Pueblo County, Colorado

2020 Adopted Budget

12/10/2019

Pueblo County, Colorado
2020 Adopted Budget

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PUEBLO COUNTY
COLORADO

BOARD OF COUNTY COMMISSIONERS

Terry A. Hart
District 1

Garrison M. Ortiz
District 2

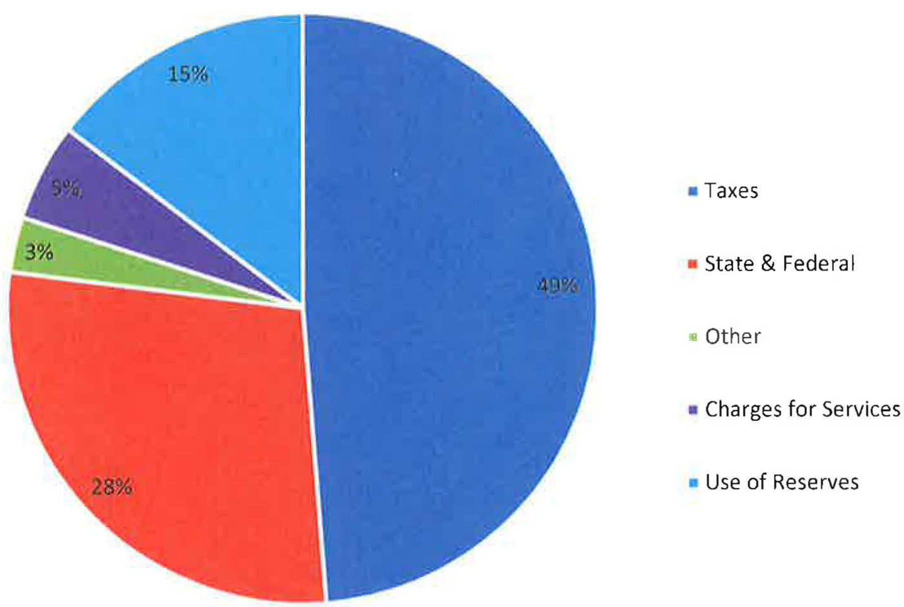
Chris Wiseman
District 3

December 10, 2019

Pueblo County Citizens:

I am pleased to present the adopted balanced budget for the year ending December 31, 2020.

The budget consists of Revenues of $188,205,868 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 $92 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.

Sherri Crow, Interim Director
Budget & Finance
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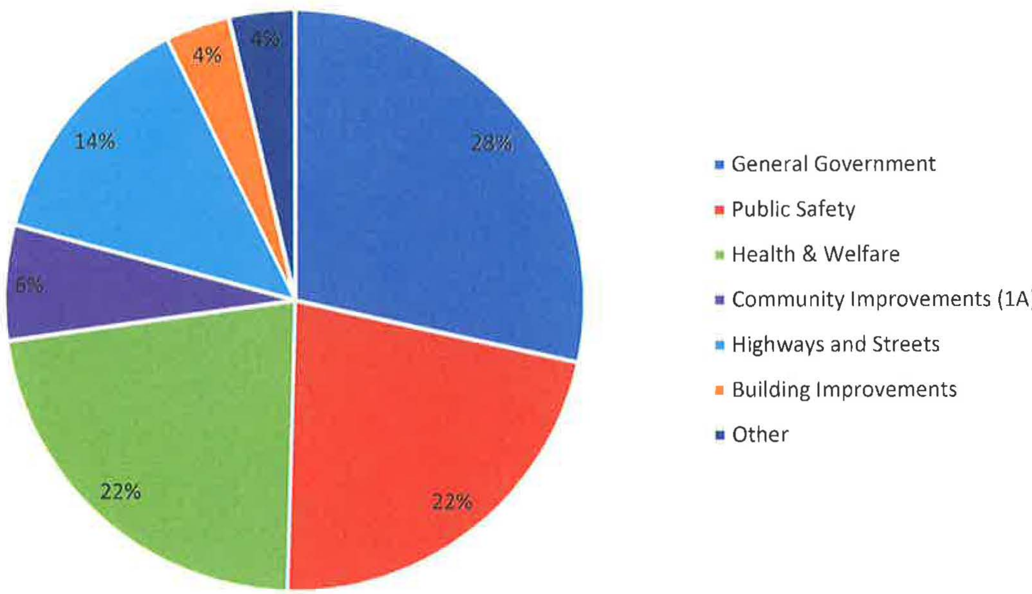
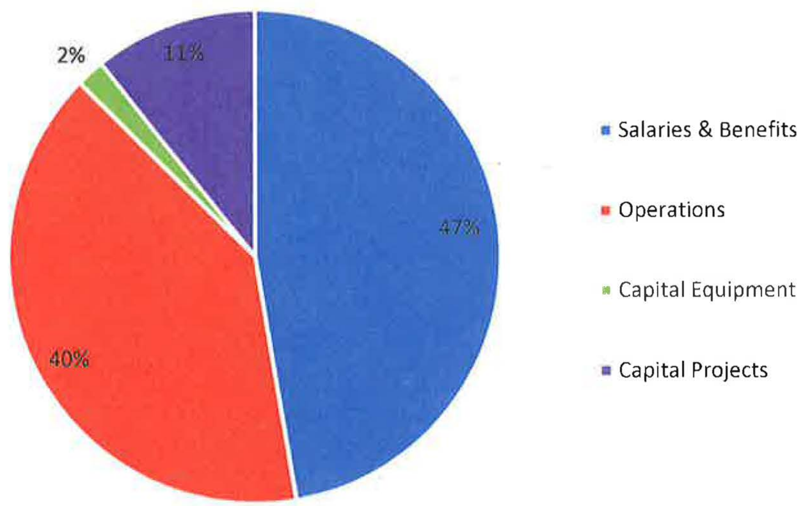
A use of reserves in the amount of $25.6 million is being strategically employed. Of that amount, $1.3 million is needed in the General Fund in order to maintain current service levels. The remaining use of fund balance is mostly attributed to carry forward of funds in order to complete large, multi-year building and road projects. A priority for 2020 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 ($188,205,468) 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.

Another way of showing the expenses are by line item detail as the next graph shows:



47% of the budget is composed of salaries and benefits. As a service organization, it is recognized that employees of the county are the most important asset of the county. People are needed to serve the citizens in Law Enforcement, prosecution, road maintenance, social services, emergencies, veterans services, parks, etc.

The largest building project in the 2020 budget is the continuation of the remodeling of the old judicial building for Social Service staff, debt was issued to fund this project in 2018 and the debt payments will be made through savings from not having to lease from a non-county landlord. The County issued $14 million in debt in 2019 to begin the work on the 2016 Ballot Initiative 1A Community Improvement projects. This amount was based on initial recommendations from the team studying the various projects that were ready to be started in 2019. The 2020 budget includes $12 million carryover from the debt proceeds. The revenues associated with funding these projects won't be available until 2020 and later through expiring tax incentive agreements. 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. Finally, there are also funds allocated for continuing large road, bridge and drainage projects such as replacement of the Boone Road Bridge 601A; Continuation of SDS 1041 permit road projects to restore haul route roads used during construction of the SDS pipeline and Overton Road permanent repair (realignment) of the portion washed out in the 2015 flooding of Fountain Creek as well as North Creek permanent repairs.

Our vehicle fleet is aging and we began a lease purchase financing program to begin replacing vehicles in 2019 and have included additional funds in the 2020 budget to continue with this program.

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 2020 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 sherri.crow@pueblocounty.us .

Sincerely,

Sherri Crow

Sherri Crow,
Interim Director of Finance & Budget

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.

Revenue by Source - All Funds

	Actual 2018	Budget 2019	Adopted 2020
Taxes			
General Property Tax	$ 52,818,602	$ 52,677,000	$ 55,363,587
Specific Ownership Tax	5,261,177	5,119,000	5,802,778
General Sales and Use Tax	23,581,284	22,121,000	28,445,000
Excise Tax	1,987,408	1,600,000	2,010,000
Selective Sales and Use Tax	43,656	45,000	45,000
Penalties and Interest Delinquent Taxes	90,814	56,500	54,300
Total Taxes	$ 83,782,941	$ 81,618,500	$ 91,720,665
Licenses and Permits			
Business License and Permits	$ 1,418,880	$ 2,059,500	$ 1,829,500
Non-Business License and Permits	176,276	155,000	161,000
Total License and permits	$ 1,595,156	$ 2,214,500	$ 1,990,500
Intergovernmental Revenue			
Federal & State Grants	$ 38,039,783	$ 53,426,384	$ 46,220,297
Federal Shared Revenues	87,949	7,000	85,000
Payments in Lieu of Taxes	701,641	702,760	702,859
State Shared Revenues	6,526,504	5,753,000	6,100,000
Other Governmental Units	41,112	10,000	40,969
Total Intergovernmental Revenue	$ 45,396,989	$ 59,899,144	$ 53,149,125
Charges for Service			
General Government	$ 781,925	$ 794,600	$ 709,100
Public Safety	781,628	911,640	808,000
Highways and Roads	-	-	-
Health	45,671	55,000	50,000
Culture and Recreation	921,585	991,000	1,027,000
Total Charges for Service	$ 2,530,809	$ 2,752,240	$ 2,594,100
Fines and Forfeits			
Court	$ 29,509	$ 39,000	$ 32,000
Total Fines and Forfeits	$ 29,509	$ 39,000	$ 32,000
Miscellaneous Revenues			
Interest on Deposits	$ 1,022,010	$ 704,000	$ 921,000
Rents and Royalties	611,413	1,085,941	1,084,840
Refunds of Expenditures	1,015,189	1,100,000	1,100,000
Contributions and Donations	227,419	74,602	368,546
Principal	31,750	9,950	9,350
Interest	56	200	200
Other Receipts	2,019,229	1,552,576	1,854,000
Total Miscellaneous Revenues	$ 4,927,066	$ 4,527,269	$ 5,337,936
Transfers from other funds			
Balancing Transfers	$ 1,968,828	$ 2,386,300	$ 2,293,648

Revenue by Source - All Funds

	Actual 2018	Budget 2019	Adopted 2020
Fees			
Open Records Fees	$ 665	$ 1,000	$ 1,000
Assessor Fees	3,228	2,000	2,000
Sheriffs Fees	1,533,914	1,595,942	1,540,000
County Clerk Fees	2,708,809	2,713,000	2,840,000
County Treasurer Fees	946,269	940,200	1,089,800
District Attorney Fees	111,688	31,000	36,000
Total Fees	$ 5,304,573	$ 5,283,142	$ 5,508,800
Other Financing Sources			
Sale of Assets & Loss Compensation	$ 20,082	$ 313,850	$ 310,888
Interfund Transfers	124,763	160,000	-
Debt Proceeds	6,199,107	31,631,210	-
Use of Fund Balance:			
General Fund Use of Unrestricted Reserves	(173,972)	2,300,000	1,325,720
All Other Funds-Use (Increase) of Reserves	(6,418,613)	13,319,565	23,942,486
Total Other Financing Sources	$ (248,633)	$ 47,724,625	$ 25,579,094
Total Current Revenue	$ 145,287,238	$ 206,444,720	$ 188,205,868

Expenditures by Fund and Department

	Actual 2018	Budget 2019	Adopted 2020
General Fund			
County Commissioner Departments			
County Commissioners	$762,748	$905,254	$1,414,680
Other Administration	14,819,663	15,191,644	17,337,036
County Attorney	1,196,848	1,257,465	1,421,480
Office of Budget	659,088	793,701	770,466
Purchasing	180,879	191,942	205,721
Human Resources	598,015	646,701	771,335
Planning and Development	387,075	470,437	660,873
P&D - Marijuana	469,320	953,608	801,060
Marijuana Impacts	3,437,352	3,153,738	4,740,630
Information Technology / Information Systems	2,443,827	2,721,980	2,987,496
Fleet/Equipment Managemenet	1,084,160	1,403,776	1,599,976
Facilities	3,099,028	3,335,574	3,603,598
Facilities - Recreation	238,346	337,138	355,857
Facilities - Parks	252,408	258,652	350,034
Utilities	1,824,838	2,014,200	1,930,500
GIS/Economic Development	602,988	969,395	514,378
Correctional Services	2,120,899	2,117,117	2,487,575
Pueblo LEAD	236,569	585,252	297,339
Pretrial Services	602,431	617,056	655,244
Intergovernmental/Community Health	199,565	243,100	567,784
CSU Extension	989,285	1,023,892	1,078,614
Economic Development Tax Incentives	6,994,135	6,925,469	6,062,457
Aid to Other Entities	358,866	250,287	302,365
CSAC	544,848	523,100	493,000
Total County Commissioner	$44,103,181	$46,890,478	$51,409,498
Sheriff Departments			
Law Enforcement	$7,355,501	$7,205,208	$7,866,448
Detention	18,395,080	18,203,119	20,186,792
Communication Center	766,396	792,981	920,843
Emergency Preparedness	329,942	652,894	881,325
Various Grants	2,087,367	2,100,846	2,553,484
Chemical Stockpile Emergency Preparedness Program	4,848,591	9,382,534	3,610,109
Total Sheriff	$33,782,877	$38,337,582	$36,019,001
District Attorney			
District Attorney	$4,008,747	$3,998,354	$4,292,340
District Attorney Grants	343,154	240,149	147,345
Total District Attorney	$4,351,901	$4,238,503	$4,439,685

Expenditures by Fund and Department

	Actual 2018	Budget 2019	Adopted 2020
County Clerk & Recorder			
County Clerk	$1,712,232	$1,775,847	$1,850,043
Election	1,044,967	808,786	1,253,948
Total Clerk & Recorder	$2,757,199	$2,584,633	$3,103,991
County Assessor	$1,576,937	$1,625,909	$2,014,678
County Treasurer	$911,724	$970,679	$1,067,583
County Coroner	$682,713	$724,457	$819,910
County Surveyor	$12,611	$15,872	$16,064
Total General Fund	**$88,179,143**	**$95,388,113**	**$98,890,410**
1A Community Improvement Program Fund	**$0**	**$31,631,210**	**$12,070,000**
Road & Bridge Fund	**$11,546,974**	**$19,888,691**	**$18,899,627**
Human Services Fund	**$34,793,219**	**$40,255,956**	**$40,962,759**
Non-Major Funds			
Hazardous Waste Processor	-	-	747,749
Employee Retirement	$3,128,706	$3,695,232	$4,080,331
Board of Developmental Disabilities	492,920	500,000	531,755
Pueblo County Housing	100,000	240,000	78,025
Conservation Trust	294,331	460,000	478,000
E-911 Telephone Surcharge	684,204	731,826	787,926
Sub Division Park Site Fee	-	10,000	10,000
Fire Hydrant Impact Fee	1,548	15,000	15,000
Excise Tax	982,461	2,400,000	2,010,000
Capital Expenditures	2,499,974	8,188,561	6,688,000
Capital Projects	77	0	0
Library Debt Servicing	1,135,888	1,137,320	0
Desert Hawk Golf Course	1,175,928	1,562,311	1,590,786
Agency Fund	0	0	0
Detention Commissary	271,865	340,500	365,500
Total non-Major Funds	$10,767,902	$19,280,750	$17,383,072
Total All Funds	**$145,287,238**	**$206,444,720**	**$188,205,868**

Expenditures by Category

	Actual 2018	Budget 2019	Adopted 2020
General Fund			
General Government			
County Commissioners	$762,748	$905,254	$1,414,680
Other Administration	14,819,663	15,191,644	17,337,036
County Attorney	1,196,848	1,257,465	1,421,480
County Surveyor	12,611	15,872	16,064
County Clerk & Recorder	1,712,232	1,775,847	1,850,043
Election	1,044,967	808,786	1,253,948
Treasurer	911,724	970,679	1,067,583
Assessor	1,576,937	1,625,909	2,014,678
District Attorney	4,351,901	4,238,503	4,439,685
Office of Budget	659,088	793,701	770,466
Purchasing	180,879	191,942	205,721
Human Resources	598,015	646,701	771,335
Planning and Development	387,075	470,437	660,873
P&D - Marijuana	469,320	953,608	801,060
Marijuana Impacts	3,437,352	3,153,738	4,740,630
Information Technology / Information Systems	2,443,827	2,721,980	2,987,496
Fleet/Equipment Managemenet	1,084,160	1,403,776	1,599,976
Facilities	3,099,028	3,335,574	3,603,598
Utilities	1,824,838	2,014,200	1,930,500
GIS/Economic Development	602,988	969,395	514,378
Total General Government	$41,176,201	$43,445,011	$49,401,230
Public Safety			
Sheriff General Fund Programs	$26,516,977	$26,201,308	$28,974,083
Sheriff – Law Enforcement Grants	2,323,936	2,686,098	2,850,823
Sheriff - Chemical Stockpile Emergency Preparedness	4,848,591	9,382,534	3,610,109
County Coroner	682,713	724,457	819,910
Correctional Services	2,120,899	2,117,117	2,487,575
Pretrial Services	602,431	617,056	655,244
Emergency Operations Center operating costs	329,942	652,894	881,325
Total Public Safety	$37,425,489	$42,381,464	$40,279,069
Health and Welfare			
Intergovernmental	$199,565	$243,100	$567,784
Total Health and Welfare	$199,565	$243,100	$567,784
Culture and Recreation			
Recreation	$238,346	$337,138	$355,857
Public Works – Parks	252,408	258,652	350,034
Total Culture and Recreation	$490,754	$595,790	$705,891
Conservation - CSU Extension Office	$989,285	$1,023,892	$1,078,614
Economic Development- TIA's	$6,994,135	$6,925,469	$6,062,457
Community Funding Awards	$903,714	$773,387	$795,365
Total General Fund	**$88,179,143**	**$95,388,113**	**$98,890,410**

Expenditures by Category

	Actual 2018	Budget 2019	Adopted 2020
1A Community Improvement Fund	**$0**	**$31,631,210**	**$12,070,000**
Road & Bridge Fund	**$11,546,974**	**$19,888,691**	**$18,899,627**
Human Services	**$34,793,219**	**$40,255,956**	**$40,962,759**
Capital Expenditures	**$2,499,974**	**$8,188,561**	**$6,688,000**
Capital Projects	**$77**	**$0**	**$0**
All Other Funds			
Hazardous Waste Processor	-	-	747,749
Employee Retirement	$3,128,706	$3,695,232	$4,080,331
Board of Developmental Disabilities	492,920	500,000	531,755
Pueblo County Housing	100,000	240,000	78,025
Conservation Trust	294,331	460,000	478,000
E-911 Telephone Surcharge	684,204	731,826	787,926
Sub Division Park Site Fee	-	10,000	10,000
Fire Hydrant Impact Fee	1,548.00	15,000	15,000
Excise Tax	982,461	2,400,000	2,010,000
Library Debt Servicing	1,135,888	1,137,320	0
Desert Hawk Golf Course	1,175,928	1,562,311	1,590,786
Agency Fund	0	0	0
Detention Commissary	271,865	340,500	365,500
Total All Other Funds	$8,267,851	$11,092,189	$10,695,072
Total All Funds	**$145,287,238**	**$206,444,720**	**$188,205,868**

General Fund - 101

	Audited 2018	Estimated 2019	Adopted 2020
Total Fund Revenues	87,954,515	93,088,113	97,564,690
Total Fund Expenditures	(88,369,402)	(95,388,113)	(98,890,410)
Revenue Over/(Under) Expenditures	(414,887)	(2,300,000)	(1,325,720)
Beginning Fund Balance	17,678,635	17,263,748	14,963,748
Ending Fund Balance	17,263,748	14,963,748	13,638,028

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
301000	GENERAL FUND REVENUE			
3111. 01	GENERAL PROPERTY TAX CURREN	42,247,639	41,584,545	44,793,299
3111. 02	ALLOW FOR UNCOLLECTED TAX	0	-207,923	-223,966
3111. 03	GENERAL PROPERTY TAX PRIOR	36,385	5,000	5,000
3111. 05	PROP TAX INCENTIVE CREDITS	-7,079	-8,660	-8,000
3120. 01	SO TAX BCD CURRENT	4,316,179	4,130,000	4,700,000
3120. 03	SO TAX BCD PRIOR	0	0	
3120. 04	SO TAX A	0	0	
3131. 00	SALES TAX	16,171,075	15,267,000	18,200,000
3132. 00	USE TAX	1,646,195	1,650,000	2,100,000
3142. 00	STATE TOBACCO TAX	43,656	45,000	45,000
3191. 01	PENALTY INT TAX CURRENT	65,082	50,000	50,000
3191. 03	PENALTY INT TAX PRIOR	7,437	5,000	2,800
3311. 60	GRANT FED USDA	0	0	
3313. 15	GRT FED PREPAREDNESS/PLANNI	246	0	
3319. 02	GRANT FED COST ALLOCATION	265,886	350,000	300,000
3323. 00	FED MINERAL LEASING	8,173	7,000	7,000
3330. 01	FED PILT	166,000	168,000	168,000
3330. 02	STATE PILT	1,891	2,000	2,000
3330. 03	SALES TAX PILT	0	0	
3330. 04	LOCAL PILT	2,073	2,500	2,500
3330. 05	STATE PILT-DIV OF WILDLIFE	444	400	500
3330. 06	STATE PILT CHFA	9,859	9,860	9,859
3340. 25	GRANT DOLA CENSUS OUTREACH	0	0	
3345. 02	GRANT STATE EMS/SCRETAC	1,000	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	7,362	3,000	10,000
3500. 00	FINES AND FORFEITS	0	0	
3611. 09	INCREASE DECREASE MKT VAL I	-153,121	0	
3621. 12	RENT PARKING LOT AC	1,560	1,560	1,560
3622. 00	RENT COUNTY PROPERTY	3,800	2,750	3,800
3622. 02	RENT CTY HOUSING & HUMAN SE	59,786	60,000	57,500
3622. 04	RENT CITY UNITED WAY HHS BL	2,400	2,200	2,400
3622. 05	RENT LAMKIN PROPERTY	0	0	
3626. 31	LEASE - COUNTY OWNED VEHICL	11,684	9,200	9,350
3643. 01	UNINSURED PROP LIAB CLAIMS	60,085	100,000	100,000
3643. 02	UNINSURED PROP CLAIMS-ROOFS	0	0	
3671. 10	DONATIONS-VOLUNTEER SERVICE	574	0	
3672. 22	CITY GRANT REVIEW PARTNERS	0	0	
3689. 00	MISCELLANEOUS RECEIPTS	24,942	30,000	30,000
3689. 05	COMMISSION VENDING MACHINE	0	800	
3689. 08	TR CASH OVER SHORT	0	0	
3689. 17	COMMISSION 911 SURCHARGE	0	0	
3689. 99	CC CUSTOMER CHANGE CLRG	0	0	
3740. 12	TRANSFER IN IMPACT FEES	0	0	747,749
3740. 25	TRANSFER IN EXCISE TAX	200,000	0	
3740. 35	TRANSFER IN CAPITAL PROJECT	77	0	
3740. 45	TRANSFER IN 1A	0	300,000	120,000
3740. 50	TRANSFER IN GOLF COURSE	0	0	
3740. 78	TRANSFERS IN DETENTION COMM	0	0	
3800. 02	OPEN RECORD FEES	665	1,000	1,000
3850. 05	DA FEE INVESTIGATOR SAL DSS	0	0	
3911. 35	SALE OF BUILDINGS	5,000	0	
3912. 30	TRANSFER FROM PUBLIC TRUSTE	0	0	
3923. 03	CAPITAL CONTRIBUTION	0	0	
3930. 16	FLEET FINANCING PROCEEDS	0	0	
3935. 00	BOND RESTRUCTURE PROCEEDS	0	0	
3935. 02	FINANCING CAPITAL LEASES	0	0	
	Total GENERAL FUND REVENUE	65,206,953	63,570,232	71,237,351

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
401100	COUNTY COMMISSIONERS			
REVENUE				
3318. 22	GRANT FED DOLA	0	0	39,984
	Total REVENUE	0	0	39,984
EXPENSES				
4101. 00	OFFICIALS	314,280	347,453	347,460
4110. 00	SALARIES	225,721	313,226	745,570
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	36,924	45,000	45,000
4112. 17	EXTRA CONTRA REIMBURSEMENTS	-93	-15,000	-15,000
4114. 00	TAXED AUTO FRINGE	0	0	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4121. 00	OVERTIME FLSA	-4	500	
4122. 00	OVERTIME SALARY EXTRA	6	0	
4142. 00	WORKERS COMPENSATION	3	0	
4144. 00	FICA	43,134	52,875	85,915
4210. 00	OFFICE SUPPLIES	4,870	7,500	6,500
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	1,000	6,000
4231. 00	FUEL PURCHASE	0	0	
4261. 00	SOFTWARE LICENSES	628	0	10,000
4311. 00	POSTAGE FREIGHT	1	500	100
4321. 00	PRINTING DUPLICATING BINDIN	3,948	4,000	5,200
4331. 00	ADVERTISING LEGAL PUBLICATI	992	700	700
4333. 00	SUBSCRIPTIONS	95	500	1,190
4335. 00	DUES FEES MEMBERSHIPS	48,274	50,000	50,000
4345. 00	TELEPHONE FAX	8,995	9,500	10,040
4359. 00	PROFESSIONAL SERVICE OTHER	600	0	275
4359. 60	COMMUNITY ENERGY COORD GRAN	0	0	
4371. 00	TRAVEL	24,949	30,000	20,000
4371. 87	TRAVEL-MILEAGE REIMBURSEMEN	0	0	
4372. 01	LOCAL MEETINGS	1,836	3,000	4,080
4372. 02	COMMUNITY RELATIONS	39,794	45,000	45,000
4383. 00	STAFF TRAINING	6,705	9,000	6,000
4394. 00	MAINTENANCE CONTRACTS	1,081	500	500
4398. 00	CONTRACT SERVICE OTHER	0	0	40,150
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	8	0	
	Total Expenses	762,748	905,254	1,414,680
	Net	-762,748	-905,254	-1,374,696

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
401200	OTHER ADMINISTRATION			
REVENUE				
3313. 05	GRANT FED DEPT ARMY CAC	0	0	
3335. 00	FEDERAL BAB'S CREDITS	521,263	520,000	520,000
3413. 02	DELTA DENTAL FEES	405,474	400,000	400,000
3689. 15	2020 CENSUS REIMBURSEMENTS	0	0	
	Total REVENUE	926,737	920,000	920,000
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	36,304	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	230,096	300,000	300,000
4132. 00	SICK LEAVE TERM	195,442	200,000	200,000
4135. 00	EMPLOYEE ASSISTANCE	0	0	
4138. 10	EMPLOYEE WELLNESS PROGRAM	85	0	
4141. 00	UNEMPLOYMENT INSURANCE	14,855	36,000	30,000
4142. 00	WORKERS COMPENSATION	-45,617	-25,000	-25,000
4142. 98	WORKER COMP LOSS FUND CONTR	326,106	330,000	330,000
4143. 00	HEALTH INS	5,364,655	5,616,000	6,100,000
4143. 03	DELTA DENTAL CLAIMS & ADMIN	409,381	430,000	510,000
4143. 10	HEALTH INS COBRA SUBSIDY	0	0	
4143. 11	HEALTH INS ANTHEM BCBS DEFI	0	0	
4143. 14	HEALTH INS EXCHANGE FEES	0	15,000	
4143. 41	ANTHEM HEALTH CLAIMS & ADMI	0	12,730,264	13,000,000
4143. 42	ANTHEM VISION CLAIMS & ADMI	0	99,985	100,000
4143. 43	ANTHEM HEALTH CONTRA	0	-12,730,264	-13,000,000
4143. 44	ANTHEM VISION CONTRA	0	-99,985	-100,000
4144. 00	FICA	0	0	
4144. 37	FICA	2,721	2,500	3,000
4145. 00	PERA	31,503	33,000	33,000
4149. 00	LIFE INSURANCE	2,304	2,300	2,300
4210. 00	OFFICE SUPPLIES	68	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4215. 00	SW NON CAPITAL NON I&CS	0	0	
4311. 00	POSTAGE FREIGHT	1,571	2,500	3,000
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4335. 00	DUES FEES MEMBERSHIPS	2,561	2,600	2,600
4342. 97	WATER BESSEMER	3,814	3,800	3,800
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	92,094	182,000	60,000
4359. 34	PROF SER 1A PLANNING	416,381	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	
4383. 00	STAFF TRAINING	0	0	
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4398. 00	CONTRACT SERVICE OTHER	67,720	60,500	114,000
4511. 00	PROPERTY LIABILITY ADMIN	204,023	205,000	205,000
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	151,294	100,000	68,500
4731. 00	UNINSURED PROP LIAB CLAIMS	565,976	420,000	420,000
4731. 05	INSURED PROP LIAB CLAIMS	0	0	
4740. 01	PRINCIPAL	1,800,000	2,395,000	2,535,000

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
401200	OTHER ADMINISTRATION			
4740. 02	INTEREST	4,373,766	4,489,968	4,965,653
4740. 03	FISCAL AGENT FEES	7,000	15,000	10,000
4740. 04	BOND COST & DISCOUNT AMORTI	0	0	
4740. 06	PRINCIPAL PHONE LEASE	0	400,000	337,200
4740. 07	INTEREST PHONE LEASE	0	0	52,432
4740. 08	PHONE LEASE REIMBURS TO GF	-27,858	-175,000	-104,533
4740. 10	PRINCIPAL HVAC LEASE	122,620	127,710	132,739
4740. 11	INTEREST HVAC LEASE	16,611	11,521	6,219
4740. 12	PRINCIPAL FLEET LEASE	0	0	235,046
4740. 13	INTEREST FLEET LEASE	0	0	47,192
4750. 02	TRANSFER OUT ROAD & BRIDGE	0	0	
4750. 05	TRANSFER OUT HOUSING	0	23,439	
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	122,748	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	0	888,000
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	311,488	335,790	326,888
4750. 55	TRANSFER OUT HHS-CSAC CONTR	0	0	
4750. 78	TRANSFERS OUT DETENTION COM	0	0	
4799. 00	OTHER EXPENSE	7,732	1,000	1,000
4799. 11	OTHER EXPENSE 2020 CENSUS E	0	0	
4799. 22	OTHER EXP BACKGROUND CHECKS	0	0	
4799. 68	PROPERTY TAX WORK OFF EXPEN	1,064	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	1,467	3,000	3,000
4799. 97	OTHER EXPENSE CORP CUP	0	0	
4799. 98	BOCC DISCRETIONARY	0	92,016	
4820. 01	INTERGOVERNMENTAL EXPENSE S	0	0	
4947. 00	OFFICE FURNITURE EQUIP	8,740	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	-28,164	-25,000	-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	-890	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	14,819,663	15,191,644	17,337,036
	Net	-13,892,925	-14,271,644	-16,417,036

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
401210	COUNTY ATTORNEY			
REVENUE				
3215. 01	BOC LICENSE CABLEVISION	142,774	145,000	145,000
3370. 50	COLO SPGS UTILITIES PROJECT	0	0	
3413. 16	CA OUTSIDE SERVICES FEES	0	0	
3456. 00	CA FEE MENTAL HLTH CHG VENU	20,195	31,000	25,000
	Total REVENUE	162,969	176,000	170,000
EXPENSES				
4110. 00	SALARIES	695,603	778,414	823,948
4110. 71	SALARIES REIMB OTHER FUNDIN	-36,631	-41,800	
4110. 99	SALARIES HOLDING ACCT	0	0	
4121. 00	OVERTIME FLSA	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4144. 00	FICA	47,017	56,351	63,032
4210. 00	OFFICE SUPPLIES	4,610	7,000	6,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	265	0	
4261. 00	SOFTWARE LICENSES	0	0	61,000
4311. 00	POSTAGE FREIGHT	611	1,200	1,200
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	497	500	500
4333. 00	SUBSCRIPTIONS	15,821	17,000	17,000
4335. 00	DUES FEES MEMBERSHIPS	3,075	4,000	4,000
4345. 00	TELEPHONE FAX	4,098	3,800	3,800
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	2,709	9,000	6,000
4383. 00	STAFF TRAINING	5,985	6,000	6,000
4394. 00	MAINTENANCE CONTRACTS	0	0	
4397. 00	INDEPENDENT CONTRACTOR	462,541	440,000	440,000
4398. 00	CONTRACT SERVICE OTHER	19	0	
4398. 61	NON-CONTRACT/COURTS/WITNESS	990	1,000	1,000
4799. 00	OTHER EXPENSE	0	0	
4799. 22	OTHER EXP BACKGROUND CHECKS	0	0	
4947. 00	OFFICE FURNITURE EQUIP	746	0	4,500
4948. 00	COMPUTER EQUIP	1,591	0	8,500
4949. 00	MACHINERY & EQUIPMENT	0	0	
5000. 01	COST ALLOCATION MARIJUANA	-12,699	-25,000	-25,000
5995. 01	HOLD ON BUDGET	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	1,196,848	1,257,465	1,421,480
	Net	-1,033,879	-1,081,465	-1,251,480

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
415100	OFFICE OF BUDGET			
REVENUE				
3340. 01	STATE GRANTS HOLDING	0	100,000	10,000
3689. 27	MISC RECEIPTS-BUDGET OFFICE	10	0	
	Total REVENUE	10	100,000	10,000
EXPENSES				
4110. 00	SALARIES	478,868	553,131	508,092
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	34,268	42,315	38,869
4210. 00	OFFICE SUPPLIES	4,482	4,000	4,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	4,000	1,000
4311. 00	POSTAGE FREIGHT	2,373	3,000	3,000
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	5,552	6,000	6,000
4333. 00	SUBSCRIPTIONS	0	200	200
4335. 00	DUES FEES MEMBERSHIPS	949	1,030	1,030
4345. 00	TELEPHONE FAX	629	600	600
4354. 00	AUDIT	110,580	120,375	127,125
4358. 00	COST ALLOCATION	8,400	9,000	9,000
4359. 80	PROF SER ARBITRAGE COMPLIAN	2,450	4,000	4,000
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	2,264	4,000	4,000
4383. 00	STAFF TRAINING	1,358	3,000	3,000
4394. 00	MAINTENANCE CONTRACTS	334	0	600
4398. 00	CONTRACT SERVICE OTHER	35,707	80,250	104,050
4799. 00	OTHER EXPENSE	801	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	3,394	0	
4949. 00	MACHINERY & EQUIPMENT	8,096	0	
5000. 01	COST ALLOCATION MARIJUANA	-41,417	-42,000	-44,900
5995. 01	HOLD ON BUDGET	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
5999. 27	CLEARING BUDGET OFFICE RECE	0	0	
5999. 27	CLEARING BUDGET OFFICE RECE	0	0	
	Total Expenses	659,088	793,701	770,466
	Net	-659,078	-693,701	-760,466

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
415180	PURCHASING			
REVENUE				
3415. 21	BID DOCUMENTS FEE	0	0	
3911. 31	SALE OF EQUIPMENT	9,988	6,000	6,000
	Total REVENUE	9,988	6,000	6,000
EXPENSES				
4110. 00	SALARIES	160,936	170,801	182,068
4110. 99	SALARIES HOLDING ACCT	0	0	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4144. 00	FICA	11,534	13,066	13,928
4210. 00	OFFICE SUPPLIES	389	800	800
4210. 99	NON-CAPITAL FURNITURE EQUIP	3,880	500	500
4229. 00	OPER SUPPLIES	324	1,000	1,450
4311. 00	POSTAGE FREIGHT	238	250	250
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	1,911	1,800	3,000
4333. 00	SUBSCRIPTIONS	182	200	200
4335. 00	DUES FEES MEMBERSHIPS	275	400	400
4345. 00	TELEPHONE FAX	1,079	1,025	1,025
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	0	500	500
4383. 00	STAFF TRAINING	0	1,500	1,500
4394. 00	MAINTENANCE CONTRACTS	131	200	200
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	0	-100	-100
5995. 01	HOLD ON BUDGET	0	0	
	Total Expenses	180,879	191,942	205,721
	Net	-170,890	-185,942	-199,721

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
415400	HUMAN RESOURCES			
REVENUE				
3456. 02	CONTINGENT PREMIUM PLAN	185	0	
3675. 01	ANTHEM WELLNESS	60,000	60,000	60,000
	Total REVENUE	60,185	60,000	60,000
EXPENSES				
4110. 00	SALARIES	398,201	431,304	501,880
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	996	0	
4134. 00	TUITION EDUCATION	0	0	
4138. 00	EMPLOYEE RECOGNITION PROG	1,597	2,000	2,000
4138. 10	EMPLOYEE WELLNESS PROGRAM	51,553	80,000	95,000
4142. 00	WORKERS COMPENSATION	52,659	20,000	
4144. 00	FICA	30,239	33,033	38,433
4210. 00	OFFICE SUPPLIES	6,395	4,500	4,500
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4311. 00	POSTAGE FREIGHT	492	600	2,000
4321. 00	PRINTING DUPLICATING BINDIN	0	1,000	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	100	100
4333. 00	SUBSCRIPTIONS	674	700	700
4335. 00	DUES FEES MEMBERSHIPS	6,656	7,120	7,120
4345. 00	TELEPHONE FAX	1,414	1,500	2,100
4371. 00	TRAVEL	569	1,600	4,100
4383. 00	STAFF TRAINING	957	3,300	20,000
4383. 55	STAFF TRAINING COUNTY	449	1,500	1,500
4394. 00	MAINTENANCE CONTRACTS	731	700	700
4398. 00	CONTRACT SERVICE OTHER	41,202	53,244	90,702
4799. 00	OTHER EXPENSE	0	0	
4799. 22	OTHER EXP BACKGROUND CHECKS	281	500	500
4799. 97	OTHER EXPENSE CORP CUP	4,147	3,500	3,500
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5000. 01	COST ALLOCATION MARIJUANA	-1,196	0	-4,000
5995. 01	HOLD ON BUDGET	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	598,015	646,701	771,335
	Net	-537,830	-586,701	-711,335

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
419100	PLANNING/DEVELOPMENT			
REVENUE				
3413. 14	PD (PCAPP) FEES	0	0	
3413. 15	PD ZONING/SUB APPLICATIONS	66,458	62,000	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	0	0	
3413. 23	DONALA 1041 2019-001 PERMIT	0	0	
3418. 01	PD FEE PACOG LAND USE PLANN	18,087	22,000	20,000
	Total REVENUE	84,545	84,000	80,000
EXPENSES				
4110. 00	SALARIES	428,416	543,955	556,843
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	13	0	
4135. 00	EMPLOYEE ASSISTANCE	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4144. 00	FICA	32,322	41,402	42,312
4210. 00	OFFICE SUPPLIES	2,721	3,000	3,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4311. 00	POSTAGE FREIGHT	1,833	1,600	1,600
4331. 00	ADVERTISING LEGAL PUBLICATI	4,343	3,000	3,000
4333. 00	SUBSCRIPTIONS	633	850	850
4335. 00	DUES FEES MEMBERSHIPS	883	1,500	1,500
4345. 00	TELEPHONE FAX	2,051	3,100	3,000
4359. 00	PROFESSIONAL SERVICE OTHER	7,000	37,500	37,500
4359. 50	USGS SEDIMENTATION STUDY	3,932	4,100	4,253
4359. 56	PROF SVC SDC PERMIT REVIEW	0	0	90,000
4362. 00	R&M MACH EQUIP	0	700	
4371. 00	TRAVEL	-3,400	2,500	2,500
4383. 00	STAFF TRAINING	0	1,800	1,800
4394. 00	MAINTENANCE CONTRACTS	3,878	4,110	4,110
4397. 21	INDEPEND CONTR DONALA 1041	0	0	
4398. 64	PCPC STIPEND	4,430	5,220	4,700
4750. 02	TRANSFER OUT ROAD & BRIDGE	0	0	
4799. 00	OTHER EXPENSE	0	1,000	500
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	8,305
5000. 01	COST ALLOCATION MARIJUANA	-101,980	-185,000	-105,000
5995. 01	HOLD ON BUDGET	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
	Total Expenses	387,075	470,437	660,873
	Net	-302,531	-386,437	-580,873

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
419150	P&D - MARIJUANA			
REVENUE				
3216. 01	MJ MED MARIJUANA LICENSE FE	142,503	157,500	157,500
3217. 01	MJ RETAIL MARIJUANA LICENSE	1,133,602	1,757,000	1,527,000
3221. 01	BOC LICENSE LIQUOR	16,277	20,000	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	24,253	20,000	23,000
3502. 00	MJ LICENSING PENALTIES	29,416	30,000	25,000
	Total REVENUE	1,346,051	1,984,500	1,753,500
EXPENSES				
4110. 00	SALARIES	94,415	132,180	191,832
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4121. 00	OVERTIME FLSA	0	0	
4143. 00	HEALTH INS	26,730	31,000	25,000
4144. 00	FICA	6,704	10,112	14,698
4210. 00	OFFICE SUPPLIES	2,879	6,000	4,500
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	1,000	1,000
4263. 00	SW CLIENT DESKTOP LICENSES	0	0	50,000
4311. 00	POSTAGE FREIGHT	1,113	1,500	1,000
4321. 00	PRINTING DUPLICATING BINDIN	0	3,600	2,500
4331. 00	ADVERTISING LEGAL PUBLICATI	16,753	20,000	15,000
4333. 00	SUBSCRIPTIONS	113	350	350
4345. 00	TELEPHONE FAX	1,123	1,250	1,200
4359. 00	PROFESSIONAL SERVICE OTHER	0	50,000	50,000
4371. 00	TRAVEL	17,325	25,000	25,000
4383. 00	STAFF TRAINING	1,175	20,000	20,000
4394. 00	MAINTENANCE CONTRACTS	1,692	22,000	2,700
4398. 28	LMLB STIPEND	3,360	7,280	7,280
4799. 22	OTHER EXP BACKGROUND CHECKS	5,035	6,000	5,000
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	738	230,000	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5000. 01	COST ALLOCATION MARIJUANA	290,167	386,336	334,000
5995. 01	HOLD ON BUDGET	0	0	50,000
	Total Expenses	469,320	953,608	801,060
	Net	876,731	1,030,892	952,440

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
419160	MARIJUANA IMPACTS			
REVENUE				
3131. 10	MJ RETAIL MJ SALES TAX	1,526,143	1,550,000	3,700,000
3131. 11	MJ TAX STATE 10% of 15%	631,451	620,000	900,000
3150. 10	EXCISE TAX	0	0	
	Total REVENUE	2,157,594	2,170,000	4,600,000
EXPENSES				
4110. 99	SALARIES HOLDING ACCT	0	0	
4372. 02	COMMUNITY RELATIONS	0	0	
4397. 00	INDEPENDENT CONTRACTOR	1,500	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	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	421,000	520,000	600,000
4722. 37	LATINO CHAMBER OF COMMERCE	0	0	
4722. 38	PEDCO	22,500	50,000	22,500
4722. 48	PUEBLO ZOOLOGICAL SOCIETY	70,000	75,000	79,500
4722. 83	HARP AUTHORITY	196,951	252,688	279,688
4722. 98	REQUESTS FOR COUNTY FUNDING	0	0	
4722. 99	COMMUNITY SERVICES HOLDING	0	0	
4723. 14	HUMAN RELATIONS COMMISSIONS	20,250	20,250	
4723. 25	SO COLO HARM REDUCTION ASSN	63,000	0	
4723. 68	BESSEMER HISTORIC SOCIETY	10,000	10,000	
4723. 86	YMCA	100,000	100,000	100,000
4726. 01	CONTRIBUTION TO RYE FIRE	0	32,500	
4750. 35	TRANSFER OUT CAPITAL PROJEC	0	0	
4750. 55	TRANSFER OUT HHS-CSAC CONTR	540,000	0	
4820. 03	ANIMAL CONTROL	702,872	738,000	885,642
4820. 04	CITY COUNTY HEALTH	978,300	1,028,300	978,300
4820. 16	PUEBLO WEST METROPOLITAN DI	233,979	250,000	250,000
4944. 00	MOTOR VEHICLES	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5995. 01	HOLD ON BUDGET	0	0	1,500,000
	Total Expenses	3,437,352	3,153,738	4,740,630
	Net	-1,279,758	-983,738	-140,630

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
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	19,803	16,600	16,600
3689. 21	DP COMMISSION INTERNET OPER	0	0	
	Total REVENUE	19,803	16,600	16,600
EXPENSES				
4110. 00	SALARIES	126,557	172,216	163,932
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	0	0	
4122. 00	OVERTIME SALARY EXTRA	0	0	
4144. 00	FICA	9,345	13,175	12,541
4210. 00	OFFICE SUPPLIES	2,602	1,500	1,500
4210. 99	NON-CAPITAL FURNITURE EQUIP	931	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	50,329	0	
4263. 00	SW CLIENT DESKTOP LICENSES	230,512	250,000	235,000
4264. 00	SW NON CAP NON I&CS LICENSE	0	0	
4311. 00	POSTAGE FREIGHT	261	300	300
4331. 00	ADVERTISING LEGAL PUBLICATI	0	500	500
4333. 00	SUBSCRIPTIONS	0	0	
4335. 00	DUES FEES MEMBERSHIPS	1,980	3,800	3,800
4345. 00	TELEPHONE FAX	16,044	1,000	1,000
4345. 20	NETWORK & DATA CIRCUIT CHAR	121,073	75,000	75,000
4345. 22	WIRELESS PAGERS CELLULAR	4,904	17,500	17,500
4362. 00	R&M MACH EQUIP	0	0	
4363. 51	HW MAINT CONTRACT SUN	0	0	
4371. 00	TRAVEL	599	1,000	1,000
4383. 00	STAFF TRAINING	7,507	5,000	5,000
4394. 00	MAINTENANCE CONTRACTS	350	750	750
4394. 55	SOFTWARE MAINTENANCE CONTRA	0	0	
4397. 00	INDEPENDENT CONTRACTOR	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	
4948. 00	COMPUTER EQUIP	12,670	0	49,500
4948. 21	DATA PROCESSING LEASE/PURCH	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5000. 01	COST ALLOCATION MARIJUANA	-119	0	
5995. 01	HOLD ON BUDGET	0	0	
5999. 19	CLEARING	0	0	
	Total Expenses	585,546	542,741	568,323
	Net	-565,742	-526,141	-551,723

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
419201	ITS - INFRASTRUCTURE			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	591,834	601,664	618,708
4110. 71	SALARIES REIMB OTHER FUNDIN	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4121. 00	OVERTIME FLSA	0	0	
4144. 00	FICA	43,771	46,027	47,331
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4215. 61	COMPUTER OPERATION SUPPLIES	0	0	
4215. 62	HW I&CS	7,781	15,000	15,000
4215. 65	HW NON CAPITAL NON I&CS	78	2,000	2,000
4261. 00	SOFTWARE LICENSES	50	0	
4264. 00	SW NON CAP NON I&CS LICENSE	0	0	
4311. 00	POSTAGE FREIGHT	0	0	
4335. 00	DUES FEES MEMBERSHIPS	0	0	
4345. 20	NETWORK & DATA CIRCUIT CHAR	5,562	18,000	18,000
4362. 00	R&M MACH EQUIP	0	0	
4363. 51	HW MAINT CONTRACT SUN	84,043	72,000	72,000
4371. 00	TRAVEL	2,984	1,500	1,500
4383. 00	STAFF TRAINING	1,870	8,000	8,000
4394. 55	SOFTWARE MAINTENANCE CONTRA	145,952	190,000	224,000
4397. 00	INDEPENDENT CONTRACTOR	27,069	25,000	25,000
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	600	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	911,594	979,191	1,031,539
	Net	-911,594	-979,191	-1,031,539

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
419202	ITS - TECHNICAL SUPPORT			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	312,725	334,214	352,296
4110. 71	SALARIES REIMB OTHER FUNDIN	0	-10,000	
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4121. 00	OVERTIME FLSA	2,182	5,000	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	24,029	25,185	27,180
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4215. 61	COMPUTER OPERATION SUPPLIES	0	0	
4215. 62	HW I&CS	1,188	3,000	3,000
4215. 65	HW NON CAPITAL NON I&CS	0	5,000	5,000
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	0	45,000	63,000
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	-199	0	
	Total Expenses	339,924	407,399	453,476
	Net	-339,924	-407,399	-453,476

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
419203	ITS - APPLICATION DEVELOPMENT			
REVENUE				
3340. 07	GRANT DOLA-COMPUTER EQUIP	0	0	
3418. 17	DP APPLICATION DEVELOPMENT	237,847	258,000	182,000
	Total REVENUE	237,847	258,000	182,000
EXPENSES				
4110. 00	SALARIES	542,596	638,591	632,520
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	2,548	0	
4142. 00	WORKERS COMPENSATION	0	0	
4144. 00	FICA	39,878	48,852	48,388
4210. 00	OFFICE SUPPLIES	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4261. 00	SOFTWARE LICENSES	26,435	75,000	220,500
4311. 00	POSTAGE FREIGHT	0	0	
4335. 00	DUES FEES MEMBERSHIPS	0	0	
4345. 00	TELEPHONE FAX	0	0	
4371. 00	TRAVEL	4,791	6,000	6,000
4383. 00	STAFF TRAINING	1,970	24,500	24,500
4397. 00	INDEPENDENT CONTRACTOR	4,963	15,000	15,000
4398. 00	CONTRACT SERVICE OTHER	0	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	-21,845	-30,000	-25,000
5995. 01	HOLD ON BUDGET	0	0	
4110. 00	SALARIES	0	0	
	Total Expenses	601,336	777,943	921,908
	Net	-363,488	-519,943	-739,908

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
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	5,206	12,706	10,250
4311. 00	POSTAGE FREIGHT	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4345. 00	TELEPHONE FAX	0	0	
4371. 00	TRAVEL	222	2,000	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	5,428	14,706	12,250
	Net	-5,428	-14,706	-12,250

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
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	75,224	0	
3911. 42	SALE OF VEHICLE SCRAP	0	0	
3911. 43	SALE OF USED OIL	0	0	
	Total REVENUE	75,224	0	
EXPENSES				
4110. 00	SALARIES	185,320	194,543	199,416
4110. 71	SALARIES REIMB OTHER FUNDIN	-625	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	1,278	3,000	1,500
4121. 00	OVERTIME FLSA	306	200	400
4138. 00	EMPLOYEE RECOGNITION PROG	953	1,000	1,000
4142. 00	WORKERS COMPENSATION	0	0	
4144. 00	FICA	13,955	14,883	15,500
4210. 00	OFFICE SUPPLIES	1,056	1,400	1,400
4210. 99	NON-CAPITAL FURNITURE EQUIP	277	0	
4229. 76	SHOP SUPPLIES	7,979	11,000	14,000
4231. 00	FUEL PURCHASE	166,007	155,000	155,000
4231. 01	FUEL PURCHASE COMMISSIONER	987	1,000	2,000
4231. 02	FUEL PURCHASE OTHER ADMIN	0	0	
4231. 03	FUEL PURCHASE OFFICE OF BUD	45	100	100
4231. 04	FUEL PURCHASE TREASURER	0	0	
4231. 05	FUEL PURCHASE PURCHASING	550	600	600
4231. 06	FUEL PURCHASE COUNTY ATTY	108	100	100
4231. 07	FUEL PURCHASE COUNTY CLERK	986	1,000	1,000
4231. 08	FUEL PURCHASE PERSONNEL	66	100	100
4231. 09	FUEL PURCHASE DIST ATTY	6,517	6,050	6,050
4231. 10	FUEL PURCHASE COURTHOUSE	16,471	16,000	16,000
4231. 11	FUEL PURCHASE JUDICIAL	0	0	
4231. 12	FUEL PURCHASE ART CENTER	252	1,200	1,200
4231. 13	FUEL PURCHASE JUSTICE PLAZA	700	0	
4231. 14	FUEL PURCHASE DSS BLDG	0	0	
4231. 15	FUEL PURCHASE PLANNING DEV	1,801	1,300	1,500
4231. 16	FUEL PURCHASE I&CS	812	700	700
4231. 18	FUEL PURCHASE ASSESSOR	7,028	6,100	6,100
4231. 19	FUEL PURCHASE FLEET	5,781	12,450	12,450
4231. 20	FUEL PURCHASE LAW ENFORCEME	340,423	300,000	300,000
4231. 21	FUEL PURCHASE COM COR SERVI	213	300	300
4231. 22	FUEL PURCHASE CORONER	5,951	4,250	4,700
4231. 23	FUEL PURCHASE DEM	23,176	0	
4231. 24	FUEL PURCHASES R&B	214,064	220,000	400,000
4231. 25	FUEL PURCHASE SOCIAL SERVIC	-32	0	
4231. 26	FUEL PURCHASE HHS	0	0	
4231. 27	FUEL PURCHASE PARKS/RECREAT	11,781	9,000	11,000
4231. 28	FUEL PURCHASE RUNYON	3,124	2,000	2,000
4231. 29	FUEL PURCHASE CSU	2,348	2,000	2,000
4231. 30	FUEL PURCHASE PAAA	175	0	
4231. 32	FUEL PURCHASE GIS	908	800	800
4231. 33	FUEL PURCHASE FOOD PROG HHS	0	0	
4231. 44	FUEL PURCHASES P&D-MJ	0	0	
4231. 45	FUEL PURCHASES HEALTH DEPT	0	0	
4231. 50	FUEL PURCHASE GOLF COURSE	0	0	
4231. 55	FUEL PURCHASE-DEF (DIESEL V	635	1,200	3,500
4231. 63	FUEL PURCHASE CSEPP	65	0	
4231. 92	FUEL PURCHASE REIMB R&B	-214,064	-220,000	-400,000
4232. 00	P&A PURCHASES	-31,257	0	
4232. 01	P&A PURCHASE COMMISSIONER	63	0	
4232. 05	P&A PURCHASE PURCHASING	32	600	600
4232. 07	P&A PURCHASE-CLERK	140	0	
4232. 09	P&A PURCHASE DIST ATTY	1,835	6,000	6,000
4232. 10	P&A PURCHASE COURTHOUSE	6,084	13,000	13,000
4232. 11	P&A PURCHASE JUDICIAL	1,692	1,000	1,000
4232. 12	P&A PURCHASE ART CENTER	0	0	
4232. 13	P&A PURCHASE JUSTICE PLAZA	64	1,500	1,500
4232. 15	P&A PURCHASE PLANNING DEV	529	800	800
4232. 16	P&A PURCHASE I&CS	494	1,000	1,000
4232. 18	P&A PURCHASE ASSESSOR	3,471	3,000	3,000

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
419300	FLEET/EQUIPMENT MANAGEMENT			
4232. 19	P&A PURCHASE FLEET	13,880	25,000	25,000
4232. 20	P&A PURCHASE LAW ENFORCEMEN	186,487	210,000	235,000
4232. 22	P&A PURCHASE CORONER	1,341	2,000	2,000
4232. 23	P&A PURCHASE DEM	36,122	30,000	30,000
4232. 24	P&A PURCHASE R&B	442,284	500,000	475,000
4232. 25	P&A PURCHASE DSS	0	2,000	2,000
4232. 26	P&A PURCHASE HHS	-384	0	
4232. 27	P&A PURCHASE PARKS/RECREATI	5,510	12,000	12,000
4232. 28	P&A PURCHASE RUNYON	1,005	1,100	1,100
4232. 29	P&A PURCHASE CSU	863	1,000	1,000
4232. 30	P&A PURCHASE PAAA	-58	0	
4232. 32	P&A PURCHASE GIS	278	400	400
4232. 33	P&A PURCHASE FOOD PROG HHS	523	600	600
4232. 44	P&A PURCHASE P&D-MJ	0	0	
4232. 45	P&A PURCHASE HEALTH DEPT	32	100	100
4232. 50	P&A PURCHASE GOLF COURSE	0	0	
4232. 63	P&A PURCHASE CSEPP	34	0	
4232. 70	P&A FREIGHT COSTS	0	0	10,000
4232. 90	P&A SUBLET	0	8,900	
4232. 91	P&A INSURANCE CLAIMS	-500	0	
4232. 92	P&A PURCHASE REIMB R&B	-442,284	-500,000	-475,000
4233. 00	R&M SUPPLIES MECHANICAL	5,209	2,000	4,000
4233. 92	R&M MACH EQUIPMENT REIMB R&	0	0	
4242. 00	SAFETY SECURITY SUPPLIES	650	450	600
4261. 00	SOFTWARE LICENSES	1,425	2,400	137,760
4311. 00	POSTAGE FREIGHT	127	450	200
4331. 00	ADVERTISING LEGAL PUBLICATI	1,152	900	900
4333. 00	SUBSCRIPTIONS	0	0	
4335. 00	DUES FEES MEMBERSHIPS	395	1,000	1,000
4345. 00	TELEPHONE FAX	3,065	3,800	3,800
4361. 03	R&M CAR WASH SERVICE	1,059	1,000	1,200
4371. 00	TRAVEL	186	2,000	3,000
4383. 00	STAFF TRAINING	1,889	6,000	9,500
4394. 00	MAINTENANCE CONTRACTS	3,757	4,500	4,500
4398. 57	CONTRACT SERVICE LAUNDRY	5,294	6,000	6,000
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	228	1,000	1,000
4534. 53	RENTAL VEHICLE	0	0	
4799. 00	OTHER EXPENSE	218	3,000	8,000
4799. 29	OTHER EXPENSE SCRAP TIRE EX	2,429	2,000	2,000
4944. 00	MOTOR VEHICLES	0	300,000	
4944. 03	MOTOR VEHICLE-LEASE/PURCHAS	0	0	300,000
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	7,610	0	10,000
4949. 00	MACHINERY & EQUIPMENT	13,398	0	
5995. 01	HOLD ON BUDGET	0	0	
5999. 30	CLEARING FLEET CHARGES	0	0	
5999. 31	CLEARING INSURANCE PENDING	413	0	
	Total Expenses	1,084,160	1,403,776	1,599,976
	Net	-1,008,936	-1,403,776	-1,599,976

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
419400	FACILITIES			
REVENUE				
3415. 05	JANITORIAL REIMB FEE	0	0	
3622. 13	MAINT/CUSTODIAL SVCS HEALTH	112,000	112,000	112,000
3622. 15	RENT DSS	408,084	886,231	886,230
	Total REVENUE	520,084	998,231	998,230
EXPENSES				
4110. 00	SALARIES	2,151,891	2,533,762	2,591,338
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	-1,356	0	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4116. 00	SALARIES VACANCY SAVINGS	0	-131,000	-131,000
4121. 00	OVERTIME FLSA	17,811	17,000	17,000
4122. 00	OVERTIME SALARY EXTRA	0	0	
4138. 00	EMPLOYEE RECOGNITION PROG	3,933	4,000	4,000
4142. 00	WORKERS COMPENSATION	10,323	30,000	10,000
4144. 00	FICA	162,343	185,112	199,538
4210. 00	OFFICE SUPPLIES	320	1,200	600
4210. 99	NON-CAPITAL FURNITURE EQUIP	7,356	7,000	7,000
4223. 00	JANITORIAL SUPPLIES	129,146	134,400	134,400
4223. 92	JANITORIAL SUPPLIES REIMB F	-3,600	-3,600	-3,600
4223. 93	JANITRL/MAINT SUPPLIES REIM	-114,643	-113,000	-114,643
4229. 67	OPER SUPPLIES LANDSCAPE	2,079	8,000	8,000
4233. 00	R&M SUPPLIES MECHANICAL	38,410	95,000	50,000
4234. 00	R&M SUPPLIES BLDG MATERIAL	23,579	27,000	27,000
4235. 00	R&M SUPPLIES PLUMBING	39,279	25,000	45,000
4236. 00	R&M SUPPLIES ELECTRIC	23,127	13,000	28,000
4241. 00	CONSUMABLE TOOLS	6,504	6,000	6,000
4242. 00	SAFETY SECURITY SUPPLIES	0	12,500	
4242. 01	SAFETY SUPPLIES	930	7,000	2,000
4242. 02	SECURITY SUPPLIES	1,146	6,000	3,000
4242. 40	SAFETY ALLOWANCE	0	0	12,750
4249. 00	R&M SUPPLIES OTHER	5,234	6,000	6,000
4311. 00	POSTAGE FREIGHT	61	200	200
4331. 00	ADVERTISING LEGAL PUBLICATI	3,299	800	800
4333. 00	SUBSCRIPTIONS	0	0	
4335. 00	DUES FEES MEMBERSHIPS	8,230	7,300	9,000
4345. 00	TELEPHONE FAX	13,392	12,000	13,000
4362. 00	R&M MACH EQUIP	8,270	2,000	5,000
4366. 00	R&M BLDG PROPERTY	183,878	170,000	180,000
4366. 02	R&M BLDG PROPERTY-INSURANCE	48,849	0	
4371. 00	TRAVEL	2,696	3,500	3,500
4383. 00	STAFF TRAINING	2,778	3,000	3,000
4394. 00	MAINTENANCE CONTRACTS	154,474	150,000	150,000
4398. 00	CONTRACT SERVICE OTHER	5,245	0	
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	1,930	2,000	2,000
4533. 00	RENTAL MACH EQUIP	303	600	600
4533. 03	RENTAL BUILDING	112,953	111,800	111,800
4799. 00	OTHER EXPENSE	103	2,000	2,000
4799. 22	OTHER EXP BACKGROUND CHECKS	0	0	
4921. 05	LEASEHOLD IMPROVEMENTS	36,649	0	
4928. 00	EXTRAORDINARY REPAIRS & MAI	0	0	200,000
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	520	0	
4948. 00	COMPUTER EQUIP	1,590	0	
4949. 00	MACHINERY & EQUIPMENT	9,999	0	20,315
5995. 01	HOLD ON BUDGET	0	0	
	Total Expenses	3,099,028	3,335,574	3,603,598
	Net	-2,578,944	-2,337,343	-2,605,368

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
451230	FACILITIES/RECREATION			
REVENUE				
3470. 28	PR FEE REC PROGRAM	81,375	109,000	115,000
3689. 18	COMMISSION PEPSI CONTRACT	0	0	
	Total REVENUE	81,375	109,000	115,000
EXPENSES				
4110. 00	SALARIES	17,772	100,985	152,245
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	145,183	135,000	135,000
4112. 42	EXTRA SEASONAL	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	12,426	18,053	29,012
4210. 00	OFFICE SUPPLIES	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	2,706	0	500
4224. 00	RECREATION SUPPLIES	11,505	6,400	8,000
4229. 00	OPER SUPPLIES	499	0	
4311. 00	POSTAGE FREIGHT	0	0	
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4333. 00	SUBSCRIPTIONS	0	0	700
4335. 00	DUES FEES MEMBERSHIPS	0	0	300
4345. 00	TELEPHONE FAX	0	0	2,400
4371. 00	TRAVEL	0	500	1,500
4383. 00	STAFF TRAINING	0	500	500
4397. 00	INDEPENDENT CONTRACTOR	3,496	3,000	3,000
4398. 14	CONTR SERV RUNYON SPTS COM	0	50,000	
4398. 16	CONTR SERV CITY REC-SALAR	22,181	0	15,000
4398. 17	CONTR SERV CITY REC-SUPPL	648	0	
4531. 80	RENTAL BLDG PROP SD70	0	2,500	2,500
4799. 00	OTHER EXPENSE	20,000	20,000	5,000
4799. 22	OTHER EXP BACKGROUND CHECKS	0	200	200
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	1,932	0	
5995. 01	HOLD ON BUDGET	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
	Total Expenses	238,346	337,138	355,857
	Net	-156,971	-228,138	-240,857

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
451235	FACILITIES/PARKS			
REVENUE				
3689. 45	MISC INCOME-PARKS & REC	0	0	
3740. 17	TRANSFER IN CTF	179,231	165,000	165,000
	Total REVENUE	179,231	165,000	165,000
EXPENSES				
4110. 00	SALARIES	130,714	133,000	137,616
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	55,691	35,000	60,000
4114. 00	TAXED AUTO FRINGE	0	0	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4121. 00	OVERTIME FLSA	117	0	
4138. 00	EMPLOYEE RECOGNITION PROG	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	9,285	12,852	15,118
4210. 00	OFFICE SUPPLIES	0	200	200
4210. 99	NON-CAPITAL FURNITURE EQUIP	265	1,000	1,000
4229. 00	OPER SUPPLIES	32,253	21,000	40,000
4233. 00	R&M SUPPLIES MECHANICAL	0	0	
4241. 00	CONSUMABLE TOOLS	279	1,000	1,000
4242. 00	SAFETY SECURITY SUPPLIES	300	300	300
4242. 40	SAFETY ALLOWANCE	0	0	500
4249. 00	R&M SUPPLIES OTHER	1,442	2,000	2,000
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	1,300
4366. 00	R&M BLDG PROPERTY	0	5,000	5,000
4371. 00	TRAVEL	0	0	
4383. 00	STAFF TRAINING	0	0	
4394. 00	MAINTENANCE CONTRACTS	1,390	18,500	18,500
4398. 00	CONTRACT SERVICE OTHER	19,773	26,500	26,500
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	0	40,000
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5995. 01	HOLD ON BUDGET	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
	Total Expenses	252,408	258,652	350,034
	Net	-73,177	-93,652	-185,034

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
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	136,633	150,000	150,000
4341. 02	ELECTRIC JUDICIAL	21,297	90,000	
4341. 03	ELECTRIC 1120 COURT	3,517	6,000	4,000
4341. 04	ELECTRIC SPINUZZI	0	0	
4341. 05	ELECTRIC ART CENTER	105,175	120,000	120,000
4341. 06	ELECTRIC FULTON HEIGHTS	7,429	8,000	8,000
4341. 08	ELECTRIC PALO ALTO PARK	742	1,000	1,000
4341. 10	ELECTRIC JUSTICE PLAZA	400,290	423,000	410,000
4341. 11	ELECTRIC SOCIAL SERVICE	8,572	14,000	4,000
4341. 12	ELECTRIC 1107 N MAIN FLEET	3,012	3,500	3,000
4341. 14	ELECTRIC RUNYON FIELD	116,228	139,000	139,000
4341. 15	ELECTRIC MCHARG	2,891	5,500	3,000
4341. 16	ELECTRIC PS&O WAREHOUSE	2,335	2,700	2,700
4341. 17	ELECTRIC SHF P W FIELD OFF	6,662	8,500	8,000
4341. 20	ELECTRIC PLEASANT VIEW TENN	849	3,000	1,000
4341. 21	ELECTRIC BUELL CHILDREN MUS	29,067	35,000	35,000
4341. 22	ELECTRIC 229 W. 12TH	6,722	7,500	7,500
4341. 27	ELECTRIC 1426 N GRAND	0	0	
4341. 29	ELECTRIC H&HS BUILDING	23,133	27,000	25,000
4341. 32	ELECTRIC 2200 N. FREEWAY	0	0	
4341. 35	ELECTRIC GENERAL SERVICESSI	13,788	14,000	14,000
4341. 36	ELECTRIC MCHARD PARK COMMUN	9,480	11,500	10,000
4341. 37	ELECTRIC 4TH & SANTA FE, PK	476	600	600
4341. 38	ELECTRIC 701 COURT	35,398	40,000	40,000
4341. 41	ELECTRIC	0	0	
4341. 43	IRRIG CONTROL METER-AVOND B	1,560	1,600	1,600
4341. 45	ELECTRIC FLEET 701 W 4TH	9,035	12,000	11,000
4341. 51	ELECTRIC JUDICIAL COMPLEX	261,369	291,000	275,000
4341. 55	ELECTRIC 405 W 9TH ST	50,508	57,000	52,000
4341. 56	ELECTRIC ANIMAL SHELTER	0	0	
4341. 70	ELECTRIC 460-480 MIDTOWN CI	1,830	1,500	2,000
4341. 71	ELECTRIC-1591 TAOS RD-EL PU	2,337	0	3,000
4341. 72	ELECTRIC 1542 COOPER PL-EL	0	0	500
4342. 01	WATER COURTHOUSE	9,785	11,000	11,000
4342. 02	WATER JUDICIAL	24,189	25,500	25,500
4342. 03	WATER 1120 COURT	1,228	2,000	1,500
4342. 05	WATER ART CENTER	10,844	12,000	12,000
4342. 08	WATER JUSTICE PLAZA-BOTTLED	0	0	
4342. 10	WATER JUSTICE PLAZA	101,078	104,000	104,000
4342. 11	WATER SOCIAL SERVICES	3,438	5,000	3,500
4342. 12	WATER 1107 N MAIN FLEET	1,466	1,500	1,500
4342. 14	WATER RUNYON FIELD	14,965	15,000	15,000
4342. 15	WATER MCHARG	12,032	8,500	10,000
4342. 16	WATER PS&O WAREHOUSE	518	500	500
4342. 18	WATER SALT CREEK SANITATION	621	500	700
4342. 20	WATER 229 W. 12TH ST	1,093	1,400	1,400
4342. 21	WATER SANTA ROSA PARK	1,485	1,400	2,000
4342. 27	WATER 1426 N GRAND	0	1,600	
4342. 35	WATER GENERAL SERVICES SITE	2,481	2,300	3,000
4342. 36	WATER McHARG PARK COMMUNITY	1,466	1,400	1,400
4342. 38	WATER 701 COURT	3,231	3,800	3,800
4342. 39	WATER 909 COURT-JAIL	74,620	63,000	90,000
4342. 45	WATER FLEET 701 W 4TH	841	800	1,500
4342. 51	WATER JUDICIAL COMPLEX	18,646	13,000	21,000
4342. 55	WATER 405 W 9TH ST	9,052	5,000	8,000
4342. 56	WATER ANIMAL SHELTER	0	0	
4342. 71	WATER-1591 TAOS RD-EL PUEBL	0	0	
4342. 72	WATER 1543 COOPER PL-EL PUE	0	0	1,000
4342. 81	WATER SHF P W FIELD OFFICE	1,383	1,200	1,200
4342. 82	WATER H&HS BUILDING	7,179	6,600	8,500
4342. 83	WATER BUELL CHILDRENS MUSEU	4,605	5,100	5,000
4342. 96	WATER IRRIGATION CH	803	1,000	1,000
4344. 01	GAS COURTHOUSE	21,428	20,000	20,000
4344. 02	GAS JUDICIAL	26,359	25,000	25,000
4344. 03	GAS 1120 COURT	3,729	2,500	4,000

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
419424	UTILITIES DEPARTMENT			
4344. 05	GAS ART CENTER	30,420	37,000	35,000
4344. 06	GAS FULTON HEIGHTS	2,278	1,900	2,400
4344. 10	GAS JUSTICE PLAZA	55,501	50,000	55,000
4344. 11	GAS SOCIAL SERVICES	3,673	7,000	2,000
4344. 12	GAS 1107 N MAIN FLEET	2,136	2,100	2,100
4344. 13	GAS 820 N GRAND	0	0	
4344. 14	GAS RUNYON FIELD	0	0	
4344. 15	GAS 400 STANTON AVE-RUNYON	3,766	5,500	4,000
4344. 16	GAS PS&O WAREHOUSE	4,678	3,300	5,000
4344. 20	GAS 229 W. 12TH	3,218	2,700	3,000
4344. 23	GAS 1201 N MAIN STORAGE	0	0	
4344. 27	GAS 1426 N GRAND	0	0	
4344. 31	GAS H&HS BUILDING	6,748	7,000	7,000
4344. 32	GAS SHF P W FIELD OFFICE	1,300	1,400	1,400
4344. 35	GAS GENERAL SERVICES SITE	5,857	4,300	6,000
4344. 36	GA MCHARG PARK COMMUNITY CE	2,398	3,000	3,000
4344. 38	GAS 701 COURT	5,673	5,000	6,000
4344. 44	GAS FLEET 701 W 4TH	3,954	3,500	4,200
4344. 55	GAS 405 W 9TH ST	8,908	7,000	8,000
4344. 56	GAS ANIMAL SHELTER	0	0	
4344. 60	GAS 501 N ELIZABETH-JUD COM	62,117	59,000	65,000
4344. 70	GAS 460-480 MIDTOWN CIR	1,563	1,000	1,500
4344. 71	GAS 1591 TAOS RD-EL PUEBLO	1,749	0	5,000
4344. 72	GAS 1543 COOPER PL-EL PUEBL	0	0	1,000
	Total Expenses	1,824,838	2,014,200	1,930,500
	Net	-1,824,838	-2,014,200	-1,930,500

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
419510	GIS/ECONOMIC DEV			
REVENUE				
3418. 33	GIS SERVICE FEE	5,785	12,000	5,000
3456. 05	ENTERPRISE ZONE ADMIN FEE	25,291	24,000	25,000
	Total REVENUE	31,076	36,000	30,000
EXPENSES				
4110. 00	SALARIES	386,327	392,564	309,316
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4114. 00	TAXED AUTO FRINGE	-680	0	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4144. 00	FICA	28,420	30,031	23,662
4210. 00	OFFICE SUPPLIES	4,493	5,000	5,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4229. 00	OPER SUPPLIES	0	600	100
4261. 00	SOFTWARE LICENSES	87,330	136,500	115,500
4264. 00	SW NON CAP NON GIS LICENSES	7,904	28,475	14,475
4311. 00	POSTAGE FREIGHT	33	600	200
4321. 00	PRINTING DUPLICATING BINDIN	845	2,500	1,000
4331. 00	ADVERTISING LEGAL PUBLICATI	2,170	8,000	4,000
4333. 00	SUBSCRIPTIONS	0	0	
4335. 00	DUES FEES MEMBERSHIPS	2,870	8,125	3,125
4345. 00	TELEPHONE FAX	4,915	5,500	5,500
4362. 00	R&M MACH EQUIP	0	500	
4371. 00	TRAVEL	5,626	7,000	7,000
4372. 01	LOCAL MEETINGS	287	1,000	500
4372. 02	COMMUNITY RELATIONS	1,433	2,000	2,000
4383. 00	STAFF TRAINING	3,562	10,500	10,500
4394. 00	MAINTENANCE CONTRACTS	0	0	
4397. 00	INDEPENDENT CONTRACTOR	21,378	12,500	12,500
4799. 00	OTHER EXPENSE	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	15,690	6,000	
5995. 01	HOLD ON BUDGET	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
3342. 87	GRANT STATE MATERIALS RECOV	0	0	
	Total Expenses	572,603	657,395	514,378
	Net	-541,528	-621,395	-484,378

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
419511	GIS/EDGIS GRANTS			
REVENUE				
3310. 15	GRT FED AERIAL PHOTO	0	0	
3340. 11	GRANT ST ELEC CHG STATIONS	0	0	
3340. 15	GRANT GOV ENERGY OFFICE	16,000	25,000	
3340. 20	GIS Grants Holding	0	237,000	
3342. 87	GRANT STATE MATERIALS RECOV	23,995	0	
3370. 55	OTHER GOVT-ELEC VEH SUPP UN	12,914	0	
3671. 25	DONATIONS EDGIS	0	0	
	Total REVENUE	52,909	262,000	
EXPENSES				
4110. 99	SALARIES HOLDING ACCT	0	0	
4210. 00	OFFICE SUPPLIES	0	0	
4229. 00	OPER SUPPLIES	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4397. 00	INDEPENDENT CONTRACTOR	0	312,000	
4930. 05	ELECTRIC VEHICLE CHARGING S	30,385	0	
4948. 00	COMPUTER EQUIP	0	0	
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4397. 00	INDEPENDENT CONTRACTOR	0	0	
	Total Expenses	30,385	312,000	
	Net	22,524	-50,000	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
423810	CORRECTIONAL SERVICES (1)			
REVENUE				
3342. 18	GRT STATE COM COR ADM (1)	82,702	81,242	85,057
3342. 19	GRT STATE COM COR ADM (2)	0	0	
3342. 20	GRT STATE COM COR SVCS (1)	1,813,091	1,981,191	2,283,542
3342. 21	GRT STATE COM COR SVCS (2)	0	0	
3342. 39	GRT STATE CONSULTING	0	0	22,500
3689. 28	COMM USEFUL PUB SVC REFERRA	18,845	18,000	18,000
	Total REVENUE	1,914,638	2,080,433	2,409,099
EXPENSES				
4110. 00	SALARIES	120,541	127,235	130,187
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4143. 00	HEALTH INS	17,195	19,966	19,966
4144. 00	FICA	8,982	9,733	9,959
4210. 00	OFFICE SUPPLIES	501	1,000	1,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4311. 00	POSTAGE FREIGHT	43	100	100
4331. 00	ADVERTISING LEGAL PUBLICATI	0	500	500
4335. 00	DUES FEES MEMBERSHIPS	100	7,500	7,500
4345. 00	TELEPHONE FAX	159	315	315
4371. 00	TRAVEL	225	7,500	7,500
4372. 01	LOCAL MEETINGS	211	750	1,920
4383. 00	STAFF TRAINING	0	500	500
4392. 01	TRANSITION RESIDENTIAL	610,430	0	1,121,593
4392. 02	CONSULTING	0	0	22,500
4392. 03	DIVERSION RESIDENTIAL	1,077,392	1,730,866	917,667
4392. 04	DIVERSION NON-RESIDENTIAL	50,375	0	43,217
4392. 05	PAROLE RESIDENTIAL	0	0	
4392. 06	OUTPTNT SUBSTANCE ABUSE TRE	0	0	
4392. 07	FUND FORGIVENESS	4,063	9,211	
4392. 08	TREATMENT SUPPORT	110,472	80,000	80,000
4392. 09	TC OUTPATIENT	0	0	
4392. 10	TC RESIDENTIAL DIFFERENTIAL	0	0	
4392. 11	FACILITY PAYMENT	119,854	119,854	121,064
4394. 00	MAINTENANCE CONTRACTS	357	600	600
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4511. 00	PROPERTY LIABILITY ADMIN	0	487	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	
	Total Expenses	2,120,899	2,117,117	2,487,575
	Net	-206,262	-36,684	-78,476

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
423820	CORRECTIONAL SERVICES (2)			
REVENUE				
3689. 31	COMM USEFUL PUB SVC REFERRA	0	0	
	Total REVENUE	0	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	0	0	

423830 Pueblo LEAD Pilot Project

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
REVENUE				
3310. 20	GRT FED LEAD 2018	121,039	0	
	Total REVENUE	121,039	0	
EXPENSES				
4110. 00	SALARIES	3,571	0	
4112. 00	EXTRA	0	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	273	0	
4210. 00	OFFICE SUPPLIES	3,038	0	
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4345. 00	TELEPHONE FAX	0	0	
4359. 00	PROFESSIONAL SERVICE OTHER	36,500	0	
4371. 00	TRAVEL	12,676	0	
4372. 01	LOCAL MEETINGS	212	0	
4383. 00	STAFF TRAINING	0	0	
4394. 00	MAINTENANCE CONTRACTS	0	0	
4397. 00	INDEPENDENT CONTRACTOR	6,599	0	
4398. 00	CONTRACT SERVICE OTHER	23,998	0	
4799. 00	OTHER EXPENSE	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	1,861	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5000. 05	INDIRECT GRANT COSTS	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	88,729	0	
	Net	32,310	0	

423831 Pueblo LEAD (2)

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
REVENUE				
3310. 21	GRT FED LEAD	131,199	575,439	287,719
	Total REVENUE	131,199	575,439	287,719
EXPENSES				
4110. 00	SALARIES	37,204	136,466	69,769
4112. 00	EXTRA	0	47,764	23,882
4143. 00	HEALTH INS	2,021	0	4,668
4144. 00	FICA	2,772	13,117	7,164
4210. 00	OFFICE SUPPLIES	161	8,738	1,000
4311. 00	POSTAGE FREIGHT	1	0	55
4321. 00	PRINTING DUPLICATING BINDIN	1,040	0	519
4345. 00	TELEPHONE FAX	142	0	300
4359. 00	PROFESSIONAL SERVICE OTHER	8,500	0	4,250
4371. 00	TRAVEL	4,578	12,414	6,207
4372. 01	LOCAL MEETINGS	547	0	400
4383. 00	STAFF TRAINING	5,478	15,000	7,500
4394. 00	MAINTENANCE CONTRACTS	0	0	
4397. 00	INDEPENDENT CONTRACTOR	0	8,500	
4398. 00	CONTRACT SERVICE OTHER	85,394	315,825	157,912
4799. 00	OTHER EXPENSE	0	3,867	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	23,561	11,780
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	147,840	585,252	297,339
	Net	-16,641	-9,813	-9,620

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
423850	PRETRIAL SERVICES			
REVENUE				
3423. 05	POST SENTENCE FEE	8,050	8,640	8,000
	Total REVENUE	8,050	8,640	8,000
EXPENSES				
4110. 00	SALARIES	46,967	51,144	56,892
4144. 00	FICA	2,984	3,912	4,352
4210. 00	OFFICE SUPPLIES	924	1,000	1,000
4335. 00	DUES FEES MEMBERSHIPS	25	0	
4359. 00	PROFESSIONAL SERVICE OTHER	680	0	
4371. 00	TRAVEL	123	500	500
4383. 00	STAFF TRAINING	30	500	500
4398. 11	CONTR SERV PRE TRIAL SERVIC	550,699	560,000	592,000
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	602,431	617,056	655,244
	Net	-594,381	-608,416	-647,244

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
441000	INTERGOVERNMENTAL/COMM HLTH ASST			
REVENUE				
3311. 65	GRANT FED CDBG PASS THRU	0	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	0	0	
EXPENSES				
4110. 99	SALARIES HOLDING ACCT	0	0	
4398. 21	CONTRACT SERV PREDATOR CONT	52,826	58,100	147,784
4723. 14	HUMAN RELATIONS COMMISSIONS	0	0	
4723. 89	TURKEY CREEK CONSV-NOXIOUS	35,674	60,000	60,000
4820. 03	ANIMAL CONTROL	0	0	
4820. 04	CITY COUNTY HEALTH	0	0	
4820. 15	MOSQUITO CONTROL	86,997	100,000	100,000
4820. 16	PUEBLO WEST METROPOLITAN DI	0	0	
4820. 17	AVIATION FUEL TAX PASS THRU	24,068	25,000	30,000
4820. 18	GATEWAY TO SOUTHWEST-CITY O	0	0	70,000
4820. 19	TRASH TASK FORCE	0	0	110,000
4820. 20	CCHD YOUTH INTERVENTION	0	0	
4820. 21	CITY COUNTY MARKETING	0	0	50,000
4821. 20	CDBG PASS THRU TO PCCDC/SCE	0	0	
4821. 21	CDBG PASS THRU TO NEIGHBORW	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	199,565	243,100	567,784
	Net	-199,565	-243,100	-567,784

461200 CSU EXTENSION

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
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	0	30,969
3456. 01	CSU FEE DTBY SS	0	0	
3456. 03	CSU PIGEON CONTROLL	0	0	
3689. 25	CSU EXTENSION PROGRAM REVEN	116,164	150,000	125,000
3689. 35	CSU EXTENSION CLEARING	0	2,000	
3689. 73	CSU LIVESTOCK SHOWCASE	319,443	280,000	325,000
	Total REVENUE	435,606	432,000	480,969
EXPENSES				
4110. 00	SALARIES	179,140	179,940	250,219
4110. 12	SALARIES AGENTS	262,736	290,652	244,139
4110. 50	SALARIES PYN	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	602	4,500	500
4121. 00	OVERTIME FLSA	210	0	
4122. 00	OVERTIME SALARY EXTRA	0	0	
4142. 00	WORKERS COMPENSATION	0	0	2,000
4144. 00	FICA	13,152	14,200	19,356
4210. 00	OFFICE SUPPLIES	13,811	17,000	17,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	345	500	500
4311. 00	POSTAGE FREIGHT	3,052	3,500	3,500
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	4,000
4333. 00	SUBSCRIPTIONS	335	300	300
4335. 00	DUES FEES MEMBERSHIPS	454	1,600	1,600
4345. 00	TELEPHONE FAX	2,056	2,500	2,500
4362. 00	R&M MACH EQUIP	111	400	400
4371. 00	TRAVEL	13,298	13,000	14,000
4383. 00	STAFF TRAINING	2,438	3,300	3,600
4394. 00	MAINTENANCE CONTRACTS	3,312	5,000	5,000
4397. 00	INDEPENDENT CONTRACTOR	0	2,000	2,000
4398. 21	CONTRACT SERV PREDATOR CONT	0	0	
4531. 00	RENTAL BLDG PROPERTY	28,000	28,000	29,000
4533. 00	RENTAL MACH EQUIP	0	0	
4723. 62	PYN PROGRAM (02 PACKARD GRT	0	0	
4799. 00	OTHER EXPENSE	3,209	6,000	6,000
4799. 22	OTHER EXP BACKGROUND CHECKS	0	0	
4799. 73	CSU LIVESTOCK SHOWCASE PROG	313,588	280,000	325,000
4799. 80	EXTENSION PROGRAMS	118,944	150,000	125,000
4799. 95	OTHER EXPENSE COUNTY FAIR	19,721	20,000	21,500
4825. 05	EMERGENCY COMMUNITY ANIMAL	1,462	1,500	1,500
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	9,309	0	
4949. 00	MACHINERY & EQUIPMENT	0	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	989,285	1,023,892	1,078,614
	Net	-553,679	-591,892	-597,645

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
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	876,800	1,000,000	1,000,000
	Total REVENUE	876,800	1,000,000	1,000,000
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	246	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	64,000	
4791. 06	EC DEV ASSIST GCC CONCRETE	993,328	881,465	
4791. 08	EC DEV ASSIST XCEL	4,193,137	4,253,833	4,216,646
4791. 09	EC DEV ASSIST BLACK HILLS	1,777,499	1,696,171	1,745,811
4791. 12	EC DEV ASSIST GOODRICH	29,925	30,000	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	6,994,135	6,925,469	6,062,457
	Net	-6,117,335	-5,925,469	-5,062,457

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
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. 04	CHAPLAIN CORPS HOMELESS ASS	0	0	
4722. 07	CSU-P FOUNTAIN CREEK STUDY	0	0	
4722. 22	HUDSON RANCH	34,334	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	0	0	25,000
4722. 83	HARP AUTHORITY	0	0	
4722. 97	STATE FAIR	175,000	175,000	175,000
4722. 98	REQUESTS FOR COUNTY FUNDING	112,575	37,554	25,280
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	0	13,750
4723. 18	WEISBROD AIRCRAFT MUSEUM	0	0	
4723. 26	SS-VOLUNTEER SERVICES	935	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	0	0	25,000
4723. 99	GOODNIGHT BARN RESTORATION	0	0	
4799. 24	OTHER EXP ADVISORY BOARD	0	0	
4830. 01	PACOG LAND USE	15,964	17,675	17,675
4830. 02	PACOG TRANSPORTATION	20,058	20,058	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	358,866	250,287	302,365
	Net	-358,866	-250,287	-302,365

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
486322	CSAC Administration			
REVENUE				
3689. 55	CSAC ADMIN RECEIPTS	0	28,000	24,500
	Total REVENUE	0	28,000	24,500
EXPENSES				
4210. 00	OFFICE SUPPLIES	0	500	100
4311. 00	POSTAGE FREIGHT	0	100	100
4331. 00	ADVERTISING LEGAL PUBLICATI	0	1,000	200
4372. 01	LOCAL MEETINGS	0	5,000	2,600
4722. 02	UNITED WAY	0	28,531	
4722. 03	SEL TUTORING	0	8,704	
4722. 11	PUEBLO CHILD ADVOCACY CENTE	0	24,228	
4722. 17	BOYS GIRLS CLUB OF PUEBLO	0	146,827	
4722. 20	EAST SIDE DAY CARE	0	80,761	
4722. 26	SRDA	0	156,303	
4722. 27	SOUTHSIDE CHILDRENS CTR	0	54,549	
4722. 28	Y W C A OF PUEBLO	0	72,843	
4722. 29	POSADA	0	76,826	
4722. 43	NATURE & WILDLIFE DISCOVERY	0	43,482	
4722. 60	CENTER FOR DISABILITIES	0	12,147	
4722. 63	FRIENDLY HARBOR	0	7,715	
4722. 70	PUEBLO COOPERATIVE CARE	0	34,938	
4722. 71	PUEBLO MUNICIPAL BAND	0	2,747	
4722. 72	PUEBLO RAILWAY	0	13,145	
4722. 80	CROSSROADS MANAGED CARE	0	47,625	
4722. 86	PUEBLO HISPANIC EDUCATION	0	5,906	
4722. 87	PUEBLO SYMPHONY	0	12,640	
4723. 06	METRO VOLUNTEERS	0	8,755	
4723. 29	ARC OF PUEBLO	0	10,558	
4723. 37	CASA OF PUEBLO	0	25,670	
4723. 38	RAPE CRISIS CENTER	0	11,058	
4723. 39	CARE & SHARE FOOD BANK	0	26,505	
4723. 42	LA GENTE YOUTH SPORTS	0	14,023	
4723. 61	CATHOLIC CHARITIES	0	35,672	
4723. 68	BESSEMER HISTORIC SOCIETY	0	16,342	
4723. 81	CSAC HOLDING	0	0	490,000
4724. 10	CITY CSAC CONTRIBUTION	0	-462,000	
	Total Expenses	0	523,100	493,000
	Net	0	-495,100	-468,500

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
421100	LAW ENFORCEMENT			
REVENUE				
3224. 01	SH CONCEALED WEAPON PERMIT	124,518	105,000	105,000
3511. 01	FINE DUI LEAF SEATBELT GAME	21,253	23,000	26,000
3511. 02	FINE TRASH & DOG	7,164	6,000	6,000
3643. 03	UNINSURED PROP CLAIMS-SO	0	0	
3671. 09	DONATIONS	500	0	
3821. 02	SH FEE CIVIL	146,036	160,000	140,000
3821. 03	SH FEE CRIMINAL	12,984	10,000	10,000
3821. 04	SH FEE DISTRAIN PROP	0	0	
3823. 01	SH FEE FINGER PRINTING	38,563	30,000	30,000
3823. 02	SH FEE LIQUOR LICENSE INVES	0	0	
3823. 03	SH FEE VEHICLE INSPECTION	13,620	17,000	17,000
3823. 06	SH FEE MODEL TRAFFIC CODE	103,487	100,000	100,000
3823. 09	SH FEE SHORT CHECK CHARGE	140	0	
3823. 13	SH FEE REIMB CSEPP EXERCISE	0	0	
3823. 15	SH FEE DNA SURCHARGE	0	0	
	Total REVENUE	468,265	451,000	434,000
EXPENSES				
4101. 00	OFFICIALS	111,100	153,332	153,324
4110. 00	SALARIES	5,543,221	5,657,666	6,091,232
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	235,187	190,000	190,000
4122. 00	OVERTIME SALARY EXTRA	0	0	
4123. 00	207K STRAIGHT TIME 160 171	171,335	150,000	150,000
4131. 00	VACATION TERM	0	0	
4132. 00	SICK LEAVE TERM	0	0	
4142. 00	WORKERS COMPENSATION	176,466	175,000	175,000
4144. 00	FICA	445,834	453,784	503,718
4210. 00	OFFICE SUPPLIES	31,839	35,000	35,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	9,188	6,000	9,475
4225. 00	QUARTER MASTER SUPPLIES	32,845	48,120	60,000
4226. 00	OPER SUPPLIES FIREARM	12,106	14,000	14,000
4229. 00	OPER SUPPLIES	51,760	55,800	55,800
4229. 54	OPER SUPPLIES VIN	0	900	900
4229. 68	OPER SUPPLIES CANINE	9,833	6,500	10,000
4229. 73	OPER SUPPLIES INTOXILIZER	269	200	200
4261. 00	SOFTWARE LICENSES	0	0	10,346
4311. 00	POSTAGE FREIGHT	6,803	6,306	6,306
4331. 00	ADVERTISING LEGAL PUBLICATI	319	1,000	1,000
4333. 00	SUBSCRIPTIONS	2,100	2,000	2,000
4335. 00	DUES FEES MEMBERSHIPS	12,605	15,000	15,000
4345. 00	TELEPHONE FAX	63,420	60,000	60,000
4361. 03	R&M CAR WASH SERVICE	517	500	500
4362. 00	R&M MACH EQUIP	1,447	2,500	2,500
4371. 00	TRAVEL	45,564	47,000	58,000
4372. 01	LOCAL MEETINGS	4,473	3,000	5,000
4374. 00	TRAVEL EXTRADITIONS	75,462	70,000	70,000
4383. 00	STAFF TRAINING	17,559	16,000	21,000
4383. 46	TRAINING ACOVA	0	0	
4394. 00	MAINTENANCE CONTRACTS	53,905	65,000	65,000
4398. 00	CONTRACT SERVICE OTHER	35,574	60,000	40,000
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	1,250	3,000	3,000
4555. 00	BANK SERVICE CHARGES	0	0	
4795. 05	CONTRIBUTION TO COMPONENT U	0	0	
4799. 00	OTHER EXPENSE	1,408	500	500
4799. 40	OTHER EXPENSE MODEL TRAFFIC	3,314	5,000	5,000
4799. 43	OTHER EXP MODEL TRAF CODE B	2,779	2,100	2,100
4799. 45	OTHER EVIDENCE & PROPERTY	0	0	
4944. 00	MOTOR VEHICLES	12,000	0	12,000
4944. 29	MOTOR VEHICLES USC SERVICES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	925	0	25,460
4947. 40	OFFICE FURNITURE EQUIP ACOV	0	0	
4948. 00	COMPUTER EQUIP	101,007	0	5,000

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
421100	LAW ENFORCEMENT			
4948. 46	COMPUTR DP ACOVA	0	0	
4949. 00	MACHINERY & EQUIPMENT	66,947	15,000	123,087
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	15,137	0	
5999. 02	CLEARING CONTRABAND FORFEIT	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	7,355,501	7,205,208	7,866,448
	Net	-6,887,235	-6,754,208	-7,432,448

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
421260	DETENTION			
REVENUE				
3423. 00	SH FEE PRISONER HOUSING	281,755	400,000	300,000
3424. 04	COMMISSARY DELIVERY REVENUE	14,000	14,000	16,000
3425. 01	SH FEE WORK RELEASE RM BD	0	0	
3425. 02	SH FEE INMATE HEALTH SVCS	9,689	13,000	13,000
3425. 03	SH FEE INMATE BONDING	21,810	26,000	26,000
3425. 04	SH INMATE S S DEFAULTS	26,122	40,000	30,000
3425. 05	SH FEE INMATE BOOKING	136,396	135,000	135,000
3428. 01	INTAKE RELEASE FUNDS 2002-2	4,008	0	
3689. 04	COMMISSION PAY PHONE	273,767	200,000	290,000
3823. 10	SH FEE MEDICAL BLOOD DRAWS	0	0	
	Total REVENUE	767,547	828,000	810,000
EXPENSES				
4110. 00	SALARIES	9,630,380	10,078,835	11,073,353
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	357,819	225,000	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	908,931	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	336,620	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	391,679	300,000	300,000
4144. 00	FICA	823,572	864,604	957,807
4144. 46	FICA-SO	0	0	
4144. 52	FICA OFF-SITE WR CMHI	0	0	
4210. 00	OFFICE SUPPLIES	35,063	35,000	35,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	6,825	12,863	15,551
4221. 00	MEDICAL SUPPLIES	1,689	5,000	2,000
4222. 00	KITCHEN SUPPLIES	15,425	13,000	16,000
4225. 00	QUARTER MASTER SUPPLIES	39,689	50,000	45,000
4226. 00	OPER SUPPLIES FIREARM	10,585	6,500	6,500
4229. 00	OPER SUPPLIES	108,868	105,000	105,000
4229. 52	OPER SUPP OFF-SITE WR CMHI	0	0	
4229. 61	OPER SUPPLIES INMATE	182,113	210,000	210,000
4229. 68	OPER SUPPLIES CANINE	0	0	
4311. 00	POSTAGE FREIGHT	619	500	500
4331. 00	ADVERTISING LEGAL PUBLICATI	5,796	4,000	4,000
4333. 00	SUBSCRIPTIONS	1,248	1,200	1,300
4335. 00	DUES FEES MEMBERSHIPS	17,097	15,165	15,165
4345. 00	TELEPHONE FAX	25,194	18,000	32,000
4345. 52	TELEPHONE OFF-SITE WR CMHI	0	0	
4351. 06	PROFESSIONAL SERVICE MEDICA	4,003,232	3,854,851	4,400,000
4362. 00	R&M MACH EQUIP	26,485	29,000	29,000
4362. 52	R&M MACH EQUIP WR CMHI	0	0	
4371. 00	TRAVEL	21,492	28,000	31,000
4372. 01	LOCAL MEETINGS	4,994	5,000	5,000
4372. 05	EMPLOYEE MEALS	4,696	5,000	5,000
4383. 00	STAFF TRAINING	13,957	12,000	14,000
4394. 00	MAINTENANCE CONTRACTS	88,874	102,001	112,000
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4398. 00	CONTRACT SERVICE OTHER	184,822	230,000	190,000
4398. 02	CONTR SERV OTHER MEAL PREPA	947,452	900,000	928,000
4398. 10	CONTR SERV ED PROG INMATES	0	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	45,975	28,000	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 2018	Estimated 2019	Budget 2020
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	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	153,888	33,600	225,766
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	18,395,080	18,203,119	20,186,792
	Net	-17,627,533	-17,375,119	-19,376,792

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
421510	COMMUNICATIONS CENTER			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	815,313	872,286	945,800
4110. 61	SALARIES REIMB CSEPP	0	0	
4110. 71	SALARIES REIMB OTHER FUNDIN	-305,247	-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	11,309	13,000	13,000
4142. 00	WORKERS COMPENSATION	253	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	58,545	42,601	73,349
4210. 00	OFFICE SUPPLIES	402	1,000	1,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	1,000
4225. 00	QUARTER MASTER SUPPLIES	5,838	5,000	5,000
4229. 00	OPER SUPPLIES	3,582	5,000	5,000
4311. 00	POSTAGE FREIGHT	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	2,190	3,000	3,000
4335. 00	DUES FEES MEMBERSHIPS	1,681	2,000	2,000
4341. 80	ELECTRIC 12 MILE TOWER	3,857	3,600	4,000
4345. 00	TELEPHONE FAX	10,342	0	
4345. 61	TELEPHONE FAX&CITY CONTRACT	24,149	40,000	40,000
4362. 00	R&M MACH EQUIP	277	900	500
4371. 00	TRAVEL	10,834	7,000	10,000
4372. 01	LOCAL MEETINGS	422	1,000	1,000
4383. 00	STAFF TRAINING	4,697	2,000	5,000
4394. 00	MAINTENANCE CONTRACTS	16,112	25,000	21,000
4394. 52	MAINT SOFTWARE SPILLMAN	95,426	36,000	56,000
4398. 00	CONTRACT SERVICE OTHER	4,116	60,000	60,000
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	2,300	2,000	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	766,396	792,981	920,843
	Net	-766,396	-792,981	-920,843

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
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	215,886	434,398	586,203
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	3,726	5,000	5,000
4123. 00	207K STRAIGHT TIME 160 171	2,158	5,000	5,000
4142. 00	WORKERS COMPENSATION	0	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	17,508	33,996	45,609
4210. 00	OFFICE SUPPLIES	227	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	4,190	10,000	6,000
4229. 00	OPER SUPPLIES	2,890	4,000	4,000
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	18,645	25,000	25,000
4229. 60	MOBILE COMMAND	38	4,350	4,350
4233. 00	R&M SUPPLIES MECHANICAL	809	500	500
4311. 00	POSTAGE FREIGHT	47	650	300
4321. 00	PRINTING DUPLICATING BINDIN	0	1,000	
4331. 00	ADVERTISING LEGAL PUBLICATI	845	0	1,000
4333. 00	SUBSCRIPTIONS	0	100	150
4335. 00	DUES FEES MEMBERSHIPS	475	700	700
4345. 00	TELEPHONE FAX	6,101	6,100	8,100
4345. 22	WIRELESS PAGERS CELLULAR	354	5,200	5,200
4362. 00	R&M MACH EQUIP	718	6,000	5,000
4371. 00	TRAVEL	4,662	9,000	11,000
4371. 52	TRAVEL FEMA	0	0	
4372. 01	LOCAL MEETINGS	2,536	2,000	2,500
4383. 00	STAFF TRAINING	1,744	4,000	3,000
4383. 60	TRAINING SEARCH & RESCUE	0	0	
4384. 61	TRAINING EQUIPMENT HAZMAT	0	3,600	2,500
4391. 20	VOLUNTEER STIPEND-SO	7,210	10,000	10,000
4394. 00	MAINTENANCE CONTRACTS	1,186	6,000	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	-155	1,200	200
4531. 00	RENTAL BLDG PROPERTY	0	18,600	18,600
4722. 35	GRANT ST EMS/SCRETAC	1,268	10,000	5,000
4799. 00	OTHER EXPENSE	0	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	27,569	30,000	30,000
4845. 14	WMD REGIONAL PASS-THRU	0	0	
4845. 60	EXERCISE EXPENSE HAZMAT	0	0	
4845. 63	EOC ACTIVATION	1,627	4,000	4,000
4944. 00	MOTOR VEHICLES	0	0	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
429100	OEP/ESB			
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	6,801	0	75,413
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	2,390	10,000	10,000
5999. 16	CLEARING PERT (PS&O)	-1,512	500	500
4110. 99	SALARIES HOLDING ACCT	0	0	
	Total Expenses	329,942	652,894	881,325
	Net	-329,942	-652,894	-881,325

421105 SO-CSU PUEBLO

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
REVENUE				
3311. 07	GRANT FED VOCA (ACOVA) SH	0	0	
3311. 10	GRANT FED FBI SOCO TASK FOR	18,042	15,000	
3311. 21	GRT FED LLEBG (SHERIFF DA)	7	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)	22,886	0	
3342. 28	GRT ST SAFETY BELT SHERIFF	0	0	
3342. 42	GRT ST CO CHECKPOINT	0	0	
3342. 47	GRANT STATE CATPA	0	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	29,159	25,000	30,000
3427. 00	SH FEE SCHOOL DISTRICT #60	0	0	
3427. 01	SH FEE YAFA SERVICES	0	0	
3511. 06	SH CONTRABAND FORFEITURE	1,092	10,000	
3823. 07	SH FEE OT REIMB - DEA	16,172	15,000	15,000
3823. 08	SH DONATIONS/FEES-CLEARING	133,995	140,000	135,000
3823. 11	SH FEE OT REIMB-BUREAU RECL	0	0	
3823. 12	SH FEE OT REIMB EVENTS	32,344	40,000	35,000
3823. 14	SH FEE CBI FINGERPRINTING	50,912	50,000	50,000
3823. 29	SH FEE CSU SERVICES	978,100	1,027,942	1,000,000
3823. 30	SH GRANT TECHNOLOGY	0	0	
	Total REVENUE	1,282,709	1,322,942	1,265,000
EXPENSES				
4110. 20	SALARIES FULTON HEIGHTS SRO	0	0	
4110. 29	SALARIES CSU SERVICES-SH	652,547	660,985	697,906
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	35,901	40,000	35,000
4121. 03	OT FLSA GRANT FED DEA	17,996	23,000	15,000
4121. 05	OT JOINT TERRORISM TASK FOR	0	0	
4121. 09	OT CSU SERVICES	407	5,000	5,000
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	9,009	0	
4121. 65	OT INTERNET CRIMES	0	0	
4123. 01	207K STRAIGHT TIME USC CONT	7,644	5,000	5,000
4123. 03	207K STRIAGHT TIME GRANT FE	22,883	7,000	16,000
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	48,964	54,914	59,204
4144. 20	FICA FULTON HEIGHTS	0	0	
4144. 62	FICA VALE COORDINATOR	0	0	
4144. 69	FICA VOCA COORDINATOR	0	0	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
421105	SO-CSU PUEBLO			
4144. 70	FICA VOCA ASST COORDINATOR	0	0	
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	15,000	
4799. 26	COMM ST CRIMINAL ALIEN ASST	0	0	
4799. 45	OTHER EVIDENCE & PROPERTY	43,648	20,000	20,000
4821. 14	CBI FINGERPRINTING PASS THR	51,935	50,000	50,000
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	79,654	70,000	80,000
5999. 02	CLEARING CONTRABAND FORFEIT	0	10,000	
	Total Expenses	970,588	960,899	983,110
	Net	312,121	362,043	281,890

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
429120	CSEPP			
REVENUE				
3313. 01	GRANT FED CSEPP CAPITAL 201	2,418,561	3,744,561	1,221,197
3313. 02	GRANT FED CSEPP OPER MAINT	1,941,124	5,641,343	2,481,803
3313. 08	GRANT FED CSEPP INDIRECT MA	150,303	158,270	211,369
	Total REVENUE	4,509,988	9,544,174	3,914,369
EXPENSES				
4110. 00	SALARIES	110,091	288,195	136,443
4110. 19	SALARIES CSEPP COORDINATOR	0	142,239	78,466
4110. 21	SALARIES CHIEF	111,854	120,688	56,184
4110. 22	SALARIES SYSTEMS ADMIN	54,597	90,828	40,312
4110. 23	SALARIES PIO	66,385	127,733	53,697
4110. 24	SALARIES FISCAL SPECIALIST	49,804	89,614	45,205
4110. 25	SALARIES STAFF ASSISTANT	15,156	64,654	46,248
4110. 47	SALARIES PPE	31,132	71,087	32,860
4110. 49	SALARIES PLANNER	54,475	116,178	37,299
4110. 64	SALARIES IT MGR	79,276	163,543	75,972
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	20,920	50,000	32,800
4143. 19	HLTH INS CSEPP COORDINATOR	0	28,000	8,000
4143. 21	HEALTH INS CHIEF	7,319	8,700	8,000
4143. 22	HEALTH INS SYSTEMS ADMIN	9,568	19,200	11,000
4143. 23	HEALTH INS PIO	5,580	500	4,000
4143. 24	HEALTH INS FISCAL SPECIALIS	8,994	31,000	17,000
4143. 25	HEALTH INS STAFF ASSISTANT	5,364	33,100	13,000
4143. 47	HEALTH INS PPE	7,951	16,000	17,000
4143. 49	HEALTH INS PLANNER	8,762	34,000	8,000
4143. 64	HEALTH INS IT MGR	7,182	13,500	8,000
4144. 00	FICA	8,977	20,800	10,438
4144. 19	FICA CSEPP COORDINATOR	0	10,900	6,002
4144. 21	FICA CHIEF	8,320	8,400	4,296
4144. 22	FICA SYSTEMS ADMIN	4,114	7,200	3,083
4144. 23	FICA PIO	4,957	8,000	4,108
4144. 24	FICA FISCAL SPECIALIST	3,607	6,200	3,458
4144. 25	FICA STAFF ASSISTANT	1,046	6,500	3,538
4144. 47	FICA PPE	2,370	5,000	3,254
4144. 49	FICA PLANNER	4,187	6,700	2,854
4144. 64	FICA IT MGR	5,830	10,700	5,812
4147. 00	RETIREMENT	9,947	23,000	11,845
4147. 19	RETIREMENT CSEPP COORDINATO	2,985	12,400	6,316
4147. 21	RETIREMENT CHIEF	6,705	9,200	4,522
4147. 22	RETIREMENT SYSTEMS ADMIN	4,495	10,400	3,245
4147. 23	RETIREMENT PIO	5,164	9,700	4,322
4147. 24	RETIREMENT FISCAL SPECIALIS	4,109	8,500	3,638
4147. 25	RETIREMENT STAFF ASSISTANT	1,563	8,600	3,722
4147. 47	RETIREMENT PPE	2,568	6,000	2,645
4147. 49	RETIREMENT PLANNER	2,847	9,800	3,002
4147. 64	RETIREMENT IT MGR	6,537	15,000	6,115
4210. 50	OFFICE SUPPLIES #08727	777	29,187	5,752
4210. 99	NON-CAPITAL FURNITURE EQUIP	333	0	
4215. 60	SW DP SUPPLIES PC	5,805	49,140	22,162
4229. 04	OPER SUPPLIES JIC	147	3,488	1,061
4229. 05	OPER SUPP PERSONAL PROTECTI	25,808	20,167	17,512
4229. 55	OPER SUPPLIES DECON TRAILER	0	15,927	5,307
4229. 59	OPER SUPP TRAINING MEDICAL	0	0	
4229. 85	OPER SUPPLIES #08410	134,977	85,154	36,085
4311. 50	POSTAGE FREIGHT #08727	252	0	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
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	45,030	121,682	68,985
4321. 52	PRINTING PLAN #0101	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4333. 00	SUBSCRIPTIONS	102	0	
4335. 50	DUES FEES MEMBERSHIPS #087	415	0	
4341. 52	ELECTRIC EOC	0	164,111	114,620
4341. 75	ELECTRIC WAREHOUSE	99,661	10,500	10,500
4342. 52	WATER EOC	0	10,181	7,005
4342. 75	WATER WAREHOUSE	9,289	1,500	1,500
4344. 52	GAS EOC	0	9,101	5,731
4344. 75	GAS WAREHOUSE	5,163	6,000	6,000
4345. 50	TELEPHONE FAX JIC #08736	0	0	
4345. 75	TELEPHONE FAX #08736	16,906	40,000	16,000
4354. 73	AUDIT CSEPP #0702	0	0	
4359. 13	PROF SER IN PLACE SHELTER S	0	0	
4361. 53	FLEET CHARGES #08728	1,396	20,318	10,613
4362. 50	R&M MACH EQUIP #08728	959	5,318	2,653
4363. 55	R&M DECON TRAILERS	0	0	
4363. 71	MAINTENANCE SOFTWARE #08410	18,448	83,948	42,452
4363. 72	MAINTENANCE HARDWARE#08410	13,546	297,102	47,958
4371. 00	TRAVEL	0	0	
4371. 53	TRAVEL #08728	40,089	95,501	31,839
4383. 53	STAFF TRAINING #08728	12,055	24,796	21,226
4394. 50	MAINT CONT EOC #08415	57,322	0	
4394. 53	MAINT CONTRACT #08727	33,065	28,344	10,613
4394. 71	MAINT CONT HW SW #08410	18,748	96,120	70,046
4394. 72	MAINT CONT COMM #08412	516,127	1,323,368	634,816
4394. 73	MAINTENANCE - OUTDOORS	32,174	208,646	127,356
4395. 51	JANITORIAL SERVICE #08415	57,322	126,460	116,743
4397. 00	INDEPENDENT CONTRACTOR	20,000	5,157	
4398. 66	CONTR SERV PAGING #08412	785	0	
4398. 77	ADP WAN REOCCURING #08412	64,194	204,846	95,517
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	410	1,000	1,000
4511. 50	PROPERTY LIABILITY ADM #084	1,000	2,000	1,000
4511. 74	CAPP POOL LOSS INS #08415	700	1,400	700
4534. 53	RENTAL VEHICLE	9,347	18,768	9,233
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	10,613	20,613	10,613
4845. 62	EXERCISE EXPENSE	9,982	21,729	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	230,829	18,001	
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	3,855	500,000	
4945. 63	DIGITAL TRUNKED RADIO SYSTE	1,894,522	918,684	75,766
4945. 72	CAP ALERT EQUIP OD #08608	666,863	43,277	
4945. 73	CAP ALERT EQUIP ID #08608	0	0	
4947. 56	OFFICE FURN EQUIP #08421	0	12,710	15,920
4948. 00	COMPUTER EQUIP	0	38,000	
4948. 03	COMP DP EQUIP JIC #0506	0	0	
4948. 10	MOBILE DATA PROJECT SHERIFF	0	0	
4948. 71	COMPUTER DP EQUIP #08410	44,836	1,056,099	935,000
4949. 01	OTHER MACH EQUIP #08416	0	217,500	177,000
4949. 05	PERSONAL PROTECTIVE EQUIP	0	0	17,511
4949. 06	DECONTAMINATION TRAILERS	0	0	
4949. 08	MEDICAL RESPONSE EQUIPMENT	0	0	
5995. 01	HOLD ON BUDGET	0	1,714,932	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	4,848,591	9,382,534	3,610,109
	Net	-338,602	161,640	304,260

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
421106	SO-VOCA			
REVENUE				
3311. 28	GRANT FED VOCA-SHERIFF	95,185	91,285	97,148
	Total REVENUE	95,185	91,285	97,148
EXPENSES				
4110. 00	SALARIES	64,373	64,266	67,859
4110. 99	SALARIES HOLDING ACCT	0	0	
4121. 00	OVERTIME FLSA	65	0	
4137. 50	BENEFITS GRANT EE	562	7,443	7,667
4142. 00	WORKERS COMPENSATION	0	0	
4143. 00	HEALTH INS	0	10,728	11,268
4143. 69	HEALTH INS VOCA COORDINATOR	0	0	
4143. 70	HEALTH INS VOCA ASST COORDI	0	0	
4144. 00	FICA	4,735	4,916	5,193
4210. 00	OFFICE SUPPLIES	0	0	2,200
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4371. 00	TRAVEL	576	672	
4383. 00	STAFF TRAINING	2,610	3,260	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	72,921	91,285	94,187
	Net	22,264	0	2,961

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
421107	SO-VALE			
REVENUE				
3342. 76	GRT VALE - SHERIFF	7,250	29,000	31,560
	Total REVENUE	7,250	29,000	31,560
EXPENSES				
4110. 00	SALARIES	22,736	22,698	24,403
4110. 99	SALARIES HOLDING ACCT	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4143. 00	HEALTH INS	0	3,576	3,756
4144. 00	FICA	1,723	1,737	1,868
4210. 00	OFFICE SUPPLIES	0	0	
4229. 00	OPER SUPPLIES	50	0	
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4371. 00	TRAVEL	1,158	2,000	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	25,667	30,011	31,587
	Net	-18,417	-1,011	-27

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
421110	SO-CO AUTO THEFT PREV AUTH (1)			
REVENUE				
3342. 78	GRT CO AUTO THEFT PROT AUTH	866	3,000	3,500
	Total REVENUE	866	3,000	3,500
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4121. 00	OVERTIME FLSA	0	3,000	3,500
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	0	3,000	3,500
	Net	866	0	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
421111	SO-CO AUTO THEFT PREV AUTH (CAT			
REVENUE				
3342. 79	GRT CO AUTO THEFT PROT AUTH	433	3,000	3,500
	Total REVENUE	433	3,000	3,500
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4121. 00	OVERTIME FLSA	1,298	3,000	3,500
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	1,298	3,000	3,500
	Net	-866	0	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
421115	STATE CRIMINAL ALIEN ASSIST PROG			
REVENUE				
3311. 43	GRANT CRIMINAL ALIEN ASSIST	0	20,000	30,000
	Total REVENUE	0	20,000	30,000
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	0	3,600	5,100
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	16,500	
	Total Expenses	0	20,100	5,100
	Net	0	-100	24,900

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
421120	GRANT - COURT SECURITY			
REVENUE				
3342. 80	GRT COURT SECURITY	81,570	117,034	115,060
	Total REVENUE	81,570	117,034	115,060
EXPENSES				
4110. 00	SALARIES	104,790	104,177	111,561
4110. 99	SALARIES HOLDING ACCT	0	0	
4121. 00	OVERTIME FLSA	1,218	0	
4123. 00	207K STRAIGHT TIME 160 171	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4143. 00	HEALTH INS	3,958	0	
4144. 00	FICA	2,650	7,857	8,534
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	660
4331. 00	ADVERTISING LEGAL PUBLICATI	2,145	0	
4383. 00	STAFF TRAINING	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	5,288	5,000	4,400
	Total Expenses	120,048	117,034	125,155
	Net	-38,479	0	-10,095

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
421125	CDOT RURAL CLICK IT OR TICKET			
REVENUE				
3342. 49	GRT RURAL CLICK IT OR TICKE	2,000	0	
	Total REVENUE	2,000	0	
EXPENSES				
4110. 00	SALARIES	0	0	
4112. 00	EXTRA	0	0	
4121. 00	OVERTIME FLSA	0	0	
4122. 00	OVERTIME SALARY EXTRA	0	0	
	Total Expenses	0	0	
	Net	2,000	0	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
421126	DOLA-GREY&BLACK MJ ENFORC (1)			
REVENUE				
3342. 66	GRT DOLA GREY&BLACK MJ ENFO	57,263	0	100,000
	Total REVENUE	57,263	0	100,000
EXPENSES				
4110. 00	SALARIES	0	0	
4121. 00	OVERTIME FLSA	0	0	
4144. 00	FICA	0	0	
4229. 00	OPER SUPPLIES	75	0	100,000
4362. 00	R&M MACH EQUIP	0	0	
4398. 00	CONTRACT SERVICE OTHER	0	0	
4531. 00	RENTAL BLDG PROPERTY	0	0	
4944. 00	MOTOR VEHICLES	0	0	
4949. 00	MACHINERY & EQUIPMENT	40,272	0	
	Total Expenses	40,347	0	100,000
	Net	16,916	0	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
421127	DOLA-GREY&BLACK MJ ENFORC (2)			
REVENUE				
3342. 67	GRT DOLA GREY&BLACK MJ ENFO	0	0	135,000
	Total REVENUE	0	0	135,000
EXPENSES				
4110. 00	SALARIES	0	0	
4121. 00	OVERTIME FLSA	0	0	
4144. 00	FICA	0	0	
4226. 00	OPER SUPPLIES FIREARM	0	0	
4229. 00	OPER SUPPLIES	981	0	135,000
4398. 00	CONTRACT SERVICE OTHER	0	0	
4531. 00	RENTAL BLDG PROPERTY	0	0	
4949. 00	MACHINERY & EQUIPMENT	2,900	0	
	Total Expenses	3,881	0	135,000
	Net	-3,881	0	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
421140	CDOT HIGH VISIB DUI ENFORC- JAN-JUN			
REVENUE				
3342. 50	GRT HIGH VISIB DUI ENFORC-J	1,757	10,750	14,500
	Total REVENUE	1,757	10,750	14,500
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4121. 00	OVERTIME FLSA	5,271	10,750	14,500
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	5,271	10,750	14,500
	Net	-3,514	0	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
421141	CDOT HIGH VISIB DUI ENFORC- JUL-DEC			
REVENUE				
3342. 51	GRT HIGH VISIB DUI ENFORC-J	8,055	10,750	14,500
	Total REVENUE	8,055	10,750	14,500
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4121. 00	OVERTIME FLSA	6,708	10,750	14,500
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	6,708	10,750	14,500
	Net	1,346	0	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
421145	CDOT MAY MOBILIZTN CLICK IT/TICKET			
REVENUE				
3342. 45	GRT MAY MOBILAZATION CLICK	5,612	8,000	10,000
	Total REVENUE	5,612	8,000	10,000
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4121. 00	OVERTIME FLSA	7,852	8,000	10,000
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	7,852	8,000	10,000
	Net	-2,240	0	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
421150	SHERIFF JAG GRANT (1)			
REVENUE				
3311. 45	GRANT FED JAG - SHERIFF (1)	0	18,700	
	Total REVENUE	0	18,700	
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	18,698	
	Total Expenses	0	18,698	
	Net	0	2	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
421151	SHERIFF JAG GRANT (2)			
REVENUE				
3311. 46	GRANT FED JAG - SHERIFF (2)	0	0	18,000
	Total REVENUE	0	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	0	18,000
	Total Expenses	0	0	18,000
	Net	0	0	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
421152	SHERIFF JAG GRANT (3)			
REVENUE				
3311. 47	GRANT FED JAG - SHERIFF (3)	2	0	
	Total REVENUE	2	0	
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	320	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	320	0	
	Net	-318	0	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
421155	SHERIFF DCJ JAG STATE GRANT (1)			
REVENUE				
3311. 50	GRANT FED JAG - SHERIFF (5)	18,766	0	79,855
	Total REVENUE	18,766	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	0	79,855
	Total Expenses	0	0	79,855
	Net	18,766	0	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
421158	SO-BUREAU OF JUSTICE BO			
REVENUE				
3311. 58	BUREAU OF JUSTICE BODY CAME	212,736	106,368	
	Total REVENUE	212,736	106,368	
EXPENSES				
4949. 00	MACHINERY & EQUIPMENT	106,368	106,368	
	Total Expenses	106,368	106,368	
	Net	106,368	0	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
421160	ESB-HOMELAND SECURITY (1)			
REVENUE				
3313. 45	GRT HOMELAND SECURITY (1)	12,255	266,188	26,755
	Total REVENUE	12,255	266,188	26,755
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4210. 00	OFFICE SUPPLIES	657	4,000	2,000
4371. 00	TRAVEL	0	0	2,000
4372. 01	LOCAL MEETINGS	0	0	
4397. 00	INDEPENDENT CONTRACTOR	8,170	49,020	12,255
4398. 00	CONTRACT SERVICE OTHER	0	0	
4845. 14	WMD REGIONAL PASS-THRU	0	147,804	10,500
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	65,364	
	Total Expenses	8,827	266,188	26,755
	Net	3,428	0	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
421161	ESB-HOMELAND SECURITY (2)			
REVENUE				
3313. 46	GRT HOMELAND SECURITY (2)	23,307	0	193,552
	Total REVENUE	23,307	0	193,552
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4210. 00	OFFICE SUPPLIES	8,337	0	
4371. 00	TRAVEL	0	0	19,500
4397. 00	INDEPENDENT CONTRACTOR	0	0	36,765
4845. 14	WMD REGIONAL PASS-THRU	2,619	0	137,287
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	10,956	0	193,552
	Net	12,351	0	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
421162	ESB-HOMELAND SECURITY (3)			
REVENUE				
3313. 47	GRT HOMELAND SECURITY (3)	32,926	60,614	
	Total REVENUE	32,926	60,614	
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4210. 00	OFFICE SUPPLIES	51	10,389	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4229. 00	OPER SUPPLIES	0	0	
4371. 00	TRAVEL	1,387	0	
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4845. 14	WMD REGIONAL PASS-THRU	27,924	20,225	
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	30,000	
	Total Expenses	29,362	60,614	
	Net	3,564	0	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
421163	ESB-HOMELAND SECURITY (4)			
REVENUE				
3313. 48	GRT HOMELAND SECURITY (4)	114,481	108,033	66,250
	Total REVENUE	114,481	108,033	66,250
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4210. 00	OFFICE SUPPLIES	26,415	4,382	
4371. 00	TRAVEL	0	0	
4397. 00	INDEPENDENT CONTRACTOR	40,850	0	
4845. 14	WMD REGIONAL PASS-THRU	47,114	103,651	12,500
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	53,750
	Total Expenses	114,378	108,033	66,250
	Net	103	0	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
421165	SO FEDERAL FORFEITURE			
REVENUE				
3324. 00	FEDERAL FORFEITURE	68,852	0	65,000
	Total REVENUE	68,852	0	65,000
EXPENSES				
4225. 00	QUARTER MASTER SUPPLIES	0	0	
4226. 00	OPER SUPPLIES FIREARM	0	0	
4229. 00	OPER SUPPLIES	0	0	10,000
4371. 00	TRAVEL	499	0	30,000
4381. 00	STAFF TUITION	0	0	
4383. 00	STAFF TRAINING	0	0	5,000
4799. 00	OTHER EXPENSE	0	0	
4944. 00	MOTOR VEHICLES	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	140,000
	Total Expenses	499	0	185,000
	Net	68,353	0	-120,000

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
421180	JAIL BASED BEHAV HEALTH (1)			
REVENUE				
3342. 81	GRT ST JAIL BASED BEHAV HEA	0	110,175	111,351
3671. 30	DONATIONS COLO HEALTH FOUND	10,000	0	
	Total REVENUE	10,000	110,175	111,351
EXPENSES				
4110. 00	SALARIES	0	63,824	66,010
4110. 99	SALARIES HOLDING ACCT	0	0	
4143. 00	HEALTH INS	0	3,446	108
4144. 00	FICA	0	4,883	5,050
4229. 00	OPER SUPPLIES	17,664	16,256	17,500
4351. 06	PROFESSIONAL SERVICE MEDICA	0	0	12,500
4371. 00	TRAVEL	0	1,450	
4383. 00	STAFF TRAINING	0	800	2,654
4398. 10	CONTR SERV ED PROG INMATES	0	18,899	15,250
4949. 00	MACHINERY & EQUIPMENT	10,518	0	
	Total Expenses	28,182	109,558	119,072
	Net	-18,182	617	-7,721

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
421181	JAIL BASED BEHAV HEALTH (2)			
REVENUE				
3342. 82	GRT ST JAIL BASED BEHAV HEA	97,966	0	111,350
	Total REVENUE	97,966	0	111,350
EXPENSES				
4110. 00	SALARIES	44,612	0	66,010
4110. 99	SALARIES HOLDING ACCT	0	0	
4143. 00	HEALTH INS	126	0	108
4144. 00	FICA	2,829	0	5,050
4210. 99	NON-CAPITAL FURNITURE EQUIP	4,808	0	
4229. 00	OPER SUPPLIES	22,009	0	17,500
4351. 06	PROFESSIONAL SERVICE MEDICA	0	0	12,500
4371. 00	TRAVEL	612	0	
4383. 00	STAFF TRAINING	0	0	2,654
4398. 10	CONTR SERV ED PROG INMATES	5,200	0	15,250
4531. 00	RENTAL BLDG PROPERTY	6,500	0	
4947. 00	OFFICE FURNITURE EQUIP	1,248	0	
4948. 00	COMPUTER EQUIP	0	0	
5999. 23	CLEARING JBBS INCENTIVE FUN	-37,944	0	
	Total Expenses	50,001	0	119,072
	Net	47,965	0	-7,722

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
421182	JAIL BASED BEHAV HEALTH (3)			
REVENUE				
3342. 83	GRT ST JAIL BASED BEHAV HEA	93,343	110,175	
	Total REVENUE	93,343	110,175	
EXPENSES				
4110. 00	SALARIES	35,796	63,824	
4110. 99	SALARIES HOLDING ACCT	0	0	
4143. 00	HEALTH INS	90	3,446	
4144. 00	FICA	2,737	4,883	
4229. 00	OPER SUPPLIES	32,168	16,256	
4351. 06	PROFESSIONAL SERVICE MEDICA	10,000	0	
4371. 00	TRAVEL	97	1,450	
4383. 00	STAFF TRAINING	1,118	800	
4398. 10	CONTR SERV ED PROG INMATES	9,962	18,899	
4398. 26	INMATE SERVICES	13,550	0	
	Total Expenses	105,519	109,558	
	Net	-12,175	617	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
421183	COSTR GRANT (1)			
REVENUE				
3340. 16	GRANT COSTR YR 1	5,018	26,667	100,795
	Total REVENUE	5,018	26,667	100,795
EXPENSES				
4110. 00	SALARIES	0	0	37,112
4143. 00	HEALTH INS	0	0	6,192
4144. 00	FICA	0	0	2,839
4210. 00	OFFICE SUPPLIES	0	0	6,150
4210. 95	NON -CAPITAL FUR EQUIP-ADM	0	0	
4229. 00	OPER SUPPLIES	0	16,266	24,000
4366. 00	R&M BLDG PROPERTY	0	0	
4371. 00	TRAVEL	0	0	
4531. 00	RENTAL BLDG PROPERTY	0	10,400	12,600
4799. 00	OTHER EXPENSE	0	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	0	26,666	98,055
	Net	5,018	1	2,740

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
421184	COSTR GRANT (2)			
REVENUE				
3340. 17	GRANT COSTR YR 2	21,332	13,334	33,598
	Total REVENUE	21,332	13,334	33,598
EXPENSES				
4110. 00	SALARIES	0	0	12,371
4143. 00	HEALTH INS	0	0	2,064
4144. 00	FICA	0	0	946
4210. 00	OFFICE SUPPLIES	34	0	2,050
4210. 95	NON -CAPITAL FUR EQUIP-ADM	0	0	
4229. 00	OPER SUPPLIES	13,604	8,134	8,000
4398. 26	INMATE SERVICES	4,098	0	
4531. 00	RENTAL BLDG PROPERTY	9,100	5,200	4,200
4799. 00	OTHER EXPENSE	0	0	3,054
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	26,836	13,334	32,685
	Net	-5,504	0	913

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
421186	SO-COLORADO POST BOARD GRT			
REVENUE				
3342. 86	GRT ST SO - COLORADO POST B	0	20,000	14,249
	Total REVENUE	0	20,000	14,249
EXPENSES				
4226. 00	OPER SUPPLIES FIREARM	0	0	7,875
4229. 00	OPER SUPPLIES	0	0	5,336
4383. 00	STAFF TRAINING	0	4,700	
4944. 00	MOTOR VEHICLES	0	0	
4949. 00	MACHINERY & EQUIPMENT	9,600	15,300	1,038
	Total Expenses	9,600	20,000	14,249
	Net	-9,600	0	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
421190	ESB-PERFORMANCE GRT (1)			
REVENUE				
3313. 13	GRT EMERG MGMT PERF (1) (EM	0	0	72,000
	Total REVENUE	0	0	72,000
EXPENSES				
4110. 00	SALARIES	0	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	0	73,800
	Net	0	0	-1,800

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
421191	ESB-PERFORMANCE GRT (2)			
REVENUE				
3313. 14	GRT EMERG MGMT PERF (2) (EM	103,205	54,000	
	Total REVENUE	103,205	54,000	
EXPENSES				
4110. 00	SALARIES	196,719	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4143. 00	HEALTH INS	33,993	0	
4144. 00	FICA	14,408	0	
4210. 00	OFFICE SUPPLIES	1,303	0	
4215. 00	SW NON CAPITAL NON I&CS	325	0	
4229. 00	OPER SUPPLIES	1,111	0	
4229. 60	MOBILE COMMAND	818	0	
4233. 00	R&M SUPPLIES MECHANICAL	69	0	
4311. 00	POSTAGE FREIGHT	322	0	
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4333. 00	SUBSCRIPTIONS	102	0	
4335. 00	DUES FEES MEMBERSHIPS	135	0	
4345. 00	TELEPHONE FAX	0	0	
4345. 22	WIRELESS PAGERS CELLULAR	3,720	0	
4362. 00	R&M MACH EQUIP	1,596	0	
4371. 00	TRAVEL	0	0	
4383. 00	STAFF TRAINING	600	0	
4394. 00	MAINTENANCE CONTRACTS	5,348	0	
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	215	0	
4531. 00	RENTAL BLDG PROPERTY	522	0	
4799. 00	OTHER EXPENSE	573	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	261,878	0	
	Net	-158,673	54,000	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
421195	ESB-SEARCH & RESCUE GRNT			
REVENUE				
3313. 23	GRANT SEARCH & RESCUE	0	7,000	7,000
	Total REVENUE	0	7,000	7,000
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4229. 00	OPER SUPPLIES	0	7,000	7,000
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	0	7,000	7,000
	Net	0	0	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
421196	ESB ONE-TIME GRANTS			
REVENUE				
3343. 30	GRT ST ESB DISASTER ASSISTA	0	0	
	Total REVENUE	0	0	
EXPENSES				
4229. 00	OPER SUPPLIES	556	0	
4936. 36	BEULAH SIREN TOWER	109,495	0	
	Total Expenses	110,051	0	
	Net	-110,051	0	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
412300	DISTRICT ATTORNEY			
REVENUE				
3342. 10	STATE SALARY REIMB DA	124,961	125,000	125,000
3342. 52	DA CDAC SALARY REIMBURSEMEN	0	0	
3425. 07	DA JUDICIAL COST REIMBURSEM	0	0	
3850. 01	DA FEE STATE SUBPOENA POSTA	29,704	30,000	30,000
3850. 02	DA FEE SERVICE	0	0	
3850. 04	DA FEE DISCOVERY	1,160	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	155,824	156,000	156,000
EXPENSES				
4101. 00	OFFICIALS	156,853	158,600	160,600
4110. 00	SALARIES	3,103,518	3,354,512	3,599,988
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	56,793	46,000	60,779
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	200	0	
4142. 00	WORKERS COMPENSATION	215,719	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	237,818	269,212	285,933
4144. 37	FICA	0	0	
4144. 87	FICA DNA SPECIALIST-DA	0	0	
4210. 00	OFFICE SUPPLIES	27,090	27,000	27,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	1,509	0	
4261. 00	SOFTWARE LICENSES	0	0	
4311. 00	POSTAGE FREIGHT	14,814	12,000	12,000
4333. 00	SUBSCRIPTIONS	695	500	1,500
4335. 00	DUES FEES MEMBERSHIPS	6,632	6,500	6,500
4345. 00	TELEPHONE FAX	13,333	16,000	16,000
4362. 00	R&M MACH EQUIP	769	0	
4371. 00	TRAVEL	25,538	26,000	26,000
4383. 00	STAFF TRAINING	19,347	20,000	20,000
4394. 00	MAINTENANCE CONTRACTS	3,587	4,000	4,000
4397. 00	INDEPENDENT CONTRACTOR	24,000	24,000	44,000
4398. 25	INVESTIGATION GJ SUPPORT SE	18,207	18,000	17,000
4398. 45	CONTR SERV OTHER CO DA COU	33,166	42,000	37,000
4398. 63	COURT SUPPORT SERVICES	14,121	13,000	13,000
4531. 00	RENTAL BLDG PROPERTY	1,020	1,030	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	30,009	0	
4947. 72	CAPITAL OUTLAY VALE	0	0	
4947. 98	OFFICE FURN EQUIP MISC GRTS	0	0	
4948. 00	COMPUTER EQUIP	4,010	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	4,008,747	3,998,354	4,292,340
	Net	-3,852,923	-3,842,354	-4,136,340

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
412305	PROSECUTORS ASSIST PROG SUPPORT			
REVENUE				
3850. 39	DA-PROSECUTORS ASSISTANCE F	75,825	0	
	Total REVENUE	75,825	0	
EXPENSES				
4110. 99	SALARIES HOLDING ACCT	0	0	
4799. 39	OTHER EXP PROSECUTORS ASSIS	94,564	0	
	Total Expenses	94,564	0	
	Net	-18,740	0	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
412310	DISTRICT ATTORNEY - GRANTS			
REVENUE				
3311. 08	GRANT FED JAG (DA-SH)	5	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	5,000	0	5,000
	Total REVENUE	5,005	0	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	5,005	0	5,000

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
412320	DA-VOCA			
REVENUE				
3311. 29	GRANT FED VOCA-DA	34,589	30,759	30,119
	Total REVENUE	34,589	30,759	30,119
EXPENSES				
4110. 00	SALARIES	39,341	26,980	27,519
4110. 99	SALARIES HOLDING ACCT	0	0	
4143. 00	HEALTH INS	2,235	0	
4144. 00	FICA	2,902	2,064	2,105
4383. 00	STAFF TRAINING	0	1,715	1,500
4947. 00	OFFICE FURNITURE EQUIP	0	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	44,478	30,759	32,224
	Net	-9,889	0	-2,105

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
412325	DA-VALE ADMINISTRATION			
REVENUE				
3342. 33	GRT VALE ADMIN	28,832	53,000	38,142
	Total REVENUE	28,832	53,000	38,142
EXPENSES				
4110. 00	SALARIES	0	24,000	27,172
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4115. 00	CELL PHONE TAX FRINGE	0	8,000	1,200
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	0	0	2,079
4210. 00	OFFICE SUPPLIES	0	8,720	8,770
4371. 00	TRAVEL	0	11,280	
4383. 00	STAFF TRAINING	0	1,000	
4799. 00	OTHER EXPENSE	0	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	53,000	40,221
	Net	28,832	0	-2,079

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
412330	DA-VALE			
REVENUE				
3342. 77	GRT VALE -DA	64,782	64,782	65,529
	Total REVENUE	64,782	64,782	65,529
EXPENSES				
4110. 00	SALARIES	62,717	60,178	60,329
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4143. 00	HEALTH INS	2,682	0	
4144. 00	FICA	4,273	4,604	4,615
4371. 00	TRAVEL	0	0	
4383. 00	STAFF TRAINING	0	0	3,000
4947. 00	OFFICE FURNITURE EQUIP	0	0	2,200
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	69,672	64,782	70,144
	Net	-4,890	0	-4,615

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
412340	DA-VAWA			
REVENUE				
3311. 30	GRANT FED VAWA - DA	0	46,837	
	Total REVENUE	0	46,837	
EXPENSES				
4110. 00	SALARIES	0	41,916	
4110. 99	SALARIES HOLDING ACCT	0	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	0	3,206	
4210. 00	OFFICE SUPPLIES	0	1,000	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4371. 00	TRAVEL	0	715	
4383. 00	STAFF TRAINING	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	0	46,837	
	Net	0	0	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
412361	DA-JUVENILE DIVERSION (2)			
REVENUE				
3342. 55	GRT JUVENILE DIVERSION (2)	52,719	44,771	
	Total REVENUE	52,719	44,771	
EXPENSES				
4110. 00	SALARIES	85,813	38,469	
4110. 99	SALARIES HOLDING ACCT	0	0	
4143. 00	HEALTH INS	1,842	0	
4144. 00	FICA	6,459	0	
4210. 00	OFFICE SUPPLIES	0	0	
4371. 00	TRAVEL	974	0	
4383. 00	STAFF TRAINING	0	0	
4397. 00	INDEPENDENT CONTRACTOR	0	6,302	
4398. 00	CONTRACT SERVICE OTHER	4,300	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	99,388	44,771	
	Net	-46,668	0	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
412375	DA FORFEITURE			
REVENUE				
3342. 34	DA STATE FORFEITURE	0	0	
	Total REVENUE	0	0	
EXPENSES				
4371. 00	TRAVEL	0	0	
4799. 00	OTHER EXPENSE	0	0	
4920. 33	BLDG IMP DA OFFICE	400	0	
4944. 00	MOTOR VEHICLES	0	0	
	Total Expenses	400	0	
	Net	-400	0	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
412390	DA-JAG GRANT (1)			
REVENUE				
3311. 37	GRANT FED JAG - DA (1)	4,691	0	
	Total REVENUE	4,691	0	
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	0	0	
	Total Expenses	0	0	
	Net	4,691	0	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
412392	DA-JAG GRANT (3)			
REVENUE				
3311. 39	GRANT FED JAG - DA (3)	0	0	4,756
	Total REVENUE	0	0	4,756
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	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	0	4,756
	Net	0	0	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
412393	DA-JAG GRANT (4)			
REVENUE				
3311. 40	GRANT FED JAG - DA (4)	112	0	
	Total REVENUE	112	0	
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	4,653	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	4,653	0	
	Net	-4,541	0	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
402000	COUNTY CLERK/RECORDER			
REVENUE				
3221. 08	MJ MED MARIJUANA APPL FEE	0	0	
3225. 07	CC LICENSE MARRIAGE	6,846	7,000	7,000
3225. 08	CC CIVIL UNION LICENSE	7	0	
3225. 09	CC SAME SEX MARRIAGE LICENS	0	0	
3340. 30	GRANT STATE ERTB RECORDS	0	0	
3342. 90	STATE COUNTY CLERK DRIVES P	23,649	0	
3416. 00	CC FEE RECORDING INFO-CD RO	3,467	0	500
3416. 01	CC FEE RECORDING INFO-ZIP D	25,003	24,000	25,000
3689. 07	CC CASH OVER SHORT	540	1,500	
3689. 09	CC PRIOR SHORT CHECK COLLEC	1,462	3,000	3,000
3831. 01	CC FEE CLERK HIRE	925,053	980,000	900,000
3831. 02	CC FEE RECEPTION BOOK	770,755	760,000	800,000
3831. 03	CC FEE REDEMPTION CERT	0	0	
3831. 04	CC FEE CHATTEL MORTGAGE	261,182	260,000	300,000
3831. 05	CC FEE CERTIFIED COPIES	20,456	24,000	21,000
3831. 06	CC FEE DOCUMENTARY	85,375	70,000	90,000
3831. 07	CC FEE MINING CLAIM	1	0	
3832. 01	CC FEE SO TAX 50 CENT	0	0	
3832. 02	CC FEE TITLE	228,517	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	33,547	34,000	34,000
3832. 11	CC FEE LATE REGISTRATION	167,690	170,000	170,000
3832. 12	CC STATE TECHNOLOGY SURCHAR	-67,094	-70,000	-65,000
	Total REVENUE	2,486,456	2,503,500	2,525,500
EXPENSES				
4101. 00	OFFICIALS	87,300	120,485	120,492
4110. 00	SALARIES	1,247,325	1,341,170	1,358,736
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	15,635	36,000	36,000
4115. 00	CELL PHONE TAX FRINGE	0	0	
4116. 00	SALARIES VACANCY SAVINGS	0	-70,000	-70,000
4117. 00	SUPPLEMENTAL PAY	0	0	
4121. 00	OVERTIME FLSA	2,844	1,000	1,000
4122. 00	OVERTIME SALARY EXTRA	0	0	
4142. 00	WORKERS COMPENSATION	525	2,000	2,000
4144. 00	FICA	99,602	109,292	115,915
4210. 00	OFFICE SUPPLIES	21,268	25,000	25,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4311. 00	POSTAGE FREIGHT	106,535	90,000	110,000
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	119	1,000	500
4333. 00	SUBSCRIPTIONS	2,065	4,000	4,000
4335. 00	DUES FEES MEMBERSHIPS	4,699	2,700	2,700
4345. 00	TELEPHONE FAX	14,431	15,000	15,000
4350. 30	ERTB GRANT EXPENSES	0	0	
4359. 00	PROFESSIONAL SERVICE OTHER	0	9,000	
4359. 74	PROF SER OTHER ARMORED CAR	10,123	0	9,000
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	5,809	6,000	6,000
4372. 02	COMMUNITY RELATIONS	1,120	1,000	1,000
4383. 00	STAFF TRAINING	359	5,000	3,000
4383. 80	TRAINING-DRIVES (CO MV SYST	0	0	
4394. 00	MAINTENANCE CONTRACTS	46,967	50,000	50,000
4397. 00	INDEPENDENT CONTRACTOR	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	80	0	
4799. 22	OTHER EXP BACKGROUND CHECKS	0	1,000	500
4799. 89	OTHER EXP CASH OVER SHORT	0	0	
4821. 90	STATE COUNTY CLERK DRIVES P	23,307	25,000	
4947. 00	OFFICE FURNITURE EQUIP	0	0	58,000
4948. 00	COMPUTER EQUIP	0	0	
4948. 08	E RECORDING TECHNOLOGY EQUI	20,978	69,000	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5000. 01	COST ALLOCATION MARIJUANA	0	0	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
402000	COUNTY CLERK/RECORDER			
5999. 22	CLEARING REC SURCHG TECHONO	0	-69,000	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	1,712,232	1,775,847	1,850,043
	Net	774,224	727,653	675,457

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
402500	ELECTION			
REVENUE				
3347. 35	GRT ST ELECTION EQUIP	0	0	
3832. 08	CC FEE ELECTION COST REIMB	283,427	245,000	350,000
	Total REVENUE	283,427	245,000	350,000
EXPENSES				
4110. 00	SALARIES	262,162	292,818	297,144
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	166,085	78,000	125,000
4112. 47	EXTRA ELECTION ABSENTEE JUD	3,367	34,000	70,000
4115. 00	CELL PHONE TAX FRINGE	0	0	
4116. 00	SALARIES VACANCY SAVINGS	0	0	
4121. 00	OVERTIME FLSA	7,399	0	
4122. 00	OVERTIME SALARY EXTRA	14,562	1,500	1,500
4142. 00	WORKERS COMPENSATION	0	0	
4144. 00	FICA	29,922	26,493	37,829
4210. 00	OFFICE SUPPLIES	23,233	9,000	20,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4261. 00	SOFTWARE LICENSES	-375	21,000	21,000
4311. 00	POSTAGE FREIGHT	63,522	78,000	130,000
4321. 00	PRINTING DUPLICATING BINDIN	315,952	150,000	400,000
4331. 00	ADVERTISING LEGAL PUBLICATI	888	1,000	1,000
4333. 00	SUBSCRIPTIONS	1,457	200	1,000
4335. 00	DUES FEES MEMBERSHIPS	0	75	75
4345. 00	TELEPHONE FAX	767	800	3,000
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	2,382	1,000	5,000
4383. 00	STAFF TRAINING	80	4,500	6,000
4394. 00	MAINTENANCE CONTRACTS	10,391	9,900	9,900
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4398. 00	CONTRACT SERVICE OTHER	27,477	20,000	35,000
4398. 29	ELECTION INVESTIGATIONS	16,588	0	
4531. 00	RENTAL BLDG PROPERTY	85,998	80,000	85,000
4533. 00	RENTAL MACH EQUIP	3,598	0	5,000
4799. 22	OTHER EXP BACKGROUND CHECKS	514	500	500
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4948. 09	ELECTION EQUIP-STATE GRANT	0	0	
4949. 00	MACHINERY & EQUIPMENT	9,001	0	
5995. 01	HOLD ON BUDGET	0	0	
	Total Expenses	1,044,967	808,786	1,253,948
	Net	-761,539	-563,786	-903,948

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
403100	TREASURER			
REVENUE				
3611. 04	INTEREST EARNED	1,002,952	600,000	800,000
3821. 01	TR FEE CURR MOBILE HOME	7,560	6,000	8,000
3841. 01	TR FEE CURRENT OTHER	544,367	535,000	560,000
3841. 02	TR FEE PRIOR OTHER	521	500	500
3841. 03	TR FEE CURRENT SCHOOL	116,456	115,000	117,000
3841. 04	TR FEE PRIOR SCHOOL	109	0	
3841. 05	TR FEE CURR CERTIFICATION	83,640	90,000	90,000
3841. 06	TR FEE CURRENT ADV	32,011	35,000	35,000
3841. 09	TR FEE CURRENT SUB	13,350	10,000	13,000
3841. 11	TR FEE CURRENT ASSIGNMENT	220	100	300
3841. 15	TR FEE CURR INDIV REDEMPT	15,106	14,000	15,000
3841. 17	TR FEE WATER COLLECTION	24,977	20,000	27,000
3841. 18	TR FEE TAX SEARCH	0	0	
3841. 19	TR FEE PP DISTRAINT PREP	0	0	
3841. 20	TR FEE MH DISTRAINT PREP	3,240	1,000	2,500
3841. 21	TR FEE CITY TAX SALE ADV	0	0	
3841. 22	TR FEE TAX SALE PREMIUM	80,188	90,000	90,000
3841. 23	TR FEE LATE FILING	5,260	7,000	6,000
3841. 25	TR FEE DUPLICATE	159	0	
3841. 26	TR FEE SPEC DIST CERT FEE	5,640	4,000	5,000
3841. 30	TR FEE MH POSTAGE REIMB	135	100	200
3841. 32	TR FEE RETURN CHECK CHARGE	860	500	800
3841. 33	TR FEE OFFICIAL PAYMENT RCF	0	0	
3842. 01	TR FEE CERTIFICATE PURCH	8,448	8,000	10,000
3842. 02	TR FEE CURR CERTIFICATE	0	0	
3843. 01	TR FEE CURRENT DEED	11,583	10,000	14,000
3845. 01	PT FEE RELEASE OF DEEDS	0	0	50,000
3845. 02	PT FEE FORECLOSURE REVENUE	0	0	45,000
3845. 03	PT REVENUE ADJUSTMENTS	0	0	8,500
3911. 01	PROPERTY SOLD FOR TAX	0	0	
	Total REVENUE	1,956,781	1,546,200	1,897,800
EXPENSES				
4101. 00	OFFICIALS	87,300	120,485	126,742
4110. 00	SALARIES	601,272	632,172	695,979
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	-12,500	-13,426
4116. 05	SALARIES HOLDING TREASURER	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4144. 00	FICA	49,790	56,622	62,938
4210. 00	OFFICE SUPPLIES	7,665	8,000	10,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	1,600	
4261. 01	PUBLIC TRUSTEE SOFTWARE	0	0	1,750
4311. 00	POSTAGE FREIGHT	68,234	70,000	72,500
4311. 10	CERTIFIED POSTAGE REIMBURSE	-2,498	-5,000	-5,000
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	38,471	38,000	40,000
4333. 00	SUBSCRIPTIONS	288	200	200
4335. 00	DUES FEES MEMBERSHIPS	500	500	800
4345. 00	TELEPHONE FAX	2,670	3,000	3,000
4359. 00	PROFESSIONAL SERVICE OTHER	1,020	1,000	1,000
4359. 16	PROF SER OTHER INVESTMENT	0	0	
4359. 74	PROF SER OTHER ARMORED CAR	9,575	9,000	9,000
4371. 00	TRAVEL	0	1,500	2,000
4383. 00	STAFF TRAINING	300	1,000	1,000
4394. 00	MAINTENANCE CONTRACTS	0	0	
4555. 00	BANK SERVICE CHARGES	39,514	45,000	45,000
4799. 00	OTHER EXPENSE	0	50	50
4799. 89	OTHER EXP CASH OVER SHORT	0	50	50
4905. 01	DEPARTMENTAL PROJECTS	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	3,230	0	2,000
4949. 00	MACHINERY & EQUIPMENT	4,392	0	12,000
5995. 01	HOLD ON BUDGET	0	0	
	Total Expenses	911,724	970,679	1,067,583
	Net	1,045,056	575,521	830,217

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
404100	ASSESSOR			
REVENUE				
3818. 18	ASSESSOR FEES	1,628	2,000	2,000
3818. 19	ASSESSOR FEES MAPPING	1,600	0	
	Total REVENUE	3,228	2,000	2,000
EXPENSES				
4101. 00	OFFICIALS	87,475	120,485	120,492
4110. 00	SALARIES	1,281,220	1,412,459	1,393,954
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	-41,532	
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	995	0	
4144. 00	FICA	100,487	114,093	115,855
4210. 00	OFFICE SUPPLIES	8,223	10,000	10,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	1,000	1,000
4261. 00	SOFTWARE LICENSES	0	0	355,347
4311. 00	POSTAGE FREIGHT	4,728	42,500	5,500
4321. 00	PRINTING DUPLICATING BINDIN	3,018	10,000	3,100
4331. 00	ADVERTISING LEGAL PUBLICATI	34	40	40
4333. 00	SUBSCRIPTIONS	2,026	2,100	2,100
4335. 00	DUES FEES MEMBERSHIPS	9,093	7,000	8,000
4345. 00	TELEPHONE FAX	2,987	3,000	3,000
4362. 00	R&M MACH EQUIP	741	0	
4371. 00	TRAVEL	7,388	15,000	15,000
4383. 00	STAFF TRAINING	5,165	8,000	8,000
4394. 00	MAINTENANCE CONTRACTS	829	1,000	1,000
4397. 00	INDEPENDENT CONTRACTOR	124,580	0	62,290
4799. 00	OTHER EXPENSE	0	0	
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	20,496	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5000. 01	COST ALLOCATION MARIJUANA	-82,548	-79,236	-90,000
5995. 01	HOLD ON BUDGET	0	0	
	Total Expenses	1,576,937	1,625,909	2,014,678
	Net	-1,573,710	-1,623,909	-2,012,678

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
421800	COUNTY CORONER			
REVENUE				
3370. 10	GRANT SRHCC STATE HEALTHCAR	18,198	5,000	5,000
3689. 29	AUTOPSY REIMB-CORONER	3,340	10,000	13,000
	Total REVENUE	21,538	15,000	18,000
EXPENSES				
4101. 00	OFFICIALS	87,300	120,485	120,492
4110. 00	SALARIES	80,915	178,500	192,064
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	48,767	0	
4121. 00	OVERTIME FLSA	10,868	0	
4144. 00	FICA	18,009	22,872	23,904
4210. 00	OFFICE SUPPLIES	305	2,000	1,500
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	1,000	3,000
4229. 00	OPER SUPPLIES	11,021	10,000	12,500
4311. 00	POSTAGE FREIGHT	89	200	100
4321. 00	PRINTING DUPLICATING BINDIN	180	500	250
4335. 00	DUES FEES MEMBERSHIPS	2,100	3,000	3,000
4345. 00	TELEPHONE FAX	11,661	12,000	12,000
4351. 01	MEDICAL LABORATORY	327,559	290,000	290,000
4371. 00	TRAVEL	40	2,000	2,000
4383. 00	STAFF TRAINING	387	4,400	2,400
4391. 00	TRANSPORTATION SERVICE	36,287	30,000	25,000
4394. 00	MAINTENANCE CONTRACTS	0	500	500
4398. 00	CONTRACT SERVICE OTHER	0	0	25,000
4531. 00	RENTAL BLDG PROPERTY	30,000	30,000	45,000
4745. 00	DISPOSITION OF UNCLAIMED DE	0	0	46,200
4799. 00	OTHER EXPENSE	3,806	2,000	1,000
4921. 05	LEASEHOLD IMPROVEMENTS	-11,873	5,000	5,000
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	7,095	5,000	2,000
4948. 00	COMPUTER EQUIP	0	0	1,000
4949. 00	MACHINERY & EQUIPMENT	18,198	5,000	6,000
5995. 00	BOTTOM LINE BASE BUDGETS	0	0	
	Total Expenses	682,713	724,457	819,910
	Net	-661,175	-709,457	-801,910

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
401220	COUNTY SURVEYOR			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4101. 00	OFFICIALS	5,500	7,591	7,584
4110. 99	SALARIES HOLDING ACCT	0	0	
4114. 10	TAXED MEDICAL INS STIPEND	5,952	6,000	6,200
4144. 00	FICA	421	581	580
4229. 00	OPER SUPPLIES	214	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	525	600	600
4110. 99	SALARIES HOLDING ACCT	0	0	
	Total Expenses	12,611	15,872	16,064
	Net	-12,611	-15,872	-16,064

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
401100	COUNTY COMMISSIONERS	762,748	905,254	1,414,680
401200	OTHER ADMINISTRATION	14,819,663	15,191,644	17,337,036
401210	COUNTY ATTORNEY	1,196,848	1,257,465	1,421,480
401220	COUNTY SURVEYOR	12,611	15,872	16,064
402000	COUNTY CLERK/RECORDER	1,712,232	1,775,847	1,850,043
402500	ELECTION	1,044,967	808,786	1,253,948
403100	TREASURER	911,724	970,679	1,067,583
404100	ASSESSOR	1,576,937	1,625,909	2,014,678
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	4,008,747	3,998,354	4,292,340
412305	PROSECUTORS ASSIST PROG SUP	94,564	0	
412310	DISTRICT ATTORNEY - GRANTS	0	0	
412320	DA-VOCA	44,478	30,759	32,224
412325	DA-VALE ADMINISTRATION	0	53,000	40,221
412330	DA-VALE	69,672	64,782	70,144
412340	DA-VAWA	0	46,837	
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)	99,388	44,771	
412371	TAKE CHARGE GANG PREVENTION	0	0	
412375	DA FORFEITURE	400	0	
412380	DA-SAFE HAVENS GRANT (1)	0	0	
412381	DA-SAFE HAVENS GRANT (2)	0	0	
412390	DA-JAG GRANT (1)	0	0	
412391	DA-JAG GRANT (2)	0	0	
412392	DA-JAG GRANT (3)	0	0	4,756
412393	DA-JAG GRANT (4)	4,653	0	
415100	OFFICE OF BUDGET	659,088	793,701	770,466
415180	PURCHASING	180,879	191,942	205,721
415400	HUMAN RESOURCES	598,015	646,701	771,335
419100	PLANNING/DEVELOPMENT	387,075	470,437	660,873
419150	P&D - MARIJUANA	469,320	953,608	801,060
419160	MARIJUANA IMPACTS	3,437,352	3,153,738	4,740,630
419200	ITS - ADMINISTRATION	585,546	542,741	568,323
419201	ITS - INFRASTRUCTURE	911,594	979,191	1,031,539
419202	ITS - TECHNICAL SUPPORT	339,924	407,399	453,476
419203	ITS - APPLICATION DEVELOPME	601,336	777,943	921,908
419300	FLEET/EQUIPMENT MANAGEMENT	1,084,160	1,403,776	1,599,976
419400	FACILITIES	3,099,028	3,335,574	3,603,598
419424	UTILITIES DEPARTMENT	1,824,838	2,014,200	1,930,500
419505	IS SHARED SERVICES	5,428	14,706	12,250
419510	GIS/ECONOMIC DEV	572,603	657,395	514,378
419511	GIS/EDGIS GRANTS	30,385	312,000	
421100	LAW ENFORCEMENT	7,355,501	7,205,208	7,866,448
421105	SO-CSU PUEBLO	970,588	960,899	983,110
421106	SO-VOCA	72,921	91,285	94,187
421107	SO-VALE	25,667	30,011	31,587
421110	SO-CO AUTO THEFT PREV AUTH	0	3,000	3,500
421111	SO-CO AUTO THEFT PREV AUTH	1,298	3,000	3,500
421115	STATE CRIMINAL ALIEN ASSIST	0	20,100	5,100
421120	GRANT - COURT SECURITY	120,048	117,034	125,155
421125	CDOT RURAL CLICK IT OR TICK	0	0	
421126	DOLA-GREY&BLACK MJ ENFORC (	40,347	0	100,000
421127	DOLA-GREY&BLACK MJ ENFORC (	3,881	0	135,000
421131	SAFE NEIGHBR GUN VIOL REDUC	0	0	
421140	CDOT HIGH VISIB DUI ENFORC-	5,271	10,750	14,500
421141	CDOT HIGH VISIB DUI ENFORC-	6,708	10,750	14,500
421145	CDOT MAY MOBILIZTN CLICK IT	7,852	8,000	10,000
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	18,698	
421151	SHERIFF JAG GRANT (2)	0	0	18,000
421152	SHERIFF JAG GRANT (3)	320	0	
421153	SHERIFF JAG GRANT (4)	0	0	
421155	SHERIFF DCJ JAG STATE GRANT	0	0	79,855
421156	SHERIFF DCJ JAG STATE GRANT	0	0	
421157	SHERIFF DCJ JAG STATE GRANT	0	0	
421158	SO-BUREAU OF JUSTICE BO	106,368	106,368	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
421160	ESB-HOMELAND SECURITY (1)	8,827	266,188	26,755
421161	ESB-HOMELAND SECURITY (2)	10,956	0	193,552
421162	ESB-HOMELAND SECURITY (3)	29,362	60,614	
421163	ESB-HOMELAND SECURITY (4)	114,378	108,033	66,250
421164	ESB-HMEP (HAZARD MAT EMER P	0	0	
421165	SO FEDERAL FORFEITURE	499	0	185,000
421180	JAIL BASED BEHAV HEALTH (1)	28,182	109,558	119,072
421181	JAIL BASED BEHAV HEALTH (2)	50,001	0	119,072
421182	JAIL BASED BEHAV HEALTH (3)	105,519	109,558	
421183	COSTR GRANT (1)	0	26,666	98,055
421184	COSTR GRANT (2)	26,836	13,334	32,685
421186	SO-COLORADO POST BOARD GRT	9,600	20,000	14,249
421190	ESB-PERFORMANCE GRT (1)	0	0	73,800
421191	ESB-PERFORMANCE GRT (2)	261,878	0	
421192	ESB-PERFORMANCE GRT (3)	0	0	
421195	ESB-SEARCH & RESCUE GRNT	0	7,000	7,000
421196	ESB ONE-TIME GRANTS	110,051	0	
421200	JUDICIAL COMPLEX	0	0	
421260	DETENTION	18,395,080	18,203,119	20,186,792
421510	COMMUNICATIONS CENTER	766,396	792,981	920,843
421600	EMERGENCY OPERATIONS CENTER	0	0	
421800	COUNTY CORONER	682,713	724,457	819,910
423810	CORRECTIONAL SERVICES (1)	2,120,899	2,117,117	2,487,575
423820	CORRECTIONAL SERVICES (2)	0	0	
423830	Pueblo LEAD Pilot Project	88,729	0	
423831	Pueblo LEAD (2)	147,840	585,252	297,339
423850	PRETRIAL SERVICES	602,431	617,056	655,244
429100	OEP/ESB	329,942	652,894	881,325
429118	CSEPP 2016	0	0	
429119	CSEPP 2017	0	0	
429120	CSEPP	4,848,591	9,382,534	3,610,109
429121	CSEPP 2019	0	0	
441000	INTERGOVERNMENTAL/COMM HLTH	199,565	243,100	567,784
444395	VETERANS ADMINISTRATION	146,248	0	
451230	FACILITIES/RECREATION	238,346	337,138	355,857
451235	FACILITIES/PARKS	252,408	258,652	350,034
461200	CSU EXTENSION	989,285	1,023,892	1,078,614
465200	ECONOMIC DEVELOPMENT	6,994,135	6,925,469	6,062,457
480310	AID TO OTHER ENTITIES	358,866	250,287	302,365
486322	CSAC Administration	0	523,100	493,000
	Total Departments	87,780,536	95,388,113	98,890,410
101.	Jan 1 Beg Bal General Fund	0	0	
101.	Current Revenue General Fun	87,954,507	93,088,113	97,564,690
101.	Total Revenue General Fund	87,954,507	93,088,113	97,564,690
101.	Expend/Encumb General Fund	87,780,536	95,388,113	98,890,410
101.	Fund Balance General Fund	173,972	-2,300,000	-1,325,720
101.	Fund Net Rev - Net Exp	173,972	-2,300,000	-1,325,720

Hazardous Waste Processor 103

	Audited 2018	Estimated 2019	Adopted 2020
Total Fund Revenues		-	-
Total Fund Expenditures	-	-	(747,749)
Revenue Over/(Under) Expenditures	-	-	(747,749)
Beginning Restricted Fund Balance	4,548,057	4,548,057	4,548,057
Ending Restricted Fund Balance	4,548,057	4,548,057	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 2018	Estimated 2019	Budget 2020
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 2018	Estimated 2019	Budget 2020
433000	HAZARDOUS PROCESSOR IMPACTS			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
	Total Expenses	0	0	
	Net	0	0	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
433000	HAZARDOUS PROCESSOR REVENUES			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4750. 01	TRANSFER OUT GENERAL FUND	0	0	747,749
4750. 13	TRANSFER OUT EXCISE TAX	0	0	
	Total Expenses	0	0	747,749
	Net	0	0	-747,749

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
433000	HAZARDOUS PROCESSOR IMPACTS	0	0	
433000	HAZARDOUS PROCESSOR REVENUE	0	0	747,749
	Total Departments	0	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	0	747,749
103.	Fund Balance Hazardous Wast	0	0	-747,749
103.	Fund Net Rev - Net Exp	0	0	-747,749

1A Community Improvement Fund 110

	Audited 2018	Estimated 2019	Adopted 2020
Total Fund Revenues	-	31,631,210	-
Total Fund Expenditures	-	(31,631,210)	(12,070,000)
Revenue Over/(Under) Expenditures	-	-	(12,070,000)
Beginning Available Fund Balance	-	-	-
Ending Available Fund Balance	-	-	(12,070,000)

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
310100	1A Expired Tax Incentive Revenues			
3111. 10	PROPERTY TAX EXPIRED INCENT	0	0	
3611. 07	INTEREST EARNED COP	0	0	
3740. 01	TRANSFERS IN GENERAL FUND	0	0	
3930. 10	PROCEEDS FROM DEBT	0	31,631,210	
3930. 14	2019 COP PROCEEDS - 1A PROJ	0	0	
3930. 15	PREMIUM-1A PROJECTS COPS	0	0	
	Total 1A Expired Tax Incent	0	31,631,210	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
419435	1A Community Improvement Projects			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	0	79,000	
4143. 00	HEALTH INS	0	7,200	
4144. 00	FICA	0	6,000	
4147. 00	RETIREMENT	0	6,700	
4210. 00	OFFICE SUPPLIES	0	1,000	
4359. 34	PROF SER 1A PLANNING	0	471,963	100,000
4740. 01	PRINCIPAL	0	0	
4740. 02	INTEREST	0	0	
4740. 04	BOND COST & DISCOUNT AMORTI	0	0	
4750. 01	TRANSFER OUT GENERAL FUND	0	300,000	120,000
4750. 02	TRANSFER OUT ROAD & BRIDGE	0	865,000	
4934. 01	ST CHARLES MESA ROAD IMPROV	0	6,097,934	
4934. 02	MCCULLOCH ROADWAY WIDENING	0	3,000,000	
4934. 03	BEULAH PUEBLO MTN PARK	0	120,000	
4934. 05	DOWNTOWN YOUTH SPORTS COMPL	0	7,996,276	
4934. 06	RYE MOUNTAIN PARK	0	200,000	
4934. 07	SOUTHWEST CHIEF TO PUEBLO S	0	191,003	
4934. 08	ST CHARLES MESA COMMUNITY C	0	30,000	
4934. 10	HARP EXPANSION	0	6,384,134	
4934. 15	AIRPORT IMPROVEMENTS	0	280,000	
4934. 16	LAKE MINNEQUA PARK	0	2,500,000	
4934. 17	MAIN STREET IMPROVEMENTS	0	2,000,000	
4934. 18	UNION AVE IMPROVEMENTS	0	100,000	
4934. 19	EAST SIDE IMPROVEMENTS	0	100,000	
4934. 20	COLO CITY TRAILS & COMMUNIT	0	620,000	
4934. 25	PUEBLO WEST SAFE ROUTES TO	0	275,000	
4934. 30	LANE 21-SH 50 TO EVERETT RD	0	0	
4934. 31	LANE 30-SH 50 TO EVERETT RD	0	0	600,000
4934. 32	LANE 23-SH 50 TO EVERETT RD	0	0	950,000
4934. 33	GALE RD -LANE 29 TO LANE 30	0	0	900,000
5995. 01	HOLD ON BUDGET	0	0	9,400,000
3318. 61	FHWA 2015 FLOOD REIMBURSEME	0	0	
	Total Expenses	0	31,631,210	12,070,000
	Net	0	-31,631,210	-12,070,000

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
419435	1A Community Improvement Pr	0	31,631,210	12,070,000
	Total Departments	0	31,631,210	12,070,000
110.	Jan 1 Beg Bal 1A Community	0	0	
110.	Current Revenue 1A Communit	0	31,631,210	
110.	Total Revenue 1A Community	0	31,631,210	
110.	Expend/Encumb 1A Community	0	31,631,210	12,070,000
110.	Fund Balance 1A Community I	0	0	-12,070,000
110.	Fund Net Rev - Net Exp	0	0	-12,070,000

Road & Bridge - 202

	Audited 2018	Estimated 2019	Adopted 2020
Total Fund Revenues	11,480,169	16,385,561	14,008,118
Total Fund Expenditures	(11,546,976)	(17,234,685)	(18,899,627)
Revenue Over/(Under) Expenditures	(66,807)	(849,124)	(4,891,509)
Beginning Fund Balance	12,048,637	11,981,830	11,132,706
Ending Fund Balance	11,981,830	11,132,706	6,241,197

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
431000	ROAD AND BRIDGE OPERATIONS			
REVENUE				
3111. 01	GENERAL PROPERTY TAX CURREN	1,619,980	1,594,232	1,753,447
3111. 02	ALLOW FOR UNCOLLECTED TAX	0	-8,168	-8,767
3111. 03	GENERAL PROPERTY TAX PRIOR	1,426	805	
3111. 05	PROP TAX INCENTIVE CREDITS	-281	0	
3120. 01	SO TAX BCD CURRENT	161,559	167,591	180,316
3131. 00	SALES TAX	2,845,196	2,743,784	3,545,000
3191. 01	PENALTY INT TAX CURRENT	2,495	2,556	
3191. 03	PENALTY INT TAX PRIOR	292	165	
3228. 24	RB PERMIT EXCAVATION	2,500	2,425	3,000
3228. 25	RB PERMIT ACCESS	1,875	1,825	2,000
3318. 00	GRANT FED HOLDING	0	3,814,271	
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	0	2,849	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	82,637	82,637	560,000
3318. 43	GRT FED NORTH CREEK #1-NORT	21,067	21,067	480,000
3318. 44	GRT FED NORTH CREEK #2-SOUT	22,470	23,105	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	166,826	349,506	
3318. 56	GRT FED PW ROUNDABOUT	0	0	
3318. 60	FEMA 2015 FLOOD REIMBURSEME	0	0	
3318. 93	GRT FED BOONE RD BRIDGE 601	79,570	79,570	1,284,122
3322. 00	FED FOREST RESERVE	10,924	35,616	13,000
3330. 05	STATE PILT-DIV OF WILDLIFE	17	17	
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	278,399	279,686	290,000
3352. 00	STATE HIWAY USERS TAX	5,861,412	6,004,154	5,400,000
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	0	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	107,020	109,309	100,000
3689. 00	MISCELLANEOUS RECEIPTS	13,346	12,126	6,000
3689. 10	INS REVENUE RECEIVED OVER C	1,433	1,433	
3740. 01	TRANSFERS IN GENERAL FUND	0	0	
3740. 04	TRANSFER IN GEN FUND (BABS	0	0	
3740. 25	TRANSFER IN EXCISE TAX	200,000	200,000	
3740. 45	TRANSFER IN 1A	0	865,000	
3911. 01	PROPERTY SOLD FOR TAX	0	0	
3911. 31	SALE OF EQUIPMENT	0	0	
	Total REVENUE	11,480,163	16,385,561	14,008,118
EXPENSES				
4110. 00	SALARIES	2,867,577	2,940,993	3,327,600
4110. 53	SALARIES- ALLOCATED	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	1,914	10,773	
4114. 00	TAXED AUTO FRINGE	-2,490	-2,502	-2,500
4115. 00	CELL PHONE TAX FRINGE	0	0	
4121. 00	OVERTIME FLSA	49,673	67,051	60,000
4131. 00	VACATION TERM	13,717	23,556	25,000
4132. 00	SICK LEAVE TERM	11,588	34,785	25,000
4134. 00	TUITION EDUCATION	0	0	
4135. 00	EMPLOYEE ASSISTANCE	0	0	
4138. 00	EMPLOYEE RECOGNITION PROG	5,015	2,538	6,700
4138. 10	EMPLOYEE WELLNESS PROGRAM	-30	0	
4141. 00	UNEMPLOYMENT INSURANCE	0	0	
4142. 00	WORKERS COMPENSATION	161,661	81,870	50,000
4142. 98	WORKER COMP LOSS FUND CONTR	29,673	26,323	30,000

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
431000	ROAD AND BRIDGE OPERATIONS			
4143. 00	HEALTH INS	614,681	624,698	675,520
4144. 00	FICA	208,023	217,564	259,151
4210. 00	OFFICE SUPPLIES	3,877	4,631	5,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4216. 00	BOOKS	80	40	250
4223. 09	JANITORIAL SUPPLIES FROM G&	3,600	3,600	3,600
4229. 51	OPER SUPPLIES ENGINEER	549	634	1,500
4229. 62	OPER SUPPLIES STABILIZERS	409,997	439,773	450,000
4229. 63	OPER SUPPLIES PROPANE BUTAN	212	149	500
4229. 65	MINERALS/GEOLOGY, EMISSIONS	1,199	1,772	3,000
4229. 88	OPER SUPPLIES OTHER	1,888	1,479	2,500
4231. 00	FUEL PURCHASE	0	25	
4231. 40	FUEL PURCHASES FROM FLEET	214,064	291,038	400,000
4232. 00	P&A PURCHASES	256	343	
4232. 40	P&A PURCHASE FROM FLEET	442,304	447,738	475,000
4241. 00	CONSUMABLE TOOLS	3,263	2,703	4,800
4242. 00	SAFETY SECURITY SUPPLIES	13,957	18,479	15,100
4243. 00	TRAFFIC CONTROL SUPPLIES	16,511	14,599	20,000
4244. 00	GRADER BLADES	26,384	25,218	25,000
4247. 00	SNOW REMOVAL SUPPLIES	19,088	44,254	35,000
4261. 00	SOFTWARE LICENSES	5,878	9,047	10,000
4311. 00	POSTAGE FREIGHT	596	524	700
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	2,707	1,711	2,500
4333. 00	SUBSCRIPTIONS	0	0	
4335. 00	DUES FEES MEMBERSHIPS	6,222	9,014	9,000
4341. 09	ELECTRIC R&B	35,166	31,862	41,000
4342. 09	WATER R&B	2,647	2,900	4,000
4342. 99	WATER FIRE HYDRANT	62,525	51,132	60,000
4344. 09	GAS R&B	15,803	16,847	16,000
4345. 00	TELEPHONE FAX	8,211	7,524	9,500
4348. 00	STREET LIGHTS	23,494	17,960	30,000
4348. 01	TRAFFIC LIGHTS	0	0	
4357. 00	CONSULTING	0	0	
4359. 00	PROFESSIONAL SERVICE OTHER	49,979	46,774	60,000
4359. 60	COMMUNITY ENERGY COORD GRAN	0	0	
4362. 00	R&M MACH EQUIP	2,144	1,260	4,000
4362. 19	R&M MACH EQUIP FLEET	863	701	1,500
4366. 15	R&M BLDG PROPERTY GF	0	0	
4367. 00	R&M CONCRETE PAVEMENT	0	30,000	
4371. 00	TRAVEL	3,966	3,435	4,000
4383. 00	STAFF TRAINING	4,925	4,256	6,000
4394. 00	MAINTENANCE CONTRACTS	3,570	1,103	3,000
4398. 00	CONTRACT SERVICE OTHER	11,570	5,496	6,000
4398. 58	CONTRACT VEGETATION REMOVAL	36,091	21,363	40,000
4398. 59	CONTR SERV BRIDGE INSPECTI	0	20,000	60,000
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	3,661	2,448	4,000
4423. 00	BRIDGE MAINT GUARD RAILS	3,138	562	1,000
4423. 01	CATTLE GUARD MATERIALS	0	0	
4426. 00	DRAIN CONTROL SUPPLIES	28,499	31,779	50,000
4450. 01	PAVING RECONSTRUCTION	764,637	981,379	1,500,000
4450. 02	CHIP SEAL	265,674	365,674	400,000
4450. 03	CRACK SEAL	39,037	39,037	50,000
4450. 04	STRIPING	81,524	81,524	100,000
4450. 05	PUEBLO WEST CHIP SEAL	0	0	
4451. 00	CRUSHED GRAVEL	578,089	1,014,287	500,000
4452. 00	GRAVEL ROYALTIES	2,100	2,100	2,100
4453. 00	GRAVEL PIT RECLAMATION	0	0	
4471. 00	ASPHALT FILLER	12,424	12,594	40,000
4511. 00	PROPERTY LIABILITY ADMIN	18,496	19,877	20,000
4511. 49	CAPP POOL LOSS INSUR FUND	0	10,000	
4515. 00	WORKER COMP POOL FEE	0	0	
4533. 00	RENTAL MACH EQUIP	0	1,000	1,000
4533. 80	RENTAL MACH EQUIP LATRINE	4,019	4,167	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	3,534	2,863	3,000
4799. 30	OTHER EXPENSE DUMP FEES	5,549	6,698	6,000
4799. 76	CARRY OVER RESERVES	0	1,018,522	
4799. 89	OTHER EXP CASH OVER SHORT	1	1	
4820. 15	MOSQUITO CONTROL	0	0	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
431000	ROAD AND BRIDGE OPERATIONS			
4845. 13	TUMBLEWEED CONTROL	0	2,000	
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. 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	70	1,700,000	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	72,089	-10,535	1,605,152
4931. 95	FLOOD DAMAGED ROAD REPAIRS	0	0	
4932. 32	BRIDGE APACHE CITY RD 216A	209,054	1,960,282	
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	868,325	-11,860	
4932. 42	FHWA OVERTON RD-PERM REPAIR	62,750	62,750	700,000
4932. 43	FHWA NORTH CREEK #1-PERM RE	13,728	-2,847	600,000
4932. 44	FHWA NORTH CREEK #2-PERM RE	10,620	-3,794	400,000
4932. 45	ST CHARLES MESA TRAIL STUDY	0	166,000	100,000
4932. 46	JOSEPH WATER	200,000	200,000	
4937. 50	BEULAH ROADS-TABOR TIME OUT	0	0	
4937. 53	MCCULLOCH BLVD-TABOR TIME O	0	98,000	98,000
4937. 54	BURNT MILL ROAD PAVING	0	0	
4942. 00	HEAVY EQUIP MACHINERY	257,900	933,565	
4944. 00	MOTOR VEHICLES	0	0	
4945. 00	COMMUNICATION EQUIPMENT	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	1,000
4948. 00	COMPUTER EQUIP	2,249	2,249	
4949. 00	MACHINERY & EQUIPMENT	24,212	55,200	331,300
5000. 01	COST ALLOCATION MARIJUANA	-1,122	-897	
5995. 01	HOLD ON BUDGET	0	0	1,600,000
5999. 25	CLEARING PURCHASING CARDS	0	0	
5999. 27	CLEARING BUDGET OFFICE RECE	0	0	
	Total Expenses	8,924,845	14,351,658	16,081,473
	Net	2,555,318	2,033,903	-2,073,355

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
431300	EQUIPMENT SERVICE			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 31	SALARIES FLEET MGT	386,005	421,720	480,936
4110. 53	SALARIES- ALLOCATED	0	0	
4114. 00	TAXED AUTO FRINGE	-600	-633	-600
4115. 00	CELL PHONE TAX FRINGE	0	0	
4117. 00	SUPPLEMENTAL PAY	0	0	
4121. 31	OVERTIME FLSA-FLEET	3,115	6,717	4,000
4131. 00	VACATION TERM	4,361	10,000	10,000
4132. 00	SICK LEAVE TERM	3,922	5,000	5,000
4143. 31	HEALTH INS FLEET MGT	75,762	81,796	97,000
4144. 00	FICA	77	36,309	
4144. 31	FICA FLEET MGT	28,046	30,455	37,098
4242. 00	SAFETY SECURITY SUPPLIES	1,750	2,450	1,500
4242. 31	SAFETY BOOTS	0	2,000	
4261. 00	SOFTWARE LICENSES	0	0	6,500
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4362. 19	R&M MACH EQUIP FLEET	30,687	41,473	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	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	18,000
	Total Expenses	533,123	637,287	701,434
	Net	-533,123	-637,287	-701,434

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
480100	INTERGOVERNMENTAL PAYMENTS R&B			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4841. 01	REVENUE DUE PUEBLO WEST HUF	1,594,569	1,749,407	1,545,000
4841. 02	REVENUE DUE PUEBLO PROP TAX	493,641	494,837	570,000
4841. 03	REVENUE DUE BOONE PROP TAX	796	796	920
4841. 04	REVENUE DUE RYE PROP TAX	0	700	800
3111. 01	GENERAL PROPERTY TAX CURREN	4,272,099	5,146,720	5,301,122
3111. 02	ALLOW FOR UNCOLLECTED TAX	0	-25,733	-26,506
3111. 03	GENERAL PROPERTY TAX PRIOR	4,451	1,000	
3111. 05	PROP TAX INCENTIVE CREDITS	-741	0	
3120. 01	SO TAX BCD CURRENT	433,736	484,000	535,488
3191. 01	PENALTY INT TAX CURRENT	6,581	0	
3191. 03	PENALTY INT TAX PRIOR	926	0	
3316. 61	GRANT FED SETTLEMENT	0	0	
3330. 05	STATE PILT-DIV OF WILDLIFE	45	0	
	Total Expenses	2,089,005	2,245,740	2,116,720
	Net	-2,089,005	-2,245,740	-2,116,720

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
431000	ROAD AND BRIDGE OPERATIONS	8,924,845	14,351,658	16,081,473
431300	EQUIPMENT SERVICE	533,123	637,287	701,434
480100	INTERGOVERNMENTAL PAYMENTS	2,089,005	2,245,740	2,116,720
	Total Departments	11,546,974	17,234,685	18,899,627
202.	Jan 1 Beg Bal Road and Brid	0	0	
202.	Current Revenue Road and Br	11,480,163	16,385,561	14,008,118
202.	Total Revenue Road and Brid	11,480,163	16,385,561	14,008,118
202.	Expend/Encumb Road and Brid	11,546,974	17,234,685	18,899,627
202.	Fund Balance Road and Bridg	-66,811	-849,124	-4,891,509
202.	Fund Net Rev - Net Exp	-66,811	-849,124	-4,891,509

Human Services - 204

	Audited 2018	Estimated 2019	Adopted 2020
Total Fund Revenues	35,488,067	39,614,533	40,963,285
Total Fund Expenditures	(35,191,823)	(40,275,956)	(40,962,759)
Revenue Over/(Under) Expenditures	296,244	(661,423)	526
Beginning Fund Balance	2,764,341	3,060,585	2,399,162
Ending Fund Balance	3,060,585	2,399,162	2,399,688

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
304000	HUMAN SERVICES REVENUE			
3345. 26	GRT STATE SGFCG	0	0	
3345. 33	GRANT STATE HOMESTEAD MATCH	0	0	6,622
3346. 42	GRANT STATE TAX BASE RELIEF	1,510,668	1,400,000	1,400,000
3372. 01	GRANT CITY PAA ADMIN	0	5,000	2,500
3611. 04	INTEREST EARNED	0	0	
3611. 32	INTEREST EARNED ADMIN	0	0	
3622. 12	RENTAL FULTON HEIGHTS #2	0	0	
3642. 02	R&R ADMF	0	0	
3642. 03	R&R CORE	3,080	0	
3642. 05	R&R ADM	0	0	
3642. 06	R&R AND	0	0	
3642. 07	R&R FC	0	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	0	0	
3642. 12	R&R TANF	0	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	3,198	4,000	2,000
3740. 01	TRANSFERS IN GENERAL FUND	0	0	
3740. 20	TRANSFER PAAA ADMIN	0	0	
3740. 22	TRANSFER IN HOUSING & HUMAN	0	0	
3911. 01	PROPERTY SOLD FOR TAX	0	0	
3911. 31	SALE OF EQUIPMENT	0	0	
3923. 01	1V-D CHILD SUPPORT RETAINED	124,113	160,000	
3317. 37	GRANT FED TVII-OMB	0	0	4,490
3345. 33	GRANT STATE HOMESTEAD MATCH	0	0	6,622
3372. 01	GRANT CITY PAA ADMIN	0	0	2,500
	Total HUMAN SERVICES REVENU	1,641,059	1,569,000	1,424,734

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
444100	ADMINISTRATION			
REVENUE				
3316. 31	GRANT FED INCENTIVE OTHER	59,081	64,000	60,000
3341. 04	GRANT STATE FRAUD	20,665	99,320	80,396
3346. 10	GRANT STATE NON-ALLOCATED P	0	0	
3346. 31	GRANT STATE INCENTIVES OTHE	143,907	0	
3346. 61	GRANT STATE SS ADMINISTRATI	5,798,357	6,933,634	6,698,516
3346. 70	GRANT STATE MEDICAID INCENT	304,299	373,559	363,640
3457. 01	HCBS CASE MANAGEMENT	0	0	
3689. 02	FED INTERCEPT CERT FEES	0	0	
	Total REVENUE	6,326,309	7,470,513	7,202,552
EXPENSES				
4110. 00	SALARIES	3,411	0	
4110. 02	SALARIES MEDICAID ENHANCED	526,109	1,149,431	578,621
4110. 05	SALARIES PARIS PROJECT	2,573	0	
4110. 13	SALARIES HCA	0	0	
4110. 16	SALARIES AWDC EXPANSION	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	1,115,365	1,149,431	1,227,728
4110. 74	SALARIES IM DIRECT POOL COS	562,928	595,011	603,860
4110. 75	SALARIES IM ADULT ELIGIBILI	1,602,986	67,507	1,932,276
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	42,852	67,507	68,518
4110. 81	SALARIES EMPLOY FIRST	0	0	
4110. 82	SALARIES COMMON SUPPORT (70	2,097,039	2,051,079	2,164,711
4110. 83	SALARIES 1V-E INDEPEND LIVI	0	0	
4110. 84	SALARIES DATA PROCESSING 73	0	0	
4110. 99	SALARIES HOLDING ACCT	0	264,792	
4112. 00	EXTRA	0	0	
4114. 00	TAXED AUTO FRINGE	0	0	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4121. 00	OVERTIME FLSA	132	0	
4121. 02	OVERTIME FLSA SUPPORT	26,563	0	
4121. 05	OT JOINT TERRORISM TASK FOR	3	0	
4121. 66	OVERTIME FOOD ASSIST	0	0	
4121. 73	OVERTIME IM COMBINED	39,346	0	
4121. 74	OVERTIME IM DIRECT POOL	397	0	
4121. 75	OVERTIME ADULT ASSISTANCE	44,987	0	
4121. 80	OVERTIME FOOD STAMP FRAUD	170	0	
4121. 81	OVERTIME EMPLOY FIRST	0	0	
4121. 82	OVERTIME COMMON SUPPORT	8,784	0	
4121. 97	OT SALARY. CBMS CONVERSION	0	0	
4122. 05	OVERTIME PARIS PROJECT	3,365	0	
4122. 66	OVERTIME FOOD ASSIST	0	0	
4135. 00	EMPLOYEE ASSISTANCE	230	500	500
4138. 10	EMPLOYEE WELLNESS PROGRAM	2,700	20,000	2,500
4141. 00	UNEMPLOYMENT INSURANCE	18,367	20,000	26,000
4142. 00	WORKERS COMPENSATION	47,607	80,000	90,000
4142. 10	WORKERS COMP APS	0	0	
4143. 00	HEALTH INS	0	0	
4143. 02	HEALTH INS MEDICAID ENHANCE	98,013	99,707	172,366
4143. 05	HEALTH INS PARIS PROJECT	-721	0	
4143. 13	HEALTH INS HCA	0	0	
4143. 16	HEALTH INS AWDC EXPANSION	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	231,049	20,122	316,343
4143. 74	HEALTH INS IM DIRECT POOL C	108,012	108,874	104,113
4143. 75	HEALTH INS IM ADULT ELIGIBL	350,549	403,683	507,473
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	11,357	20,122	21,869
4143. 81	HEALTH INS EMPLOY FIRST	0	0	
4143. 82	HEALTH INS COMMON SUPPORT (	321,852	371,914	458,577
4143. 83	HEALTH INS 1V-E INDEPEND LI	0	0	
4143. 84	HEALTH INS DATA PROCESSING	0	0	
4144. 00	FICA	1,768	0	
4144. 02	FICA MEDICAID ENHANCED	38,992	41,701	44,265

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
444100	ADMINISTRATION			
4144. 05	FICA PARIS PROJECT	454	0	
4144. 13	FICA HCA	0	0	
4144. 16	FICA AWDC EXPANSION	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 (	83,133	90,288	93,921
4144. 74	FICA IM DIRECT POOLED COSTS	41,076	158,374	46,195
4144. 75	FICA IM ADULT ELIGIBILITY (	118,512	137,265	147,819
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	3,126	5,741	5,242
4144. 81	FICA EMPLOY FIRST	0	0	
4144. 82	FICA COMMON SUPPORT (7000)	150,069	158,374	165,600
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	39,064	41,701	46,572
4147. 05	RETIREMENT PARIS PROJECT	212	0	
4147. 13	RETIREMENT HCA	0	0	
4147. 16	RETIREMENT AWDC EXPANSION	0	0	
4147. 66	RETIREMENT DOD FOOD ASSIST	0	0	
4147. 72	RETIREMENT SS ADULT PROTECT	0	0	
4147. 73	RETIREMENT IM COMB FUNCTION	73,610	5,450	98,817
4147. 74	RETIREMENT IM DIRECT POOL C	37,153	48,934	48,603
4147. 75	RETIREMENT IM ADULT ELIGIBI	105,664	149,581	155,525
4147. 78	RETIREMENT EMPLOY FIRST 50	0	0	
4147. 80	RETIREMENT FOOD STAMP FRAUD	2,828	5,450	5,515
4147. 81	RETIREMENT EMPLOY FIRST	0	0	
4147. 82	RETIREMENT COMMON SUPPORT (	137,443	169,320	174,233
4147. 83	RETIREMENT IV-E INDEPENDENT	0	0	
4147. 84	RETIREMENT DATA PROCESSING	0	0	
4210. 00	OFFICE SUPPLIES	114,648	120,000	125,000
4210. 10	OFFICE SUPPLIES APS	0	0	
4210. 12	OFFICE SUPPLIES EMPLOY FIRS	0	0	
4210. 23	FINGER PRINTS	3,671	3,500	3,000
4210. 24	OFFICE SUPPLIES ADP	0	0	
4210. 25	OFFICE SUPPLIES COUNTY ONLY	411	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	16,481	20,000	20,000
4215. 00	SW NON CAPITAL NON I&CS	17,525	30,000	58,300
4215. 10	ADP SUPPLIES APS	1,482	0	
4215. 99	ADP NON CAPITAL FURNITURE &	1,050	0	
4216. 00	BOOKS	105	0	
4311. 00	POSTAGE FREIGHT	21,139	30,000	31,680
4331. 00	ADVERTISING LEGAL PUBLICATI	2,428	3,200	2,500
4333. 00	SUBSCRIPTIONS	0	0	500
4335. 00	DUES FEES MEMBERSHIPS	32,134	30,000	51,000
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	28,471	115,322	33,400
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	51,115	91,546	79,900
4351. 05	MEDICAL EXAMS	98	0	
4354. 00	AUDIT	0	0	
4359. 75	PROF SER OTHER INTERPERTER	45	0	
4362. 00	R&M MACH EQUIP	6,511	10,000	10,000
4371. 00	TRAVEL	4,089	10,000	18,500
4371. 04	TRAVEL COMBINED FUNCTION (1	0	100	
4371. 08	TRAVEL FOOD STAMPS/MEDICAID	154	700	2,500
4371. 10	TRAVEL APS	0	0	
4371. 11	TRAVEL IM COMBINED FUNCTION	-6,719	0	5,000
4371. 12	TRAVEL IM DIRECT POOLED COS	160	1,000	1,000
4371. 13	TRAVEL IM ADULT ELIGIBILITY	-4,070	8,000	5,000
4371. 14	TRAVEL IM FOOD STP ELIGIBLI	0	0	
4371. 16	TRAVEL COMMON SUPPORT (7000	248	5,000	8,500
4371. 23	TRAVEL REG FEES IM DIRECT P	0	0	
4371. 41	TRAVEL EMP FIRST 50 50 (434	60	0	
4371. 49	TRAVEL - PER DIEM	2,570	3,500	8,000
4371. 80	TRAVEL FOOD STAMP FRAUD 433	44	500	1,000

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
444100	ADMINISTRATION			
4371. 81	TRAVEL EMPLOY FIRST	0	0	
4371. 83	TRAVEL 1V-E INDEPENDENT LIV	0	0	
4371. 84	TRAVEL DATA PROCESSING 7300	483	500	500
4383. 00	STAFF TRAINING	17,646	15,000	64,400
4383. 08	STAFF TRAINING MEDICAID	0	3,000	2,500
4383. 10	STAFF TRAINING APS	95	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	0	0	
4394. 00	MAINTENANCE CONTRACTS	74,178	95,972	96,000
4394. 10	MAINTENANCE CONTRACTS ADP	233	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	9,036	30,000	90,000
4397. 10	INDEPEND CONTR APS	0	0	
4398. 61	NON-CONTRACT/COURTS/WITNESS	0	0	
4511. 00	PROPERTY LIABILITY ADMIN	36,783	40,000	50,000
4511. 49	CAPP POOL LOSS INSUR FUND	0	0	
4531. 00	RENTAL BLDG PROPERTY	359,961	277,054	173,224
4531. 02	RENT BLDG PROP MED ENHANCED	32,986	50,286	41,482
4531. 10	BLDG RENT APS	0	0	
4531. 12	BLDG RENT EMPLOY FIRST	0	0	
4531. 73	RENT IM FAMILY	66,361	100,770	111,383
4531. 75	RENT IM ADULT	88,423	113,480	141,021
4533. 00	RENTAL MACH EQUIP	4,347	10,000	8,000
4533. 10	RENTAL ADP EQUIPMENT	0	0	
4718. 14	EMPLOY FIRST TRANSP ASST	60	0	
4718. 16	EMPLOY FIRST WORKFARE ENHAN	0	0	
4750. 40	TRANSFER OUT CAPITAL EXPEND	161,787	0	
4795. 04	LOCATOR FEES	20,673	20,000	15,000
4795. 60	RMS ADJUSTMENTS APS	167,773	0	
4795. 73	LOCATOR FEES - IM COMBINED	28,648	29,000	21,000
4799. 00	OTHER EXPENSE	-7,630	100,000	100,000
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	-2,564,306	-2,677,272	-2,664,175
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	2,529	2,500	3,200
4799. 74	RMS ADJUST ENHANCED FUNDING	0	0	
4799. 81	OTHER EXP SPEAKERS MEETING	3,086	5,000	4,000
4799. 99	AUDIT ADJUSTMENTS	55	0	
4905. 02	LEASE/PURCHASE CAPITAL OUTL	0	174,201	
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	0	1,200,000	214,516
4921. 02	LEASEHOLD IMP-OLD JUD(MedEn	0	0	47,433
4921. 10	LEASEHOLD IMP-OLD JUD (APS)	0	0	
4921. 38	LEASEHOLD IMP-405 W 9TH	0	0	24,786
4921. 73	LEASEHOLD IMP-OLD JUD (IM-C	0	0	138,345
4921. 75	LEASEHOLD IMP-OLD JUD (AE)	0	0	189,729
4944. 00	MOTOR VEHICLES	0	0	18,331
4947. 00	OFFICE FURNITURE EQUIP	4,972	200,000	24,275
4947. 10	FURNITURE/EQUIP EMPLOY FIRS	0	0	
4947. 11	OFFICE FURNITURE EQUIP APS	0	0	
4948. 00	COMPUTER EQUIP	16,945	54,000	31,100
4948. 02	COMPUTER EQUIP MED ENHANCED	0	0	
4948. 11	IT EQUIPMENT APS	7,440	0	
4948. 41	COMPUTER DP COUNTY ONLY	0	0	
4949. 00	MACHINERY & EQUIPMENT	248	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
5999. 27	CLEARING BUDGET OFFICE RECE	0	0	
	Total Expenses	6,925,791	7,827,718	8,718,592
	Net	-599,482	-357,205	-1,516,040

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
444110	SINGLE ENTRY POINT			
REVENUE				
3316. 46	GRANT FED SINGLE ENTRY POIN	0	0	
3346. 46	GRANT STATE SINGLE ENTRY PO	2,234,363	2,898,511	3,186,477
	Total REVENUE	2,234,363	2,898,511	3,186,477
EXPENSES				
4110. 00	SALARIES	1,423,528	1,645,710	1,661,597
4121. 00	OVERTIME FLSA	105	0	
4138. 05	EMPLOYEE INCENTIVE PROGRAM	1,247	0	
4141. 00	UNEMPLOYMENT INSURANCE	1,368	0	
4142. 00	WORKERS COMPENSATION	62,977	32,000	60,000
4143. 00	HEALTH INS	243,207	135,771	342,175
4144. 00	FICA	103,322	135,771	127,112
4147. 00	RETIREMENT	117,441	135,771	133,738
4210. 00	OFFICE SUPPLIES	14,102	15,000	15,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	4,031	6,000	4,000
4215. 00	SW NON CAPITAL NON I&CS	2,561	2,000	5,000
4311. 00	POSTAGE FREIGHT	5,185	3,000	3,840
4335. 00	DUES FEES MEMBERSHIPS	15,604	11,000	19,000
4345. 00	TELEPHONE FAX	23,360	29,379	30,000
4354. 00	AUDIT	0	0	
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	20,980	25,000	25,000
4371. 49	TRAVEL - PER DIEM	16	500	500
4383. 00	STAFF TRAINING	770	3,000	3,000
4394. 00	MAINTENANCE CONTRACTS	34,235	2,000	18,000
4397. 00	INDEPENDENT CONTRACTOR	56,980	55,464	53,000
4398. 00	CONTRACT SERVICE OTHER	0	0	
4511. 00	PROPERTY LIABILITY ADMIN	7,518	7,500	12,000
4511. 49	CAPP POOL LOSS INSUR FUND	0	0	
4531. 00	RENTAL BLDG PROPERTY	88,491	141,490	129,545
4533. 00	RENTAL MACH EQUIP	0	2,500	2,000
4750. 40	TRANSFER OUT CAPITAL EXPEND	20,250	0	
4799. 14	EXCESS STATE ADVANCE	0	0	
4799. 23	OTHER EXPENSE NON REIMB	0	0	
4799. 49	OTHER EXP HCA OPERATING	-32,576	-25,000	-30,000
4799. 70	DESTRUCTION OF RECORDS	444	1,000	1,000
4799. 81	OTHER EXP SPEAKERS MEETING	0	1,500	1,000
4921. 01	LEASEHOLD IMP-OLD JUDICIAL	0	320,000	470,203
4944. 00	MOTOR VEHICLES	0	0	3,424
4947. 00	OFFICE FURNITURE EQUIP	0	40,000	79,797
4948. 00	COMPUTER EQUIP	0	20,000	20,000
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	2,215,145	2,746,356	3,189,931
	Net	19,218	152,155	-3,454

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
444115	IV-E INDEPENDENT LIVING			
REVENUE				
3316. 67	GRANT FED IV-E INDEP LIVING	87,425	91,878	86,383
	Total REVENUE	87,425	91,878	86,383
EXPENSES				
4110. 83	SALARIES 1V-E INDEPEND LIVI	69,787	7,447	95,608
4143. 83	HEALTH INS 1V-E INDEPEND LI	18,411	24,174	26,652
4144. 83	FICA 1V-E INDEPEND LIVING 1	5,020	7,447	7,314
4147. 83	RETIREMENT IV-E INDEPENDENT	5,757	7,447	7,695
4371. 83	TRAVEL 1V-E INDEPENDENT LIV	1,129	2,500	3,000
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4799. 15	OTHER EXP 1V-E INDEP LIVING	4,071	5,500	5,000
4799. 32	OTHER EXP IV-E YOUTH HOUSIN	1,756	3,000	
	Total Expenses	105,931	57,515	145,269
	Net	-18,506	34,363	-58,886

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
444150	ADULT PROTECTIVE SERVICES			
REVENUE				
3346. 75	GRANT STATE ADULT PROT SVC	663,284	669,017	549,028
	Total REVENUE	663,284	669,017	549,028
EXPENSES				
4110. 72	SALARIES SS ADULT PROTECTIO	403,836	36,087	365,316
4143. 72	HEALTH INS SS ADULT PROTECT	77,446	82,119	67,872
4144. 72	FICA SS ADULT PROTECTION (1	28,726	33,462	27,947
4147. 72	RETIREMENT SS ADULT PROTECT	26,653	36,087	29,403
4210. 10	OFFICE SUPPLIES APS	9,176	5,000	266
4215. 10	ADP SUPPLIES APS	0	0	
4311. 00	POSTAGE FREIGHT	290	0	
4345. 10	TELEPHONE/FAX APS	9,239	7,788	6,937
4371. 10	TRAVEL APS	5,343	7,500	
4383. 10	STAFF TRAINING APS	3,559	5,000	
4394. 10	MAINTENANCE CONTRACTS ADP	2,926	5,000	4,000
4397. 10	INDEPEND CONTR APS	26,238	27,000	27,000
4531. 10	BLDG RENT APS	22,579	34,608	
4750. 40	TRANSFER OUT CAPITAL EXPEND	5,865	0	
4795. 60	RMS ADJUSTMENTS APS	0	145,000	127,500
4799. 10	AP 91-92 GRANT	0	0	
4799. 48	APS EMERGENCY CLIENT SERVIC	19,843	45,000	30,769
4799. 70	DESTRUCTION OF RECORDS	159	200	
4921. 10	LEASEHOLD IMP-OLD JUD (APS)	0	0	
4947. 11	OFFICE FURNITURE EQUIP APS	0	500	
4948. 11	IT EQUIPMENT APS	0	0	
	Total Expenses	641,879	470,351	687,010
	Net	21,405	198,666	-137,982

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
444200	SPECIAL CHILD WELFARE			
REVENUE				
3346. 01	GRANT STATE SPEC CHILD WELF	1,069,131	1,310,125	1,329,363
	Total REVENUE	1,069,131	1,310,125	1,329,363
EXPENSES				
4110. 00	SALARIES	814,416	73,545	982,832
4143. 00	HEALTH INS	112,679	128,182	161,256
4144. 00	FICA	59,360	68,197	75,187
4147. 00	RETIREMENT	67,189	73,545	79,106
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4371. 00	TRAVEL	18,129	24,000	20,000
4371. 49	TRAVEL - PER DIEM	2,923	2,000	5,000
4799. 61	RMS ADJUSTMENTS	25,718	37,600	7,000
	Total Expenses	1,100,414	407,069	1,330,381
	Net	-31,283	903,056	-1,018

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
444310	GENERAL ASSISTANCE 100% CTY			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4718. 03	INDIGENT RELIEF OTHER	0	1,000	
4718. 06	INDIGENT RELIEF NO DO MISC	0	0	
	Total Expenses	0	1,000	
	Net	0	-1,000	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
444330	TEMPORARY ASST TO NEEDY FAMILIES			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4718. 08	INDIGENT RELIEF GRANTS	1,738,451	1,700,000	1,800,000
4718. 28	ASSISTANCE PAYMENTS EMPLY F	0	0	
	Total Expenses	1,738,451	1,700,000	1,800,000
	Net	-1,738,451	-1,700,000	-1,800,000

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
444340	AID TO NEEDY/DISABLED			
REVENUE				
3340. 27	GRANT CDHS AID TO NEEDY (AN	0	0	
	Total REVENUE	0	0	
EXPENSES				
4718. 08	INDIGENT RELIEF GRANTS	283,630	375,000	260,000
	Total Expenses	283,630	375,000	260,000
	Net	-283,630	-375,000	-260,000

444351 CHILD SUPPORT IV-D

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
REVENUE				
3316. 03	GRANT FED IV-D CS	1,596,408	1,782,714	1,897,966
3346. 30	GRANT STATE IV-D INCENTIVE	144,983	100,000	100,000
3689. 33	NPA FEES	5,101	4,000	4,000
	Total REVENUE	1,746,492	1,886,714	2,001,966
EXPENSES				
4110. 00	SALARIES	1,550,752	141,017	1,680,131
4110. 06	SALARIES FC PARENTAL FEES	0	0	
4121. 00	OVERTIME FLSA	1,589	0	
4141. 00	UNEMPLOYMENT INSURANCE	0	0	
4142. 00	WORKERS COMPENSATION	16,728	31,000	15,000
4143. 00	HEALTH INS	206,462	233,904	270,312
4143. 06	HEALTH INS FC PARENTAL FEES	0	0	
4144. 00	FICA	113,568	130,761	128,530
4144. 06	FICA FC PARENTAL FEES	0	0	
4147. 00	RETIREMENT	84,438	141,017	135,230
4147. 06	RETIREMENT FC PARENTAL FEES	0	0	
4210. 00	OFFICE SUPPLIES	12,017	15,000	17,000
4210. 23	FINGER PRINTS	891	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	1,483	3,000	3,000
4215. 00	SW NON CAPITAL NON I&CS	4,027	1,000	1,000
4216. 00	BOOKS	0	0	
4311. 00	POSTAGE FREIGHT	22,581	22,000	19,840
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4335. 00	DUES FEES MEMBERSHIPS	3,861	6,000	8,000
4345. 00	TELEPHONE FAX	18,785	34,560	30,000
4354. 00	AUDIT	0	0	
4359. 75	PROF SER OTHER INTERPERTER	165	0	
4362. 00	R&M MACH EQUIP	180	0	
4371. 00	TRAVEL	3,781	6,000	6,000
4371. 49	TRAVEL - PER DIEM	2,074	2,000	2,100
4383. 00	STAFF TRAINING	3,850	10,000	10,000
4394. 00	MAINTENANCE CONTRACTS	12,679	11,000	14,500
4397. 01	INDEPEND CONTR ADMIN	110,223	114,400	125,000
4398. 61	NON-CONTRACT/COURTS/WITNESS	20,192	20,000	22,000
4398. 75	PROF SERV OTHER PATERNITY T	10,204	9,000	13,000
4511. 00	PROPERTY LIABILITY ADMIN	9,665	10,000	13,000
4511. 49	CAPP POOL LOSS INSUR FUND	0	0	
4531. 00	RENTAL BLDG PROPERTY	69,154	106,043	124,000
4533. 00	RENTAL MACH EQUIP	0	3,000	3,000
4750. 40	TRANSFER OUT CAPITAL EXPEND	5,663	0	
4795. 01	FEDERAL SERVICE FEES	0	12,000	
4795. 04	LOCATOR FEES	13,394	15,000	15,000
4799. 60	UNCOLLECTABLE CLAIMS	0	2,000	2,000
4799. 70	DESTRUCTION OF RECORDS	556	500	600
4799. 81	OTHER EXP SPEAKERS MEETING	551	600	600
4921. 72	LEASEHOLD IMP-CHILD SUPPORT	0	32,000	162,061
4944. 00	MOTOR VEHICLES	0	0	3,694
4947. 00	OFFICE FURNITURE EQUIP	0	20,000	42,939
4948. 00	COMPUTER EQUIP	1,149	0	9,000
4949. 00	MACHINERY & EQUIPMENT	0	0	
4949. 12	EQUIP LEASE/PURCHASE	0	0	
	Total Expenses	2,300,666	1,132,802	2,876,537
	Net	-554,174	753,912	-874,571

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
444370	CHILD CARE			
REVENUE				
3346. 68	GRANT STATE CHILD CARE	435,150	435,253	442,189
	Total REVENUE	435,150	435,253	442,189
EXPENSES				
4110. 00	SALARIES	177,270	188,023	190,849
4121. 00	OVERTIME FLSA	11,973	0	
4142. 00	WORKERS COMPENSATION	1,072	2,300	2,000
4143. 00	HEALTH INS	42,094	15,275	44,650
4144. 00	FICA	13,130	14,164	14,600
4147. 00	RETIREMENT	11,700	15,275	15,361
4210. 00	OFFICE SUPPLIES	1,195	1,000	2,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	481	0	
4311. 00	POSTAGE FREIGHT	18,380	22,000	18,840
4335. 00	DUES FEES MEMBERSHIPS	2,348	3,000	4,000
4341. 41	ELECTRIC	0	0	
4342. 41	WATER	0	0	
4344. 41	GAS	0	0	
4345. 00	TELEPHONE FAX	0	4,312	3,000
4354. 00	AUDIT	0	0	
4371. 00	TRAVEL	1,454	5,000	2,000
4371. 49	TRAVEL - PER DIEM	1,620	3,000	2,000
4383. 00	STAFF TRAINING	154	10,000	3,000
4395. 00	JANITORIAL	0	0	
4397. 76	INDEPEND CONTR DAY CARE 100	0	0	
4511. 00	PROPERTY LIABILITY ADMIN	1,074	1,300	1,300
4511. 49	CAPP POOL LOSS INSUR FUND	0	0	
4531. 00	RENTAL BLDG PROPERTY	3,916	9,972	9,972
4716. 00	EBT COUNTY MOE	394,938	567,816	522,241
4750. 40	TRANSFER OUT CAPITAL EXPEND	2,014	0	
4795. 04	LOCATOR FEES	205	200	200
4799. 61	RMS ADJUSTMENTS	123,534	112,000	120,000
4921. 38	LEASEHOLD IMP-405 W 9TH	0	0	2,223
4944. 00	MOTOR VEHICLES	0	0	489
4947. 00	OFFICE FURNITURE EQUIP	360	0	550
4948. 00	COMPUTER EQUIP	433	1,100	6,000
	Total Expenses	809,344	975,737	965,275
	Net	-374,193	-540,484	-523,086

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
444400	OLD AGE PENSION			
REVENUE				
3346. 90	GRANT STATE OLD AGE PENSION	99,627	106,400	128,000
	Total REVENUE	99,627	106,400	128,000
EXPENSES				
4717. 11	INDIGENT RELIEF OAP	-15,437	16,000	10,000
4799. 61	RMS ADJUSTMENTS	121,250	117,000	150,000
	Total Expenses	105,812	133,000	160,000
	Net	-6,185	-26,600	-32,000

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
444510	LEAP PROGRAM			
REVENUE				
3316. 01	GRANT FED LEAP	315,564	331,395	379,874
	Total REVENUE	315,564	331,395	379,874
EXPENSES				
4110. 00	SALARIES	16,529	3,198	21,538
4110. 17	SALARIES OUTREACH	0	0	
4122. 00	OVERTIME SALARY EXTRA	0	0	
4141. 00	UNEMPLOYMENT INSURANCE	0	0	
4142. 00	WORKERS COMPENSATION	207	500	500
4143. 00	HEALTH INS	2,468	3,198	5,450
4143. 17	HEALTH INS OUTREACH	0	0	
4144. 00	FICA	1,226	2,000	1,647
4144. 17	FICA OUTREACH	0	0	
4147. 00	RETIREMENT	1,342	2,000	1,734
4147. 17	RETIREMENT OUTREACH	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	2,587	1,000	1,000
4215. 00	SW NON CAPITAL NON I&CS	2,348	0	3,600
4229. 00	OPER SUPPLIES	8,363	6,000	5,000
4229. 17	OPER SUPPLIES OUTREACH	36,362	60,000	60,000
4311. 00	POSTAGE FREIGHT	12,265	6,000	
4311. 01	POSTAGE FREIGHT ADMIN	0	0	18,000
4331. 17	ADVER LEGAL PUBLICATION LEA	0	1,000	8,000
4340. 98	UTILITIES	0	0	
4345. 00	TELEPHONE FAX	1,030	5,181	4,000
4354. 00	AUDIT	0	0	
4371. 00	TRAVEL	1,580	100	2,000
4371. 49	TRAVEL - PER DIEM	594	1,000	1,000
4375. 17	TRAVEL LOCAL OUTREACH	0	0	
4383. 00	STAFF TRAINING	281	1,000	500
4394. 00	MAINTENANCE CONTRACTS	4,276	3,000	3,000
4395. 00	JANITORIAL	0	0	
4397. 05	IND CONTR OUTREACH INCENT P	0	0	
4397. 12	INDEPEND CONTR TEMP LABOR	214,899	200,000	230,000
4511. 00	PROPERTY LIABILITY ADMIN	268	500	400
4511. 49	CAPP POOL LOSS INSUR FUND	0	0	
4531. 00	RENTAL BLDG PROPERTY	0	0	
4713. 01	ENERGY ASSISTANCE BASIC	-891	700	500
4750. 40	TRANSFER OUT CAPITAL EXPEND	0	0	
4795. 04	LOCATOR FEES	1,733	3,000	1,500
4799. 61	RMS ADJUSTMENTS	0	9,000	
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	0	3,000	3,000
4948. 00	COMPUTER EQUIP	13,565	2,000	2,500
	Total Expenses	321,033	313,377	374,869
	Net	-5,468	18,018	5,005

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
444520	CORE SERVICES			
REVENUE				
3346. 44	GRANT STATE CORE SERVICES	1,682,439	2,068,175	1,919,977
	Total REVENUE	1,682,439	2,068,175	1,919,977
EXPENSES				
4110. 00	SALARIES	588,955	201,394	615,996
4110. 89	SALARIES CORE SVCS FAM 80 2	250,450	261,760	264,758
4110. 90	SALARIES CORE SVCS SEX ABUS	195,341	209,700	212,864
4110. 91	SALARIES CORE SVCS VISTITAT	195,854	201,394	236,591
4110. 96	SALARIES CORE SVCS YOUTH OU	187,587	31,810	232,507
4142. 00	WORKERS COMPENSATION	17,262	0	
4143. 00	HEALTH INS	75,495	93,300	101,580
4143. 89	HEALTH INS CORE SVCS THERAP	21,954	22,759	38,592
4143. 90	HEALTH INS CORE SVCS SEX AB	45,497	48,348	48,516
4143. 91	HEALTH INS CORE SVCS VISITA	30,701	31,810	53,520
4143. 96	HEALTH INS CORE SVCS YOUTH	40,666	48,660	63,444
4144. 00	FICA	43,291	93,300	47,124
4144. 89	FICA CORE SVCS FAMILY THERA	18,565	20,219	20,254
4144. 90	FICA CORE SEX ABUSE TRMT 10	13,793	16,198	16,284
4144. 91	FICA CORE SVCS VISITATION C	13,970	15,556	18,099
4144. 96	FICA CORE SERV YOUTH OUTREA	12,767	18,648	17,787
4147. 00	RETIREMENT	39,983	49,748	49,580
4147. 89	RETIREMENT CORE SVCS THERAP	16,698	16,198	21,310
4147. 90	RETIREMENT CORE SVCS SEX TR	16,116	17,468	17,133
4147. 91	RETIREMENT CORE SVCS VISITA	13,095	16,776	19,043
4147. 96	RETIREMENT CORE SVCS YOUTH	12,583	18,648	18,714
4359. 20	PROF SER SPECIAL ECONOMIC A	80,782	120,000	110,000
4359. 21	PROF SER HOME BASED OPTION	0	30,000	
4359. 22	PROF SER DAY TREATMENT	0	15,000	
4359. 24	PROF SER MENTAL HEALTH(1888	0	0	
4371. 00	TRAVEL	15,106	12,000	5,000
4371. 29	TRAVEL CORE SVCS FAMILY ENG	0	10,000	8,000
4371. 30	TRAVEL CORE SVCS SEX ABUSE	2,982	6,000	3,000
4371. 31	TRAVEL CORE VISITATION CENT	723	500	1,000
4371. 32	TRAVEL CORE LIFE SKILLS	64	0	10,000
4371. 33	TRAVEL REG CORE SVCS FM TRY	0	0	
4371. 49	TRAVEL - PER DIEM	2,042	3,000	2,500
4371. 96	TRAVEL CORE SVCS YOUTH OUTR	3,220	4,000	3,500
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	1,955,537	1,634,194	2,256,696
	Net	-273,099	433,981	-336,719

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
444530	CHILD WELFARE			
REVENUE				
3346. 25	GRANT STATE PSSF	120,000	0	
3346. 51	GRANT STATE CO COMM RESPONS	0	0	
3346. 62	GRANT STATE CW-OTHER GRANTS	462,462	503,596	499,497
3346. 64	GRANT STATE FOSTER CARE REC	0	0	
3346. 66	GRANT STATE CHILD WELFARE	5,022,385	7,228,347	6,773,922
3346. 69	GRANT STATE FC PARENTAL FEE	0	0	
	Total REVENUE	5,604,847	7,731,943	7,273,419
EXPENSES				
4110. 00	SALARIES	1,935,089	2,107,249	2,073,681
4110. 26	SALARIES CW WORKLOAD STUDY	302,330	193,644	359,664
4110. 67	SALARIES IV-E WAIVER FAM EN	83,910	55,311	56,150
4110. 79	SALARIES CW TRNG ACADEMY	0	0	
4110. 88	SALARIES IV-E WAIVER PERM R	47,901	79,784	48,179
4110. 98	SALARIES INDEPENDENT LIVING	178,022	193,644	209,543
4110. 99	SALARIES HOLDING ACCT	0	0	
4121. 00	OVERTIME FLSA	0	0	
4141. 00	UNEMPLOYMENT INSURANCE	2,981	0	
4142. 00	WORKERS COMPENSATION	108,734	170,000	150,000
4143. 00	HEALTH INS	273,492	304,645	366,805
4143. 26	HEALTH INS CW WORKLOAD STUD	68,693	82,717	82,620
4143. 67	HEALTH INS IV-E WAIVER FAM	6,168	225	216
4143. 79	HEALTH INS CW TRNG ACADEMY	0	0	
4143. 88	HEALTH INS IV-E WAIVER PERM	198	168,843	216
4143. 98	HEALTH INS INDEPENDENT LIVI	30,653	168,843	43,164
4144. 00	FICA	142,657	168,843	158,637
4144. 26	FICA CW WORKLOAD STUDY	22,084	182,085	27,514
4144. 67	FICA IV-E WAIVER FAM ENG	6,158	9,065	4,295
4144. 79	FICA CW TRNG ACADEMY	0	0	
4144. 88	FICA IV-E WAIVER PERM RNDTB	3,621	7,209	3,686
4144. 98	FICA INDEPENDENT LIVING MAT	13,040	14,958	16,030
4147. 00	RETIREMENT	126,389	182,085	166,906
4147. 26	RETIREMENT CW WORKLOAD STUD	26,542	16,131	28,949
4147. 67	RETIREMENT IV-E WAIVER FAM	6,923	9,776	4,519
4147. 79	RETIREMENT CW TRNG ACADEMY	0	0	
4147. 88	RETIREMENT IV-E WAIVER PERM	3,952	7,775	3,878
4147. 98	RETIREMENT INDEPENDENT LIVI	11,547	16,131	16,866
4210. 00	OFFICE SUPPLIES	43,676	50,000	50,000
4210. 20	PHOTOGRAPHY	125	1,000	1,000
4210. 23	FINGER PRINTS	22,334	25,000	30,000
4210. 92	OFFICE SUPPLIES CW WORKLOAD	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	2,915	0	2,000
4215. 00	SW NON CAPITAL NON I&CS	0	0	250
4215. 99	ADP NON CAPITAL FURNITURE &	0	0	
4216. 00	BOOKS	0	5,000	5,000
4229. 00	OPER SUPPLIES	25	0	
4229. 08	OPER SUPPLIES CW MINI GRANT	0	0	
4311. 00	POSTAGE FREIGHT	18,315	18,000	18,840
4331. 00	ADVERTISING LEGAL PUBLICATI	75	0	10,000
4333. 00	SUBSCRIPTIONS	130	1,000	1,000
4335. 00	DUES FEES MEMBERSHIPS	63,562	65,000	94,000
4340. 98	UTILITIES	0	0	
4345. 00	TELEPHONE FAX	102,303	94,153	100,000
4354. 00	AUDIT	0	0	
4359. 00	PROFESSIONAL SERVICE OTHER	2,999	2,000	5,000
4359. 75	PROF SER OTHER INTERPERTER	329	1,000	2,000
4362. 00	R&M MACH EQUIP	330	0	500
4371. 00	TRAVEL	64,562	70,000	100,000
4371. 26	TRAVEL WORKLOAD STUDY	4,917	1,000	3,000
4371. 49	TRAVEL - PER DIEM	5,240	10,000	15,000
4371. 67	TRAVEL IV-E WAIVER PROGRAM	0	0	
4371. 92	TRAVEL IV-E WAIVER PERM RND	291	500	
4371. 98	TRAVEL INDEPENDENT LIVING M	3,409	5,000	5,000
4383. 00	STAFF TRAINING	18,481	25,000	30,000
4383. 22	STAFF TRNG ST SPON MTGS 28	20,000	0	20,000
4394. 00	MAINTENANCE CONTRACTS	15,705	15,000	20,000
4395. 00	JANITORIAL	0	0	
4397. 01	INDEPEND CONTR ADMIN	634,337	700,000	700,000
4397. 02	INDEPEND CONTR CFSR ACTIVIT	0	0	
4397. 25	INDEPEND CONTR PSSF	120,000	150,000	120,000

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
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	3,194	10,000	15,000
4398. 75	PROF SERV OTHER PATERNITY T	3,658	3,000	4,000
4511. 00	PROPERTY LIABILITY ADMIN	28,191	33,000	33,000
4511. 49	CAPP POOL LOSS INSUR FUND	0	0	
4531. 00	RENTAL BLDG PROPERTY	97,220	186,096	186,096
4533. 00	RENTAL MACH EQUIP	0	10,000	5,000
4717. 01	FOSTER CARE PAYMENTS	1,075,551	2,000,000	1,000,000
4717. 02	FOSTER CARE PAYMENTS NON RE	-57	0	
4717. 04	CASE SERV OTHER	1,551	0	
4717. 05	CASE SERV SUB ADOPTIONS	0	0	
4717. 08	CLIENT RELATED EXPENSES	81,378	60,000	100,000
4717. 10	CASE SERVICES PSYCH EXAMS	0	0	
4750. 40	TRANSFER OUT CAPITAL EXPEND	120,536	0	
4799. 02	FOSTER CARE RECRUIT GRANT	1,001	0	
4799. 03	GRANTS OTHER THAN ALLOCATIO	15,000	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	1,681,975	1,757,000	1,790,000
4799. 67	OTHER EXP IV-E WAIVER KINSH	38,513	100,000	
4799. 70	DESTRUCTION OF RECORDS	832	1,100	1,000
4799. 79	FOSTER CARE RETENTION GRANT	0	0	
4799. 81	OTHER EXP SPEAKERS MEETING	0	1,000	1,000
4799. 82	OTHER EXP FAMILY ENGAGEMENT	350	5,000	
4799. 83	OTHER EXPENSE CASEY FAMILY	0	0	
4799. 88	OTHER EXP IV-E WAIVER PERM	2,372	20,000	
4921. 77	LEASEHOLD IMP-CHILD WELFARE	0	0	41,498
4944. 00	MOTOR VEHICLES	0	0	9,121
4947. 00	OFFICE FURNITURE EQUIP	0	2,500	17,157
4947. 67	FURNITURE/EQUIP IV-E WAIVER	0	0	
4948. 00	COMPUTER EQUIP	1,312	8,000	6,600
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	7,697,721	9,574,312	8,363,580
	Net	-2,092,873	-1,842,369	-1,090,161

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
444550	COLORADO WORKS ADMIN			
REVENUE				
3341. 08	GRANT STATE EMPLY FOCUSED	0	0	
3346. 02	GRANT STATE TANF ADMIN	2,073,353	1,964,169	2,275,894
3671. 08	GRANT EMPLOYMENT FOCUSED	0	0	
	Total REVENUE	2,073,353	1,964,169	2,275,894
EXPENSES				
4110. 00	SALARIES	1,044,821	1,133,258	1,238,128
4110. 28	SALARIES EMPLOYMENT FOCUSED	0	0	
4121. 00	OVERTIME FLSA	1,390	0	
4121. 28	OVERTIME EMPLOYMENT FOCUSED	0	0	
4141. 00	UNEMPLOYMENT INSURANCE	6,825	0	
4142. 00	WORKERS COMPENSATION	5,367	10,000	5,000
4143. 00	HEALTH INS	204,465	97,924	270,685
4143. 28	HEALTH INS EMPLOYMENT FOCUS	0	0	
4144. 00	FICA	75,422	90,802	94,717
4144. 28	FICA EMPLOYMENT FOCUSED GRA	0	0	
4147. 00	RETIREMENT	68,958	97,924	99,654
4147. 28	RETIREMENT EMPLOYMENT FOCUS	0	0	
4210. 00	OFFICE SUPPLIES	8,951	20,000	13,000
4210. 23	FINGER PRINTS	0	0	
4210. 28	OFFICE SUPPLIES EMPLY FOCUS	6,271	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	2,835	1,000	1,500
4215. 00	SW NON CAPITAL NON I&CS	3,423	0	3,000
4215. 99	ADP NON CAPITAL FURNITURE &	0	0	
4216. 00	BOOKS	0	0	
4311. 00	POSTAGE FREIGHT	3,407	4,000	3,340
4335. 00	DUES FEES MEMBERSHIPS	13,629	14,300	23,500
4340. 98	UTILITIES	0	0	
4345. 00	TELEPHONE FAX	6,248	25,000	20,000
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	135	500	400
4371. 00	TRAVEL	3,104	3,000	10,000
4371. 28	TRAVEL EMPLOYMENT FOCUSED	0	0	
4371. 40	TRAVEL TANF ADM ELIGIBILITY	0	0	
4371. 49	TRAVEL - PER DIEM	628	1,200	2,000
4383. 00	STAFF TRAINING	1,107	30,000	20,000
4383. 28	STAFF TRAINING EMPLY FOCUSE	0	0	
4394. 00	MAINTENANCE CONTRACTS	15,664	25,000	15,000
4395. 00	JANITORIAL	0	0	
4397. 00	INDEPENDENT CONTRACTOR	0	0	250,000
4397. 01	INDEPEND CONTR ADMIN	115,457	204,000	132,000
4398. 61	NON-CONTRACT/COURTS/WITNESS	0	0	
4511. 00	PROPERTY LIABILITY ADMIN	6,981	8,000	8,500
4511. 49	CAPP POOL LOSS INSUR FUND	0	0	
4531. 00	RENTAL BLDG PROPERTY	24,438	51,572	51,572
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	63	0	
4750. 40	TRANSFER OUT CAPITAL EXPEND	23,772	0	
4795. 04	LOCATOR FEES	3,938	4,000	4,000
4795. 21	PREP GRANT	0	0	
4799. 00	OTHER EXPENSE	0	100	100
4799. 61	RMS ADJUSTMENTS	444,056	500,000	500,000
4799. 70	DESTRUCTION OF RECORDS	396	600	220
4799. 81	OTHER EXP SPEAKERS MEETING	0	0	
4905. 01	DEPARTMENTAL PROJECTS	0	0	
4921. 78	LEASEHOLD IMP-COLORADO WORK	0	0	11,500
4944. 00	MOTOR VEHICLES	0	0	2,528
4947. 00	OFFICE FURNITURE EQUIP	155	0	2,844
4947. 28	OFFICE FURN EQUIP EMP FOCUS	0	0	
4948. 00	COMPUTER EQUIP	0	2,200	4,700
	Total Expenses	2,091,906	2,324,380	2,787,888
	Net	-18,554	-360,211	-511,994

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
444555	FED IV-E CHILD WELFARE			
REVENUE				
3316. 05	GRANT FED IV-E	7,745	0	
	Total REVENUE	7,745	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	7,745	0	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
444560	EMPLOYMENT FIRST			
REVENUE				
3316. 64	GRANT FED EMPLOY FIRST	211,881	369,442	467,646
	Total REVENUE	211,881	369,442	467,646
EXPENSES				
4110. 81	SALARIES EMPLOY FIRST	219,326	31,341	209,358
4121. 81	OVERTIME EMPLOY FIRST	0	0	
4143. 81	HEALTH INS EMPLOY FIRST	34,187	31,341	50,218
4144. 81	FICA EMPLOY FIRST	16,143	18,282	16,016
4147. 81	RETIREMENT EMPLOY FIRST	18,094	19,716	16,851
4210. 12	OFFICE SUPPLIES EMPLOY FIRS	163	1,000	
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	470	869	800
4371. 81	TRAVEL EMPLOY FIRST	3,281	500	2,000
4383. 12	STAFF TRAINING EMPLOY FIRST	728	500	3,000
4395. 01	JANITORIAL EMPLOY FIRST	0	0	
4397. 01	INDEPEND CONTR ADMIN	13,072	0	110,000
4531. 12	BLDG RENT EMPLOY FIRST	40,393	49,297	49,297
4718. 14	EMPLOY FIRST TRANSP ASST	766	10,000	5,000
4718. 16	EMPLOY FIRST WORKFARE ENHAN	625	0	
4718. 18	EMPLOYMENT FIRST ADMIN REIM	12,540	0	
4750. 40	TRANSFER OUT CAPITAL EXPEND	29,384	0	
4921. 71	LEASEHOLD IMP-EMPLOYMENT FI	0	0	10,993
4944. 00	MOTOR VEHICLES	0	0	2,416
4947. 10	FURNITURE/EQUIP EMPLOY FIRS	0	0	2,718
4948. 00	COMPUTER EQUIP	9,963	0	1,450
	Total Expenses	399,135	162,846	480,117
	Net	-187,255	206,596	-12,471

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
444570	MEDICAID TRANSPORTATION			
REVENUE				
3346. 41	GRANT STATE MEDICAID TRANS	77,216	62,000	80,000
	Total REVENUE	77,216	62,000	80,000
EXPENSES				
4716. 01	MEDICAID TRANSPORTATION	69,328	62,000	80,000
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	69,328	62,000	80,000
	Net	7,887	0	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
444580	HOME CARE ALLOWANCE			
REVENUE				
3346. 04	GRANT STATE HOME CARE ALLOW	58,911	93,238	92,410
	Total REVENUE	58,911	93,238	92,410
EXPENSES				
4110. 13	SALARIES HCA	47,718	51,000	50,437
4143. 13	HEALTH INS HCA	9,091	9,200	3,669
4144. 13	FICA HCA	3,541	3,838	3,858
4147. 13	RETIREMENT HCA	3,937	25,000	4,060
4799. 49	OTHER EXP HCA OPERATING	32,576	25,000	30,000
	Total Expenses	96,862	114,038	92,024
	Net	-37,951	-20,800	386

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
444586	GRANTS ONE-TIME SPECIAL			
REVENUE				
3316. 69	GRANT FED EPSDT	0	0	
3316. 70	GRANT SNAP INCENTIVE	0	0	
3346. 05	GRANT STATE EPSDT	288,758	202,000	202,000
3346. 35	GRANT STATE REV COLL MGMT	289,131	240,000	250,000
3346. 71	GRANT STATE MEDICAID TRAINI	0	43,000	40,000
3671. 72	GRANT INTERNET PORTAL	0	0	
	Total REVENUE	577,889	485,000	492,000
EXPENSES				
4371. 00	TRAVEL	0	0	
4383. 08	STAFF TRAINING MEDICAID	0	43,000	40,000
4398. 93	CONTRACT SERVICE EPSDT	205,094	202,000	202,000
4712. 00	SNAP INCENTIVE	0	0	
4791. 35	COLLABORATIVE MGMT HB 1451	273,762	240,000	250,000
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	478,855	485,000	492,000
	Net	99,034	0	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
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	3,062	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	80	0	
	Total Expenses	3,142	0	
	Net	-3,142	0	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
473250	E$P WEATHERIZATION SFY18/19			
REVENUE				
3314. 16	GRANT FED LEAP 03-04	0	379,825	330,945
3314. 18	GRT FED DOE OIL ENGY 03-04	0	175,224	199,875
3347. 31	GRT STATE STX #2	0	0	26,106
3672. 11	CEO WX 02-03	0	7,301	5,552
	Total REVENUE	0	562,350	562,478
EXPENSES				
4110. 01	SALARIES ADMIN	0	7,614	16,877
4110. 04	SALARIES T&TA	0	9,055	
4110. 54	SALARIES ON-SITE LABOR FC	0	246,232	64,216
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	0	0	
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	0	4,291	
4143. 01	HEALTH INS ADMIN	0	52,151	4,415
4143. 04	HEALTH INS T&TA	0	1,645	
4143. 54	HEALTH INS ON SITE LABOR FC	0	52,151	23,244
4143. 56	HEALTH INS SUPPORT OH FC	0	0	
4143. 57	HEALTH INS OFFICE COST	0	0	
4144. 01	FICA ADMIN	0	583	1,291
4144. 04	FICA T&TA	0	0	
4144. 54	FICA ON SITE LABOR FC	0	18,837	4,913
4144. 56	FICA SUPPORT OH FC	0	0	
4144. 57	FICA OFFICE COST	0	0	
4147. 01	RETIREMENT ADMIN	0	628	1,358
4147. 04	RETIREMENT T&TA	0	0	
4147. 54	RETIREMENT ON SITE FC	0	20,314	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	0	298	233
4210. 54	OFFICE SUPPLIES FIELD COST	0	1,067	
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	0	14,157	9,944
4241. 54	CONSUMABLE TOOLS FIELD COST	0	0	
4311. 54	POSTAGE FREIGHT FIELD COST	0	428	463
4311. 57	POSTAGE FREIGHT OFFICE COST	0	0	
4331. 54	ADVER LEGAL PUBL FIELD COST	0	0	27
4331. 57	ADVER LEGAL PUBL OFFICE COS	0	0	
4335. 04	DUES FEES MEMBERSHIPS T&TA	0	0	
4335. 54	DUES FEES MEMBERSHIPS FIEL	0	583	155
4335. 57	DUES FEES MEMBERSHIPS OFFIC	0	0	
4345. 01	TELEPHONE FAX ADMIN	0	279	299
4345. 54	TELEPHONE FAX FIELD COST	0	4,067	4,343
4345. 57	TELEPHONE FAX OFFICE COST	0	0	
4354. 01	AUDIT ADMIN	0	0	
4361. 54	R&M VEHICLE FC	0	5,501	4,715
4362. 54	R&M MACH EQUIP FC	0	330	
4371. 01	TRAVEL ADMIN	0	0	
4371. 56	TRAVEL VEHICLE COST FC	0	7,798	8,342
4371. 58	TRAVEL LODGING& PER DIEM FC	0	9,865	10,561
4376. 54	VEHICLE USE SUBCONTRACT FC	0	0	
4383. 04	STAFF TRAINING T&TA	0	9,936	33,389
4383. 58	LODGING & PER DIEM FC	0	0	
4394. 01	MAINTENANCE CONTRACTS ADMIN	0	64	
4394. 56	MAINTENANCE CONTRACTS FC	0	30	
4394. 57	MAINTENANCE CONTRACTS OFFIC	0	0	
4397. 12	INDEPEND CONTR TEMP LABOR	0	11,329	
4397. 54	CONTRACTORS LABOR FIELD COS	0	8,506	20,000
4397. 55	HEALTH SAFETY CONTR LABOR F	0	605	5,000
4398. 00	CONTRACT SERVICE OTHER	0	7,286	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
473250	E$P WEATHERIZATION SFY18/19			
4398. 32	CONTRACT SERVICE-WASTE DISP	0	0	
4398. 84	CONTR SERV BLDG PERMITS,FI	0	2,448	
4490. 52	INVENTORY MATERIAL	0	0	
4490. 53	NON-INVENTORY MATERIAL	0	0	
4490. 54	ENERGY CONSERV MATERIAL FC	0	73,317	65,095
4490. 55	HEALTH SAFETY MATERIAL FC	0	23,571	11,409
4511. 00	PROPERTY LIABILITY ADMIN	0	0	2,750
4511. 54	PROPERTY LIABILITY INS ADMI	0	4,579	
4531. 11	RENTAL BLDG PROP OC	0	0	
4531. 54	RENTAL BLDG PROP FIELD COST	0	13,800	14,842
4533. 54	RENTAL MACH EQUIP FIELD COS	0	0	
4799. 55	OTHER EXPENSE FIELD COST	0	308	
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. 54	COMPUTER DP EQUIP FC	0	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	0	0	
4949. 57	OTHER MACH EQUIP OFFICE COS	0	0	
	Total Expenses	0	613,653	318,050
	Net	0	-51,303	244,428

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
473251	E$P WEATHERIZATION SFY 19/20			
REVENUE				
3314. 15	GRANT FED LEAP 02-03	0	379,825	330,945
3314. 17	GRT FED DOE OIL ENGY 02-03	0	175,224	199,875
3347. 30	GRT STATE STX #1	0	0	26,106
3672. 13	CEO WX 01-02	0	7,301	5,552
	Total REVENUE	0	562,350	562,478
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 01	SALARIES ADMIN	0	7,614	22,465
4110. 04	SALARIES T&TA	0	9,055	
4110. 39	SALARIES ADM	0	0	
4110. 54	SALARIES ON-SITE LABOR FC	0	246,232	400,713
4110. 55	SALARIES PROD MGR-COORD FC	0	0	
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	0	0	
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	0	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	0	4,291	
4142. 54	WORK COMP ON SITE LABOR FC	0	0	
4143. 01	HEALTH INS ADMIN	0	847	52
4143. 04	HEALTH INS T&TA	0	1,645	
4143. 54	HEALTH INS ON SITE LABOR FC	0	52,151	81,988
4143. 56	HEALTH INS SUPPORT OH FC	0	0	
4143. 57	HEALTH INS OFFICE COST	0	0	
4144. 01	FICA ADMIN	0	847	1,718
4144. 04	FICA T&TA	0	0	
4144. 54	FICA ON SITE LABOR FC	0	18,837	30,655
4144. 56	FICA SUPPORT OH FC	0	0	
4144. 57	FICA OFFICE COST	0	0	
4147. 01	RETIREMENT ADMIN	0	628	1,808
4147. 04	RETIREMENT T&TA	0	0	
4147. 54	RETIREMENT ON SITE FC	0	20,314	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	0	298	233
4210. 54	OFFICE SUPPLIES FIELD COST	0	1,067	
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	0	14,157	9,944
4241. 54	CONSUMABLE TOOLS FIELD COST	0	0	
4311. 54	POSTAGE FREIGHT FIELD COST	0	428	463
4311. 57	POSTAGE FREIGHT OFFICE COST	0	0	
4331. 54	ADVER LEGAL PUBL FIELD COST	0	0	27
4331. 57	ADVER LEGAL PUBL OFFICE COS	0	0	
4335. 54	DUES FEES MEMBERSHIPS FIEL	0	583	155
4345. 01	TELEPHONE FAX ADMIN	0	279	299
4345. 54	TELEPHONE FAX FIELD COST	0	4,067	4,343
4345. 57	TELEPHONE FAX OFFICE COST	0	0	
4354. 01	AUDIT ADMIN	0	0	
4361. 54	R&M VEHICLE FC	0	5,501	4,715
4362. 54	R&M MACH EQUIP FC	0	330	
4371. 01	TRAVEL ADMIN	0	0	
4371. 56	TRAVEL VEHICLE COST FC	0	7,798	8,341
4371. 58	TRAVEL LODGING& PER DIEM FC	0	9,865	10,561
4383. 04	STAFF TRAINING T&TA	0	9,936	33,389
4394. 01	MAINTENANCE CONTRACTS ADMIN	0	64	
4394. 56	MAINTENANCE CONTRACTS FC	0	30	
4397. 12	INDEPEND CONTR TEMP LABOR	0	11,329	
4397. 54	CONTRACTORS LABOR FIELD COS	0	8,506	20,000

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
473251	E$P WEATHERIZATION SFY 19/20			
4397. 55	HEALTH SAFETY CONTR LABOR F	0	605	5,000
4398. 00	CONTRACT SERVICE OTHER	0	7,286	
4398. 32	CONTRACT SERVICE-WASTE DISP	0	0	
4398. 84	CONTR SERV BLDG PERMITS,FI	0	2,448	
4399. 39	PHYSICAL DRUG SCREEN FC	0	0	
4490. 53	NON-INVENTORY MATERIAL	0	0	
4490. 54	ENERGY CONSERV MATERIAL FC	0	73,317	65,095
4490. 55	HEALTH SAFETY MATERIAL FC	0	23,571	11,409
4511. 00	PROPERTY LIABILITY ADMIN	0	0	
4511. 20	PROPERTY LIAB INSURANCE - S	0	4,579	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	0	13,800	14,842
4533. 54	RENTAL MACH EQUIP FIELD COS	0	0	
4799. 01	OTHER EXPENSE ADMIN	0	0	
4799. 55	OTHER EXPENSE FIELD COST	0	308	
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. 54	COMPUTER DP EQUIP FC	0	0	
4948. 55	COMPUTER DP EQUIP ADM	0	0	
4948. 57	COMPUTER DP EQUIP OFFICE CO	0	0	5,000
4949. 54	OTHER MACH EQUIP FIELD COST	0	0	
4949. 57	OTHER MACH EQUIP OFFICE COS	0	0	
	Total Expenses	0	562,613	768,218
	Net	0	-263	-205,740

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
473258	DHS CIP CLIENTS SFY18/19			
REVENUE				
3671. 02	CIP CLIENT PARTICIP 03-04	0	0	70,115
	Total REVENUE	0	0	70,115
EXPENSES				
4110. 54	SALARIES ON-SITE LABOR FC	0	0	27,784
4110. 57	SALARIES OFFICE COST	0	0	
4143. 54	HEALTH INS ON SITE LABOR FC	0	0	7,964
4143. 57	HEALTH INS OFFICE COST	0	0	
4144. 54	FICA ON SITE LABOR FC	0	0	2,125
4144. 57	FICA OFFICE COST	0	0	
4147. 54	RETIREMENT ON SITE FC	0	0	2,236
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	0	0	450
4398. 84	CONTR SERV BLDG PERMITS,FI	0	0	
4490. 53	NON-INVENTORY MATERIAL	0	0	
4490. 54	ENERGY CONSERV MATERIAL FC	0	0	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	0	0	90,626
	Net	0	0	-20,511

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
473259	DHS CIP CLIENTS SFY19/20			
REVENUE				
3671. 01	CIP CLIENT PARTICIP 04-05	0	0	70,115
	Total REVENUE	0	0	70,115
EXPENSES				
4110. 54	SALARIES ON-SITE LABOR FC	0	0	15,111
4110. 57	SALARIES OFFICE COST	0	0	
4143. 54	HEALTH INS ON SITE LABOR FC	0	0	4,783
4143. 57	HEALTH INS OFFICE COST	0	0	
4144. 54	FICA ON SITE LABOR FC	0	0	1,156
4147. 54	RETIREMENT ON SITE FC	0	0	1,216
4147. 57	RETIREMENT OFFICE COST	0	0	
4371. 56	TRAVEL VEHICLE COST FC	0	0	
4397. 54	CONTRACTORS LABOR FIELD COS	0	0	450
4398. 84	CONTR SERV BLDG PERMITS,FI	0	0	
4490. 53	NON-INVENTORY MATERIAL	0	0	
4490. 54	ENERGY CONSERV MATERIAL FC	0	0	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	0	0	72,783
	Net	0	0	-2,668

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
473264	HUD/HOME /PAYBACKS-ADMIN			
REVENUE				
3314. 29	GRANT FED HUD HOME 10% ADM	0	11,500	11,500
	Total REVENUE	0	11,500	11,500
EXPENSES				
4110. 27	SALARIES HOUSING	0	7,443	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	283	1,840
4143. 39	HEALTH INS ADM	0	0	
4144. 27	FICA HOUSING	0	569	396
4144. 39	FICA ADM	0	0	
4147. 27	RETIREMENT HOUSING	0	614	417
4147. 39	RETIREMENT ADM	0	0	
4210. 27	OFFICE SUPPLIES HOUSING	0	0	
4229. 00	OPER SUPPLIES	0	1,956	607
4311. 27	POSTAGE FREIGHT HOUSING	0	10	
4331. 27	ADVER LEGAL PUBLIC HOUSING	0	0	
4335. 08	DUES FEES MEMBERSHIPS HOUS	0	50	
4345. 27	TELEPHONE FAX HOUSING	0	550	
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	25	
4531. 00	RENTAL BLDG PROPERTY	0	0	
4947. 38	OFFICE FURNITURE EQUIP DS	0	0	
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	0	11,500	8,441
	Net	0	0	3,059

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
473265	DIRECT INSTALL PROGRAM 2019			
REVENUE				
3671. 65	EOC DIP PROGRAM 2019	0	0	78,606
	Total REVENUE	0	0	78,606
EXPENSES				
4110. 00	SALARIES	0	0	
4121. 00	OVERTIME FLSA	0	0	
4141. 00	UNEMPLOYMENT INSURANCE	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	0	0	
4147. 00	RETIREMENT	0	0	
4229. 00	OPER SUPPLIES	0	0	418
4311. 00	POSTAGE FREIGHT	0	0	408
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
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	0	55,984
4490. 53	NON-INVENTORY MATERIAL	0	0	
4799. 00	OTHER EXPENSE	0	0	
	Total Expenses	0	0	56,810
	Net	0	0	21,796

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
473266	DIRECT INSTALL PROGRAM 2020			
REVENUE				
3671. 66	EOC DIP PROGRAM 2020	0	0	78,606
	Total REVENUE	0	0	78,606
EXPENSES				
4110. 00	SALARIES	0	0	6,393
4121. 00	OVERTIME FLSA	0	0	
4141. 00	UNEMPLOYMENT INSURANCE	0	0	
4142. 00	WORKERS COMPENSATION	0	0	1,245
4143. 00	HEALTH INS	0	0	2,024
4144. 00	FICA	0	0	489
4147. 00	RETIREMENT	0	0	515
4229. 00	OPER SUPPLIES	0	0	
4311. 00	POSTAGE FREIGHT	0	0	408
4321. 00	PRINTING DUPLICATING BINDIN	0	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	0	55,984
4490. 53	NON-INVENTORY MATERIAL	0	0	
4799. 00	OTHER EXPENSE	0	0	
	Total Expenses	0	0	67,476
	Net	0	0	11,130

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
473280	TENANT BASED RENTAL ASSISTANCE			
REVENUE				
3314. 80	GRT FED TBRA - CITY	0	0	153,560
	Total REVENUE	0	0	153,560
EXPENSES				
4531. 81	TBRA RENT-POSADA	0	0	153,560
	Total Expenses	0	0	153,560
	Net	0	0	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
476301	CSBG 2020			
REVENUE				
3314. 27	GRANT FED CSBG 2020	0	110,731	110,731
3670. 01	IN KIND DONATION CSBG 01	0	0	
	Total REVENUE	0	110,731	110,731
EXPENSES				
4110. 27	SALARIES HOUSING	0	0	
4110. 39	SALARIES ADM	0	6,581	
4110. 40	SALARIES DS	0	55,126	43,518
4110. 99	SALARIES HOLDING ACCT	0	0	
4111. 39	DIRECTOR ADM	0	0	
4112. 45	EXTRA DS	0	165	
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	1,590	
4143. 40	HEALTH INS DS	0	13,219	15,453
4143. 45	HEALTH INS EXTRA DS	0	0	
4144. 39	FICA ADM	0	503	
4144. 40	FICA DS	0	4,217	3,329
4144. 45	FICA EXTRA DS	0	0	
4147. 39	RETIREMENT ADM	0	543	
4147. 40	RETIREMENT DS	0	4,548	3,503
4210. 18	OFFICE SUPPLIES ADM	0	0	
4210. 40	OFFICE SUPPLIES DS	0	242	242
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	717
4229. 21	OPER SUPPLIES DS	0	435	435
4311. 18	POSTAGE FREIGHT ADM	0	0	109
4311. 27	POSTAGE FREIGHT HOUSING	0	0	
4311. 40	POSTAGE FREIGHT DS	0	109	
4331. 18	ADVER LEGAL PUBLICATION IDS	0	0	
4331. 40	ADVER LEGAL PUB DS	0	11	11
4331. 59	ADVER LEGAL MONITORING	0	0	
4335. 00	DUES FEES MEMBERSHIPS	0	0	153
4335. 18	DUES FEES MEMBERSHIPS ADM	0	0	
4335. 45	DUES FEES MEMBERSHIPS DS	0	152	
4345. 18	TELEPHONE FAX ADM	0	0	
4345. 27	TELEPHONE FAX HOUSING	0	0	
4345. 40	TELEPHONE FAX DS	0	587	588
4361. 40	R&M SERVICE VEHICLE DS	0	206	207
4371. 18	TRAVEL ADM	0	206	2,000
4371. 27	TRAVEL HOUSING	0	567	
4371. 46	TRAVEL DIRECT SERVICE	0	0	957
4383. 18	STAFF TRAINING ADM	0	0	500
4383. 27	STAFF TRAINING HOUSING	0	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	957	1,914
4531. 18	RENTAL BLDG PROP ADM	0	957	
4718. 38	INDIGENT RELIEF DS	0	4,500	4,500
4799. 16	OTHER EXP OUTREACH	0	4,304	4,305
4799. 18	OTHER EXPENSE ADM	0	10,066	
4799. 19	OTHER EXP ADVISORY BRD ADM	0	0	
4799. 28	OTHER EXPENSE ADVISORY BOAR	0	217	218
4799. 56	OTHER EXPENSE DIRECT SERVIC	0	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 2018	Estimated 2019	Budget 2020
476301	CSBG 2020			
4948. 00	COMPUTER EQUIP	0	717	
4948. 06	COMPUTER DP EQUIP HOUSING	0	0	
4948. 20	COMPUTER EQUIP RESERVES	0	0	
4948. 38	COMPUTER DP EQUIP DS	0	0	750
4948. 39	COMPUTER DP EQUIP MONITORIN	0	0	
4948. 40	COMPUTER DP EQUIP USDA	0	0	
5000. 05	INDIRECT GRANT COSTS	0	0	10,066
	Total Expenses	0	110,725	97,574
	Net	0	6	13,157

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
476302	CSBG 2019			
REVENUE				
3314. 28	GRANT FED CSBG 2019	0	110,731	110,731
3670. 02	IN KIND DONATION CSBG 02	0	0	
	Total REVENUE	0	110,731	110,731
EXPENSES				
4110. 27	SALARIES HOUSING	0	0	
4110. 39	SALARIES ADM	0	6,581	
4110. 40	SALARIES DS	0	55,126	94,074
4110. 57	SALARIES OFFICE COST	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4111. 39	DIRECTOR ADM	0	5	
4121. 39	OVERTIME FLSA ADM	0	0	
4121. 40	OVERTIME FLSA CSBG DS	0	0	
4142. 40	WORKERS COMP DS	0	0	
4142. 60	WORKERS COMP USDA	0	0	
4143. 39	HEALTH INS ADM	0	1,590	
4143. 40	HEALTH INS DS	0	13,219	7,944
4144. 39	FICA ADM	0	503	
4144. 40	FICA DS	0	217	7,197
4147. 39	RETIREMENT ADM	0	543	
4147. 40	RETIREMENT DS	0	4,548	7,572
4210. 18	OFFICE SUPPLIES ADM	0	0	
4210. 40	OFFICE SUPPLIES DS	0	242	242
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	717
4229. 21	OPER SUPPLIES DS	0	435	435
4311. 18	POSTAGE FREIGHT ADM	0	0	109
4311. 27	POSTAGE FREIGHT HOUSING	0	0	
4311. 40	POSTAGE FREIGHT DS	0	109	
4311. 59	POSTAGE FREIGHT MONITORING	0	0	
4331. 18	ADVER LEGAL PUBLICATION IDS	0	0	
4331. 40	ADVER LEGAL PUB DS	0	11	11
4331. 59	ADVER LEGAL MONITORING	0	0	
4335. 00	DUES FEES MEMBERSHIPS	0	0	153
4335. 08	DUES FEES MEMBERSHIPS HOUS	0	0	
4335. 18	DUES FEES MEMBERSHIPS ADM	0	152	
4345. 18	TELEPHONE FAX ADM	0	0	
4345. 27	TELEPHONE FAX HOUSING	0	0	
4345. 40	TELEPHONE FAX DS	0	587	588
4361. 08	R&M SER VEHICLE HOUSING	0	0	
4361. 40	R&M SERVICE VEHICLE DS	0	206	207
4371. 18	TRAVEL ADM	0	206	2,000
4371. 27	TRAVEL HOUSING	0	567	
4371. 46	TRAVEL DIRECT SERVICE	0	0	957
4383. 18	STAFF TRAINING ADM	0	0	500
4383. 27	STAFF TRAINING HOUSING	0	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	957	1,914
4531. 18	RENTAL BLDG PROP ADM	0	957	
4718. 38	INDIGENT RELIEF DS	0	4,500	4,500
4799. 16	OTHER EXP OUTREACH	0	4,304	4,305
4799. 19	OTHER EXP ADVISORY BRD ADM	0	10,066	
4799. 28	OTHER EXPENSE ADVISORY BOAR	0	217	218
4799. 56	OTHER EXPENSE DIRECT SERVIC	0	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	
4948. 00	COMPUTER EQUIP	0	717	
4948. 06	COMPUTER DP EQUIP HOUSING	0	0	
4948. 20	COMPUTER EQUIP RESERVES	0	0	
4948. 38	COMPUTER DP EQUIP DS	0	0	750

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
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	0	10,066
	Total Expenses	0	106,565	148,558
	Net	0	4,166	-37,827

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
476305	EMERGENCY SHELTER GRANT 2019			
REVENUE				
3314. 26	GRT FED HMLESS ESG 03-04	0	34,000	48,000
	Total REVENUE	0	34,000	48,000
EXPENSES				
4110. 39	SALARIES ADM	0	4,000	
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	0	15,000	22,000
4722. 50	POSADA OP	0	15,000	22,000
4722. 57	FAMILY COUNSELING CENTER HP	0	0	
4723. 05	CROSSROADS ES	0	0	
4723. 94	PUEBLO AREA INTERFAITH HOSP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	0	34,000	44,000
	Net	0	0	4,000

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
476306	EMERGENCY SHELTER GRANT 2020			
REVENUE				
3314. 25	GRT FED HMLESS ESG 02-03	0	34,000	48,000
	Total REVENUE	0	34,000	48,000
EXPENSES				
4110. 39	SALARIES ADM	0	4,000	
4311. 00	POSTAGE FREIGHT	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4722. 49	YWCA OP	0	15,000	22,000
4722. 50	POSADA OP	0	15,000	22,000
4722. 57	FAMILY COUNSELING CENTER HP	0	0	
4723. 05	CROSSROADS ES	0	0	
4723. 94	PUEBLO AREA INTERFAITH HOSP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	0	34,000	44,000
	Net	0	0	4,000

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
476307	CSFP FFY19/20			
REVENUE				
3314. 57	GRANT FED CSFP 03-04	0	116,484	120,468
	Total REVENUE	0	116,484	120,468
EXPENSES				
4110. 00	SALARIES	0	79,363	
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	11,516	
4144. 00	FICA	0	6,071	
4147. 00	RETIREMENT	0	6,547	
4210. 00	OFFICE SUPPLIES	0	500	500
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4229. 00	OPER SUPPLIES	0	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	0	50	50
4335. 00	DUES FEES MEMBERSHIPS	0	0	
4345. 00	TELEPHONE FAX	0	625	625
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	0	250	5,550
4383. 00	STAFF TRAINING	0	0	800
4394. 00	MAINTENANCE CONTRACTS	0	200	200
4397. 00	INDEPENDENT CONTRACTOR	0	3,760	3,760
4398. 01	CONTR SERVICE OTHER FOOD ST	0	0	
4398. 32	CONTRACT SERVICE-WASTE DISP	0	0	
4531. 00	RENTAL BLDG PROPERTY	0	5,466	5,466
4799. 00	OTHER EXPENSE	0	386	675
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	0	116,484	19,376
	Net	0	0	101,092

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
476308	CSFP FFY18/19			
REVENUE				
3314. 58	GRANT FED CSFP 02-03	0	116,484	120,468
	Total REVENUE	0	116,484	120,468
EXPENSES				
4110. 00	SALARIES	0	79,363	76,576
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	11,516	14,352
4144. 00	FICA	0	6,071	5,858
4147. 00	RETIREMENT	0	6,547	6,163
4210. 00	OFFICE SUPPLIES	0	500	500
4229. 00	OPER SUPPLIES	0	1,750	1,750
4311. 00	POSTAGE FREIGHT	0	50	50
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4345. 00	TELEPHONE FAX	0	625	625
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	0	250	5,550
4383. 00	STAFF TRAINING	0	0	800
4394. 00	MAINTENANCE CONTRACTS	0	200	200
4397. 00	INDEPENDENT CONTRACTOR	0	3,760	3,760
4398. 01	CONTR SERVICE OTHER FOOD ST	0	0	
4398. 32	CONTRACT SERVICE-WASTE DISP	0	0	
4531. 00	RENTAL BLDG PROPERTY	0	5,466	5,466
4799. 00	OTHER EXPENSE	0	386	675
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	0	116,484	122,325
	Net	0	0	-1,857

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
476309	TEMP EMG FOOD ASST PGM FFY18/19			
REVENUE				
3314. 20	GRANT FED TEFAP 03-04	0	5,000	5,000
	Total REVENUE	0	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	0	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	0	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	0	5,000	5,000
	Net	0	0	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
476310	TEMP EMG FOOD ASST PGM FFY19/20			
REVENUE				
3314. 19	GRANT FED TEFAP 02-03	0	5,000	5,000
	Total REVENUE	0	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	0	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	0	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	0	5,000	5,000
	Net	0	0	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
476311	CSFP INVENTORY			
REVENUE				
3314. 60	GRANT FED USDA COMMOD TEFAP	0	475,000	641,842
3314. 70	GRANT FED COMMOD CSFP	0	360,720	665,487
	Total REVENUE	0	835,720	1,307,329
EXPENSES				
4798. 11	COMMODITIES-TEFAP	0	475,000	641,842
4798. 12	COMMODITIES-CSFP	0	375,000	665,487
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	0	850,000	1,307,329
	Net	0	-14,280	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
476313	GENERAL FUND HHS EXPENDITURES			
REVENUE				
3911. 45	SALE OF SCRAP - WX	0	0	
	Total REVENUE	0	0	
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	0	100	100
4361. 00	R&M SERVICE VEHICLE	0	500	500
4371. 00	TRAVEL	0	800	800
4398. 00	CONTRACT SERVICE OTHER	0	1,700	1,700
4723. 13	TEFAP & CSFP PROG-VOLUNTEER	0	9,500	9,500
4740. 08	PHONE LEASE REIMBURS TO GF	0	0	
4799. 00	OTHER EXPENSE	0	1,329	1,329
4799. 12	OTHER EXPENSE - WX	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4948. 20	COMPUTER EQUIP RESERVES	0	0	
	Total Expenses	0	14,729	14,729
	Net	0	-14,729	-14,729

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
476314	PAAA ADMIN EXPENDITURES			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 39	SALARIES ADM	0	6,839	27,424
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	0	6,839	7,174
4144. 00	FICA	0	0	
4144. 39	FICA ADM	0	3,000	2,098
4147. 00	RETIREMENT	0	0	
4147. 39	RETIREMENT ADM	0	3,235	2,207
4210. 00	OFFICE SUPPLIES	0	500	500
4371. 00	TRAVEL	0	400	400
4799. 00	OTHER EXPENSE	0	1,030	1,030
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	0	21,843	40,833
	Net	0	-21,843	-40,833

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
476318	EMERGENCY REPAIR/SERV-SR CITY			
REVENUE				
3314. 64	GRT FED CITY CDBG-ERESP	0	45,000	45,000
	Total REVENUE	0	45,000	45,000
EXPENSES				
4110. 39	SALARIES ADM	0	0	36,614
4143. 39	HEALTH INS ADM	0	0	11,589
4144. 39	FICA ADM	0	0	2,801
4147. 39	RETIREMENT ADM	0	0	2,947
4311. 00	POSTAGE FREIGHT	0	45	45
4371. 18	TRAVEL ADM	0	400	400
4398. 00	CONTRACT SERVICE OTHER	0	44,555	44,555
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	0	45,000	98,951
	Net	0	0	-53,951

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
476319	EMERGENCY REPAIR/SERV-SR COUNTY			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 39	SALARIES ADM	0	0	2,953
4143. 39	HEALTH INS ADM	0	0	1,049
4144. 39	FICA ADM	0	0	226
4147. 39	RETIREMENT ADM	0	0	238
4311. 00	POSTAGE FREIGHT	0	45	45
4345. 00	TELEPHONE FAX	0	0	
4371. 18	TRAVEL ADM	0	400	400
4397. 12	INDEPEND CONTR TEMP LABOR	0	44,555	44,555
4398. 00	CONTRACT SERVICE OTHER	0	0	
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	0	45,000	49,466
	Net	0	-45,000	-49,466

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
484395	VETERANS ADMINISTRATION			
REVENUE				
3349. 50	STATE VET OFFICER REIMB	0	18,000	145,910
	Total REVENUE	0	18,000	145,910
EXPENSES				
4110. 00	SALARIES	0	121,700	91,143
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	0	0	19,843
4144. 00	FICA	0	9,310	6,972
4147. 00	RETIREMENT	0	0	7,336
4210. 00	OFFICE SUPPLIES	0	2,000	2,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4216. 00	BOOKS	0	0	
4229. 00	OPER SUPPLIES	0	100	100
4311. 00	POSTAGE FREIGHT	0	600	600
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4335. 00	DUES FEES MEMBERSHIPS	0	600	600
4345. 00	TELEPHONE FAX	0	1,600	1,600
4371. 00	TRAVEL	0	3,000	4,000
4373. 01	TRAVEL CLIENT	0	0	
4383. 00	STAFF TRAINING	0	1,000	2,227
4394. 00	MAINTENANCE CONTRACTS	0	200	200
4398. 00	CONTRACT SERVICE OTHER	0	0	
4531. 00	RENTAL BLDG PROPERTY	0	2,700	2,700
4799. 00	OTHER EXPENSE	0	0	
4799. 25	OTHER EXP-VETERANS COUNCIL	0	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	0	145,810	142,321
	Net	0	-127,810	3,589

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
494600	PAYROLL CLEARING			
REVENUE				
3317. 37	GRANT FED TVII-OMB	0	10,375	4,490
3345. 13	GRT STATE OCP- I&R	0	5,000	
3345. 18	GRANT STATE OCP-ADM	0	108,098	53,331
3345. 21	GRT STATE OCP MATCH FAMILY	0	22,105	3,135
3345. 18	GRANT STATE OCP-ADM	0	0	53,331
3345. 21	GRT STATE OCP MATCH FAMILY	0	0	3,135
3372. 08	GRANT PACOG PAAA ADM	0	0	
	Total REVENUE	0	145,578	117,422
EXPENSES				
4110. 00	SALARIES	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	0	0	
4144. 00	FICA	0	0	
4948. 00	COMPUTER EQUIP	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	0	0	
	Net	0	145,578	117,422

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
494610	ADMINISTRATION SFY19/20			
REVENUE				
3317. 01	GRT FED OLDER AMER ACT ADM	0	0	40,517
	Total REVENUE	0	0	40,517
EXPENSES				
4110. 00	SALARIES	0	22,856	
4110. 99	SALARIES HOLDING ACCT	0	0	
4111. 00	DIRECTOR	0	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	0	1,500	
4143. 00	HEALTH INS	0	110	6,192
4144. 00	FICA	0	1,748	3,455
4147. 00	RETIREMENT	0	1,886	3,635
4210. 00	OFFICE SUPPLIES	0	600	600
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4311. 00	POSTAGE FREIGHT	0	75	75
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	50	50
4335. 00	DUES FEES MEMBERSHIPS	0	600	600
4345. 00	TELEPHONE FAX	0	938	938
4354. 00	AUDIT	0	0	
4371. 01	TRAVEL ADMIN	0	1,848	1,848
4383. 00	STAFF TRAINING	0	806	806
4391. 05	ACCOUNTING SERVICES	0	0	
4394. 00	MAINTENANCE CONTRACTS	0	75	75
4398. 48	CONTR SERVICE OTHER ADMIN	0	0	
4511. 00	PROPERTY LIABILITY ADMIN	0	750	750
4511. 49	CAPP POOL LOSS INSUR FUND	0	400	400
4531. 00	RENTAL BLDG PROPERTY	0	648	648
4531. 01	RENTAL BLDG PROP ADMIN	0	0	
4750. 22	TRANSFER OUT HOUSING & HUMA	0	150	
4799. 00	OTHER EXPENSE	0	150	29,392
4799. 90	OTHER EXPENSES PACA	0	150	150
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	0	35,340	94,780
	Net	0	-35,340	-54,263

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
494611	ADMINISTRATION SFY18/19			
REVENUE				
3317. 01	GRT FED OLDER AMER ACT ADM	0	81,398	40,517
	Total REVENUE	0	81,398	40,517
EXPENSES				
4110. 00	SALARIES	0	22,856	38,917
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	0	1,500	
4143. 00	HEALTH INS	0	110	8,256
4144. 00	FICA	0	1,748	2,977
4147. 00	RETIREMENT	0	1,886	3,132
4210. 00	OFFICE SUPPLIES	0	600	600
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4311. 00	POSTAGE FREIGHT	0	75	75
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	50	50
4335. 00	DUES FEES MEMBERSHIPS	0	600	600
4345. 00	TELEPHONE FAX	0	938	938
4354. 00	AUDIT	0	0	
4371. 01	TRAVEL ADMIN	0	1,848	1,848
4383. 00	STAFF TRAINING	0	806	806
4391. 05	ACCOUNTING SERVICES	0	0	
4394. 00	MAINTENANCE CONTRACTS	0	75	75
4398. 48	CONTR SERVICE OTHER ADMIN	0	0	
4511. 00	PROPERTY LIABILITY ADMIN	0	750	750
4511. 49	CAPP POOL LOSS INSUR FUND	0	400	400
4531. 00	RENTAL BLDG PROPERTY	0	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	5,509	
4799. 00	OTHER EXPENSE	0	150	29,392
4799. 90	OTHER EXPENSES PACA	0	150	150
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	0	40,699	89,614
	Net	0	40,699	-49,097

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
494624	TITLE 111B OMBUDSMAN SFY18/19			
REVENUE				
3317. 07	GRANT FED TIIIB OMB	0	59,000	26,011
	Total REVENUE	0	59,000	26,011
EXPENSES				
4110. 07	SALARIES OMB	0	17,598	70,748
4111. 07	DIRECTOR OMB	0	11,866	
4112. 07	EXTRA OMB	0	0	
4142. 98	WORKER COMP LOSS FUND CONTR	0	0	
4143. 07	HEALTH INS OMB	0	10,878	7,625
4144. 07	FICA OMB	0	2,254	5,412
4147. 07	RETIREMENT OMB	0	2,431	5,694
4210. 07	OFFICE SUPPLIES OMB	0	75	75
4210. 98	NON CAPITAL FURNITURE & EQU	0	0	
4311. 07	POSTAGE FREIGHT OMB	0	20	20
4345. 07	TELEPHONE FAX OMB	0	105	105
4361. 54	R&M VEHICLE FC	0	364	364
4371. 07	TRAVEL OMB	0	0	
4383. 07	STAFF TRAINING OMB	0	0	
4394. 00	MAINTENANCE CONTRACTS	0	50	50
4531. 07	RENTAL BLDG PROP OMB	0	648	648
4798. 07	OTHER EXPENSE VOL PR0G OMB	0	200	200
4799. 07	OTHER EXPENSE OMB	0	0	
4799. 22	OTHER EXP BACKGROUND CHECKS	0	20	20
4944. 00	MOTOR VEHICLES	0	0	
4947. 07	OFFICE FURNITURE EQUIP OMB	0	0	
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	0	46,509	90,961
	Net	0	12,491	-64,950

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
494625	TITLE 111B OMBUDSMAN SFY19/20			
REVENUE				
3317. 07	GRANT FED TIIIB OMB	0	0	26,011
	Total REVENUE	0	0	26,011
EXPENSES				
4110. 07	SALARIES OMB	0	17,598	15,055
4111. 07	DIRECTOR OMB	0	11,866	
4112. 07	EXTRA OMB	0	0	
4121. 07	OVERTIME PAAA	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4142. 98	WORKER COMP LOSS FUND CONTR	0	0	
4143. 07	HEALTH INS OMB	0	10,878	2,064
4144. 07	FICA OMB	0	2,254	1,152
4147. 07	RETIREMENT OMB	0	2,431	1,212
4210. 07	OFFICE SUPPLIES OMB	0	75	75
4210. 98	NON CAPITAL FURNITURE & EQU	0	0	
4311. 07	POSTAGE FREIGHT OMB	0	20	20
4321. 07	PRINTING OMB	0	0	
4345. 07	TELEPHONE FAX OMB	0	105	105
4359. 00	PROFESSIONAL SERVICE OTHER	0	0	
4361. 54	R&M VEHICLE FC	0	364	364
4362. 09	R&M MACH EQUIP ACPD	0	0	
4371. 07	TRAVEL OMB	0	0	
4383. 07	STAFF TRAINING OMB	0	0	
4394. 00	MAINTENANCE CONTRACTS	0	50	50
4531. 07	RENTAL BLDG PROP OMB	0	648	648
4798. 07	OTHER EXPENSE VOL PR0G OMB	0	200	200
4799. 07	OTHER EXPENSE OMB	0	0	
4799. 22	OTHER EXP BACKGROUND CHECKS	0	20	20
4944. 00	MOTOR VEHICLES	0	0	
4947. 07	OFFICE FURNITURE EQUIP OMB	0	0	
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	0	46,509	20,965
	Net	0	-46,509	5,046

494626 PASS THROUGH GRANTS SFY19/20

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
REVENUE				
3310. 13	GRT FED EVIDENCE BASED	0	0	8,040
3317. 02	GRANT FED TIIIB SRDA TRANS	0	0	23,128
3317. 04	GRT FED TIIIB PROGRAM DEVEL	0	0	500
3317. 06	GRANT FED TIIIB I&R	0	0	
3317. 08	GRANT FED TIIIB SR DENTAL	0	0	
3317. 11	GRANT FED TIIIB LEGAL	0	0	27,011
3317. 13	GRT FED CHORE SERVICES TIII	0	0	8,063
3317. 33	GRT FED TIII MEDICATION MAN	0	0	
3317. 34	GRT FED TIIIE FAMILY CARE G	0	0	46,023
3317. 35	GRANT FED TIIIB HOMEMAKER	0	0	27,011
3317. 38	CONTRACT ARCH	0	0	
3317. 39	CCT ARCH	0	0	
	Total REVENUE	0	0	139,776
EXPENSES				
4351. 09	EVIDENCE BASED	0	8,169	8,040
4398. 05	CONTR SERV I&R	0	0	
4398. 19	CONTR SERV LEGAL FEES	0	14,038	27,011
4398. 35	TIIIB HOMEMAKER	0	10,157	27,011
4398. 38	CONTR SERV-ARCH	0	0	
4398. 39	CCT ARCH	0	88,727	
4398. 42	CONTR SERV CHORE	0	0	8,063
4398. 43	CONTR SERV TIIB PRGM DEVEL	0	0	500
4398. 49	CONTR SERVICE OTHER TRANSP	0	56,000	23,128
4398. 82	CONTR SERVICE DENTAL	0	0	
4398. 83	CONTR SERV FAMILY CAREGIVE	0	46,500	46,022
4398. 85	CONTR SERV MEICATION MANAG	0	0	
	Total Expenses	0	223,591	139,775
	Net	0	-223,591	1

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
494628	PASS THROUGH GRANTS SFY18/19			
REVENUE				
3310. 13	GRT FED EVIDENCE BASED	0	16,337	8,040
3317. 02	GRANT FED TIIIB SRDA TRANS	0	81,398	23,128
3317. 04	GRT FED TIIIB PROGRAM DEVEL	0	0	500
3317. 06	GRANT FED TIIIB I&R	0	0	
3317. 08	GRANT FED TIIIB SR DENTAL	0	0	
3317. 11	GRANT FED TIIIB LEGAL	0	28,076	27,011
3317. 13	GRT FED CHORE SERVICES TIII	0	0	8,063
3317. 33	GRT FED TIII MEDICATION MAN	0	0	
3317. 34	GRT FED TIIIE FAMILY CARE G	0	0	46,023
3317. 35	GRANT FED TIIIB HOMEMAKER	0	20,314	27,011
3317. 38	CONTRACT ARCH	0	0	
3317. 39	CCT ARCH	0	0	
	Total REVENUE	0	146,125	139,776
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4111. 00	DIRECTOR	0	0	
4351. 09	EVIDENCE BASED	0	8,169	8,040
4398. 05	CONTR SERV I&R	0	0	
4398. 19	CONTR SERV LEGAL FEES	0	14,038	27,011
4398. 35	TIIIB HOMEMAKER	0	10,157	27,011
4398. 38	CONTR SERV-ARCH	0	0	
4398. 39	CCT ARCH	0	88,727	
4398. 42	CONTR SERV CHORE	0	0	8,063
4398. 43	CONTR SERV TIIB PRGM DEVEL	0	0	500
4398. 49	CONTR SERVICE OTHER TRANSP	0	56,000	23,128
4398. 82	CONTR SERVICE DENTAL	0	0	
4398. 83	CONTR SERV FAMILY CAREGIVE	0	46,500	46,022
4398. 85	CONTR SERV MEICATION MANAG	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	0	223,591	139,775
	Net	0	-77,466	1

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
494635	TITLE VII VULNERABLE E.R SFY19/20			
REVENUE				
3317. 25	GRANT FED TVII-ELDER ABUSE	0	0	1,030
	Total REVENUE	0	0	1,030
EXPENSES				
4110. 00	SALARIES	0	3,911	
4110. 99	SALARIES HOLDING ACCT	0	0	
4111. 00	DIRECTOR	0	17,798	
4112. 07	EXTRA OMB	0	0	
4121. 00	OVERTIME FLSA	0	0	
4121. 07	OVERTIME PAAA	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4143. 00	HEALTH INS	0	6,694	
4144. 00	FICA	0	1,661	
4147. 00	RETIREMENT	0	1,791	
4210. 00	OFFICE SUPPLIES	0	65	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4216. 00	BOOKS	0	0	
4311. 00	POSTAGE FREIGHT	0	100	
4345. 00	TELEPHONE FAX	0	0	
4371. 00	TRAVEL	0	367	
4394. 00	MAINTENANCE CONTRACTS	0	50	
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	0	32,437	
	Net	0	-32,437	1,030

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
494636	TITLE VII VULNERABLE E.R SFY18/19			
REVENUE				
3317. 25	GRANT FED TVII-ELDER ABUSE	0	2,144	1,030
	Total REVENUE	0	2,144	1,030
EXPENSES				
4110. 00	SALARIES	0	3,911	7,861
4110. 99	SALARIES HOLDING ACCT	0	0	
4111. 00	DIRECTOR	0	17,798	
4112. 07	EXTRA OMB	0	0	
4143. 00	HEALTH INS	0	6,694	847
4144. 00	FICA	0	1,661	601
4147. 00	RETIREMENT	0	1,791	633
4210. 00	OFFICE SUPPLIES	0	65	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4311. 00	POSTAGE FREIGHT	0	100	
4345. 00	TELEPHONE FAX	0	0	
4371. 00	TRAVEL	0	367	
4394. 00	MAINTENANCE CONTRACTS	0	50	
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	0	32,437	9,942
	Net	0	-30,293	-8,912

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
494640	TITLE IIIC1 SFY19/20			
REVENUE				
3317. 14	GRANT FED TIIICI	0	0	74,748
	Total REVENUE	0	0	74,748
EXPENSES				
4398. 07	CONGREGATE MEALS SRDA	0	132,334	74,748
4398. 72	CONTR SERV CONGREGATE MEAL	0	0	
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	0	132,334	74,748
	Net	0	-132,334	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
494641	TITLE IIIC1 SFY18/19			
REVENUE				
3317. 14	GRANT FED TIIICI	0	264,667	74,748
	Total REVENUE	0	264,667	74,748
EXPENSES				
4398. 07	CONGREGATE MEALS SRDA	0	132,334	74,748
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	0	132,334	74,748
	Net	0	132,333	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
494650	TITLE IIIC2 SFY19/20			
REVENUE				
3317. 16	GRANT FED TIIIC2	0	0	147,184
	Total REVENUE	0	0	147,184
EXPENSES				
4398. 06	MEAL ON WHEELS SRDA	0	90,002	147,184
4398. 73	CONTR SERV MEALS ON WHEELS	0	0	
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	0	90,002	147,184
	Net	0	-90,002	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
494651	TITLE IIIC2 SFY18/19			
REVENUE				
3317. 16	GRANT FED TIIIC2	0	180,004	147,184
	Total REVENUE	0	180,004	147,184
EXPENSES				
4398. 06	MEAL ON WHEELS SRDA	0	90,002	147,184
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	0	90,002	147,184
	Net	0	90,002	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
494690	CASH IN LIEU COMMODITIES SFY19/20			
REVENUE				
3317. 20	GRANT FED USDA	0	0	45,000
	Total REVENUE	0	0	45,000
EXPENSES				
4711. 02	CASH IN LIEU COMMODITIES 01	0	45,000	45,000
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	0	45,000	45,000
	Net	0	-45,000	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
494691	CASH IN LIEU COMMODITIES SFY18/19			
REVENUE				
3317. 20	GRANT FED USDA	0	45,000	45,000
	Total REVENUE	0	45,000	45,000
EXPENSES				
4711. 02	CASH IN LIEU COMMODITIES 01	0	45,000	45,000
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	0	45,000	45,000
	Net	0	0	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
494695	OLDER COLORADONS PROGRAM SFY19/20			
REVENUE				
3345. 05	GRT STATE OMB	0	27,000	74,795
3345. 01	GRT STATE EMG ASSIST MATERI	0	0	2,500
3345. 05	GRT STATE OMB	0	0	74,795
3345. 06	GRT STATE TRANSPORTATION VO	0	0	2,500
3345. 07	GRT STATE OCP-DENTURES	0	0	25,000
3345. 08	GRT STATE OCP-RX	0	0	8,036
3345. 09	GRT STATE OCP-LEGAL SERVICE	0	0	25,000
3345. 10	GRT STATE RESPITE CARE VOUC	0	0	1,124
3345. 11	GRT STATE CHORE VOUCHER	0	0	500
3345. 12	GRT STATE OCP- TRANSPORTATI	0	0	60,383
3345. 14	GRT STATE OCP- SER DENTAL	0	0	15,000
3345. 15	GRT STATE OCP- CONGREGATE M	0	0	67,273
3345. 16	GRT STATE OCP- MEALS ON WHE	0	0	132,466
3345. 17	GRT STATE GP RESPITE CARE V	0	0	2,500
3345. 19	GRT STATE OCP-FAMILY CAREGI	0	0	14,234
3345. 20	GRT STATE CAREGIVER COUNSEL	0	0	250
3345. 22	GRT STATE AUDIOLOGY - MATER	0	0	4,000
3345. 23	GRT STATE EYEGLASSES	0	0	5,000
3345. 24	GRT STATE HOMEMAKER	0	0	12,500
3345. 25	GRT STATE HOMEMAKER VOUCHER	0	0	250
3345. 27	GRT STATE- EVIDENCE BASED	0	0	8,040
3345. 28	GRT STATE-MEDICATION MGMT	0	0	
3345. 30	GRT STATE BLIND & VISUAL	0	0	11,036
3345. 31	GRT STATE ADRC I&A	0	0	12,500
3345. 32	GRT STATE HOMESTEAD TRANSPO	0	0	38,618
3345. 34	GRANT STATE CHORE	0	0	2,500
3345. 35	GRANT STATE PRGM DEVELOPMEN	0	0	500
3345. 36	GRANT STATE HOMESTEAD ASSIS	0	0	13,755
3345. 37	GRANT STATE HOMEMAKER	0	0	7,133
3345. 38	GRANT STATE LEGAL ASSIST	0	0	90
3345. 39	GRANT STATE HEARING AID - M	0	0	3,127
	Total REVENUE	0	27,000	625,405
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	0	23,388	25,000
4351. 08	RX-OCP	0	25,000	8,036
4351. 09	EVIDENCE BASED	0	2,250	8,040
4351. 10	MEDICATION MANAGEMENT	0	0	
4351. 11	STATE CHORE VOUCHER	0	0	500
4351. 17	STATE RESPITE GP CARE VOUCH	0	0	2,500
4351. 18	STATE RESPITE CARE VOUCHER	0	0	1,124
4351. 20	STATE CAREGIVER COUNSEL TRA	0	0	250
4351. 21	STATE EMRG ASSISTANCE MATER	0	0	2,500
4351. 22	STATE AUDIOLOGY MATERIAL AI	0	0	4,000
4351. 25	STATE HOMEMAKER VOUCHER	0	0	250
4351. 26	STATE TRANSPORTATION VOUCHE	0	0	2,500
4351. 39	STATE HEARING AID MATERIAL	0	0	3,127
4352. 41	LEGAL SERVICES-OCP	0	22,838	25,000
4352. 50	ERESP-OCP	0	0	
4352. 55	ERESP-OCP LONG BILL	0	0	
4391. 03	CHORE SERVICES-OCP	0	0	2,500
4391. 04	TRANSPORTATION-OCP	0	169,000	60,383
4391. 25	PROGRAM DEVELOPMENT	0	0	500
4398. 08	CONTR SERV HOMESTEAD HOMEMA	0	0	7,133
4398. 15	CONTR SERV LEGAL ASSIST	0	0	90
4398. 23	CONTR SERV EYEGLASSES	0	3,000	5,000
4398. 24	CONTR SERV HOMEMAKER	0	18,280	12,500
4398. 27	CONTR SERV BLIND & VISUAL	0	11,186	11,036
4398. 31	CONTR SERV ASSISTANCE	0	0	13,755
4398. 71	INFORMATION & REFERAL	0	0	
4398. 72	CONTR SERV CONGREGATE MEAL	0	2,500	67,273
4398. 73	CONTR SERV MEALS ON WHEELS	0	0	132,466
4398. 74	CONTRACT SERV DENTAL-OCP	0	21,312	15,000
4398. 81	CONTR SERVICES C1 AND C2	0	0	
4398. 87	CONTR SERV OCP FAMILY CAR	0	0	14,234
4398. 89	CONTR SERV OCP FAMILY CG	0	0	3,135

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
494695	OLDER COLORADONS PROGRAM SFY19/20			
4398. 91	CONTR SERV DENTAL-OLD AGE	0	0	
4398. 96	CONTR SERV ADRC I & A	0	12,500	12,500
4398. 97	CONTR SERV HOMESTEAD TRANSP	0	0	38,617
4750. 22	TRANSFER OUT HOUSING & HUMA	0	0	
4795. 10	OMB ADMIN EXPENSES	0	13,500	74,795
	Total Expenses	0	324,754	553,744
	Net	0	-297,754	71,661

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
494696	OLDER COLORADONS PROGRAM SFY18/19			
REVENUE				
3345. 01	GRT STATE EMG ASSIST MATERI	0	0	2,500
3345. 06	GRT STATE TRANSPORTATION VO	0	0	2,500
3345. 07	GRT STATE OCP-DENTURES	0	46,775	25,000
3345. 08	GRT STATE OCP-RX	0	50,000	8,036
3345. 09	GRT STATE OCP-LEGAL SERVICE	0	45,675	25,000
3345. 10	GRT STATE RESPITE CARE VOUC	0	0	1,124
3345. 11	GRT STATE CHORE VOUCHER	0	0	500
3345. 12	GRT STATE OCP- TRANSPORTATI	0	338,000	60,383
3345. 14	GRT STATE OCP- SER DENTAL	0	42,627	15,000
3345. 15	GRT STATE OCP- CONGREGATE M	0	60,000	67,273
3345. 16	GRT STATE OCP- MEALS ON WHE	0	270,000	132,466
3345. 17	GRT STATE GP RESPITE CARE V	0	0	2,500
3345. 19	GRT STATE OCP-FAMILY CAREGI	0	0	14,234
3345. 20	GRT STATE CAREGIVER COUNSEL	0	0	250
3345. 22	GRT STATE AUDIOLOGY - MATER	0	0	4,000
3345. 23	GRT STATE EYEGLASSES	0	6,000	5,000
3345. 24	GRT STATE HOMEMAKER	0	36,559	12,500
3345. 25	GRT STATE HOMEMAKER VOUCHER	0	0	250
3345. 27	GRT STATE- EVIDENCE BASED	0	4,500	8,040
3345. 28	GRT STATE-MEDICATION MGMT	0	0	
3345. 30	GRT STATE BLIND & VISUAL	0	22,371	11,036
3345. 31	GRT STATE ADRC I&A	0	25,000	12,500
3345. 32	GRT STATE HOMESTEAD TRANSPO	0	0	38,618
3345. 34	GRANT STATE CHORE	0	0	2,500
3345. 35	GRANT STATE PRGM DEVELOPMEN	0	0	500
3345. 36	GRANT STATE HOMESTEAD ASSIS	0	0	13,755
3345. 37	GRANT STATE HOMEMAKER	0	0	7,133
3345. 38	GRANT STATE LEGAL ASSIST	0	0	90
3345. 39	GRANT STATE HEARING AID - M	0	0	3,127
	Total REVENUE	0	947,507	475,815
EXPENSES				
4321. 07	PRINTING OMB	0	0	
4321. 08	PRINTING OMB-OCP	0	0	
4321. 09	PRINTING ACPD	0	0	
4351. 07	DENTURES-OCP	0	23,388	25,000
4351. 08	RX-OCP	0	25,000	8,036
4351. 09	EVIDENCE BASED	0	2,250	8,040
4351. 10	MEDICATION MANAGEMENT	0	0	
4351. 11	STATE CHORE VOUCHER	0	0	500
4351. 17	STATE RESPITE GP CARE VOUCH	0	0	2,500
4351. 18	STATE RESPITE CARE VOUCHER	0	0	1,124
4351. 20	STATE CAREGIVER COUNSEL TRA	0	0	250
4351. 21	STATE EMRG ASSISTANCE MATER	0	0	2,500
4351. 22	STATE AUDIOLOGY MATERIAL AI	0	0	4,000
4351. 25	STATE HOMEMAKER VOUCHER	0	0	250
4351. 26	STATE TRANSPORTATION VOUCHE	0	0	2,500
4351. 39	STATE HEARING AID MATERIAL	0	0	3,127
4352. 41	LEGAL SERVICES-OCP	0	22,838	25,000
4352. 50	ERESP-OCP	0	0	
4352. 55	ERESP-OCP LONG BILL	0	0	
4391. 03	CHORE SERVICES-OCP	0	0	2,500
4391. 04	TRANSPORTATION-OCP	0	169,000	60,383
4391. 25	PROGRAM DEVELOPMENT	0	0	500
4398. 08	CONTR SERV HOMESTEAD HOMEMA	0	0	7,133
4398. 15	CONTR SERV LEGAL ASSIST	0	0	90
4398. 23	CONTR SERV EYEGLASSES	0	3,000	5,000
4398. 24	CONTR SERV HOMEMAKER	0	18,280	12,500
4398. 27	CONTR SERV BLIND & VISUAL	0	11,186	11,036
4398. 31	CONTR SERV ASSISTANCE	0	0	13,755
4398. 71	INFORMATION & REFERAL	0	0	
4398. 72	CONTR SERV CONGREGATE MEAL	0	2,500	67,273
4398. 73	CONTR SERV MEALS ON WHEELS	0	0	132,466
4398. 74	CONTRACT SERV DENTAL-OCP	0	21,312	15,000
4398. 81	CONTR SERVICES C1 AND C2	0	0	
4398. 87	CONTR SERV OCP FAMILY CAR	0	0	14,234
4398. 89	CONTR SERV OCP FAMILY CG	0	0	3,135
4398. 91	CONTR SERV DENTAL-OLD AGE	0	0	
4398. 96	CONTR SERV ADRC I & A	0	12,500	12,500
4398. 97	CONTR SERV HOMESTEAD TRANSP	0	0	38,617

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
494696	OLDER COLORADONS PROGRAM SFY18/19			
4750. 22	TRANSFER OUT HOUSING & HUMA	0	0	
4795. 10	OMB ADMIN EXPENSES	0	13,500	74,795
	Total Expenses	0	324,754	553,744
	Net	0	622,753	-77,929

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
444100	ADMINISTRATION	6,925,791	7,827,718	8,718,592
444110	SINGLE ENTRY POINT	2,215,145	2,746,356	3,189,931
444115	IV-E INDEPENDENT LIVING	105,931	57,515	145,269
444150	ADULT PROTECTIVE SERVICES	641,879	470,351	687,010
444200	SPECIAL CHILD WELFARE	1,100,414	407,069	1,330,381
444310	GENERAL ASSISTANCE 100% CTY	0	1,000	
444320	AID TO THE BLIND	0	0	
444330	TEMPORARY ASST TO NEEDY FAM	1,738,451	1,700,000	1,800,000
444340	AID TO NEEDY/DISABLED	283,630	375,000	260,000
444351	CHILD SUPPORT IV-D	2,300,666	1,132,802	2,876,537
444370	CHILD CARE	809,344	975,737	965,275
444400	OLD AGE PENSION	105,812	133,000	160,000
444510	LEAP PROGRAM	321,033	313,377	374,869
444520	CORE SERVICES	1,955,537	1,634,194	2,256,696
444530	CHILD WELFARE	7,697,721	9,574,312	8,363,580
444540	REFUGEE ASSISTANCE	0	0	
444550	COLORADO WORKS ADMIN	2,091,906	2,324,380	2,787,888
444555	FED IV-E CHILD WELFARE	0	0	
444560	EMPLOYMENT FIRST	399,135	162,846	480,117
444570	MEDICAID TRANSPORTATION	69,328	62,000	80,000
444580	HOME CARE ALLOWANCE	96,862	114,038	92,024
444586	GRANTS ONE-TIME SPECIAL	478,855	485,000	492,000
444990	CLEARING/OVERCOLLECTIONS	3,142	0	
473250	E$P WEATHERIZATION SFY18/19	0	613,653	318,050
473251	E$P WEATHERIZATION SFY 19/2	0	562,613	768,218
473256	CLIENT CONTRIBUTIONS SFY19/	0	0	
473258	DHS CIP CLIENTS SFY18/19	0	0	90,626
473259	DHS CIP CLIENTS SFY19/20	0	0	72,783
473260	WX INVENTORY	0	0	
473264	HUD/HOME /PAYBACKS-ADMIN	0	11,500	8,441
473265	DIRECT INSTALL PROGRAM 2019	0	0	56,810
473266	DIRECT INSTALL PROGRAM 2020	0	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	0	0	153,560
476301	CSBG 2020	0	110,725	97,574
476302	CSBG 2019	0	106,565	148,558
476305	EMERGENCY SHELTER GRANT 201	0	34,000	44,000
476306	EMERGENCY SHELTER GRANT 202	0	34,000	44,000
476307	CSFP FFY19/20	0	116,484	19,376
476308	CSFP FFY18/19	0	116,484	122,325
476309	TEMP EMG FOOD ASST PGM FFY1	0	5,000	5,000
476310	TEMP EMG FOOD ASST PGM FFY1	0	5,000	5,000
476311	CSFP INVENTORY	0	850,000	1,307,329
476312	TEFAP	0	0	
476313	GENERAL FUND HHS EXPENDITUR	0	14,729	14,729
476314	PAAA ADMIN EXPENDITURES	0	21,843	40,833
476315	HHS PAYROLL CLEARING	0	0	
476318	EMERGENCY REPAIR/SERV-SR CI	0	45,000	98,951
476319	EMERGENCY REPAIR/SERV-SR CO	0	45,000	49,466
484395	VETERANS ADMINISTRATION	0	145,810	142,321
494600	PAYROLL CLEARING	0	0	
494610	ADMINISTRATION SFY19/20	0	35,340	94,780
494611	ADMINISTRATION SFY18/19	0	40,699	89,614
494624	TITLE 111B OMBUDSMAN SFY18/	0	46,509	90,961
494625	TITLE 111B OMBUDSMAN SFY19/	0	46,509	20,965
494626	PASS THROUGH GRANTS SFY19/2	0	223,591	139,775
494627	ACPD SFY19/20	0	0	
494628	PASS THROUGH GRANTS SFY18/1	0	223,591	139,775
494629	ACPD SFY18/19	0	0	
494635	TITLE VII VULNERABLE E.R SF	0	32,437	
494636	TITLE VII VULNERABLE E.R SF	0	32,437	9,942
494640	TITLE IIIC1 SFY19/20	0	132,334	74,748
494641	TITLE IIIC1 SFY18/19	0	132,334	74,748
494650	TITLE IIIC2 SFY19/20	0	90,002	147,184
494651	TITLE IIIC2 SFY18/19	0	90,002	147,184
494690	CASH IN LIEU COMMODITIES SF	0	45,000	45,000
494691	CASH IN LIEU COMMODITIES SF	0	45,000	45,000
494695	OLDER COLORADONS PROGRAM SF	0	324,754	553,744
494696	OLDER COLORADONS PROGRAM SF	0	324,754	553,744
	Total Departments	29,340,584	35,200,394	40,962,759

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
204.	Jan 1 Beg Bal Department of	0	0	
204.	Current Revenue Department	29,629,783	39,614,533	40,963,285
204.	Total Revenue Department of	29,629,783	39,614,533	40,963,285
204.	Expend/Encumb Department of	29,340,584	35,200,394	40,962,759
204.	Fund Balance Department of	289,199	4,414,139	526
204.	Fund Net Rev - Net Exp	289,199	4,414,139	526

Retirement - 206

	Audited 2018	Estimated 2019	Adopted 2020
Total Fund Revenues	3,371,333	3,371,592	3,636,779
Total Fund Expenditures	(3,128,706)	(3,695,232)	(4,080,331)
Revenue Over/(Under) Expenditures	242,627	(323,640)	(443,552)
Beginning Fund Balance	1,382,918	1,625,545	1,301,905
Ending Fund Balance	1,625,545	1,301,905	858,353

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
306000	EMPLOYEES RETIREMENT REVENUE			
3111. 01	GENERAL PROPERTY TAX CURREN	3,058,823	3,084,515	3,310,833
3111. 02	ALLOW FOR UNCOLLECTED TAX	0	-15,423	-16,554
3111. 03	GENERAL PROPERTY TAX PRIOR	2,693	1,000	1,000
3111. 05	PROP TAX INCENTIVE CREDITS	-531	0	
3120. 01	SO TAX BCD CURRENT	305,053	300,000	340,000
3191. 01	PENALTY INT TAX CURRENT	4,712	1,500	1,500
3191. 03	PENALTY INT TAX PRIOR	551	0	
3330. 05	STATE PILT-DIV OF WILDLIFE	32	0	
3689. 00	MISCELLANEOUS RECEIPTS	0	0	
3911. 01	PROPERTY SOLD FOR TAX	0	0	
	Total EMPLOYEES RETIREMENT	3,371,333	3,371,592	3,636,779

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
415450	RETIREMENT ADMINISTRATION			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	82,460	88,000	93,000
4115. 00	CELL PHONE TAX FRINGE	0	0	
4138. 10	EMPLOYEE WELLNESS PROGRAM	0	0	
4143. 00	HEALTH INS	216	500	216
4144. 00	FICA	6,300	6,732	7,115
4147. 00	RETIREMENT	3,039,729	3,300,000	3,980,000
4799. 00	OTHER EXPENSE	0	300,000	
4948. 00	COMPUTER EQUIP	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	3,128,706	3,695,232	4,080,331
	Net	-3,128,706	-3,695,232	-4,080,331

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
415450	RETIREMENT ADMINISTRATION	3,128,706	3,695,232	4,080,331
	Total Departments	3,128,706	3,695,232	4,080,331
206.	Jan 1 Beg Bal Employee Reti	0	0	
206.	Current Revenue Employee Re	3,371,333	3,371,592	3,636,779
206.	Total Revenue Employee Reti	3,371,333	3,371,592	3,636,779
206.	Expend/Encumb Employee Reti	3,128,706	3,695,232	4,080,331
206.	Fund Balance Employee Retir	242,627	-323,640	-443,552
206.	Fund Net Rev - Net Exp	242,627	-323,640	-443,552

Board of Developmental Disabilities - 207

	Audited 2018	Estimated 2019	Adopted 2020
Total Fund Revenues	493,458	494,720	529,653
Total Fund Expenditures	(492,920)	(500,000)	(531,755)
Revenue Over/(Under) Expenditures	538	(5,280)	(2,102)
Beginning Fund Balance	3,596	4,134	(1,146)
Ending Fund Balance	4,134	(1,146)	(3,248)

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
307000	BOARD OF DEVELOPMENT DISABILITY REV			
3111. 01	GENERAL PROPERTY TAX CURREN	447,716	451,477	484,602
3111. 02	ALLOW FOR UNCOLLECTED TAX	0	-2,257	-2,423
3111. 03	GENERAL PROPERTY TAX PRIOR	394	500	500
3111. 04	PROPERTY SOLD FOR TAX	0	0	
3111. 05	PROP TAX INCENTIVE CREDITS	-78	0	
3120. 01	SO TAX BCD CURRENT	44,650	45,000	46,974
3191. 01	PENALTY INT TAX CURRENT	690	0	
3191. 03	PENALTY INT TAX PRIOR	81	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	493,458	494,720	529,653

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
441900	DEVELOPMENTAL DISABILITY			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4820. 07	TAX COLLECTION PASS THRU	492,920	500,000	531,755
	Total Expenses	492,920	500,000	531,755
	Net	-492,920	-500,000	-531,755

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
441900	DEVELOPMENTAL DISABILITY	492,920	500,000	531,755
	Total Departments	492,920	500,000	531,755
207.	Jan 1 Beg Bal Brd of Develo	0	0	
207.	Current Revenue Brd of Deve	493,458	494,720	529,653
207.	Total Revenue Brd of Develo	493,458	494,720	529,653
207.	Expend/Encumb Brd of Develo	492,920	500,000	531,755
207.	Fund Balance Brd of Develop	538	-5,280	-2,102
207.	Fund Net Rev - Net Exp	538	-5,280	-2,102

Pueblo County Housing Fund - 215

	Audited 2018	Estimated 2019	Adopted 2020
Total Fund Revenues	127,279	238,589	80,850
Total Fund Expenditures	(99,975)	(240,000)	(78,025)
Revenue Over/(Under) Expenditures	27,304	(1,411)	2,825
Beginning Fund Balance	642,832	670,136	668,725
Ending Fund Balance	670,136	668,725	671,550

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
463410	HOME GRANT REHAB PROJECTS			
REVENUE				
3314. 01	GRT FED HOME SPECIAL PROJEC	100,000	200,000	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	6,158	5,000	5,000
3683. 02	12-04 PRINCIPAL R MARTINEZ	300	300	300
3683. 03	12-03 PRINCIPAL BENAVIDEZ	310	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	305	300	300
3683. 09	08-02 PRINCIPAL SARA M CORD	275	300	300
3683. 10	08-03 PRINCIPAL P & R RUSOV	335	350	350
3683. 30	14-1 PRINCIPAL A DEHERRERA	325	300	300
3683. 31	14-2 PRINCIPAL D SANCHEZ	0	0	
3683. 32	92-3 PRINCIPAL L DOBSON	200	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	605	700	700
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 2018	Estimated 2019	Budget 2020
463410	HOME GRANT REHAB PROJECTS			
3683. 76	01-3 PRINCIPAL M&C ESQUIVEL	0	0	
3683. 77	04-1 PRINC FLORENCIO ALGIEN	300	300	
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	75	300	300
3683. 81	05-4 PRINCIPAL REBECCA RIVE	0	0	
3683. 82	05-3 PRINCIPAL W & S MARQUE	300	300	300
3683. 83	05-5 PRINCIPAL E & B TRUJIL	300	300	300
3683. 84	09-2 PRINCIPAL-E SANCHEZ	325	300	300
3683. 85	09-1 PRINCIPAL-E RODRIGUEZ	300	300	300
3683. 86	12-PRINCIPAL - C PEREA	2,285	2,000	2,000
3683. 87	12-PRINCIPAL - E TRUJILLO	0	0	
3683. 88	12-PRINCIPAL - J GONZALES	300	300	300
3683. 89	11-02 PRINC-LILLIAN RUBIDOU	0	0	
3683. 90	11-04 PRINC-SHELLY SANCHEZ	300	300	300
3683. 91	11-05 PRINC-BLANCHE GONZALE	22,231	300	
3683. 92	12-PRINCIPAL-R CORDOVA	275	300	300
3683. 93	13-01 PRINCIPAL V & R PLAZO	300	300	300
3683. 94	13-02 PRINCIPAL SHEILA WILS	905	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	51	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	5	100	100
3689. 30	CDBG HOME COUNTY MATCH	0	0	
3740. 01	TRANSFERS IN GENERAL FUND	0	23,439	
	Total REVENUE	137,965	238,589	80,850

EXPENSES

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
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	137,965	238,589	80,850

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
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	100,000	240,000	78,025
	Total Expenses	100,000	240,000	78,025
	Net	-100,000	-240,000	-78,025

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
463410	HOME GRANT REHAB PROJECTS	0	0	
463411	HOME GRANT SPECIAL PROJECTS	100,000	240,000	78,025
	Total Departments	100,000	240,000	78,025
215.	Jan 1 Beg Bal Pueblo County	0	0	
215.	Current Revenue Pueblo Coun	137,965	238,589	80,850
215.	Total Revenue Pueblo County	137,965	238,589	80,850
215.	Expend/Encumb Pueblo County	100,000	240,000	78,025
215.	Fund Balance Pueblo County	37,965	-1,411	2,825
215.	Fund Net Rev - Net Exp	37,965	-1,411	2,825

Conservation Trust Fund - 217

	Audited 2018	Estimated 2019	Adopted 2020
Total Fund Revenues	381,216	380,000	400,000
Total Fund Expenditures	(294,331)	(460,000)	(478,000)
Revenue Over/(Under) Expenditures	86,885	(80,000)	(78,000)
Beginning Fund Balance	85,226	172,111	92,111
Ending Fund Balance	172,111	92,111	14,111

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
317000	CONSERVATION TRUST REVENUE			
3319. 03	GRT FED LWCF RUNYON FLD	0	0	
3358. 00	STATE LOTTERY APPORTIONMENT	379,331	380,000	400,000
3358. 66	GOCO ST.CHAS MESA TRAIL SYS	0	0	
3611. 04	INTEREST EARNED	1,885	0	
3689. 00	MISCELLANEOUS RECEIPTS	0	0	
	Total CONSERVATION TRUST RE	381,216	380,000	400,000

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
450000	PARKS/RECREATION			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4722. 30	AVONDALE VETERANS MEMORIAL	0	10,000	10,000
4722. 48	PUEBLO ZOOLOGICAL SOCIETY	98,100	98,000	98,000
4722. 97	STATE FAIR	0	0	
4722. 98	REQUESTS FOR COUNTY FUNDING	0	0	
4723. 19	PUEBLO WEST METRO DISTRICT	0	170,000	85,000
4723. 73	COLO CITY PARK & REC	17,000	17,000	120,000
4723. 74	RUNYON FIELD	0	0	
4750. 01	TRANSFER OUT GENERAL FUND	179,231	165,000	165,000
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	294,331	460,000	478,000
	Net	-294,331	-460,000	-478,000

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
450000	PARKS/RECREATION	294,331	460,000	478,000
	Total Departments	294,331	460,000	478,000
217.	Jan 1 Beg Bal Conservation	0	0	
217.	Current Revenue Conservatio	381,216	380,000	400,000
217.	Total Revenue Conservation	381,216	380,000	400,000
217.	Expend/Encumb Conservation	294,331	460,000	478,000
217.	Fund Balance Conservation T	86,885	-80,000	-78,000
217.	Fund Net Rev - Net Exp	86,885	-80,000	-78,000

E-911 Emergency Services - 224

	Audited 2018	Estimated 2019	Adopted 2020
Total Fund Revenues	631,084	813,276	1,006,500
Total Fund Expenditures	(684,204)	(731,826)	(787,926)
Revenue Over/(Under) Expenditures	(53,120)	81,450	218,574
Beginning Fund Balance	113,513	60,393	141,843
Ending Fund Balance	60,393	141,843	360,417

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
324000	E-911 TELEPHONE CHARGE REVENUE			
3611. 04	INTEREST EARNED	2,672	0	
3644. 00	MASON GULCH FIRE REIMB	0	0	
3689. 17	COMMISSION 911 SURCHARGE	628,412	813,276	1,006,500
3923. 03	CAPITAL CONTRIBUTION	0	0	
	Total E-911 TELEPHONE CHARG	631,084	813,276	1,006,500

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
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	3,492	4,000	5,000
4311. 00	POSTAGE FREIGHT	446	0	100
4341. 80	ELECTRIC 12 MILE TOWER	0	0	
4345. 00	TELEPHONE FAX	92,103	95,000	150,000
4371. 00	TRAVEL	15,588	20,000	20,000
4383. 00	STAFF TRAINING	6,531	15,000	15,000
4394. 00	MAINTENANCE CONTRACTS	217,803	233,600	233,600
4394. 51	HARDWARE SOFTWARE MAINT DIG	16,443	16,800	16,800
4398. 00	CONTRACT SERVICE OTHER	307,647	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	0	0	
4945. 00	COMMUNICATION EQUIPMENT	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	12,000	12,000
4949. 00	MACHINERY & EQUIPMENT	0	0	
4950. 01	DEPRECIATION EXPENSE	24,152	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	684,204	731,826	787,926
	Net	-684,204	-731,826	-787,926

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
421511	EMERGENCY TELEPHONE	684,204	731,826	787,926
	Total Departments	684,204	731,826	787,926
224.	Jan 1 Beg Bal E-911 Telepho	0	0	
224.	Current Revenue E-911 Telep	631,084	813,276	1,006,500
224.	Total Revenue E-911 Telepho	631,084	813,276	1,006,500
224.	Expend/Encumb E-911 Telepho	684,204	731,826	787,926
224.	Fund Balance E-911 Telephon	-53,120	81,450	218,574
224.	Fund Net Rev - Net Exp	-53,120	81,450	218,574

Subdivision Park Site Fee - 230

	Audited 2018	Estimated 2019	Adopted 2020
Total Fund Revenues	2,603	2,500	2,500
Total Fund Expenditures	-	(10,000)	(10,000)
	-		
Revenue Over/(Under) Expenditures	2,603	(7,500)	(7,500)
Beginning Available Fund Balance	120,266	122,869	115,369
Ending Available Fund Balance	122,869	115,369	107,869

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
330000	SUB DIVISION PARK SITE			
3614. 02	INTEREST EARNED HOME REVOLV	2,527	1,500	1,500
3689. 00	MISCELLANEOUS RECEIPTS	76	1,000	1,000
	Total SUB DIVISION PARK SIT	2,603	2,500	2,500

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
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

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
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	2,603	2,500	2,500
230.	Total Revenue Sub Division	2,603	2,500	2,500
230.	Expend/Encumb Sub Division	0	10,000	10,000
230.	Fund Balance Sub Division P	2,603	-7,500	-7,500
230.	Fund Net Rev - Net Exp	2,603	-7,500	-7,500

Fire Hydrant Impact Fee - 231

	Audited 2018	Estimated 2019	Adopted 2020
Total Fund Revenues	6,473	6,500	6,500
Total Fund Expenditures	(1,548)	(15,000)	(15,000)
	-		
Revenue Over/(Under) Expenditures	4,925	(8,500)	(8,500)
Beginning Fund Balance	92,104	97,029	88,529
Ending Fund Balance	97,029	88,529	80,029

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
331000	FIRE HYDRANT IMPACT			
3614. 02	INTEREST EARNED HOME REVOLV	1,973	1,500	1,500
3689. 00	MISCELLANEOUS RECEIPTS	4,500	5,000	5,000
	Total FIRE HYDRANT IMPACT	6,473	6,500	6,500

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
422300	FIRE PREVENTION			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4799. 00	OTHER EXPENSE	1,548	15,000	15,000
	Total Expenses	1,548	15,000	15,000
	Net	-1,548	-15,000	-15,000

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
422300	FIRE PREVENTION	1,548	15,000	15,000
	Total Departments	1,548	15,000	15,000
231.	Jan 1 Beg Bal Fire Hydrant	0	0	
231.	Current Revenue Fire Hydran	6,473	6,500	6,500
231.	Total Revenue Fire Hydrant	6,473	6,500	6,500
231.	Expend/Encumb Fire Hydrant	1,548	15,000	15,000
231.	Fund Balance Fire Hydrant I	4,925	-8,500	-8,500
231.	Fund Net Rev - Net Exp	4,925	-8,500	-8,500

Marijuana Excise Tax- 330

	Audited 2018	Estimated 2019	Adopted 2020
Total Fund Revenues	1,987,408	1,600,000	2,010,000
Total Fund Expenditures	(982,461) -	(2,400,000)	(2,010,000)
Revenue Over/(Under) Expenditures	1,004,947	(800,000)	-
Beginning Fund Balance	647,330	1,652,277	852,277
Ending Fund Balance	1,652,277	852,277	852,277

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
335000	Excise Tax Revenues			
3131. 10	MJ RETAIL MJ SALES TAX	0	0	
3150. 10	EXCISE TAX	1,987,408	1,600,000	2,010,000
3340. 18	GRANT-DOLA NORTH MESA TRAIL	0	0	
3740. 01	TRANSFERS IN GENERAL FUND	0	0	
3740. 12	TRANSFER IN IMPACT FEES	0	0	
	Total Excise Tax Revenues	1,987,408	1,600,000	2,010,000

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
419430	Excise Tax Projects & Programs			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4355. 00	ADMIN SERVICES SCHOLARSHIP	70,000	80,000	91,000
4359. 00	PROFESSIONAL SERVICE OTHER	0	0	
4720. 10	MARIJUANA SCHOLARSHIP PROGR	459,973	1,020,000	914,000
4750. 01	TRANSFER OUT GENERAL FUND	200,000	0	
4750. 02	TRANSFER OUT ROAD & BRIDGE	200,000	0	
4750. 12	TRANSFER OUT IMPACT FUNDS	0	0	
4750. 40	TRANSFER OUT CAPITAL EXPEND	0	650,000	
4750. 50	TRANSFER OUT GOLF COURSE	46,011	0	46,011
4935. 01	STATE FAIR STREETSCAPE	0	0	
4935. 02	SAFE ROUTES TO SCHOOL	7,514	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	-1,037	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	
5995. 01	HOLD ON BUDGET	0	650,000	958,989
	Total Expenses	982,461	2,400,000	2,010,000
	Net	-982,461	-2,400,000	-2,010,000

PUEBLO COUNTY
State Budget Report
330 Excise Tax

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
419430	Excise Tax Projects & Progr	982,461	2,400,000	2,010,000
	Total Departments	982,461	2,400,000	2,010,000
330.	Jan 1 Beg Bal Excise Tax	0	0	
330.	Current Revenue Excise Tax	1,987,408	1,600,000	2,010,000
330.	Total Revenue Excise Tax	1,987,408	1,600,000	2,010,000
330.	Expend/Encumb Excise Tax	982,461	2,400,000	2,010,000
330.	Fund Balance Excise Tax	1,004,947	-800,000	
330.	Fund Net Rev - Net Exp	1,004,947	-800,000	

Capital Expenditure - 340

	Audited 2018	Estimated 2019	Adopted 2020
Total Fund Revenues	7,361,038	1,650,000	888,000
Total Fund Expenditures	(2,499,974)	(4,859,562)	(6,688,000)
	-		
Revenue Over/(Under) Expenditures	4,861,064	(3,209,562)	(5,800,000)
Beginning Fund Balance	3,046,508	7,907,572	6,698,010
Ending Fund Balance	7,907,572	6,698,010	898,010

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
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	761,223	0	
3191. 01	PENALTY INT TAX CURRENT	0	0	
3191. 03	PENALTY INT TAX PRIOR	2	0	
3314. 22	GRT FED THRU ST CDBG AVONDA	0	0	
3340. 02	GRANT DOLA-DA BLDG EXTERIOR	0	1,000,000	
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	31,434	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	0	0	
3740. 01	TRANSFERS IN GENERAL FUND	0	0	888,000
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	369,272	0	
3740. 17	TRANSFER IN CTF	0	0	
3740. 25	TRANSFER IN EXCISE TAX	0	650,000	
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	0	0	
3911. 33	HVAC LEASE PROCEEDS	0	0	
3930. 10	PROCEEDS FROM DEBT	0	0	
3930. 12	2018 A-DSS TOWER PROJECT CO	6,035,000	0	
3930. 13	PREMIUM-DSS TOWER PROJECT C	164,107	0	
	Total CAPITAL EXPENDITURE R	7,361,039	1,650,000	888,000

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
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	199,260	0	
4799. 00	OTHER EXPENSE	0	0	
4821. 10	INTERGOV-FTN CREEK WATER QU	0	0	
4920. 02	BUILDING IMPROV JUDICIAL	1,007,228	7,005,000	5,800,000
4920. 04	BUILDING IMPROV 1120 COURT	228,218	300,000	
4920. 05	BUILDING IMPROV ARTS CENTER	0	0	
4920. 06	BUILDING DEMOLITION	16,312	350,000	
4920. 07	BLDG IMPROV COURT HOUSE	154,457	0	350,000
4920. 08	BUILDING IMPROVEMENTS ESB	0	0	
4920. 09	BUILDING IMPROVEMENTS R&B	0	0	
4920. 10	BLDG IMPROVEMENTS JUSTICE P	357,505	0	243,000
4920. 11	BUILDING IMPROVEMENTS SS	0	0	
4920. 17	BLDG IMP CITY COUNTY HEALTH	171,663	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	0	0	
4920. 24	AVONDALE COMMUNITY CENTER	1,407	0	
4920. 28	BLDG IMPROVEMENT 229 W. 12T	0	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	11,450	0	
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	330,264	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	0	0	
4920. 70	DORMITORY JAIL DESIGN/BUILD	0	0	
4920. 71	JUDICIAL BLDG DESIGN/BUILD	0	0	
4920. 72	BLDGIMPROV ANIMAL SHELTER	0	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	12,393	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 (	9,815	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 JUDICIA	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	
4936. 20	IMP PARKNG LOT	0	0	
4936. 21	IMP COLO CITY SHOPS	0	0	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
419410	CAPITAL PROPERTY IMPROVEMENTS			
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	133,561	
4945. 30	VOIP PROJECT-CENTURY LINK	0	0	
4948. 00	COMPUTER EQUIP	0	0	
5999. 14	DEPARTMENTAL CLEARING ACCT	0	0	
5999. 20	CLEARING HOLIDAY LIGHTING	0	0	
	Total Expenses	2,499,974	7,788,561	6,688,000
	Net	-2,499,974	-7,788,561	-6,688,000

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
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	400,000	
4949. 98	CIP CONTINGENCY	0	0	
4949. 99	CAPITAL EQUIP HOLDING ACCT	0	0	
	Total Expenses	0	400,000	
	Net	0	-400,000	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
419410	CAPITAL PROPERTY IMPROVEMEN	2,499,974	7,788,561	6,688,000
419420	OTHER PROPERTY RELATED	0	400,000	
	Total Departments	2,499,974	8,188,561	6,688,000
340.	Jan 1 Beg Bal Capital Expen	0	0	
340.	Current Revenue Capital Exp	7,361,039	1,650,000	888,000
340.	Total Revenue Capital Expen	7,361,039	1,650,000	888,000
340.	Expend/Encumb Capital Expen	2,499,974	8,188,561	6,688,000
340.	Fund Balance Capital Expend	4,861,065	-6,538,561	-5,800,000
340.	Fund Net Rev - Net Exp	4,861,065	-6,538,561	-5,800,000

Capital Projects - 350

	Audited 2018	Estimated 2019	Adopted 2020
Total Fund Revenues	1,802	-	-
Total Fund Expenditures	(77) -	-	
Revenue Over/(Under) Expenditures	1,725	-	-
Beginning Fund Balance	277,020	278,745	278,745
Ending Fund Balance	278,745	278,745	278,745

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
350000	CAPITAL PROJECTS REVENUE			
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	1,803	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	1,803	0	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
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	77	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	77	0	
	Net	-77	0	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
419450	CAPITAL PROJECTS	77	0	
	Total Departments	77	0	
350.	Jan 1 Beg Bal Capital Proje	0	0	
350.	Current Revenue Capital Pro	1,803	0	
350.	Total Revenue Capital Proje	1,803	0	
350.	Expend/Encumb Capital Proje	77	0	
350.	Fund Balance Capital Projec	1,725	0	
350.	Fund Net Rev - Net Exp	1,725	0	

Library Debt Service - 460

	Audited 2018	Estimated 2019	Adopted 2020
Total Fund Revenues	1,137,683	1,036,820	-
Total Fund Expenditures	(1,135,888)	(1,137,320)	-
	-		
Revenue Over/(Under) Expenditures	1,795	(100,500)	-
Beginning Fund Balance	102,138	103,933	3,433
Ending Fund Balance	103,933	3,433	3,433

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
360000	Library Debt Service Revenue			
3111. 01	GENERAL PROPERTY TAX CURREN	1,134,670	1,036,031	
3111. 02	ALLOW FOR UNCOLLECTED TAX	0	0	
3111. 03	GENERAL PROPERTY TAX PRIOR	1,036	0	
3191. 01	PENALTY INT TAX CURRENT	1,748	0	
3191. 03	PENALTY INT TAX PRIOR	217	0	
3330. 05	STATE PILT-DIV OF WILDLIFE	12	0	
3740. 01	TRANSFERS IN GENERAL FUND	0	0	
3911. 01	PROPERTY SOLD FOR TAX	0	0	
	Total Library Debt Service	1,137,683	1,036,031	

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

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
470001	Debt Service			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4740. 01	PRINCIPAL	1,045,000	1,090,000	
4740. 02	INTEREST	90,738	46,320	
4740. 03	FISCAL AGENT FEES	150	1,000	
	Total Expenses	1,135,888	1,137,320	
	Net	-1,135,888	-1,137,320	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
470001	Debt Service	1,135,888	1,137,320	
	Total Departments	1,135,888	1,137,320	
460.	Jan 1 Beg Bal Library Debt	0	0	
460.	Current Revenue Library Deb	1,137,683	1,036,031	
460.	Total Revenue Library Debt	1,137,683	1,036,031	
460.	Expend/Encumb Library Debt	1,135,888	1,137,320	
460.	Fund Balance Library Debt S	1,795	-101,289	
460.	Fund Net Rev - Net Exp	1,795	-101,289	

Desert Hawk Golf Course - 503

	Audited 2018	Estimated 2019	Adopted 2020
Total Fund Revenues	1,194,479	1,562,711	1,590,787
Total Fund Expenditures	(1,175,928)	(1,562,311)	(1,590,786)
	-		
Revenue Over/(Under) Expenditures	18,551	400	1
Beginning Fund Balance	(3,832,752)	(3,814,201)	(3,813,801)
Ending Fund Balance	(3,814,201)	(3,813,801)	(3,813,800)

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
451232	GOLF COURSE OPERATIONS			
REVENUE				
3470. 01	DAILY GREEN FEES	465,693	500,000	525,000
3470. 02	ANNUAL GREEN FEES	82,107	90,000	90,000
3470. 03	IMPROVEMENT FEES	0	0	
3470. 04	TRIPLE PASS GREEN FEES	0	0	
3470. 05	CART RENTALS	218,437	215,000	225,000
3470. 07	DRIVING RANGE	34,647	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	9,911	10,000	10,000
3611. 04	INTEREST EARNED	12,490	6,000	13,000
3622. 03	RENT-PRO-SHOP,RESTAURANT	12,000	12,000	12,000
3689. 00	MISCELLANEOUS RECEIPTS	1,046	2,000	1,000
3740. 01	TRANSFERS IN GENERAL FUND	311,488	336,850	326,888
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	46,011
3911. 03	LOAN FROM PUEBLO WEST METRO	0	307,850	304,888
3911. 31	SALE OF EQUIPMENT	0	0	
3923. 03	CAPITAL CONTRIBUTION	650	0	
	Total REVENUE	1,194,479	1,562,711	1,590,787
EXPENSES				
4110. 00	SALARIES	0	0	
4112. 00	EXTRA	31,430	35,000	36,000
4142. 00	WORKERS COMPENSATION	0	0	
4144. 00	FICA	2,404	2,700	2,700
4210. 00	OFFICE SUPPLIES	2,164	2,000	2,000
4210. 22	BANK SERVICE CHARGE	16,854	15,000	17,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	81	0	
4223. 00	JANITORIAL SUPPLIES	1,510	1,000	1,500
4229. 00	OPER SUPPLIES	8,853	8,000	8,000
4229. 49	DRIVING RANGE BALLS SUPPLIE	5,823	6,000	4,000
4229. 50	FERTILIZER,SEED,SAND,TOP SO	61,436	75,000	75,000
4231. 00	FUEL PURCHASE	12,744	16,000	16,000
4231. 51	FUEL PURCHASE 2016 CARTS	8,852	7,000	9,000
4249. 00	R&M SUPPLIES OTHER	23,350	25,000	20,000
4249. 50	R&M SUPPLIES IRRIGATION	19,176	20,000	30,000
4311. 00	POSTAGE FREIGHT	325	200	200
4331. 00	ADVERTISING LEGAL PUBLICATI	133	2,000	1,000
4335. 00	DUES FEES MEMBERSHIPS	2,340	2,000	2,000
4341. 49	ELECTRIC DESERT HAWK	49,841	47,000	48,000
4342. 49	WATER DESERT HAWK	7,963	7,000	8,000
4342. 50	WATER GOLF COURSE UNTREATED	136,022	130,000	130,000
4344. 49	GAS DESERT HAWK	4,968	4,000	5,000
4345. 00	TELEPHONE FAX	6,940	6,500	6,500
4359. 00	PROFESSIONAL SERVICE OTHER	18,023	15,000	20,000
4359. 80	PROF SER ARBITRAGE COMPLIAN	0	0	
4362. 00	R&M MACH EQUIP	29,132	30,000	30,000
4372. 01	LOCAL MEETINGS	0	0	
4391. 02	MANAGEMENT SERVICES	76,376	75,000	75,000
4391. 07	PEST CONTROL	440	500	500
4394. 00	MAINTENANCE CONTRACTS	1,561	1,600	1,000
4394. 03	GOLF COURSE MAINTANCE-ROAD	0	0	
4394. 05	GOLF COURSE MAINT-FACILITIE	6,264	7,000	7,000
4398. 13	CONTRACT SERVICES-GOLF COUR	284,729	320,000	330,000
4398. 32	CONTRACT SERVICE-WASTE DISP	4,163	4,000	4,000
4511. 00	PROPERTY LIABILITY ADMIN	11,559	11,000	13,000
4531. 50	LEASE EXPENSE	1,510	1,000	1,000
4533. 00	RENTAL MACH EQUIP	3,076	3,000	3,000
4740. 01	PRINCIPAL	0	465,000	480,000
4740. 02	INTEREST	166,922	148,550	127,625
4740. 03	FISCAL AGENT FEES	2,150	2,150	2,150
4740. 04	BOND COST & DISCOUNT AMORTI	50,522	0	
4740. 05	INTEREST EXPENSE	4,771	4,245	
4799. 00	OTHER EXPENSE	352	315	
4799. 71	PROPERTY & SALES TAXES	53	0	

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
451232	GOLF COURSE OPERATIONS			
4799. 78	LOSS ON DISPOSAL-FIXED ASSE	0	0	
4821. 06	SECURITY MONITORING	523	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	61,951	74,011
4950. 01	DEPRECIATION EXPENSE	110,592	0	
5999. 14	DEPARTMENTAL CLEARING ACCT	0	0	
	Total Expenses	1,175,928	1,562,311	1,590,786
	Net	18,551	400	1

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
451232	GOLF COURSE OPERATIONS	1,175,928	1,562,311	1,590,786
	Total Departments	1,175,928	1,562,311	1,590,786
503.	Jan 1 Beg Bal Desert Hawk G	0	0	
503.	Current Revenue Desert Hawk	1,194,479	1,562,711	1,590,787
503.	Total Revenue Desert Hawk G	1,194,479	1,562,711	1,590,787
503.	Expend/Encumb Desert Hawk G	1,175,928	1,562,311	1,590,786
503.	Fund Balance Desert Hawk Go	18,551	400	1
503.	Fund Net Rev - Net Exp	18,551	400	1

Detention Commissary - 783

	Audited 2018	Estimated 2019	Adopted 2020
Total Fund Revenues	250,639	250,000	250,000
Total Fund Expenditures	(271,866)	(340,500)	(365,500)
	-		
Revenue Over/(Under) Expenditures	(21,227)	(90,500)	(115,500)
Beginning Available Fund Balance	292,961	271,734	181,234
Ending Available Fund Balance	271,734	181,234	65,734

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
421550	COMMISSARY			
REVENUE				
3424. 01	COMMISSARY SALES	7,160	0	
3424. 02	COMMISSARY CONTRACT COMMISS	243,479	250,000	250,000
3740. 01	TRANSFERS IN GENERAL FUND	0	0	
	Total REVENUE	250,638	250,000	250,000
EXPENSES				
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4229. 00	OPER SUPPLIES	53,825	50,000	40,000
4238. 00	INMATE INCENTIVE PROGRAM	0	0	50,000
4311. 00	POSTAGE FREIGHT	113	2,500	2,500
4333. 00	SUBSCRIPTIONS	7,761	8,000	8,000
4362. 00	R&M MACH EQUIP	13,997	15,000	5,000
4398. 00	CONTRACT SERVICE OTHER	84,971	80,000	60,000
4398. 10	CONTR SERV ED PROG INMATES	975	0	60,000
4398. 26	INMATE SERVICES	43,849	85,000	15,000
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	66,374	100,000	125,000
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	271,865	340,500	365,500
	Net	-21,227	-90,500	-115,500

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
421550	COMMISSARY	271,865	340,500	365,500
	Total Departments	271,865	340,500	365,500
783.	Jan 1 Beg Bal Detention Com	0	0	
783.	Current Revenue Detention C	250,638	250,000	250,000
783.	Total Revenue Detention Com	250,638	250,000	250,000
783.	Expend/Encumb Detention Com	271,865	340,500	365,500
783.	Fund Balance Detention Comm	-21,227	-90,500	-115,500
783.	Fund Net Rev - Net Exp	-21,227	-90,500	-115,500

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
101.	Jan 1 Beg Bal General Fund	0	0	
101.	Current Revenue General Fun	87,954,507	93,088,113	97,564,690
101.	Total Revenue General Fund	87,954,507	93,088,113	97,564,690
101.	Expend/Encumb General Fund	87,780,536	95,388,113	98,890,410
101.	Fund Balance General Fund	173,972	-2,300,000	-1,325,720
101.	Expend/Encumb General Fund	87,780,536	95,388,113	98,890,410
101.	Net Rev - Net Exp	173,972	-2,300,000	-1,325,720
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	0	747,749
103.	Fund Balance Hazardous Wast	0	0	-747,749
103.	Expend/Encumb Hazardous Was	0	0	747,749
103.	Net Rev - Net Exp	0	0	-747,749
110.	Jan 1 Beg Bal 1A Community	0	0	
110.	Current Revenue 1A Communit	0	31,631,210	
110.	Total Revenue 1A Community	0	31,631,210	
110.	Expend/Encumb 1A Community	0	31,631,210	12,070,000
110.	Fund Balance 1A Community I	0	0	-12,070,000
110.	Expend/Encumb 1A Community	0	31,631,210	12,070,000
110.	Net Rev - Net Exp	0	0	-12,070,000
202.	Jan 1 Beg Bal Road and Brid	0	0	
202.	Current Revenue Road and Br	11,480,163	16,385,561	14,008,118
202.	Total Revenue Road and Brid	11,480,163	16,385,561	14,008,118
202.	Expend/Encumb Road and Brid	11,546,974	17,234,685	18,899,627
202.	Fund Balance Road and Bridg	-66,811	-849,124	-4,891,509
202.	Expend/Encumb Road and Brid	11,546,974	17,234,685	18,899,627
202.	Net Rev - Net Exp	-66,811	-849,124	-4,891,509
204.	Jan 1 Beg Bal Department of	0	0	
204.	Current Revenue Department	29,629,783	39,614,533	40,963,285
204.	Total Revenue Department of	29,629,783	39,614,533	40,963,285
204.	Expend/Encumb Department of	29,340,584	35,200,394	40,962,759
204.	Fund Balance Department of	289,199	4,414,139	526
204.	Expend/Encumb Department of	29,340,584	35,200,394	40,962,759
204.	Net Rev - Net Exp	289,199	4,414,139	526
206.	Jan 1 Beg Bal Employee Reti	0	0	
206.	Current Revenue Employee Re	3,371,333	3,371,592	3,636,779
206.	Total Revenue Employee Reti	3,371,333	3,371,592	3,636,779

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
206.	Expend/Encumb Employee Reti	3,128,706	3,695,232	4,080,331
206.	Fund Balance Employee Retir	242,627	-323,640	-443,552
206.	Expend/Encumb Employee Reti	3,128,706	3,695,232	4,080,331
206.	Net Rev - Net Exp	242,627	-323,640	-443,552
207.	Jan 1 Beg Bal Brd of Develo	0	0	
207.	Current Revenue Brd of Deve	493,458	494,720	529,653
207.	Total Revenue Brd of Develo	493,458	494,720	529,653
207.	Expend/Encumb Brd of Develo	492,920	500,000	531,755
207.	Fund Balance Brd of Develop	538	-5,280	-2,102
207.	Expend/Encumb Brd of Develo	492,920	500,000	531,755
207.	Net Rev - Net Exp	538	-5,280	-2,102
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.	Jan 1 Beg Bal Pueblo County	0	0	
215.	Current Revenue Pueblo Coun	137,965	238,589	80,850
215.	Total Revenue Pueblo County	137,965	238,589	80,850
215.	Expend/Encumb Pueblo County	100,000	240,000	78,025
215.	Fund Balance Pueblo County	37,965	-1,411	2,825
215.	Expend/Encumb Pueblo County	100,000	240,000	78,025
215.	Net Rev - Net Exp	37,965	-1,411	2,825
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	381,216	380,000	400,000
217.	Total Revenue Conservation	381,216	380,000	400,000
217.	Expend/Encumb Conservation	294,331	460,000	478,000
217.	Fund Balance Conservation T	86,885	-80,000	-78,000

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
217.	Expend/Encumb Conservation	294,331	460,000	478,000
217.	Net Rev - Net Exp	86,885	-80,000	-78,000
220.	Jan 1 Beg Bal H & HS- Aging	0	0	
220.	Current Revenue H & HS- Agi	1,617,944	0	
220.	Total Revenue H & HS- Aging	1,617,944	0	
220.	Expend/Encumb H & HS- Aging	1,659,619	0	
220.	Fund Balance H & HS- Aging	-41,675	0	
220.	Expend/Encumb H & HS- Aging	1,659,619	0	
220.	Net Rev - Net Exp	-41,675	0	
222.	Jan 1 Beg Bal Housing & Hum	0	0	
222.	Current Revenue Housing & H	4,240,339	0	
222.	Total Revenue Housing & Hum	4,240,339	0	
222.	Expend/Encumb Housing & Hum	4,191,616	0	
222.	Fund Balance Housing & Huma	48,724	0	
222.	Expend/Encumb Housing & Hum	4,191,616	0	
222.	Net Rev - Net Exp	48,724	0	
224.	Jan 1 Beg Bal E-911 Telepho	0	0	
224.	Current Revenue E-911 Telep	631,084	813,276	1,006,500
224.	Total Revenue E-911 Telepho	631,084	813,276	1,006,500
224.	Expend/Encumb E-911 Telepho	684,204	731,826	787,926
224.	Fund Balance E-911 Telephon	-53,120	81,450	218,574
224.	Expend/Encumb E-911 Telepho	684,204	731,826	787,926
224.	Net Rev - Net Exp	-53,120	81,450	218,574
230.	Jan 1 Beg Bal Sub Division	0	0	
230.	Current Revenue Sub Divisio	2,603	2,500	2,500
230.	Total Revenue Sub Division	2,603	2,500	2,500
230.	Expend/Encumb Sub Division	0	10,000	10,000
230.	Fund Balance Sub Division P	2,603	-7,500	-7,500
230.	Expend/Encumb Sub Division	0	10,000	10,000
230.	Net Rev - Net Exp	2,603	-7,500	-7,500
231.	Jan 1 Beg Bal Fire Hydrant	0	0	
231.	Current Revenue Fire Hydran	6,473	6,500	6,500
231.	Total Revenue Fire Hydrant	6,473	6,500	6,500
231.	Expend/Encumb Fire Hydrant	1,548	15,000	15,000
231.	Fund Balance Fire Hydrant I	4,925	-8,500	-8,500
231.	Expend/Encumb Fire Hydrant	1,548	15,000	15,000
231.	Net Rev - Net Exp	4,925	-8,500	-8,500

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
330.	Jan 1 Beg Bal Excise Tax	0	0	
330.	Current Revenue Excise Tax	1,987,408	1,600,000	2,010,000
330.	Total Revenue Excise Tax	1,987,408	1,600,000	2,010,000
330.	Expend/Encumb Excise Tax	982,461	2,400,000	2,010,000
330.	Fund Balance Excise Tax	1,004,947	-800,000	
330.	Expend/Encumb Excise Tax	982,461	2,400,000	2,010,000
330.	Net Rev - Net Exp	1,004,947	-800,000	
340.	Jan 1 Beg Bal Capital Expen	0	0	
340.	Current Revenue Capital Exp	7,361,039	1,650,000	888,000
340.	Total Revenue Capital Expen	7,361,039	1,650,000	888,000
340.	Expend/Encumb Capital Expen	2,499,974	8,188,561	6,688,000
340.	Fund Balance Capital Expend	4,861,065	-6,538,561	-5,800,000
340.	Expend/Encumb Capital Expen	2,499,974	8,188,561	6,688,000
340.	Net Rev - Net Exp	4,861,065	-6,538,561	-5,800,000
350.	Jan 1 Beg Bal Capital Proje	0	0	
350.	Current Revenue Capital Pro	1,803	0	
350.	Total Revenue Capital Proje	1,803	0	
350.	Expend/Encumb Capital Proje	77	0	
350.	Fund Balance Capital Projec	1,725	0	
350.	Expend/Encumb Capital Proje	77	0	
350.	Net Rev - Net Exp	1,725	0	
460.	Jan 1 Beg Bal Library Debt	0	0	
460.	Current Revenue Library Deb	1,137,683	1,036,031	
460.	Total Revenue Library Debt	1,137,683	1,036,031	
460.	Expend/Encumb Library Debt	1,135,888	1,137,320	
460.	Fund Balance Library Debt S	1,795	-101,289	
460.	Expend/Encumb Library Debt	1,135,888	1,137,320	
460.	Net Rev - Net Exp	1,795	-101,289	
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.	Jan 1 Beg Bal Desert Hawk G	0	0	
503.	Current Revenue Desert Hawk	1,194,479	1,562,711	1,590,787

Account #	Line Item Description	Actual 2018	Estimated 2019	Budget 2020
503.	Total Revenue Desert Hawk G	1,194,479	1,562,711	1,590,787
503.	Expend/Encumb Desert Hawk G	1,175,928	1,562,311	1,590,786
503.	Fund Balance Desert Hawk Go	18,551	400	1
503.	Expend/Encumb Desert Hawk G	1,175,928	1,562,311	1,590,786
503.	Net Rev - Net Exp	18,551	400	1
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	
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.	Jan 1 Beg Bal Detention Com	0	0	
783.	Current Revenue Detention C	250,638	250,000	250,000
783.	Total Revenue Detention Com	250,638	250,000	250,000
783.	Expend/Encumb Detention Com	271,865	340,500	365,500
783.	Fund Balance Detention Comm	-21,227	-90,500	-115,500
783.	Expend/Encumb Detention Com	271,865	340,500	365,500
783.	Net Rev - Net Exp	-21,227	-90,500	-115,500
	Total Jan 1 Beg Balances	0	0	
	Total Current Revenue	151,879,918	192,125,336	162,937,662
	Total Revenue all Funds	151,879,918	192,125,336	162,937,662
	Total Expenses/Encumbered	145,287,231	198,735,152	188,205,868
	Total Fund Balances	6,592,687	-6,609,816	-25,268,206
	Total Expenses/Encumbered	145,287,231	198,735,152	188,205,868
	Total Net Rev - Net Exp	6,592,687	-6,609,816	-25,268,206

RESOLUTION NO. 19-336

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 2020 AND ENDING THE LAST DAY OF DECEMBER 2020

WHEREAS, upon due and proper notice in accordance with C.R.S. § 29-1-106, the proposed 2020 budget for the County of Pueblo, Colorado, has been open for inspection by the public at a designated public place since October 15, 2019; and

WHEREAS, public hearings were held November 21, 2019, December 3, 5, and 10, 2019, 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	$ 98,890,410
Hazardous Waste Processor	$ 747,749
1A Community Improvement	$ 12,070,000
Road & Bridge	$ 18,899,627
Human Services	$ 40,962,759
Employee Retirement	$ 4,080,331
Board of Developmental Disabilities	$ 531,755
Pueblo County Housing	$ 78,025
Conservation Trust	$ 478,000
E-911 Telephone Surcharge Fee	$ 787,926

Sub Division Park Site Fee	$ 10,000

FUND	EXPENDITURES
Fire Hydrant Impact Fee	$ 15,000
Excise Tax	$ 2,010,000
Capital Expenditure	$ 6,688,000
Desert Hawk Golf Course	$ 1,590,786
Detention Commissary	$ 365,500
TOTAL	$ 188,205,868

Section 2. Estimated Revenues available are as follows:

FUND	REVENUES
General	$ 98,890,410
Hazardous Waste Processor	$ 747,749
1A Community Improvement	$ 12,070,000
Road & Bridge	$ 18,899,627
Human Services	$ 40,962,759
Employee Retirement	$ 4,080,331
Board of Developmental Disabilities	$ 531,755
Pueblo County Housing	$ 78,025
Conservation Trust	$ 478,000
E-911 Telephone Surcharge Fee	$ 787,926
Sub Division Park Site Fee	$ 10,000
Fire Hydrant Impact Fee	$ 15,000
Excise Tax	$ 2,010,000
Capital Expenditure	$ 6,688,000
Desert Hawk Golf Course	$ 1,590,787
Detention Commissary	$ 365,500
TOTAL	$ 188,205,868

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 10th day of December 2019, 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\ADOPT 2020 BUDGET.DOC.DOC

RESOLUTION NO. 19-337

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

ESTABLISHING APPROPRIATIONS BY FUND AND ELECTED OFFICIAL FOR PUEBLO COUNTY, COLORADO, OPERATIONS IN CALENDAR YEAR 2020

WHEREAS, the Board of County Commissioners of Pueblo County, Colorado, has adopted a budget detailing anticipated expenditures and revenue for the calendar year 2020; and

WHEREAS, it is necessary to establish appropriations by fund and Elected Office to cover said budget expenditures as anticipated for calendar year 2020

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Pueblo County, Colorado, that the appropriations for the calendar year 2020 be as follows:

FUND and ELECTED OFFICE	APPROPRIATION
General:	
County Commissioners	$ 51,409,498
County Sheriff	$ 29,855,408
County Sheriff Grants	$ 6,163,593
District Attorney	$ 4,292,340
District Attorney Grants	$ 147,345
County Clerk & Recorder	$ 3,103,991
County Assessor	$ 2,014,678
County Treasurer	$ 1,067,583
County Coroner	$ 819,910
County Surveyor	$ 16,064
Total General Fund	$ 98,890,410
Hazardous Waste Processor	$ 747,749
1A Community Improvement	$ 12,070,000
Road & Bridge	$ 18,899,627
Human Services	$ 40,962,759
Employee Retirement	$ 4,080,331
Board of Developmental Disabilities	$ 531,755
Pueblo County Housing	$ 78,025
Conservation Trust	$ 478,000
E-911 Telephone Surcharge Fee	$ 787,926
Sub Division Park Site Fee	$ 10,000
Fire Hydrant Impact Fee	$ 15,000

RESOLUTION NO. 19- 337 (CONTINUED)

Excise Tax	$ 2,010,000
Capital Expenditure	$ 6,688,000
Desert Hawk Golf Course	$ 1,590,786
Detention Commissary	$ 365,500
TOTAL	$ 188,205,868

PASSED AND ADOPTED this 10th day of December 2019, 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. 19- 354

THE BOARD OF COUNTY OF COMMISSIONERS
OF PUEBLO COUNTY, COLORADO

LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2019 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF PUEBLO, COLORADO, FOR THE 2020 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 10, 2019; 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 2020 calendar year; and

WHEREAS, 2019 net valuation for assessment for the County of Pueblo, as certified by the County Assessor, is $1,849,627,547; and

WHEREAS, the amount of money necessary to balance the 2020 budget from property tax revenue is $55,651,594.

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 2020 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 .089 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 30.088 mills.

RESOLUTION NO. 19-_____ (CONTINUED)

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

Fund	Mill Levy
General	24.133
Road & Bridge	0.948
Social Services	2.866
Employee Retirement	1.790
Board of Dev. Disabilities	0.262
County Mill Levy	29.999
General Fund (refunds and abatements)	0.089
TOTAL County Mill Levy	30.088

PASSED AND ADOPTED this 19th day of December 2019, in Pueblo County, Colorado.

THE BOARD OF COUNTY COMMISSIONERS
OF PUEBLO COUNTY, COLORADO

BY: ____________________________
Garrison Ortiz, Chair

ATTEST:

BY: ____________________________
Gilbert Ortiz, County Clerk

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