STATE IV-D INCENTIVE	137,051	100,000	100,000
3689. 33	NPA FEES	4,706	4,000	2,000
	Total REVENUE	1,757,580	127,128	1,935,355
EXPENSES				
4110. 00	SALARIES	1,517,820	1,680,131	1,675,913
4110. 06	SALARIES FC PARENTAL FEES	0	0	
4121. 00	OVERTIME FLSA	20	0	
4141. 00	UNEMPLOYMENT INSURANCE	0	0	
4142. 00	WORKERS COMPENSATION	12,796	15,000	16,500
4143. 00	HEALTH INS	214,539	270,312	324,321
4143. 06	HEALTH INS FC PARENTAL FEES	0	0	
4144. 00	FICA	111,603	128,530	128,207
4144. 06	FICA FC PARENTAL FEES	0	0	
4147. 00	RETIREMENT	82,674	135,230	138,263
4147. 06	RETIREMENT FC PARENTAL FEES	0	0	
4210. 00	OFFICE SUPPLIES	17,396	17,000	17,000
4210. 23	FINGER PRINTS	14	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	403	3,000	1,000
4215. 00	SW NON CAPITAL NON I&CS	0	1,000	1,000
4216. 00	BOOKS	0	0	
4311. 00	POSTAGE FREIGHT	16,786	19,840	21,200
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4335. 00	DUES FEES MEMBERSHIPS	4,192	8,000	11,900
4345. 00	TELEPHONE FAX	18,881	30,000	21,900
4354. 00	AUDIT	0	0	
4359. 75	PROF SER OTHER INTERPERTER	0	0	
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	2,549	6,000	4,000
4371. 49	TRAVEL - PER DIEM	2,458	2,100	1,000
4383. 00	STAFF TRAINING	4,361	10,000	5,000
4394. 00	MAINTENANCE CONTRACTS	12,327	14,500	12,200
4397. 01	INDEPEND CONTR ADMIN	134,859	125,000	131,400
4398. 61	NON-CONTRACT/COURTS/WITNESS	3,342	22,000	14,000
4398. 75	PROF SERV OTHER PATERNITY T	13,110	13,000	13,000
4511. 00	PROPERTY LIABILITY ADMIN	12,361	13,000	15,500
4511. 49	CAPP POOL LOSS INSUR FUND	0	0	
4531. 00	RENTAL BLDG PROPERTY	71,510	124,000	176,613
4533. 00	RENTAL MACH EQUIP	0	3,000	800
4750. 40	TRANSFER OUT CAPITAL EXPEND	7,482	0	
4795. 01	FEDERAL SERVICE FEES	0	0	
4795. 04	LOCATOR FEES	31,640	15,000	40,000
4799. 60	UNCOLLECTABLE CLAIMS	0	2,000	2,000
4799. 70	DESTRUCTION OF RECORDS	612	600	900
4799. 81	OTHER EXP SPEAKERS MEETING	31	600	500
4921. 72	LEASEHOLD IMP-CHILD SUPPORT	0	162,061	
4944. 00	MOTOR VEHICLES	0	3,694	3,694
4947. 00	OFFICE FURNITURE EQUIP	18,050	42,939	
4948. 00	COMPUTER EQUIP	0	9,000	
4949. 00	MACHINERY & EQUIPMENT	0	0	
4949. 12	EQUIP LEASE/PURCHASE	0	0	
	Total Expenses	2,311,812	2,876,537	2,777,811
	Net	-554,232	-2,749,409	-842,456

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
444370	CHILD CARE			
REVENUE				
3346. 68	GRANT STATE CHILD CARE	425,078	442,189	430,113
	Total REVENUE	425,078	442,189	430,113
EXPENSES				
4110. 00	SALARIES	191,459	190,849	194,661
4121. 00	OVERTIME FLSA	1,536	0	
4142. 00	WORKERS COMPENSATION	598	2,000	1,000
4143. 00	HEALTH INS	42,510	44,650	47,360
4144. 00	FICA	13,469	14,600	14,892
4147. 00	RETIREMENT	12,636	15,361	16,060
4210. 00	OFFICE SUPPLIES	1,448	2,000	1,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	614	0	
4311. 00	POSTAGE FREIGHT	7,526	18,840	9,000
4335. 00	DUES FEES MEMBERSHIPS	2,331	4,000	3,000
4341. 41	ELECTRIC	0	0	
4342. 41	WATER	0	0	
4344. 41	GAS	0	0	
4345. 00	TELEPHONE FAX	0	3,000	
4354. 00	AUDIT	0	0	
4371. 00	TRAVEL	525	2,000	500
4371. 49	TRAVEL - PER DIEM	0	2,000	100
4383. 00	STAFF TRAINING	2,000	3,000	1,000
4395. 00	JANITORIAL	0	0	
4397. 76	INDEPEND CONTR DAY CARE 100	0	0	
4511. 00	PROPERTY LIABILITY ADMIN	1,507	1,300	2,450
4511. 49	CAPP POOL LOSS INSUR FUND	0	0	
4531. 00	RENTAL BLDG PROPERTY	9,971	9,972	9,972
4716. 00	EBT COUNTY MOE	391,665	522,241	516,176
4750. 40	TRANSFER OUT CAPITAL EXPEND	4	0	
4795. 04	LOCATOR FEES	144	200	200
4799. 61	RMS ADJUSTMENTS	129,469	120,000	133,000
4921. 38	LEASEHOLD IMP-405 W 9TH	0	2,223	2,223
4944. 00	MOTOR VEHICLES	0	489	489
4947. 00	OFFICE FURNITURE EQUIP	1,541	550	
4948. 00	COMPUTER EQUIP	760	6,000	600
	Total Expenses	811,713	965,275	953,683
	Net	-386,635	-523,086	-523,570

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
444400	OLD AGE PENSION			
REVENUE				
3346. 90	GRANT STATE OLD AGE PENSION	113,208	128,000	129,600
	Total REVENUE	113,208	128,000	129,600
EXPENSES				
4717. 11	INDIGENT RELIEF OAP	-25,498	10,000	10,000
4799. 61	RMS ADJUSTMENTS	144,609	150,000	152,000
	Total Expenses	119,111	160,000	162,000
	Net	-5,902	-32,000	-32,400

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
444510	LEAP PROGRAM			
REVENUE				
3316. 01	GRANT FED LEAP	405,592	379,874	395,751
	Total REVENUE	405,592	379,874	395,751
EXPENSES				
4110. 00	SALARIES	28,086	21,538	158,620
4110. 17	SALARIES OUTREACH	0	0	
4122. 00	OVERTIME SALARY EXTRA	0	0	
4141. 00	UNEMPLOYMENT INSURANCE	0	0	
4142. 00	WORKERS COMPENSATION	115	500	500
4143. 00	HEALTH INS	6,606	5,450	81,414
4143. 17	HEALTH INS OUTREACH	0	0	
4144. 00	FICA	1,990	1,647	12,135
4144. 17	FICA OUTREACH	0	0	
4147. 00	RETIREMENT	2,317	1,734	13,087
4147. 17	RETIREMENT OUTREACH	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	1,000	1,500
4215. 00	SW NON CAPITAL NON I&CS	2,610	3,600	1,000
4229. 00	OPER SUPPLIES	6,850	5,000	5,000
4229. 17	OPER SUPPLIES OUTREACH	69,211	60,000	20,000
4311. 00	POSTAGE FREIGHT	-8,422	0	
4311. 01	POSTAGE FREIGHT ADMIN	12,627	18,000	9,000
4331. 17	ADVER LEGAL PUBLICATION LEA	0	8,000	5,105
4340. 98	UTILITIES	0	0	
4345. 00	TELEPHONE FAX	1,353	4,000	3,000
4354. 00	AUDIT	0	0	
4371. 00	TRAVEL	113	2,000	500
4371. 49	TRAVEL - PER DIEM	608	1,000	250
4375. 17	TRAVEL LOCAL OUTREACH	0	0	
4383. 00	STAFF TRAINING	1,323	500	500
4394. 00	MAINTENANCE CONTRACTS	3,143	3,000	5,000
4395. 00	JANITORIAL	0	0	
4397. 05	IND CONTR OUTREACH INCENT P	6,104	0	
4397. 12	INDEPEND CONTR TEMP LABOR	212,912	230,000	72,790
4511. 00	PROPERTY LIABILITY ADMIN	132	400	400
4511. 49	CAPP POOL LOSS INSUR FUND	0	0	
4531. 00	RENTAL BLDG PROPERTY	0	0	
4713. 01	ENERGY ASSISTANCE BASIC	-542	500	250
4750. 40	TRANSFER OUT CAPITAL EXPEND	42,272	0	
4795. 04	LOCATOR FEES	222	1,500	700
4799. 61	RMS ADJUSTMENTS	0	0	
4799. 70	DESTRUCTION OF RECORDS	0	0	
4921. 01	LEASEHOLD IMP-OLD JUDICIAL	0	0	
4921. 38	LEASEHOLD IMP-405 W 9TH	0	0	
4947. 00	OFFICE FURNITURE EQUIP	10,779	3,000	3,000
4948. 00	COMPUTER EQUIP	1,470	2,500	2,000
	Total Expenses	401,877	374,869	395,751
	Net	3,715	5,005	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
444520	CORE SERVICES			
REVENUE				
3346. 44	GRANT STATE CORE SERVICES	1,645,367	1,919,977	2,033,705
	Total REVENUE	1,645,367	1,919,977	2,033,705
EXPENSES				
4110. 00	SALARIES	571,505	615,996	655,587
4110. 89	SALARIES CORE SVCS FAM 80 2	241,983	264,758	270,051
4110. 90	SALARIES CORE SVCS SEX ABUS	184,571	212,864	215,191
4110. 91	SALARIES CORE SVCS VISTITAT	224,893	236,591	241,312
4110. 96	SALARIES CORE SVCS YOUTH OU	204,201	232,507	184,200
4121. 00	OVERTIME FLSA	0	0	
4142. 00	WORKERS COMPENSATION	67,186	0	65,000
4143. 00	HEALTH INS	80,384	101,580	11,518
4143. 89	HEALTH INS CORE SVCS THERAP	33,871	38,592	46,282
4143. 90	HEALTH INS CORE SVCS SEX AB	40,295	48,516	68,290
4143. 91	HEALTH INS CORE SVCS VISITA	32,418	53,520	37,704
4143. 96	HEALTH INS CORE SVCS YOUTH	44,749	63,444	32,135
4144. 00	FICA	41,718	47,124	47,092
4144. 89	FICA CORE SVCS FAMILY THERA	17,507	20,254	20,659
4144. 90	FICA CORE SEX ABUSE TRMT 10	13,214	16,284	16,462
4144. 91	FICA CORE SVCS VISITATION C	16,163	18,099	18,460
4144. 96	FICA CORE SERV YOUTH OUTREA	14,000	17,787	14,091
4147. 00	RETIREMENT	37,719	49,580	54,085
4147. 89	RETIREMENT CORE SVCS THERAP	15,971	21,310	22,279
4147. 90	RETIREMENT CORE SVCS SEX TR	15,227	17,133	17,753
4147. 91	RETIREMENT CORE SVCS VISITA	14,843	19,043	19,908
4147. 96	RETIREMENT CORE SVCS YOUTH	13,477	18,714	15,197
4359. 20	PROF SER SPECIAL ECONOMIC A	93,817	110,000	112,000
4359. 21	PROF SER HOME BASED OPTION	65	0	
4359. 22	PROF SER DAY TREATMENT	0	0	
4359. 24	PROF SER MENTAL HEALTH(1888	0	0	
4371. 00	TRAVEL	1,255	5,000	5,000
4371. 29	TRAVEL CORE SVCS FAMILY ENG	4,053	8,000	4,000
4371. 30	TRAVEL CORE SVCS SEX ABUSE	3,801	3,000	3,000
4371. 31	TRAVEL CORE VISITATION CENT	1,098	1,000	1,000
4371. 32	TRAVEL CORE LIFE SKILLS	12,976	10,000	10,000
4371. 33	TRAVEL REG CORE SVCS FM TRY	0	0	
4371. 49	TRAVEL - PER DIEM	699	2,500	2,000
4371. 96	TRAVEL CORE SVCS YOUTH OUTR	2,948	3,500	3,000
4949. 00	MACHINERY & EQUIPMENT	735	0	
	Total Expenses	2,047,343	2,256,696	2,213,256
	Net	-401,976	-336,719	-179,551

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
444530	CHILD WELFARE			
REVENUE				
3346. 25	GRANT STATE PSSF	130,000	0	120,000
3346. 51	GRANT STATE CO COMM RESPONS	0	0	
3346. 62	GRANT STATE CW-OTHER GRANTS	312,086	499,497	460,078
3346. 64	GRANT STATE FOSTER CARE REC	3,251	0	
3346. 66	GRANT STATE CHILD WELFARE	5,034,446	6,773,922	6,776,396
3346. 69	GRANT STATE FC PARENTAL FEE	0	0	
	Total REVENUE	5,479,782	7,273,419	7,356,474
EXPENSES				
4110. 00	SALARIES	1,934,941	2,073,681	2,013,733
4110. 26	SALARIES CW WORKLOAD STUDY	302,906	359,664	361,031
4110. 67	SALARIES IV-E WAIVER FAM EN	31,955	56,150	
4110. 79	SALARIES CW TRNG ACADEMY	0	0	
4110. 88	SALARIES IV-E WAIVER PERM R	0	48,179	
4110. 98	SALARIES INDEPENDENT LIVING	164,824	209,543	338,509
4110. 99	SALARIES HOLDING ACCT	0	0	
4121. 00	OVERTIME FLSA	17	0	
4141. 00	UNEMPLOYMENT INSURANCE	11,277	0	5,000
4142. 00	WORKERS COMPENSATION	70,292	150,000	90,000
4143. 00	HEALTH INS	319,414	366,805	418,120
4143. 26	HEALTH INS CW WORKLOAD STUD	56,275	82,620	49,982
4143. 67	HEALTH INS IV-E WAIVER FAM	126	216	
4143. 79	HEALTH INS CW TRNG ACADEMY	0	0	
4143. 88	HEALTH INS IV-E WAIVER PERM	0	216	
4143. 98	HEALTH INS INDEPENDENT LIVI	23,491	43,164	65,678
4144. 00	FICA	141,630	158,637	154,051
4144. 26	FICA CW WORKLOAD STUDY	23,483	27,514	27,619
4144. 67	FICA IV-E WAIVER FAM ENG	2,433	4,295	
4144. 79	FICA CW TRNG ACADEMY	0	0	
4144. 88	FICA IV-E WAIVER PERM RNDTB	0	3,686	
4144. 98	FICA INDEPENDENT LIVING MAT	12,242	16,030	25,896
4147. 00	RETIREMENT	127,706	166,906	166,133
4147. 26	RETIREMENT CW WORKLOAD STUD	27,057	28,949	29,785
4147. 67	RETIREMENT IV-E WAIVER FAM	2,636	4,519	
4147. 79	RETIREMENT CW TRNG ACADEMY	0	0	
4147. 88	RETIREMENT IV-E WAIVER PERM	0	3,878	
4147. 98	RETIREMENT INDEPENDENT LIVI	10,878	16,866	27,927
4210. 00	OFFICE SUPPLIES	47,369	50,000	50,000
4210. 20	PHOTOGRAPHY	50	1,000	1,000
4210. 23	FINGER PRINTS	21,107	30,000	30,000
4210. 92	OFFICE SUPPLIES CW WORKLOAD	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	10,285	2,000	2,000
4215. 00	SW NON CAPITAL NON I&CS	405	250	1,000
4215. 99	ADP NON CAPITAL FURNITURE &	495	0	
4216. 00	BOOKS	0	5,000	5,000
4229. 00	OPER SUPPLIES	0	0	
4229. 08	OPER SUPPLIES CW MINI GRANT	0	0	
4311. 00	POSTAGE FREIGHT	12,031	18,840	12,000
4331. 00	ADVERTISING LEGAL PUBLICATI	1,200	10,000	6,000
4333. 00	SUBSCRIPTIONS	0	1,000	1,000
4335. 00	DUES FEES MEMBERSHIPS	56,555	94,000	65,928
4340. 98	UTILITIES	0	0	
4345. 00	TELEPHONE FAX	106,525	100,000	136,000
4354. 00	AUDIT	0	0	
4359. 00	PROFESSIONAL SERVICE OTHER	3,845	5,000	5,000
4359. 75	PROF SER OTHER INTERPERTER	105	2,000	3,000
4362. 00	R&M MACH EQUIP	225	500	500
4371. 00	TRAVEL	59,837	100,000	50,000
4371. 26	TRAVEL WORKLOAD STUDY	2,554	3,000	3,000
4371. 49	TRAVEL - PER DIEM	3,687	15,000	5,000
4371. 67	TRAVEL IV-E WAIVER PROGRAM	0	0	
4371. 92	TRAVEL IV-E WAIVER PERM RND	131	0	
4371. 98	TRAVEL INDEPENDENT LIVING M	2,710	5,000	31,000
4383. 00	STAFF TRAINING	14,809	30,000	30,000
4383. 22	STAFF TRNG ST SPON MTGS 28	0	20,000	
4394. 00	MAINTENANCE CONTRACTS	16,496	20,000	20,000
4395. 00	JANITORIAL	0	0	
4397. 01	INDEPEND CONTR ADMIN	564,563	700,000	600,000
4397. 02	INDEPEND CONTR CFSR ACTIVIT	0	0	
4397. 25	INDEPEND CONTR PSSF	120,000	120,000	120,000

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
444530	CHILD WELFARE			
4397. 51	IND CONTR CO COMM RESPONSE	0	0	
4397. 81	IND CONTRACTS HB 1414	0	0	
4398. 61	NON-CONTRACT/COURTS/WITNESS	11,020	15,000	32,000
4398. 75	PROF SERV OTHER PATERNITY T	2,800	4,000	4,000
4511. 00	PROPERTY LIABILITY ADMIN	20,283	33,000	33,000
4511. 49	CAPP POOL LOSS INSUR FUND	0	0	
4531. 00	RENTAL BLDG PROPERTY	187,558	186,096	186,096
4533. 00	RENTAL MACH EQUIP	0	5,000	5,000
4717. 01	FOSTER CARE PAYMENTS	905,333	1,000,000	1,000,000
4717. 02	FOSTER CARE PAYMENTS NON RE	0	0	
4717. 04	CASE SERV OTHER	-71,927	0	
4717. 05	CASE SERV SUB ADOPTIONS	0	0	
4717. 08	CLIENT RELATED EXPENSES	197,072	100,000	200,000
4717. 10	CASE SERVICES PSYCH EXAMS	0	0	
4717. 18	INCENTIVES FOR CLIENTS	0	0	
4717. 20	FOSTER CARE PLACEMENT STABI	0	0	
4750. 40	TRANSFER OUT CAPITAL EXPEND	81	0	
4799. 02	FOSTER CARE RECRUIT GRANT	0	0	
4799. 03	GRANTS OTHER THAN ALLOCATIO	0	0	
4799. 06	OTHER EXPENSE EDU STABILITY	0	0	
4799. 09	OTHER EXPENSE ACPD	0	0	
4799. 21	CHILD WELFARE PREP GRANT	0	0	
4799. 22	OTHER EXP BACKGROUND CHECKS	0	0	
4799. 61	RMS ADJUSTMENTS	2,006,851	1,790,000	1,990,000
4799. 67	OTHER EXP IV-E WAIVER KINSH	28,250	0	10,000
4799. 70	DESTRUCTION OF RECORDS	812	1,000	1,000
4799. 75	CHILD WELFARE CARES ACT	0	0	
4799. 79	FOSTER CARE RETENTION GRANT	0	0	
4799. 81	OTHER EXP SPEAKERS MEETING	80	1,000	1,000
4799. 82	OTHER EXP FAMILY ENGAGEMENT	0	0	
4799. 83	OTHER EXPENSE CASEY FAMILY	0	0	
4799. 88	OTHER EXP IV-E WAIVER PERM	70	0	
4921. 77	LEASEHOLD IMP-CHILD WELFARE	0	41,498	41,498
4944. 00	MOTOR VEHICLES	0	9,121	9,121
4947. 00	OFFICE FURNITURE EQUIP	31,805	17,157	10,000
4947. 67	FURNITURE/EQUIP IV-E WAIVER	0	0	
4948. 00	COMPUTER EQUIP	0	6,600	10,650
4948. 67	COMPUTER EQUIP-IV-E WAIVER	0	0	
4948. 92	COMPUTER DP EQUIP CW WORKLO	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	7,628,657	8,363,580	8,484,257
	Net	-2,148,875	-1,090,161	-1,127,783

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
444550	COLORADO WORKS ADMIN			
REVENUE				
3341. 08	GRANT STATE EMPLY FOCUSED	0	0	
3346. 02	GRANT STATE TANF ADMIN	2,239,191	2,275,894	2,390,346
3671. 08	GRANT EMPLOYMENT FOCUSED	0	0	
	Total REVENUE	2,239,191	2,275,894	2,390,346
EXPENSES				
4110. 00	SALARIES	1,118,126	1,238,128	1,455,132
4110. 28	SALARIES EMPLOYMENT FOCUSED	0	0	
4121. 00	OVERTIME FLSA	2,786	0	
4121. 28	OVERTIME EMPLOYMENT FOCUSED	0	0	
4141. 00	UNEMPLOYMENT INSURANCE	4,550	0	
4142. 00	WORKERS COMPENSATION	2,994	5,000	4,000
4143. 00	HEALTH INS	219,717	270,685	385,260
4143. 28	HEALTH INS EMPLOYMENT FOCUS	0	0	
4144. 00	FICA	80,652	94,717	111,318
4144. 28	FICA EMPLOYMENT FOCUSED GRA	0	0	
4147. 00	RETIREMENT	73,796	99,654	120,048
4147. 28	RETIREMENT EMPLOYMENT FOCUS	0	0	
4210. 00	OFFICE SUPPLIES	7,907	13,000	15,000
4210. 23	FINGER PRINTS	0	0	
4210. 28	OFFICE SUPPLIES EMPLY FOCUS	1,954	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	1,322	1,500	2,500
4215. 00	SW NON CAPITAL NON I&CS	2,621	3,000	25,657
4215. 99	ADP NON CAPITAL FURNITURE &	0	0	
4216. 00	BOOKS	0	0	
4311. 00	POSTAGE FREIGHT	1,929	3,340	2,500
4335. 00	DUES FEES MEMBERSHIPS	15,533	23,500	23,800
4340. 98	UTILITIES	0	0	
4345. 00	TELEPHONE FAX	6,505	20,000	15,000
4345. 28	TELEPHONE FAX EMPLY FOCUSED	0	0	
4354. 00	AUDIT	0	0	
4359. 75	PROF SER OTHER INTERPERTER	0	0	
4362. 00	R&M MACH EQUIP	45	400	400
4371. 00	TRAVEL	5,632	10,000	3,000
4371. 28	TRAVEL EMPLOYMENT FOCUSED	0	0	
4371. 40	TRAVEL TANF ADM ELIGIBILITY	0	0	
4371. 49	TRAVEL - PER DIEM	1,742	2,000	800
4383. 00	STAFF TRAINING	3,361	20,000	20,000
4383. 28	STAFF TRAINING EMPLY FOCUSE	0	0	
4394. 00	MAINTENANCE CONTRACTS	20,806	15,000	15,000
4395. 00	JANITORIAL	0	0	
4397. 00	INDEPENDENT CONTRACTOR	0	250,000	
4397. 01	INDEPEND CONTR ADMIN	155,035	132,000	158,258
4398. 61	NON-CONTRACT/COURTS/WITNESS	0	0	
4511. 00	PROPERTY LIABILITY ADMIN	8,331	8,500	12,000
4511. 49	CAPP POOL LOSS INSUR FUND	0	0	
4531. 00	RENTAL BLDG PROPERTY	51,571	51,572	108,869
4531. 28	RENTAL BLDG EMPLYMNT FOCUSE	0	0	
4533. 00	RENTAL MACH EQUIP	0	0	
4717. 15	INDIGENT RELIEF JOBS BILL	0	0	
4717. 17	CLIENT RELATED EXP-EMPLMNT	1,625	0	
4750. 40	TRANSFER OUT CAPITAL EXPEND	22	0	
4795. 04	LOCATOR FEES	5,512	4,000	6,000
4795. 21	PREP GRANT	1,083	0	
4799. 00	OTHER EXPENSE	19	100	100
4799. 61	RMS ADJUSTMENTS	573,206	500,000	530,000
4799. 70	DESTRUCTION OF RECORDS	234	220	280
4799. 81	OTHER EXP SPEAKERS MEETING	0	0	
4905. 01	DEPARTMENTAL PROJECTS	126	0	
4921. 78	LEASEHOLD IMP-COLORADO WORK	989	11,500	22,493
4944. 00	MOTOR VEHICLES	0	2,528	4,944
4947. 00	OFFICE FURNITURE EQUIP	8,002	2,844	
4947. 28	OFFICE FURN EQUIP EMP FOCUS	0	0	
4948. 00	COMPUTER EQUIP	4,170	4,700	2,800
	Total Expenses	2,381,903	2,787,888	3,045,159
	Net	-142,711	-511,994	-654,813

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
444555	FED IV-E CHILD WELFARE			
REVENUE				
3316. 05	GRANT FED IV-E	98,548	0	
	Total REVENUE	98,548	0	
EXPENSES				
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4717. 08	CLIENT RELATED EXPENSES	0	0	
4750. 40	TRANSFER OUT CAPITAL EXPEND	0	0	
	Total Expenses	0	0	
	Net	98,548	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
444560	EMPLOYMENT FIRST			
REVENUE				
3316. 64	GRANT FED EMPLOY FIRST	73,523	467,646	488,320
	Total REVENUE	73,523	467,646	488,320
EXPENSES				
4110. 81	SALARIES EMPLOY FIRST	178,926	209,358	213,545
4121. 81	OVERTIME EMPLOY FIRST	0	0	
4143. 81	HEALTH INS EMPLOY FIRST	39,302	50,218	53,577
4144. 81	FICA EMPLOY FIRST	12,836	16,016	16,336
4147. 81	RETIREMENT EMPLOY FIRST	14,761	16,851	17,188
4210. 12	OFFICE SUPPLIES EMPLOY FIRS	1,206	0	
4341. 42	ELECTRIC EMPLOY FIRST	0	0	
4342. 42	WATER EMPLOY FIRST	0	0	
4344. 42	GAS EMPLOY FIRST	0	0	
4345. 12	TELEPHONE EMPLOY FIRST	1,159	800	800
4371. 81	TRAVEL EMPLOY FIRST	1,142	2,000	2,000
4383. 12	STAFF TRAINING EMPLOY FIRST	493	3,000	3,000
4395. 01	JANITORIAL EMPLOY FIRST	0	0	
4397. 01	INDEPEND CONTR ADMIN	98,407	110,000	110,000
4531. 12	BLDG RENT EMPLOY FIRST	49,296	49,297	49,297
4718. 14	EMPLOY FIRST TRANSP ASST	1,128	5,000	5,000
4718. 16	EMPLOY FIRST WORKFARE ENHAN	0	0	
4718. 18	EMPLOYMENT FIRST ADMIN REIM	7,990	0	
4750. 40	TRANSFER OUT CAPITAL EXPEND	550	0	
4921. 71	LEASEHOLD IMP-EMPLOYMENT FI	0	10,993	10,993
4944. 00	MOTOR VEHICLES	0	2,416	2,416
4947. 10	FURNITURE/EQUIP EMPLOY FIRS	3,015	2,718	2,718
4948. 00	COMPUTER EQUIP	0	1,450	1,450
	Total Expenses	410,212	480,117	488,320
	Net	-336,689	-12,471	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
444570	MEDICAID TRANSPORTATION			
REVENUE				
3346. 41	GRANT STATE MEDICAID TRANS	84,176	80,000	
	Total REVENUE	84,176	80,000	
EXPENSES				
4716. 01	MEDICAID TRANSPORTATION	85,792	80,000	
4948. 00	COMPUTER EQUIP	304	0	
	Total Expenses	86,096	80,000	
	Net	-1,920	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
444580	HOME CARE ALLOWANCE			
REVENUE				
3346. 04	GRANT STATE HOME CARE ALLOW	48	92,410	146,977
	Total REVENUE	48	92,410	146,977
EXPENSES				
4110. 13	SALARIES HCA	52,778	50,437	60,178
4143. 13	HEALTH INS HCA	9,494	3,669	5,929
4144. 13	FICA HCA	3,966	3,858	4,603
4147. 13	RETIREMENT HCA	4,354	4,060	4,964
4799. 49	OTHER EXP HCA OPERATING	50,119	30,000	71,303
	Total Expenses	120,710	92,024	146,977
	Net	-120,662	386	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
444586	GRANTS ONE-TIME SPECIAL			
REVENUE				
3316. 69	GRANT FED EPSDT	0	0	
3316. 70	GRANT SNAP INCENTIVE	15,954	0	
3346. 05	GRANT STATE EPSDT	108,280	202,000	
3346. 35	GRANT STATE REV COLL MGMT	191,289	250,000	230,000
3346. 71	GRANT STATE MEDICAID TRAINI	0	40,000	
3671. 72	GRANT INTERNET PORTAL	0	0	
	Total REVENUE	315,522	492,000	230,000
EXPENSES				
4371. 00	TRAVEL	0	0	
4383. 08	STAFF TRAINING MEDICAID	46,251	40,000	
4398. 93	CONTRACT SERVICE EPSDT	172,014	202,000	
4712. 00	SNAP INCENTIVE	13,273	0	
4791. 35	COLLABORATIVE MGMT HB 1451	176,116	250,000	230,000
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	407,654	492,000	230,000
	Net	-92,132	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
444990	CLEARING/OVERCOLLECTIONS			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4398. 93	CONTRACT SERVICE EPSDT	0	0	
4791. 35	COLLABORATIVE MGMT HB 1451	0	0	
5999. 06	OVERCOLLECTION CLEARING AND	0	0	
5999. 07	OVERCOLLECTION CLEARING FC	8,543	0	
5999. 08	OVERCOLLECTION CLEARING DC	0	0	
5999. 09	OVERCOLLECTION CLEARING GA	0	0	
5999. 10	OVERCOLLECTION CLEARING SNA	0	0	
5999. 11	OVERCOLLECTION CLEARING OAP	0	0	
	Total Expenses	8,543	0	
	Net	-8,543	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
473250	E$P WEATHERIZATION SFY18/19			
REVENUE				
3314. 16	GRANT FED LEAP 03-04	140,702	330,945	262,635
3314. 18	GRT FED DOE OIL ENGY 03-04	299,923	199,875	228,613
3347. 31	GRT STATE STX #2	0	26,106	67,400
3672. 11	CEO WX 02-03	14,601	5,552	51,109
	Total REVENUE	455,226	562,478	609,757
EXPENSES				
4110. 01	SALARIES ADMIN	0	16,877	45,412
4110. 04	SALARIES T&TA	0	0	15,424
4110. 54	SALARIES ON-SITE LABOR FC	181,754	64,216	309,681
4110. 56	SALARIES SUPPORT OVERHEAD F	0	0	
4110. 57	SALARIES OFFICE COST	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4111. 01	DIRECTOR ADMIN	13,483	0	10,870
4121. 54	OVERTIME ON SITE LABOR FC	0	0	
4137. 54	OTHER ON SITE LABOR FC	0	0	
4141. 04	UNEMPLOYMENT INS T&TA	0	0	
4141. 54	UNEMPLOY ON SITE LABOR FC	0	0	
4142. 01	WORKER COMP ADMIN	0	0	
4142. 54	WORK COMP ON SITE LABOR FC	3,197	0	
4143. 01	HEALTH INS ADMIN	2,021	4,415	
4143. 04	HEALTH INS T&TA	0	0	
4143. 54	HEALTH INS ON SITE LABOR FC	31,679	23,244	
4143. 56	HEALTH INS SUPPORT OH FC	0	0	
4143. 57	HEALTH INS OFFICE COST	0	0	
4144. 01	FICA ADMIN	965	1,291	
4144. 04	FICA T&TA	0	0	
4144. 54	FICA ON SITE LABOR FC	13,447	4,913	
4144. 56	FICA SUPPORT OH FC	0	0	
4144. 57	FICA OFFICE COST	0	0	
4147. 01	RETIREMENT ADMIN	0	1,358	
4147. 04	RETIREMENT T&TA	0	0	
4147. 54	RETIREMENT ON SITE FC	16,107	5,169	
4147. 55	RETIREMENT PROD FC	0	0	
4147. 56	RETIREMENT OVERHEAD FC	0	0	
4147. 57	RETIREMENT OFFICE COST	0	0	
4210. 01	OFFICE SUPPLIES ADMIN	288	233	
4210. 54	OFFICE SUPPLIES FIELD COST	0	0	
4210. 57	OFFICE SUPPLIES OFFICE COST	0	0	
4210. 95	NON -CAPITAL FUR EQUIP-ADM	0	0	
4210. 96	NON-CAPITAL FUR EQUIP-OC	0	0	
4210. 97	NON-CAPITAL FUR EQUIP-FC	0	0	
4229. 84	OPER SUPPLIES FIELD COST	-2,903	9,944	9,944
4241. 54	CONSUMABLE TOOLS FIELD COST	0	0	
4311. 54	POSTAGE FREIGHT FIELD COST	481	463	463
4311. 57	POSTAGE FREIGHT OFFICE COST	0	0	
4331. 54	ADVER LEGAL PUBL FIELD COST	0	27	27
4331. 57	ADVER LEGAL PUBL OFFICE COS	0	0	
4335. 04	DUES FEES MEMBERSHIPS T&TA	299	0	
4335. 54	DUES FEES MEMBERSHIPS FIEL	10	155	155
4335. 57	DUES FEES MEMBERSHIPS OFFIC	0	0	
4345. 01	TELEPHONE FAX ADMIN	466	299	299
4345. 54	TELEPHONE FAX FIELD COST	4,064	4,343	4,343
4345. 57	TELEPHONE FAX OFFICE COST	0	0	
4354. 01	AUDIT ADMIN	0	0	3,750
4361. 54	R&M VEHICLE FC	4,934	4,715	4,715
4362. 54	R&M MACH EQUIP FC	99	0	
4371. 01	TRAVEL ADMIN	0	0	
4371. 56	TRAVEL VEHICLE COST FC	5,717	8,342	8,341
4371. 58	TRAVEL LODGING& PER DIEM FC	7,755	10,561	10,013
4376. 54	VEHICLE USE SUBCONTRACT FC	0	0	
4383. 04	STAFF TRAINING T&TA	8,834	33,389	33,390
4383. 58	LODGING & PER DIEM FC	0	0	
4394. 01	MAINTENANCE CONTRACTS ADMIN	0	0	
4394. 56	MAINTENANCE CONTRACTS FC	0	0	
4394. 57	MAINTENANCE CONTRACTS OFFIC	0	0	
4397. 12	INDEPEND CONTR TEMP LABOR	20,903	0	
4397. 54	CONTRACTORS LABOR FIELD COS	6,333	20,000	20,000
4397. 55	HEALTH SAFETY CONTR LABOR F	15,231	5,000	5,000
4398. 00	CONTRACT SERVICE OTHER	230	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
473250	E$P WEATHERIZATION SFY18/19			
4398. 32	CONTRACT SERVICE-WASTE DISP	0	0	
4398. 84	CONTR SERV BLDG PERMITS,FI	3,301	0	
4490. 52	INVENTORY MATERIAL	46,349	0	
4490. 53	NON-INVENTORY MATERIAL	10,020	0	
4490. 54	ENERGY CONSERV MATERIAL FC	48,790	65,095	76,524
4490. 55	HEALTH SAFETY MATERIAL FC	1,924	11,409	11,405
4511. 00	PROPERTY LIABILITY ADMIN	2,413	2,750	2,750
4511. 54	PROPERTY LIABILITY INS ADMI	0	0	
4531. 11	RENTAL BLDG PROP OC	0	0	
4531. 54	RENTAL BLDG PROP FIELD COST	13,800	14,842	9,200
4533. 54	RENTAL MACH EQUIP FIELD COS	0	0	
4799. 55	OTHER EXPENSE FIELD COST	120	0	
4944. 54	MOTOR VEHICLES FC	0	0	
4945. 01	COMM EQUIP ADMIN	0	0	
4945. 54	COMM EQUIP FC	0	0	
4945. 57	COMM EQUIP OFFICE COST	0	0	
4947. 01	OFFICE FURNITURE EQUP ADMIN	0	0	
4947. 54	OFFICE FURNITURE EQUIP FC	0	0	
4947. 57	OFFICE FURNITURE EQUIP OFFI	0	0	
4948. 00	COMPUTER EQUIP	164	0	
4948. 54	COMPUTER DP EQUIP FC	0	5,000	
4948. 55	COMPUTER DP EQUIP ADM	0	0	
4948. 57	COMPUTER DP EQUIP OFFICE CO	0	0	
4949. 54	OTHER MACH EQUIP FIELD COST	-2,699	0	28,051
4949. 57	OTHER MACH EQUIP OFFICE COS	0	0	
	Total Expenses	459,577	318,050	609,757
	Net	-4,351	244,428	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
473251	E$P WEATHERIZATION SFY 19/20			
REVENUE				
3314. 15	GRANT FED LEAP 02-03	356,992	330,945	262,635
3314. 17	GRT FED DOE OIL ENGY 02-03	8,550	199,875	228,613
3347. 30	GRT STATE STX #1	0	26,106	67,400
3672. 13	CEO WX 01-02	6,835	5,552	51,109
	Total REVENUE	372,378	562,478	609,757
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 01	SALARIES ADMIN	6,569	22,465	45,412
4110. 04	SALARIES T&TA	0	0	15,424
4110. 39	SALARIES ADM	0	0	
4110. 54	SALARIES ON-SITE LABOR FC	163,406	400,713	309,681
4110. 55	SALARIES PROD MGR-COORD FC	0	0	
4110. 56	SALARIES SUPPORT OVERHEAD F	4,113	0	
4110. 57	SALARIES OFFICE COST	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4111. 01	DIRECTOR ADMIN	0	0	10,870
4121. 01	OVERTIME FLSA ADMIN	0	0	
4121. 04	OT WXT & TA	0	0	
4121. 10	OT GRT FED FBI SO CO TASK F	0	0	
4121. 54	OVERTIME ON SITE LABOR FC	19	0	
4137. 54	OTHER ON SITE LABOR FC	0	0	
4141. 54	UNEMPLOY ON SITE LABOR FC	0	0	
4141. 56	UNEMPLOY SUPPORT OH FC	0	0	
4142. 01	WORKER COMP ADMIN	0	0	
4142. 08	WORKERS COMP LABOR	323	0	
4142. 54	WORK COMP ON SITE LABOR FC	3,401	0	
4143. 01	HEALTH INS ADMIN	15	52	
4143. 04	HEALTH INS T&TA	0	0	
4143. 54	HEALTH INS ON SITE LABOR FC	30,485	81,988	
4143. 56	HEALTH INS SUPPORT OH FC	0	0	
4143. 57	HEALTH INS OFFICE COST	0	0	
4144. 01	FICA ADMIN	498	1,718	
4144. 04	FICA T&TA	0	0	
4144. 54	FICA ON SITE LABOR FC	12,419	30,655	
4144. 56	FICA SUPPORT OH FC	0	0	
4144. 57	FICA OFFICE COST	0	0	
4147. 01	RETIREMENT ADMIN	542	1,808	
4147. 04	RETIREMENT T&TA	0	0	
4147. 54	RETIREMENT ON SITE FC	13,820	32,253	
4147. 55	RETIREMENT PROD FC	0	0	
4147. 56	RETIREMENT OVERHEAD FC	0	0	
4147. 57	RETIREMENT OFFICE COST	0	0	
4210. 01	OFFICE SUPPLIES ADMIN	338	233	
4210. 54	OFFICE SUPPLIES FIELD COST	371	0	
4210. 57	OFFICE SUPPLIES OFFICE COST	0	0	
4210. 95	NON -CAPITAL FUR EQUIP-ADM	0	0	
4210. 96	NON-CAPITAL FUR EQUIP-OC	0	0	
4210. 97	NON-CAPITAL FUR EQUIP-FC	0	0	
4229. 84	OPER SUPPLIES FIELD COST	8,091	9,944	9,944
4241. 54	CONSUMABLE TOOLS FIELD COST	0	0	
4311. 54	POSTAGE FREIGHT FIELD COST	341	463	463
4311. 57	POSTAGE FREIGHT OFFICE COST	0	0	
4331. 54	ADVER LEGAL PUBL FIELD COST	0	27	27
4331. 57	ADVER LEGAL PUBL OFFICE COS	0	0	
4335. 54	DUES FEES MEMBERSHIPS FIEL	0	155	155
4345. 01	TELEPHONE FAX ADMIN	73	299	299
4345. 54	TELEPHONE FAX FIELD COST	4,155	4,343	4,343
4345. 57	TELEPHONE FAX OFFICE COST	0	0	
4354. 01	AUDIT ADMIN	0	0	3,750
4361. 54	R&M VEHICLE FC	3,126	4,715	4,715
4362. 54	R&M MACH EQUIP FC	0	0	
4371. 01	TRAVEL ADMIN	0	0	
4371. 56	TRAVEL VEHICLE COST FC	9,463	8,341	8,341
4371. 58	TRAVEL LODGING& PER DIEM FC	11,201	10,561	10,013
4383. 04	STAFF TRAINING T&TA	14,716	33,389	33,390
4394. 01	MAINTENANCE CONTRACTS ADMIN	0	0	
4394. 56	MAINTENANCE CONTRACTS FC	0	0	
4397. 12	INDEPEND CONTR TEMP LABOR	4,665	0	
4397. 54	CONTRACTORS LABOR FIELD COS	800	20,000	20,000

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
473251	E$P WEATHERIZATION SFY 19/20			
4397. 55	HEALTH SAFETY CONTR LABOR F	323	5,000	5,000
4398. 00	CONTRACT SERVICE OTHER	0	0	
4398. 32	CONTRACT SERVICE-WASTE DISP	0	0	
4398. 84	CONTR SERV BLDG PERMITS,FI	799	0	
4399. 39	PHYSICAL DRUG SCREEN FC	0	0	
4490. 53	NON-INVENTORY MATERIAL	416	0	
4490. 54	ENERGY CONSERV MATERIAL FC	65,664	65,095	76,524
4490. 55	HEALTH SAFETY MATERIAL FC	9,710	11,409	11,405
4511. 00	PROPERTY LIABILITY ADMIN	2,413	0	2,750
4511. 20	PROPERTY LIAB INSURANCE - S	0	2,750	
4511. 54	PROPERTY LIABILITY INS ADMI	0	0	
4531. 11	RENTAL BLDG PROP OC	0	0	
4531. 54	RENTAL BLDG PROP FIELD COST	13,800	14,842	9,200
4533. 54	RENTAL MACH EQUIP FIELD COS	0	0	
4799. 01	OTHER EXPENSE ADMIN	0	0	
4799. 55	OTHER EXPENSE FIELD COST	0	0	
4944. 54	MOTOR VEHICLES FC	0	0	
4945. 01	COMM EQUIP ADMIN	0	0	
4945. 54	COMM EQUIP FC	0	0	
4945. 57	COMM EQUIP OFFICE COST	0	0	
4947. 01	OFFICE FURNITURE EQUP ADMIN	0	0	
4947. 54	OFFICE FURNITURE EQUIP FC	0	0	
4947. 57	OFFICE FURNITURE EQUIP OFFI	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4948. 28	COMPUTER EQUIP T&TA	0	0	
4948. 54	COMPUTER DP EQUIP FC	0	0	
4948. 55	COMPUTER DP EQUIP ADM	0	0	
4948. 57	COMPUTER DP EQUIP OFFICE CO	0	5,000	
4949. 54	OTHER MACH EQUIP FIELD COST	0	0	28,051
4949. 57	OTHER MACH EQUIP OFFICE COS	0	0	
	Total Expenses	386,076	768,218	609,757
	Net	-13,698	-205,740	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
473258	DHS CIP CLIENTS SFY18/19			
REVENUE				
3671. 02	CIP CLIENT PARTICIP 03-04	98,430	70,115	73,452
	Total REVENUE	98,430	70,115	73,452
EXPENSES				
4110. 54	SALARIES ON-SITE LABOR FC	13,619	27,784	15,413
4110. 57	SALARIES OFFICE COST	0	0	
4143. 54	HEALTH INS ON SITE LABOR FC	3,949	7,964	5,103
4143. 57	HEALTH INS OFFICE COST	0	0	
4144. 54	FICA ON SITE LABOR FC	906	2,125	1,179
4144. 57	FICA OFFICE COST	0	0	
4147. 54	RETIREMENT ON SITE FC	1,124	2,236	1,240
4147. 57	RETIREMENT OFFICE COST	0	0	
4371. 56	TRAVEL VEHICLE COST FC	0	0	
4376. 54	VEHICLE USE SUBCONTRACT FC	0	0	
4397. 54	CONTRACTORS LABOR FIELD COS	450	450	450
4398. 84	CONTR SERV BLDG PERMITS,FI	45	0	
4490. 53	NON-INVENTORY MATERIAL	0	0	
4490. 54	ENERGY CONSERV MATERIAL FC	65,424	50,067	50,067
4944. 54	MOTOR VEHICLES FC	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 54	OTHER MACH EQUIP FIELD COST	0	0	
	Total Expenses	85,518	90,626	73,452
	Net	12,912	-20,511	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
473259	DHS CIP CLIENTS SFY19/20			
REVENUE				
3671. 01	CIP CLIENT PARTICIP 04-05	16,449	70,115	73,452
	Total REVENUE	16,449	70,115	73,452
EXPENSES				
4110. 54	SALARIES ON-SITE LABOR FC	12,667	15,111	15,413
4110. 57	SALARIES OFFICE COST	0	0	
4121. 54	OVERTIME ON SITE LABOR FC	0	0	
4143. 54	HEALTH INS ON SITE LABOR FC	3,210	4,783	5,103
4143. 57	HEALTH INS OFFICE COST	0	0	
4144. 54	FICA ON SITE LABOR FC	878	1,156	1,179
4147. 54	RETIREMENT ON SITE FC	1,045	1,216	1,240
4147. 57	RETIREMENT OFFICE COST	0	0	
4371. 56	TRAVEL VEHICLE COST FC	0	0	
4397. 54	CONTRACTORS LABOR FIELD COS	0	450	450
4398. 84	CONTR SERV BLDG PERMITS,FI	311	0	
4490. 53	NON-INVENTORY MATERIAL	0	0	
4490. 54	ENERGY CONSERV MATERIAL FC	1,375	50,067	50,067
4944. 54	MOTOR VEHICLES FC	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 54	OTHER MACH EQUIP FIELD COST	0	0	
	Total Expenses	19,486	72,783	73,452
	Net	-3,037	-2,668	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
473260	WX INVENTORY			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4490. 54	ENERGY CONSERV MATERIAL FC	-1,261	0	
4490. 55	HEALTH SAFETY MATERIAL FC	0	0	
	Total Expenses	-1,261	0	
	Net	1,261	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
473264	HUD/HOME /PAYBACKS-ADMIN			
REVENUE				
3314. 29	GRANT FED HUD HOME 10% ADM	19,787	11,500	
	Total REVENUE	19,787	11,500	
EXPENSES				
4110. 27	SALARIES HOUSING	0	5,181	
4110. 39	SALARIES ADM	0	0	
4111. 39	DIRECTOR ADM	0	0	
4121. 27	OT FLSA REHAB	0	0	
4143. 27	HEALTH INS HOUSING	0	1,840	
4143. 39	HEALTH INS ADM	0	0	
4144. 27	FICA HOUSING	0	396	
4144. 39	FICA ADM	0	0	
4147. 27	RETIREMENT HOUSING	0	417	
4147. 39	RETIREMENT ADM	0	0	
4210. 27	OFFICE SUPPLIES HOUSING	0	0	
4229. 00	OPER SUPPLIES	0	607	
4311. 27	POSTAGE FREIGHT HOUSING	0	0	
4331. 27	ADVER LEGAL PUBLIC HOUSING	0	0	
4335. 08	DUES FEES MEMBERSHIPS HOUS	28	0	
4345. 27	TELEPHONE FAX HOUSING	0	0	
4361. 08	R&M SER VEHICLE HOUSING	0	0	
4371. 00	TRAVEL	0	0	
4371. 27	TRAVEL HOUSING	0	0	
4394. 27	MAINTENANCE CONT HOUSING	0	0	
4531. 00	RENTAL BLDG PROPERTY	0	0	
4947. 38	OFFICE FURNITURE EQUIP DS	0	0	
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	28	8,441	
	Net	19,759	3,059	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
473265	DIRECT INSTALL PROGRAM 2019			
REVENUE				
3671. 65	EOC DIP PROGRAM 2019	480,108	78,606	142,830
	Total REVENUE	480,108	78,606	142,830
EXPENSES				
4110. 00	SALARIES	49,263	0	33,235
4121. 00	OVERTIME FLSA	0	0	
4141. 00	UNEMPLOYMENT INSURANCE	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4143. 00	HEALTH INS	13,835	0	12,984
4144. 00	FICA	3,395	0	2,543
4147. 00	RETIREMENT	4,064	0	2,742
4229. 00	OPER SUPPLIES	600	418	418
4311. 00	POSTAGE FREIGHT	579	408	408
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4371. 56	TRAVEL VEHICLE COST FC	589	0	
4397. 54	CONTRACTORS LABOR FIELD COS	29,034	0	10,500
4398. 00	CONTRACT SERVICE OTHER	0	0	
4398. 84	CONTR SERV BLDG PERMITS,FI	0	0	
4490. 52	INVENTORY MATERIAL	298,943	55,984	80,000
4490. 53	NON-INVENTORY MATERIAL	0	0	
4799. 00	OTHER EXPENSE	295	0	
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	400,596	56,810	142,830
	Net	79,512	21,796	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
473266	DIRECT INSTALL PROGRAM 2020			
REVENUE				
3671. 66	EOC DIP PROGRAM 2020	0	78,606	
	Total REVENUE	0	78,606	
EXPENSES				
4110. 00	SALARIES	0	6,393	
4121. 00	OVERTIME FLSA	0	0	
4141. 00	UNEMPLOYMENT INSURANCE	0	0	
4142. 00	WORKERS COMPENSATION	0	1,245	
4143. 00	HEALTH INS	0	2,024	
4144. 00	FICA	0	489	
4147. 00	RETIREMENT	0	515	
4229. 00	OPER SUPPLIES	0	0	
4311. 00	POSTAGE FREIGHT	0	408	
4321. 00	PRINTING DUPLICATING BINDIN	0	418	
4371. 56	TRAVEL VEHICLE COST FC	0	0	
4397. 54	CONTRACTORS LABOR FIELD COS	0	0	
4398. 00	CONTRACT SERVICE OTHER	0	0	
4398. 84	CONTR SERV BLDG PERMITS,FI	0	0	
4490. 52	INVENTORY MATERIAL	0	55,984	
4490. 53	NON-INVENTORY MATERIAL	0	0	
4799. 00	OTHER EXPENSE	0	0	
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	0	67,476	
	Net	0	11,130	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
473280	TENANT BASED RENTAL ASSISTANCE			
REVENUE				
3314. 80	GRT FED TBRA - CITY	56,711	153,560	
	Total REVENUE	56,711	153,560	
EXPENSES				
4531. 81	TBRA RENT-POSADA	56,711	153,560	
	Total Expenses	56,711	153,560	
	Net	0	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
476301	CSBG 2020			
REVENUE				
3314. 27	GRANT FED CSBG 2020	61,459	110,731	
3670. 01	IN KIND DONATION CSBG 01	0	0	
	Total REVENUE	61,459	110,731	
EXPENSES				
4110. 27	SALARIES HOUSING	0	0	
4110. 39	SALARIES ADM	0	0	
4110. 40	SALARIES DS	0	43,518	
4110. 99	SALARIES HOLDING ACCT	0	0	
4111. 39	DIRECTOR ADM	0	0	
4112. 45	EXTRA DS	0	0	
4121. 39	OVERTIME FLSA ADM	0	0	
4121. 40	OVERTIME FLSA CSBG DS	0	0	
4141. 27	UNEMPLOYMENT INS HOUSING	0	0	
4141. 39	UNEMPLOY INS ADM	0	0	
4142. 39	WORKERS COMP ADM	0	0	
4142. 40	WORKERS COMP DS	0	0	
4142. 60	WORKERS COMP USDA	0	0	
4143. 39	HEALTH INS ADM	0	0	
4143. 40	HEALTH INS DS	0	15,453	
4143. 45	HEALTH INS EXTRA DS	0	0	
4144. 39	FICA ADM	0	0	
4144. 40	FICA DS	0	3,329	
4144. 45	FICA EXTRA DS	0	0	
4147. 39	RETIREMENT ADM	0	0	
4147. 40	RETIREMENT DS	0	3,503	
4210. 18	OFFICE SUPPLIES ADM	0	0	
4210. 40	OFFICE SUPPLIES DS	0	242	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	717	
4229. 21	OPER SUPPLIES DS	0	435	
4311. 18	POSTAGE FREIGHT ADM	0	109	
4311. 27	POSTAGE FREIGHT HOUSING	0	0	
4311. 40	POSTAGE FREIGHT DS	0	0	
4331. 18	ADVER LEGAL PUBLICATION IDS	0	0	
4331. 40	ADVER LEGAL PUB DS	0	11	
4331. 59	ADVER LEGAL MONITORING	0	0	
4335. 00	DUES FEES MEMBERSHIPS	0	153	
4335. 18	DUES FEES MEMBERSHIPS ADM	0	0	
4335. 45	DUES FEES MEMBERSHIPS DS	0	0	
4345. 18	TELEPHONE FAX ADM	0	0	
4345. 27	TELEPHONE FAX HOUSING	0	0	
4345. 40	TELEPHONE FAX DS	0	588	
4361. 40	R&M SERVICE VEHICLE DS	0	207	
4371. 18	TRAVEL ADM	0	2,000	
4371. 27	TRAVEL HOUSING	0	0	
4371. 46	TRAVEL DIRECT SERVICE	0	957	
4383. 18	STAFF TRAINING ADM	0	500	
4383. 27	STAFF TRAINING HOUSING	0	567	
4394. 18	MAINTENANCE CONTRACTS ADM	0	0	
4394. 39	MAINT CONTRACTS IDS	0	0	
4397. 12	INDEPEND CONTR TEMP LABOR	0	0	
4398. 18	CONTRACT SERVICE OTHER ADM	0	0	
4511. 18	PROPERTY LIABILITYADMIN ADM	0	0	
4511. 39	CAPP POOL LOSS INS FUND ADM	0	0	
4531. 05	RENTAL BLDG PROP HOUSING	0	1,914	
4531. 18	RENTAL BLDG PROP ADM	0	0	
4718. 38	INDIGENT RELIEF DS	0	4,500	
4799. 16	OTHER EXP OUTREACH	0	4,305	
4799. 18	OTHER EXPENSE ADM	0	0	
4799. 19	OTHER EXP ADVISORY BRD ADM	0	0	
4799. 28	OTHER EXPENSE ADVISORY BOAR	0	218	
4799. 56	OTHER EXPENSE DIRECT SERVIC	0	3,532	
4799. 85	OTHER EXP FOOD DIST DS	0	0	
4942. 00	HEAVY EQUIP MACHINERY	0	0	
4944. 00	MOTOR VEHICLES	0	0	
4947. 18	OFFICE FURNITURE EQUIP ADM	0	0	
4947. 27	OFFICE FURNITURE EQUIP HOUS	0	0	
4947. 38	OFFICE FURNITURE EQUIP DS	0	0	
4947. 59	OFFICE FURNITURE EQUIP MONI	0	0	
4947. 60	OFFICE FURNITURE EQUIP USDA	0	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
476301	CSBG 2020			
4948. 00	COMPUTER EQUIP	0	0	
4948. 06	COMPUTER DP EQUIP HOUSING	0	0	
4948. 20	COMPUTER EQUIP RESERVES	0	0	
4948. 38	COMPUTER DP EQUIP DS	0	750	
4948. 39	COMPUTER DP EQUIP MONITORIN	0	0	
4948. 40	COMPUTER DP EQUIP USDA	0	0	
5000. 05	INDIRECT GRANT COSTS	0	10,066	
	Total Expenses	0	97,574	
	Net	61,459	13,157	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
476302	CSBG 2019			
REVENUE				
3314. 28	GRANT FED CSBG 2019	158,316	110,731	226,959
3670. 02	IN KIND DONATION CSBG 02	0	0	
	Total REVENUE	158,316	110,731	226,959
EXPENSES				
4110. 27	SALARIES HOUSING	0	0	
4110. 39	SALARIES ADM	10,450	0	90,835
4110. 40	SALARIES DS	92,178	94,074	40,417
4110. 57	SALARIES OFFICE COST	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4111. 39	DIRECTOR ADM	0	0	
4121. 39	OVERTIME FLSA ADM	0	0	
4121. 40	OVERTIME FLSA CSBG DS	0	0	
4142. 40	WORKERS COMP DS	5,278	0	
4142. 60	WORKERS COMP USDA	0	0	
4143. 39	HEALTH INS ADM	25	0	31,858
4143. 40	HEALTH INS DS	9,009	7,944	8,245
4144. 39	FICA ADM	792	0	6,949
4144. 40	FICA DS	6,681	7,197	3,092
4147. 39	RETIREMENT ADM	862	0	7,494
4147. 40	RETIREMENT DS	7,605	7,572	3,334
4210. 18	OFFICE SUPPLIES ADM	11	0	
4210. 40	OFFICE SUPPLIES DS	0	242	484
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	717	
4229. 21	OPER SUPPLIES DS	1,385	435	304
4311. 18	POSTAGE FREIGHT ADM	0	109	218
4311. 27	POSTAGE FREIGHT HOUSING	0	0	
4311. 40	POSTAGE FREIGHT DS	31	0	
4311. 59	POSTAGE FREIGHT MONITORING	0	0	
4331. 18	ADVER LEGAL PUBLICATION IDS	0	0	
4331. 40	ADVER LEGAL PUB DS	0	11	22
4331. 59	ADVER LEGAL MONITORING	0	0	
4335. 00	DUES FEES MEMBERSHIPS	1,043	153	
4335. 08	DUES FEES MEMBERSHIPS HOUS	0	0	
4335. 18	DUES FEES MEMBERSHIPS ADM	299	0	
4345. 18	TELEPHONE FAX ADM	50	0	
4345. 27	TELEPHONE FAX HOUSING	0	0	
4345. 40	TELEPHONE FAX DS	2,864	588	
4361. 08	R&M SER VEHICLE HOUSING	0	0	
4361. 40	R&M SERVICE VEHICLE DS	0	207	
4371. 18	TRAVEL ADM	1,166	2,000	3,000
4371. 27	TRAVEL HOUSING	0	0	
4371. 46	TRAVEL DIRECT SERVICE	746	957	
4383. 18	STAFF TRAINING ADM	114	500	
4383. 27	STAFF TRAINING HOUSING	0	567	
4394. 18	MAINTENANCE CONTRACTS ADM	0	0	
4394. 39	MAINT CONTRACTS IDS	0	0	
4397. 12	INDEPEND CONTR TEMP LABOR	0	0	
4398. 18	CONTRACT SERVICE OTHER ADM	0	0	
4511. 18	PROPERTY LIABILITYADMIN ADM	0	0	
4511. 39	CAPP POOL LOSS INS FUND ADM	0	0	
4531. 05	RENTAL BLDG PROP HOUSING	3,828	1,914	3,828
4531. 18	RENTAL BLDG PROP ADM	2,484	0	
4718. 38	INDIGENT RELIEF DS	9,105	4,500	5,238
4799. 16	OTHER EXP OUTREACH	0	4,305	
4799. 19	OTHER EXP ADVISORY BRD ADM	206	0	
4799. 28	OTHER EXPENSE ADVISORY BOAR	2,078	218	436
4799. 56	OTHER EXPENSE DIRECT SERVIC	55	3,532	72
4799. 85	OTHER EXP FOOD DIST DS	0	0	
4942. 00	HEAVY EQUIP MACHINERY	0	0	
4944. 00	MOTOR VEHICLES	0	0	
4947. 18	OFFICE FURNITURE EQUIP ADM	0	0	
4947. 27	OFFICE FURNITURE EQUIP HOUS	0	0	
4947. 38	OFFICE FURNITURE EQUIP DS	0	0	
4947. 59	OFFICE FURNITURE EQUIP MONI	0	0	
4947. 60	OFFICE FURNITURE EQUIP USDA	0	0	
4948. 00	COMPUTER EQUIP	0	0	1,000
4948. 06	COMPUTER DP EQUIP HOUSING	0	0	
4948. 20	COMPUTER EQUIP RESERVES	0	0	
4948. 38	COMPUTER DP EQUIP DS	0	750	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
476302	CSBG 2019			
4948. 39	COMPUTER DP EQUIP MONITORIN	0	0	
4948. 40	COMPUTER DP EQUIP USDA	0	0	
4949. 18	OTHER MACHINERY EQUIP IDS	0	0	
5000. 05	INDIRECT GRANT COSTS	0	10,066	20,133
	Total Expenses	158,345	148,558	226,959
	Net	-29	-37,827	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
476305	EMERGENCY SHELTER GRANT 2019			
REVENUE				
3314. 25	GRT FED HMLESS ESG 02-03	28,463	48,000	71,856
	Total REVENUE	28,463	48,000	71,856
EXPENSES				
4110. 39	SALARIES ADM	0	0	4,080
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4311. 00	POSTAGE FREIGHT	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4722. 49	YWCA OP	8,398	22,000	17,000
4722. 50	POSADA OP	20,065	22,000	17,000
4722. 57	FAMILY COUNSELING CENTER HP	0	0	
4723. 05	CROSSROADS ES	0	0	
4723. 94	PUEBLO AREA INTERFAITH HOSP	0	0	
4723. 98	PUEBLO RESCUE MISSION	0	0	33,776
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	28,463	44,000	71,856
	Net	0	4,000	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
476306	EMERGENCY SHELTER GRANT 2020			
REVENUE				
3314. 26	GRT FED HMLESS ESG 03-04	12,219	48,000	71,856
	Total REVENUE	12,219	48,000	71,856
EXPENSES				
4110. 39	SALARIES ADM	0	0	4,080
4311. 00	POSTAGE FREIGHT	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4722. 49	YWCA OP	8,575	22,000	17,000
4722. 50	POSADA OP	8,384	22,000	17,000
4722. 57	FAMILY COUNSELING CENTER HP	0	0	
4723. 05	CROSSROADS ES	0	0	
4723. 94	PUEBLO AREA INTERFAITH HOSP	0	0	
4723. 98	PUEBLO RESCUE MISSION	0	0	33,776
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	16,959	44,000	71,856
	Net	-4,740	4,000	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
476307	CSFP FFY19/20			
REVENUE				
3314. 57	GRANT FED CSFP 03-04	26,413	120,468	32,166
	Total REVENUE	26,413	120,468	32,166
EXPENSES				
4110. 00	SALARIES	18,832	0	19,526
4110. 99	SALARIES HOLDING ACCT	0	0	
4111. 00	DIRECTOR	0	0	
4121. 00	OVERTIME FLSA	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4143. 00	HEALTH INS	3,375	0	3,828
4144. 00	FICA	1,324	0	1,494
4147. 00	RETIREMENT	1,554	0	1,611
4210. 00	OFFICE SUPPLIES	0	500	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4229. 00	OPER SUPPLIES	590	1,750	
4231. 33	FUEL PURCHASE FOOD PROG HHS	0	0	
4232. 33	P&A PURCHASE FOOD PROG HHS	0	0	
4311. 00	POSTAGE FREIGHT	50	50	
4335. 00	DUES FEES MEMBERSHIPS	0	0	
4345. 00	TELEPHONE FAX	394	625	241
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	140	5,550	
4383. 00	STAFF TRAINING	0	800	
4394. 00	MAINTENANCE CONTRACTS	0	200	
4397. 00	INDEPENDENT CONTRACTOR	0	3,760	
4398. 01	CONTR SERVICE OTHER FOOD ST	0	0	
4398. 32	CONTRACT SERVICE-WASTE DISP	0	0	
4531. 00	RENTAL BLDG PROPERTY	2,733	5,466	5,466
4799. 00	OTHER EXPENSE	0	675	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	28,992	19,376	32,166
	Net	-2,579	101,092	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
476308	CSFP FFY18/19			
REVENUE				
3314. 58	GRANT FED CSFP 02-03	102,399	0	91,555
	Total REVENUE	102,399	0	91,555
EXPENSES				
4110. 00	SALARIES	56,422	76,576	58,579
4110. 99	SALARIES HOLDING ACCT	0	0	
4111. 00	DIRECTOR	0	0	
4121. 00	OVERTIME FLSA	0	0	
4142. 00	WORKERS COMPENSATION	9,803	0	
4143. 00	HEALTH INS	10,142	14,352	11,484
4144. 00	FICA	3,978	5,858	4,481
4147. 00	RETIREMENT	4,655	6,163	4,833
4210. 00	OFFICE SUPPLIES	43	500	500
4229. 00	OPER SUPPLIES	1,575	1,750	1,750
4231. 33	FUEL PURCHASE FOOD PROG HHS	0	0	
4232. 33	P&A PURCHASE FOOD PROG HHS	0	0	
4311. 00	POSTAGE FREIGHT	29	50	50
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4345. 00	TELEPHONE FAX	1,176	625	721
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	1,395	5,550	3,691
4383. 00	STAFF TRAINING	550	800	
4394. 00	MAINTENANCE CONTRACTS	0	200	
4397. 00	INDEPENDENT CONTRACTOR	0	3,760	
4398. 01	CONTR SERVICE OTHER FOOD ST	0	0	
4398. 32	CONTRACT SERVICE-WASTE DISP	0	0	
4531. 00	RENTAL BLDG PROPERTY	8,199	5,466	5,466
4799. 00	OTHER EXPENSE	277	675	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	98,243	122,325	91,555
	Net	4,156	-122,325	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
476309	TEMP EMG FOOD ASST PGM FFY18/19			
REVENUE				
3314. 20	GRANT FED TEFAP 03-04	6,701	5,000	5,000
	Total REVENUE	6,701	5,000	5,000
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4111. 00	DIRECTOR	0	0	
4121. 00	OVERTIME FLSA	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	0	0	
4147. 00	RETIREMENT	0	0	
4210. 00	OFFICE SUPPLIES	0	0	
4229. 00	OPER SUPPLIES	0	0	
4311. 00	POSTAGE FREIGHT	0	0	
4345. 00	TELEPHONE FAX	0	0	
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	35	0	
4394. 00	MAINTENANCE CONTRACTS	0	0	
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4398. 01	CONTR SERVICE OTHER FOOD ST	0	0	
4531. 00	RENTAL BLDG PROPERTY	7,497	5,000	5,000
4799. 04	OTHER EXP VOLUNTEER SUPPLIE	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	7,532	5,000	5,000
	Net	-831	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
476310	TEMP EMG FOOD ASST PGM FFY19/20			
REVENUE				
3314. 19	GRANT FED TEFAP 02-03	1,674	5,000	5,000
	Total REVENUE	1,674	5,000	5,000
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4111. 00	DIRECTOR	0	0	
4121. 00	OVERTIME FLSA	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	0	0	
4147. 00	RETIREMENT	0	0	
4210. 00	OFFICE SUPPLIES	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4229. 00	OPER SUPPLIES	0	0	
4311. 00	POSTAGE FREIGHT	0	0	
4345. 00	TELEPHONE FAX	0	0	
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	55	0	
4394. 00	MAINTENANCE CONTRACTS	0	0	
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4398. 01	CONTR SERVICE OTHER FOOD ST	0	0	
4531. 00	RENTAL BLDG PROPERTY	2,499	5,000	5,000
4799. 00	OTHER EXPENSE	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	2,554	5,000	5,000
	Net	-879	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
476311	CSFP INVENTORY			
REVENUE				
3314. 60	GRANT FED USDA COMMOD TEFAP	1,382,311	641,842	1,382,311
3314. 70	GRANT FED COMMOD CSFP	421,621	665,487	421,621
	Total REVENUE	1,803,932	1,307,329	1,803,932
EXPENSES				
4798. 11	COMMODITIES-TEFAP	1,382,311	641,842	1,382,311
4798. 12	COMMODITIES-CSFP	421,621	665,487	421,621
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	1,803,932	1,307,329	1,803,932
	Net	0	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
476313	GENERAL FUND HHS EXPENDITURES			
REVENUE				
3740. 22	TRANSFER IN HOUSING & HUMAN	22,531	0	14,000
3911. 45	SALE OF SCRAP - WX	450	0	
	Total REVENUE	22,981	0	14,000
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 39	SALARIES ADM	0	0	
4111. 39	DIRECTOR ADM	0	0	
4121. 00	OVERTIME FLSA	0	0	
4121. 39	OVERTIME FLSA ADM	0	0	
4141. 40	UNEMPLOY INS DS	0	0	
4142. 54	WORK COMP ON SITE LABOR FC	0	0	
4143. 00	HEALTH INS	0	0	
4143. 39	HEALTH INS ADM	0	0	
4144. 00	FICA	0	0	
4144. 39	FICA ADM	0	0	
4147. 00	RETIREMENT	0	0	
4147. 39	RETIREMENT ADM	0	0	
4210. 00	OFFICE SUPPLIES	0	800	800
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4311. 00	POSTAGE FREIGHT	3	100	100
4361. 00	R&M SERVICE VEHICLE	0	500	500
4371. 00	TRAVEL	6	800	800
4398. 00	CONTRACT SERVICE OTHER	0	1,700	1,700
4723. 13	TEFAP & CSFP PROG-VOLUNTEER	10,021	1,329	9,500
4740. 08	PHONE LEASE REIMBURS TO GF	0	0	
4799. 00	OTHER EXPENSE	12,280	1,329	1,329
4799. 12	OTHER EXPENSE - WX	477	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4948. 20	COMPUTER EQUIP RESERVES	0	0	
	Total Expenses	22,788	6,558	14,729
	Net	193	-6,558	-729

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
476314	PAAA ADMIN EXPENDITURES			
REVENUE				
3740. 20	TRANSFER PAAA ADMIN	109,387	0	42,006
	Total REVENUE	109,387	0	42,006
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 39	SALARIES ADM	47,357	27,424	27,974
4111. 39	DIRECTOR ADM	0	0	
4121. 39	OVERTIME FLSA ADM	0	0	
4138. 10	EMPLOYEE WELLNESS PROGRAM	0	0	
4143. 00	HEALTH INS	0	0	
4143. 39	HEALTH INS ADM	8,641	7,174	7,654
4144. 00	FICA	0	0	
4144. 39	FICA ADM	3,335	2,098	2,140
4147. 00	RETIREMENT	0	0	
4147. 39	RETIREMENT ADM	3,907	2,207	2,308
4210. 00	OFFICE SUPPLIES	1,402	500	500
4371. 00	TRAVEL	0	400	400
4799. 00	OTHER EXPENSE	1,049	1,030	1,030
4948. 00	COMPUTER EQUIP	309	0	
	Total Expenses	66,000	40,833	42,006
	Net	43,387	-40,833	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
476315	HHS PAYROLL CLEARING			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	0	0	
4111. 00	DIRECTOR	0	0	
4112. 00	EXTRA	0	0	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4121. 00	OVERTIME FLSA	387	0	
4122. 00	OVERTIME SALARY EXTRA	0	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	30	0	
4948. 00	COMPUTER EQUIP	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	417	0	
	Net	-417	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
476318	EMERGENCY REPAIR/SERV-SR CITY			
REVENUE				
3314. 64	GRT FED CITY CDBG-ERESP	3,230	45,000	45,000
	Total REVENUE	3,230	45,000	45,000
EXPENSES				
4110. 39	SALARIES ADM	11,131	36,614	4,488
4143. 39	HEALTH INS ADM	3,310	11,589	
4144. 39	FICA ADM	709	2,801	
4147. 39	RETIREMENT ADM	918	2,947	
4311. 00	POSTAGE FREIGHT	0	45	
4371. 18	TRAVEL ADM	0	400	200
4398. 00	CONTRACT SERVICE OTHER	9,600	44,555	40,312
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	25,669	98,951	45,000
	Net	-22,438	-53,951	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
476319	EMERGENCY REPAIR/SERV-SR COUNTY			
REVENUE				
3314. 65	GRT FED CITY CDBG-ERESP	0	0	45,000
	Total REVENUE	0	0	45,000
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 39	SALARIES ADM	0	44,555	40,312
4143. 39	HEALTH INS ADM	0	1,049	
4144. 39	FICA ADM	0	226	
4147. 39	RETIREMENT ADM	0	238	
4311. 00	POSTAGE FREIGHT	22	45	
4345. 00	TELEPHONE FAX	0	0	
4371. 18	TRAVEL ADM	18	400	
4397. 12	INDEPEND CONTR TEMP LABOR	0	44,555	
4398. 00	CONTRACT SERVICE OTHER	7,870	0	
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	7,910	91,068	40,312
	Net	-7,910	-91,068	4,688

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
476350	TITLE CSBG CARES ACT FUNDING			
REVENUE				
3310. 50	GRT FED CSBG CARES ACT FUND	0	0	
	Total REVENUE	0	0	
EXPENSES				
4229. 00	OPER SUPPLIES	0	0	
4540. 00	RENTAL ASSISTANCE	0	0	
4541. 00	MORTGAGE ASSISTANCE	0	0	
4542. 00	DEPOSIT ASSISTANCE	0	0	
4543. 00	UTILITY ASSISTANCE	0	0	
4544. 00	POSADA CONTRACTS	0	0	
4545. 00	MOTEL VOUCHERS	0	0	
4948. 00	COMPUTER EQUIP	0	0	
5000. 05	INDIRECT GRANT COSTS	0	0	
	Total Expenses	0	0	
	Net	0	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
476355	CSBG CARES ACT 2021			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4229. 00	OPER SUPPLIES	0	0	141,500
4544. 00	POSADA CONTRACTS	0	0	150,000
4948. 00	COMPUTER EQUIP	0	0	539
5000. 05	INDIRECT GRANT COSTS	0	0	16,933
	Total Expenses	0	0	308,972
	Net	0	0	-308,972

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
481201	COVID 19 - CALENDAR 2020			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4121. 00	OVERTIME FLSA	0	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	0	0	
4147. 00	RETIREMENT	0	0	
4210. 00	OFFICE SUPPLIES	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4229. 00	OPER SUPPLIES	0	0	
4311. 00	POSTAGE FREIGHT	0	0	
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4333. 00	SUBSCRIPTIONS	0	0	
4335. 00	DUES FEES MEMBERSHIPS	0	0	
4345. 00	TELEPHONE FAX	0	0	
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	0	0	
4383. 00	STAFF TRAINING	0	0	
4394. 00	MAINTENANCE CONTRACTS	0	0	
4398. 00	CONTRACT SERVICE OTHER	0	0	
4799. 00	OTHER EXPENSE	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	0	0	
	Net	0	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
481301	CARES FEDERAL FUNDING			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4121. 00	OVERTIME FLSA	0	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	0	0	
4147. 00	RETIREMENT	0	0	
4210. 00	OFFICE SUPPLIES	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4229. 00	OPER SUPPLIES	0	0	
4311. 00	POSTAGE FREIGHT	0	0	
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4333. 00	SUBSCRIPTIONS	0	0	
4335. 00	DUES FEES MEMBERSHIPS	0	0	
4345. 00	TELEPHONE FAX	0	0	
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	0	0	
4383. 00	STAFF TRAINING	0	0	
4394. 00	MAINTENANCE CONTRACTS	0	0	
4398. 00	CONTRACT SERVICE OTHER	0	0	
4799. 00	OTHER EXPENSE	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	0	0	
	Net	0	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
484395	VETERANS ADMINISTRATION			
REVENUE				
3349. 50	STATE VET OFFICER REIMB	14,700	145,910	159,815
	Total REVENUE	14,700	145,910	159,815
EXPENSES				
4110. 00	SALARIES	89,105	91,143	92,963
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4121. 00	OVERTIME FLSA	0	0	
4143. 00	HEALTH INS	25,246	19,843	34,145
4144. 00	FICA	6,175	6,972	7,111
4147. 00	RETIREMENT	0	7,336	7,669
4210. 00	OFFICE SUPPLIES	491	2,000	2,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4216. 00	BOOKS	0	0	
4229. 00	OPER SUPPLIES	78	100	1,000
4311. 00	POSTAGE FREIGHT	583	600	600
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4335. 00	DUES FEES MEMBERSHIPS	1,098	600	600
4345. 00	TELEPHONE FAX	223	1,600	1,600
4371. 00	TRAVEL	8,354	4,000	4,000
4373. 01	TRAVEL CLIENT	0	0	
4383. 00	STAFF TRAINING	1,788	2,227	2,227
4394. 00	MAINTENANCE CONTRACTS	0	200	200
4398. 00	CONTRACT SERVICE OTHER	0	0	
4531. 00	RENTAL BLDG PROPERTY	2,568	2,700	2,700
4799. 00	OTHER EXPENSE	2,581	0	
4799. 25	OTHER EXP-VETERANS COUNCIL	2,170	3,000	3,000
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
5995. 01	HOLD ON BUDGET	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	140,459	142,321	159,815
	Net	-125,759	3,589	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
494610	ADMINISTRATION SFY19/20			
REVENUE				
3317. 01	GRT FED OLDER AMER ACT ADM	0	40,517	82,189
	Total REVENUE	0	40,517	82,189
EXPENSES				
4110. 00	SALARIES	41,669	6,192	41,016
4110. 99	SALARIES HOLDING ACCT	0	0	
4111. 00	DIRECTOR	0	45,166	
4121. 00	OVERTIME FLSA	0	0	
4135. 00	EMPLOYEE ASSISTANCE	0	0	
4138. 10	EMPLOYEE WELLNESS PROGRAM	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4142. 98	WORKER COMP LOSS FUND CONTR	3,949	0	
4143. 00	HEALTH INS	6,682	6,192	6,034
4144. 00	FICA	3,056	3,455	3,138
4147. 00	RETIREMENT	3,438	3,635	3,384
4210. 00	OFFICE SUPPLIES	0	600	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4311. 00	POSTAGE FREIGHT	72	75	75
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	50	50
4335. 00	DUES FEES MEMBERSHIPS	670	600	600
4345. 00	TELEPHONE FAX	462	938	938
4354. 00	AUDIT	0	0	
4371. 01	TRAVEL ADMIN	4,895	1,848	1,848
4383. 00	STAFF TRAINING	16	806	806
4391. 05	ACCOUNTING SERVICES	0	0	
4394. 00	MAINTENANCE CONTRACTS	11,858	75	22,277
4398. 48	CONTR SERVICE OTHER ADMIN	9,816	0	
4511. 00	PROPERTY LIABILITY ADMIN	2,982	750	750
4511. 49	CAPP POOL LOSS INSUR FUND	0	400	400
4531. 00	RENTAL BLDG PROPERTY	648	648	648
4531. 01	RENTAL BLDG PROP ADMIN	0	0	
4750. 22	TRANSFER OUT HOUSING & HUMA	0	0	
4799. 00	OTHER EXPENSE	1,103	29,392	75
4799. 90	OTHER EXPENSES PACA	478	150	150
4947. 00	OFFICE FURNITURE EQUIP	5,519	0	
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	97,311	100,972	82,189
	Net	-97,311	-60,455	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
494611	ADMINISTRATION SFY18/19			
REVENUE				
3317. 01	GRT FED OLDER AMER ACT ADM	41,419	40,517	82,189
	Total REVENUE	41,419	40,517	82,189
EXPENSES				
4110. 00	SALARIES	21,298	38,917	41,016
4110. 99	SALARIES HOLDING ACCT	0	0	
4111. 00	DIRECTOR	0	0	
4121. 00	OVERTIME FLSA	0	0	
4135. 00	EMPLOYEE ASSISTANCE	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4142. 98	WORKER COMP LOSS FUND CONTR	3,949	0	
4143. 00	HEALTH INS	2,723	8,256	6,034
4144. 00	FICA	1,575	2,977	3,138
4147. 00	RETIREMENT	1,757	3,132	3,384
4210. 00	OFFICE SUPPLIES	0	600	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4311. 00	POSTAGE FREIGHT	1,200	75	75
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	104	50	50
4335. 00	DUES FEES MEMBERSHIPS	0	600	600
4345. 00	TELEPHONE FAX	529	938	938
4354. 00	AUDIT	0	0	
4371. 01	TRAVEL ADMIN	3,860	1,848	1,848
4383. 00	STAFF TRAINING	0	806	806
4391. 05	ACCOUNTING SERVICES	0	0	
4394. 00	MAINTENANCE CONTRACTS	27,773	75	22,277
4398. 48	CONTR SERVICE OTHER ADMIN	22,852	0	
4511. 00	PROPERTY LIABILITY ADMIN	2,982	750	750
4511. 49	CAPP POOL LOSS INSUR FUND	0	400	400
4531. 00	RENTAL BLDG PROPERTY	324	648	648
4531. 01	RENTAL BLDG PROP ADMIN	0	0	
4740. 08	PHONE LEASE REIMBURS TO GF	0	0	
4750. 22	TRANSFER OUT HOUSING & HUMA	0	0	
4799. 00	OTHER EXPENSE	5,583	29,392	75
4799. 90	OTHER EXPENSES PACA	0	150	150
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	96,508	89,614	82,189
	Net	-55,088	-49,097	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
494624	TITLE 111B OMBUDSMAN SFY18/19			
REVENUE				
3317. 07	GRANT FED TIIIB OMB	952	50	50,000
	Total REVENUE	952	50	50,000
EXPENSES				
4110. 07	SALARIES OMB	29,882	70,748	
4111. 07	DIRECTOR OMB	945	0	
4112. 07	EXTRA OMB	0	0	
4142. 98	WORKER COMP LOSS FUND CONTR	0	0	
4143. 07	HEALTH INS OMB	2,840	7,625	
4144. 07	FICA OMB	2,317	5,412	
4147. 07	RETIREMENT OMB	2,543	5,694	
4210. 07	OFFICE SUPPLIES OMB	30	75	
4210. 98	NON CAPITAL FURNITURE & EQU	0	0	
4311. 07	POSTAGE FREIGHT OMB	9	20	
4345. 07	TELEPHONE FAX OMB	1,284	105	
4361. 54	R&M VEHICLE FC	0	364	
4371. 07	TRAVEL OMB	522	0	
4383. 07	STAFF TRAINING OMB	0	0	
4394. 00	MAINTENANCE CONTRACTS	0	50	50,000
4531. 07	RENTAL BLDG PROP OMB	324	648	
4798. 07	OTHER EXPENSE VOL PR0G OMB	0	200	
4799. 07	OTHER EXPENSE OMB	1,549	0	
4799. 22	OTHER EXP BACKGROUND CHECKS	0	20	
4944. 00	MOTOR VEHICLES	0	0	
4947. 07	OFFICE FURNITURE EQUIP OMB	0	0	
4948. 00	COMPUTER EQUIP	1,415	0	
	Total Expenses	43,659	90,961	50,000
	Net	-42,707	-90,911	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
494625	TITLE 111B OMBUDSMAN SFY19/20			
REVENUE				
3317. 07	GRANT FED TIIIB OMB	0	50	50,000
	Total REVENUE	0	50	50,000
EXPENSES				
4110. 07	SALARIES OMB	37,305	15,055	
4111. 07	DIRECTOR OMB	0	0	
4112. 07	EXTRA OMB	0	0	
4121. 07	OVERTIME PAAA	1,097	0	
4142. 00	WORKERS COMPENSATION	0	0	
4142. 98	WORKER COMP LOSS FUND CONTR	0	0	
4143. 07	HEALTH INS OMB	3,312	2,064	
4144. 07	FICA OMB	2,914	1,152	
4147. 07	RETIREMENT OMB	3,078	1,212	
4210. 07	OFFICE SUPPLIES OMB	30	75	
4210. 98	NON CAPITAL FURNITURE & EQU	0	0	
4311. 07	POSTAGE FREIGHT OMB	-1	20	
4321. 07	PRINTING OMB	0	0	
4345. 07	TELEPHONE FAX OMB	1,519	105	
4359. 00	PROFESSIONAL SERVICE OTHER	0	0	
4361. 54	R&M VEHICLE FC	0	364	
4362. 09	R&M MACH EQUIP ACPD	0	0	
4371. 07	TRAVEL OMB	471	0	
4383. 07	STAFF TRAINING OMB	0	0	
4394. 00	MAINTENANCE CONTRACTS	0	50	50,000
4531. 07	RENTAL BLDG PROP OMB	648	648	
4798. 07	OTHER EXPENSE VOL PR0G OMB	0	200	
4799. 07	OTHER EXPENSE OMB	386	0	
4799. 22	OTHER EXP BACKGROUND CHECKS	0	20	
4944. 00	MOTOR VEHICLES	0	0	
4947. 07	OFFICE FURNITURE EQUIP OMB	642	0	
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	51,400	20,965	50,000
	Net	-51,400	-20,915	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
494626	PASS THROUGH GRANTS SFY19/20			
REVENUE				
3310. 13	GRT FED EVIDENCE BASED	0	46,023	7,748
3317. 02	GRANT FED TIIIB SRDA TRANS	0	23,128	
3317. 04	GRT FED TIIIB PROGRAM DEVEL	0	500	
3317. 06	GRANT FED TIIIB I&R	0	0	
3317. 08	GRANT FED TIIIB SR DENTAL	0	0	
3317. 10	GRANT FED TIIIB GLASSES	0	0	
3317. 11	GRANT FED TIIIB LEGAL	1,648	27,011	21,794
3317. 13	GRT FED CHORE SERVICES TIII	0	8,063	15,000
3317. 33	GRT FED TIII MEDICATION MAN	0	0	
3317. 34	GRT FED TIIIE FAMILY CARE G	0	46,023	46,304
3317. 35	GRANT FED TIIIB HOMEMAKER	7,940	27,011	50,487
3317. 38	CONTRACT ARCH	0	0	
3317. 39	CCT ARCH	9,760	0	13,000
3317. 41	GRANT FED TITLE IIIB DENTUR	0	0	
3317. 42	GRANT FED TITLE IIIB TRANSP	0	0	18,499
3317. 43	GRANT FED TIIIB	0	0	
3317. 46	GRANT FED ADRC COUNSELING	0	0	
3317. 47	GRT FED TIIIB MEAL VOUCHERS	0	0	
	Total REVENUE	19,349	177,759	172,832
EXPENSES				
4351. 09	EVIDENCE BASED	0	8,040	7,748
4398. 04	CONTR SERV DENTURE	0	0	
4398. 05	CONTR SERV I&R	0	0	
4398. 19	CONTR SERV LEGAL FEES	0	27,011	21,794
4398. 23	CONTR SERV EYEGLASSES	0	0	
4398. 35	TIIIB HOMEMAKER	7,940	27,011	50,487
4398. 38	CONTR SERV-ARCH	0	0	
4398. 39	CCT ARCH	0	0	13,000
4398. 41	CONTRACT SERV TRANSPORTATIO	0	0	
4398. 42	CONTR SERV CHORE	11,613	8,063	15,000
4398. 43	CONTR SERV TIIB PRGM DEVEL	0	500	
4398. 44	CONT SERV EMERGENCY ASSISTA	0	0	
4398. 47	CONTR SERV MEAL VOUCHER	0	0	
4398. 49	CONTR SERVICE OTHER TRANSP	0	23,128	18,499
4398. 82	CONTR SERVICE DENTAL	0	0	
4398. 83	CONTR SERV FAMILY CAREGIVE	0	46,022	46,304
4398. 85	CONTR SERV MEICATION MANAG	0	0	
4398. 99	CONTR SERV ADRC COUNSELING	0	0	
	Total Expenses	19,553	139,775	172,832
	Net	-205	37,984	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
494628	PASS THROUGH GRANTS SFY18/19			
REVENUE				
3310. 13	GRT FED EVIDENCE BASED	8,454	8,040	7,748
3317. 02	GRANT FED TIIIB SRDA TRANS	86,493	23,128	
3317. 04	GRT FED TIIIB PROGRAM DEVEL	0	500	
3317. 06	GRANT FED TIIIB I&R	0	0	
3317. 08	GRANT FED TIIIB SR DENTAL	0	0	
3317. 10	GRANT FED TIIIB GLASSES	0	0	
3317. 11	GRANT FED TIIIB LEGAL	27,494	27,011	21,794
3317. 13	GRT FED CHORE SERVICES TIII	1,853	8,063	15,000
3317. 33	GRT FED TIII MEDICATION MAN	0	0	
3317. 34	GRT FED TIIIE FAMILY CARE G	42,494	46,023	46,304
3317. 35	GRANT FED TIIIB HOMEMAKER	31,507	27,011	50,487
3317. 38	CONTRACT ARCH	0	0	
3317. 39	CCT ARCH	32,048	0	13,000
3317. 41	GRANT FED TITLE IIIB DENTUR	0	0	
3317. 42	GRANT FED TITLE IIIB TRANSP	0	0	18,499
3317. 43	GRANT FED TIIIB	0	0	
3317. 46	GRANT FED ADRC COUNSELING	0	0	
3317. 47	GRT FED TIIIB MEAL VOUCHERS	0	0	
	Total REVENUE	230,342	139,776	172,832
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4111. 00	DIRECTOR	0	0	
4351. 09	EVIDENCE BASED	8,454	8,040	7,748
4398. 04	CONTR SERV DENTURE	0	0	
4398. 05	CONTR SERV I&R	0	0	
4398. 19	CONTR SERV LEGAL FEES	22,803	27,011	21,794
4398. 23	CONTR SERV EYEGLASSES	0	0	
4398. 35	TIIIB HOMEMAKER	31,507	27,011	50,487
4398. 38	CONTR SERV-ARCH	0	0	
4398. 39	CCT ARCH	32,048	0	13,000
4398. 41	CONTRACT SERV TRANSPORTATIO	0	0	
4398. 42	CONTR SERV CHORE	0	8,063	15,000
4398. 43	CONTR SERV TIIB PRGM DEVEL	0	500	
4398. 44	CONT SERV EMERGENCY ASSISTA	0	0	
4398. 47	CONTR SERV MEAL VOUCHER	0	0	
4398. 49	CONTR SERVICE OTHER TRANSP	86,493	23,128	18,499
4398. 82	CONTR SERVICE DENTAL	0	0	
4398. 83	CONTR SERV FAMILY CAREGIVE	42,494	46,022	46,304
4398. 85	CONTR SERV MEICATION MANAG	0	0	
4398. 99	CONTR SERV ADRC COUNSELING	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	223,799	139,775	172,832
	Net	6,543	1	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
494635	TITLE VII VULNERABLE E.R SFY19/20			
REVENUE				
3317. 25	GRANT FED TVII-ELDER ABUSE	0	1,030	1,035
	Total REVENUE	0	1,030	1,035
EXPENSES				
4110. 00	SALARIES	3,255	1,030	1,035
4110. 99	SALARIES HOLDING ACCT	0	0	
4111. 00	DIRECTOR	0	0	
4112. 07	EXTRA OMB	0	0	
4121. 00	OVERTIME FLSA	108	0	
4121. 07	OVERTIME PAAA	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4143. 00	HEALTH INS	255	0	
4144. 00	FICA	257	0	
4147. 00	RETIREMENT	269	0	
4210. 00	OFFICE SUPPLIES	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4216. 00	BOOKS	0	0	
4311. 00	POSTAGE FREIGHT	0	0	
4345. 00	TELEPHONE FAX	525	0	
4371. 00	TRAVEL	0	0	
4394. 00	MAINTENANCE CONTRACTS	0	0	
4531. 00	RENTAL BLDG PROPERTY	0	0	
4798. 00	OTHER EXPENSE VOLUNTEER PRO	0	0	
4799. 00	OTHER EXPENSE	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	4,668	1,030	1,035
	Net	-4,668	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
494636	TITLE VII VULNERABLE E.R SFY18/19			
REVENUE				
3317. 25	GRANT FED TVII-ELDER ABUSE	2,059	1,030	1,035
	Total REVENUE	2,059	1,030	1,035
EXPENSES				
4110. 00	SALARIES	1,099	7,861	1,035
4110. 99	SALARIES HOLDING ACCT	0	0	
4111. 00	DIRECTOR	0	0	
4112. 07	EXTRA OMB	0	0	
4143. 00	HEALTH INS	143	847	
4144. 00	FICA	83	601	
4147. 00	RETIREMENT	91	633	
4210. 00	OFFICE SUPPLIES	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4311. 00	POSTAGE FREIGHT	0	0	
4345. 00	TELEPHONE FAX	560	0	
4371. 00	TRAVEL	0	0	
4394. 00	MAINTENANCE CONTRACTS	0	0	
4531. 00	RENTAL BLDG PROPERTY	0	0	
4798. 00	OTHER EXPENSE VOLUNTEER PRO	0	0	
4799. 00	OTHER EXPENSE	2,059	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	4,035	9,942	1,035
	Net	-1,976	-8,912	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
494640	TITLE IIIC1 SFY19/20			
REVENUE				
3317. 14	GRANT FED TIIICI	17,712	74,748	147,045
	Total REVENUE	17,712	74,748	147,045
EXPENSES				
4398. 07	CONGREGATE MEALS SRDA	17,712	74,748	147,045
4398. 72	CONTR SERV CONGREGATE MEAL	0	0	
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	17,712	74,748	147,045
	Net	0	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
494641	TITLE IIIC1 SFY18/19			
REVENUE				
3317. 14	GRANT FED TIIICI	130,574	74,748	147,045
	Total REVENUE	130,574	74,748	147,045
EXPENSES				
4398. 07	CONGREGATE MEALS SRDA	130,574	74,748	147,045
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	130,574	74,748	147,045
	Net	0	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
494650	TITLE IIIC2 SFY19/20			
REVENUE				
3317. 16	GRANT FED TIIIC2	0	147,184	76,796
	Total REVENUE	0	147,184	76,796
EXPENSES				
4398. 06	MEAL ON WHEELS SRDA	0	147,184	76,796
4398. 73	CONTR SERV MEALS ON WHEELS	0	0	
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	0	147,184	76,796
	Net	0	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
494651	TITLE IIIC2 SFY18/19			
REVENUE				
3317. 16	GRANT FED TIIIC2	120,391	147,184	76,796
	Total REVENUE	120,391	147,184	76,796
EXPENSES				
4398. 06	MEAL ON WHEELS SRDA	120,391	147,184	76,796
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	120,391	147,184	76,796
	Net	0	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
494690	CASH IN LIEU COMMODITIES SFY19/20			
REVENUE				
3317. 20	GRANT FED USDA	14,514	45,000	45,000
	Total REVENUE	14,514	45,000	45,000
EXPENSES				
4711. 02	CASH IN LIEU COMMODITIES 01	9,109	45,000	45,000
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	9,109	45,000	45,000
	Net	5,405	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
494691	CASH IN LIEU COMMODITIES SFY18/19			
REVENUE				
3317. 20	GRANT FED USDA	67,416	45,000	45,000
	Total REVENUE	67,416	45,000	45,000
EXPENSES				
4711. 02	CASH IN LIEU COMMODITIES 01	73,846	45,000	45,000
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	73,846	45,000	45,000
	Net	-6,430	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
494695	OLDER COLORADONS PROGRAM SFY19/20			
REVENUE				
3345. 01	GRT STATE EMG ASSIST MATERI	0	2,500	2,500
3345. 05	GRT STATE OMB	51,403	74,795	40,000
3345. 06	GRT STATE TRANSPORTATION VO	0	2,500	
3345. 07	GRT STATE OCP-DENTURES	41,095	25,000	25,000
3345. 08	GRT STATE OCP-RX	0	8,036	
3345. 09	GRT STATE OCP-LEGAL SERVICE	36,217	25,000	18,108
3345. 10	GRT STATE RESPITE CARE VOUC	0	1,124	
3345. 11	GRT STATE CHORE VOUCHER	0	500	
3345. 12	GRT STATE OCP- TRANSPORTATI	138,390	60,383	79,324
3345. 14	GRT STATE OCP- SER DENTAL	15,418	15,000	15,000
3345. 15	GRT STATE OCP- CONGREGATE M	134,546	67,273	95,994
3345. 16	GRT STATE OCP- MEALS ON WHE	257,933	132,466	143,874
3345. 17	GRT STATE GP RESPITE CARE V	0	2,500	
3345. 19	GRT STATE OCP-FAMILY CAREGI	10,110	14,234	5,000
3345. 20	GRT STATE CAREGIVER COUNSEL	0	250	
3345. 21	GRT STATE OCP MATCH FAMILY	0	3,135	3,090
3345. 22	GRT STATE AUDIOLOGY - MATER	0	4,000	
3345. 23	GRT STATE EYEGLASSES	4,049	5,000	2,000
3345. 24	GRT STATE HOMEMAKER	38,410	12,500	18,709
3345. 25	GRT STATE HOMEMAKER VOUCHER	0	250	
3345. 27	GRT STATE- EVIDENCE BASED	5,540	8,040	4,368
3345. 28	GRT STATE-MEDICATION MGMT	0	0	
3345. 30	GRT STATE BLIND & VISUAL	6,290	11,036	11,036
3345. 31	GRT STATE ADRC I&A	18,649	12,500	6,452
3345. 32	GRT STATE HOMESTEAD TRANSPO	0	38,618	37,752
3345. 34	GRANT STATE CHORE	6,880	2,500	2,500
3345. 35	GRANT STATE PRGM DEVELOPMEN	0	500	2,500
3345. 36	GRANT STATE HOMESTEAD ASSIS	0	13,755	13,755
3345. 37	GRANT STATE HOMEMAKER	0	7,133	7,133
3345. 38	GRANT STATE LEGAL ASSIST	0	90	90
3345. 39	GRANT STATE HEARING AID - M	0	3,127	10,000
3345. 40	GRANT STATE HOMESTEAD COUNS	0	0	
3345. 41	GRANT STATE ADRC COUNSELING	0	0	7,548
3345. 42	GRANT STATE MEAL VOUCHERS	0	0	
	Total REVENUE	764,930	553,745	551,733
EXPENSES				
4115. 00	CELL PHONE TAX FRINGE	0	0	
4321. 07	PRINTING OMB	0	0	
4321. 08	PRINTING OMB-OCP	0	0	
4321. 09	PRINTING ACPD	0	0	
4351. 07	DENTURES-OCP	41,095	25,000	25,000
4351. 08	RX-OCP	0	8,036	
4351. 09	EVIDENCE BASED	5,540	8,040	4,368
4351. 10	MEDICATION MANAGEMENT	0	0	
4351. 11	STATE CHORE VOUCHER	0	500	
4351. 17	STATE RESPITE GP CARE VOUCH	0	2,500	
4351. 18	STATE RESPITE CARE VOUCHER	0	1,124	
4351. 20	STATE CAREGIVER COUNSEL TRA	0	250	
4351. 21	STATE EMRG ASSISTANCE MATER	0	2,500	2,500
4351. 22	STATE AUDIOLOGY MATERIAL AI	0	4,000	
4351. 25	STATE HOMEMAKER VOUCHER	0	250	
4351. 26	STATE TRANSPORTATION VOUCHE	0	2,500	
4351. 39	STATE HEARING AID MATERIAL	0	3,127	10,000
4351. 42	STATE MEAL VOUCHERS	0	0	
4352. 41	LEGAL SERVICES-OCP	37,865	25,000	18,108
4352. 50	ERESP-OCP	0	0	
4352. 55	ERESP-OCP LONG BILL	0	0	
4391. 03	CHORE SERVICES-OCP	6,880	2,500	2,500
4391. 04	TRANSPORTATION-OCP	138,390	60,383	79,324
4391. 25	PROGRAM DEVELOPMENT	0	500	2,500
4398. 08	CONTR SERV HOMESTEAD HOMEMA	0	7,133	7,133
4398. 15	CONTR SERV LEGAL ASSIST	0	90	90
4398. 23	CONTR SERV EYEGLASSES	4,049	5,000	2,000
4398. 24	CONTR SERV HOMEMAKER	38,410	12,500	18,710
4398. 27	CONTR SERV BLIND & VISUAL	6,290	11,036	11,036
4398. 31	CONTR SERV ASSISTANCE	0	13,755	13,755
4398. 71	INFORMATION & REFERAL	0	0	
4398. 72	CONTR SERV CONGREGATE MEAL	134,546	67,273	95,994
4398. 73	CONTR SERV MEALS ON WHEELS	257,933	132,466	143,874

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
494695	OLDER COLORADONS PROGRAM SFY19/20			
4398. 74	CONTRACT SERV DENTAL-OCP	16,218	15,000	15,000
4398. 81	CONTR SERVICES C1 AND C2	0	0	
4398. 87	CONTR SERV OCP FAMILY CAR	10,110	14,234	5,000
4398. 89	CONTR SERV OCP FAMILY CG	20	3,135	3,090
4398. 91	CONTR SERV DENTAL-OLD AGE	0	0	
4398. 96	CONTR SERV ADRC I & A	18,649	12,500	6,452
4398. 97	CONTR SERV HOMESTEAD TRANSP	0	38,617	37,752
4398. 98	CONTR SERV HOMESTEAD COUNSE	0	0	
4398. 99	CONTR SERV ADRC COUNSELING	0	0	7,548
4750. 22	TRANSFER OUT HOUSING & HUMA	0	0	
4795. 10	OMB ADMIN EXPENSES	0	74,795	40,000
	Total Expenses	715,995	553,744	551,734
	Net	48,935	1	-1

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
494696	OLDER COLORADONS PROGRAM SFY18/19			
REVENUE				
3345. 01	GRT STATE EMG ASSIST MATERI	0	2,500	2,500
3345. 05	GRT STATE OMB	0	74,795	40,000
3345. 06	GRT STATE TRANSPORTATION VO	0	2,500	
3345. 07	GRT STATE OCP-DENTURES	37,800	25,000	25,000
3345. 08	GRT STATE OCP-RX	0	8,036	
3345. 09	GRT STATE OCP-LEGAL SERVICE	18,426	25,000	18,108
3345. 10	GRT STATE RESPITE CARE VOUC	0	1,124	
3345. 11	GRT STATE CHORE VOUCHER	0	500	
3345. 12	GRT STATE OCP- TRANSPORTATI	97,663	60,383	79,324
3345. 14	GRT STATE OCP- SER DENTAL	19,240	15,000	15,000
3345. 15	GRT STATE OCP- CONGREGATE M	4,193	67,273	95,994
3345. 16	GRT STATE OCP- MEALS ON WHE	177,319	132,466	143,874
3345. 17	GRT STATE GP RESPITE CARE V	0	2,500	
3345. 19	GRT STATE OCP-FAMILY CAREGI	1,349	14,234	5,000
3345. 20	GRT STATE CAREGIVER COUNSEL	0	250	
3345. 21	GRT STATE OCP MATCH FAMILY	4,946	3,135	3,090
3345. 22	GRT STATE AUDIOLOGY - MATER	0	4,000	
3345. 23	GRT STATE EYEGLASSES	3,125	5,000	2,000
3345. 24	GRT STATE HOMEMAKER	15,595	12,500	18,709
3345. 25	GRT STATE HOMEMAKER VOUCHER	0	250	
3345. 27	GRT STATE- EVIDENCE BASED	0	8,040	4,368
3345. 28	GRT STATE-MEDICATION MGMT	0	0	
3345. 30	GRT STATE BLIND & VISUAL	14,091	11,036	11,036
3345. 31	GRT STATE ADRC I&A	11,243	12,500	6,452
3345. 32	GRT STATE HOMESTEAD TRANSPO	0	38,618	37,752
3345. 34	GRANT STATE CHORE	0	2,500	2,500
3345. 35	GRANT STATE PRGM DEVELOPMEN	0	500	2,500
3345. 36	GRANT STATE HOMESTEAD ASSIS	0	13,755	13,755
3345. 37	GRANT STATE HOMEMAKER	0	7,133	7,133
3345. 38	GRANT STATE LEGAL ASSIST	0	90	90
3345. 39	GRANT STATE HEARING AID - M	0	3,127	10,000
3345. 40	GRANT STATE HOMESTEAD COUNS	0	0	
3345. 41	GRANT STATE ADRC COUNSELING	0	0	7,548
3345. 42	GRANT STATE MEAL VOUCHERS	0	0	
	Total REVENUE	404,990	553,745	551,733
EXPENSES				
4321. 07	PRINTING OMB	0	0	
4321. 08	PRINTING OMB-OCP	0	0	
4321. 09	PRINTING ACPD	0	0	
4351. 07	DENTURES-OCP	37,780	25,000	25,000
4351. 08	RX-OCP	0	8,036	
4351. 09	EVIDENCE BASED	0	8,040	4,368
4351. 10	MEDICATION MANAGEMENT	0	0	
4351. 11	STATE CHORE VOUCHER	0	500	
4351. 17	STATE RESPITE GP CARE VOUCH	0	2,500	
4351. 18	STATE RESPITE CARE VOUCHER	0	1,124	
4351. 20	STATE CAREGIVER COUNSEL TRA	0	250	
4351. 21	STATE EMRG ASSISTANCE MATER	0	2,500	2,500
4351. 22	STATE AUDIOLOGY MATERIAL AI	0	4,000	
4351. 25	STATE HOMEMAKER VOUCHER	0	250	
4351. 26	STATE TRANSPORTATION VOUCHE	0	2,500	
4351. 39	STATE HEARING AID MATERIAL	0	3,127	10,000
4351. 42	STATE MEAL VOUCHERS	0	0	
4352. 41	LEGAL SERVICES-OCP	23,116	25,000	18,108
4352. 50	ERESP-OCP	0	0	
4352. 55	ERESP-OCP LONG BILL	0	0	
4391. 03	CHORE SERVICES-OCP	0	2,500	2,500
4391. 04	TRANSPORTATION-OCP	97,663	60,383	79,324
4391. 25	PROGRAM DEVELOPMENT	0	500	2,500
4398. 08	CONTR SERV HOMESTEAD HOMEMA	0	7,133	7,133
4398. 15	CONTR SERV LEGAL ASSIST	0	90	90
4398. 23	CONTR SERV EYEGLASSES	2,920	5,000	2,000
4398. 24	CONTR SERV HOMEMAKER	15,595	12,500	18,710
4398. 27	CONTR SERV BLIND & VISUAL	14,091	11,036	11,036
4398. 31	CONTR SERV ASSISTANCE	0	13,755	13,755
4398. 71	INFORMATION & REFERAL	0	0	
4398. 72	CONTR SERV CONGREGATE MEAL	4,193	67,273	95,994
4398. 73	CONTR SERV MEALS ON WHEELS	177,319	132,466	143,874
4398. 74	CONTRACT SERV DENTAL-OCP	17,795	15,000	15,000

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
494696	OLDER COLORADONS PROGRAM SFY18/19			
4398. 81	CONTR SERVICES C1 AND C2	0	0	
4398. 87	CONTR SERV OCP FAMILY CAR	1,349	14,234	5,000
4398. 89	CONTR SERV OCP FAMILY CG	4,946	3,135	3,090
4398. 91	CONTR SERV DENTAL-OLD AGE	0	0	
4398. 96	CONTR SERV ADRC I & A	11,243	12,500	6,452
4398. 97	CONTR SERV HOMESTEAD TRANSP	0	38,617	37,752
4398. 98	CONTR SERV HOMESTEAD COUNSE	0	0	
4398. 99	CONTR SERV ADRC COUNSELING	0	0	7,548
4750. 22	TRANSFER OUT HOUSING & HUMA	0	0	
4795. 10	OMB ADMIN EXPENSES	0	74,795	40,000
	Total Expenses	408,011	553,744	551,734
	Net	-3,021	1	-1

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
444100	ADMINISTRATION	7,409,092	8,713,350	8,261,647
444110	SINGLE ENTRY POINT	2,618,951	3,189,931	2,995,926
444115	IV-E INDEPENDENT LIVING	115,870	145,269	153,920
444150	ADULT PROTECTIVE SERVICES	718,113	687,010	812,606
444200	SPECIAL CHILD WELFARE	1,251,069	1,330,381	1,518,722
444310	GENERAL ASSISTANCE 100% CTY	0	0	
444320	AID TO THE BLIND	0	0	
444330	TEMPORARY ASST TO NEEDY FAM	1,814,711	1,800,000	1,800,000
444340	AID TO NEEDY/DISABLED	225,563	260,000	250,000
444351	CHILD SUPPORT IV-D	2,311,812	2,876,537	2,777,811
444370	CHILD CARE	811,713	965,275	953,683
444400	OLD AGE PENSION	119,111	160,000	162,000
444510	LEAP PROGRAM	401,877	374,869	395,751
444520	CORE SERVICES	2,047,343	2,256,696	2,213,256
444530	CHILD WELFARE	7,628,657	8,363,580	8,484,257
444540	REFUGEE ASSISTANCE	0	0	
444550	COLORADO WORKS ADMIN	2,381,903	2,787,888	3,045,159
444555	FED IV-E CHILD WELFARE	0	0	
444560	EMPLOYMENT FIRST	410,212	480,117	488,320
444570	MEDICAID TRANSPORTATION	86,096	80,000	
444580	HOME CARE ALLOWANCE	120,710	92,024	146,977
444586	GRANTS ONE-TIME SPECIAL	407,654	492,000	230,000
444990	CLEARING/OVERCOLLECTIONS	8,543	0	
473250	E$P WEATHERIZATION SFY18/19	459,577	318,050	609,757
473251	E$P WEATHERIZATION SFY 19/2	386,076	768,218	609,757
473256	CLIENT CONTRIBUTIONS SFY19/	0	0	
473258	DHS CIP CLIENTS SFY18/19	85,518	90,626	73,452
473259	DHS CIP CLIENTS SFY19/20	19,486	72,783	73,452
473260	WX INVENTORY	-1,261	0	
473264	HUD/HOME /PAYBACKS-ADMIN	28	8,441	
473265	DIRECT INSTALL PROGRAM 2019	400,596	56,810	142,830
473266	DIRECT INSTALL PROGRAM 2020	0	67,476	
473269	WX SA CIP WX	0	0	
473274	WX SAN ISABEL UTILITY SFY1	0	0	
473275	WX SAN ISABEL UTILITY SFY1	0	0	
473280	TENANT BASED RENTAL ASSISTA	56,711	153,560	
476301	CSBG 2020	0	97,574	
476302	CSBG 2019	158,345	148,558	226,959
476305	EMERGENCY SHELTER GRANT 201	28,463	44,000	71,856
476306	EMERGENCY SHELTER GRANT 202	16,959	44,000	71,856
476307	CSFP FFY19/20	28,992	19,376	32,166
476308	CSFP FFY18/19	98,243	122,325	91,555
476309	TEMP EMG FOOD ASST PGM FFY1	7,532	5,000	5,000
476310	TEMP EMG FOOD ASST PGM FFY1	2,554	5,000	5,000
476311	CSFP INVENTORY	1,803,932	1,307,329	1,803,932
476312	TEFAP	0	0	
476313	GENERAL FUND HHS EXPENDITUR	22,788	6,558	14,729
476314	PAAA ADMIN EXPENDITURES	66,000	40,833	42,006
476315	HHS PAYROLL CLEARING	417	0	
476318	EMERGENCY REPAIR/SERV-SR CI	25,669	98,951	45,000
476319	EMERGENCY REPAIR/SERV-SR CO	7,910	91,068	40,312
476350	TITLE CSBG CARES ACT FUNDIN	0	0	
476355	CSBG CARES ACT 2021	0	0	308,972
481201	COVID 19 - CALENDAR 2020	0	0	
481301	CARES FEDERAL FUNDING	0	0	
484395	VETERANS ADMINISTRATION	140,459	142,321	159,815
494600	PAYROLL CLEARING	0	0	
494610	ADMINISTRATION SFY19/20	97,311	100,972	82,189
494611	ADMINISTRATION SFY18/19	96,508	89,614	82,189
494624	TITLE 111B OMBUDSMAN SFY18/	43,659	90,961	50,000
494625	TITLE 111B OMBUDSMAN SFY19/	51,400	20,965	50,000
494626	PASS THROUGH GRANTS SFY19/2	19,553	139,775	172,832
494627	ACPD SFY19/20	0	0	
494628	PASS THROUGH GRANTS SFY18/1	223,799	139,775	172,832
494629	ACPD SFY18/19	0	0	
494635	TITLE VII VULNERABLE E.R SF	4,668	1,030	1,035
494636	TITLE VII VULNERABLE E.R SF	4,035	9,942	1,035
494640	TITLE IIIC1 SFY19/20	17,712	74,748	147,045
494641	TITLE IIIC1 SFY18/19	130,574	74,748	147,045
494650	TITLE IIIC2 SFY19/20	0	147,184	76,796
494651	TITLE IIIC2 SFY18/19	120,391	147,184	76,796
494690	CASH IN LIEU COMMODITIES SF	9,109	45,000	45,000
494691	CASH IN LIEU COMMODITIES SF	73,846	45,000	45,000
494695	OLDER COLORADONS PROGRAM SF	715,995	553,744	551,734

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
494696	OLDER COLORADONS PROGRAM SF	408,011	553,744	551,734
	Total Departments	36,720,566	40,998,170	41,371,703
204.	Jan 1 Beg Bal Department of	0	0	
204.	Current Revenue Department	37,662,403	38,954,040	40,875,871
204.	Total Revenue Department of	37,662,403	38,954,040	40,875,871
204.	Expend/Encumb Department of	36,720,566	40,998,170	41,371,703
204.	Fund Balance Department of	941,838	-2,044,130	-495,832
204.	Fund Net Rev - Net Exp	941,838	-2,044,130	-495,832

Retirement - 206

	Audited 2019	Estimated 2020	Adopted 2021
Total Fund Revenues	3,413,821	3,636,779	3,461,404
Total Fund Expenditures	(3,494,441)	(4,080,331)	(4,100,331)
Revenue Over/(Under) Expenditures	(80,620)	(443,552)	(638,927)
Beginning Fund Balance	1,625,545	1,544,925	1,101,373
Ending Fund Balance	1,544,925	1,101,373	462,446

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
306000	EMPLOYEES RETIREMENT REVENUE			
3111. 01	GENERAL PROPERTY TAX CURREN	3,075,423	3,310,833	3,176,551
3111. 02	ALLOW FOR UNCOLLECTED TAX	0	-16,554	-15,883
3111. 03	GENERAL PROPERTY TAX PRIOR	120	1,000	500
3111. 05	PROP TAX INCENTIVE CREDITS	0	0	
3120. 01	SO TAX BCD CURRENT	332,385	340,000	297,236
3191. 01	PENALTY INT TAX CURRENT	5,439	1,500	3,000
3191. 03	PENALTY INT TAX PRIOR	421	0	
3330. 05	STATE PILT-DIV OF WILDLIFE	33	0	
3689. 00	MISCELLANEOUS RECEIPTS	0	0	
3911. 01	PROPERTY SOLD FOR TAX	0	0	
	Total EMPLOYEES RETIREMENT	3,413,819	3,636,779	3,461,404

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
415450	RETIREMENT ADMINISTRATION			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	88,721	93,000	93,000
4112. 00	EXTRA	745	0	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4138. 10	EMPLOYEE WELLNESS PROGRAM	0	0	
4143. 00	HEALTH INS	216	216	216
4144. 00	FICA	6,836	7,115	7,115
4147. 00	RETIREMENT	3,097,921	3,980,000	4,000,000
4799. 00	OTHER EXPENSE	300,000	0	
4948. 00	COMPUTER EQUIP	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	3,494,438	4,080,331	4,100,331
	Net	-3,494,438	-4,080,331	-4,100,331

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
415450	RETIREMENT ADMINISTRATION	3,494,438	4,080,331	4,100,331
	Total Departments	3,494,438	4,080,331	4,100,331
206.	Jan 1 Beg Bal Employee Reti	0	0	
206.	Current Revenue Employee Re	3,413,819	3,636,779	3,461,404
206.	Total Revenue Employee Reti	3,413,819	3,636,779	3,461,404
206.	Expend/Encumb Employee Reti	3,494,438	4,080,331	4,100,331
206.	Fund Balance Employee Retir	-80,619	-443,552	-638,927
206.	Fund Net Rev - Net Exp	-80,619	-443,552	-638,927

Board of Developmental Disabilities - 207

	Audited 2019	Estimated 2020	Adopted 2021
Total Fund Revenues	499,676	529,653	506,128
Total Fund Expenditures	(499,693)	(531,755)	(508,453)
Revenue Over/(Under) Expenditures	(17)	(2,102)	(2,325)
Beginning Fund Balance	4,134	4,117	2,015
Ending Fund Balance	4,117	2,015	(310)

State Budget Report
207 Brd of Development Disabilities

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
307000	BOARD OF DEVELOPMENT DISABILITY REV			
3111. 01	GENERAL PROPERTY TAX CURREN	450,146	484,602	464,947
3111. 02	ALLOW FOR UNCOLLECTED TAX	0	-2,423	-2,325
3111. 03	GENERAL PROPERTY TAX PRIOR	18	500	
3111. 04	PROPERTY SOLD FOR TAX	0	0	
3111. 05	PROP TAX INCENTIVE CREDITS	0	0	
3120. 01	SO TAX BCD CURRENT	48,651	46,974	43,506
3191. 01	PENALTY INT TAX CURRENT	796	0	
3191. 03	PENALTY INT TAX PRIOR	62	0	
3330. 05	STATE PILT-DIV OF WILDLIFE	5	0	
3689. 00	MISCELLANEOUS RECEIPTS	0	0	
3740. 01	TRANSFERS IN GENERAL FUND	0	0	
	Total BOARD OF DEVELOPMENT	499,676	529,653	506,128

State Budget Report
207 Brd of Development Disabilities

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
441900	DEVELOPMENTAL DISABILITY			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4820. 07	TAX COLLECTION PASS THRU	499,693	531,755	508,453
	Total Expenses	499,693	531,755	508,453
	Net	-499,693	-531,755	-508,453

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
441900	DEVELOPMENTAL DISABILITY	499,693	531,755	508,453
	Total Departments	499,693	531,755	508,453
207.	Jan 1 Beg Bal Brd of Develo	0	0	
207.	Current Revenue Brd of Deve	499,676	529,653	506,128
207.	Total Revenue Brd of Develo	499,676	529,653	506,128
207.	Expend/Encumb Brd of Develo	499,693	531,755	508,453
207.	Fund Balance Brd of Develop	-17	-2,102	-2,325
207.	Fund Net Rev - Net Exp	-17	-2,102	-2,325

Pueblo County Housing Fund - 215

	Audited 2019	Estimated 2020	Adopted 2021
Total Fund Revenues	10,413	80,850	79,850
Total Fund Expenditures	-	(78,025)	(80,000)
Revenue Over/(Under) Expenditures	10,413	2,825	(150)
Beginning Fund Balance	670,136	680,549	683,374
Ending Fund Balance	680,549	683,374	683,224

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
463410	HOME GRANT REHAB PROJECTS			
REVENUE				
3314. 01	GRT FED HOME SPECIAL PROJEC	0	66,300	66,300
3314. 02	GRANT FED HOME R MARTINEZ	0	0	
3314. 04	GRANT FED HOME LORRAINE REF	0	0	
3314. 05	GRT FED HOME L DOBSON	0	0	
3314. 06	GRT FED HOME L RUBIDOUX	0	0	
3314. 07	GRANT FED HOME S SANCHEZ	0	0	
3314. 08	GRANT FED HOME B GONZALES	0	0	
3314. 09	GRANT FED HOME R CORDOVA	0	0	
3314. 10	GRANT FED HOME C PEREA	0	0	
3314. 30	GRT FED HOME A DEHERRERA	0	0	
3314. 31	GRT FED HOME D SANCHEZ	0	0	
3314. 39	GRT FED HOME J&C GONZALES	0	0	
3314. 85	GRT FED HOME ROSEMARY TOWNS	0	0	
3314. 86	GRT FED HOME NORMAN COWAN	0	0	
3314. 90	GRANTFED HOME ELMA SANCHEZ	0	0	
3314. 91	GRANT FED HOME ED RODRIGUEZ	0	0	
3314. 94	GRANT FED HOME SHEILA WILSO	0	0	
3314. 97	GRANT FED HOUSING HOME 10	0	0	
3614. 02	INTEREST EARNED HOME REVOLV	8,049	5,000	5,000
3683. 02	12-04 PRINCIPAL R MARTINEZ	275	300	300
3683. 03	12-03 PRINCIPAL BENAVIDEZ	300	300	300
3683. 05	07-01 PRINCIPAL MARRUFO	300	300	300
3683. 06	07-02 PRINCIPAL VALDEZ	300	300	300
3683. 07	07-05 PRINCIPAL COWAN	300	300	300
3683. 08	07-04 PRINCIPAL TOWNSEND	375	300	300
3683. 09	08-02 PRINCIPAL SARA M CORD	325	300	300
3683. 10	08-03 PRINCIPAL P & R RUSOV	335	350	350
3683. 30	14-1 PRINCIPAL A DEHERRERA	300	300	300
3683. 31	14-2 PRINCIPAL D SANCHEZ	0	0	
3683. 32	92-3 PRINCIPAL L DOBSON	300	200	200
3683. 33	01-4 PRINCIPAL LORRAINE REF	0	0	
3683. 34	03-2 PRINC J&C GONZALES	0	0	
3683. 35	92-7 PRINCIPAL BITTLE	0	0	
3683. 36	92-8 PRINCIPAL L CHAVEZ	0	0	
3683. 37	92-9 PRINCIPAL I & L MONTEZ	0	0	
3683. 38	92-10 PRINCIPAL LUCERO	0	0	
3683. 39	92-11 PRINCIPAL HERBURGER A	0	0	
3683. 40	92-12 PRINCIPAL D RIVERA	0	0	
3683. 41	93-1 PRINCIPAL D CLEMENTI	0	0	
3683. 42	93-2 PRINCIPAL D&R OCHOA	0	0	
3683. 43	93-4 PRINCIPAL S MARTINEZ	0	0	
3683. 44	93-5 PRINCIPAL J ARAGON	0	0	
3683. 45	93-7 PRINCIPAL A&C CORDOVA	0	0	
3683. 46	93-9 PRINCIPAL RL WARBINGT	0	0	
3683. 47	94-1 PRINCIPAL V&S DURAN	0	0	
3683. 48	94-2 PRINCIPAL JOANN GALLEG	0	0	
3683. 49	94-4 PRINCIPAL G&L SOLANO	0	0	
3683. 50	94-5 PRINCIPAL G & C MONTEZ	0	0	
3683. 51	94-8 PRINCIPAL ETHEL BELVEA	0	0	
3683. 52	95-1 PRINCIPAL ISABEL CORDO	0	0	
3683. 53	95-2 PRINCIPAL ESTHER BENSI	0	0	
3683. 54	94-7 PRINCIPAL DOUGLAS HUNT	0	0	
3683. 55	95-4 PRINCIPAL CAROLYN BORR	0	0	
3683. 56	95-5 PRINCIPAL J&D HERNANDE	0	0	
3683. 57	95-3 PRINCIPAL DEBRA MCDOWE	0	0	
3683. 58	95-6 PRINCIPAL LUCERO RODRI	0	0	
3683. 59	95-7 PRINCIPAL VONNA FAE CO	0	0	
3683. 60	03-1 PRINCIPAL C&J ARMIJO	0	300	300
3683. 61	96-1 PRINCIPAL MARILYN TAFO	0	0	
3683. 62	96-2 PRINCIPAL DONNA MULLIN	0	0	
3683. 63	96-3 PRINCIPAL DONNA JO HUN	0	0	
3683. 64	97-1 PRINCIPAL JANICE SPAIN	0	0	
3683. 65	97-2 PRINCIPAL JOHN RODRIGU	0	0	
3683. 66	97-3 PRINCIPAL LUCILLE SALA	0	0	
3683. 67	97-4 PRINCIPAL ISIDRO CRESP	0	0	
3683. 68	98-1 PRINCIPAL REBECCA GARC	0	0	
3683. 69	98-2 PRINCIPAL M&V RODRIGUE	0	0	
3683. 70	98-3 PRINCIPAL CRESTELLA TO	0	0	
3683. 71	99-1 PRINCIPAL K&C EDGEWORT	0	0	
3683. 72	99-2 PRINCIPAL C & W WELLS	0	0	
3683. 73	99-3 PRINCIPAL DEBRA DALL	0	0	
3683. 74	01-1 PRINCIPAL C&L JAIRL	0	0	
3683. 75	01-2 PRINCIPAL DAVID WINDEN	0	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
463410	HOME GRANT REHAB PROJECTS			
3683. 76	01-3 PRINCIPAL M&C ESQUIVEL	0	0	
3683. 77	04-1 PRINC FLORENCIO ALGIEN	200	0	
3683. 78	04-2 PRINC RUBY RODGRIGUEZ	0	0	
3683. 79	05-2 PRINCIPAL KIMBERLY ARM	0	0	
3683. 80	05-1 PRINCIPAL GUADALUPE MA	0	300	
3683. 81	05-4 PRINCIPAL REBECCA RIVE	0	0	
3683. 82	05-3 PRINCIPAL W & S MARQUE	300	300	
3683. 83	05-5 PRINCIPAL E & B TRUJIL	300	300	300
3683. 84	09-2 PRINCIPAL-E SANCHEZ	350	300	300
3683. 85	09-1 PRINCIPAL-E RODRIGUEZ	300	300	300
3683. 86	12-PRINCIPAL - C PEREA	1,693	2,000	2,000
3683. 87	12-PRINCIPAL - E TRUJILLO	0	0	
3683. 88	12-PRINCIPAL - J GONZALES	175	300	300
3683. 89	11-02 PRINC-LILLIAN RUBIDOU	0	0	
3683. 90	11-04 PRINC-SHELLY SANCHEZ	275	300	300
3683. 91	11-05 PRINC-BLANCHE GONZALE	2,050	0	
3683. 92	12-PRINCIPAL-R CORDOVA	300	300	300
3683. 93	13-01 PRINCIPAL V & R PLAZO	300	300	300
3683. 94	13-02 PRINCIPAL SHEILA WILS	987	1,000	1,000
3685. 31	92-2 INTEREST VIDANA	0	0	
3685. 46	93-2 INTEREST D&R OCHOA	0	0	
3685. 47	94-1 INTEREST V&S DURAN	0	0	
3685. 49	94-4 INTEREST G&L SOLANO	0	0	
3685. 50	94-5 INTEREST G&C MONTEZ	0	0	
3685. 60	RL INTEREST MEDICAL CAREER	0	0	
3685. 86	12 - INTEREST - C PEREA	284	100	100
3685. 87	12 - INTEREST - E TRUJILLO	0	0	
3685. 93	RL INTEREST 13-001 V&R PLAZ	0	0	
3685. 94	RL INTEREST SHEILA WILSON	0	0	
3685. 98	LATE PYMT PENALTIES MISC	30	100	100
3689. 30	CDBG HOME COUNTY MATCH	0	0	
3740. 01	TRANSFERS IN GENERAL FUND	0	0	
	Total REVENUE	18,703	80,450	79,850
EXPENSES				
4719. 02	HOME REHAB BENAVIDEZ 12-04	0	0	
4719. 03	HOME REHAB 15 R MARTINEZ	0	0	
4719. 30	HOME REHAB 14 A DEHERRERA	0	0	
4719. 31	HOME REHAB 14 D SANCHEZ	0	0	
4719. 44	HOME REHAB 98 CRESTELLA TOR	0	0	
4719. 66	HOME REHAB 10 SARA CORDOVA	0	0	
4719. 67	HOME REHAB 10 PAUL & ROBIN	0	0	
4719. 68	HOME REHAB 10- EDWARD RODRI	0	0	
4719. 69	HOME REHAB 10-ELMA SANCHEZ	0	0	
4719. 70	HOME REHAB 11 LORRIE DOBSON	0	0	
4719. 71	HOME REHAB 11 SUSAN SHIELDS	0	0	
4719. 72	HOME REHAB 12 RICHARD CORDO	0	0	
4719. 73	HOME REHAB 13-01 V&R PLAZOL	0	0	
4719. 79	PROGRAM INCOME	0	0	
4719. 86	HOME REHAB 12 CAROL PEREA	0	0	
4719. 87	HOME REHAB 12 ELIGIO TRUJIL	0	0	
4719. 88	HOME REHAB 12- JOHN GONZALE	0	0	
4719. 89	HOME REHAB 11 LILLIAN RUBID	0	0	
4719. 90	HOME REHAB 11 SHELLY SANCHE	0	0	
4719. 91	HOME REHAB 11 BLANCHE GONZA	0	0	
4719. 94	HOME REHAB 13-02 SHEILA WIL	0	0	
4799. 01	OTHER EXPENSE ADMIN	0	0	
4944. 00	MOTOR VEHICLES	0	0	
	Total Expenses	0	0	
	Net	18,703	80,450	79,850

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
463411	HOME GRANT SPECIAL PROJECTS			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4723. 80	SPECIAL PROJECTS-DOWN PAY A	0	0	
4723. 82	SPECIAL PROJECTS-TO BE DETE	0	78,025	80,000
	Total Expenses	0	78,025	80,000
	Net	0	-78,025	-80,000

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
463410	HOME GRANT REHAB PROJECTS	0	0	
463411	HOME GRANT SPECIAL PROJECTS	0	78,025	80,000
	Total Departments	0	78,025	80,000
215.	Jan 1 Beg Bal Pueblo County	0	0	
215.	Current Revenue Pueblo Coun	18,703	80,450	79,850
215.	Total Revenue Pueblo County	18,703	80,450	79,850
215.	Expend/Encumb Pueblo County	0	78,025	80,000
215.	Fund Balance Pueblo County	18,703	2,425	-150
215.	Fund Net Rev - Net Exp	18,703	2,425	-150

Conservation Trust Fund - 217

	Audited 2019	Estimated 2020	Adopted 2021
Total Fund Revenues	436,472	400,000	400,000
Total Fund Expenditures	(460,000)	(478,000)	(400,000)
Revenue Over/(Under) Expenditures	(23,528)	(78,000)	-
Beginning Fund Balance	172,111	148,583	70,583
Ending Fund Balance	148,583	70,583	70,583

State Budget Report
217 Conservation Trust

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
317000	CONSERVATION TRUST REVENUE			
3319. 03	GRT FED LWCF RUNYON FLD	0	0	
3358. 00	STATE LOTTERY APPORTIONMENT	433,122	400,000	400,000
3358. 66	GOCO ST.CHAS MESA TRAIL SYS	0	0	
3611. 04	INTEREST EARNED	3,350	0	
3689. 00	MISCELLANEOUS RECEIPTS	0	0	
	Total CONSERVATION TRUST RE	436,472	400,000	400,000

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
450000	PARKS/RECREATION			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4722. 30	AVONDALE VETERANS MEMORIAL	10,000	10,000	
4722. 48	PUEBLO ZOOLOGICAL SOCIETY	98,000	98,000	98,000
4722. 97	STATE FAIR	0	0	
4722. 98	REQUESTS FOR COUNTY FUNDING	0	0	
4723. 19	PUEBLO WEST METRO DISTRICT	170,000	85,000	85,000
4723. 73	COLO CITY PARK & REC	17,000	120,000	130,000
4723. 74	RUNYON FIELD	0	0	
4750. 01	TRANSFER OUT GENERAL FUND	165,000	165,000	87,000
4750. 40	TRANSFER OUT CAPITAL EXPEND	0	0	
4750. 50	TRANSFER OUT GOLF COURSE	0	0	
5995. 01	HOLD ON BUDGET	0	0	
	Total Expenses	460,000	478,000	400,000
	Net	-460,000	-478,000	-400,000

State Budget Report
217 Conservation Trust

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
450000	PARKS/RECREATION	460,000	478,000	400,000
	Total Departments	460,000	478,000	400,000
217.	Jan 1 Beg Bal Conservation	0	0	
217.	Current Revenue Conservatio	436,472	400,000	400,000
217.	Total Revenue Conservation	436,472	400,000	400,000
217.	Expend/Encumb Conservation	460,000	478,000	400,000
217.	Fund Balance Conservation T	-23,528	-78,000	
217.	Fund Net Rev - Net Exp	-23,528	-78,000	

E-911 Emergency Services - 224

	Audited 2019	Estimated 2020	Adopted 2021
Total Fund Revenues	793,266	1,006,500	850,000
Total Fund Expenditures	(700,087)	(787,926)	(819,926)
Revenue Over/(Under) Expenditures	93,179	218,574	30,074
Beginning Fund Balance	60,393	153,572	372,146
Ending Fund Balance	153,572	372,146	402,220

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
324000	E-911 TELEPHONE CHARGE REVENUE			
3611. 04	INTEREST EARNED	2,993	0	
3644. 00	MASON GULCH FIRE REIMB	0	0	
3689. 17	COMMISSION 911 SURCHARGE	790,273	1,006,500	850,000
3923. 03	CAPITAL CONTRIBUTION	0	0	
	Total E-911 TELEPHONE CHARG	793,266	1,006,500	850,000

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
421511	EMERGENCY TELEPHONE			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	0	0	
4112. 00	EXTRA	0	0	
4144. 00	FICA	0	0	
4229. 00	OPER SUPPLIES	4,845	5,000	5,000
4311. 00	POSTAGE FREIGHT	25	100	100
4341. 80	ELECTRIC 12 MILE TOWER	0	0	
4345. 00	TELEPHONE FAX	71,442	150,000	150,000
4371. 00	TRAVEL	10,411	20,000	20,000
4383. 00	STAFF TRAINING	6,836	15,000	15,000
4394. 00	MAINTENANCE CONTRACTS	282,904	233,600	233,600
4394. 51	HARDWARE SOFTWARE MAINT DIG	19,123	16,800	16,800
4398. 00	CONTRACT SERVICE OTHER	281,993	335,426	335,426
4795. 02	CONTRIBUTION TO PUEBLO COUN	0	0	
4799. 00	OTHER EXPENSE	0	0	
4799. 78	LOSS ON DISPOSAL-FIXED ASSE	3,603	0	
4945. 00	COMMUNICATION EQUIPMENT	-19,200	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	19,197	12,000	44,000
4949. 00	MACHINERY & EQUIPMENT	0	0	
4950. 01	DEPRECIATION EXPENSE	18,907	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	700,087	787,926	819,926
	Net	-700,087	-787,926	-819,926

State Budget Report
224 E-911 Telephone Charge

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
421511	EMERGENCY TELEPHONE	700,087	787,926	819,926
	Total Departments	700,087	787,926	819,926
224.	Jan 1 Beg Bal E-911 Telepho	0	0	
224.	Current Revenue E-911 Telep	793,266	1,006,500	850,000
224.	Total Revenue E-911 Telepho	793,266	1,006,500	850,000
224.	Expend/Encumb E-911 Telepho	700,087	787,926	819,926
224.	Fund Balance E-911 Telephon	93,179	218,574	30,074
224.	Fund Net Rev - Net Exp	93,179	218,574	30,074

Subdivision Park Site Fee - 230

	Audited 2019	Estimated 2020	Adopted 2021
Total Fund Revenues	3,753	2,500	2,500
Total Fund Expenditures	-	(10,000)	(10,000)
	-		
Revenue Over/(Under) Expenditures	3,753	(7,500)	(7,500)
Beginning Available Fund Balance	122,869	126,622	119,122
Ending Available Fund Balance	126,622	119,122	111,622

State Budget Report
230 Sub Division Park Site Fee

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
330000	SUB DIVISION PARK SITE			
3614. 02	INTEREST EARNED HOME REVOLV	2,916	1,500	2,000
3689. 00	MISCELLANEOUS RECEIPTS	836	1,000	500
	Total SUB DIVISION PARK SIT	3,752	2,500	2,500

State Budget Report

230 Sub Division Park Site Fee

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
452200	PARK AREAS			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4799. 00	OTHER EXPENSE	0	10,000	10,000
	Total Expenses	0	10,000	10,000
	Net	0	-10,000	-10,000

State Budget Report

230 Sub Division Park Site Fee

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
452200	PARK AREAS	0	10,000	10,000
	Total Departments	0	10,000	10,000
230.	Jan 1 Beg Bal Sub Division	0	0	
230.	Current Revenue Sub Divisio	3,752	2,500	2,500
230.	Total Revenue Sub Division	3,752	2,500	2,500
230.	Expend/Encumb Sub Division	0	10,000	10,000
230.	Fund Balance Sub Division P	3,752	-7,500	-7,500
230.	Fund Net Rev - Net Exp	3,752	-7,500	-7,500

Fire Hydrant Impact Fee - 231

	Audited 2019	Estimated 2020	Adopted 2021
Total Fund Revenues	7,600	6,500	7,000
Total Fund Expenditures	-	(15,000)	(10,000)
	-		
Revenue Over/(Under) Expenditures	7,600	(8,500)	(3,000)
Beginning Fund Balance	97,029	104,629	96,129
Ending Fund Balance	104,629	96,129	93,129

State Budget Report
231 Fire Hydrant Impact Fee

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
331000	FIRE HYDRANT IMPACT			
3614. 02	INTEREST EARNED HOME REVOLV	2,350	1,500	2,000
3689. 00	MISCELLANEOUS RECEIPTS	5,250	5,000	5,000
	Total FIRE HYDRANT IMPACT	7,600	6,500	7,000

State Budget Report

231 Fire Hydrant Impact Fee

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
422300	FIRE PREVENTION			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4799. 00	OTHER EXPENSE	0	15,000	10,000
	Total Expenses	0	15,000	10,000
	Net	0	-15,000	-10,000

State Budget Report

231 Fire Hydrant Impact Fee

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
422300	FIRE PREVENTION	0	15,000	10,000
	Total Departments	0	15,000	10,000
231.	Jan 1 Beg Bal Fire Hydrant	0	0	
231.	Current Revenue Fire Hydran	7,600	6,500	7,000
231.	Total Revenue Fire Hydrant	7,600	6,500	7,000
231.	Expend/Encumb Fire Hydrant	0	15,000	10,000
231.	Fund Balance Fire Hydrant I	7,600	-8,500	-3,000
231.	Fund Net Rev - Net Exp	7,600	-8,500	-3,000

Marijuana Excise Tax- 330

	Audited 2019	Estimated 2020	Adopted 2021
Total Fund Revenues	3,412,060	2,010,000	4,800,000
Total Fund Expenditures	(1,203,450)	(2,010,000)	(3,332,199)
	-		
Revenue Over/(Under) Expenditures	2,208,610	-	1,467,801
Beginning Fund Balance	1,652,277	3,860,887	3,860,887
Ending Fund Balance	3,860,887	3,860,887	5,328,688

State Budget Report
330 Excise Tax

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
335000	Excise Tax Revenues			
3131. 10	MJ RETAIL MJ SALES TAX	0	0	
3150. 10	EXCISE TAX	3,212,217	2,010,000	4,800,000
3340. 18	GRANT-DOLA NORTH MESA TRAIL	199,843	0	
3740. 01	TRANSFERS IN GENERAL FUND	0	0	
3740. 12	TRANSFER IN IMPACT FEES	0	0	
	Total Excise Tax Revenues	3,412,059	2,010,000	4,800,000

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
419430	Excise Tax Projects & Programs			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	0	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	0	0	
4147. 00	RETIREMENT	0	0	
4355. 00	ADMIN SERVICES SCHOLARSHIP	78,640	91,000	50,000
4359. 00	PROFESSIONAL SERVICE OTHER	0	0	
4720. 10	MARIJUANA SCHOLARSHIP PROGR	796,650	914,000	3,000,000
4750. 01	TRANSFER OUT GENERAL FUND	0	0	
4750. 02	TRANSFER OUT ROAD & BRIDGE	0	0	
4750. 12	TRANSFER OUT IMPACT FUNDS	0	0	
4750. 40	TRANSFER OUT CAPITAL EXPEND	0	0	
4750. 50	TRANSFER OUT GOLF COURSE	46,011	46,011	
4935. 01	STATE FAIR STREETSCAPE	0	0	
4935. 02	SAFE ROUTES TO SCHOOL	282,149	0	
4935. 03	TRAIL MASTER PLAN	0	0	
4935. 04	MEDICAL MARIJUANA RESEARCH	0	0	
4935. 05	MARIJUANA COMMUNITY IMPACT	0	0	
4935. 06	PASSENGER RAIL FEASIBILITY	0	0	
4935. 07	REFURBISH COURTHOUSE DOME	0	0	
4935. 08	CONFLUENCE PARK RECREATION	0	0	
4935. 09	U.S.HIGHWAY 50 IMPACT STUDY	0	0	
4935. 10	ARTS CENTER PLANNING & IMPR	0	0	
4935. 11	DESERT HAWK GOLF CARTS & CL	0	0	
4935. 12	PUEBLO RESERVOIR TRAILS IMP	0	0	
4935. 13	ENERGY EFFICIENCY DEPARTMEN	0	0	
4935. 14	RENEWABLE ENERGY IMPROVEMEN	0	0	
4935. 15	ZINNO SUBDIVISION WATER SUP	0	0	
4935. 16	BEULAH SCHOOL PLAYGROUND	0	0	
4935. 20	WELLS FARGO PROJECT	0	0	
5995. 01	HOLD ON BUDGET	0	958,989	85,466
	Total Expenses	1,203,450	2,010,000	3,135,466
	Net	-1,203,450	-2,010,000	-3,135,466

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
419432	Energy Efficiency Department			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	0	0	79,168
4110. 71	SALARIES REIMB OTHER FUNDIN	0	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	0	0	5,600
4147. 00	RETIREMENT	0	0	
4210. 00	OFFICE SUPPLIES	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4261. 00	SOFTWARE LICENSES	0	0	
4311. 00	POSTAGE FREIGHT	0	0	
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4333. 00	SUBSCRIPTIONS	0	0	200
4335. 00	DUES FEES MEMBERSHIPS	0	0	4,250
4345. 00	TELEPHONE FAX	0	0	
4359. 00	PROFESSIONAL SERVICE OTHER	0	0	105,000
4371. 00	TRAVEL	0	0	
4383. 00	STAFF TRAINING	0	0	2,515
4394. 00	MAINTENANCE CONTRACTS	0	0	
4398. 00	CONTRACT SERVICE OTHER	0	0	
4799. 00	OTHER EXPENSE	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	0	0	196,733
	Net	0	0	-196,733

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
419430	Excise Tax Projects & Progr	1,203,450	2,010,000	3,135,466
419432	Energy Efficiency Departmen	0	0	196,733
	Total Departments	1,203,450	2,010,000	3,332,199
330.	Jan 1 Beg Bal Excise Tax	0	0	
330.	Current Revenue Excise Tax	3,412,059	2,010,000	4,800,000
330.	Total Revenue Excise Tax	3,412,059	2,010,000	4,800,000
330.	Expend/Encumb Excise Tax	1,203,450	2,010,000	3,332,199
330.	Fund Balance Excise Tax	2,208,609	0	1,467,801
330.	Fund Net Rev - Net Exp	2,208,609	0	1,467,801

Capital Expenditure - 340

	Audited 2019	Estimated 2020	Adopted 2021
Total Fund Revenues	4,212,704	888,000	245,450
Total Fund Expenditures	(7,617,123)	(6,688,000)	(245,450)
	-		
Revenue Over/(Under) Expenditures	(3,404,419)	(5,800,000)	-
Beginning Fund Balance	7,907,572	4,503,153	(1,296,847)
Ending Fund Balance	4,503,153	(1,296,847)	(1,296,847)

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
419410	CAPITAL PROPERTY IMPROVEMENTS			
REVENUE				
3318. 01	GRANT FED CDOT	0	0	
3340. 01	STATE GRANTS HOLDING	0	0	
	Total REVENUE	0	0	
EXPENSES				
4740. 04	BOND COST & DISCOUNT AMORTI	0	0	
4799. 00	OTHER EXPENSE	0	0	
4821. 10	INTERGOV-FTN CREEK WATER QU	0	0	
4905. 10	COVID-19 PROJECTS	0	0	
4920. 02	BUILDING IMPROV JUDICIAL	5,203,899	5,800,000	
4920. 04	BUILDING IMPROV 1120 COURT	14,132	0	
4920. 05	BUILDING IMPROV ARTS CENTER	0	0	194,000
4920. 06	BUILDING DEMOLITION	418,175	0	
4920. 07	BLDG IMPROV COURT HOUSE	67,818	350,000	
4920. 08	BUILDING IMPROVEMENTS ESB	0	0	
4920. 09	BUILDING IMPROVEMENTS R&B	0	0	
4920. 10	BLDG IMPROVEMENTS JUSTICE P	9,877	243,000	
4920. 11	BUILDING IMPROVEMENTS SS	0	0	
4920. 17	BLDG IMP CITY COUNTY HEALTH	8,916	0	
4920. 19	BLDG IMP AVONDALE HEALTH CT	0	0	
4920. 21	BLDG IMP 1426 N GRAND AVE	0	0	
4920. 22	BLDG IMPROVE R&B COLO CITY	0	0	
4920. 23	COMMODITIES BUILDING	6,942	0	
4920. 24	AVONDALE COMMUNITY CENTER	0	0	
4920. 28	BLDG IMPROVEMENT 229 W. 12T	14,902	0	
4920. 29	BLDG IMP FULTON HEIGHTS	0	0	
4920. 30	BLDG IMP FLEET	0	0	
4920. 31	BLDG IMPROVEMENTS HHS	0	0	
4920. 32	BLDG IMP PW SH SUB STATION	0	0	
4920. 33	BLDG IMP DA OFFICE	0	0	51,450
4920. 34	BLDG IMP 820 GRAND (7-11)	0	0	
4920. 35	BLDG LH IMP -1200 N. SANTA	0	0	
4920. 37	LEASEHOLD IMP WELLS FARGO	0	0	
4920. 38	BLDG IMP 405 W 9TH (DSS ADM	4,853	0	
4920. 41	BLDG IMP 1591 TAOS RD (REC	0	0	
4920. 50	CDBG BALTIMORE TODDLER FAMI	0	0	
4920. 53	BLDG IMP GOLF COURSE	4,966	0	
4920. 60	BLDG IMP SDAC BUELL LOWER L	73,040	0	
4920. 70	DORMITORY JAIL DESIGN/BUILD	0	0	
4920. 71	JUDICIAL BLDG DESIGN/BUILD	0	0	
4920. 72	BLDGIMPROV ANIMAL SHELTER	0	80,000	
4920. 74	BULDING IMP CSU REMODEL PRO	0	0	
4920. 75	JUDICIAL BUILDING	0	0	
4920. 76	DA BLDG EXTERIOR	0	0	
4920. 78	ENERGY PERFORMANCE CONTRACT	0	0	
4920. 79	RE-ROOFING VARIOUS BUILDING	0	0	
4920. 81	BLDG IMPROV-FULTON HEIGHTS	0	0	
4920. 82	IMPROV RUNYON FIELD	0	215,000	
4920. 83	RE-ROOF DSS VISITATION BLDG	0	0	
4920. 84	IMPROV SHERIFF INVESTIG BLD	0	0	
4920. 87	BLDG IMP 501 N ELIZABETH	0	0	
4920. 90	LEASEHOLD IMP-460 MIDTOWN (	0	0	
4921. 38	LEASEHOLD IMP-405 W 9TH	0	0	
4921. 70	LEASEHOLD IMP-460 MIDTOWN (	0	0	
4931. 87	13TH & SANTA FE-PARKING COM	0	0	
4936. 01	IMP OTHER THAN BLDG CH	0	0	
4936. 02	IMP OTHER THAN BLDG R&B	0	0	
4936. 03	IMP OTHER THAN BLDG IT-OLD	0	0	
4936. 04	IMP OTHER THAN BLDG VISITAT	0	0	
4936. 05	IMP OTHER THAN BLDG AC	0	0	
4936. 09	IMP OTHER THAN BLDG HHS	0	0	
4936. 10	IMP OTHER THAN BLDG JP	0	0	
4936. 11	IMP OTHER THAN BLDG DSS	0	0	
4936. 12	IMP OTHER THAN BLDG PSO WHS	0	0	
4936. 13	IMP OTHER THAN BLDG FULTON	0	0	
4936. 14	IMPROVEMENTS RUNYON	0	0	
4936. 15	IMPROVEMENTS MCHARG	0	0	
4936. 17	IMP 1107 N MAIN ST-FLEET	0	0	
4936. 18	IMP MCHARG COMMUNITY CENTER	0	0	
4936. 19	IMP OTHER AVONDALE HEALTH C	0	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
340000	CAPITAL EXPENDITURE REVENUE			
3111. 01	GENERAL PROPERTY TAX CURREN	0	0	
3111. 03	GENERAL PROPERTY TAX PRIOR	0	0	
3120. 01	SO TAX BCD CURRENT	0	0	
3131. 00	SALES TAX	0	0	
3191. 01	PENALTY INT TAX CURRENT	0	0	
3191. 03	PENALTY INT TAX PRIOR	0	0	
3314. 22	GRT FED THRU ST CDBG AVONDA	0	0	
3340. 02	GRANT DOLA-DA BLDG EXTERIOR	748,173	0	
3341. 05	GRT STATE JAIL KITCHEN	0	0	
3343. 20	GRT CDBG TODDLER PROJ PASS-	0	0	
3347. 02	GRT STATE GOCO	0	0	
3347. 20	GRT STATE GOCO-RUNYON FIELD	0	0	
3413. 20	SDS REMEDIATION FEES	0	0	
3423. 00	SH FEE PRISONER HOUSING	0	0	
3611. 01	INTEREST EARNED LT CAP RESE	0	0	
3611. 02	INTEREST EARNED 81 BOND RES	0	0	
3611. 03	PROPERTY SOLD	0	0	
3611. 04	INTEREST EARNED	74,923	0	
3621. 12	RENT PARKING LOT AC	0	0	
3622. 00	RENT COUNTY PROPERTY	0	0	
3625. 00	LEASE SS TELEPHONE	0	0	
3626. 31	LEASE - COUNTY OWNED VEHICL	0	0	
3643. 01	UNINSURED PROP LIAB CLAIMS	0	0	
3689. 00	MISCELLANEOUS RECEIPTS	0	0	
3689. 70	PROJECT REIMBURSEMENTS SDAC	166,678	0	
3740. 01	TRANSFERS IN GENERAL FUND	0	888,000	245,450
3740. 02	TRANSFER IN ROAD & BRIDGE	0	0	
3740. 03	TRANSFER IN ANIMAL SHELTER	0	0	
3740. 04	TRANSFER IN GEN FUND (BABS	0	0	
3740. 13	TRANSFER IN DSS	1,325,139	0	
3740. 17	TRANSFER IN CTF	0	0	
3740. 25	TRANSFER IN EXCISE TAX	0	0	
3740. 35	TRANSFER IN CAPITAL PROJECT	0	0	
3740. 78	TRANSFERS IN DETENTION COMM	0	0	
3740. 80	DUE FROM INTERGOV SOCIAL SE	0	0	
3911. 01	PROPERTY SOLD FOR TAX	0	0	
3911. 30	VOIP LEASE PROCEEDS	1,789,601	0	
3911. 33	HVAC LEASE PROCEEDS	0	0	
3930. 10	PROCEEDS FROM DEBT	0	0	
3930. 12	2018 A-DSS TOWER PROJECT CO	0	0	
3930. 13	PREMIUM-DSS TOWER PROJECT C	0	0	
	Total CAPITAL EXPENDITURE R	4,104,514	888,000	245,450

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
419410	CAPITAL PROPERTY IMPROVEMENTS			
4936. 20	IMP PARKNG LOT	0	0	
4936. 21	IMP COLO CITY SHOPS	0	0	
4936. 32	IMP OTHER PW SH SUB STATION	0	0	
4936. 33	MISCELLANEOUS PARK IMPROVEM	0	0	
4936. 35	IMPROV HEALTH DEPT-PCCHD	0	0	
4936. 81	IMPR FULTON HEIGHTS REC	0	0	
4937. 01	HEALTH DEPT-TABOR TIME OUT	0	0	
4937. 02	RUNYON SPORTS-TABOR TIME OU	0	0	
4937. 03	GREENHORN MEADOWS-TABOR TIM	0	0	
4937. 04	PV MIDDLE SCH-TABOR TIME OU	0	0	
4937. 05	N MESA ELEM SCH-TABOR TIME	0	0	
4937. 06	S MESA ELEM SCH-TABOR TIME	0	0	
4937. 07	AVON ELEM SCH-TABOR TIME OU	0	0	
4937. 08	VINE ELEM SCH-TABOR TIME OU	0	0	
4937. 09	GALLARAGA-TABOR TIME OUT	0	0	
4937. 10	MITCHELL BATHHOUSE $500,000	0	0	
4937. 11	PUEBLO PLAZA ICE ARENA $1,4	0	0	
4937. 99	HOLDING PROJ NOT DET-TABOR	0	0	
4945. 30	VOIP PROJECT-CENTURY LINK	0	0	
4945. 31	VOIP PROJECT-CISCO	1,789,601	0	
4948. 00	COMPUTER EQUIP	0	0	
5999. 14	DEPARTMENTAL CLEARING ACCT	0	0	
5999. 20	CLEARING HOLIDAY LIGHTING	0	0	
	Total Expenses	7,617,122	6,688,000	245,450
	Net	-7,617,122	-6,688,000	-245,450

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
419420	OTHER PROPERTY RELATED			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4359. 17	PROF SERVICE SDS 1041 CONDI	0	0	
4920. 73	BLDG PURCHASE 701 COURT ST.	0	0	
4920. 85	BLDG PURCHASE FLEET	0	0	
4920. 86	BLDG PURCHASE 405 W 9TH ST	0	0	
4925. 00	CAPITAL PROJECTS HOLDING	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
4949. 97	ROLLOVER - PRIOR YEAR	0	0	
4949. 98	CIP CONTINGENCY	0	0	
4949. 99	CAPITAL EQUIP HOLDING ACCT	0	0	
	Total Expenses	0	0	
	Net	0	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
419421	COVID-19 CAP PROJECTS			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4920. 31	BLDG IMPROVEMENTS HHS	0	0	
	Total Expenses	0	0	
	Net	0	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
419410	CAPITAL PROPERTY IMPROVEMEN	7,617,122	6,688,000	245,450
419420	OTHER PROPERTY RELATED	0	0	
419421	COVID-19 CAP PROJECTS	0	0	
	Total Departments	7,617,122	6,688,000	245,450
340.	Jan 1 Beg Bal Capital Expen	0	0	
340.	Current Revenue Capital Exp	4,104,514	888,000	245,450
340.	Total Revenue Capital Expen	4,104,514	888,000	245,450
340.	Expend/Encumb Capital Expen	7,617,122	6,688,000	245,450
340.	Fund Balance Capital Expend	-3,512,608	-5,800,000	
340.	Fund Net Rev - Net Exp	-3,512,608	-5,800,000	

Capital Projects - 350

	Audited 2019	Estimated 2020	Adopted 2021
Total Fund Revenues	1,402	-	2,723,748
Total Fund Expenditures	(196,110)	-	-
	-		
Revenue Over/(Under) Expenditures	(194,708)	-	2,723,748
Beginning Fund Balance	278,745	84,037	84,037
Ending Fund Balance	84,037	84,037	2,807,785

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
350000	CAPITAL PROJECTS REVENUE			
3131. 25	MJ RETAIL SALES TAX 3.5 - 6	0	0	2,723,748
3340. 03	GRANT DOLA-HEALTH FACILITY	0	0	
3340. 05	GRANT-COLD STORAGE CLEANUP	0	0	
3340. 08	GRANT DOLA-NEW ENERGY COMMU	0	0	
3415. 21	BID DOCUMENTS FEE	0	0	
3611. 04	INTEREST EARNED	1,402	0	
3611. 09	INCREASE DECREASE MKT VAL I	0	0	
3689. 40	LANDSCAPE REIMB-TREES PLEAS	0	0	
3740. 01	TRANSFERS IN GENERAL FUND	0	0	
3740. 09	TRANSFER IN GEN FUND-JUDICI	0	0	
3740. 11	TRANSFER IN GEN FUND-CSEPP	0	0	
3910. 25	GAIN ON SALE OF SECURITIES	0	0	
3923. 03	CAPITAL CONTRIBUTION	0	0	
3930. 03	ANIMAL SHELTER PROCEEDS	0	0	
3930. 07	JUDICIAL BOND PROCEEDS	0	0	
3930. 08	2012 JUDICIAL COP PROCEEDS	0	0	
3930. 09	PREMIUM - JUDICAL COPS	0	0	
	Total CAPITAL PROJECTS REVE	1,402	0	2,723,748

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
419450	CAPITAL PROJECTS			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4740. 01	PRINCIPAL	0	0	
4740. 02	INTEREST	0	0	
4740. 04	BOND COST & DISCOUNT AMORTI	0	0	
4750. 01	TRANSFER OUT GENERAL FUND	196,110	0	
4920. 20	BLDG ESC	0	0	
4920. 72	BLDGIMPROV ANIMAL SHELTER	0	0	
4920. 75	JUDICIAL BUILDING	0	0	
4920. 77	JUDICIAL BLDG-NEW ENERGY CO	0	0	
4920. 80	COLD STORAGE CLEAN UP	0	0	
4930. 01	HEALTH DEPT INFINITE TREE O	0	0	
4937. 01	HEALTH DEPT-TABOR TIME OUT	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
5999. 26	CASH CLEARING	0	0	
	Total Expenses	196,110	0	
	Net	-196,110	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
419450	CAPITAL PROJECTS	196,110	0	
	Total Departments	196,110	0	
350.	Jan 1 Beg Bal Capital Proje	0	0	
350.	Current Revenue Capital Pro	1,402	0	2,723,748
350.	Total Revenue Capital Proje	1,402	0	2,723,748
350.	Expend/Encumb Capital Proje	196,110	0	
350.	Fund Balance Capital Projec	-194,708	0	2,723,748
350.	Fund Net Rev - Net Exp	-194,708	0	2,723,748

Library Debt Service - 460

	Audited 2019	Estimated 2020	Adopted 2021
Total Fund Revenues	1,038,092	-	-
Total Fund Expenditures	(1,142,025)	-	-
	-		
Revenue Over/(Under) Expenditures	(103,933)	-	-
Beginning Fund Balance	103,933	-	-
Ending Fund Balance	-	-	-

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
360000	Library Debt Service Revenue			
3111. 01	GENERAL PROPERTY TAX CURREN	1,036,023	0	
3111. 02	ALLOW FOR UNCOLLECTED TAX	0	0	
3111. 03	GENERAL PROPERTY TAX PRIOR	58	0	
3191. 01	PENALTY INT TAX CURRENT	1,832	0	
3191. 03	PENALTY INT TAX PRIOR	168	0	
3330. 05	STATE PILT-DIV OF WILDLIFE	11	0	
3740. 01	TRANSFERS IN GENERAL FUND	0	0	
3911. 01	PROPERTY SOLD FOR TAX	0	0	
	Total Library Debt Service	1,038,092	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
470001	Debt Service			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4740. 01	PRINCIPAL	1,090,000	0	
4740. 02	INTEREST	46,325	0	
4740. 03	FISCAL AGENT FEES	138	0	
4750. 01	TRANSFER OUT GENERAL FUND	5,562	0	
	Total Expenses	1,142,025	0	
	Net	-1,142,025	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
470001	Debt Service	1,142,025	0	
	Total Departments	1,142,025	0	
460.	Jan 1 Beg Bal Library Debt	0	0	
460.	Current Revenue Library Deb	1,038,092	0	
460.	Total Revenue Library Debt	1,038,092	0	
460.	Expend/Encumb Library Debt	1,142,025	0	
460.	Fund Balance Library Debt S	-103,933	0	
460.	Fund Net Rev - Net Exp	-103,933	0	

Desert Hawk Golf Course - 503

	Audited 2019	Estimated 2020	Adopted 2021
Total Fund Revenues	1,199,205	1,590,787	1,573,376
Total Fund Expenditures	(1,149,595)	(1,590,786)	(1,542,789)
	-		
Revenue Over/(Under) Expenditures	49,610	1	30,587
Beginning Fund Balance	(3,814,201)	(3,764,591)	(3,764,590)
Ending Fund Balance	(3,764,591)	(3,764,590)	(3,734,003)

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
451232	GOLF COURSE OPERATIONS			
REVENUE				
3470. 01	DAILY GREEN FEES	474,884	525,000	550,000
3470. 02	ANNUAL GREEN FEES	80,098	90,000	90,000
3470. 03	IMPROVEMENT FEES	0	0	
3470. 04	TRIPLE PASS GREEN FEES	4,339	0	
3470. 05	CART RENTALS	216,469	225,000	250,000
3470. 07	DRIVING RANGE	34,455	37,000	37,000
3470. 08	TOURNAMENTS-GREEN FEES	0	0	
3470. 09	TOURNAMENTS-CART RENTALS	0	0	
3470. 15	OTHER SALES	0	0	
3470. 26	CART PATH IMPROVEMENT FEES	0	0	
3470. 27	ELECTRIC IMPROV FEES-DH	0	0	
3470. 31	GOLF CART MAINT/REPLC FEES	9,601	10,000	10,000
3611. 04	INTEREST EARNED	14,390	13,000	13,000
3622. 03	RENT-PRO-SHOP,RESTAURANT	12,000	12,000	12,000
3689. 00	MISCELLANEOUS RECEIPTS	183	1,000	1,000
3740. 01	TRANSFERS IN GENERAL FUND	306,775	326,888	305,188
3740. 02	TRANSFER IN ROAD & BRIDGE	0	0	
3740. 10	TRANSFER IN CONTINGENT	0	0	
3740. 17	TRANSFER IN CTF	0	0	
3740. 25	TRANSFER IN EXCISE TAX	46,011	46,011	
3911. 03	LOAN FROM PUEBLO WEST METRO	0	304,888	305,188
3911. 31	SALE OF EQUIPMENT	0	0	
3923. 03	CAPITAL CONTRIBUTION	0	0	
	Total REVENUE	1,199,204	1,590,787	1,573,376
EXPENSES				
4110. 00	SALARIES	0	0	
4112. 00	EXTRA	32,450	36,000	36,000
4142. 00	WORKERS COMPENSATION	0	0	
4144. 00	FICA	2,482	2,700	2,700
4210. 00	OFFICE SUPPLIES	1,685	2,000	2,000
4210. 22	BANK SERVICE CHARGE	18,726	17,000	20,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4223. 00	JANITORIAL SUPPLIES	1,015	1,500	1,000
4229. 00	OPER SUPPLIES	7,237	8,000	8,000
4229. 49	DRIVING RANGE BALLS SUPPLIE	1,144	4,000	4,000
4229. 50	FERTILIZER,SEED,SAND,TOP SO	67,360	75,000	75,000
4231. 00	FUEL PURCHASE	15,870	16,000	16,000
4231. 51	FUEL PURCHASE 2016 CARTS	6,992	9,000	7,000
4249. 00	R&M SUPPLIES OTHER	25,907	20,000	20,000
4249. 50	R&M SUPPLIES IRRIGATION	16,030	30,000	25,000
4311. 00	POSTAGE FREIGHT	222	200	200
4331. 00	ADVERTISING LEGAL PUBLICATI	0	1,000	1,000
4335. 00	DUES FEES MEMBERSHIPS	2,194	2,000	2,000
4341. 49	ELECTRIC DESERT HAWK	49,493	48,000	48,000
4342. 49	WATER DESERT HAWK	8,212	8,000	8,000
4342. 50	WATER GOLF COURSE UNTREATED	136,036	130,000	145,000
4344. 49	GAS DESERT HAWK	5,119	5,000	5,000
4345. 00	TELEPHONE FAX	6,337	6,500	6,500
4359. 00	PROFESSIONAL SERVICE OTHER	16,913	20,000	20,000
4359. 80	PROF SER ARBITRAGE COMPLIAN	0	0	
4362. 00	R&M MACH EQUIP	30,459	30,000	32,000
4372. 01	LOCAL MEETINGS	0	0	
4391. 02	MANAGEMENT SERVICES	75,964	75,000	75,000
4391. 07	PEST CONTROL	520	500	500
4394. 00	MAINTENANCE CONTRACTS	599	1,000	1,000
4394. 03	GOLF COURSE MAINTANCE-ROAD	0	0	
4394. 05	GOLF COURSE MAINT-FACILITIE	737	7,000	5,000
4398. 13	CONTRACT SERVICES-GOLF COUR	289,856	330,000	320,000
4398. 32	CONTRACT SERVICE-WASTE DISP	2,480	4,000	3,000
4511. 00	PROPERTY LIABILITY ADMIN	13,334	13,000	14,000
4531. 50	LEASE EXPENSE	2,128	1,000	1,000
4533. 00	RENTAL MACH EQUIP	867	3,000	1,000
4740. 01	PRINCIPAL	0	480,000	505,000
4740. 02	INTEREST	146,869	127,625	104,625
4740. 03	FISCAL AGENT FEES	2,150	2,150	2,150
4740. 04	BOND COST & DISCOUNT AMORTI	44,520	0	
4740. 05	INTEREST EXPENSE	4,245	0	
4799. 00	OTHER EXPENSE	0	0	
4799. 71	PROPERTY & SALES TAXES	17	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
451232	GOLF COURSE OPERATIONS			
4799. 78	LOSS ON DISPOSAL-FIXED ASSE	0	0	
4821. 06	SECURITY MONITORING	535	600	600
4910. 16	LAND GOLF COURSE	0	0	
4920. 53	BLDG IMP GOLF COURSE	0	0	
4925. 00	CAPITAL PROJECTS HOLDING	0	0	
4931. 16	IRRIGATION IMPROVEMENTS	0	0	
4931. 17	GOLF COURSE IMPROVEMENTS	0	0	
4931. 83	DESERT HAWK PARKING LOT	0	0	
4931. 98	CART PATH IMPROV-D HAWK GOL	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
4949. 12	EQUIP LEASE/PURCHASE	0	74,011	25,514
4950. 01	DEPRECIATION EXPENSE	112,887	0	
5999. 14	DEPARTMENTAL CLEARING ACCT	0	0	
	Total Expenses	1,149,592	1,590,786	1,542,789
	Net	49,613	1	30,587

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
451232	GOLF COURSE OPERATIONS	1,149,592	1,590,786	1,542,789
	Total Departments	1,149,592	1,590,786	1,542,789
503.	Jan 1 Beg Bal Desert Hawk G	0	0	
503.	Current Revenue Desert Hawk	1,199,204	1,590,787	1,573,376
503.	Total Revenue Desert Hawk G	1,199,204	1,590,787	1,573,376
503.	Expend/Encumb Desert Hawk G	1,149,592	1,590,786	1,542,789
503.	Fund Balance Desert Hawk Go	49,613	1	30,587
503.	Fund Net Rev - Net Exp	49,613	1	30,587

Detention Commissary - 783

	Audited 2019	Estimated 2020	Adopted 2021
Total Fund Revenues	245,848	250,000	250,000
Total Fund Expenditures	(261,822)	(365,500)	(441,500)
	-		
Revenue Over/(Under) Expenditures	(15,974)	(115,500)	(191,500)
Beginning Available Fund Balance	271,734	255,760	140,260
Ending Available Fund Balance	255,760	140,260	(51,240)

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
421550	COMMISSARY			
REVENUE				
3424. 01	COMMISSARY SALES	0	0	
3424. 02	COMMISSARY CONTRACT COMMISS	245,848	250,000	250,000
3740. 01	TRANSFERS IN GENERAL FUND	0	0	
	Total REVENUE	245,848	250,000	250,000
EXPENSES				
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4229. 00	OPER SUPPLIES	45,157	40,000	50,000
4238. 00	INMATE INCENTIVE PROGRAM	63,691	50,000	70,000
4311. 00	POSTAGE FREIGHT	940	2,500	1,000
4333. 00	SUBSCRIPTIONS	7,247	8,000	8,000
4362. 00	R&M MACH EQUIP	540	5,000	2,500
4398. 00	CONTRACT SERVICE OTHER	83,879	60,000	85,000
4398. 10	CONTR SERV ED PROG INMATES	44,696	60,000	50,000
4398. 26	INMATE SERVICES	9,575	15,000	25,000
4740. 02	INTEREST	0	0	
4750. 01	TRANSFER OUT GENERAL FUND	0	0	
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	6,097	125,000	150,000
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	261,822	365,500	441,500
	Net	-15,974	-115,500	-191,500

State Budget Report
783 Detention Commissary

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
421550	COMMISSARY	261,822	365,500	441,500
	Total Departments	261,822	365,500	441,500
783.	Jan 1 Beg Bal Detention Com	0	0	
783.	Current Revenue Detention C	245,848	250,000	250,000
783.	Total Revenue Detention Com	245,848	250,000	250,000
783.	Expend/Encumb Detention Com	261,822	365,500	441,500
783.	Fund Balance Detention Comm	-15,974	-115,500	-191,500
783.	Fund Net Rev - Net Exp	-15,974	-115,500	-191,500

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
101.	Jan 1 Beg Bal General Fund	0	0	
101.	Current Revenue General Fun	68,400,221	71,237,351	72,950,536
101.	Total Revenue General Fund	68,400,221	71,237,351	72,950,536
101.	Expend/Encumb General Fund	93,222,480	99,072,471	107,893,427
101.	Fund Balance General Fund	-24,822,258	-27,835,120	-34,942,891
101.	Expend/Encumb General Fund	93,222,480	99,072,471	107,893,427
101.	Net Rev - Net Exp	-24,822,258	-27,835,120	-34,942,891
103.	Jan 1 Beg Bal Hazardous Was	0	0	
103.	Current Revenue Hazardous W	0	0	
103.	Total Revenue Hazardous Was	0	0	
103.	Expend/Encumb Hazardous Was	0	747,749	
103.	Fund Balance Hazardous Wast	0	-747,749	
103.	Expend/Encumb Hazardous Was	0	747,749	
103.	Net Rev - Net Exp	0	-747,749	
110.	Jan 1 Beg Bal 1A Community	0	0	
110.	Current Revenue 1A Communit	16,240,338	0	27,513,152
110.	Total Revenue 1A Community	16,240,338	0	27,513,152
110.	Expend/Encumb 1A Community	3,881,705	12,070,000	15,202,178
110.	Fund Balance 1A Community I	12,358,633	-12,070,000	12,310,974
110.	Expend/Encumb 1A Community	3,881,705	12,070,000	15,202,178
110.	Net Rev - Net Exp	12,358,633	-12,070,000	12,310,974
202.	Expend/Encumb Road and Brid	14,415,017	18,899,627	13,777,384
202.	Fund Balance Road and Bridg	-14,415,017	-18,899,627	-13,777,384
202.	Expend/Encumb Road and Brid	14,415,017	18,899,627	13,777,384
204.	Jan 1 Beg Bal Department of	0	0	
204.	Current Revenue Department	1,893,686	1,531,396	1,478,964
204.	Total Revenue Department of	1,893,686	1,531,396	1,478,964
204.	Expend/Encumb Department of	36,720,566	40,998,170	41,371,703
204.	Fund Balance Department of	-34,826,879	-39,466,774	-39,892,739
204.	Expend/Encumb Department of	36,720,566	40,998,170	41,371,703
204.	Net Rev - Net Exp	-34,826,879	-39,466,774	-39,892,739
206.	Jan 1 Beg Bal Employee Reti	0	0	
206.	Current Revenue Employee Re	3,413,819	3,636,779	3,461,404
206.	Total Revenue Employee Reti	3,413,819	3,636,779	3,461,404
206.	Expend/Encumb Employee Reti	3,494,438	4,080,331	4,100,331
206.	Fund Balance Employee Retir	-80,619	-443,552	-638,927
206.	Expend/Encumb Employee Reti	3,494,438	4,080,331	4,100,331
206.	Net Rev - Net Exp	-80,619	-443,552	-638,927

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
207.	Jan 1 Beg Bal Brd of Develo	0	0	
207.	Current Revenue Brd of Deve	499,676	529,653	506,128
207.	Total Revenue Brd of Develo	499,676	529,653	506,128
207.	Expend/Encumb Brd of Develo	499,693	531,755	508,453
207.	Fund Balance Brd of Develop	-17	-2,102	-2,325
207.	Expend/Encumb Brd of Develo	499,693	531,755	508,453
207.	Net Rev - Net Exp	-17	-2,102	-2,325
210.	Jan 1 Beg Bal Contingent	0	0	
210.	Current Revenue Contingent	0	0	
210.	Total Revenue Contingent	0	0	
210.	Expend/Encumb Contingent	0	0	
210.	Fund Balance Contingent	0	0	
210.	Expend/Encumb Contingent	0	0	
210.	Net Rev - Net Exp	0	0	
215.	Expend/Encumb Pueblo County	0	78,025	80,000
215.	Fund Balance Pueblo County	0	-78,025	-80,000
215.	Expend/Encumb Pueblo County	0	78,025	80,000
216.	Jan 1 Beg Bal Community Dev	0	0	
216.	Current Revenue Community D	0	0	
216.	Total Revenue Community Dev	0	0	
216.	Expend/Encumb Community Dev	0	0	
216.	Fund Balance Community Deve	0	0	
216.	Expend/Encumb Community Dev	0	0	
216.	Net Rev - Net Exp	0	0	
217.	Jan 1 Beg Bal Conservation	0	0	
217.	Current Revenue Conservatio	436,472	400,000	400,000
217.	Total Revenue Conservation	436,472	400,000	400,000
217.	Expend/Encumb Conservation	460,000	478,000	400,000
217.	Fund Balance Conservation T	-23,528	-78,000	
217.	Expend/Encumb Conservation	460,000	478,000	400,000
217.	Net Rev - Net Exp	-23,528	-78,000	
220.	Jan 1 Beg Bal H & HS- Aging	0	0	
220.	Current Revenue H & HS- Agi	0	0	
220.	Total Revenue H & HS- Aging	0	0	
220.	Expend/Encumb H & HS- Aging	109,387	0	
220.	Fund Balance H & HS- Aging	-109,387	0	
220.	Expend/Encumb H & HS- Aging	109,387	0	
220.	Net Rev - Net Exp	-109,387	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
222.	Jan 1 Beg Bal Housing & Hum	0	0	
222.	Current Revenue Housing & H	-122,748	0	
222.	Total Revenue Housing & Hum	-122,748	0	
222.	Expend/Encumb Housing & Hum	22,299	0	
222.	Fund Balance Housing & Huma	-145,047	0	
222.	Expend/Encumb Housing & Hum	22,299	0	
222.	Net Rev - Net Exp	-145,047	0	
204.	Expend/Encumb Department of	0	0	
204.	Fund Balance Department of	0	0	
204.	Expend/Encumb Department of	0	0	
224.	Jan 1 Beg Bal E-911 Telepho	0	0	
224.	Current Revenue E-911 Telep	793,266	1,006,500	850,000
224.	Total Revenue E-911 Telepho	793,266	1,006,500	850,000
224.	Expend/Encumb E-911 Telepho	700,087	787,926	819,926
224.	Fund Balance E-911 Telephon	93,179	218,574	30,074
224.	Expend/Encumb E-911 Telepho	700,087	787,926	819,926
224.	Net Rev - Net Exp	93,179	218,574	30,074
230.	Jan 1 Beg Bal Sub Division	0	0	
230.	Current Revenue Sub Divisio	3,752	2,500	2,500
230.	Total Revenue Sub Division	3,752	2,500	2,500
230.	Expend/Encumb Sub Division	0	10,000	10,000
230.	Fund Balance Sub Division P	3,752	-7,500	-7,500
230.	Expend/Encumb Sub Division	0	10,000	10,000
230.	Net Rev - Net Exp	3,752	-7,500	-7,500
231.	Jan 1 Beg Bal Fire Hydrant	0	0	
231.	Current Revenue Fire Hydran	7,600	6,500	7,000
231.	Total Revenue Fire Hydrant	7,600	6,500	7,000
231.	Expend/Encumb Fire Hydrant	0	15,000	10,000
231.	Fund Balance Fire Hydrant I	7,600	-8,500	-3,000
231.	Expend/Encumb Fire Hydrant	0	15,000	10,000
231.	Net Rev - Net Exp	7,600	-8,500	-3,000
330.	Jan 1 Beg Bal Excise Tax	0	0	
330.	Current Revenue Excise Tax	3,412,059	2,010,000	4,800,000
330.	Total Revenue Excise Tax	3,412,059	2,010,000	4,800,000
330.	Expend/Encumb Excise Tax	1,203,450	2,010,000	3,332,199
330.	Fund Balance Excise Tax	2,208,609	0	1,467,801
330.	Expend/Encumb Excise Tax	1,203,450	2,010,000	3,332,199
330.	Net Rev - Net Exp	2,208,609	0	1,467,801

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
340.	Jan 1 Beg Bal Capital Expen	0	0	
340.	Current Revenue Capital Exp	4,104,514	888,000	245,450
340.	Total Revenue Capital Expen	4,104,514	888,000	245,450
340.	Expend/Encumb Capital Expen	7,617,122	6,688,000	245,450
340.	Fund Balance Capital Expend	-3,512,608	-5,800,000	
340.	Expend/Encumb Capital Expen	7,617,122	6,688,000	245,450
340.	Net Rev - Net Exp	-3,512,608	-5,800,000	
350.	Jan 1 Beg Bal Capital Proje	0	0	
350.	Current Revenue Capital Pro	1,402	0	2,723,748
350.	Total Revenue Capital Proje	1,402	0	2,723,748
350.	Expend/Encumb Capital Proje	196,110	0	
350.	Fund Balance Capital Projec	-194,708	0	2,723,748
350.	Expend/Encumb Capital Proje	196,110	0	
350.	Net Rev - Net Exp	-194,708	0	2,723,748
460.	Jan 1 Beg Bal Library Debt	0	0	
460.	Current Revenue Library Deb	1,038,092	0	
460.	Total Revenue Library Debt	1,038,092	0	
460.	Expend/Encumb Library Debt	1,142,025	0	
460.	Fund Balance Library Debt S	-103,933	0	
460.	Expend/Encumb Library Debt	1,142,025	0	
460.	Net Rev - Net Exp	-103,933	0	
470.	Jan 1 Beg Bal Animal Shelte	0	0	
470.	Current Revenue Animal Shel	0	0	
470.	Total Revenue Animal Shelte	0	0	
470.	Expend/Encumb Animal Shelte	0	0	
470.	Fund Balance Animal Shelter	0	0	
470.	Expend/Encumb Animal Shelte	0	0	
470.	Net Rev - Net Exp	0	0	
503.	Expend/Encumb Desert Hawk G	1,149,592	1,590,786	1,542,789
503.	Fund Balance Desert Hawk Go	-1,149,592	-1,590,786	-1,542,789
503.	Expend/Encumb Desert Hawk G	1,149,592	1,590,786	1,542,789
701.	Jan 1 Beg Bal Subdivision I	0	0	
701.	Current Revenue Subdivision	0	0	
701.	Total Revenue Subdivision I	0	0	
701.	Fund Balance Subdivision Im	0	0	
701.	Net Rev - Net Exp	0	0	

Account #	Line Item Description	Actual 2019	Estimated 2020	Budget 2021
702.	Jan 1 Beg Bal Agency Fund	0	0	
702.	Current Revenue Agency Fund	0	0	
702.	Total Revenue Agency Fund	0	0	
702.	Expend/Encumb Agency Fund	0	0	
702.	Fund Balance Agency Fund	0	0	
702.	Expend/Encumb Agency Fund	0	0	
702.	Net Rev - Net Exp	0	0	
783.	Expend/Encumb Detention Com	261,822	365,500	441,500
783.	Fund Balance Detention Comm	-261,822	-365,500	-441,500
783.	Expend/Encumb Detention Com	261,822	365,500	441,500
	Total Jan 1 Beg Balances	0	0	
	Total Current Revenue	100,122,149	81,248,679	114,938,882
	Total Revenue all Funds	100,122,149	81,248,679	114,938,882
	Total Expenses/Encumbered	165,095,793	188,423,340	189,735,340
	Total Fund Balances	-64,973,644	-107,174,661	-74,796,458
	Total Expenses/Encumbered	165,095,793	188,423,340	189,735,340
	Total Net Rev - Net Exp	-64,973,644	-107,174,661	-74,796,458

RESOLUTION NO. 20-308

THE BOARD OF COUNTY COMMISSIONERS OF PUEBLO COUNTY, COLORADO

SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE COUNTY OF PUEBLO, COLORADO, FOR THE CALENDAR/BUDGET YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2021 AND ENDING THE LAST DAY OF DECEMBER 2021

WHEREAS, upon due and proper notice in accordance with C.R.S. § 29-1-106, the proposed 2021 budget for the County of Pueblo, Colorado, has been open for inspection by the public at a designated public place since October 15, 2020; and

WHEREAS, public hearings were held November 5, 10, 17, 19 and 24, 2020, December 1, 2020, in order to provide interested citizens an opportunity to file or register any objection thereto; and

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

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

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

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

FUND	EXPENDITURES
General	$ 107,893,427
1A Community Improvement	$ 15,202,178
Road & Bridge	$ 13,777,384
Human Services	$ 41,371,703
Employee Retirement	$ 4,100,331
Board of Developmental Disabilities	$ 508,453
Pueblo County Housing	$ 80,000
Conservation Trust	$ 400,000
E-911 Telephone Surcharge Fee	$ 819,926
Sub Division Park Site Fee	$ 10,000

FUND	EXPENDITURES
Fire Hydrant Impact Fee	$ 10,000
Excise Tax	$ 3,332,199
Capital Expenditure	$ 245,450
Desert Hawk Golf Course	$ 1,542,789
Detention Commissary	$ 441,500
TOTAL	$ 189,735,340

Section 2. Estimated Revenues available are as follows:

FUND	REVENUES
General	$ 107,893,427
1A Community Improvement	$ 15,202,178
Road & Bridge	$ 13,777,384
Human Services	$ 41,371,703
Employee Retirement	$ 4,100,331
Board of Developmental Disabilities	$ 508,453
Pueblo County Housing	$ 80,000
Conservation Trust	$ 400,000
E-911 Telephone Surcharge Fee	$ 819,926
Sub Division Park Site Fee	$ 10,000
Fire Hydrant Impact Fee	$ 10,000
Excise Tax	$ 3,332,199
Capital Expenditure	$ 245,450
Desert Hawk Golf Course	$ 1,542,789
Detention Commissary	$ 441,500
TOTAL	$ 189,735,340

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

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

PASSED AND ADOPTED this 1st day of December 2020, in Pueblo County, Colorado.

THE BOARD OF COUNTY COMMISSIONERS
OF PUEBLO COUNTY, COLORADO

BY: _____
Garrison M. Ortiz, Chair

ATTEST:

BY: _____
Gilbert Ortiz, County Clerk

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RESOLUTION NO. 20-309

THE BOARD OF COUNTY COMMISSIONERS OF PUEBLO COUNTY, COLORADO

ESTABLISHING APPROPRIATIONS BY FUND AND ELECTED OFFICIAL FOR PUEBLO COUNTY, COLORADO, OPERATIONS IN CALENDAR YEAR 2021

WHEREAS, the Board of County Commissioners of Pueblo County, Colorado, has adopted a budget detailing anticipated expenditures and revenue for the calendar year 2021; and

WHEREAS, it is necessary to establish appropriations by fund and Elected Office to cover said budget expenditures as anticipated for calendar year 2021

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Pueblo County, Colorado, that the appropriations for the calendar year 2021 be as follows:

FUND and ELECTED OFFICE	APPROPRIATION
General:	
County Commissioners	$ 54,077,061
County Sheriff	$ 31,617,127
County Sheriff Grants	$ 10,858,843
District Attorney	$ 4,465,325
District Attorney Grants	$ 319,735
County Clerk & Recorder	$ 2,679,924
County Assessor	$ 1,851,252
County Treasurer	$ 1,170,881
County Coroner	$ 837,207
County Surveyor	$ 16,072
Total General Fund	$ 107,893,427
1A Community Improvement	$ 15,202,178
Road & Bridge	$ 13,777,384
Human Services	$ 41,371,703
Employee Retirement	$ 4,100,331
Board of Developmental Disabilities	$ 508,453
Pueblo County Housing	$ 80,000
Conservation Trust	$ 400,000
E-911 Telephone Surcharge Fee	$ 819,926
Sub Division Park Site Fee	$ 10,000

Fire Hydrant Impact Fee	$ 10,000
Excise Tax	$ 3,332,199
Capital Expenditure	$ 245,450
Desert Hawk Golf Course	$ 1,542,789
Detention Commissary	$ 441,500
TOTAL	$ 189,735,340

PASSED AND ADOPTED this 1st day of December 2020, in Pueblo County, Colorado.

THE BOARD OF COUNTY COMMISSIONERS
OF PUEBLO COUNTY, COLORADO

BY: _____
Garrison M. Ortiz, Chair

ATTEST:

BY: _____
Gilbert Ortiz, County Clerk

U:\BU\RES\APPROPRIATIONS BY FUND AND EO 2021.DOC

RESOLUTION NO. 20-338

THE BOARD OF COUNTY OF COMMISSIONERS OF PUEBLO COUNTY, COLORADO

LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2020 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF PUEBLO, COLORADO, FOR THE 2021 BUDGET YEAR

WHEREAS, the Board of County Commissioners of Pueblo County, Colorado, has adopted the annual budget in accordance with the Local Government Budget Law, on December 1, 2020; and

WHEREAS, it is the duty of the Board of County Commissioners to establish a property tax levy for the purpose of providing for responsible and efficient Pueblo County governmental operations during the 2021 calendar year; and

WHEREAS, 2020 net valuation for assessment for the County of Pueblo, as certified by the County Assessor, is $1,896,462,567; and

WHEREAS, the amount of money necessary to balance the 2021 budget from property tax revenue is $57,100,591.

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

1. For the purpose of meeting all general operating expenses of Pueblo County during the 2021 budget year, there is hereby levied a tax of 29.999 mills upon each dollar of the total valuation for assessment of all taxable property within the County of Pueblo.

2. For the purpose of collecting revenues anticipated in previous years that was not collected due to refunds or abatements, there is hereby levied a tax of .110 mills upon each dollar of total valuation for assessment of all taxable property within the County of Pueblo.

3. The mill levy shall be 29.999 mills upon the dollar of the total for valuation assessment of all taxable property within the County of Pueblo plus the mill levy in section 2, for a total levy of 30.109 mills.

RESOLUTION NO. 20-338 (CONTINUED)

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

Fund	Mill Levy
General	24.263
Road & Bridge	0.948
Social Services	2.736
Employee Retirement	1.790
Board of Dev. Disabilities	0.262
County Mill Levy	29.999
General Fund (refunds and abatements)	0.110
TOTAL County Mill Levy	30.109

PASSED AND ADOPTED this 22nd day of December 2020, in Pueblo County, Colorado.

THE BOARD OF COUNTY COMMISSIONERS
OF PUEBLO COUNTY, COLORADO

BY: _____
Garrison M. Ortiz, Chair

ATTEST:

BY: _____
Gilbert Ortiz, County Clerk

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