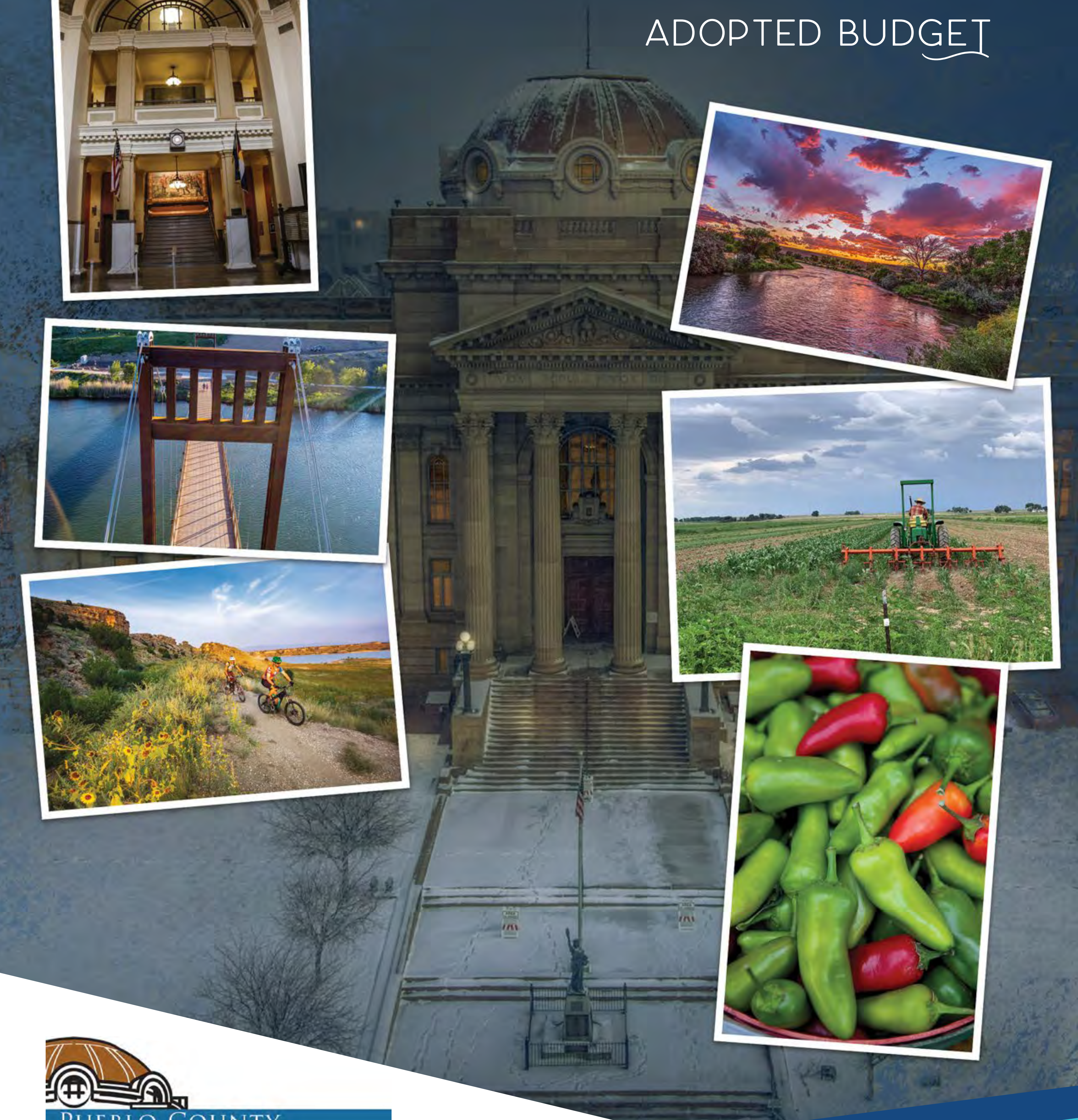
2022
ADOPTED BUDGET



PUEBLO COUNTY
BOARD OF COUNTY COMMISSIONERS

PUEBLO BOARD OF COUNTY COMMISSIONERS

GARRISON M ORTIZ
Commissioner
Chairman

CHRIS WISEMAN
Commissioner
Chair Pro-Tem

EPPIE GRIEGO
Commissioner

The Pueblo County Board of Commissioners have created the 2022 budget with a focus on key factors which will continue to provide the citizens of Pueblo with a high level of essential services. This includes prioritizing continued economic growth and recovery efforts, public safety, quality of life for our citizens, protecting our natural resources, investments in capital projects, responding to an increasing demand for services, and recognizing the importance of the Pueblo County Government workforce.

2022 ADOPTED BUDGET

PUEBLO COUNTY ELECTED OFFICIALS

FRANK BELATRAN
Accessor

GILBERT "BO" ORTIZ
Clerk & Recorder

BRIAN COTTER
Coroner

KIRK TAYLOR
Pueblo County Sheriff

RANDY REEVES
Surveyor

DEL OLIVAS
Treasurer

JEFF CHOSTNER
District Attorney

2022

ADOPTED BUDGET

FISCAL YEAR BEGINNING
January 1, 2022

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BUDGET MESSAGE

FROM COUNTY MANAGER SABINA GENESIO

To: Pueblo County Board of Commissioners,

Please accept for your review, consideration, and adoption the 2022 budget for Pueblo County, Colorado. The 2022 recommended budget upholds the County's commitment to fiscal stability while expanding access to critical services for the community, investing in County employees, and improving capacity to meet County residents' needs through targeted staffing increases.

The annual budget is a significant tool for carrying out the goals and priorities of the County. The annual budget provides transparency for how resources are acquired and allocated.

The County follows the modified accrual basis of accounting to prepare its annual budget, which is the same basis used in the County's audited financial statements. The budget is prepared in accordance with all applicable Colorado Revised Statutes, Generally Accepted Accounting Principles, and Pueblo County budget and financial policies.

Mission: To serve the citizens of Pueblo County with integrity, responsibility and innovation in order to a build strong and sustainable community.

Vision: To be a government that continuously improves our County by strengthening our economy and focusing on quality of life, making environmental improvements for a sustainable future, while preserving our unique history for future generations.

VALUES/GOALS STATEMENT:

- **Customer Service:** We strive to provide excellent customer service by serving our public with professionalism and respect. We continue to improve our service delivery through innovative technology.
- **Positive Work Culture:** We are committed to providing a respectful, professional work environment that will attract, retain and motivate a workforce that effectively and efficiently serve Pueblo County.
- **Fiscal Responsibility**: We exercise sound financial and risk management and build Pueblo County's long-term fiscal strength and are good stewards of public resources.
- **Preservation:** We preserve our land, water, air and culture; we are dedicated to environmental improvements that foster a sustainable future and leads to social and economic improvements in the community.
- **Recognition:** We provide a fulfilling and enjoyable place to work, where Pueblo County Government employees are recognized and appreciated.

The organization-wide goals and strategies statement listed above are created using key objectives identified by the Board of County Commissioners (BOCC) and reviewed annually by the BOCC. Achieving these values and goals will be done through day-to-day management as well as through specific, strategic projects and activities. Evaluating the results of the organization-wide goals and strategies will be done through various measurement tools, surveys and performance indicators.

2022 BUDGET PRIORITIES AND STRATEGIC FINANCIAL DIRECTIVES

- Infrastructure improvements which will improve safety, security, quality of life and economic development.

- Strive to maintain an appropriately sized workforce with competitive salaries and benefits.
- Maintain the Government Finance Officers Association (GFOA) recommendation for unrestricted reserves, which includes the TABOR required reserve.

TO ACHIEVE THESE PRIORITIES AND STRATEGIC FINANCIAL DIRECTIVES, THE 2022 BUDGET WAS DEVELOPED WITH THE FOLLOWING GUIDELINES:

- Maintain the County workforce and infrastructure within reasonable spending levels.
- Increase General Fund unrestricted reserves by $1,700,000.
- No increase in the employer (County) portion of health or dental benefit costs.
- A 10% across the board market pay adjustment to County employees.
- Ongoing capital funding and FTE resources towards the construction of a new detention center, expansion of Joe Martinez Boulevard, Pueblo Means Business and 1A projects.

ECONOMIC ASSUMPTIONS

- **Tax Revenue:** Pueblo County property tax revenues account for approximately 30% of Pueblo County's overall revenues, excluding debt proceeds. Pueblo County marijuana tax revenues account for approximately 4.3% of Pueblo County's overall revenues, excluding debt proceeds. Non debt related revenue is projected to increase 49% in 2022. This is mostly driven by an increase of 16.5% to total tax revenue over 2021 and a 37% increase to intergovernmental revenue, namely American Rescue Plan Act Federal Grant Funds.
- **Revenue limitations** as established by Article X of the Colorado Constitution (known as the Taxpayer Bill of Rights, or TABOR) restrict the growth of total county revenue, and property tax revenue, over prior year levels based on the Consumer Price Index (CPI) and the value of local growth. Pueblo County is currently exempt from this limitation.
- **Assessed Values:** The December 2021 Economic and Revenue Forecast published by the Colorado Legislative Council indicates that Regions with higher shares of residential property and lower shares of oil and gas property saw the most significant increase in valuations. The greatest year-over-year increases were in the Colorado Springs region (up 19.0 percent), the Pueblo-Southern Mountains region (up 10.3 percent), the Mountain region (up 7.1 percent), and the Metro Denver region (up 6.7 percent). Two regions with greater oil and gas extraction presence experienced declines in assessed values: the Northern region (down 11.1 percent), and the Southwest Mountain region (down 4.1 percent).
- **Unemployment:** Pueblo County continues to struggle with relatively high rates of unemployment. The 2019, pre-pandemic unemployment rate in Pueblo County was 3.9%. The impact of the pandemic was significant with an annual unemployment rate of 8.2% in 2020 and a 6.6% unemployment rate as of November 2021. (Source: LMI Gateway, Colorado Department of Labor and Employment).
- **Cost of Goods:** Nationally prices are increasing as a result of the global supply chain issues. Companies across the globe sounded the alarm on supply issues that have pushed prices higher on raw materials from chemicals to steel. Pueblo County Government will continue to monitor expenses throughout 2022 but anticipates increases in costs and delays in receiving materials.

BUDGET MESSAGE

FROM COUNTY MANAGER SABINA GENESIO

ACKNOWLEDGEMENTS

I would like to express my sincere appreciation to our elected officials, department directors, division managers, and members of the Budget and Finance Department for their cooperative team approach in the development of the 2022 budget. We are pleased to present this 2022 Budget as our County's financial plan for the 2022 fiscal year. I believe this budget reflects our commitment to County staff, our community, and economic resiliency, as well as our resolve to continue our focus on the implementation and achievement of the goals set forth by the Board of County Commissioners.

Respectfully,

Sabina Genesio
Pueblo County Manager

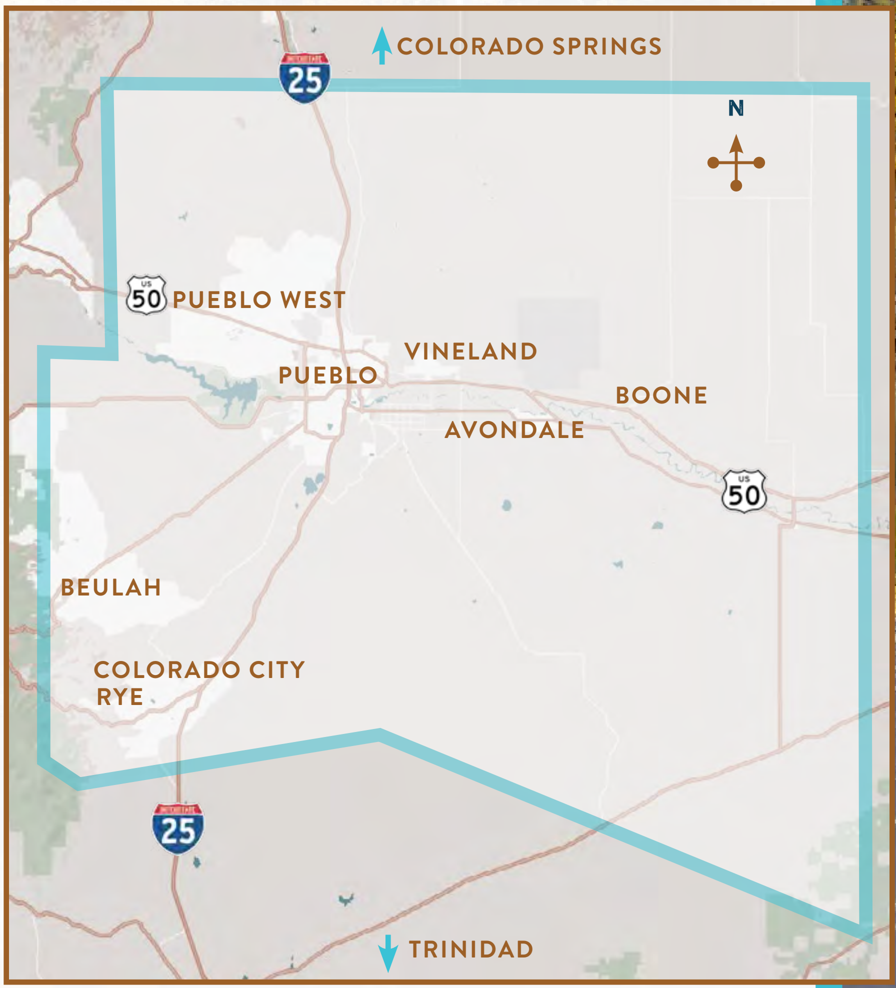
PUEBLO COUNTY OVERVIEW

HISTORY

Pueblo County was established in 1861 and was named for an early trading post called El Pueblo. It was one of the original 17 counties of the Colorado Territory. Nearly every economic, cultural, and political development in Pueblo County after 1900 can be traced to one company—Colorado Fuel & Iron (CF&I). To provide a steady supply of rails for the D&RG, Palmer's Colorado Coal & Iron Company (CC&I) built the nation's first steel mill west of the Mississippi River in South Pueblo in 1881. Agricultural production exploded between 1910 and 1920, with crop acreage expanding from 630,114 acres to 993,226 acres and livestock value rising from $1.5 million to over $4.5 million. By 1950 ranching had surpassed farming in the County, with livestock valued at $5.2 million compared to just over $3 million for crops. In 1975 Pueblo County agriculture—as well as industry and municipal development—received a boost with the completion of the Bureau of Reclamation's Fryingpan-Arkansas Project, which dammed the Fryingpan River north of Aspen and sent its water over the Continental Divide to Pueblo County via the Arkansas River.

LOCATION

Pueblo County spans 2,398 square miles in southeast Colorado, from the southern Front Range and Wet Mountains in the west to the Arkansas River Valley and Great Plains in the east. Pueblo County includes the City of Pueblo; towns Avondale, Beulah, Boone, Colorado City, Rye, Salt Creek, Vineland; and municipal district Pueblo West.



Source: *coloradoencyclopedia.org*

GOVERNMENT STRUCTURE

The Pueblo County Board of County Commissioners (BOCC) is comprised of three members. The County Commissioners are elected officers to act collectively as the governing board. Each Commissioner is elected by county residents and serves a four-year term. The Board administers all County functions, appoints all boards and commissions, and attends and represents the County in numerous local, regional and state organizations.

COUNTY OVERVIEW

COMMUNITY PROFILE & DEMOGRAPHICS

1861
DATE OF INCORPORATION

2,398
TOTAL SQUARE MILES

64,314
HOUSEHOLDS

7.0%
UNEMPLOYMENT RATE

85.2/100
COST OF LIVING

$164,600
MEDIAN VALUE OF OWNER-OCCUPIED HOUSING

$46,783
MEDIAN HOUSEHOLD INCOME

$1,247
MEDIAN MONTHLY MORTGAGE

$829

2021 CERTIFIED ASSESSED TAXABLE PROPERTY VALUATION

168,424
TOTAL PUEBLO COUNTY POPULATION

- 109,412 PUEBLO CITY
- 31,849 PUEBLO WEST
- 2,347 COLORADO CITY
- 1,345 BEULAH
- 879 BLENDE
- 708 AVONDALE
- 572 SALT CREEK
- 314 VINELAND
- 268 BOONE
- 197 RYE

37
MEDIAN AGE

50.7% 49.3%

Data sourced from census.gov v2019

HIGH DESERT CLIMATE

Mild winters with hot/dry summer days and cooler summer nights

ELEVATION
4,692'

AVERAGE SEASONAL TEMPS

47°	66°	91°	68°
16°	35°	57°	36°

300+
DAYS OF SUNSHINE

- 15" Annual Rainfall
- 25" Annual Snowfall
- 91° July High
- 16° January Low

COUNTY OVERVIEW

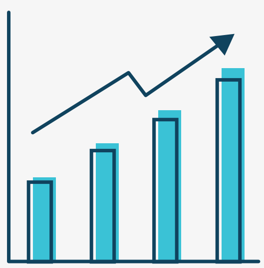
ORGANIZATIONAL STRUCTURE

$386,101,912
FY 2022 BUDGET

$32,714,388
AMERICAN RESCUE ACT FUNDS

Moody's: Aa3
BOND RATING

1,324
COUNTY FULL-TIME EMPLOYEES



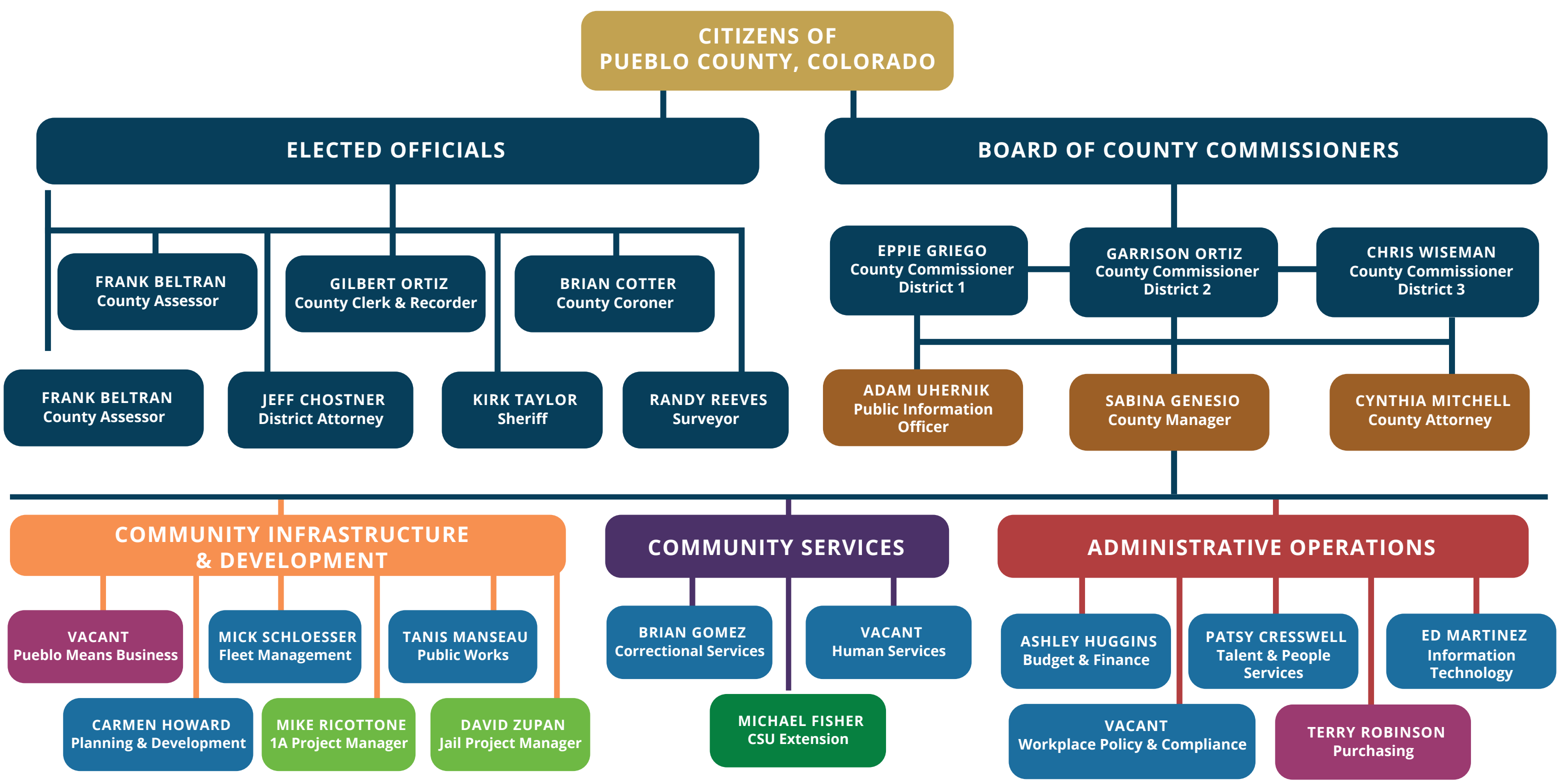
PERFORMANCE MEASURES

Pueblo County reviews performance metrics on a monthly, quarterly and annual basis, with specific indicators tracked for most major departments or services.

To view the most recent performance measures, visit the Pueblo County Dashboard website.

public.tableau.com/app/profile/maureen.o.keefe2766/viz/Dashboardconnector_16050662601400/Dashboard1

SCAN TO VIEW DASHBOARD



LEGEND

- ELECTED OFFICIALS
- EXECUTIVE TEAM
- DEPARTMENTS
- RETIREMENT BOARD
- BOARDS & COMMISSIONS
- CSU STATE OFFICE
- DIVISIONS
- SPECIAL PROJECTS

JOEL THOMPSON Administration

BOARDS & COMMISSIONS

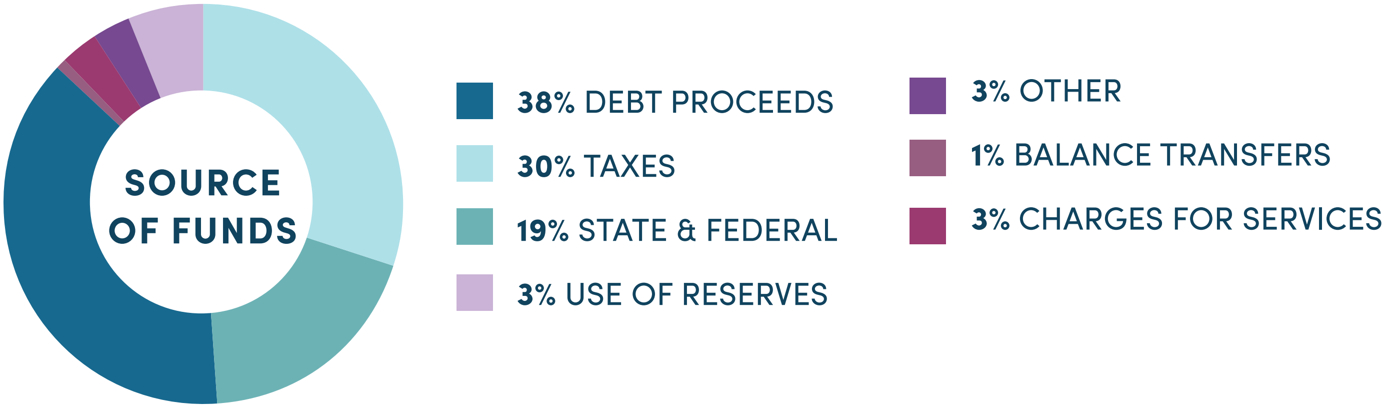
BUDGET OVERVIEW

ASHLEY HUGGINS
Director of Budget & Finance

BUDGET & FINANCE OFFICE

TOP LEFT: Melissa Spengler, Dona Skaggs, Meg Scarlett, Patty Kroll
BOTTOM LEFT: Sherri Crow, Ashley Huggins, Cheryl Anderson
Not pictured Lora Diaz

The budget consists of Revenues of $386,101,912 broken out as follows:



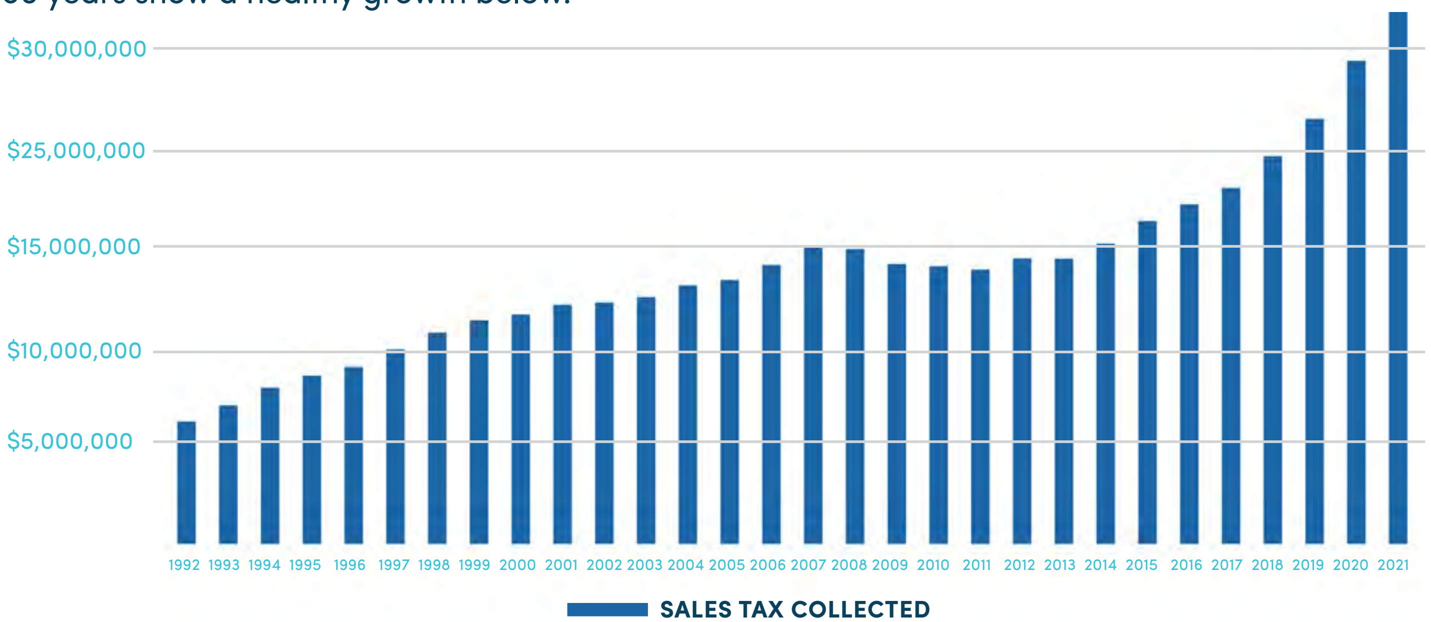
The largest source of revenue for 2022 is anticipated to be debt proceeds. The County expects to issue three different Certificates of Participation in 2022 relating to capital projects. One issuance will support the 1A ballot initiative for community improvement projects. The other two issuances will fund the construction of a new County jail complex and the Joe Martinez Boulevard Extension.

BUDGET OVERVIEW

ASHLEY HUGGINS
Director of Budget & Finance

Excluding Debt Proceeds, taxes (which include Property Tax, Sales & Use Tax, Excise Tax and Specific Ownership Tax) are the largest revenue source for the county at $116 million and funds the majority of County services enjoyed by residents. The County experienced about a 20% increase to assessed values generating 2022 property tax collections.

The County has continuously seen an increase in general sales taxes beginning in 2014. From 2008 to 2013 the County experienced tumultuous and negative economic conditions, so the County experienced decreases in general sales taxes during that time. Prior to 2008 the County experienced healthy and steady sales tax collections. Total collections of sales taxes in Pueblo County for the past 30 years show a healthy growth below.



The next largest category of revenue is "Intergovernmental" which represents all 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. An increase in federal dollars will occur in 2022 due to the American Rescue Plan Act funds. The County received half of its allocation in 2021 and it is anticipated we will receive the other half in 2022.

Revenue has always been the driving factor for Pueblo County budgets. Revenues are budgeted by using previous years' trends and using a conservative factor based on local economy projections. The State of Colorado Legislative Council Staff publishes forecasts of the Colorado and US economies and state revenue each March, June, September and December. Pueblo County uses the Economic and Revenue Forecasts published at those times, as well as other economic and revenue forecasts. This strategy allows for a more accurate budget for the smaller revenue categories such as charges for services and miscellaneous others.

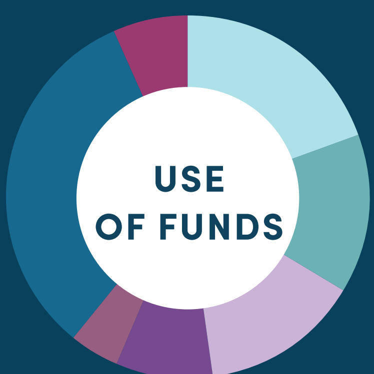
For the first time in recent history, the County was able to budget for an increase to unrestricted reserves in the General Fund of almost $1.8 million while maintaining current service levels. This

ASHLEY HUGGINS
Director of Budget & Finance

was made possible mostly due to the increase in property taxes to be collected as well as a healthy increase to sales taxes within the area.

Other funds not impacted by any anticipated COP issuances are expected to use a small amount of available reserves. In the restricted funds most of this is due to expending of allowable usage of funds collected in previous years.

On the other side of revenues, the County budget consists of an equal amount ($386,101,912) of expenditures broken out by the following functions:



- 30% CAPITAL PROJECTS
- 18% GENERAL GOVERNMENT
- 13% PUBLIC SAFETY
- 13% HEALTH & WELFARE
- 8% COMMUNITY IMPROVEMENTS (1A)
- 4% HIGHWAYS & STREETS
- 6% OTHER

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 Resources, Information Technology, Purchasing). Public Safety includes the Sheriff Law Enforcement, Detention, Communications (Dispatch and 911) and Emergency Planning. Health and Welfare includes Social and Human Services mostly supported by federal and state grant revenues.

The largest building projects in the 2022 budget relate to the anticipated debt proceeds and include the continuation of the work on the 2016 Ballot Initiative 1A Community Improvement projects. Projects are a work in process and may be subject to change. The next round of additional debt financing for more of the projects is anticipated for 2022. The other two projects are the construction costs related to a new County jail complex and a road project extension known as the Joe Martinez Boulevard Extension. The road extension supports the construction of the jail complex as well as is expected to drive economic development within the area of expansion. Construction plans are being finalized and costs are subject to change.

The County received funding though the American Rescue Plan Act. The expenses allowed under the final rule published by the US Treasury will help determine how the County spends those funds. The County Commissioners will make decisions on allowable uses based on County operating and community needs.

Pueblo County takes pride in our community

BUDGET OVERVIEW

ASHLEY HUGGINS
Director of Budget & Finance

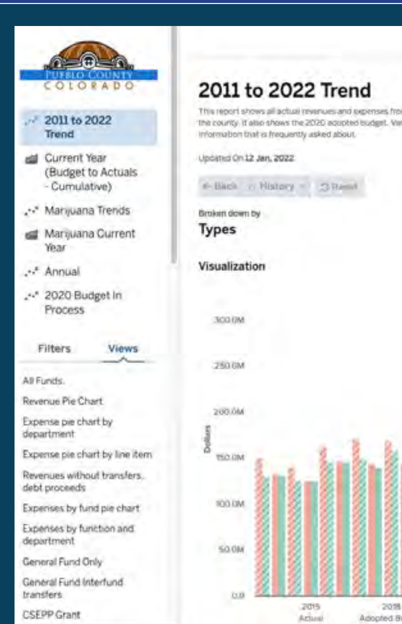
and provides significant contributions toward supporting various programs such as the Arts Center, HARP, Runyon Field, the Zoo and many other nonprofit agencies who are working hard to improve the quality of life for all. When funds are particularly tight, as they have been for the last several years, the entire community suffers, however, the County was able to continue this funding these entities in 2022. The County also provided a generous salary adjustment for all County employees to remain a competitive employer within the area.

During the budget work sessions and hearings, the County Commissioners were able to hear from all departments requesting increases to their budget, over the prepared base budget. These requests became the proposed budget for the Commissioners to consider. Another first for the County, was that most requests appearing in the proposed budget were approved by the Commissioners in the final budget, with only a few cuts relating to new full-time employees and a large scanning project, all to be considered again next year.

Expenses have increased over time and needs continue to be great at the community level as well as the County level. Capital repairs and projects are an ongoing need and the County is working on preparing a Capital Improvement Plan to help plan for the future.

A priority for 2022 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). We must continue to remain aware of the financial limitations for the many demands placed on the budget.

The following pages provide line-item detail of the entire budget. Pueblo County is complex; there are hundreds of accounts contained within. In an effort to increase the transparency behind the numbers we 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".

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

This Budget Book can be used in conjunction with the Comprehensive Annual Financial Report for more information related to the County's finances.

Ashley Huggins
Director of Budget and Finance

BUDGET OVERVIEW

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.

BUDGET PROCESS

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.

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."

Government accounting has unique requirements that help show how monies are spent. Utilizing a fund structure allows for proper accuracy and controls over taxpayer dollars.

The County determines Major and Nonmajor funds as outlined in GASB 34. Major funds are funds where revenues, expenditures, assets or liabilities are at least 10% of corresponding totals for all governmental and enterprise funds. Any other fund may be reported as major if County officials believe that fund is particularly important to financial statement users.

Along with Major and Nonmajor classifications, funds are further categorized into Governmental Funds and Proprietary Funds.

GOVERNMENTAL FUNDS FOR PUEBLO COUNTY INCLUDE:

- **The General Fund** is used to account for general operations and activities, not requiring the use of other funds. All governments must have a General Fund that is always treated as a Major Fund.
- **Special Revenue Funds** are required to account for revenue sources that are restricted, committed or assigned to expenditures for specific purposes other than debt service and capital projects. These funds are established by statute, resolutions or executive decision and can be both Major and Nonmajor Funds.
- **Capital Projects Funds** are used to account and report financial resources that are restricted, committed or assigned for capital outlay projects. This does not include projects financed by Proprietary Funds. These funds can be both Major and Nonmajor Funds
- **Debt Service Funds** account for money to pay interest and principal of long-term debts. Pueblo County currently does not have any active Debt Service Fund activity.

PROPRIETARY FUNDS FOR PUEBLO COUNTY INCLUDE:

- **Enterprise Funds** which are used for services provided to the public on a charges and fee basis. Pueblo County has one Enterprise Fund of Desert Hawk Golf Course at Pueblo West.
- The County also has one **Component Unit Fund** presented in its annual budget. A Component Unit is a legally separate organization for which Pueblo County is financially accountable.

THE INDIVIDUAL FUNDS USED BY PUEBLO COUNTY ARE AS FOLLOWS:

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 except for those services provided in the funds listed below. The General Fund Budget is approved by elected official within the Fund which includes the County Commissioners, County Sheriff, District Attorney, County Clerk & Recorder, County Assessor, County Treasurer, County Coroner and County Surveyor.

PUEBLO COUNTY FUNDS

2. **HAZARDOUS WASTE ANNUAL FEES FUND** is a fund set up for internal reporting purposes (this is combined with the general fund in the Comprehensive Annual Financial Report). 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. No budget was originally prepared for this fund for the 2022 year.

3. **1A COMMUNITY IMPROVEMENT FUND** is a special revenue fund used to administer projects related to County improvements and economic development. In the 2016 general election, the Pueblo County voters approved the ballot initiative to exempt the County from the Colorado Taxpayer's Bill of Rights (TABOR) limits, as long as the excess revenues went toward community enrichment projects. Financing sources are from expiring property incentives and this fund is a Major Fund of the County.

4. **EXCESS MARIJUANA SALES TAX FUND** is a special revenue fund that accounts for the collection of revenues for retail marijuana sales tax in excess of 3.5% to be held for use on public safety projects per Pueblo County resolution 20-030, which was approved by the Board of County Commissioners. This fund is a Nonmajor Fund of the County.

5. **AMERICAN RESCUE PLAN ACT FUND (ARPA)** is a special revenue fund used to administer all revenue and expenses related to Federal funding issued by the US Treasury to support response to and recovery from the COVID-19 public health emergency. Funding was provided to local governments to ensure resources are available to fight the pandemic and support families and businesses struggling with its public health and economic impacts, maintain vital public services, even amid declines in revenue and build a strong, resilient, and equitable recovery by making investments that support long-term growth and opportunity. This fund will be a Major Fund of the County.

6. **ROAD AND BRIDGE FUND** is a special revenue fund that administers 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. Colorado law requires all counties to maintain a Road & Bridge Fund that allocates a portion of road and bridge taxes to cities and towns for use in their road and street activities. This is a Major Fund of the County.

7. **HUMAN SERVICE FUND** is a special revenue fund that 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. Colorado law requires all counties to maintain a human services fund. This is a Major Fund of the County.

8. **EMPLOYEE RETIREMENT FUND** is a special revenue fund that accounts for the mill levy dedicated to pay the County's share to the employee retirement system. This is a Nonmajor Fund of the County.

9. **DEVELOPMENTAL DISABILITY FUND** is a special revenue fund that accounts for the mill levy dedicated for payment to a nonprofit corporation for various programs related to helping the developmentally challenged. This is a Nonmajor Fund of the County.

10. **PUEBLO COUNTY HOUSING FUND** is a special revenue fund that accounts for federal and state grants used for individual revolving loans and grants for home rehabilitation. This is a Nonmajor Fund of the County.

PUEBLO COUNTY FUNDS

11. **CONSERVATION TRUST FUND** is a special revenue fund that accounts for the collection of revenues from the Colorado State Lottery to be expended on parks and recreation facilities for repairs and capital improvements. This is a Nonmajor Fund of the County.

12. **SUBDIVISION PARK SITE FEE** is a special revenue fund that accounts for revenue related to future land development. This is a Nonmajor Fund of the County.

13. **FIRE HYDRANT IMPACT FEE** is a special revenue fund that accounts for revenue related to future land development. This is a Nonmajor Fund of the County.

14. **EXCISE TAX FUND** is a special revenue fund that 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. This is a Nonmajor Fund of the County.

15. **CAPITAL EXPENDITURE FUND** is a capital projects fund that accounts for capital expenditures. No designated financing sources currently exist and projects and funded by transfers in from other funds. This is a Nonmajor Fund of the County.

16. **CAPITAL PROJECTS FUND** is a capital projects fund that accounts are for specific capital projects approved bond proceeds. The two projects budgeted for in this fund for the next few years will be the construction of a new County jail as well as a road extension project in conjunction with the jail project. During the projects this will be a Major Fund of the County.

17. **DETENTION COMMISSARY FUND** is a special revenue fund that accounts for the commission earned from sales of products to jail inmates. Expenditures are for detention recreation equipment. This is a Nonmajor Fund of the County.

18. **DESERT HAWK GOLF COURSE FUND** accounts for Enterprise Fund receipts and Enterprise Fund expenses for a jointly owned golf course known as Desert Hawk at Pueblo West, Colorado. The Pueblo West Metro District is joint owner of the golf course along with the County.

19. **E-911 TELEPHONE SURCHARGE FUND** is a Discretely Presented Component Unit accounted for within the County fund structure. This fund represents the Pueblo County Emergency Telephone Service Authority

BUDGET TIMELINE

Budget & Finance Office works to finalize 2020 financial information and to prepare the Comprehensive Annual Financial Report - which identifies available reserves going forward.

JANUARY-AUGUST 2021

Base Budgets established for County Departments based on trends, current revenue forecasts, staffing, contracts and obligations.

JULY 2021

Departmental Budgets open for requests – Requests above Base Budgets must be justified to be considered for funding.

OPEN JULY 19-SEPTEMBER 1, 2021 AT 5 PM

County Accessor provides a preliminary certification of assessed values letter and Budget & Finance updates property tax projections.

AUGUST 25, 2021

formed to account for revenues derived from special telephone surcharges which are used to maintain enhanced 911 equipment and related activities, as is allowed by Colorado revised Statutes. The Authority is not a special revenue fund because the Authority Board is appointed by the Board of County Commissioners and are able to modify the decisions of the Authority board. There are also financial benefits and burdens on the County because of the Authority. A budget is prepared annually along with governmental funds within the County.

1A COMMUNITY IMPROVEMENT PROJECT HIGHLIGHT

Learn more about the Runyon Sports Complex Master Plan:

county.pueblo.org/parks-recreation/runyon-sports-complex-master-plan

SCAN TO VIEW ON MOBILE

Budget & Finance reviews Departmental Requests above Base Budgets and works with the County Manager on priorities and preliminary recommended funding levels.

STARTING SEPTEMBER 2, 2021

Preliminary Recommended budget made available for public inspection.

OCTOBER 15, 2021

Departmental Budget Work Sessions occur with the Board of County Commissioners – Last scheduled Work Session to be spent on final revisions.

OCTOBER-NOVEMBER, 2021

Budget & Finance prepares final Recommended Budget revisions and changes.

NOVEMBER 2021

2022 Budget Adopted by BOCC during Public Hearing – Budget is appropriated by Fund and Elected Official within the General Fund.

NOVEMBER 18, 2021

ADDITIONAL DATES OF INTEREST:

December 10 – Final assessed values completed by County Accessor.

December 15 - County Budget Approval deadline for 2022.

MAJOR REVENUE CATEGORIES

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%. The County does not have a use tax on purchases.

Pueblo County also has an approved retail **MARIJUANA SALES TAX** that is based on purchase price and collected from the consumer at point-of-sale, then remitted to the County. The tax rate is 6%, raised from 3.5% as of January 1, 2020.

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.

PROCEEDS FROM DEBT are not always a major revenue category for the County, as the County does not utilize new debt each year. However, the County will be taking out debt for the construction of a new jail campus as well as a road extension in 2022 and it will be a major revenue category.

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.

MAJOR EXPENDITURES

Expenses can be broken into categories and functions within the County. Category breakouts are useful from a management perspective for departments within the County. Functions are useful at a higher level when looking at the County as a whole.

The categories the County utilizes at a departmental level are:

PERSONNEL COSTS represent salaries, payroll taxes and benefit costs for all employees of Pueblo County.

OPERATING COSTS represent all non-payroll related operating costs including but not limited to supplies, advertising, contract labor, utilities, telephone, memberships and subscriptions and direct relief to clients.

CAPITAL COSTS represent all capital items purchased, such as furniture, computers, vehicles and equipment. Anything over $500 is treated as a capital purchase. Capital projects also fall into this category and would include new construction projects as well as improvements to buildings. Typically, any project over $50,000 is treated as a capital project.

When looking at the County as whole, the following functions are:

GENERAL GOVERNMENT expenses are all administrative expenses associated with the daily operations of County government including County Commissioner functions, planning and zoning, human resources, budget and finance, facilities, vehicle licensing and recording, county assessments and Public Safety expenses related to the County Sheriff and Coroner functions that ensure the County can provide safety to its citizens. Divisions of the County Sheriff include law enforcement, management of the detention facility, emergency services response and manning of the communications center.

HIGHWAYS AND STREETS expenses occur within the County Road and Bridge fund and relate to the maintenance of roads and bridges within the County.

HEALTH AND WELFARE expenses occur mostly in the County Department of Human Services fund and include programs like Medicaid, temporary assistance to needy families (TANF), child welfare and adult protection services.

CULTURE AND RECREATION expenses relate to the upkeep and management of County parks and recreational facilities as well as funding for local cultural programs.

URBAN DEVELOPMENT AND HOUSING expenses occur mostly in the County Department of Human services fund mostly made up of the weatherization program from qualifying individuals.

CONSERVATION expenses are made up of expenses related to the CSU-Extension program run between the County and Colorado State University.

MAJOR EXPENDITURES

ECONOMIC DEVELOPMENT expenses account mostly for capital projects emphasizing economic development within the County. There are also some property tax incentive agreements the County has with businesses in the County. The business pays 100% of property taxes due and the County refunds the incentive portion.

INTERGOVERNMENTAL expenses occur when the County pays another governmental entity funds for some purpose. These expenses usually occur because of a Memorandum of Understanding, an Intergovernmental Agreement or a statutory requirement.

DEBT SERVICE expenses represent the principal and interest payments, as well as fiscal charges associated with debt held by the County.

CAPITAL OUTLAY are the equivalent of "Capital Costs" above and represent all capital items purchased, such as furniture, computers, vehicles and equipment. Anything over $500 is treated as a capital purchase. Capital projects also fall into this category and would include new construction projects as well as improvements to buildings. Typically, any project over $50,000 is treated as a capital project.

TRANSFERS are internal expenses created by transferring money from one County fund to another County fund. Fund transfers are not actual cash expenses since they merely move money from one fund to another and are often excluded in reporting actual expenses.

PUEBLO COUNTY CAPITAL

Capital is a significant aspect of Pueblo County's budget. There are two major aspects of capital, one relates to asset purchases and the other relates to capital projects. Pueblo County is in the process of rewriting its Procurement Policy to be more in line with practices of the County. This means that some of the processes Pueblo County is reporting on may be changed in future years.

Prior to the policy change, all assets purchased over $500 are treated as capital assets internally. All capital asset purchases must be approved by the Budget & Finance Department unless it is an emergency and are expected to fit within the purchasing department's approved annual budget. Capital assets are assigned a tag number for tracking and every department is responsible for tracking its assets once they are tagged. The cost of the capital assets is expended in the capital outlay category of expenses.

The GASB cost threshold is different than the internal policy. All capital assets purchased over $5,000 are treated as capital assets for Government-wide financial statement purposes. Depreciation is calculated using straight-line depreciation over the asset's useful life. It is anticipated that with the new Procurement Policy, the internal capital asset threshold will be increased above $500.

Capital Projects are the other source of capital costs for the County. Most projects are expended in the Capital Expenditure and Capital Project Funds, as well as the 1A Community Improvement Fund and the Marijuana Excise Tax Fund.

In 2016 the County had a ballot measure known as 1A. The ballot measure asked the voters in the community for approval to keep funds over TABOR limits, specifically relating to expiring tax incentives, to be used to complete 1A Community Improvement Projects listed in the ballot. The measure passed and the County became "Debruced", which refers to being exempt from TABOR imposed revenue limits with the State of Colorado.

The expiring tax incentives identified in the ballot are the funding source for the 1A projects. The incentives began expiring in 2021. In order to break ground on the projects sooner than 2021, the County issued Certificates of Participation in 2019 to begin funding of some of the projects that were ready to start prior to 2021. This COP issuance is referred to as Tranche 1.

PUEBLO COUNTY CAPITAL

The following projects were listed in the 1A ballot measure and are the projects funded by Tranche 1:

1A PROJECT LIST	TRANCHE 1 ESTIMATED BUDGET AMOUNTS
St Charles Mesa Road Improvements	$3,001,603
HARP Expansion Design	967,288
HARP Channel Expansion Design/Construction	3,000,000
HARP Boat House Expansion Design Construction	Not funded out of Tranche 1
Airport Improvements	280,000
Lake Minnequa Improvements	2,500,000
Beulah Park Improvements	Not funded out of Tranche 1
Southwest Chief Study Plan	900,733
Colorado City Community Center	Not funded out of Tranche 1
Rye Mountain Park	200,961
McCullough BLVD Widening-Nichols Road	431,000
Pueblo West Safe Routes to School	275,000
Youth Sports Complex Design-Runyon	557,295
Main Street Improvements	96,647
Union Avenue Improvements	860,911
Eastside Improvements	65,395
St Charles Mesa Community Center	698,514
Colorado City Trails	308,151
Joe Martinez Extension Grant Matching	19,626
Arkansas River Trail Extension	Not funded out of Tranche 1
Platteville Boulevard Reconstruction	Not funded out of Tranche 1
Pueblo West Parks/Aquatic Center	Not funded out of Tranche 1
Community Investment Grant Match Funds	475,00

More information related to County 1A can be found on the County website at: ***county.pueblo.org/capital-projects/1a-projects***

PUEBLO COUNTY CAPITAL

Capital projects in the Capital Expenditure Fund are mostly projects related to County property upkeep and remodels. There is currently no designated revenue source for these projects. Therefore, the Board of County Commissioners must evaluate the project needs along with available revenues from other allowable funds. The General Fund has been the biggest source of revenue for capital projects within the Capital Expenditure Fund.

In 2022, the County is working on the Pueblo Means Business Project to be expended in the Capital Expenditure Fund. At the end of 2020, the County purchased a building previously known as the Wells Fargo building located at 201 W 8th Street in Pueblo, CO. The Pueblo Means Business Project is an initiative that will be located on the first floor of that building. The project is designed to make Pueblo County the best place to do business. It will be a centralized hub for business owners to meet with all team members associated with starting a business in the area. The One-Stop-Shop aspect has never been available to the community and should revolutionize the process of starting a business. The County will need remodel the first floor of the previous Wells Fargo building to meet the needs of the Pueblo Means Business Project. Expenses related to the remodel began in 2021 and will wrap up in 2022.

PUEBLO COUNTY CAPITAL

Pueblo County is authorized to collect excise taxes on marijuana grown within the County. This is allowable under approved votes by the State and County. Excise taxes collected by the County are only allowed to be used for two things per the voters. The first 50% collected must fund the Pueblo County Scholarship Fund. The second 50% must fund infrastructure and community development. When the voters approved excise tax collections, they also approved a list of infrastructure projects that must be completed first. Those projects have been completed and now it is under the discretion of the Board of County Commissioners to determine which infrastructure and community development projects are to be funded by excise tax revenues.

In 2022, the BOCC has approved the following capital projects to be funded out of the Excise Tax Fund:

ARTS CENTER: FIRE PANEL – The County owns the property known as the Sangre de Cristo Arts and Conference Center, which is run by an unrelated nonprofit corporation. All property upgrades at the location are the responsibility of the County.	$225,000
COUNTY: 1120 COURT COMPLETION FOR THE INFORMATION TECHNOLOGY SERVICES DEPARTMENT – The County owns the property at the address of 1120 Court Street and will complete a remodel to move the County Information Technology Services department.	$2,100,000
COUNTY: BUILDING DEMOLITION – The County owns a building that was previously occupied by the Department of Social Services. The building was deemed inhabitable and is not able to be repaired. The County will demolish the building in 2022.	$650,000
COUNTY: COURTHOUSE FIRE PANEL / DEVICE / WIRING BRING TO CODE – The County courthouse needs a fire panel upgrade in order to be in compliance with current building code.	$250,000
COUNTY: REPLACE/REPAIR ROOF –DEPARTMENT OF HUMAN SERVICES – The County owns a property the Department of Human Services occupies where the roof needs replaced.	$400,000
COUNTY: COURTHOUSE WEST ENTRANCE RAMP AND STAIRS – The County courthouse entrance on the west side needs a ramp installation to be compliant with ADA regulations for an entrance. The stairs currently in place will need redone with the addition of a ramp.	$200,000

PUEBLO COUNTY CAPITAL

The County also has the Capital Projects Fund, which accounts for projects that are funded by debt proceeds. In 2022, the County anticipates issuing Certificates of Participation for two different projects to be expenses in the Capital Projects Fund. The two projects are the construction of a jail campus and the Joe Martinez Boulevard extension.

The County's current jail campus is aging and is no longer safe for the detention staff or inmates who spend time there. This has been a worsening problem for many years. The County has also struggled with overcrowding and has no capacity or footprint to help correct this problem where the jail is currently located. The construction of a new jail campus at a different site will eliminate the problems associated with the current jail. The County anticipates issuing two tranches of COPs for the jail project and the total cost is currently estimated at $90 Million.

The County will also be extending a major roadway in a local, rural, special metro district known as Pueblo West, into the City limits and passing by the new jail campus. The extension is expected to drive economic development and create new opportunity for the area. The County expects to issue one tranche of COPs for the Joe Martinez Boulevard extension and the total will be approximately $25 Million funded out of the COPs. Part of the Joe Martinez Boulevard extension is identified as part of the 1A projects and will be taken into consideration as the project progresses.

Pueblo County will continue to have capital needs due to its aging infrastructure and is working on the completion of a Capital Improvement Plan. The Capital Improvement Plan will allow the County to prioritize its needs over the future.

More information on both the jail campus construction and the Joe Martinez Boulevard extension can be found on the County website at the following links, respectively:

COUNTY JAIL: county.pueblo.org/capital-projects/new-county-jail-construction

JOE MARTINEZ BLVD: county.pueblo.org/capital-projects/joe-martinez-blvd-extension

LONG-TERM DEBT

Pueblo County has utilized Certificates of Participation (COPs) proceeds to complete several capital needs in the past. This means the County has entered into lease-purchase agreements and the County may choose not to appropriate funds for any or all of the agreements in any given year. The County has no intention not to appropriate funding for the payments. They are included in the operating budget and are made from total revenues. Currently the County has a Moody's rating of Aa3. In 2022 the County plans to issue COPs related to the construction of a new jail campus, a road extension project as well as to continue the 1A projects approved by County voters.

During 2021, the County was able to refinance some of the currently outstanding COPs. The refinance was very favorable for the County, decreasing the overall interest obligation due as well as allowing the County to purchase a building in the downtown area which will be used to house the Pueblo Means Business Project.

The refinanced COPs are known as the Taxable Refunding Certificates of Participation, Series 2021A in the amount of $59,560,000. Proceeds from 2021A were used as an advance refunding of outstanding Certificates of Participation, Series 2012 (County Judicial Complex Project) for $55,000,000 as well as an advance refund of a portion of the outstanding Certificates of Participation, Series 2018 (DSS Tower Project) originally issued in the aggregate amount of $6,035,000. The amounts outstanding that were refunded were $50,995,000 and $3,330,000, respectively.

In addition to the refunding, the County issued Tax-Exempt Certificates of Participation, Series 2021B in the amount of $2,570,000. Net proceeds from this sale were used to reimburse the County for expenses paid in connection with the purchase and acquisition of a multi-story office building located at 201 W 8th Street in Pueblo, Colorado, previously known as the Wells Fargo Building. The building was purchased for approximately $5,500,000 in December 2020.

The County issued Certificates of Participation, Series 2019 (Community Improvement Projects) in the amount of $13,760,000. The COPs were issued to finance the design, construction and/or equipping of various County voter-approved community improvement projects. In 2016, County voters approved Ballot Question 1A authorizing collection, retention and spending of all revenue from all sources, including revenue resulting from expiring corporate tax incentive agreements. The revenue from the expiring tax incentive agreements will pay for County-wide transportation, park and community capital improvement projects as specified in County Resolution No 16-216. These projects are further identified in the capital section of the County Budget Book.

The Certificates of Participation, Series 2018 (DSS Tower Project) were issued to finance the construction and various improvements to County-owned facilities for use by the County's Social Services department. The COPS were originally dated August 1, 2018 in the aggregate amount of $6,035,000, as referenced earlier. Currently outstanding in the aggregate principal amount of $3,330,000 have been defeased. The Defeased Certificates maturing on and after September 24,

2025 will be called for redemption on September 15, 2023 and include the following certificates:

PRINCIPAL AMOUNT	MATURITY DATES	CUSIP NUMBERS
$615,000	2024	744829 CX8
630,000	2025	744829 CY6
650,000	2026	744829 CZ3
670,000	2027	744829 DA7
690,000	2028	744829 DB5

In 2009, the County issued Taxable Certificates of Participation, Series 2009A in the amount of $23,600,000 and Taxable Certificates of Participation, Series 2009B in the amount of $3,000,000. These certificates were issued to acquire certain real property in Pueblo County and make certain site preparations and initial improvements for a new County Judicial Complex on a portion of the property. The County designated the 2009A Certificates as "Build America Bonds" (BABs) for purposes of the federal American Recovery and Reinvestment Act of 2009 in order to receive Federal Direct Payments from the United States Treasury equal to 35% of the interest payable on the 2009A Certificates. 2009B Certificates were not and will not be designated as BABs by the County.

Pueblo County entered into a master indenture agreement with Wells Fargo in 2012 with the issuance of the series 2012 certificates of participation that cross-collateralized several buildings owned by the County to secure this debt, series 2008 and the series 2009A and series 2009B certificates of participation. The cross collateralized property pledged was the Pueblo County buildings located at 909 Court Street (Pueblo County Sheriff's Main Office, County Jail and addition), 320 W 10th Street (the old judicial building), 501 N Elizabeth (Dennis Maes Pueblo Judicial Building). The 2019 certificate of participation was collateralized with the Pueblo County building located at 101 W 9th Street (Pueblo Department of Public Health and Environment). The funds held for all debt was transferred from Wells Fargo to UMB Bank on December 19, 2019.

Pueblo County has no outstanding General Obligation Debt. With such debt, the voters would authorize repayment of bonds using property tax levies in addition to those for operating purposes.

LONG-TERM DEBT

The following table represents the future principal and interest payments on the Certificates of Participation referenced above:

YEAR	PRINICPAL	INTEREST
2022	$4,660,000	$3,492,360
2023	4,800,000	3,351,655
2024	4,915,000	3,200,836
2025	5,050,000	3,056,033
2026	5,185,000	2,897,031
2027	5,330,000	2,727,949
2028	5,485,000	2,544,607
2029	4,935,000	2,362,253
2030	4,935,000	2,180,583
2031	4,935,000	1,986,987
2032	5,120,000	1,783,509
2033	3,685,000	1,583,036
2034	3,800,000	1,437,702
2035	3,910,000	1,284,623
2036	4,035,000	1,124,043
2037	4,165,000	955,540
2038	4,305,000	774,169
2039	4,450,000	585,774
2040	4,600,000	386,394
2041	4,730,000	261,136
2042	4,860,000	132,338
TOTAL	**$98,360,000**	**$38,108,558**

LONG-TERM DEBT

CAPITAL LEASES

The County also utilizes Capital Leases for vehicles and computer equipment that are acquired through lease-purchase agreements instead of bought outright. The amortization schedule for those leases are found below.

YEAR	PRINCIPAL AMOUNT	INTEREST
2022	$881,712	$121,609
2023	837,825	95,880
2024	863,325	70,380
2025	533,204	30,337
2026	545,297	18,244
2027	416,550	5,872
TOTAL	**$4,812,300**	**$387,406**

LEGAL DEBT MARGIN

Based on Colorado state statutes, the County's indebtedness for general obligation bonds shall not exceed three percent of actual value as determined by the last final assessment of the taxable property within the County. The County currently has $0 in general obligation bonds outstanding. Pursuant to Colorado state statutes (C.R.S 24-90-112.5), the general obligation bonds are not subject to such limitation. At December 31, 2021, the County's debt limit was $438,864,283 and the debt margin was $438,864,283.

LONG-RANGE STRATEGIC FINANCIAL PLANNING

Pueblo County's long-range financial planning efforts include the following:

- Project fund balances for all of the County's funds using sound statistical methodologies that captures historical data, current year actuals and projected new budget allocations.
- Actively seek available federal and/or state funding and maximize the use of any available federal and/or state funding for all qualified projects.
- Design facilities and service delivery systems using current or new technology in order to be efficient and cost effective, protect the public welfare, and minimize adverse effects on the environment.
- Issue Certificates of Participation to refinance existing certificates at a lower interest rate, when appropriate.

ASSESSOR'S OFFICE:

DUTIES: Value all real and personal property within Pueblo County for tax purposes, and maintains, keeps, and gathers all property records in Pueblo County (ownership, legals, lot sizes, etc).

MANDATED: Value all real and personal property within Pueblo County for tax purposes.

SERVICES PROVIDED: Maintain, keep, and gather all property records in Pueblo County (ownership, legals, lot sizes, etc).

BOARD OF COUNTY COMMISSIONERS:

The Board of Pueblo County Commissioners is elected by voters to represent three individual districts within Pueblo County. The board serves as the administrative and policy-setting authority of Pueblo County and provides services outlined in the Constitution of the State of Colorado, including approving an annual balanced budget, overseeing the provision of government services, land use management, engineering/public works, roads and bridges, housing and human services, veterans, and social services.

BUDGET AND FINANCE DEPARTMENT:

The mission of the department is to develop an annual financial plan for Pueblo County, monitor actual performance against budget goals throughout the year, and maintain a governmental accounting and financial reporting system.

The Budget and Finance Department prepares an annual financial plan for Pueblo County's spending agencies and citizens that accurately depicts, and measures anticipated revenues and expenditures in order to support the county's objectives, maintain financial stability and comply with statutory requirements.

The Budget and Finance Department also maintains a governmental accounting and financial reporting system which provides accurate, useful, and timely financial information to both external users and internal management and to maintain an adequate system of internal controls to protect the County's assets and to monitor the receipt and disbursement of public funds in compliance with statutory requirements.

CLERK AND RECORDER'S OFFICE:

The Clerk and Recorder is responsible for recording deeds, registering automobiles, issuing marriage licenses, registering voters, administering elections and maintaining records for the Board. The Clerk and Recorder's Office is made up of several divisions, which includes Motor Vehicle, Elections, Recording and Clerk to the Board.

MISSION

Our Mission is building the trust and confidence of the citizens of Pueblo County while working together as employees and servants of the public by:

- Involving and educating the staff of the County Clerk and Recorder's Office to better perform their duties.

- Offering services in the most efficient, professional and courteous manner.
- Serving the public according to the statutory and constitutional limits of the law, pertaining to the office.

VISION

- Due to the rapid growth of our community, our departments are envisioning increased workloads, new mandates and exceeded demand for quicker service.
- Due to the diversity and complexity of election laws, the Election Department requires wisdom, courage and the desire to remain focused on our vision of free and impartial elections despite the changes in society and its laws.
- The office of the County Clerk has been bestowed the sacred honor of protecting and promoting public trust and confidence by our conduct of accurate and fair elections, we are responsible for the integrity of the process which demands that these must be placed above personal or partisan gain.

CORONER'S OFFICE:

The Office of the County Coroner is established by the Constitution of the State of Colorado. The Coroner is elected to serve by the citizens of Pueblo County. The Coroner's Office is a separate and independent division of the Pueblo County Government and is funded through the General Fund. The Coroner, a Chief Deputy Coroner, four part-time Deputy Investigators and a part-time Administrative Assistant staff this department.

CORRECTIONAL SERVICES DEPARTMENT:

It is the mission of the Correctional Services office to offer high-level planning and administrative services in the areas of Community Corrections, Alternatives to Incarceration, and jail overcrowding relief in order to ensure the safety of the citizens of Pueblo County and to ensure that tax dollars are wisely spent in these areas.

SERVICES PROVIDED

- Contracting with and monitoring of two private community corrections programs
- Staffing of Community Corrections Screening and Advisory Committees
- Staffing of the Juvenile Review Board
- Contracting with and monitoring of five private vendors for the provision of Alternatives to Incarceration services, including home electronic monitoring and day reporting
- Researching and coordinating of criminal justice planning activities

COLORADO STATE UNIVERSITY EXTENSION DEPARTMENT:

CSU Extension is the front door to Colorado State University. The mission is to help you put knowledge to work. Our office brings the resources of Colorado State University directly to you. Our staff is dedicated to providing all residents of Pueblo County with informal, non-credit education.

The Pueblo County Extension office provides assistance and programs for citizens in five main areas: Agriculture, Horticulture, Family and Consumer Science, Natural Resources and 4-H Youth Programs.

COUNTY ATTORNEY:

The County Attorney's Office provides legal advice and representation to the Board of County Commissioners, elected officials, county departments, and other agencies when authorized by the Board of County Commissioners. The office handles all civil matters for Pueblo County, including civil litigation, land use, employment issues, property tax, election issues and contracts.

The County Attorney's Office provides advice and representation to the Department of Human Services and handles dependency and neglect cases, adult service matters and other civil matters related to the Department. The office also files civil claims for enforcement of child support orders on behalf of the Department.

COUNTY MANAGER:

The County Manager is responsible for implementing the Board of County Commissioners' policies and priorities, presenting a balanced budget of more than $300 million and overseeing the department's day-to-day operations of one of Colorado's top 10 largest counties.

DISTRICT ATTORNEY'S OFFICE:

The Tenth Judicial District Attorney's office represents the People's interests in prosecuting criminal cases, seeking justice for victims, and advocating measures to reduce criminal behavior in Pueblo County. (Civil cases do not involve the District Attorney's office unless there is evidence of criminal activity, such as fraud or extortion.) The District Attorney's office prosecutes over 10,000 cases per year. The District Attorney's office is actively engaged in community programs to seek justice and compensation for victims, as well as assist with programs designed to prevent crimes and criminal behavior.

FLEET DEPARTMENT:

The Fleet Management Department is the vehicle and equipment service and repair entity for Pueblo County.

HUMAN RESOURCES DEPARTMENT:

The Pueblo County Human Resources Department provides comprehensive personnel services to all County Departments and Elected Official Offices. We operate with integrity and responsiveness to support all County Government goals.

HUMAN SERVICES DEPARTMENT:

MISSION: We assist individuals and families in improving their quality of life as they strive to reach their self-defined potential.

VALUES:

- **Relationships:** We develop positive relationships with individuals and families by demonstrating respect for and understanding of their culture and life experience.
- **Collaborating:** We collaborate with individuals and families to support them on their path to safety, self-sufficiency and well-being.
- **Connecting:** We strengthen the connection between individuals and families with their community's resources.
- **Partnering:** We partner with non-profits, businesses, other governmental agencies, educational institutions and faith-based agencies to ensure effective supports and develop innovative solutions.

The Department of Human Services provides a variety of human service programming to the Citizens of Pueblo County. The services provided are as follows:

- Protection for vulnerable adults and children
- Assistance in obtaining food
- Coverage for medical costs
- Temporary cash assistance for families
- Child Support Services
- Veteran Services
- Housing Services
- Senior Services

DIVISION & DEPARTMENT DESCRIPTIONS

INFORMATION TECHNOLOGY SERVICES DEPARTMENT:

Pueblo County Information Technology Services (ITS) is an internal administrative department that is responsible for providing centralized technical services for Pueblo County departments and elected officials. Pueblo County ITS strives to deliver technical services that are responsive, safe and secure including desk top support, network infrastructure, cyber security, data management, applications development and geographic information systems. ITS is dedicated towards providing continued excellence in technical services for the County's residents, businesses and visitors while maintaining the confidentiality, integrity and availability of all organizational data.

PUBLIC INFORMATION OFFICE

The Public Information Office (PIO) is the communication bridge between Pueblo County Government, it's residents and the media. The Office prepares and distributes news releases, answers media inquiries, produces written materials and video productions, manages internal/employee communications, manages social media, promotes special events, provides media relations and public relations counsel to county departments. The PIO is also responsible for directing and creating the annual Pueblo County Courthouse Lighting ceremony, which is a treasured tradition in Pueblo County.

PLANNING AND DEVELOPMENT DEPARTMENT:

Planning and Development promotes the health, safety, welfare, and quality living environment of Pueblo County residents and visitors by encouraging compatible and sustainable land use development within unincorporated Pueblo County. This is accomplished through long-range planning, developing and implementing land development policies, as well as administering and enforcing land use regulations.

Land use changes and growth will continually alter the unincorporated areas of Pueblo County. The Department will be required to process an ever-increasing number of land use applications, authorizations, and issues. To meet these challenges, the Department will: advocate sound planning practices; continuously review, improve, and update land use regulations and policies; and incorporate inter-agency and inter-departmental cooperation and communication, training, and information management technologies.

PUBLIC WORKS DEPARTMENT:

Public Works is responsible for the maintenance and improvement of the County's transportation infrastructure, parks, buildings, grounds, and facilities pursuant to federal, state and local laws and in keeping with the community's priorities and needs. Services include road grading, patching, reconstruction, drainage ditch cleaning, weed mowing and management, snow plowing, parks maintenance and improvement, and building maintenance and improvement.

PURCHASING DIVISION:

The Purchasing Division is responsible for the procurement of goods and services for Pueblo County Government. This includes:

- Simplify, clarify and modernize Pueblo County's procurement practices.
- Establish consistent procurement procedures within all County departments.
- Bolster public confidence in public procurement procedures.
- Ensure the fair and equitable treatment of all persons dealing with the County procurement system.
- Foster effective broad-based competition within the free enterprise system.
- Provide increased economy in County procurement activities.
- Maximize the procurement value of County funds.
- Safeguard the high quality and integrity of the procurement & non-capital inventory system.
- Ensure that expenditure of public funds (including Federal, State and Grant funds) complies with the terms and conditions of the funding source.

SHERIFF'S OFFICE:

The men and women of the Pueblo County Sheriff's Office continue to serve our community with honor, integrity, and commitment to public safety and security.

The Pueblo County Sheriff's Office is composed of professionals whose commitment is to control crime, problem solve, reduce the perception of fear and ultimately improve the quality of life by working in a partnership with our citizens. We believe in the Constitution and are committed to providing a safe environment for Pueblo County.

SURVEYOR'S OFFICE:

The Pueblo County Surveyor is responsible for reviewing plats deposited by private surveyors and maintaining them on file. The surveyor also investigates boundary disputes and road rights-of-way.

The office also is responsible for surveying county-owned properties when a need arises.

The Surveyor's Office, in conjunction with the County Clerk and Recorder's Office and the Information Services Department, recently scanned over 1,000 survey plats for the Pueblo County website. These plats are available to the public free of charge and are mainly used by surveyors, engineers, architects and real estate agencies.

Duties of the County Surveyor:

- Represent the County in disputes over County boundaries and notify the County Attorney of unsettled boundary disputes; file all surveys.
- When authorized, may conduct surveys of County boundaries, accept maps of surveys within the County for filing, and examine all maps and plats before recording with the County Clerk and Recorder.
- Can establish disputed boundaries when applied for or at the appointment by the courts.
- Appoints deputies as assistants to discharge their duties faithfully and impartially

TREASURER'S OFFICE:

The Treasurer's Office is responsible for the collection of all real estate, personal property, manufactured housing and state assessed taxes.

PERSONNEL INFORMATION
THREE YEAR FULL-TIME EMPLOYEE SCHEDULE

The biggest budget impact for Pueblo County is salaries, or the employees who work here. There is a Budget & Staffing Report that is used to generate the salary budget for all County departments. Starting in 2021, the report is verified by all departments and the Budget Office to confirm that the salary amounts budgeted are accurate. When generating department full-time employee (FTE) counts however, the Employee Count Report was used. This varies from the Budget and Staffing Report because it only reports the FTEs who were paid on the last pay date of the year. It does not take into consideration any departmental vacancies or any employees not receiving a paycheck on that date. Going forward from 2021, the Budget and Staffing Report will be utilized to create an accurate FTE count for County departments.

The 2022 FTE count is generated by taking the 2021 FTE count and adding the new FTE approvals for 2022.

	2020	2021	2021
General Government			
County Commissioners	9	9	9
County Manager	4	6	7
County Attorney	11	11	11
County Surveyor	1	1	1
County Clerk/Recorder	31	36	41
Election	9	8	8
Treasurer	17	17	18
Assessor	27	28	30
District Attorney	63	69	70
Budget & Finance	6	8	8
Purchasing	3	3	3
Human Resources	9	9	12
Planning and Development	15	17	19
Information Technology Services	23	28	32
Fleet & Equipment Management	4	4	5
Facilities	60	67	83
Energy, Economic Development & GIS	6	5	5
Retirement	1	1	1
Total General Government	**299**	**327**	**363**

PERSONNEL INFORMATION

THREE YEAR FULL-TIME EMPLOYEE SCHEDULE

	2020	2021	2021
Public Safety			
Law Enforcement	120	120	125
Detention	219	219	230
Dispatch	19	19	19
Emergency Management	17	19	19
Coroner	3	6	6
Community Corrections Administration	4	4	4
Total Public Safety	**382**	**387**	**403**
Highways and Streets			
Road and Bridge	65	82	87
Health and Welfare			
Housing & Human Services	17	21	22
Social Services	354	413	422
Aging Services	4	2	2
Veteran Services	2	2	2
Total Health and Welfare	**377**	**438**	**448**
Culture and Recreation			
Parks & Recreation	4	9	16
Conservation			
CSU Extension	5	7	7
Total Full-Time Employees	**1,132**	**1,250**	**1,324**

BUDGET SUMMARY
REVENUE BY SOURCE: ALL FUNDS

	Actual 2020	Budget 2021	Approved 2022
Taxes			
General Property Tax	$ 55,412,482	$ 56,444,423	$ 62,680,436
Specific Ownership Tax	4,836,971	5,079,705	5,947,719
General Sales and Use Tax	33,132,613	33,706,894	40,407,111
Excise Tax	6,833,546	4,800,000	7,500,000
Selective Sales and Use Tax	60,925	45,000	40,000
Penalties and Interest Delinquent Taxes	119,003	68,000	83,000
Total Taxes	$ 100,395,540	$ 100,144,022	$ 116,658,266
Licenses and Permits			
Business License and Permits	$ 1,745,284	$ 1,930,000	$ 1,880,000
Non-Business License and Permits	141,520	203,000	211,000
Total License and permits	$ 1,886,804	$ 2,133,000	$ 2,091,000
Intergovernmental Revenue			
Federal & State Grants	$ 53,908,763	$ 47,974,802	$ 68,109,666
Federal Shared Revenues	156,173	86,000	65,000
Payments in Lieu of Taxes	683,824	692,609	707,474
State Shared Revenues	5,409,550	5,574,162	5,736,530
Other Governmental Units	-	7,500	5,000
Total Intergovernmental Revenue	$ 60,158,310	$ 54,335,073	$ 74,623,670
Charges for Service			
General Government	$ 909,071	$ 624,000	$ 830,500
Public Safety	954,104	763,500	939,120
Highways and Roads	(2,952)	-	-
Health	81,086	60,000	52,625
Culture and Recreation	1,256,950	1,037,000	1,103,000
Total Charges for Service	$ 3,198,259	$ 2,484,500	$ 2,925,245
Fines and Forfeits			
Court	$ 22,652	$ 23,500	$ 24,000
Total Fines and Forfeits	$ 22,652	$ 23,500	$ 24,000
Miscellaneous Revenues			
Interest on Deposits	$ 1,145,926	$ 922,000	$ 605,150
Rents and Royalties	665,377	1,560,494	1,335,208
Refunds of Expenditures	1,102,812	1,050,000	677,703
Contributions and Donations	627,703	451,952	1,495,552
Principal	8,019	8,350	8,088
Interest	-	200	400
Other Receipts	1,594,576	1,586,000	1,715,100
Total Miscellaneous Revenues	$ 5,144,413	$ 5,578,996	$ 5,837,201
Transfers from other funds			
Balancing Transfers	$ 3,159,723	$ 743,373	$ 4,345,579

BUDGET SUMMARY
REVENUE BY SOURCE: ALL FUNDS

	Actual 2020	Budget 2021	Approved 2022
Fees			
Open Records Fees	$ 765	$ 500	$ 400
Assessor Fees	588	1,000	1,500
Sheriffs Fees	1,767,320	1,515,000	1,410,000
County Clerk Fees	2,957,070	2,500,000	2,670,000
County Treasurer Fees	1,253,699	1,222,650	1,190,786
District Attorney Fees	90,465	151,912	150,500
Total Fees	$ 6,069,907	$ 5,391,062	$ 5,423,186
Other Financing Sources			
Sale of Assets & Loss Compensation	$ 20,644	$ 315,188	$ 3,320,188
Interfund Transfers	214,936	-	-
Debt Proceeds	-	29,513,152	147,369,742
Use of Fund Balance:			
General Fund Use of Unrestricted Reserves	457,348	1,840,574	(1,783,441)
All Other Funds-Use (Increase) of Reserves	(6,943,543)	(12,767,100)	25,267,276
Total Other Financing Sources	$ (6,250,615)	$ 18,901,814	$ 174,173,765
Total Current Revenue	$ 173,784,993	$ 189,735,340	$ 386,101,912

BUDGET SUMMARY
EXPENDITURES BY FUND & DEPARTMENT

	Actual 2020	Budget 2021	Approved 2022
General Fund			
County Commissioner Departments			
County Commissioners	$1,206,955	$1,024,960	$1,141,792
County Manager	0	484,110	968,886
COVID-19 Expenses	5,944,691	0	0
Other Administration	20,691,827	17,377,523	22,931,863
County Attorney	1,254,981	1,520,599	1,617,881
Office of Budget	684,850	925,708	1,021,447
Purchasing	197,719	210,354	226,444
Human Resources	697,203	871,768	1,328,376
Planning and Development	598,691	1,147,701	1,437,033
P&D - Marijuana	861,250	934,282	1,080,196
Community Impacts	3,635,249	3,477,313	3,853,475
Information Technology / Information Systems	2,463,759	3,447,669	4,077,826
Fleet/Equipment Managemenet	2,722,299	3,739,163	2,528,860
Facilities	3,533,361	3,976,284	5,288,714
Facilities - Recreation	411,486	462,558	682,739
Facilities - Parks	283,528	364,696	542,946
Facilities - Runyon	0	272,796	618,525
Utilities	1,612,388	1,899,800	2,104,900
GIS/Economic Development	356,673	525,469	484,787
Correctional Services	2,198,382	2,162,562	2,267,178
Pueblo LEAD	417,627	236,591	286,691
Pretrial Services	687,779	656,412	695,186
Intergovernmental/Community Health	380,977	404,607	355,000
CSU Extension	802,575	1,077,090	1,206,944
Economic Development Tax Incentives	6,349,974	6,045,811	2,138,673
Aid to Other Entities	494,321	338,335	563,335
CSAC	486,495	492,900	492,900
Total County Commissioner	$58,975,040	$54,077,061	$59,942,597
Sheriff Departments			
Law Enforcement	$7,880,467	$7,964,761	$9,581,532
Detention	19,076,485	21,815,314	23,618,669
Communications Center	814,881	941,206	1,080,816
Emergency Preparedness	698,492	895,846	1,083,695
Various Grants	2,337,360	3,031,583	2,636,322
Chemical Stockpile Emergency Preparedness Program	3,578,122	7,827,260	6,320,711
Total Sheriff	$34,385,807	$42,475,970	$44,321,745
District Attorney			
District Attorney	$4,224,809	$4,465,325	$5,448,839
District Attorney Grants	197,224	319,735	367,349
Total District Attorney	$4,422,033	$4,785,060	$5,816,188

BUDGET SUMMARY
EXPENDITURES BY FUND & DEPARTMENT

	Actual 2020	Budget 2021	Approved 2022
County Clerk & Recorder			
County Clerk	$1,786,916	$1,878,994	$2,302,323
Election	1,443,614	800,930	1,337,466
Total Clerk & Recorder	$3,230,530	$2,679,924	$3,639,789
County Assessor	$1,780,730	$1,851,252	$2,185,784
County Treasurer	$1,087,541	$1,170,881	$1,351,722
County Coroner	$891,016	$837,207	$1,053,261
County Surveyor	$14,976	$16,072	$17,132
Total General Fund	**$104,787,673**	**$107,893,427**	**$118,328,218**
1A Community Improvement Program Fund	**$2,648,939**	**$15,202,178**	**$31,369,742**
American Rescue Plan Act Fund	**$0**	**$0**	**$32,714,388**
Road & Bridge Fund	**$11,995,577**	**$13,777,384**	**$16,161,746**
Human Services Fund	**$37,775,109**	**$41,371,703**	**$47,461,941**
Capital Projects Fund	**$0**	**$0**	**$115,000,000**
Non-Major Funds			
Hazardous Waste Processor	-	-	-
Excess Marijuana Sales Tax	-	-	3,805,250
Employee Retirement	$3,912,181	$4,100,331	$5,007,812
Board of Developmental Disabilities	525,998	508,453	580,670
Pueblo County Housing	1,065	80,000	424,330
Conservation Trust	478,000	400,000	425,000
E-911 Telephone Surcharge	614,640	819,926	833,326
Sub Division Park Site Fee	-	10,000	10,000
Fire Hydrant Impact Fee	-	10,000	10,000
Excise Tax	4,388,258	3,332,199	11,250,000
Capital Expenditures	5,312,988	245,450	750,000
Desert Hawk Golf Course	1,140,349	1,542,789	1,677,989
Detention Commissary	206,385	441,500	291,500
Total non-Major Funds	$16,579,864	$11,490,648	$25,065,877
Total All Funds	**$173,787,162**	**$189,735,340**	**$386,101,912**

BUDGET SUMMARY
EXPENDITURES BY CATEGORY

	2020	2021	2022
General Fund			
General Government			
County Commissioners	$1,206,955	$1,024,960	$1,141,792
County Manager	0	484,110	$968,886
COVID-19 Expenses	5,944,691	0	$0
Other Administration	20,691,827	17,377,523	22,931,863
County Attorney	1,254,981	1,520,599	1,617,881
County Surveyor	14,976	16,072	17,132
County Clerk & Recorder	1,786,916	1,878,994	2,302,323
Election	1,443,614	800,930	1,337,466
Treasurer	1,087,541	1,170,881	1,351,722
Assessor	1,780,730	1,851,252	2,185,784
District Attorney	4,422,033	4,785,060	5,816,188
Office of Budget	684,850	925,708	1,021,447
Purchasing	197,719	210,354	226,444
Human Resources	697,203	871,768	1,328,376
Planning and Development	598,691	1,147,701	1,437,033
P&D - Marijuana	861,250	934,282	1,080,196
Marijuana Impacts	3,635,249	3,477,313	3,853,475
Information Technology / Information Systems	2,463,759	3,447,669	4,077,826
Fleet/Equipment Managemenet	2,722,299	3,739,163	2,528,860
Facilities	3,533,361	3,976,284	5,288,714
Utilities	1,612,388	1,899,800	2,104,900
GIS/Economic Development	356,673	525,469	484,787
Total General Government	$56,997,706	$52,065,892	$63,103,095
Public Safety			
Sheriff General Fund Programs	$27,771,833	$30,721,281	$34,281,017
Sheriff – Law Enforcement Grants	2,754,987	3,268,174	2,923,013
Sheriff - Chemical Stockpile Emergency Preparedness	3,578,122	7,827,260	6,320,711
County Coroner	891,016	837,207	1,053,261
Correctional Services	2,198,382	2,162,562	2,267,178
Pretrial Services	687,779	656,412	695,186
Emergency Operations Center operating costs	698,492	895,846	1,083,695
Total Public Safety	$38,580,611	$46,368,742	$48,624,061
Health and Welfare			
Intergovernmental	$380,977	$404,607	$355,000
Total Health and Welfare	$380,977	$404,607	$355,000
Culture and Recreation			
Recreation	$411,486	$462,558	$682,739
Runyon Field		272,796	$618,525
Public Works – Parks	283,528	364,696	542,946
Total Culture and Recreation	$695,014	$1,100,050	$1,844,210
Conservation - CSU Extension Office	$802,575	$1,077,090	$1,206,944
Economic Development- TIA's	$6,349,974	$6,045,811	$2,138,673

Expenditures by Category

Expenditures by Category	Actual 2020	Budget 2021	Approved 2022
Total General Fund	**$104,787,673**	**$107,893,427**	**$118,328,218**
1A Community Improvement Fund	**$2,648,939**	**$15,202,178**	**$31,369,742**
American Rescue Plan Fund	**$0**	**$0**	**$32,714,388**
Road & Bridge Fund	**$11,995,577**	**$13,777,384**	**$16,161,746**
Human Services	**$37,775,109**	**$41,371,703**	**$47,461,941**
Capital Expenditures	**$5,312,988**	**$245,450**	**$750,000**
Capital Projects	**$0**	**$0**	**$115,000,000**
All Other Funds			
Hazardous Waste Processor	-	-	-
Excess Marijuana Sales Tax	$0	$0	$3,805,250
Employee Retirement	$3,912,181	$4,100,331	$5,007,812
Board of Developmental Disabilities	525,998	508,453	580,670
Pueblo County Housing	1,065	80,000	424,330
Conservation Trust	478,000	400,000	425,000
E-911 Telephone Surcharge	614,640	819,926	833,326
Sub Division Park Site Fee	-	10,000	10,000
Fire Hydrant Impact Fee	-	10,000	10,000
Excise Tax	4,388,258	3,332,199	11,250,000
Desert Hawk Golf Course	1,140,349	1,542,789	1,677,989
Detention Commissary	206,385	441,500	291,500
Total All Other Funds	$11,266,876	$11,245,198	$24,315,877
Total All Funds	**$173,787,162**	**$189,735,340**	**$386,101,912**

General Fund - 101

	Audited 2020	Estimated 2021	Adopted 2022
Total Fund Revenues	104,330,729	106,052,853	120,111,659
Total Fund Expenditures	(104,787,673)	(107,893,427)	(118,328,218)
Revenue Over/(Under) Expenditures	(456,944)	(1,840,574)	1,783,441
Beginning Fund Balance	21,168,081	20,711,137	18,870,563
Ending Fund Balance	20,711,137	18,870,563	20,654,004

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
301000	GENERAL FUND REVENUE			
3111. 01	GENERAL PROPERTY TAX CURREN	44,608,476	46,100,313	50,232,066
3111. 02	ALLOW FOR UNCOLLECTED TAX	0	-230,502	-251,160
3111. 03	GENERAL PROPERTY TAX PRIOR	7,207	5,000	5,000
3111. 05	PROP TAX INCENTIVE CREDITS	-8,290	-8,000	-8,000
3120. 01	SO TAX BCD CURRENT	3,898,535	4,100,000	4,818,059
3120. 03	SO TAX BCD PRIOR	0	0	
3120. 04	SO TAX A	0	0	
3131. 00	SALES TAX	20,577,208	20,510,873	25,045,730
3132. 00	USE TAX	1,645,528	1,681,125	2,449,870
3142. 00	STATE TOBACCO TAX	60,925	45,000	40,000
3191. 01	PENALTY INT TAX CURRENT	89,261	60,000	65,000
3191. 03	PENALTY INT TAX PRIOR	6,370	5,000	15,000
3310. 55	GRT FED FEMA RELIEF FUNDS E	0	0	
3311. 60	GRANT FED USDA	0	0	
3313. 15	GRT FED PREPAREDNESS/PLANNI	0	0	
3319. 02	GRANT FED COST ALLOCATION	742,822	300,000	400,000
3323. 00	FED MINERAL LEASING	5,201	8,000	5,000
3330. 01	FED PILT	158,399	160,000	177,165
3330. 02	STATE PILT	0	0	
3330. 03	SALES TAX PILT	0	0	
3330. 04	LOCAL PILT	282	2,250	
3330. 05	STATE PILT-DIV OF WILDLIFE	447	500	450
3330. 06	STATE PILT CHFA	9,859	9,859	9,859
3340. 25	GRANT DOLA CENSUS OUTREACH	293,662	0	
3345. 02	GRANT STATE EMS/SCRETAC	0	0	
3349. 60	GRT STATE IMPACT ASST EZ	0	0	
3349. 61	GRANT ST EDC LAN TECH	0	0	
3358. 02	STATE LOTTERY GOCO RAWLINGS	0	0	
3358. 05	STATE TAYLOR GRAZING	0	0	
3359. 00	STATE SEVERANCE TAX	9,843	3,500	10,000
3500. 00	FINES AND FORFEITS	0	0	
3611. 07	INT EARNED COP'S	0	0	
3611. 09	INCREASE DECREASE MKT VAL I	311,429	0	
3611. 10	INT 2021 BOND RESTR-2012/18	0	0	
3621. 12	RENT PARKING LOT AC	1,560	1,560	1,560
3622. 00	RENT COUNTY PROPERTY	3,800	3,800	3,800
3622. 02	RENT CTY HOUSING & HUMAN SE	57,408	57,408	54,840
3622. 04	RENT CITY UNITED WAY HHS BL	1,800	0	2,400
3622. 05	RENT LAMKIN PROPERTY	0	0	
3626. 31	LEASE - COUNTY OWNED VEHICL	7,010	9,350	10,000
3643. 01	UNINSURED PROP LIAB CLAIMS	163,152	100,000	
3643. 02	UNINSURED PROP CLAIMS-ROOFS	0	0	
3670. 05	CONTRIBUTION TOWARD GRANT P	0	0	
3671. 10	DONATIONS-VOLUNTEER SERVICE	159	0	
3672. 22	CITY GRANT REVIEW PARTNERS	0	0	
3689. 00	MISCELLANEOUS RECEIPTS	22,923	25,000	30,000
3689. 05	COMMISSION VENDING MACHINE	0	0	
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	
3740. 25	TRANSFER IN EXCISE TAX	0	0	
3740. 35	TRANSFER IN CAPITAL PROJECT	0	0	
3740. 45	TRANSFER IN 1A	5,489	0	
3740. 46	TRANSFER IN LIBRARY DEBT SE	0	0	
3740. 50	TRANSFER IN GOLF COURSE	0	0	
3740. 56	TRANSFER IN EXCESS MJ SALES	0	0	3,805,250
3740. 78	TRANSFERS IN DETENTION COMM	0	0	
3800. 02	OPEN RECORD FEES	765	500	400
3850. 05	DA FEE INVESTIGATOR SAL DSS	0	0	
3911. 35	SALE OF BUILDINGS	0	0	3,000,000
3911. 40	SALE OF VACANT LAND	0	0	
3911. 41	SALE OF SCRAP	118	0	
3912. 30	TRANSFER FROM PUBLIC TRUSTE	0	0	
3923. 03	CAPITAL CONTRIBUTION	0	0	
3930. 18	2021 A-COP PROCEEDS	0	0	
3930. 19	2021 B-COP PROCEEDS	0	0	
3930. 20	PREMIUM-2021 COP'S	0	0	
3935. 00	BOND RESTRUCTURE PROCEEDS	0	0	
3935. 02	FINANCING CAPITAL LEASES	0	0	
	Total GENERAL FUND REVENUE	72,681,349	72,950,536	89,922,289

401100 COUNTY COMMISSIONERS

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
REVENUE				
3318. 22	GRANT FED DOLA	0	0	
	Total REVENUE	0	0	
EXPENSES				
4101. 00	OFFICIALS	347,465	377,739	372,324
4110. 00	SALARIES	480,448	301,219	438,478
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	34,211	40,000	44,000
4112. 17	EXTRA CONTRA REIMBURSEMENTS	0	0	
4114. 00	TAXED AUTO FRINGE	0	0	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4121. 00	OVERTIME FLSA	0	0	
4122. 00	OVERTIME SALARY EXTRA	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4144. 00	FICA	62,232	55,002	65,392
4210. 00	OFFICE SUPPLIES	11,330	6,500	6,500
4210. 99	NON-CAPITAL FURNITURE EQUIP	844	1,000	1,000
4231. 00	FUEL PURCHASE	44	0	
4261. 00	SOFTWARE LICENSES	11,070	100	
4311. 00	POSTAGE FREIGHT	75	300	300
4321. 00	PRINTING DUPLICATING BINDIN	1,745	5,200	5,200
4331. 00	ADVERTISING LEGAL PUBLICATI	0	1,200	7,200
4333. 00	SUBSCRIPTIONS	409	1,200	5,200
4335. 00	DUES FEES MEMBERSHIPS	52,640	51,000	55,000
4345. 00	TELEPHONE FAX	13,364	12,500	14,000
4359. 00	PROFESSIONAL SERVICE OTHER	29,369	12,000	15,000
4359. 60	COMMUNITY ENERGY COORD GRAN	0	0	
4371. 00	TRAVEL	-257	10,000	10,000
4371. 87	TRAVEL-MILEAGE REIMBURSEMEN	0	0	
4372. 01	LOCAL MEETINGS	2,939	4,000	4,000
4372. 02	COMMUNITY RELATIONS	54,591	40,000	45,000
4383. 00	STAFF TRAINING	5,015	6,000	6,000
4394. 00	MAINTENANCE CONTRACTS	0	0	35,000
4398. 00	CONTRACT SERVICE OTHER	97,262	100,000	10,000
4799. 00	OTHER EXPENSE	0	0	
4799. 08	COMMUNITY INFORMATION MANAG	0	0	
4799. 89	OTHER EXP CASH OVER SHORT	0	0	
4947. 00	OFFICE FURNITURE EQUIP	2,160	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	2,198
5000. 01	COST ALLOCATION MARIJUANA	0	0	
5995. 01	HOLD ON BUDGET	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	1,206,954	1,024,960	1,141,792
	Net	-1,206,954	-1,024,960	-1,141,792

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

401105 COUNTY MANAGER

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	0	427,413	674,844
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4112. 17	EXTRA CONTRA REIMBURSEMENTS	0	0	
4114. 00	TAXED AUTO FRINGE	0	0	
4116. 00	SALARIES VACANCY SAVINGS	0	-85,000	
4121. 00	OVERTIME FLSA	0	0	
4122. 00	OVERTIME SALARY EXTRA	0	0	
4138. 25	EMPLOYEE APPRECIATION	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4144. 00	FICA	0	32,697	50,142
4210. 00	OFFICE SUPPLIES	0	1,000	2,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	1,500	1,500
4261. 00	SOFTWARE LICENSES	0	0	2,200
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4333. 00	SUBSCRIPTIONS	0	1,000	
4335. 00	DUES FEES MEMBERSHIPS	0	1,000	1,000
4345. 00	TELEPHONE FAX	0	0	2,600
4359. 00	PROFESSIONAL SERVICE OTHER	0	20,000	20,000
4359. 60	COMMUNITY ENERGY COORD GRAN	0	0	
4371. 00	TRAVEL	0	0	1,000
4371. 87	TRAVEL-MILEAGE REIMBURSEMEN	0	0	
4372. 01	LOCAL MEETINGS	0	1,500	1,500
4372. 02	COMMUNITY RELATIONS	0	0	
4383. 00	STAFF TRAINING	0	8,000	108,000
4394. 00	MAINTENANCE CONTRACTS	0	10,000	
4398. 00	CONTRACT SERVICE OTHER	0	65,000	102,100
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	2,000
4949. 00	MACHINERY & EQUIPMENT	0	0	
5000. 01	COST ALLOCATION MARIJUANA	0	0	
5995. 01	HOLD ON BUDGET	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
4143. 00	HEALTH INS	0	0	
4371. 00	TRAVEL	0	0	
	Total Expenses	0	484,110	968,886
	Net	0	-484,110	-968,886

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
401200	OTHER ADMINISTRATION			
REVENUE				
3313. 05	GRANT FED DEPT ARMY CAC	0	0	
3335. 00	FEDERAL BAB'S CREDITS	514,729	520,000	520,000
3413. 02	DELTA DENTAL FEES	405,032	400,000	510,000
3689. 15	2020 CENSUS REIMBURSEMENTS	0	0	
	Total REVENUE	919,761	920,000	1,030,000
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	38,872	50,000	50,000
4112. 40	EXTRA PROPERTY TAX WORK OFF	0	0	
4116. 00	SALARIES VACANCY SAVINGS	0	-500,000	-800,000
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	237,554	280,000	350,000
4132. 00	SICK LEAVE TERM	204,593	225,000	300,000
4135. 00	EMPLOYEE ASSISTANCE	0	0	
4138. 10	EMPLOYEE WELLNESS PROGRAM	2,910	0	10,000
4141. 00	UNEMPLOYMENT INSURANCE	59,143	27,500	35,000
4142. 00	WORKERS COMPENSATION	-192,058	-150,000	-150,000
4142. 98	WORKER COMP LOSS FUND CONTR	388,881	375,000	450,000
4143. 00	HEALTH INS	6,121,841	6,500,000	6,500,000
4143. 03	DELTA DENTAL CLAIMS & ADMIN	454,688	500,000	612,500
4143. 10	COBRA ADMINISTRATION FEES	0	0	15,000
4143. 11	FSA ADMINISTRATION FEES	0	0	5,000
4143. 12	HEALTH INS COVID 19 ALLOCAT	-171,387	0	
4143. 14	HEALTH INS EXCHANGE FEES	0	0	
4143. 35	FSA EE DEDUCTIONS	0	0	-75,000
4143. 36	FSA EE PAYMENTS	0	0	75,000
4143. 41	ANTHEM HEALTH CLAIMS & ADMI	12,240,163	13,000,000	13,000,000
4143. 42	ANTHEM VISION CLAIMS & ADMI	92,578	100,000	100,000
4143. 43	ANTHEM HEALTH CONTRA	-13,094,782	-13,000,000	-13,000,000
4143. 44	ANTHEM VISION CONTRA	-105,170	-100,000	-100,000
4143. 99	CYBER/FICUCIARY LIAB INSURA	25,956	0	50,000
4144. 00	FICA	0	0	
4144. 37	FICA	2,954	3,825	3,825
4145. 00	PERA	33,102	35,000	35,000
4149. 00	LIFE INSURANCE	2,311	2,350	2,500
4210. 00	OFFICE SUPPLIES	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	130	0	
4215. 00	SW NON CAPITAL NON I&CS	0	0	13,000
4261. 00	SOFTWARE LICENSES	0	0	
4311. 00	POSTAGE FREIGHT	16,107	3,000	20,000
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4335. 00	DUES FEES MEMBERSHIPS	2,037	2,500	2,500
4342. 97	WATER BESSEMER	3,814	3,825	4,000
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	46,865	75,000	150,000
4359. 34	PROF SER 1A PLANNING	0	0	
4359. 60	COMMUNITY ENERGY COORD GRAN	0	0	
4359. 76	PROF SER PUEBLO DEPOT ACTIV	0	0	
4371. 00	TRAVEL	0	0	
4372. 03	TEN COUNTY CONFERENCE	0	5,000	15,000
4383. 00	STAFF TRAINING	550	0	
4394. 00	MAINTENANCE CONTRACTS	1,475	1,500	5,000
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4398. 00	CONTRACT SERVICE OTHER	113,220	115,000	115,000
4511. 00	PROPERTY LIABILITY ADMIN	282,791	250,000	425,000
4511. 49	CAPP POOL LOSS INSUR FUND	0	0	
4515. 00	WORKER COMP POOL FEE	0	0	
4531. 00	RENTAL BLDG PROPERTY	0	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
401200	OTHER ADMINISTRATION			
4555. 00	BANK SERVICE CHARGES	0	0	
4722. 40	SO CO ECONOMIC DEV DIST	30,000	30,000	30,000
4723. 08	PUEBLO TRANSIT	68,500	68,500	68,500
4731. 00	UNINSURED PROP LIAB CLAIMS	424,144	400,000	400,000
4731. 05	INSURED PROP LIAB CLAIMS	0	0	
4732. 00	UNINSURED SETTLEMENTS	5,000	0	
4740. 01	PRINCIPAL	2,535,000	2,660,000	4,660,000
4740. 02	INTEREST	4,965,653	4,839,802	3,492,361
4740. 03	FISCAL AGENT FEES	8,000	12,000	12,000
4740. 04	BOND COST & DISCOUNT AMORTI	17,500	0	250,000
4740. 06	PRINC PHONE LEASE #1	312,568	325,655	339,290
4740. 07	INT PHONE LEASE #1	57,596	44,509	30,874
4740. 08	PHONE LEASE REIMBURS TO GF	-125,497	-30,000	
4740. 10	PRINCIPAL HVAC LEASE	133,012	68,563	
4740. 11	INTEREST HVAC LEASE	6,219	69,615	
4740. 12	PRINCIPAL FLEET LEASE	479,063	487,494	930,000
4740. 13	INTEREST FLEET LEASE	84,478	76,047	110,000
4740. 16	PRINC PHONE LEASE #2	0	0	16,956
4740. 17	INT PHONE LEASE #2	0	0	2,120
4740. 20	ANTICIPATED JAIL/JMB PAYMEN	0	0	3,805,250
4750. 02	TRANSFER OUT ROAD & BRIDGE	0	0	
4750. 05	TRANSFER OUT HOUSING	0	0	
4750. 06	TRANSFER OUT BDD	0	0	
4750. 08	TRANSFER OUT R&B (BABS FUND	0	0	
4750. 13	TRANSFER OUT EXCISE TAX	0	0	
4750. 22	TRANSFER OUT HOUSING & HUMA	0	0	
4750. 23	TRANSFER OUT PUEBLO COUNTY	0	0	
4750. 33	TRANSFER OUT HAZ WASTE PROC	0	0	
4750. 35	TRANSFER OUT CAPITAL PROJEC	0	0	
4750. 36	TRANSFER OUT CAP PROJ-JUDIC	0	0	
4750. 40	TRANSFER OUT CAPITAL EXPEND	1,338,920	245,450	
4750. 45	TRSF OUT CAP EXPEND (BABS F	0	0	
4750. 46	TRANSFER OUT LIBRARY DEBT S	0	0	
4750. 50	TRANSFER OUT GOLF COURSE	300,000	305,188	305,187
4750. 55	TRANSFER OUT HHS-CSAC CONTR	0	0	
4750. 78	TRANSFERS OUT DETENTION COM	0	0	
4760. 01	ESCROW PMT-REFUNDING DEBT	0	0	
4796. 10	IRS PENALTY	33,661	0	
4799. 00	OTHER EXPENSE	804	6,200	7,000
4799. 11	OTHER EXPENSE 2020 CENSUS E	291,057	0	
4799. 22	OTHER EXP BACKGROUND CHECKS	0	0	
4799. 68	PROPERTY TAX WORK OFF EXPEN	183	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	918	3,000	3,000
4799. 97	OTHER EXPENSE CORP CUP	0	0	
4799. 98	BOCC DISCRETIONARY	0	0	250,000
4820. 01	INTERGOVERNMENTAL EXPENSE S	0	0	
4910. 25	LAND WEST STREET	198,159	0	
4910. 27	LAND BURNT MILL	0	0	
4915. 01	WF BUILDING	2,755,199	0	
4915. 02	1228 E ROUTT AVE-DRIVE THRU	0	0	
4947. 00	OFFICE FURNITURE EQUIP	451	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	618	0	
4949. 99	CAPITAL EQUIP HOLDING ACCT	0	0	
5000. 01	COST ALLOCATION MARIJUANA	-37,311	-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	-5,420	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	20,687,610	17,377,523	22,931,863
	Net	-19,767,849	-16,457,523	-21,901,863

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
401201	COVID 19 - CALENDAR 2020-21			
REVENUE				
3310. 25	GRT FED CARES ACT-COVID-19	5,846,437	0	
3310. 26	GRT FED CARES ACT-COVID RES	0	0	
3310. 27	GRT FED-COVID SMALL BUS REL	0	0	
	Total REVENUE	5,846,437	0	
EXPENSES				
4110. 00	SALARIES	35,137	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4121. 00	OVERTIME FLSA	0	0	
4124. 00	SALARY/FICA-COVID 19	1,081,742	0	
4143. 00	HEALTH INS	0	0	
4143. 12	HEALTH INS COVID 19 ALLOCAT	171,387	0	
4144. 00	FICA	0	0	
4210. 00	OFFICE SUPPLIES	12,732	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	22,064	0	
4215. 62	HW I&CS	553	0	
4215. 65	HW NON CAPITAL NON I&CS	86,909	0	
4223. 00	JANITORIAL SUPPLIES	43,525	0	
4229. 00	OPER SUPPLIES	192,680	0	
4229. 76	SHOP SUPPLIES	39	0	
4232. 00	P&A PURCHASES	2,697	0	
4233. 00	R&M SUPPLIES MECHANICAL	7,145	0	
4234. 00	R&M SUPPLIES BLDG MATERIAL	1,566	0	
4236. 00	R&M SUPPLIES ELECTRIC	1,018	0	
4241. 00	CONSUMABLE TOOLS	667	0	
4261. 00	SOFTWARE LICENSES	14,628	0	
4311. 00	POSTAGE FREIGHT	1,605	0	
4321. 00	PRINTING DUPLICATING BINDIN	487	0	
4321. 01	PRINTING ADMIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4333. 00	SUBSCRIPTIONS	15,428	0	
4335. 00	DUES FEES MEMBERSHIPS	340	0	
4345. 00	TELEPHONE FAX	8,923	0	
4350. 05	COVID PROFESSIONAL SERVICES	70,325	0	
4351. 01	MEDICAL LABORATORY	1,510	0	
4351. 06	PROFESSIONAL SERVICE MEDICA	176	0	
4362. 00	R&M MACH EQUIP	0	0	
4366. 00	R&M BLDG PROPERTY	5,804	0	
4371. 00	TRAVEL	510	0	
4372. 01	LOCAL MEETINGS	1,278	0	
4383. 00	STAFF TRAINING	790	0	
4394. 00	MAINTENANCE CONTRACTS	0	0	
4394. 55	SOFTWARE MAINTENANCE CONTRA	2,349	0	
4397. 00	INDEPENDENT CONTRACTOR	24,162	0	
4398. 00	CONTRACT SERVICE OTHER	469,625	0	
4531. 51	RENT COVID RELATED	148,255	0	
4533. 00	RENTAL MACH EQUIP	17,690	0	
4533. 03	RENTAL BUILDING	9,940	0	
4720. 50	COVID ECONOMIC RECOVERY GRA	1,201,928	0	
4720. 60	COVID RESIDENT ASSISTANCE	0	0	
4720. 99	COVID SMALL BUSINESS RELIEF	0	0	
4726. 02	CONTRIBUTION TO NEIGHBORWOR	45,000	0	
4726. 03	SUPPORTING PUEBLO CONTRIBUT	0	0	
4799. 00	OTHER EXPENSE	2,636	0	
4820. 04	CITY COUNTY HEALTH	1,467,300	0	
4820. 25	COVID PASSTHROUGH BOONE	799	0	
4820. 26	COVID PASSTHROUGH RYE	0	0	
4820. 27	COVID PASSTHROUGH DSS	0	0	
4820. 28	COVID PASSTHROUGH R&B	340	0	
4915. 03	SPRUNG STRUCTURE	4,528	0	
4944. 00	MOTOR VEHICLES	52,200	0	
4947. 00	OFFICE FURNITURE EQUIP	3,564	0	
4948. 00	COMPUTER EQUIP	301,026	0	
4949. 00	MACHINERY & EQUIPMENT	360,118	0	
	Total Expenses	5,893,127	0	
	Net	-46,690	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
401203	BJA FY20 COVID EMER FUNDING PRGM			
REVENUE				
3310. 35	GRT FED BJA COVID EMERG SUP	51,564	0	
	Total REVENUE	51,564	0	
EXPENSES				
4242. 01	SAFETY SUPPLIES	51,564	0	
	Total Expenses	51,564	0	
	Net	0	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
401210	COUNTY ATTORNEY			
REVENUE				
3215. 01	BOC LICENSE CABLEVISION	141,318	135,000	140,000
3370. 50	COLO SPGS UTILITIES PROJECT	0	0	
3413. 16	CA OUTSIDE SERVICES FEES	0	0	
3456. 00	CA FEE MENTAL HLTH CHG VENU	35,222	30,000	30,625
3689. 65	LOWER ARK VALLEY SETTL-CITY	0	0	
	Total REVENUE	176,540	165,000	170,625
EXPENSES				
4110. 00	SALARIES	848,208	893,373	1,051,881
4110. 71	SALARIES REIMB OTHER FUNDIN	-49,129	0	-77,352
4110. 99	SALARIES HOLDING ACCT	0	0	
4121. 00	OVERTIME FLSA	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4144. 00	FICA	61,250	68,345	74,552
4210. 00	OFFICE SUPPLIES	3,332	6,000	6,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	81	1,000	1,000
4261. 00	SOFTWARE LICENSES	12,729	34,551	40,000
4311. 00	POSTAGE FREIGHT	710	1,200	1,200
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	1,956	2,500	2,500
4333. 00	SUBSCRIPTIONS	19,757	18,000	20,000
4335. 00	DUES FEES MEMBERSHIPS	2,946	6,000	5,000
4345. 00	TELEPHONE FAX	4,816	5,130	5,100
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	-367	0	3,500
4383. 00	STAFF TRAINING	1,311	8,000	8,000
4394. 00	MAINTENANCE CONTRACTS	0	0	
4397. 00	INDEPENDENT CONTRACTOR	381,383	500,000	500,000
4398. 00	CONTRACT SERVICE OTHER	10	500	1,000
4398. 61	NON-CONTRACT/COURTS/WITNESS	752	1,000	1,000
4799. 00	OTHER EXPENSE	50	0	
4799. 22	OTHER EXP BACKGROUND CHECKS	0	0	
4947. 00	OFFICE FURNITURE EQUIP	3,523	0	
4948. 00	COMPUTER EQUIP	7,887	0	4,500
4949. 00	MACHINERY & EQUIPMENT	0	0	
5000. 01	COST ALLOCATION MARIJUANA	-46,224	-25,000	-30,000
5995. 01	HOLD ON BUDGET	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	1,254,981	1,520,599	1,617,881
	Net	-1,078,441	-1,355,599	-1,447,256

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
415100	OFFICE OF BUDGET			
REVENUE				
3340. 01	STATE GRANTS HOLDING	0	0	
3689. 27	MISC RECEIPTS-BUDGET OFFICE	31	0	
	Total REVENUE	31	0	
EXPENSES				
4110. 00	SALARIES	428,747	584,846	635,633
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	31,337	44,893	48,626
4210. 00	OFFICE SUPPLIES	4,949	3,500	4,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	615	1,000	
4311. 00	POSTAGE FREIGHT	1,634	2,500	2,500
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	8,790	9,000	9,000
4333. 00	SUBSCRIPTIONS	90	200	200
4335. 00	DUES FEES MEMBERSHIPS	888	1,000	3,000
4345. 00	TELEPHONE FAX	1,382	1,200	1,500
4354. 00	AUDIT	127,885	133,875	160,000
4358. 00	COST ALLOCATION	8,500	9,000	9,000
4359. 80	PROF SER ARBITRAGE COMPLIAN	4,250	4,000	4,500
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	0	0	5,000
4383. 00	STAFF TRAINING	1,438	3,500	6,500
4394. 00	MAINTENANCE CONTRACTS	1,009	2,000	6,500
4398. 00	CONTRACT SERVICE OTHER	108,524	170,000	170,000
4799. 00	OTHER EXPENSE	1,218	800	2,000
4799. 24	OTHER EXP ADVISORY BOARD	0	0	
4799. 77	PILT AGREEMNT-LUCKY STAR LL	0	0	
4799. 89	OTHER EXP CASH OVER SHORT	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5000. 01	COST ALLOCATION MARIJUANA	-46,406	-45,606	-46,512
5000. 02	COST ALLOC EXCISE TAX	0	0	
5995. 01	HOLD ON BUDGET	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
5999. 27	CLEARING BUDGET OFFICE RECE	0	0	
5999. 27	CLEARING BUDGET OFFICE RECE	0	0	
	Total Expenses	684,850	925,708	1,021,447
	Net	-684,819	-925,708	-1,021,447

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
415180	PURCHASING			
REVENUE				
3415. 21	BID DOCUMENTS FEE	0	0	
3911. 31	SALE OF EQUIPMENT	19,223	10,000	15,000
	Total REVENUE	19,223	10,000	15,000
EXPENSES				
4110. 00	SALARIES	180,445	183,747	197,208
4110. 99	SALARIES HOLDING ACCT	0	0	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4137. 75	RELOCATION EXPENSES	0	0	
4144. 00	FICA	12,783	14,057	15,086
4210. 00	OFFICE SUPPLIES	567	800	800
4210. 99	NON-CAPITAL FURNITURE EQUIP	4,309	500	1,000
4229. 00	OPER SUPPLIES	-3,803	1,500	3,000
4311. 00	POSTAGE FREIGHT	170	250	250
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	1,627	3,000	3,000
4333. 00	SUBSCRIPTIONS	489	300	500
4335. 00	DUES FEES MEMBERSHIPS	275	300	300
4345. 00	TELEPHONE FAX	900	2,500	2,500
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	0	0	500
4383. 00	STAFF TRAINING	0	1,500	2,000
4394. 00	MAINTENANCE CONTRACTS	177	200	300
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	1,800	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5000. 01	COST ALLOCATION MARIJUANA	-220	-100	
5995. 01	HOLD ON BUDGET	0	0	
	Total Expenses	197,719	210,354	226,444
	Net	-178,495	-200,354	-211,444

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
415400	HUMAN RESOURCES			
REVENUE				
3456. 02	CONTINGENT PREMIUM PLAN	0	0	
3675. 01	ANTHEM WELLNESS	60,000	60,000	75,000
	Total REVENUE	60,000	60,000	75,000
EXPENSES				
4110. 00	SALARIES	508,985	583,897	778,798
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	215	0	
4134. 00	TUITION EDUCATION	0	0	
4138. 00	EMPLOYEE RECOGNITION PROG	2,947	3,000	15,000
4138. 10	EMPLOYEE WELLNESS PROGRAM	43,157	60,000	60,000
4138. 30	EMPLOYEE RECRUITMENT COUNTY	0	0	15,000
4142. 00	WORKERS COMPENSATION	7	0	
4144. 00	FICA	37,177	44,671	59,578
4210. 00	OFFICE SUPPLIES	5,776	5,000	6,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	1,517	500	2,500
4311. 00	POSTAGE FREIGHT	1,440	750	750
4321. 00	PRINTING DUPLICATING BINDIN	250	0	500
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4333. 00	SUBSCRIPTIONS	477	1,000	2,000
4335. 00	DUES FEES MEMBERSHIPS	8,270	7,700	8,500
4345. 00	TELEPHONE FAX	2,831	3,000	4,000
4371. 00	TRAVEL	283	0	3,500
4383. 00	STAFF TRAINING	13,190	7,500	14,000
4383. 55	STAFF TRAINING COUNTY	75	1,500	2,500
4394. 00	MAINTENANCE CONTRACTS	510	750	750
4398. 00	CONTRACT SERVICE OTHER	74,912	150,000	350,000
4799. 00	OTHER EXPENSE	20	0	
4799. 22	OTHER EXP BACKGROUND CHECKS	170	500	500
4799. 97	OTHER EXPENSE CORP CUP	0	5,000	5,000
4947. 00	OFFICE FURNITURE EQUIP	999	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5000. 01	COST ALLOCATION MARIJUANA	-6,004	-3,500	-1,000
5995. 01	HOLD ON BUDGET	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	697,203	871,768	1,328,376
	Net	-637,203	-811,768	-1,253,376

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
419100	PLANNING/DEVELOPMENT			
REVENUE				
3221. 10	MJ MARIJUANA APPLIC FEES	10,500	15,000	15,000
3340. 35	GRANT DOLA ENERGY & MINERAL	50,000	310,000	90,000
3413. 14	PD (PCAPP) FEES	0	0	
3413. 15	PD ZONING/SUB APPLICATIONS	68,778	60,000	75,000
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	25,000
3413. 23	DONALA 1041 2019-001 PERMIT	200,000	0	
3413. 25	SOLAR 1041 PERMIT FEES	0	0	25,000
3418. 01	PD FEE PACOG LAND USE PLANN	17,501	20,000	20,000
	Total REVENUE	346,779	405,000	250,000
EXPENSES				
4110. 00	SALARIES	523,604	628,410	785,726
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	100	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4121. 00	OVERTIME FLSA	-4	0	
4135. 00	EMPLOYEE ASSISTANCE	0	0	
4137. 75	RELOCATION EXPENSES	1,000	0	
4142. 00	WORKERS COMPENSATION	0	0	
4144. 00	FICA	39,237	42,000	60,108
4210. 00	OFFICE SUPPLIES	1,711	3,000	3,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4261. 00	SOFTWARE LICENSES	0	0	6,200
4261. 15	PLANNING OPENGOV SOFTWARE	0	0	37,475
4311. 00	POSTAGE FREIGHT	1,825	2,000	2,000
4331. 00	ADVERTISING LEGAL PUBLICATI	3,168	3,800	3,800
4333. 00	SUBSCRIPTIONS	808	1,000	1,615
4335. 00	DUES FEES MEMBERSHIPS	1,527	2,250	3,936
4345. 00	TELEPHONE FAX	2,929	3,400	3,500
4350. 35	REGIONAL COMPREHENSIVE PLAN	49,097	310,000	90,000
4359. 00	PROFESSIONAL SERVICE OTHER	7,644	12,500	397,500
4359. 50	USGS SEDIMENTATION STUDY	4,182	4,380	4,468
4359. 56	PROF SVC SDC PERMIT REVIEW	7,375	12,500	25,000
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	699	0	5,200
4383. 00	STAFF TRAINING	1,681	1,000	3,800
4394. 00	MAINTENANCE CONTRACTS	2,203	9,000	9,885
4397. 21	INDEPEND CONTR DONALA 1041	0	0	
4398. 00	CONTRACT SERVICE OTHER	0	30,000	25,000
4398. 64	PCPC STIPEND	3,600	6,000	14,850
4750. 02	TRANSFER OUT ROAD & BRIDGE	0	0	
4799. 00	OTHER EXPENSE	1,155	1,000	1,000
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	3,500	2,970
5000. 01	COST ALLOCATION MARIJUANA	-54,749	-50,000	-50,000
5995. 01	HOLD ON BUDGET	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
	Total Expenses	598,691	1,025,840	1,437,033
	Net	-251,911	-620,840	-1,187,033

419150 P&D - MARIJUANA

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
REVENUE				
3216. 01	MJ MED MARIJUANA LICENSE FE	278,900	265,000	240,000
3217. 01	MJ RETAIL MARIJUANA LICENSE	1,325,066	1,530,000	1,500,000
3221. 01	BOC LICENSE LIQUOR	14,569	25,000	25,000
3221. 02	BOC LIQ LIC APPLIC	0	0	
3221. 09	MJ RET MARIJUANA APPL FEE	0	0	
3222. 00	TOBACCO LICENSE FEE	0	50,000	50,000
3502. 00	MJ LICENSING PENALTIES	136,605	25,000	60,000
	Total REVENUE	1,755,141	1,895,000	1,875,000
EXPENSES				
4110. 00	SALARIES	202,066	336,788	429,026
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4121. 00	OVERTIME FLSA	42	0	
4137. 75	RELOCATION EXPENSES	1,000	0	
4142. 00	WORKERS COMPENSATION	0	0	
4143. 00	HEALTH INS	43,899	75,000	75,000
4144. 00	FICA	12,345	30,000	32,820
4210. 00	OFFICE SUPPLIES	3,570	6,000	6,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	789	1,000	1,000
4261. 00	SOFTWARE LICENSES	176,376	0	50,000
4263. 00	SW CLIENT DESKTOP LICENSES	45,000	48,000	
4311. 00	POSTAGE FREIGHT	876	1,200	1,200
4321. 00	PRINTING DUPLICATING BINDIN	0	1,500	
4331. 00	ADVERTISING LEGAL PUBLICATI	1,219	1,400	5,000
4333. 00	SUBSCRIPTIONS	120	350	350
4345. 00	TELEPHONE FAX	1,764	2,500	2,500
4359. 00	PROFESSIONAL SERVICE OTHER	30,351	50,000	100,000
4371. 00	TRAVEL	0	0	10,000
4383. 00	STAFF TRAINING	136	20,000	20,000
4394. 00	MAINTENANCE CONTRACTS	1,443	700	2,400
4398. 28	LMLB STIPEND	2,680	5,000	8,400
4799. 22	OTHER EXP BACKGROUND CHECKS	440	2,500	2,500
4944. 00	MOTOR VEHICLES	43,221	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	4,086	0	
4949. 00	MACHINERY & EQUIPMENT	2,268	0	
5000. 01	COST ALLOCATION MARIJUANA	287,560	300,000	334,000
5995. 01	HOLD ON BUDGET	0	0	
	Total Expenses	861,250	881,938	1,080,196
	Net	893,890	1,013,062	794,804

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
419160	MARIJUANA IMPACTS			
REVENUE				
3131. 10	MJ RETAIL MJ SALES TAX	2,930,371	3,416,720	3,325,055
3131. 11	MJ TAX STATE 10% of 15%	1,230,688	1,297,824	1,450,720
3150. 10	EXCISE TAX	0	0	
	Total REVENUE	4,161,059	4,714,544	4,775,775
EXPENSES				
4110. 99	SALARIES HOLDING ACCT	0	0	
4372. 02	COMMUNITY RELATIONS	0	0	
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4722. 01	MEDAL OF HONOR CONVENTION	0	0	
4722. 05	PUEBLO VETERAN RITUAL TEAM	0	0	
4722. 06	GANG ALTERNATIVE PROGRAM	0	0	
4722. 07	CSU-P FOUNTAIN CREEK STUDY	32,000	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	600,000	675,000	675,000
4722. 37	LATINO CHAMBER OF COMMERCE	0	0	
4722. 38	PEDCO	50,000	50,000	50,000
4722. 48	PUEBLO ZOOLOGICAL SOCIETY	79,500	84,270	89,326
4722. 83	HARP AUTHORITY	279,688	309,602	309,602
4722. 98	REQUESTS FOR COUNTY FUNDING	0	0	
4722. 99	COMMUNITY SERVICES HOLDING	0	0	
4723. 14	HUMAN RELATIONS COMMISSIONS	11,584	0	14,238
4723. 25	SO COLO HARM REDUCTION ASSN	0	0	
4723. 68	BESSEMER HISTORIC SOCIETY	0	0	
4723. 86	YMCA	100,000	100,000	100,000
4726. 01	CONTRIBUTION TO RYE FIRE	0	0	
4750. 35	TRANSFER OUT CAPITAL PROJEC	0	0	
4750. 55	TRANSFER OUT HHS-CSAC CONTR	0	0	
4820. 03	ANIMAL CONTROL	885,640	913,141	947,179
4820. 04	CITY COUNTY HEALTH	978,300	978,300	978,300
4820. 16	PUEBLO WEST METROPOLITAN DI	573,538	290,000	612,830
4944. 00	MOTOR VEHICLES	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5995. 01	HOLD ON BUDGET	0	0	
	Total Expenses	3,635,249	3,477,313	3,853,475
	Net	525,810	1,237,231	922,300

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
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	14,395	16,000	15,000
3689. 21	DP COMMISSION INTERNET OPER	0	0	
	Total REVENUE	14,395	16,000	15,000
EXPENSES				
4110. 00	SALARIES	128,869	169,708	197,632
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	1,516	0	
4122. 00	OVERTIME SALARY EXTRA	0	0	
4144. 00	FICA	9,869	12,983	15,120
4210. 00	OFFICE SUPPLIES	484	1,500	1,500
4210. 99	NON-CAPITAL FURNITURE EQUIP	450	1,000	1,000
4215. 61	COMPUTER OPERATION SUPPLIES	0	0	
4215. 62	HW I&CS	192	0	500
4215. 65	HW NON CAPITAL NON I&CS	1,252	0	1,300
4261. 00	SOFTWARE LICENSES	-65	0	
4263. 00	SW CLIENT DESKTOP LICENSES	208,695	255,000	280,000
4264. 00	SW NON CAP NON I&CS LICENSE	0	0	
4311. 00	POSTAGE FREIGHT	186	300	350
4331. 00	ADVERTISING LEGAL PUBLICATI	390	250	250
4333. 00	SUBSCRIPTIONS	1,161	50,000	50,000
4335. 00	DUES FEES MEMBERSHIPS	1,980	1,980	1,980
4345. 00	TELEPHONE FAX	18,278	19,000	18,000
4345. 20	NETWORK & DATA CIRCUIT CHAR	50,295	85,000	85,000
4345. 22	WIRELESS PAGERS CELLULAR	4,937	15,000	15,000
4362. 00	R&M MACH EQUIP	0	0	
4363. 51	HW MAINT CONTRACT SUN	0	0	
4371. 00	TRAVEL	76	0	500
4383. 00	STAFF TRAINING	2,847	5,000	10,000
4394. 00	MAINTENANCE CONTRACTS	422	500	500
4394. 55	SOFTWARE MAINTENANCE CONTRA	218	0	
4397. 00	INDEPENDENT CONTRACTOR	3,920	0	
4398. 00	CONTRACT SERVICE OTHER	29,453	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	15,000	
4948. 00	COMPUTER EQUIP	29,807	70,000	235,000
4948. 21	DATA PROCESSING LEASE/PURCH	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5000. 01	COST ALLOCATION MARIJUANA	-13	0	
5995. 01	HOLD ON BUDGET	0	0	
5999. 19	CLEARING	0	0	
	Total Expenses	495,221	702,221	913,632
	Net	-480,826	-686,221	-898,632

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
419201	ITS - INFRASTRUCTURE			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	508,254	628,793	822,960
4110. 71	SALARIES REIMB OTHER FUNDIN	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4121. 00	OVERTIME FLSA	0	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	38,874	48,103	62,956
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4215. 61	COMPUTER OPERATION SUPPLIES	0	0	
4215. 62	HW I&CS	1,700	15,000	15,000
4215. 65	HW NON CAPITAL NON I&CS	2,709	2,000	2,000
4261. 00	SOFTWARE LICENSES	0	2,500	2,500
4264. 00	SW NON CAP NON I&CS LICENSE	0	200,000	50,000
4265. 00	CLOUD STORAGE	3,928	90,000	100,000
4311. 00	POSTAGE FREIGHT	0	0	
4335. 00	DUES FEES MEMBERSHIPS	0	0	
4345. 20	NETWORK & DATA CIRCUIT CHAR	1,502	6,000	83,000
4362. 00	R&M MACH EQUIP	0	0	
4363. 51	HW MAINT CONTRACT SUN	-16,509	72,000	70,000
4371. 00	TRAVEL	0	0	1,000
4383. 00	STAFF TRAINING	697	8,000	8,000
4394. 55	SOFTWARE MAINTENANCE CONTRA	243,409	224,000	342,400
4397. 00	INDEPENDENT CONTRACTOR	76,066	67,000	
4398. 00	CONTRACT SERVICE OTHER	0	0	
4398. 65	CONTR SERV ON LINE INFO	0	0	
4799. 00	OTHER EXPENSE	0	0	
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4948. 20	COMPUTER EQUIP RESERVES	0	0	
4948. 21	DATA PROCESSING LEASE/PURCH	3,413	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5000. 01	COST ALLOCATION MARIJUANA	0	0	
5995. 01	HOLD ON BUDGET	0	0	
	Total Expenses	864,044	1,363,396	1,559,816
	Net	-864,044	-1,363,396	-1,559,816

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
419202	ITS - TECHNICAL SUPPORT			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	293,795	359,579	386,694
4110. 71	SALARIES REIMB OTHER FUNDIN	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4121. 00	OVERTIME FLSA	430	3,000	3,000
4122. 00	OVERTIME SALARY EXTRA	0	0	
4131. 00	VACATION TERM	0	0	
4132. 00	SICK LEAVE TERM	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4144. 00	FICA	21,621	27,737	29,812
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4215. 61	COMPUTER OPERATION SUPPLIES	0	0	
4215. 62	HW I&CS	1,332	3,000	3,000
4215. 65	HW NON CAPITAL NON I&CS	1,521	3,000	3,000
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4362. 00	R&M MACH EQUIP	0	0	
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4398. 00	CONTRACT SERVICE OTHER	1,149	0	1,000
4533. 15	LEASE COMPUTER EQUIPMENT	59,563	93,000	75,000
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4948. 21	DATA PROCESSING LEASE/PURCH	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5000. 01	COST ALLOCATION MARIJUANA	0	0	
	Total Expenses	379,410	489,316	501,506
	Net	-379,410	-489,316	-501,506

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
419203	ITS - APPLICATION DEVELOPMENT			
REVENUE				
3340. 07	GRANT DOLA-COMPUTER EQUIP	0	0	
3418. 17	DP APPLICATION DEVELOPMENT	186,204	100,000	135,000
	Total REVENUE	186,204	100,000	135,000
EXPENSES				
4110. 00	SALARIES	544,778	653,261	868,901
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	65	0	
4142. 00	WORKERS COMPENSATION	0	0	
4144. 00	FICA	39,464	49,975	66,471
4210. 00	OFFICE SUPPLIES	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4261. 00	SOFTWARE LICENSES	117,991	95,000	130,000
4311. 00	POSTAGE FREIGHT	0	0	
4335. 00	DUES FEES MEMBERSHIPS	0	0	
4345. 00	TELEPHONE FAX	0	0	
4371. 00	TRAVEL	0	0	
4383. 00	STAFF TRAINING	0	14,500	10,000
4397. 00	INDEPENDENT CONTRACTOR	19,506	85,000	25,000
4398. 00	CONTRACT SERVICE OTHER	2,005	0	2,500
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	5,497	0	
4948. 21	DATA PROCESSING LEASE/PURCH	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5000. 01	COST ALLOCATION MARIJUANA	-5,949	-15,000	-10,000
5995. 01	HOLD ON BUDGET	0	0	
4110. 00	SALARIES	0	0	
	Total Expenses	723,356	882,736	1,092,872
	Net	-537,153	-782,736	-957,872

PUEBLO COUNTY
State Budget Report
101 General Fund

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
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	1,728	10,000	10,000
4311. 00	POSTAGE FREIGHT	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4345. 00	TELEPHONE FAX	0	0	
4371. 00	TRAVEL	0	0	
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	1,728	10,000	10,000
	Net	-1,728	-10,000	-10,000

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
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	0	0	
3911. 42	SALE OF VEHICLE SCRAP	0	0	
3911. 43	SALE OF USED OIL	0	0	
3930. 16	FLEET FINANCING PROCEEDS	0	2,000,000	1,000,000
	Total REVENUE	0	2,000,000	1,000,000
EXPENSES				
4110. 00	SALARIES	199,749	203,404	280,384
4110. 71	SALARIES REIMB OTHER FUNDIN	-1,518	0	-500
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	1,400	
4121. 00	OVERTIME FLSA	939	500	1,500
4138. 00	EMPLOYEE RECOGNITION PROG	1,200	1,000	1,200
4142. 00	WORKERS COMPENSATION	0	0	
4144. 00	FICA	15,229	15,599	21,564
4210. 00	OFFICE SUPPLIES	1,062	1,400	1,500
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4229. 76	SHOP SUPPLIES	8,517	14,000	12,000
4231. 00	FUEL PURCHASE	53,032	155,000	155,000
4231. 01	FUEL PURCHASE COMMISSIONER	210	2,000	2,000
4231. 02	FUEL PURCHASE OTHER ADMIN	0	0	
4231. 03	FUEL PURCHASE OFFICE OF BUD	0	100	100
4231. 04	FUEL PURCHASE TREASURER	0	0	
4231. 05	FUEL PURCHASE PURCHASING	316	600	600
4231. 06	FUEL PURCHASE COUNTY ATTY	91	150	200
4231. 07	FUEL PURCHASE COUNTY CLERK	1,228	1,100	1,100
4231. 08	FUEL PURCHASE PERSONNEL	0	100	100
4231. 09	FUEL PURCHASE DIST ATTY	5,898	6,500	7,000
4231. 10	FUEL PURCHASE COURTHOUSE	15,867	17,000	18,250
4231. 11	FUEL PURCHASE JUDICIAL	0	0	
4231. 12	FUEL PURCHASE ART CENTER	0	350	
4231. 13	FUEL PURCHASE JUSTICE PLAZA	0	0	
4231. 14	FUEL PURCHASE DSS BLDG	0	0	
4231. 15	FUEL PURCHASE PLANNING DEV	1,447	2,300	2,500
4231. 16	FUEL PURCHASE I&CS	343	700	700
4231. 18	FUEL PURCHASE ASSESSOR	3,764	6,300	6,500
4231. 19	FUEL PURCHASE FLEET	5,782	10,000	8,000
4231. 20	FUEL PURCHASE LAW ENFORCEME	251,396	320,000	320,000
4231. 21	FUEL PURCHASE COM COR SERVI	21	300	300
4231. 22	FUEL PURCHASE CORONER	6,274	8,000	9,000
4231. 23	FUEL PURCHASE DEM	13,977	25,000	27,000
4231. 24	FUEL PURCHASES R&B	203,389	350,000	350,000
4231. 25	FUEL PURCHASE SOCIAL SERVIC	397	0	
4231. 26	FUEL PURCHASE HHS	-143	0	
4231. 27	FUEL PURCHASE PARKS/RECREAT	10,359	11,000	11,000
4231. 28	FUEL PURCHASE RUNYON	0	2,000	2,000
4231. 29	FUEL PURCHASE CSU	768	2,000	2,000
4231. 30	FUEL PURCHASE PAAA	-33	0	
4231. 32	FUEL PURCHASE GIS	78	800	400
4231. 33	FUEL PURCHASE FOOD PROG HHS	143	1,000	300
4231. 44	FUEL PURCHASES P&D-MJ	0	2,000	2,000
4231. 45	FUEL PURCHASES HEALTH DEPT	0	0	
4231. 50	FUEL PURCHASE GOLF COURSE	0	0	
4231. 55	FUEL PURCHASE-DEF (DIESEL V	3,609	4,000	4,000
4231. 63	FUEL PURCHASE CSEPP	0	0	
4231. 92	FUEL PURCHASE REIMB R&B	-203,389	-350,000	-325,000
4232. 00	P&A PURCHASES	12,873	0	10,000
4232. 01	P&A PURCHASE COMMISSIONER	0	0	
4232. 05	P&A PURCHASE PURCHASING	330	600	500
4232. 07	P&A PURCHASE-CLERK	1,008	0	150
4232. 09	P&A PURCHASE DIST ATTY	1,698	6,000	3,500
4232. 10	P&A PURCHASE COURTHOUSE	11,699	11,000	12,000
4232. 11	P&A PURCHASE JUDICIAL	327	1,000	1,000
4232. 12	P&A PURCHASE ART CENTER	0	0	
4232. 13	P&A PURCHASE JUSTICE PLAZA	183	1,000	1,000
4232. 15	P&A PURCHASE PLANNING DEV	1,469	600	1,000
4232. 16	P&A PURCHASE I&CS	918	700	1,000

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
419300	FLEET/EQUIPMENT MANAGEMENT			
4232. 18	P&A PURCHASE ASSESSOR	1,732	3,500	3,500
4232. 19	P&A PURCHASE FLEET	8,870	15,000	13,000
4232. 20	P&A PURCHASE LAW ENFORCEMEN	158,536	215,000	215,000
4232. 22	P&A PURCHASE CORONER	3,874	5,000	8,000
4232. 23	P&A PURCHASE DEM	26,058	35,000	35,000
4232. 24	P&A PURCHASE R&B	394,474	450,000	430,000
4232. 25	P&A PURCHASE DSS	31	0	
4232. 26	P&A PURCHASE HHS	-570	0	
4232. 27	P&A PURCHASE PARKS/RECREATI	6,524	7,000	7,000
4232. 28	P&A PURCHASE RUNYON	4,776	3,000	3,000
4232. 29	P&A PURCHASE CSU	1,626	1,000	2,000
4232. 30	P&A PURCHASE PAAA	0	0	
4232. 32	P&A PURCHASE GIS	179	400	300
4232. 33	P&A PURCHASE FOOD PROG HHS	695	1,600	700
4232. 44	P&A PURCHASE P&D-MJ	0	2,000	2,000
4232. 45	P&A PURCHASE HEALTH DEPT	3	0	1,000
4232. 50	P&A PURCHASE GOLF COURSE	522	2,500	500
4232. 60	P&A BEULAH FIRE	0	0	
4232. 63	P&A PURCHASE CSEPP	37	2,000	1,000
4232. 70	P&A FREIGHT COSTS	8,454	9,000	8,000
4232. 90	P&A SUBLET	24,262	15,000	25,000
4232. 91	P&A INSURANCE CLAIMS	-500	0	
4232. 92	P&A PURCHASE REIMB R&B	-394,474	-450,000	-430,000
4233. 00	R&M SUPPLIES MECHANICAL	568	4,000	4,000
4233. 92	R&M MACH EQUIPMENT REIMB R&	0	0	
4242. 00	SAFETY SECURITY SUPPLIES	500	600	750
4261. 00	SOFTWARE LICENSES	3,250	165,760	125,000
4311. 00	POSTAGE FREIGHT	314	0	300
4331. 00	ADVERTISING LEGAL PUBLICATI	0	1,000	1,250
4333. 00	SUBSCRIPTIONS	0	0	
4335. 00	DUES FEES MEMBERSHIPS	297	500	400
4345. 00	TELEPHONE FAX	4,694	3,800	4,500
4361. 03	R&M CAR WASH SERVICE	1,405	1,500	1,500
4371. 00	TRAVEL	64	0	1,000
4383. 00	STAFF TRAINING	5,181	10,000	10,000
4394. 00	MAINTENANCE CONTRACTS	1,651	4,500	3,000
4398. 57	CONTRACT SERVICE LAUNDRY	6,785	6,500	8,000
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	445	1,000	1,000
4534. 53	RENTAL VEHICLE	0	0	10,000
4799. 00	OTHER EXPENSE	3,146	5,000	19,000
4799. 29	OTHER EXPENSE SCRAP TIRE EX	3,602	3,500	3,000
4944. 00	MOTOR VEHICLES	134,948	0	
4944. 03	MOTOR VEHICLE-LEASE/PURCHAS	1,666,601	2,360,000	1,000,000
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	2,513	6,000	6,000
4949. 00	MACHINERY & EQUIPMENT	10,476	12,000	52,312
5995. 01	HOLD ON BUDGET	0	0	
5999. 30	CLEARING FLEET CHARGES	243	0	
5999. 31	CLEARING INSURANCE PENDING	0	0	
	Total Expenses	2,722,299	3,739,163	2,528,860
	Net	-2,722,299	-1,739,163	-1,528,860

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
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	1,364,376	1,138,608
	Total REVENUE	520,084	1,476,376	1,250,608
EXPENSES				
4110. 00	SALARIES	2,235,260	2,748,076	3,245,814
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	-666	-50,000	-5,000
4115. 00	CELL PHONE TAX FRINGE	0	0	
4116. 00	SALARIES VACANCY SAVINGS	0	0	
4121. 00	OVERTIME FLSA	17,091	20,000	20,000
4122. 00	OVERTIME SALARY EXTRA	0	0	
4137. 75	RELOCATION EXPENSES	1,500	0	
4138. 00	EMPLOYEE RECOGNITION PROG	0	4,000	4,000
4142. 00	WORKERS COMPENSATION	75,859	40,000	50,000
4144. 00	FICA	162,488	211,758	249,835
4210. 00	OFFICE SUPPLIES	1,333	1,000	1,500
4210. 99	NON-CAPITAL FURNITURE EQUIP	12,974	8,000	9,000
4223. 00	JANITORIAL SUPPLIES	103,480	134,400	130,000
4223. 92	JANITORIAL SUPPLIES REIMB F	-3,600	-3,600	-3,600
4223. 93	JANITRL/MAINT SUPPLIES REIM	0	-113,000	-105,000
4229. 67	OPER SUPPLIES LANDSCAPE	711	3,000	3,000
4229. 90	OPER SUPPLIES UNIFORMS	0	0	10,000
4233. 00	R&M SUPPLIES MECHANICAL	53,400	50,000	50,000
4234. 00	R&M SUPPLIES BLDG MATERIAL	34,864	30,000	35,000
4235. 00	R&M SUPPLIES PLUMBING	38,503	45,000	45,000
4236. 00	R&M SUPPLIES ELECTRIC	30,837	28,000	28,000
4241. 00	CONSUMABLE TOOLS	7,059	6,000	7,000
4242. 00	SAFETY SECURITY SUPPLIES	0	0	
4242. 01	SAFETY SUPPLIES	1,415	2,000	2,000
4242. 02	SECURITY SUPPLIES	1,234	3,000	2,000
4242. 40	SAFETY ALLOWANCE	7,213	12,750	12,750
4242. 40	SAFETY ALLOWANCE	0	0	
4249. 00	R&M SUPPLIES OTHER	6,370	6,000	7,000
4261. 00	SOFTWARE LICENSES	0	0	
4311. 00	POSTAGE FREIGHT	147	100	150
4331. 00	ADVERTISING LEGAL PUBLICATI	56	500	500
4333. 00	SUBSCRIPTIONS	0	0	
4335. 00	DUES FEES MEMBERSHIPS	10,436	9,000	12,000
4345. 00	TELEPHONE FAX	17,225	14,000	20,000
4362. 00	R&M MACH EQUIP	37	5,000	5,000
4366. 00	R&M BLDG PROPERTY	201,822	180,000	200,000
4366. 02	R&M BLDG PROPERTY-INSURANCE	24,256	0	40,000
4371. 00	TRAVEL	21	0	1,000
4383. 00	STAFF TRAINING	115	3,500	18,500
4394. 00	MAINTENANCE CONTRACTS	136,894	150,000	150,000
4398. 00	CONTRACT SERVICE OTHER	26,010	10,000	200,000
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	1,570	2,000	2,000
4533. 00	RENTAL MACH EQUIP	4,048	2,000	4,000
4533. 03	RENTAL BUILDING	40,445	111,800	75,000
4799. 00	OTHER EXPENSE	0	2,000	
4799. 22	OTHER EXP BACKGROUND CHECKS	0	0	
4921. 05	LEASEHOLD IMPROVEMENTS	0	0	
4928. 00	EXTRAORDINARY REPAIRS & MAI	204,205	300,000	450,000
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	936	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	22,821	0	11,400
5995. 01	HOLD ON BUDGET	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
5999. 36	CLEARING ANIMAL SHELTER COS	0	0	
	Total Expenses	3,478,368	3,976,284	4,987,849
	Net	-2,958,284	-2,499,908	-3,737,241

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
451230	FACILITIES/RECREATION			
REVENUE				
3470. 28	PR FEE REC PROGRAM	14,725	75,000	50,000
3689. 18	COMMISSION PEPSI CONTRACT	0	0	
	Total REVENUE	14,725	75,000	50,000
EXPENSES				
4110. 00	SALARIES	81,231	241,275	232,494
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	225,812	150,000	287,200
4112. 42	EXTRA SEASONAL	0	0	
4121. 00	OVERTIME FLSA	0	0	
4142. 00	WORKERS COMPENSATION	400	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	21,987	29,933	39,757
4210. 00	OFFICE SUPPLIES	76	0	3,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	5,492	2,500	6,500
4224. 00	RECREATION SUPPLIES	6,005	10,000	12,000
4229. 00	OPER SUPPLIES	3,956	0	5,000
4229. 90	OPER SUPPLIES UNIFORMS	0	0	3,000
4234. 00	R&M SUPPLIES BLDG MATERIAL	0	0	
4240. 01	REPAIR & MAINT - RUNYON FIE	55,274	0	2,000
4249. 00	R&M SUPPLIES OTHER	0	0	
4261. 00	SOFTWARE LICENSES	0	0	8,588
4311. 00	POSTAGE FREIGHT	27	0	
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4333. 00	SUBSCRIPTIONS	189	350	200
4335. 00	DUES FEES MEMBERSHIPS	2,803	1,000	3,000
4345. 00	TELEPHONE FAX	0	0	
4371. 00	TRAVEL	0	0	1,000
4383. 00	STAFF TRAINING	37	2,000	2,000
4394. 00	MAINTENANCE CONTRACTS	34	250	1,500
4397. 00	INDEPENDENT CONTRACTOR	0	2,000	2,500
4398. 00	CONTRACT SERVICE OTHER	0	0	
4398. 14	CONTR SERV RUNYON SPTS COM	0	0	
4398. 16	CONTR SERV CITY REC-SALAR	0	23,000	23,000
4398. 17	CONTR SERV CITY REC-SUPPL	0	0	3,000
4531. 80	RENTAL BLDG PROP SD70	0	0	
4799. 00	OTHER EXPENSE	0	0	
4799. 22	OTHER EXP BACKGROUND CHECKS	510	250	500
4944. 00	MOTOR VEHICLES	0	0	35,000
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	3,025	0	
4949. 00	MACHINERY & EQUIPMENT	4,627	0	11,500
5995. 01	HOLD ON BUDGET	0	0	
5999. 45	CLEARING BRICK GRANT	0	0	
5999. 46	CLEARING E BIKES	0	0	
	Total Expenses	411,486	462,558	682,739
	Net	-396,761	-387,558	-632,739

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
451231	RUNYON FIELD			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	0	231,114	372,123
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	22,000
4142. 00	WORKERS COMPENSATION	0	0	
4144. 00	FICA	0	17,682	30,152
4210. 00	OFFICE SUPPLIES	0	2,000	1,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	2,000	1,500
4224. 00	RECREATION SUPPLIES	0	10,000	5,000
4229. 00	OPER SUPPLIES	0	10,000	5,000
4229. 90	OPER SUPPLIES UNIFORMS	0	0	500
4333. 00	SUBSCRIPTIONS	0	0	2,250
4366. 00	R&M BLDG PROPERTY	0	0	
4383. 00	STAFF TRAINING	0	0	2,500
4394. 00	MAINTENANCE CONTRACTS	0	0	500
4398. 00	CONTRACT SERVICE OTHER	0	0	91,000
4799. 00	OTHER EXPENSE	0	0	
4799. 22	OTHER EXP BACKGROUND CHECKS	0	0	3,000
4949. 00	MACHINERY & EQUIPMENT	0	0	82,000
	Total Expenses	0	272,796	618,525
	Net	0	-272,796	-618,525

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
451235	FACILITIES/PARKS			
REVENUE				
3689. 45	MISC INCOME-PARKS & REC	0	0	
3740. 17	TRANSFER IN CTF	165,000	122,000	100,000
	Total REVENUE	165,000	122,000	100,000
EXPENSES				
4110. 00	SALARIES	150,279	140,368	331,043
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	38,228	60,000	60,500
4114. 00	TAXED AUTO FRINGE	0	0	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4121. 00	OVERTIME FLSA	23	0	
4138. 00	EMPLOYEE RECOGNITION PROG	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	10,979	15,328	29,953
4210. 00	OFFICE SUPPLIES	17	200	100
4210. 99	NON-CAPITAL FURNITURE EQUIP	750	500	1,000
4229. 00	OPER SUPPLIES	27,707	35,000	35,000
4229. 90	OPER SUPPLIES UNIFORMS	0	0	4,500
4233. 00	R&M SUPPLIES MECHANICAL	0	0	
4241. 00	CONSUMABLE TOOLS	527	1,000	750
4242. 00	SAFETY SECURITY SUPPLIES	71	300	600
4242. 40	SAFETY ALLOWANCE	500	500	1,000
4249. 00	R&M SUPPLIES OTHER	216	1,500	1,000
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	48	500	
4366. 00	R&M BLDG PROPERTY	0	2,500	
4371. 00	TRAVEL	0	0	1,000
4383. 00	STAFF TRAINING	0	0	1,500
4394. 00	MAINTENANCE CONTRACTS	1,182	5,000	2,000
4398. 00	CONTRACT SERVICE OTHER	19,932	20,000	20,000
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	0	0	
4531. 80	RENTAL BLDG PROP SD70	0	0	
4533. 00	RENTAL MACH EQUIP	0	0	
4799. 00	OTHER EXPENSE	0	0	
4799. 22	OTHER EXP BACKGROUND CHECKS	0	0	
4942. 00	HEAVY EQUIP MACHINERY	32,170	56,000	52,000
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	25,000	
5995. 01	HOLD ON BUDGET	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
	Total Expenses	283,528	364,696	542,946
	Net	-118,528	-242,696	-442,946

419424 UTILITIES DEPARTMENT

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
REVENUE				
3689. 50	ENERGY REBATE-ELECTRIC	0	0	
	Total REVENUE	0	0	
EXPENSES				
4110. 99	SALARIES HOLDING ACCT	0	0	
4341. 01	ELECTRIC COURTHOUSE	115,114	145,000	145,000
4341. 02	ELECTRIC JUDICIAL	0	0	
4341. 03	ELECTRIC 1120 COURT	2,960	3,800	3,800
4341. 04	ELECTRIC SPINUZZI	0	0	
4341. 05	ELECTRIC ART CENTER	93,807	120,000	118,000
4341. 06	ELECTRIC FULTON HEIGHTS	5,257	7,500	7,500
4341. 08	ELECTRIC PALO ALTO PARK	542	800	800
4341. 10	ELECTRIC JUSTICE PLAZA	355,773	400,000	400,000
4341. 11	ELECTRIC SOCIAL SERVICE	154	4,000	2,500
4341. 12	ELECTRIC 1107 N MAIN FLEET	3,263	3,200	3,400
4341. 14	ELECTRIC RUNYON FIELD	90,715	125,000	127,000
4341. 15	ELECTRIC MCHARG	2,187	2,700	3,500
4341. 16	ELECTRIC PS&O WAREHOUSE	0	2,500	2,300
4341. 17	ELECTRIC SHF P W FIELD OFF	8,218	8,000	8,400
4341. 20	ELECTRIC PLEASANT VIEW TENN	149	1,000	500
4341. 21	ELECTRIC BUELL CHILDREN MUS	26,441	35,000	33,000
4341. 22	ELECTRIC 229 W. 12TH	6,957	7,000	7,000
4341. 27	ELECTRIC 1426 N GRAND	0	0	
4341. 29	ELECTRIC H&HS BUILDING	17,436	25,000	25,000
4341. 32	ELECTRIC 2200 N. FREEWAY	0	0	
4341. 35	ELECTRIC GENERAL SERVICESSI	14,421	14,000	14,500
4341. 36	ELECTRIC MCHARD PARK COMMUN	6,789	9,000	10,000
4341. 37	ELECTRIC 4TH & SANTA FE, PK	475	600	500
4341. 38	ELECTRIC 701 COURT	32,438	40,000	38,000
4341. 41	ELECTRIC	0	0	
4341. 43	IRRIG CONTROL METER-AVOND B	1,219	1,500	1,300
4341. 45	ELECTRIC FLEET 701 W 4TH	6,962	10,000	10,000
4341. 51	ELECTRIC JUDICIAL COMPLEX	258,849	275,000	265,000
4341. 55	ELECTRIC 405 W 9TH ST	44,074	52,000	50,000
4341. 56	ELECTRIC ANIMAL SHELTER	0	0	
4341. 70	ELECTRIC 460-480 MIDTOWN CI	3,671	4,000	4,000
4341. 71	ELECTRIC-1591 TAOS RD-EL PU	8,744	10,000	9,600
4341. 72	ELECTRIC 1542 COOPER PL-EL	476	500	500
4341. 73	ELEC TRIC 205 S SANTA FE	1,633	750	2,000
4341. 74	ELECTRIC 8TH ST BLDG	8,779	0	165,000
4341. 76	ELECTRIC 1228 E ROUTT	0	0	1,500
4342. 01	WATER COURTHOUSE	11,167	11,000	12,000
4342. 02	WATER JUDICIAL	7,655	25,000	25,000
4342. 03	WATER 1120 COURT	974	1,300	1,200
4342. 05	WATER ART CENTER	9,595	12,000	11,000
4342. 08	WATER JUSTICE PLAZA-BOTTLED	0	0	
4342. 10	WATER JUSTICE PLAZA	107,197	103,000	105,000
4342. 11	WATER SOCIAL SERVICES	2,057	2,500	2,200
4342. 12	WATER 1107 N MAIN FLEET	2,107	2,200	2,300
4342. 14	WATER RUNYON FIELD	15,264	15,000	15,000
4342. 15	WATER MCHARG	9,820	10,000	10,000
4342. 16	WATER PS&O WAREHOUSE	2	1,500	1,200
4342. 18	WATER SALT CREEK SANITATION	613	650	650
4342. 20	WATER 229 W. 12TH ST	1,520	1,500	1,500
4342. 21	WATER SANTA ROSA PARK	3,943	2,000	3,250
4342. 27	WATER 1426 N GRAND	0	0	
4342. 35	WATER GENERAL SERVICES SITE	3,168	3,200	3,250
4342. 36	WATER McHARG PARK COMMUNITY	1,353	1,400	1,500
4342. 38	WATER 701 COURT	3,780	3,800	4,000
4342. 39	WATER 909 COURT-JAIL	64,866	88,000	85,000
4342. 45	WATER FLEET 701 W 4TH	1,381	1,500	1,300
4342. 51	WATER JUDICIAL COMPLEX	23,298	21,000	20,000
4342. 55	WATER 405 W 9TH ST	3,512	8,000	7,000
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	983	1,000	1,000
4342. 74	WATER 8TH ST BLDG	1,079	0	18,000
4342. 76	WATER 1228 E ROUTT	0	0	2,500
4342. 81	WATER SHF P W FIELD OFFICE	1,430	1,400	1,400
4342. 82	WATER H&HS BUILDING	9,303	9,000	9,000

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
419424	UTILITIES DEPARTMENT			
4342. 83	WATER BUELL CHILDRENS MUSEU	3,997	5,000	4,400
4342. 96	WATER IRRIGATION CH	762	900	850
4344. 01	GAS COURTHOUSE	18,863	20,000	20,000
4344. 02	GAS JUDICIAL	13,330	25,000	23,000
4344. 03	GAS 1120 COURT	1,173	3,000	2,500
4344. 05	GAS ART CENTER	27,884	35,000	32,500
4344. 06	GAS FULTON HEIGHTS	1,856	2,300	1,900
4344. 10	GAS JUSTICE PLAZA	36,839	52,000	50,000
4344. 11	GAS SOCIAL SERVICES	541	1,000	1,000
4344. 12	GAS 1107 N MAIN FLEET	1,977	2,300	2,300
4344. 13	GAS 820 N GRAND	0	0	
4344. 14	GAS RUNYON FIELD	0	0	
4344. 15	GAS 400 STANTON AVE-RUNYON	1,908	2,500	2,100
4344. 16	GAS PS&O WAREHOUSE	187	5,000	2,500
4344. 20	GAS 229 W. 12TH	2,599	3,300	2,800
4344. 23	GAS 1201 N MAIN STORAGE	0	0	
4344. 27	GAS 1426 N GRAND	0	0	
4344. 31	GAS H&HS BUILDING	6,445	7,000	7,000
4344. 32	GAS SHF P W FIELD OFFICE	913	1,300	1,300
4344. 35	GAS GENERAL SERVICES SITE	3,450	5,500	5,250
4344. 36	GA MCHARG PARK COMMUNITY CE	2,876	3,100	3,200
4344. 38	GAS 701 COURT	4,512	6,000	6,000
4344. 44	GAS FLEET 701 W 4TH	3,139	4,000	4,200
4344. 55	GAS 405 W 9TH ST	5,152	7,000	7,000
4344. 56	GAS ANIMAL SHELTER	0	0	
4344. 60	GAS 501 N ELIZABETH-JUD COM	59,416	63,000	63,000
4344. 70	GAS 460-480 MIDTOWN CIR	1,802	1,800	1,800
4344. 71	GAS 1591 TAOS RD-EL PUEBLO	7,298	8,000	7,800
4344. 72	GAS 1543 COOPER PL-EL PUEBL	474	1,000	650
4344. 73	GAS 250 S SANTA FE	535	1,000	1,000
4344. 74	GAS 8TH ST BLDG	892	0	46,000
4344. 76	GAS 1228 E ROUTT	0	0	1,000
	Total Expenses	1,612,388	1,899,800	2,104,900
	Net	-1,612,388	-1,899,800	-2,104,900

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
419440	8TH ST BLDG-WF			
REVENUE				
3622. 20	RENT 8TH ST BLDG-WF	61,715	0	
	Total REVENUE	61,715	0	
EXPENSES				
4110. 00	SALARIES	0	0	271,310
4110. 99	SALARIES HOLDING ACCT	0	0	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4121. 00	OVERTIME FLSA	0	0	
4144. 00	FICA	0	0	20,755
4210. 00	OFFICE SUPPLIES	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4223. 00	JANITORIAL SUPPLIES	0	0	
4229. 00	OPER SUPPLIES	0	0	
4229. 67	OPER SUPPLIES LANDSCAPE	0	0	
4233. 00	R&M SUPPLIES MECHANICAL	0	0	
4234. 00	R&M SUPPLIES BLDG MATERIAL	0	0	
4235. 00	R&M SUPPLIES PLUMBING	0	0	
4236. 00	R&M SUPPLIES ELECTRIC	0	0	
4241. 00	CONSUMABLE TOOLS	0	0	
4242. 02	SECURITY SUPPLIES	0	0	
4249. 00	R&M SUPPLIES OTHER	0	0	
4311. 00	POSTAGE FREIGHT	0	0	
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4333. 00	SUBSCRIPTIONS	0	0	
4335. 00	DUES FEES MEMBERSHIPS	0	0	
4345. 00	TELEPHONE FAX	0	0	
4362. 00	R&M MACH EQUIP	0	0	
4366. 00	R&M BLDG PROPERTY	925	0	
4366. 02	R&M BLDG PROPERTY-INSURANCE	0	0	
4371. 00	TRAVEL	0	0	
4383. 00	STAFF TRAINING	0	0	
4394. 00	MAINTENANCE CONTRACTS	3,273	0	
4398. 00	CONTRACT SERVICE OTHER	50,796	0	
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	8,800
5000. 01	COST ALLOCATION MARIJUANA	0	0	
5995. 01	HOLD ON BUDGET	0	0	
	Total Expenses	54,993	0	300,865
	Net	6,722	0	-300,865

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
419510	GIS/ECONOMIC DEV			
REVENUE				
3418. 33	GIS SERVICE FEE	30	5,000	
3456. 05	ENTERPRISE ZONE ADMIN FEE	45,864	30,000	22,000
3670. 10	EV READINESS PLAN CONT-SAN	0	0	
	Total REVENUE	45,894	35,000	22,000
EXPENSES				
4110. 00	SALARIES	320,906	329,929	362,922
4110. 71	SALARIES REIMB OTHER FUNDIN	-80,202	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4114. 00	TAXED AUTO FRINGE	0	0	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4144. 00	FICA	23,507	25,240	27,765
4210. 00	OFFICE SUPPLIES	1,059	5,000	2,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4229. 00	OPER SUPPLIES	0	0	
4261. 00	SOFTWARE LICENSES	66,499	115,500	75,000
4264. 00	SW NON CAP NON GIS LICENSES	8,843	15,000	5,000
4311. 00	POSTAGE FREIGHT	0	100	
4321. 00	PRINTING DUPLICATING BINDIN	0	200	300
4331. 00	ADVERTISING LEGAL PUBLICATI	235	3,500	2,500
4333. 00	SUBSCRIPTIONS	1,694	500	500
4335. 00	DUES FEES MEMBERSHIPS	275	1,000	1,500
4345. 00	TELEPHONE FAX	5,618	5,000	2,000
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	174	0	2,500
4372. 01	LOCAL MEETINGS	235	500	350
4372. 02	COMMUNITY RELATIONS	0	2,000	750
4383. 00	STAFF TRAINING	5,056	10,000	1,000
4394. 00	MAINTENANCE CONTRACTS	0	0	
4397. 00	INDEPENDENT CONTRACTOR	1,600	12,000	700
4799. 00	OTHER EXPENSE	0	0	
4947. 00	OFFICE FURNITURE EQUIP	1,174	0	
4948. 00	COMPUTER EQUIP	0	0	
5995. 01	HOLD ON BUDGET	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
3342. 87	GRANT STATE MATERIALS RECOV	0	0	
	Total Expenses	356,673	525,469	484,787
	Net	-310,779	-490,469	-462,787

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
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	0	0	
3340. 19	GRANT DOLA-EV READINESS PLA	34,166	0	
3340. 20	GIS Grants Holding	0	0	
3342. 87	GRANT STATE MATERIALS RECOV	0	0	
3370. 55	OTHER GOVT-ELEC VEH SUPP UN	0	0	
3671. 25	DONATIONS EDGIS	0	0	
	Total REVENUE	34,166	0	
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	0	
4791. 40	E BIKE PROGRAM EXPENSES	0	0	
4930. 05	ELECTRIC VEHICLE CHARGING S	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4397. 00	INDEPENDENT CONTRACTOR	0	0	
	Total Expenses	0	0	
	Net	34,166	0	

423810 CORRECTIONAL SERVICES (1)

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
REVENUE				
3342. 18	GRT STATE COM COR ADM (1)	81,414	77,772	80,433
3342. 19	GRT STATE COM COR ADM (2)	0	0	
3342. 20	GRT STATE COM COR SVCS (1)	1,886,273	2,000,297	2,069,533
3342. 21	GRT STATE COM COR SVCS (2)	0	0	
3342. 39	GRT STATE CONSULTING	12,809	0	
3689. 28	COMM USEFUL PUB SVC REFERRA	15,470	18,000	15,000
	Total REVENUE	1,995,966	2,096,069	2,164,966
EXPENSES				
4110. 00	SALARIES	121,426	123,648	145,079
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4143. 00	HEALTH INS	16,604	19,966	19,000
4144. 00	FICA	9,064	9,460	11,099
4210. 00	OFFICE SUPPLIES	239	1,000	1,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4311. 00	POSTAGE FREIGHT	13	100	50
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4335. 00	DUES FEES MEMBERSHIPS	1,038	1,000	1,000
4345. 00	TELEPHONE FAX	387	315	1,317
4371. 00	TRAVEL	1,324	2,000	2,500
4372. 01	LOCAL MEETINGS	0	1,000	650
4383. 00	STAFF TRAINING	0	1,000	500
4392. 01	TRANSITION RESIDENTIAL	935,516	1,050,000	962,797
4392. 02	CONSULTING	11,821	1,500	15,000
4392. 03	DIVERSION RESIDENTIAL	695,236	700,216	831,543
4392. 04	DIVERSION NON-RESIDENTIAL	44,204	42,639	55,826
4392. 05	PAROLE RESIDENTIAL	0	0	
4392. 06	OUTPTNT SUBSTANCE ABUSE TRE	0	0	
4392. 07	FUND FORGIVENESS	118,500	0	
4392. 08	TREATMENT SUPPORT	55,049	80,000	85,000
4392. 09	TC OUTPATIENT	0	0	
4392. 10	TC RESIDENTIAL DIFFERENTIAL	0	0	
4392. 11	FACILITY PAYMENT	187,650	127,118	134,367
4394. 00	MAINTENANCE CONTRACTS	310	600	450
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4511. 00	PROPERTY LIABILITY ADMIN	0	0	
4799. 00	OTHER EXPENSE	0	1,000	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5999. 27	CLEARING BUDGET OFFICE RECE	0	0	
	Total Expenses	2,198,382	2,162,562	2,267,178
	Net	-202,415	-66,493	-102,212

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
423830	Pueblo LEAD Pilot Project			
REVENUE				
3310. 20	GRT FED LEAD 2018	258,646	287,500	286,691
	Total REVENUE	258,646	287,500	286,691
EXPENSES				
4110. 00	SALARIES	62,841	32,369	70,396
4112. 00	EXTRA	0	0	
4143. 00	HEALTH INS	8,302	4,816	
4144. 00	FICA	4,780	2,477	5,385
4210. 00	OFFICE SUPPLIES	980	1,000	1,000
4229. 27	LEAD LAW ENFORCEMENT ITEMS	0	1,000	1,000
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4345. 00	TELEPHONE FAX	0	240	312
4359. 00	PROFESSIONAL SERVICE OTHER	7,375	0	
4371. 00	TRAVEL	0	250	250
4372. 01	LOCAL MEETINGS	606	1,000	2,000
4372. 27	COMMUNITY EVENTS	0	5,000	2,000
4383. 00	STAFF TRAINING	4,749	2,000	2,000
4394. 00	MAINTENANCE CONTRACTS	31	0	
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4398. 00	CONTRACT SERVICE OTHER	164,915	167,605	190,000
4711. 27	LEAD CLIENT SUPPORT ITEMS	0	7,935	348
4799. 00	OTHER EXPENSE	4,182	0	
4799. 13	LEAD ADMINISTRATIVE COSTS	0	10,899	12,000
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5000. 05	INDIRECT GRANT COSTS	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	258,761	236,591	286,691
	Net	-115	50,909	

423831 Pueblo LEAD (2)

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
REVENUE				
3310. 21	GRT FED LEAD	223,590	0	
	Total REVENUE	223,590	0	
EXPENSES				
4110. 00	SALARIES	0	0	
4112. 00	EXTRA	0	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	0	0	
4210. 00	OFFICE SUPPLIES	166	0	
4311. 00	POSTAGE FREIGHT	0	0	
4321. 00	PRINTING DUPLICATING BINDIN	764	0	
4345. 00	TELEPHONE FAX	611	0	
4359. 00	PROFESSIONAL SERVICE OTHER	0	0	
4371. 00	TRAVEL	0	0	
4372. 01	LOCAL MEETINGS	37	0	
4383. 00	STAFF TRAINING	0	0	
4394. 00	MAINTENANCE CONTRACTS	0	0	
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4398. 00	CONTRACT SERVICE OTHER	156,386	0	
4799. 00	OTHER EXPENSE	901	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5000. 05	INDIRECT GRANT COSTS	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	158,866	0	
	Net	64,725	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
423850	PRETRIAL SERVICES			
REVENUE				
3423. 05	POST SENTENCE FEE	5,075	7,000	6,120
	Total REVENUE	5,075	7,000	6,120
EXPENSES				
4110. 00	SALARIES	57,071	58,116	63,928
4144. 00	FICA	4,020	4,446	4,890
4210. 00	OFFICE SUPPLIES	0	1,000	500
4335. 00	DUES FEES MEMBERSHIPS	40	100	100
4345. 00	TELEPHONE FAX	0	0	368
4359. 00	PROFESSIONAL SERVICE OTHER	0	0	
4371. 00	TRAVEL	0	0	
4383. 00	STAFF TRAINING	0	750	300
4394. 00	MAINTENANCE CONTRACTS	69	0	100
4398. 11	CONTR SERV PRE TRIAL SERVIC	626,579	592,000	625,000
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	687,779	656,412	695,186
	Net	-682,704	-649,412	-689,066

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
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	131,370	75,000	75,000
4723. 14	HUMAN RELATIONS COMMISSIONS	0	0	
4723. 89	TURKEY CREEK CONSV-NOXIOUS	0	50,000	
4820. 03	ANIMAL CONTROL	0	0	
4820. 04	CITY COUNTY HEALTH	0	0	
4820. 15	MOSQUITO CONTROL	89,607	89,607	90,000
4820. 16	PUEBLO WEST METROPOLITAN DI	0	0	
4820. 17	AVIATION FUEL TAX PASS THRU	0	30,000	30,000
4820. 18	GATEWAY TO SOUTHWEST-CITY O	0	0	
4820. 19	TRASH TASK FORCE	110,000	110,000	110,000
4820. 20	CCHD YOUTH INTERVENTION	0	0	
4820. 21	CITY COUNTY MARKETING	50,000	50,000	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	380,977	404,607	355,000
	Net	-380,977	-404,607	-355,000

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
461200	CSU EXTENSION			
REVENUE				
3342. 85	GRT ST DEPT OF AGRUCLUTURE	0	0	
3347. 01	GRT ST PYN DIV OF WLDLFE	0	0	
3347. 15	GRT ST COUNTY FAIR IMPRV	0	0	
3349. 40	CSU POSTAGE ALLOCATION	0	0	
3374. 00	GRANT CSU EXTENSION	0	0	
3456. 01	CSU FEE DTBY SS	0	0	
3456. 03	CSU PIGEON CONTROLL	0	0	
3689. 25	CSU EXTENSION PROGRAM REVEN	163,884	125,000	150,000
3689. 35	CSU EXTENSION CLEARING	0	2,000	2,000
3689. 73	CSU LIVESTOCK SHOWCASE	163,884	315,000	375,000
	Total REVENUE	327,768	442,000	527,000
EXPENSES				
4110. 00	SALARIES	227,622	326,012	332,772
4110. 12	SALARIES AGENTS	173,311	178,506	200,000
4110. 50	SALARIES PYN	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	500	500
4121. 00	OVERTIME FLSA	0	0	
4122. 00	OVERTIME SALARY EXTRA	0	0	1,000
4142. 00	WORKERS COMPENSATION	1,386	2,000	1,500
4144. 00	FICA	16,719	24,978	25,572
4210. 00	OFFICE SUPPLIES	6,687	18,000	18,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	500	
4311. 00	POSTAGE FREIGHT	1,307	3,800	3,500
4331. 00	ADVERTISING LEGAL PUBLICATI	2,033	4,000	4,000
4333. 00	SUBSCRIPTIONS	630	300	600
4335. 00	DUES FEES MEMBERSHIPS	513	1,000	1,000
4345. 00	TELEPHONE FAX	3,331	6,994	5,000
4362. 00	R&M MACH EQUIP	0	400	
4371. 00	TRAVEL	2,609	5,000	15,000
4383. 00	STAFF TRAINING	710	3,600	5,000
4394. 00	MAINTENANCE CONTRACTS	2,394	4,500	4,000
4397. 00	INDEPENDENT CONTRACTOR	0	2,000	
4398. 21	CONTRACT SERV PREDATOR CONT	0	0	
4531. 00	RENTAL BLDG PROPERTY	29,000	29,000	33,000
4533. 00	RENTAL MACH EQUIP	0	0	
4723. 62	PYN PROGRAM (02 PACKARD GRT	0	0	
4799. 00	OTHER EXPENSE	730	3,000	2,000
4799. 22	OTHER EXP BACKGROUND CHECKS	0	0	
4799. 73	CSU LIVESTOCK SHOWCASE PROG	159,188	315,000	375,000
4799. 80	EXTENSION PROGRAMS	159,136	125,000	150,000
4799. 95	OTHER EXPENSE COUNTY FAIR	14,470	21,500	21,500
4799. 96	COUNTY FAIR IMP GRANT EXP	0	0	
4825. 05	EMERGENCY COMMUNITY ANIMAL	0	1,500	1,000
4944. 00	MOTOR VEHICLES	0	0	7,000
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	799	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	802,575	1,077,090	1,206,944
	Net	-474,807	-635,090	-679,944

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
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	938,577	950,000	677,703
	Total REVENUE	938,577	950,000	677,703
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	0	0	
4335. 00	DUES FEES MEMBERSHIPS	0	0	
4345. 00	TELEPHONE FAX	0	0	
4359. 00	PROFESSIONAL SERVICE OTHER	0	0	
4371. 00	TRAVEL	0	0	
4372. 01	LOCAL MEETINGS	0	0	
4383. 00	STAFF TRAINING	0	0	
4394. 00	MAINTENANCE CONTRACTS	0	0	
4722. 39	GRANT STATE PEDCO EZ	0	0	
4791. 00	EC DEV ASSIST HOLDING ACCOU	0	0	
4791. 06	EC DEV ASSIST GCC CONCRETE	313,022	0	
4791. 08	EC DEV ASSIST XCEL	4,155,836	4,200,000	
4791. 09	EC DEV ASSIST BLACK HILLS	1,745,811	1,745,811	1,965,999
4791. 12	EC DEV ASSIST GOODRICH	135,305	100,000	172,674
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	6,349,974	6,045,811	2,138,673
	Net	-5,411,397	-5,095,811	-1,460,970

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
480310	AID TO OTHER ENTITIES			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 99	SALARIES HOLDING ACCT	0	0	
4372. 02	COMMUNITY RELATIONS	0	0	
4722. 02	UNITED WAY	8,050	0	
4722. 04	CHAPLAIN CORPS HOMELESS ASS	0	0	
4722. 07	CSU-P FOUNTAIN CREEK STUDY	0	0	
4722. 09	PUEBLO TRIPLE AIM	10,000	0	
4722. 10	PINE DRIVE WATER DISTRICT	70,000	0	
4722. 15	COUNTY FOOD SYSTEM STRATEGI	0	0	40,000
4722. 17	BOYS GIRLS CLUB OF PUEBLO	0	0	250,000
4722. 22	HUDSON RANCH	0	0	
4722. 25	SRDA CDOT FTA	0	0	
4722. 33	ART CENTER	0	0	
4722. 37	LATINO CHAMBER OF COMMERCE	0	0	
4722. 38	PEDCO	0	0	
4722. 40	SO CO ECONOMIC DEV DIST	0	0	
4722. 42	COLO CITY CHAMBER OF COMMER	0	0	
4722. 43	NATURE & WILDLIFE DISCOVERY	0	0	
4722. 46	HISTORIC PUEBLO CF&I DOCUME	0	0	
4722. 47	FRONTIER PATHWAYS GOODNIGHT	0	0	
4722. 48	PUEBLO ZOOLOGICAL SOCIETY	0	0	
4722. 70	PUEBLO COOPERATIVE CARE	25,000	0	
4722. 83	HARP AUTHORITY	0	0	
4722. 97	STATE FAIR	175,000	175,000	175,000
4722. 98	REQUESTS FOR COUNTY FUNDING	12,719	100,000	
4723. 01	PROJECT ADELANTE	0	0	
4723. 08	PUEBLO TRANSIT	0	0	
4723. 09	NEIGHBOR WORKS	0	0	
4723. 13	TEFAP & CSFP PROG-VOLUNTEER	0	0	
4723. 14	HUMAN RELATIONS COMMISSIONS	0	0	
4723. 16	AVONDALE LIGHTING PROJECT	0	0	
4723. 18	WEISBROD AIRCRAFT MUSEUM	0	0	
4723. 26	SS-VOLUNTEER SERVICES	40	0	
4723. 30	PUEBLO WEST CHAMBER	0	0	60,000
4723. 46	BLUESKY	0	0	
4723. 47	JUNETEENTH	0	0	
4723. 48	ALZHEIMERS ASSOC WALK	0	0	
4723. 52	SOUTHERN CO SBDC	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	25,000	25,000	
4723. 99	GOODNIGHT BARN RESTORATION	131,850	0	
4799. 24	OTHER EXP ADVISORY BOARD	0	0	
4830. 01	PACOG LAND USE	16,002	17,675	17,675
4830. 02	PACOG TRANSPORTATION	20,660	20,660	20,660
4830. 03	PACOG AREA AGENCY AGING	0	0	
4830. 07	PACOG REGIONAL COMMUNITY DE	0	0	
5995. 01	HOLD ON BUDGET	0	0	
	Total Expenses	494,321	338,335	563,335
	Net	-494,321	-338,335	-563,335

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
486322	CSAC Administration			
REVENUE				
3689. 55	CSAC ADMIN RECEIPTS	24,500	24,500	24,500
	Total REVENUE	24,500	24,500	24,500
EXPENSES				
4210. 00	OFFICE SUPPLIES	0	100	100
4311. 00	POSTAGE FREIGHT	57	100	100
4331. 00	ADVERTISING LEGAL PUBLICATI	116	200	200
4372. 01	LOCAL MEETINGS	204	2,500	2,500
4722. 02	UNITED WAY	28,388	0	
4722. 03	SEL TUTORING	7,341	0	
4722. 11	PUEBLO CHILD ADVOCACY CENTE	22,392	0	
4722. 14	A CARING PREGNANCY CTR	3,890	0	
4722. 17	BOYS GIRLS CLUB OF PUEBLO	120,701	0	
4722. 20	EAST SIDE DAY CARE	81,348	0	
4722. 26	SRDA	112,116	0	
4722. 27	SOUTHSIDE CHILDRENS CTR	56,875	0	
4722. 28	Y W C A OF PUEBLO	46,988	0	
4722. 29	POSADA	73,908	0	
4722. 43	NATURE & WILDLIFE DISCOVERY	33,576	0	
4722. 60	CENTER FOR DISABILITIES	13,019	0	
4722. 63	FRIENDLY HARBOR	10,376	0	
4722. 70	PUEBLO COOPERATIVE CARE	37,394	0	
4722. 71	PUEBLO MUNICIPAL BAND	1,982	0	
4722. 72	PUEBLO RAILWAY	11,159	0	
4722. 80	CROSSROADS MANAGED CARE	46,204	0	
4722. 81	EL PUEBLO MUSEUM	10,474	0	
4722. 86	PUEBLO HISPANIC EDUCATION	9,201	0	
4722. 87	PUEBLO SYMPHONY	11,550	0	
4723. 06	METRO VOLUNTEERS	0	0	
4723. 20	PUEBLO DIVERSIFIED INDUSTRI	6,705	0	
4723. 25	SO COLO HARM REDUCTION ASSN	14,977	0	
4723. 29	ARC OF PUEBLO	10,376	0	
4723. 37	CASA OF PUEBLO	28,290	0	
4723. 38	RAPE CRISIS CENTER	14,096	0	
4723. 39	CARE & SHARE FOOD BANK	35,143	0	
4723. 42	LA GENTE YOUTH SPORTS	10,474	0	
4723. 51	BOY SCOUTS OF AMERICA	1,248	0	
4723. 61	CATHOLIC CHARITIES	39,352	0	
4723. 68	BESSEMER HISTORIC SOCIETY	8,809	0	
4723. 77	SOUTHEASTERN CO HERITAGE CT	9,005	0	
4723. 81	CSAC HOLDING	0	955,500	955,500
4723. 98	PUEBLO RESCUE MISSION	34,261	0	
4724. 10	CITY CSAC CONTRIBUTION	-465,500	-465,500	-465,500
	Total Expenses	486,495	492,900	492,900
	Net	-461,995	-468,400	-468,400

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
421100	LAW ENFORCEMENT			
REVENUE				
3224. 01	SH CONCEALED WEAPON PERMIT	107,927	105,000	110,000
3511. 01	FINE DUI LEAF SEATBELT GAME	18,238	20,000	20,000
3511. 02	FINE TRASH & DOG	4,414	3,500	4,000
3643. 03	UNINSURED PROP CLAIMS-SO	0	0	
3671. 09	DONATIONS	18,328	0	
3821. 02	SH FEE CIVIL	82,635	135,000	100,000
3821. 03	SH FEE CRIMINAL	12,062	10,000	10,000
3821. 04	SH FEE DISTRAIN PROP	0	0	
3823. 01	SH FEE FINGER PRINTING	14,168	20,000	20,000
3823. 02	SH FEE LIQUOR LICENSE INVES	0	0	
3823. 03	SH FEE VEHICLE INSPECTION	12,978	15,000	20,000
3823. 06	SH FEE MODEL TRAFFIC CODE	91,125	100,000	100,000
3823. 09	SH FEE SHORT CHECK CHARGE	120	0	
3823. 13	SH FEE REIMB CSEPP EXERCISE	0	0	
3823. 15	SH FEE DNA SURCHARGE	0	0	
	Total REVENUE	361,995	408,500	384,000
EXPENSES				
4101. 00	OFFICIALS	153,332	153,324	153,340
4110. 00	SALARIES	5,919,418	6,213,057	7,140,975
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	
4116. 01	SALARIES HOLDING LAW ENF	0	0	
4121. 00	OVERTIME FLSA	333,159	190,000	231,000
4122. 00	OVERTIME SALARY EXTRA	96	0	
4123. 00	207K STRAIGHT TIME 160 171	173,982	150,000	176,000
4131. 00	VACATION TERM	0	0	
4132. 00	SICK LEAVE TERM	0	0	
4142. 00	WORKERS COMPENSATION	167,189	175,000	175,000
4144. 00	FICA	482,196	513,038	589,151
4210. 00	OFFICE SUPPLIES	25,523	35,000	35,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	10,934	9,475	10,000
4225. 00	QUARTER MASTER SUPPLIES	33,989	60,000	60,000
4226. 00	OPER SUPPLIES FIREARM	16,754	14,000	14,000
4229. 00	OPER SUPPLIES	54,165	55,800	55,800
4229. 54	OPER SUPPLIES VIN	0	900	900
4229. 68	OPER SUPPLIES CANINE	5,240	10,000	10,000
4229. 73	OPER SUPPLIES INTOXILIZER	0	200	200
4261. 00	SOFTWARE LICENSES	0	10,346	10,346
4311. 00	POSTAGE FREIGHT	4,924	6,306	6,500
4331. 00	ADVERTISING LEGAL PUBLICATI	415	1,000	1,000
4333. 00	SUBSCRIPTIONS	2,109	2,000	2,000
4335. 00	DUES FEES MEMBERSHIPS	8,003	15,000	15,000
4345. 00	TELEPHONE FAX	99,075	60,000	60,000
4361. 00	R&M SERVICE VEHICLE	0	0	
4361. 03	R&M CAR WASH SERVICE	235	500	14,972
4362. 00	R&M MACH EQUIP	65,318	2,500	2,500
4371. 00	TRAVEL	17,984	58,000	58,000
4372. 01	LOCAL MEETINGS	5,905	5,000	5,000
4374. 00	TRAVEL EXTRADITIONS	133,138	90,000	135,000
4383. 00	STAFF TRAINING	17,424	21,000	27,000
4383. 46	TRAINING ACOVA	0	0	
4394. 00	MAINTENANCE CONTRACTS	47,688	65,000	65,000
4398. 00	CONTRACT SERVICE OTHER	32,552	50,000	50,000
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	4,187	3,000	3,000
4555. 00	BANK SERVICE CHARGES	0	0	
4795. 05	CONTRIBUTION TO COMPONENT U	0	0	
4799. 00	OTHER EXPENSE	1,403	500	500
4799. 40	OTHER EXPENSE MODEL TRAFFIC	3,685	5,000	5,000
4799. 43	OTHER EXP MODEL TRAF CODE B	3,120	2,100	2,100
4799. 45	OTHER EVIDENCE & PROPERTY	0	0	
4905. 02	LEASE/PURCHASE CAPITAL OUTL	0	0	
4944. 00	MOTOR VEHICLES	0	0	45,000
4944. 29	MOTOR VEHICLES USC SERVICES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	20,437	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
421100	LAW ENFORCEMENT			
4947. 40	OFFICE FURNITURE EQUIP ACOV	0	0	
4948. 00	COMPUTER EQUIP	3,885	0	151,064
4948. 46	COMPUTR DP ACOVA	0	0	
4949. 00	MACHINERY & EQUIPMENT	33,004	102,715	22,100
4949. 12	EQUIP LEASE/PURCHASE	0	0	249,084
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	0	0	
5999. 02	CLEARING CONTRABAND FORFEIT	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	7,880,466	7,964,761	9,581,532
	Net	-7,518,471	-7,556,261	-9,197,532

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
421260	DETENTION			
REVENUE				
3370. 60	PEER SUPPORT SVC REIMB-PDPH	0	0	
3423. 00	SH FEE PRISONER HOUSING	578,635	300,000	450,000
3424. 04	COMMISSARY DELIVERY REVENUE	14,254	10,000	10,000
3425. 01	SH FEE WORK RELEASE RM BD	0	0	
3425. 02	SH FEE INMATE HEALTH SVCS	11,775	6,500	8,000
3425. 03	SH FEE INMATE BONDING	14,790	20,000	15,000
3425. 04	SH INMATE S S DEFAULTS	4,500	25,000	35,000
3425. 05	SH FEE INMATE BOOKING	103,449	125,000	125,000
3428. 01	INTAKE RELEASE FUNDS 2002-2	0	0	
3689. 04	COMMISSION PAY PHONE	240,565	200,000	200,000
3823. 10	SH FEE MEDICAL BLOOD DRAWS	0	0	
	Total REVENUE	967,968	686,500	843,000
EXPENSES				
4110. 00	SALARIES	10,538,961	11,294,820	12,888,047
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	460,793	360,000	440,000
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	-81,000
4116. 02	SALARIES HOLDING DETENTION	0	0	
4121. 00	OVERTIME FLSA	1,072,575	787,000	880,000
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	332,615	300,000	357,500
4123. 46	207K STRAIGHT TIME-SO	0	0	
4123. 52	207K STRAIGHT TIME WR CMHI	0	0	
4124. 00	SALARY/FICA-COVID 19	-1,081,742	0	
4131. 00	VACATION TERM	0	0	
4132. 00	SICK LEAVE TERM	0	0	
4142. 00	WORKERS COMPENSATION	246,028	300,000	300,000
4144. 00	FICA	914,265	974,749	1,114,264
4144. 46	FICA-SO	0	0	
4144. 52	FICA OFF-SITE WR CMHI	0	0	
4210. 00	OFFICE SUPPLIES	24,271	35,000	35,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	15,422	15,551	15,551
4221. 00	MEDICAL SUPPLIES	0	2,000	2,000
4222. 00	KITCHEN SUPPLIES	18,664	16,000	18,000
4225. 00	QUARTER MASTER SUPPLIES	36,645	45,000	49,179
4226. 00	OPER SUPPLIES FIREARM	5,091	6,500	6,500
4229. 00	OPER SUPPLIES	121,536	105,000	105,000
4229. 52	OPER SUPP OFF-SITE WR CMHI	0	0	
4229. 61	OPER SUPPLIES INMATE	149,073	210,000	210,000
4229. 68	OPER SUPPLIES CANINE	0	0	
4311. 00	POSTAGE FREIGHT	652	500	500
4331. 00	ADVERTISING LEGAL PUBLICATI	1,445	4,000	4,000
4333. 00	SUBSCRIPTIONS	854	1,300	1,300
4335. 00	DUES FEES MEMBERSHIPS	9,604	15,165	15,165
4345. 00	TELEPHONE FAX	41,361	32,000	35,000
4345. 52	TELEPHONE OFF-SITE WR CMHI	0	0	
4351. 06	PROFESSIONAL SERVICE MEDICA	4,971,846	5,200,000	5,200,000
4361. 00	R&M SERVICE VEHICLE	0	0	
4362. 00	R&M MACH EQUIP	26,319	29,000	29,000
4362. 52	R&M MACH EQUIP WR CMHI	0	0	
4371. 00	TRAVEL	15,288	31,000	31,000
4372. 01	LOCAL MEETINGS	3,725	5,000	5,000
4372. 05	EMPLOYEE MEALS	10,833	5,000	5,000
4383. 00	STAFF TRAINING	8,428	18,000	18,000
4394. 00	MAINTENANCE CONTRACTS	81,305	112,000	112,000
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4398. 00	CONTRACT SERVICE OTHER	62,297	190,000	190,000
4398. 02	CONTR SERV OTHER MEAL PREPA	787,532	935,000	935,000
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	33,735	36,850	58,350

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
421260	DETENTION			
4531. 52	RENTAL BLDG PROP WR CMHI	0	0	
4740. 01	PRINCIPAL	0	0	
4740. 02	INTEREST	0	0	
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	2,358	20,000	
4948. 00	COMPUTER EQUIP	12,106	0	10,716
4949. 00	MACHINERY & EQUIPMENT	152,600	784,879	247,168
4949. 12	EQUIP LEASE/PURCHASE	0	0	381,429
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	19,076,485	21,815,314	23,618,669
	Net	-18,108,517	-21,128,814	-22,775,669

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Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
421510	COMMUNICATIONS CENTER			
REVENUE				
3340. 40	GRANT ESI-NET CHARGES	0	0	30,000
	Total REVENUE	0	0	30,000
EXPENSES				
4110. 00	SALARIES	895,645	964,716	1,072,421
4110. 61	SALARIES REIMB CSEPP	0	0	
4110. 71	SALARIES REIMB OTHER FUNDIN	-323,085	-328,406	-330,000
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	29,275	13,000	36,000
4142. 00	WORKERS COMPENSATION	3,748	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	64,982	74,796	84,795
4210. 00	OFFICE SUPPLIES	207	1,000	1,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	47	1,000	1,000
4225. 00	QUARTER MASTER SUPPLIES	776	5,000	5,000
4229. 00	OPER SUPPLIES	3,124	5,000	5,000
4311. 00	POSTAGE FREIGHT	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	3,000	3,000
4335. 00	DUES FEES MEMBERSHIPS	155	2,000	2,000
4341. 80	ELECTRIC 12 MILE TOWER	4,636	4,000	4,500
4345. 00	TELEPHONE FAX	11,839	0	
4345. 61	TELEPHONE FAX&CITY CONTRACT	22,135	40,000	40,000
4362. 00	R&M MACH EQUIP	0	500	500
4371. 00	TRAVEL	3,654	10,000	10,000
4372. 01	LOCAL MEETINGS	316	1,000	1,000
4383. 00	STAFF TRAINING	4,530	5,000	5,000
4394. 00	MAINTENANCE CONTRACTS	20,062	21,000	21,000
4394. 52	MAINT SOFTWARE SPILLMAN	50,693	56,000	56,000
4398. 00	CONTRACT SERVICE OTHER	20,692	60,000	60,000
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	1,450	2,600	2,600
4533. 81	RENTAL COMMUNICATION EQUIP	0	0	
4799. 00	OTHER EXPENSE	0	0	
4944. 00	MOTOR VEHICLES	0	0	
4945. 00	COMMUNICATION EQUIPMENT	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5999. 40	CLEARING ESINET CO ST PATRO	0	0	
	Total Expenses	814,881	941,206	1,080,816
	Net	-814,881	-941,206	-1,050,816

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
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	294,407	603,327	505,441
4110. 99	SALARIES HOLDING ACCT	0	0	
4111. 00	DIRECTOR	0	0	
4112. 00	EXTRA	0	0	158,219
4114. 00	TAXED AUTO FRINGE	0	0	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4121. 00	OVERTIME FLSA	3,211	5,000	5,000
4123. 00	207K STRAIGHT TIME 160 171	2,278	5,000	5,000
4142. 00	WORKERS COMPENSATION	1,275	0	25,000
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	21,564	46,919	51,535
4210. 00	OFFICE SUPPLIES	217	2,000	2,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	1,828	0	
4215. 00	SW NON CAPITAL NON I&CS	0	0	
4225. 00	QUARTER MASTER SUPPLIES	5,607	23,500	23,500
4229. 00	OPER SUPPLIES	33,069	6,500	6,500
4229. 24	OPER SUPP SEARCH & RESCUE G	0	0	
4229. 42	OPER SUPP EQUIP WMD GRT DEM	0	0	
4229. 57	OPER SUPPLIES EMER RESP	17,339	54,500	54,500
4229. 60	MOBILE COMMAND	2,202	4,350	4,350
4233. 00	R&M SUPPLIES MECHANICAL	121	3,000	3,000
4311. 00	POSTAGE FREIGHT	427	300	300
4321. 00	PRINTING DUPLICATING BINDIN	0	1,500	1,500
4331. 00	ADVERTISING LEGAL PUBLICATI	0	2,000	2,000
4333. 00	SUBSCRIPTIONS	127	150	150
4335. 00	DUES FEES MEMBERSHIPS	740	700	700
4345. 00	TELEPHONE FAX	17,652	8,100	15,000
4345. 22	WIRELESS PAGERS CELLULAR	309	5,200	5,200
4362. 00	R&M MACH EQUIP	1,017	5,000	5,000
4371. 00	TRAVEL	27	11,000	11,000
4371. 52	TRAVEL FEMA	0	0	
4372. 01	LOCAL MEETINGS	598	2,500	2,500
4383. 00	STAFF TRAINING	700	5,000	5,000
4383. 60	TRAINING SEARCH & RESCUE	0	0	
4384. 61	TRAINING EQUIPMENT HAZMAT	37	2,500	2,500
4391. 20	VOLUNTEER STIPEND-SO	4,454	10,000	10,000
4394. 00	MAINTENANCE CONTRACTS	2,060	4,500	11,000
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4397. 15	IND CONTR GRANT	0	0	
4397. 60	INDEPEND CONTR FEASIBILITY	0	0	110,000
4398. 00	CONTRACT SERVICE OTHER	0	0	
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	0	200	200
4531. 00	RENTAL BLDG PROPERTY	522	18,600	18,600
4722. 35	GRANT ST EMS/SCRETAC	0	5,000	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	27,384	30,000	30,000
4845. 14	WMD REGIONAL PASS-THRU	0	0	
4845. 60	EXERCISE EXPENSE HAZMAT	0	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
429100	OEP/ESB			
4845. 63	EOC ACTIVATION	205,847	4,000	4,000
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	62,661	15,000	
4949. 04	GR ST SEARCH & RESCUE EQUIP	0	0	
4949. 11	GRANT HAZARD MITIGATION	0	0	
4949. 42	GRANT SHSG CAPITAL	0	0	
4949. 53	GRANT AFF CAPITAL	0	0	
4949. 80	GRANT WIN CAPITAL	0	0	
4949. 84	GRANT PSIC CAPITAL	0	0	
5995. 01	HOLD ON BUDGET	0	0	
5999. 15	DEPARTMENTAL CLEARING HAZ M	-8,677	10,000	
5999. 16	CLEARING PERT (PS&O)	-509	500	
4110. 99	SALARIES HOLDING ACCT	0	0	
	Total Expenses	698,492	895,846	1,083,695
	Net	-698,492	-895,846	-1,083,695

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
421105	SO-CSU PUEBLO			
REVENUE				
3311. 10	GRANT FED FBI SOCO TASK FOR	25,880	20,000	20,000
3311. 21	GRT FED LLEBG (SHERIFF DA)	-16	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)	18,646	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	4,461	20,000	40,000
3427. 00	SH FEE SCHOOL DISTRICT #60	0	0	
3427. 01	SH FEE YAFA SERVICES	0	0	
3511. 06	SH CONTRABAND FORFEITURE	0	0	
3823. 07	SH FEE OT REIMB - DEA	4,956	15,000	5,000
3823. 08	SH DONATIONS/FEES-CLEARING	33,971	135,000	100,000
3823. 11	SH FEE OT REIMB-BUREAU RECL	0	0	
3823. 12	SH FEE OT REIMB EVENTS	14,699	35,000	5,000
3823. 14	SH FEE CBI FINGERPRINTING	50,207	45,000	50,000
3823. 29	SH FEE CSU SERVICES	1,441,474	1,000,000	995,000
3823. 30	SH GRANT TECHNOLOGY	0	0	
	Total REVENUE	1,594,278	1,270,000	1,215,000
EXPENSES				
4110. 20	SALARIES FULTON HEIGHTS SRO	0	0	
4110. 29	SALARIES CSU SERVICES-SH	660,648	713,310	622,486
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	3,033	35,000	5,000
4121. 03	OT FLSA GRANT FED DEA	5,323	15,000	5,000
4121. 05	OT JOINT TERRORISM TASK FOR	5,939	15,000	15,000
4121. 09	OT CSU SERVICES	165	1,000	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	0	0	
4121. 65	OT INTERNET CRIMES	0	0	
4123. 01	207K STRAIGHT TIME USC CONT	3,721	8,000	5,000
4123. 03	207K STRIAGHT TIME GRANT FE	14,150	5,000	5,000
4131. 00	VACATION TERM	0	0	
4132. 00	SICK LEAVE TERM	0	0	
4137. 20	BENEFITS GRANTS	0	0	
4137. 63	BENEFITS COPS FAST	0	0	
4143. 62	HEALTH INS VALE COORDINATOR	0	0	
4143. 69	HEALTH INS VOCA COORDINATOR	0	0	
4143. 70	HEALTH INS VOCA ASST COORDI	0	0	
4144. 00	FICA	51,493	60,612	50,680
4144. 20	FICA FULTON HEIGHTS	0	0	
4144. 62	FICA VALE COORDINATOR	0	0	
4144. 69	FICA VOCA COORDINATOR	0	0	
4144. 70	FICA VOCA ASST COORDINATOR	0	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
421105	SO-CSU PUEBLO			
4144. 95	FICA HOMELAND SECURITY	0	0	
4210. 72	NON CAP EQUIP COURT SECURIT	0	0	
4210. 91	NON CAPITAL EQUIP LLEBG	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4229. 23	OPER SUPPLIES JAG GRANT	0	0	
4229. 45	OPER SUPP ACOVA	0	0	
4229. 47	OPER SUPP COLO CHECKPOINT	0	0	
4229. 48	OPER SUPP CRIME STOPPERS	0	0	
4229. 71	OPER SUPPLIES INTERNET CRIM	0	0	
4229. 80	OPER SUPPLIES GUN VIOLENCE	0	0	
4229. 81	OPER SUPPLIES UNDERAGE DRIN	0	0	
4363. 61	SW MAINT-GRT ST COPLINK	0	0	
4371. 00	TRAVEL	0	0	
4371. 75	TRAVEL INTERNET CRIMES	0	0	
4383. 46	TRAINING ACOVA	0	0	
4383. 48	STAFF TRAINING COURT SEC GR	0	0	
4383. 75	STAFF TRAINING INTERNET CRI	0	0	
4722. 35	GRANT ST EMS/SCRETAC	0	0	
4799. 26	COMM ST CRIMINAL ALIEN ASST	0	0	
4799. 45	OTHER EVIDENCE & PROPERTY	9,628	12,000	10,000
4821. 14	CBI FINGERPRINTING PASS THR	48,586	45,000	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	54,676	75,000	100,000
5999. 02	CLEARING CONTRABAND FORFEIT	0	0	
	Total Expenses	857,361	984,922	873,166
	Net	736,916	285,078	341,834

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
429120	CSEPP			
REVENUE				
3313. 01	GRANT FED CSEPP CAPITAL 201	1,591,907	5,342,212	3,852,791
3313. 02	GRANT FED CSEPP OPER MAINT	2,071,081	2,467,326	2,467,921
3313. 08	GRANT FED CSEPP INDIRECT MA	149,005	192,808	201,579
	Total REVENUE	3,811,993	8,002,346	6,522,291
EXPENSES				
4110. 00	SALARIES	110,362	134,640	131,004
4110. 19	SALARIES CSEPP COORDINATOR	83,924	87,720	85,464
4110. 21	SALARIES CHIEF	50,556	53,040	51,480
4110. 22	SALARIES SYSTEMS ADMIN	52,215	55,080	53,172
4110. 23	SALARIES PIO	49,175	60,180	58,116
4110. 24	SALARIES FISCAL SPECIALIST	49,991	52,020	50,904
4110. 25	SALARIES STAFF ASSISTANT	37,971	40,800	38,664
4110. 47	SALARIES PPE	32,550	34,680	33,144
4110. 49	SALARIES PLANNER	46,733	57,120	55,680
4110. 64	SALARIES IT MGR	70,010	87,720	85,092
4110. 99	SALARIES HOLDING ACCT	0	0	64,272
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	35,173	41,000	24,000
4143. 19	HLTH INS CSEPP COORDINATOR	8,302	8,300	8,000
4143. 21	HEALTH INS CHIEF	4,169	4,200	8,000
4143. 22	HEALTH INS SYSTEMS ADMIN	18,499	19,000	11,000
4143. 23	HEALTH INS PIO	198	1,000	1,000
4143. 24	HEALTH INS FISCAL SPECIALIS	18,499	19,000	17,000
4143. 25	HEALTH INS STAFF ASSISTANT	13,684	14,000	13,000
4143. 47	HEALTH INS PPE	18,073	19,000	17,000
4143. 49	HEALTH INS PLANNER	8,302	9,000	8,000
4143. 64	HEALTH INS IT MGR	15,433	19,000	17,000
4144. 00	FICA	9,665	10,300	18,549
4144. 19	FICA CSEPP COORDINATOR	6,273	6,711	7,994
4144. 21	FICA CHIEF	3,711	4,058	5,891
4144. 22	FICA SYSTEMS ADMIN	3,562	4,214	4,628
4144. 23	FICA PIO	4,021	4,604	4,947
4144. 24	FICA FISCAL SPECIALIST	3,476	3,980	5,211
4144. 25	FICA STAFF ASSISTANT	2,616	3,121	4,994
4144. 47	FICA PPE	2,244	2,653	4,144
4144. 49	FICA PLANNER	4,059	4,370	4,183
4144. 64	FICA IT MGR	4,992	6,711	6,059
4147. 00	RETIREMENT	10,615	11,000	14,702
4147. 19	RETIREMENT CSEPP COORDINATO	6,924	7,000	8,621
4147. 21	RETIREMENT CHIEF	4,177	4,200	6,353
4147. 22	RETIREMENT SYSTEMS ADMIN	4,308	4,400	4,991
4147. 23	RETIREMENT PIO	4,708	4,800	5,335
4147. 24	RETIREMENT FISCAL SPECIALIS	4,124	4,200	5,619
4147. 25	RETIREMENT STAFF ASSISTANT	3,133	3,200	5,386
4147. 47	RETIREMENT PPE	2,685	2,700	4,469
4147. 49	RETIREMENT PLANNER	4,511	4,600	4,511
4147. 64	RETIREMENT IT MGR	5,776	6,900	6,534
4210. 50	OFFICE SUPPLIES #08727	6,247	8,416	10,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4215. 60	SW DP SUPPLIES PC	3,640	15,981	21,336
4229. 04	OPER SUPPLIES JIC	34	1,065	1,067
4229. 05	OPER SUPP PERSONAL PROTECTI	677	14,383	19,402
4229. 55	OPER SUPPLIES DECON TRAILER	17,214	5,327	5,334
4229. 59	OPER SUPP TRAINING MEDICAL	0	0	
4229. 85	OPER SUPPLIES #08410	16,087	34,093	34,138
4311. 50	POSTAGE FREIGHT #08727	0	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
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	51,408	59,000	50,140
4321. 52	PRINTING PLAN #0101	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4333. 00	SUBSCRIPTIONS	0	0	
4335. 50	DUES FEES MEMBERSHIPS #087	0	0	
4341. 52	ELECTRIC EOC	92,182	115,063	115,214
4341. 75	ELECTRIC WAREHOUSE	3,304	5,592	3,000
4342. 52	WATER EOC	11,346	7,032	7,041
4342. 75	WATER WAREHOUSE	551	800	1,400
4344. 52	GAS EOC	3,114	5,753	5,761
4344. 75	GAS WAREHOUSE	1,634	1,500	2,000
4345. 50	TELEPHONE FAX JIC #08736	0	0	
4345. 75	TELEPHONE FAX #08736	30,007	30,000	30,000
4354. 73	AUDIT CSEPP #0702	0	0	
4359. 13	PROF SER IN PLACE SHELTER S	0	0	
4361. 53	FLEET CHARGES #08728	36	10,654	8,001
4362. 50	R&M MACH EQUIP #08728	3,853	2,664	2,667
4363. 55	R&M DECON TRAILERS	0	0	
4363. 71	MAINTENANCE SOFTWARE #08410	15,106	27,000	34,138
4363. 72	MAINTENANCE HARDWARE#08410	17,226	48,143	45,991
4371. 00	TRAVEL	0	0	
4371. 53	TRAVEL #08728	7,927	69,251	48,006
4383. 53	STAFF TRAINING #08728	6,033	21,308	21,336
4394. 50	MAINT CONT EOC #08415	0	0	53,000
4394. 53	MAINT CONTRACT #08727	21,056	10,654	8,908
4394. 71	MAINT CONT HW SW #08410	110,425	38,354	38,405
4394. 72	MAINT CONT COMM #08412	629,080	714,849	729,657
4394. 73	MAINTENANCE - OUTDOORS	30,153	71,628	56,540
4395. 51	JANITORIAL SERVICE #08415	5,138	117,194	64,348
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4398. 66	CONTR SERV PAGING #08412	0	0	
4398. 77	ADP WAN REOCCURING #08412	71,905	95,886	53,340
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	0	1,000	1,000
4511. 50	PROPERTY LIABILITY ADM #084	1,000	1,000	1,000
4511. 74	CAPP POOL LOSS INS #08415	700	700	700
4534. 53	RENTAL VEHICLE	7,010	9,269	9,601
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	10,000	10,654	10,668
4845. 62	EXERCISE EXPENSE	74	10,613	10,668
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	463,638	1,210,000	
4944. 63	HAZMAT RESPONSE VEHICLE	0	0	
4945. 02	COMM EQUIPMENT #08412	0	0	
4945. 50	A M RADIO EQUIPMENT	0	0	
4945. 62	COMMUNICATION EQUIP DISPATC	87,136	0	58,883
4945. 63	DIGITAL TRUNKED RADIO SYSTE	925,396	1,481,189	1,079,635
4945. 72	CAP ALERT EQUIP OD #08608	0	0	
4945. 73	CAP ALERT EQUIP ID #08608	0	0	
4947. 56	OFFICE FURN EQUIP #08421	10,404	318,021	274,872
4948. 00	COMPUTER EQUIP	0	0	
4948. 03	COMP DP EQUIP JIC #0506	0	0	
4948. 10	MOBILE DATA PROJECT SHERIFF	0	0	
4948. 71	COMPUTER DP EQUIP #08410	90,727	1,671,504	1,973,763
4949. 01	OTHER MACH EQUIP #08416	0	661,498	67,638
4949. 05	PERSONAL PROTECTIVE EQUIP	7,255	0	398,000
4949. 06	DECONTAMINATION TRAILERS	0	0	
4949. 08	MEDICAL RESPONSE EQUIPMENT	0	0	
5995. 01	HOLD ON BUDGET	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	3,578,122	7,827,260	6,320,711
	Net	233,871	175,086	201,580

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
421106	SO-VOCA			
REVENUE				
3311. 07	GRANT FED VOCA (ACOVA) SH	94,989	0	85,570
3311. 28	GRANT FED VOCA-SHERIFF	0	84,989	
	Total REVENUE	94,989	84,989	85,570
EXPENSES				
4110. 00	SALARIES	68,367	67,908	70,086
4110. 99	SALARIES HOLDING ACCT	0	0	
4121. 00	OVERTIME FLSA	457	0	
4137. 50	BENEFITS GRANT EE	0	5,495	
4142. 00	WORKERS COMPENSATION	0	0	
4143. 00	HEALTH INS	0	0	
4143. 69	HEALTH INS VOCA COORDINATOR	0	0	
4143. 70	HEALTH INS VOCA ASST COORDI	0	0	
4144. 00	FICA	5,243	5,195	5,362
4210. 00	OFFICE SUPPLIES	0	0	
4229. 00	OPER SUPPLIES	3,205	2,485	2,200
4321. 00	PRINTING DUPLICATING BINDIN	978	1,050	1,050
4371. 00	TRAVEL	0	576	576
4383. 00	STAFF TRAINING	0	2,280	2,280
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	78,250	84,989	81,554
	Net	16,740	0	4,016

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
421107	SO-VALE			
REVENUE				
3342. 76	GRT VALE - SHERIFF	0	36,238	34,678
	Total REVENUE	0	36,238	34,678
EXPENSES				
4110. 00	SALARIES	25,945	25,902	26,418
4110. 99	SALARIES HOLDING ACCT	0	0	
4121. 00	OVERTIME FLSA	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4143. 00	HEALTH INS	0	6,794	6,239
4144. 00	FICA	1,976	1,982	4,003
4210. 00	OFFICE SUPPLIES	0	0	
4229. 00	OPER SUPPLIES	0	0	
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4371. 00	TRAVEL	0	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	27,921	36,238	36,660
	Net	-27,921	0	-1,982

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
421110	SO-CO AUTO THEFT PREV AUTH (1)			
REVENUE				
3342. 78	GRT CO AUTO THEFT PROT AUTH	0	2,500	2,500
	Total REVENUE	0	2,500	2,500
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4121. 00	OVERTIME FLSA	0	2,500	2,500
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	0	2,500	2,500
	Net	0	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
421111	SO-CO AUTO THEFT PREV AUTH (CAT			
REVENUE				
3342. 79	GRT CO AUTO THEFT PROT AUTH	19,311	2,500	2,500
	Total REVENUE	19,311	2,500	2,500
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4121. 00	OVERTIME FLSA	0	2,500	2,500
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	19,311	0	
	Total Expenses	19,311	2,500	2,500
	Net	0	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
421115	STATE CRIMINAL ALIEN ASSIST PROG			
REVENUE				
3311. 43	GRANT CRIMINAL ALIEN ASSIST	0	75,000	53,000
	Total REVENUE	0	75,000	53,000
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	8,250	8,000
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	66,750	45,000
	Total Expenses	0	75,000	53,000
	Net	0	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
421117	DOLA-PEACE OFFICER MENTAL HEALTH			
REVENUE				
3340. 37	GRANT DOLA PEACE OFFICER HE	0	10,000	
	Total REVENUE	0	10,000	
EXPENSES				
4383. 00	STAFF TRAINING	0	0	
4398. 00	CONTRACT SERVICE OTHER	0	10,000	
	Total Expenses	0	10,000	
	Net	0	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
421120	GRANT - COURT SECURITY			
REVENUE				
3342. 80	GRT COURT SECURITY	140,868	110,000	110,000
	Total REVENUE	140,868	110,000	110,000
EXPENSES				
4110. 00	SALARIES	104,590	109,368	109,764
4110. 99	SALARIES HOLDING ACCT	0	0	
4121. 00	OVERTIME FLSA	11,042	0	
4123. 00	207K STRAIGHT TIME 160 171	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4143. 00	HEALTH INS	24,495	0	
4144. 00	FICA	8,001	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4383. 00	STAFF TRAINING	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	4,420	0	
	Total Expenses	152,548	109,368	109,764
	Net	-11,680	632	236

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
421126	DOLA-GREY&BLACK MJ ENFORC (1)			
REVENUE				
3342. 66	GRT DOLA GREY&BLACK MJ ENFO	59,202	114,000	
	Total REVENUE	59,202	114,000	
EXPENSES				
4110. 00	SALARIES	0	0	
4121. 00	OVERTIME FLSA	0	0	
4144. 00	FICA	0	0	
4229. 00	OPER SUPPLIES	14,727	14,000	
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	40,358	0	
4948. 00	COMPUTER EQUIP	13,415	0	
4949. 00	MACHINERY & EQUIPMENT	19,299	100,000	
	Total Expenses	87,798	114,000	
	Net	-28,597	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
421127	DOLA-GREY&BLACK MJ ENFORC (2)			
REVENUE				
3342. 67	GRT DOLA GREY&BLACK MJ ENFO	289,849	75,000	200,000
	Total REVENUE	289,849	75,000	200,000
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	27,166	10,000	200,000
4383. 00	STAFF TRAINING	10,000	0	
4398. 00	CONTRACT SERVICE OTHER	0	0	
4531. 00	RENTAL BLDG PROPERTY	0	0	
4944. 00	MOTOR VEHICLES	85,027	0	
4948. 00	COMPUTER EQUIP	4,294	0	
4949. 00	MACHINERY & EQUIPMENT	134,766	65,000	
	Total Expenses	261,252	75,000	200,000
	Net	28,597	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
421140	CDOT HIGH VISIB DUI ENFORC- JAN-JUN			
REVENUE				
3342. 50	GRT HIGH VISIB DUI ENFORC-J	822	10,000	9,000
	Total REVENUE	822	10,000	9,000
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4121. 00	OVERTIME FLSA	822	10,000	9,000
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	822	10,000	9,000
	Net	0	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
421141	CDOT HIGH VISIB DUI ENFORC- JUL-DEC			
REVENUE				
3342. 51	GRT HIGH VISIB DUI ENFORC-J	11,583	10,000	9,000
	Total REVENUE	11,583	10,000	9,000
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4121. 00	OVERTIME FLSA	14,826	10,000	9,000
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	14,826	10,000	9,000
	Net	-3,243	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
421145	CDOT MAY MOBILIZTN CLICK IT/TICKET			
REVENUE				
3342. 45	GRT MAY MOBILAZATION CLICK	0	11,000	5,000
	Total REVENUE	0	11,000	5,000
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4121. 00	OVERTIME FLSA	0	11,000	5,000
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	0	11,000	5,000
	Net	0	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
421147	CDOT - LEAF (1)			
REVENUE				
3342. 22	GRT ST CDOT LEAF (1)	0	0	12,000
	Total REVENUE	0	0	12,000
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4121. 00	OVERTIME FLSA	0	0	12,000
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	
	Total Expenses	0	0	12,000
	Net	0	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
421150	SHERIFF JAG GRANT (1)			
REVENUE				
3311. 45	GRANT FED JAG - SHERIFF (1)	131	0	
	Total REVENUE	131	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	18,574	0	
	Total Expenses	18,574	0	
	Net	-18,443	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
421151	SHERIFF JAG GRANT (2)			
REVENUE				
3311. 46	GRANT FED JAG - SHERIFF (2)	19,133	0	
	Total REVENUE	19,133	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	0	0	
4949. 00	MACHINERY & EQUIPMENT	19,943	0	
	Total Expenses	19,943	0	
	Net	-810	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
421152	SHERIFF JAG GRANT (3)			
REVENUE				
3311. 47	GRANT FED JAG - SHERIFF (3)	0	17,317	17,325
	Total REVENUE	0	17,317	17,325
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	17,383	17,325
	Total Expenses	0	17,383	17,325
	Net	0	-66	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
421153	SHERIFF JAG GRANT (4)			
REVENUE				
3311. 48	GRANT FED JAG - SHERIFF (4)	0	17,000	17,146
	Total REVENUE	0	17,000	17,146
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4335. 00	DUES FEES MEMBERSHIPS	0	0	
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	0	0	
4383. 00	STAFF TRAINING	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	17,000	17,147
	Total Expenses	0	17,000	17,147
	Net	0	0	-1

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
421155	SHERIFF DCJ JAG STATE GRANT (1)			
REVENUE				
3311. 50	GRANT FED JAG - SHERIFF (5)	78,979	0	
	Total REVENUE	78,979	0	
EXPENSES				
4110. 99	SALARIES HOLDING ACCT	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	79,755	0	
	Total Expenses	79,755	0	
	Net	-776	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
421156	SHERIFF DCJ JAG STATE GRANT (2)			
REVENUE				
3311. 51	GRANT FED SO JAG DCJ (1)	0	135,000	
	Total REVENUE	0	135,000	
EXPENSES				
4110. 99	SALARIES HOLDING ACCT	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	135,000	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	0	135,000	
	Net	0	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
421157	SHERIFF DCJ JAG STATE GRANT (3)			
REVENUE				
3311. 52	GRANT FED SO JAG DCJ (2)	0	0	85,940
	Total REVENUE	0	0	85,940
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	85,940
	Total Expenses	0	0	85,940
	Net	0	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
421160	ESB-HOMELAND SECURITY (1)			
REVENUE				
3313. 45	GRT HOMELAND SECURITY (1)	9,368	15,493	25,000
	Total REVENUE	9,368	15,493	25,000
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4210. 00	OFFICE SUPPLIES	114	0	
4371. 00	TRAVEL	0	0	
4372. 01	LOCAL MEETINGS	0	0	
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4398. 00	CONTRACT SERVICE OTHER	0	0	
4845. 14	WMD REGIONAL PASS-THRU	2,500	15,493	25,000
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	6,043	0	
	Total Expenses	8,657	15,493	25,000
	Net	711	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
421161	ESB-HOMELAND SECURITY (2)			
REVENUE				
3313. 46	GRT HOMELAND SECURITY (2)	74,452	91,000	60,000
	Total REVENUE	74,452	91,000	60,000
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4210. 00	OFFICE SUPPLIES	0	2,000	
4371. 00	TRAVEL	0	1,000	
4397. 00	INDEPENDENT CONTRACTOR	36,765	0	
4845. 14	WMD REGIONAL PASS-THRU	7,687	88,000	60,000
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	30,000	0	
	Total Expenses	74,452	91,000	60,000
	Net	0	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
421162	ESB-HOMELAND SECURITY (3)			
REVENUE				
3313. 47	GRT HOMELAND SECURITY (3)	12,255	75,000	75,000
	Total REVENUE	12,255	75,000	75,000
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4210. 00	OFFICE SUPPLIES	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4229. 00	OPER SUPPLIES	0	0	
4371. 00	TRAVEL	0	0	
4397. 00	INDEPENDENT CONTRACTOR	12,255	37,000	37,000
4845. 14	WMD REGIONAL PASS-THRU	37,069	38,000	38,000
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	49,324	75,000	75,000
	Net	-37,069	0	

421163 ESB-HOMELAND SECURITY (4)

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
REVENUE				
3313. 48	GRT HOMELAND SECURITY (4)	26,239	0	90,000
	Total REVENUE	26,239	0	90,000
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4210. 00	OFFICE SUPPLIES	1,733	0	
4371. 00	TRAVEL	35	0	
4397. 00	INDEPENDENT CONTRACTOR	0	0	40,000
4845. 14	WMD REGIONAL PASS-THRU	21,108	0	50,000
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	7,143	0	
	Total Expenses	30,019	0	90,000
	Net	-3,780	0	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
421165	SO FEDERAL FORFEITURE			
REVENUE				
3324. 00	FEDERAL FORFEITURE	150,971	65,000	60,000
	Total REVENUE	150,971	65,000	60,000
EXPENSES				
4225. 00	QUARTER MASTER SUPPLIES	0	0	
4226. 00	OPER SUPPLIES FIREARM	0	0	
4229. 00	OPER SUPPLIES	4,589	10,000	10,000
4371. 00	TRAVEL	6,784	30,000	30,000
4381. 00	STAFF TUITION	0	0	
4383. 00	STAFF TRAINING	6,071	5,000	15,000
4799. 00	OTHER EXPENSE	0	0	
4944. 00	MOTOR VEHICLES	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	50,000	5,000
	Total Expenses	17,444	95,000	60,000
	Net	133,527	-30,000	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
421180	JAIL BASED BEHAV HEALTH (1)			
REVENUE				
3342. 81	GRT ST JAIL BASED BEHAV HEA	114,675	0	410,173
3671. 30	DONATIONS COLO HEALTH FOUND	0	0	
	Total REVENUE	114,675	0	410,173
EXPENSES				
4110. 00	SALARIES	51,074	0	214,328
4110. 99	SALARIES HOLDING ACCT	0	0	
4143. 00	HEALTH INS	814	0	78,515
4144. 00	FICA	3,877	0	16,399
4229. 00	OPER SUPPLIES	24,844	0	44,830
4351. 06	PROFESSIONAL SERVICE MEDICA	0	0	
4371. 00	TRAVEL	566	0	2,500
4383. 00	STAFF TRAINING	0	0	2,500
4398. 10	CONTR SERV ED PROG INMATES	6,713	0	5,000
4531. 00	RENTAL BLDG PROPERTY	3,137	0	37,500
4947. 00	OFFICE FURNITURE EQUIP	6,891	0	
4948. 00	COMPUTER EQUIP	3,709	0	
4949. 00	MACHINERY & EQUIPMENT	11,406	0	
	Total Expenses	113,030	0	401,572
	Net	1,645	0	8,601

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
421181	JAIL BASED BEHAV HEALTH (2)			
REVENUE				
3342. 82	GRT ST JAIL BASED BEHAV HEA	182,095	367,608	
	Total REVENUE	182,095	367,608	
EXPENSES				
4110. 00	SALARIES	83,784	188,846	
4110. 99	SALARIES HOLDING ACCT	0	0	
4143. 00	HEALTH INS	8,188	27,009	
4144. 00	FICA	6,264	14,449	
4210. 00	OFFICE SUPPLIES	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4229. 00	OPER SUPPLIES	25,596	47,500	
4261. 00	SOFTWARE LICENSES	0	0	
4351. 06	PROFESSIONAL SERVICE MEDICA	0	19,200	
4371. 00	TRAVEL	0	2,000	
4383. 00	STAFF TRAINING	0	7,750	
4398. 10	CONTR SERV ED PROG INMATES	7,995	10,000	
4531. 00	RENTAL BLDG PROPERTY	15,687	20,000	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	6,926	0	
4949. 00	MACHINERY & EQUIPMENT	2,499	0	
5999. 23	CLEARING JBBS INCENTIVE FUN	-24,774	0	
	Total Expenses	132,165	336,754	
	Net	49,931	30,854	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
421182	JAIL BASED BEHAV HEALTH (3)			
REVENUE				
3342. 83	GRT ST JAIL BASED BEHAV HEA	0	335,018	410,173
	Total REVENUE	0	335,018	410,173
EXPENSES				
4110. 00	SALARIES	0	188,846	214,328
4110. 99	SALARIES HOLDING ACCT	0	0	
4143. 00	HEALTH INS	0	27,009	78,515
4144. 00	FICA	0	14,449	16,396
4210. 00	OFFICE SUPPLIES	0	0	
4229. 00	OPER SUPPLIES	0	67,500	44,830
4351. 06	PROFESSIONAL SERVICE MEDICA	0	19,200	
4371. 00	TRAVEL	0	2,000	2,500
4383. 00	STAFF TRAINING	0	7,750	2,500
4398. 10	CONTR SERV ED PROG INMATES	0	10,000	5,000
4398. 26	INMATE SERVICES	0	0	
4531. 00	RENTAL BLDG PROPERTY	0	0	37,500
	Total Expenses	0	336,754	401,569
	Net	0	-1,736	8,604

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
421183	COSTR GRANT (1)			
REVENUE				
3340. 16	GRANT COSTR YR 1	51,769	34,347	
	Total REVENUE	51,769	34,347	
EXPENSES				
4110. 00	SALARIES	24,744	12,069	
4143. 00	HEALTH INS	4,128	3,301	
4144. 00	FICA	1,860	923	
4210. 00	OFFICE SUPPLIES	0	0	
4210. 95	NON -CAPITAL FUR EQUIP-ADM	0	0	
4229. 00	OPER SUPPLIES	10,780	6,500	
4366. 00	R&M BLDG PROPERTY	0	0	
4371. 00	TRAVEL	902	0	
4398. 10	CONTR SERV ED PROG INMATES	3,488	0	
4531. 00	RENTAL BLDG PROPERTY	15,846	3,750	
4799. 00	OTHER EXPENSE	0	0	
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	61,748	26,543	
	Net	-9,980	7,804	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
421184	COSTR GRANT (2)			
REVENUE				
3340. 17	GRANT COSTR YR 2	0	105,979	
	Total REVENUE	0	105,979	
EXPENSES				
4110. 00	SALARIES	0	36,207	
4143. 00	HEALTH INS	0	9,903	
4144. 00	FICA	0	2,770	
4210. 00	OFFICE SUPPLIES	0	0	
4210. 95	NON -CAPITAL FUR EQUIP-ADM	0	0	
4229. 00	OPER SUPPLIES	0	28,320	
4398. 26	INMATE SERVICES	0	0	
4531. 00	RENTAL BLDG PROPERTY	0	18,750	
4799. 00	OTHER EXPENSE	0	0	
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	95,950	
	Net	0	10,029	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
421185	SO-PEACE OFFICERS MENTAL HEALTH			
REVENUE				
3342. 41	GRT ST PEACE OFFICER MENTAL	0	0	3,000
	Total REVENUE	0	0	3,000
EXPENSES				
4210. 00	OFFICE SUPPLIES	0	0	
4229. 00	OPER SUPPLIES	0	0	3,000
4371. 00	TRAVEL	0	0	
4383. 00	STAFF TRAINING	0	0	
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4799. 00	OTHER EXPENSE	0	0	
	Total Expenses	0	0	3,000
	Net	0	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
421186	SO-COLORADO POST BOARD GRT			
REVENUE				
3342. 86	GRT ST SO - COLORADO POST B	5	3,000	5,625
	Total REVENUE	5	3,000	5,625
EXPENSES				
4226. 00	OPER SUPPLIES FIREARM	6,717	0	
4229. 00	OPER SUPPLIES	2,441	3,000	5,625
4383. 00	STAFF TRAINING	0	0	
4944. 00	MOTOR VEHICLES	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	1,960	0	
	Total Expenses	11,118	3,000	5,625
	Net	-11,113	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
421191	ESB-PERFORMANCE GRT (2)			
REVENUE				
3313. 14	GRT EMERG MGMT PERF (2) (EM	74,000	74,000	
	Total REVENUE	74,000	74,000	
EXPENSES				
4110. 00	SALARIES	158,051	157,788	
4110. 99	SALARIES HOLDING ACCT	0	0	
4143. 00	HEALTH INS	12,669	12,600	
4144. 00	FICA	11,973	12,071	
4210. 00	OFFICE SUPPLIES	707	450	
4215. 00	SW NON CAPITAL NON I&CS	0	0	
4229. 00	OPER SUPPLIES	1,607	1,635	
4229. 60	MOBILE COMMAND	905	900	
4231. 23	FUEL PURCHASE DEM	21,147	16,750	
4233. 00	R&M SUPPLIES MECHANICAL	0	0	
4311. 00	POSTAGE FREIGHT	118	230	
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4333. 00	SUBSCRIPTIONS	125	250	
4335. 00	DUES FEES MEMBERSHIPS	90	200	
4341. 16	ELECTRIC PS&O WAREHOUSE	2,343	2,205	
4342. 16	WATER PS&O WAREHOUSE	1,283	1,250	
4344. 16	GAS PS&O WAREHOUSE	3,625	4,600	
4345. 00	TELEPHONE FAX	0	0	
4345. 22	WIRELESS PAGERS CELLULAR	3,392	3,190	
4362. 00	R&M MACH EQUIP	505	800	
4371. 00	TRAVEL	393	800	
4383. 00	STAFF TRAINING	0	0	
4394. 00	MAINTENANCE CONTRACTS	2,110	2,470	
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	0	0	
4531. 00	RENTAL BLDG PROPERTY	0	0	
4799. 00	OTHER EXPENSE	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	221,042	218,189	
	Net	-147,042	-144,189	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
421198	HAZARD MITIGATION GRANT			
REVENUE				
3311. 67	GRANT FED HAZARD MITIGATION	0	43,000	
	Total REVENUE	0	43,000	
EXPENSES				
4949. 00	MACHINERY & EQUIPMENT	0	43,000	
	Total Expenses	0	43,000	
	Net	0	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
412300	DISTRICT ATTORNEY			
REVENUE				
3342. 10	STATE SALARY REIMB DA	126,232	128,900	128,900
3342. 52	DA CDAC SALARY REIMBURSEMEN	0	0	
3425. 07	DA JUDICIAL COST REIMBURSEM	0	0	
3850. 01	DA FEE STATE SUBPOENA POSTA	28,258	30,000	20,000
3850. 02	DA FEE SERVICE	0	0	
3850. 04	DA FEE DISCOVERY	462	1,000	500
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	154,952	159,900	149,400
EXPENSES				
4101. 00	OFFICIALS	160,592	161,125	161,125
4110. 00	SALARIES	3,503,055	3,766,187	4,660,364
4110. 37	SALARIES GANG PREVENTION	0	0	
4110. 87	SALARIES DNA SPECIALIST-DA	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	-110,112
4112. 00	EXTRA	44,978	30,779	35,000
4115. 00	CELL PHONE TAX FRINGE	0	0	
4116. 00	SALARIES VACANCY SAVINGS	0	-40,000	
4116. 04	SALARIES HOLDING DA	0	0	
4121. 00	OVERTIME FLSA	0	0	32,000
4122. 00	OVERTIME SALARY EXTRA	0	0	
4131. 00	VACATION TERM	0	0	
4132. 00	SICK LEAVE TERM	0	0	
4138. 10	EMPLOYEE WELLNESS PROGRAM	0	0	
4138. 25	EMPLOYEE APPRECIATION	0	0	2,000
4142. 00	WORKERS COMPENSATION	46,327	0	40,000
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	267,393	302,794	357,122
4144. 37	FICA	0	0	
4144. 87	FICA DNA SPECIALIST-DA	0	0	
4210. 00	OFFICE SUPPLIES	23,132	32,400	45,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4261. 00	SOFTWARE LICENSES	0	0	
4311. 00	POSTAGE FREIGHT	15,190	15,000	20,000
4333. 00	SUBSCRIPTIONS	1,043	1,500	1,500
4335. 00	DUES FEES MEMBERSHIPS	10,525	6,500	6,500
4345. 00	TELEPHONE FAX	18,754	16,000	20,300
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	1,140	13,000	30,000
4383. 00	STAFF TRAINING	4,812	26,000	40,000
4394. 00	MAINTENANCE CONTRACTS	2,465	4,000	4,000
4397. 00	INDEPENDENT CONTRACTOR	39,275	44,000	
4398. 25	INVESTIGATION GJ SUPPORT SE	1,064	17,000	27,000
4398. 45	CONTR SERV OTHER CO DA COU	63,454	37,000	37,000
4398. 63	COURT SUPPORT SERVICES	11,989	31,000	31,000
4531. 00	RENTAL BLDG PROPERTY	1,040	1,040	1,040
4795. 50	NON-MANDATED TRIAL COSTS	0	0	
4799. 00	OTHER EXPENSE	229	0	
4799. 38	OTHER EXP DNA ANALYST	0	0	
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	8,000
4947. 72	CAPITAL OUTLAY VALE	0	0	
4947. 98	OFFICE FURN EQUIP MISC GRTS	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4948. 34	COMPUTER/ EQUIP LLEBG GRT	0	0	
4949. 00	MACHINERY & EQUIPMENT	4,251	0	
5995. 01	HOLD ON BUDGET	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	4,220,709	4,465,325	5,448,839
	Net	-4,065,757	-4,305,425	-5,299,439

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
412305	PROSECUTORS ASSIST PROG SUPPORT			
REVENUE				
3850. 39	DA-PROSECUTORS ASSISTANCE F	49,245	115,912	130,000
	Total REVENUE	49,245	115,912	130,000
EXPENSES				
4110. 99	SALARIES HOLDING ACCT	0	0	
4799. 39	OTHER EXP PROSECUTORS ASSIS	59,668	179,570	200,000
	Total Expenses	59,668	179,570	200,000
	Net	-10,423	-63,658	-70,000

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
412310	DISTRICT ATTORNEY - GRANTS			
REVENUE				
3311. 08	GRANT FED JAG (DA-SH)	-11	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	12,500	5,000	
	Total REVENUE	12,489	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	12,489	5,000	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
412320	DA-VOCA			
REVENUE				
3311. 29	GRANT FED VOCA-DA	29,624	30,000	36,985
	Total REVENUE	29,624	30,000	36,985
EXPENSES				
4110. 00	SALARIES	37,262	37,200	41,738
4110. 99	SALARIES HOLDING ACCT	0	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	2,777	1,148	3,193
4383. 00	STAFF TRAINING	0	0	1,900
4947. 00	OFFICE FURNITURE EQUIP	0	0	
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	40,039	38,348	46,831
	Net	-10,415	-8,348	-9,846

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
412325	DA-VALE ADMINISTRATION			
REVENUE				
3342. 33	STATE ALLOCATION DA VALE AD	36,543	38,142	40,000
	Total REVENUE	36,543	38,142	40,000
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	0	0	
4210. 00	OFFICE SUPPLIES	0	0	
4371. 00	TRAVEL	0	0	1,500
4383. 00	STAFF TRAINING	0	0	
4799. 00	OTHER EXPENSE	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	0	0	1,500
	Net	36,543	38,142	38,500

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
412330	DA-VALE			
REVENUE				
3342. 77	GRT VALE -DA	65,110	66,060	64,490
	Total REVENUE	65,110	66,060	64,490
EXPENSES				
4110. 00	SALARIES	70,517	70,752	79,385
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	5,227	5,415	6,073
4371. 00	TRAVEL	0	0	
4383. 00	STAFF TRAINING	0	0	1,560
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	75,745	76,167	87,018
	Net	-10,635	-10,107	-22,528

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
412361	DA-JUVENILE DIVERSION (2)			
REVENUE				
3342. 08	STATE DIVERSION REIMBURSEME	3,020	25,000	25,000
3342. 55	GRT JUVENILE DIVERSION (2)	480	0	
	Total REVENUE	3,500	25,000	25,000
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	0	0	
4210. 00	OFFICE SUPPLIES	0	0	
4371. 00	TRAVEL	0	5,000	10,000
4383. 00	STAFF TRAINING	0	20,000	15,000
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4398. 00	CONTRACT SERVICE OTHER	6,159	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	6,159	25,000	25,000
	Net	-2,659	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
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	19,713	0	
4920. 33	BLDG IMP DA OFFICE	0	0	
4944. 00	MOTOR VEHICLES	0	0	
	Total Expenses	19,713	0	
	Net	-19,713	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
412390	DA-JAG GRANT (1)			
REVENUE				
3311. 37	GRANT FED JAG - DA (1)	0	4,329	4,300
	Total REVENUE	0	4,329	4,300
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	0	4,329	4,300

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
412391	DA-JAG GRANT (2)			
REVENUE				
3311. 38	GRANT FED JAG - DA (2)	5	0	
	Total REVENUE	5	0	
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	650	
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	650	
	Net	5	-650	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
412392	DA-JAG GRANT (3)			
REVENUE				
3311. 39	GRANT FED JAG - DA (3)	0	0	
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	7,000
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	0	0	7,000
	Net	0	0	-7,000

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
402000	COUNTY CLERK/RECORDER			
REVENUE				
3221. 08	MJ MED MARIJUANA APPL FEE	0	0	
3225. 07	CC LICENSE MARRIAGE	5,068	7,000	5,500
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	0	0	
3416. 00	CC FEE RECORDING INFO-CD RO	780	500	500
3416. 01	CC FEE RECORDING INFO-ZIP D	16,350	22,500	25,000
3689. 07	CC CASH OVER SHORT	249	0	
3689. 09	CC PRIOR SHORT CHECK COLLEC	623	0	
3831. 01	CC FEE CLERK HIRE	671,182	800,000	700,000
3831. 02	CC FEE RECEPTION BOOK	1,115,078	900,000	900,000
3831. 03	CC FEE REDEMPTION CERT	0	0	
3831. 04	CC FEE CHATTEL MORTGAGE	248,554	275,000	275,000
3831. 05	CC FEE CERTIFIED COPIES	16,286	20,000	20,000
3831. 06	CC FEE DOCUMENTARY	116,885	90,000	100,000
3831. 07	CC FEE MINING CLAIM	0	0	
3832. 01	CC FEE SO TAX 50 CENT	0	0	
3832. 02	CC FEE TITLE	169,045	240,000	200,000
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	42,477	35,000	30,000
3832. 11	CC FEE LATE REGISTRATION	153,170	160,000	175,000
3832. 12	CC STATE TECHNOLOGY SURCHAR	-85,014	-70,000	-80,000
	Total REVENUE	2,470,741	2,480,000	2,351,000
EXPENSES				
4101. 00	OFFICIALS	120,485	120,492	120,492
4110. 00	SALARIES	1,186,977	1,371,345	1,698,248
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	45,941	36,000	44,000
4115. 00	CELL PHONE TAX FRINGE	0	0	
4116. 00	SALARIES VACANCY SAVINGS	0	0	
4117. 00	SUPPLEMENTAL PAY	0	0	
4121. 00	OVERTIME FLSA	5,569	1,000	25,000
4122. 00	OVERTIME SALARY EXTRA	0	0	
4142. 00	WORKERS COMPENSATION	296	0	
4144. 00	FICA	102,117	116,957	141,383
4210. 00	OFFICE SUPPLIES	17,348	25,000	25,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4311. 00	POSTAGE FREIGHT	141,510	115,000	130,000
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	29	500	500
4333. 00	SUBSCRIPTIONS	4,727	4,000	4,000
4335. 00	DUES FEES MEMBERSHIPS	2,804	3,000	3,000
4345. 00	TELEPHONE FAX	16,516	15,000	15,000
4350. 30	ERTB GRANT EXPENSES	0	0	
4359. 00	PROFESSIONAL SERVICE OTHER	2,580	2,500	2,500
4359. 74	PROF SER OTHER ARMORED CAR	8,452	10,000	10,000
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	4,936	2,500	8,500
4372. 02	COMMUNITY RELATIONS	455	1,000	3,000
4383. 00	STAFF TRAINING	0	3,000	
4383. 80	TRAINING-DRIVES (CO MV SYST	0	0	
4394. 00	MAINTENANCE CONTRACTS	51,105	50,000	50,000
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4398. 00	CONTRACT SERVICE OTHER	10,309	0	20,000
4398. 03	CONTRACT SVC OTHER SECURITY	1,140	1,200	1,200
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	0	0	
4799. 00	OTHER EXPENSE	0	500	500
4799. 22	OTHER EXP BACKGROUND CHECKS	0	0	
4799. 89	OTHER EXP CASH OVER SHORT	0	0	
4821. 90	STATE COUNTY CLERK DRIVES P	0	0	
4947. 00	OFFICE FURNITURE EQUIP	56,314	0	
4948. 00	COMPUTER EQUIP	0	0	
4948. 08	E RECORDING TECHNOLOGY EQUI	7,305	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
402000	COUNTY CLERK/RECORDER			
5000. 01	COST ALLOCATION MARIJUANA	0	0	
5999. 22	CLEARING REC SURCHG TECHONO	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	1,786,916	1,878,994	2,302,323
	Net	683,825	601,006	48,677

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
402500	ELECTION			
REVENUE				
3347. 35	GRT ST ELECTION EQUIP	0	0	
3832. 08	CC FEE ELECTION COST REIMB	509,406	50,000	350,000
	Total REVENUE	509,406	50,000	350,000
EXPENSES				
4110. 00	SALARIES	295,806	306,465	345,985
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	265,789	45,000	137,500
4112. 47	EXTRA ELECTION ABSENTEE JUD	4,680	15,000	82,500
4115. 00	CELL PHONE TAX FRINGE	0	0	
4116. 00	SALARIES VACANCY SAVINGS	0	0	
4121. 00	OVERTIME FLSA	1,611	0	
4122. 00	OVERTIME SALARY EXTRA	8,292	3,000	5,000
4142. 00	WORKERS COMPENSATION	0	0	
4144. 00	FICA	35,707	28,265	43,681
4210. 00	OFFICE SUPPLIES	44,447	20,000	20,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4261. 00	SOFTWARE LICENSES	21,375	22,000	22,000
4311. 00	POSTAGE FREIGHT	100,830	70,000	130,000
4321. 00	PRINTING DUPLICATING BINDIN	495,968	150,000	400,000
4331. 00	ADVERTISING LEGAL PUBLICATI	1,134	1,200	1,200
4333. 00	SUBSCRIPTIONS	176	1,000	1,000
4335. 00	DUES FEES MEMBERSHIPS	75	100	100
4345. 00	TELEPHONE FAX	4,111	4,000	7,000
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	1,930	0	5,000
4383. 00	STAFF TRAINING	0	5,000	5,000
4394. 00	MAINTENANCE CONTRACTS	18,299	10,400	12,000
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4398. 00	CONTRACT SERVICE OTHER	18,841	28,000	28,000
4398. 29	ELECTION INVESTIGATIONS	0	0	
4531. 00	RENTAL BLDG PROPERTY	84,853	85,000	85,000
4533. 00	RENTAL MACH EQUIP	22,667	6,000	6,000
4799. 22	OTHER EXP BACKGROUND CHECKS	490	500	500
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	6,767	0	
4948. 09	ELECTION EQUIP-STATE GRANT	9,769	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5995. 01	HOLD ON BUDGET	0	0	
	Total Expenses	1,443,614	800,930	1,337,466
	Net	-934,209	-750,930	-987,466

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
403100	TREASURER			
REVENUE				
3611. 04	INTEREST EARNED	730,073	800,000	600,000
3821. 01	TR FEE CURR MOBILE HOME	8,925	5,000	5,000
3841. 01	TR FEE CURRENT OTHER	621,003	600,000	620,000
3841. 02	TR FEE PRIOR OTHER	294	0	
3841. 03	TR FEE CURRENT SCHOOL	124,797	120,000	125,000
3841. 04	TR FEE PRIOR SCHOOL	41	0	
3841. 05	TR FEE CURR CERTIFICATION	118,077	90,000	100,000
3841. 06	TR FEE CURRENT ADV	41,991	30,000	40,000
3841. 09	TR FEE CURRENT SUB	14,665	13,500	15,000
3841. 11	TR FEE CURRENT ASSIGNMENT	256	350	350
3841. 15	TR FEE CURR INDIV REDEMPT	16,194	15,000	14,000
3841. 17	TR FEE WATER COLLECTION	30,756	28,000	30,000
3841. 18	TR FEE TAX SEARCH	15	0	
3841. 19	TR FEE PP DISTRAINT PREP	0	0	
3841. 20	TR FEE MH DISTRAINT PREP	3,825	2,300	2,000
3841. 21	TR FEE CITY TAX SALE ADV	0	0	
3841. 22	TR FEE TAX SALE PREMIUM	129,647	100,000	120,000
3841. 23	TR FEE LATE FILING	7,829	5,500	5,000
3841. 25	TR FEE DUPLICATE	105	0	
3841. 26	TR FEE SPEC DIST CERT FEE	4,710	5,000	4,000
3841. 30	TR FEE MH POSTAGE REIMB	83	200	100
3841. 32	TR FEE RETURN CHECK CHARGE	630	800	1,000
3841. 33	TR FEE OFFICIAL PAYMENT RCF	0	0	
3842. 01	TR FEE CERTIFICATE PURCH	11,908	10,000	5,000
3842. 02	TR FEE CURR CERTIFICATE	0	0	
3843. 01	TR FEE CURRENT DEED	9,955	12,000	11,000
3911. 01	PROPERTY SOLD FOR TAX	0	0	
	Total REVENUE	1,875,777	1,837,650	1,697,450
EXPENSES				
4101. 00	OFFICIALS	120,485	120,492	120,492
4110. 00	SALARIES	625,382	652,674	741,616
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	
4116. 05	SALARIES HOLDING TREASURER	0	0	
4121. 00	OVERTIME FLSA	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4144. 00	FICA	54,889	59,149	65,951
4210. 00	OFFICE SUPPLIES	9,823	10,000	10,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4261. 00	SOFTWARE LICENSES	0	0	70,000
4261. 01	PUBLIC TRUSTEE SOFTWARE	359	0	
4311. 00	POSTAGE FREIGHT	75,082	72,000	75,000
4311. 10	CERTIFIED POSTAGE REIMBURSE	-3,444	-4,500	-4,500
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	45,327	40,000	42,000
4333. 00	SUBSCRIPTIONS	187	300	300
4335. 00	DUES FEES MEMBERSHIPS	500	500	500
4345. 00	TELEPHONE FAX	3,797	3,000	4,500
4359. 00	PROFESSIONAL SERVICE OTHER	1,020	1,000	1,020
4359. 16	PROF SER OTHER INVESTMENT	0	0	
4359. 74	PROF SER OTHER ARMORED CAR	9,919	10,000	13,000
4371. 00	TRAVEL	460	500	500
4383. 00	STAFF TRAINING	230	1,000	1,000
4394. 00	MAINTENANCE CONTRACTS	0	0	
4555. 00	BANK SERVICE CHARGES	51,795	47,000	50,000
4799. 00	OTHER EXPENSE	50	0	
4799. 89	OTHER EXP CASH OVER SHORT	0	0	
4905. 01	DEPARTMENTAL PROJECTS	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	2,000	3,000
4949. 00	MACHINERY & EQUIPMENT	10,312	9,540	
5995. 01	HOLD ON BUDGET	0	0	
	Total Expenses	1,006,173	1,024,655	1,194,379
	Net	869,604	812,995	503,071

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
403200	PUBLIC TRUSTEE			
REVENUE				
3845. 01	PT FEE RELEASE OF DEEDS	104,084	135,000	87,336
3845. 02	PT FEE FORECLOSURE REVENUE	12,836	55,000	11,000
3845. 03	PT REVENUE ADJUSTMENTS	0	0	
	Total REVENUE	116,920	190,000	98,336
EXPENSES				
4101. 00	OFFICIALS	0	12,504	12,505
4110. 00	SALARIES	62,923	118,544	130,405
4144. 00	FICA	4,035	10,028	10,933
4261. 01	PUBLIC TRUSTEE SOFTWARE	1,916	650	1,000
4261. 02	PT FORECLOSURE SOFTWARE	0	18,000	18,000
4261. 10	PT SOFTWARE REIMBURSEMENT	0	-18,000	-18,000
4311. 00	POSTAGE FREIGHT	109	4,000	4,000
4311. 10	CERTIFIED POSTAGE REIMBURSE	0	-3,000	-3,000
4321. 00	PRINTING DUPLICATING BINDIN	0	500	500
4325. 01	FORECLOSURE RECORDING COSTS	1,651	13,500	13,500
4325. 02	RELEASE FEE RECORDING COSTS	9,508	135,000	135,000
4325. 11	FORECLOSURE RECORDING REIMB	0	-13,500	-13,500
4325. 12	RELEASE FEE RECORDING REIMB	0	-135,000	-135,000
4331. 00	ADVERTISING LEGAL PUBLICATI	3,953	38,250	38,250
4331. 10	ADVERTISING REIMBURSEMENT	0	-38,250	-38,250
4333. 00	SUBSCRIPTIONS	0	0	
4335. 00	DUES FEES MEMBERSHIPS	0	300	300
4345. 00	TELEPHONE FAX	0	0	
4371. 00	TRAVEL	0	0	
4383. 00	STAFF TRAINING	0	200	200
4799. 00	OTHER EXPENSE	1,472	500	500
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	2,000	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	85,568	146,226	157,343
	Net	31,352	43,774	-59,007

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
404100	ASSESSOR			
REVENUE				
3818. 18	ASSESSOR FEES	588	1,000	1,500
3818. 19	ASSESSOR FEES MAPPING	0	0	
	Total REVENUE	588	1,000	1,500
EXPENSES				
4101. 00	OFFICIALS	120,485	120,492	120,492
4110. 00	SALARIES	1,166,595	1,397,429	1,625,297
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	16,240	20,000	45,000
4115. 00	CELL PHONE TAX FRINGE	0	0	
4116. 00	SALARIES VACANCY SAVINGS	0	0	
4116. 03	SALARIES HOLDING ASSESSOR	0	0	
4121. 00	OVERTIME FLSA	0	0	
4131. 00	VACATION TERM	0	0	
4132. 00	SICK LEAVE TERM	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4144. 00	FICA	100,209	117,651	136,995
4210. 00	OFFICE SUPPLIES	6,344	8,000	8,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4261. 00	SOFTWARE LICENSES	355,348	126,480	212,480
4311. 00	POSTAGE FREIGHT	4,818	43,000	8,000
4321. 00	PRINTING DUPLICATING BINDIN	2,302	10,000	3,000
4331. 00	ADVERTISING LEGAL PUBLICATI	34	100	100
4333. 00	SUBSCRIPTIONS	1,274	2,100	2,100
4335. 00	DUES FEES MEMBERSHIPS	6,894	8,000	9,000
4345. 00	TELEPHONE FAX	4,647	4,000	13,320
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	158	10,000	10,000
4383. 00	STAFF TRAINING	2,318	10,000	10,000
4394. 00	MAINTENANCE CONTRACTS	1,216	1,000	3,000
4397. 00	INDEPENDENT CONTRACTOR	62,290	63,000	63,000
4799. 00	OTHER EXPENSE	0	0	
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	19,638	0	6,000
4949. 00	MACHINERY & EQUIPMENT	0	0	
5000. 01	COST ALLOCATION MARIJUANA	-90,079	-90,000	-90,000
5995. 01	HOLD ON BUDGET	0	0	
	Total Expenses	1,780,730	1,851,252	2,185,784
	Net	-1,780,142	-1,850,252	-2,184,284

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
421800	COUNTY CORONER			
REVENUE				
3370. 10	GRANT SRHCC STATE HEALTHCAR	0	5,000	5,000
3689. 29	AUTOPSY REIMB-CORONER	9,590	10,000	8,000
	Total REVENUE	9,590	15,000	13,000
EXPENSES				
4101. 00	OFFICIALS	120,485	120,492	120,492
4110. 00	SALARIES	138,342	141,237	303,679
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	69,615	70,000	77,000
4121. 00	OVERTIME FLSA	4,055	0	
4142. 00	WORKERS COMPENSATION	0	0	
4144. 00	FICA	24,898	25,378	38,340
4210. 00	OFFICE SUPPLIES	652	2,000	2,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4229. 00	OPER SUPPLIES	19,999	12,500	25,000
4311. 00	POSTAGE FREIGHT	149	100	150
4321. 00	PRINTING DUPLICATING BINDIN	581	500	600
4335. 00	DUES FEES MEMBERSHIPS	2,695	3,000	3,000
4345. 00	TELEPHONE FAX	15,171	12,000	17,000
4351. 01	MEDICAL LABORATORY	364,913	340,000	370,000
4371. 00	TRAVEL	11	0	1,000
4383. 00	STAFF TRAINING	0	1,000	1,000
4391. 00	TRANSPORTATION SERVICE	52,514	35,000	20,000
4394. 00	MAINTENANCE CONTRACTS	500	500	500
4398. 00	CONTRACT SERVICE OTHER	5,737	10,000	10,000
4531. 00	RENTAL BLDG PROPERTY	50,817	30,000	50,000
4745. 00	DISPOSITION OF UNCLAIMED DE	18,320	25,000	10,000
4799. 00	OTHER EXPENSE	1,274	3,500	3,500
4921. 05	LEASEHOLD IMPROVEMENTS	0	5,000	
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	
5995. 00	BOTTOM LINE BASE BUDGETS	0	0	
5999. 25	CLEARING PURCHASING CARDS	288	0	
	Total Expenses	891,016	837,207	1,053,261
	Net	-881,426	-822,207	-1,040,261

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

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
401220	COUNTY SURVEYOR			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4101. 00	OFFICIALS	7,591	7,591	7,591
4110. 99	SALARIES HOLDING ACCT	0	0	
4114. 10	TAXED MEDICAL INS STIPEND	6,804	6,200	7,260
4144. 00	FICA	581	581	581
4210. 00	OFFICE SUPPLIES	0	0	
4229. 00	OPER SUPPLIES	0	500	500
4335. 00	DUES FEES MEMBERSHIPS	0	200	200
4359. 00	PROFESSIONAL SERVICE OTHER	0	0	
4371. 00	TRAVEL	0	400	400
4383. 00	STAFF TRAINING	0	600	600
4110. 99	SALARIES HOLDING ACCT	0	0	
	Total Expenses	14,976	16,072	17,132
	Net	-14,976	-16,072	-17,132

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
401100	COUNTY COMMISSIONERS	1,206,954	1,024,960	1,141,792
401105	COUNTY MANAGER	0	484,110	968,886
401200	OTHER ADMINISTRATION	20,687,610	17,377,523	22,931,863
401201	COVID 19 - CALENDAR 2020-21	5,893,127	0	
401203	BJA FY20 COVID EMER FUNDING	51,564	0	
401210	COUNTY ATTORNEY	1,254,981	1,520,599	1,617,881
401220	COUNTY SURVEYOR	14,976	16,072	17,132
402000	COUNTY CLERK/RECORDER	1,786,916	1,878,994	2,302,323
402500	ELECTION	1,443,614	800,930	1,337,466
403100	TREASURER	1,006,173	1,024,655	1,194,379
403200	PUBLIC TRUSTEE	85,568	146,226	157,343
404100	ASSESSOR	1,780,730	1,851,252	2,185,784
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	4,220,709	4,465,325	5,448,839
412305	PROSECUTORS ASSIST PROG SUP	59,668	179,570	200,000
412310	DISTRICT ATTORNEY - GRANTS	0	0	
412320	DA-VOCA	40,039	38,348	46,831
412325	DA-VALE ADMINISTRATION	0	0	1,500
412330	DA-VALE	75,745	76,167	87,018
412340	DA-VAWA	0	0	
412350	DA-RESTOR JUSTICE PILOT (1)	0	0	
412351	DA-RESTOR JUSTICE PILOT (2)	0	0	
412360	DA-JUVENILE DIVERSION (1)	0	0	
412361	DA-JUVENILE DIVERSION (2)	6,159	25,000	25,000
412371	TAKE CHARGE GANG PREVENTION	0	0	
412375	DA FORFEITURE	19,713	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	650	
412392	DA-JAG GRANT (3)	0	0	7,000
412393	DA-JAG GRANT (4)	0	0	
415100	OFFICE OF BUDGET	684,850	925,708	1,021,447
415180	PURCHASING	197,719	210,354	226,444
415400	HUMAN RESOURCES	697,203	871,768	1,328,376
419100	PLANNING/DEVELOPMENT	598,691	1,025,840	1,437,033
419150	P&D - MARIJUANA	861,250	881,938	1,080,196
419160	MARIJUANA IMPACTS	3,635,249	3,477,313	3,853,475
419200	ITS - ADMINISTRATION	495,221	702,221	913,632
419201	ITS - INFRASTRUCTURE	864,044	1,363,396	1,559,816
419202	ITS - TECHNICAL SUPPORT	379,410	489,316	501,506
419203	ITS - APPLICATION DEVELOPME	723,356	882,736	1,092,872
419300	FLEET/EQUIPMENT MANAGEMENT	2,722,299	3,739,163	2,528,860
419400	FACILITIES	3,478,368	3,976,284	4,987,849
419424	UTILITIES DEPARTMENT	1,612,388	1,899,800	2,104,900
419440	8TH ST BLDG-WF	54,993	0	300,865
419505	IS SHARED SERVICES	1,728	10,000	10,000
419510	GIS/ECONOMIC DEV	356,673	525,469	484,787
419511	GIS/EDGIS GRANTS	0	0	
421100	LAW ENFORCEMENT	7,880,466	7,964,761	9,581,532
421105	SO-CSU PUEBLO	857,361	984,922	873,166
421106	SO-VOCA	78,250	84,989	81,554
421107	SO-VALE	27,921	36,238	36,660
421110	SO-CO AUTO THEFT PREV AUTH	0	2,500	2,500
421111	SO-CO AUTO THEFT PREV AUTH	19,311	2,500	2,500
421115	STATE CRIMINAL ALIEN ASSIST	0	75,000	53,000
421117	DOLA-PEACE OFFICER MENTAL H	0	10,000	
421120	GRANT - COURT SECURITY	152,548	109,368	109,764
421125	CDOT RURAL CLICK IT OR TICK	0	0	
421126	DOLA-GREY&BLACK MJ ENFORC (	87,798	114,000	
421127	DOLA-GREY&BLACK MJ ENFORC (	261,252	75,000	200,000
421131	SAFE NEIGHBR GUN VIOL REDUC	0	0	
421140	CDOT HIGH VISIB DUI ENFORC-	822	10,000	9,000
421141	CDOT HIGH VISIB DUI ENFORC-	14,826	10,000	9,000
421145	CDOT MAY MOBILIZTN CLICK IT	0	11,000	5,000
421146	CDOT NIGHTTIME CLICK-IT-OR-	0	0	
421147	CDOT - LEAF (1)	0	0	12,000
421148	CDOT - LEAF (2)	0	0	
421149	CDOT - CHILI FEST ENFORCEME	0	0	
421150	SHERIFF JAG GRANT (1)	18,574	0	
421151	SHERIFF JAG GRANT (2)	19,943	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
421152	SHERIFF JAG GRANT (3)	0	17,383	17,325
421153	SHERIFF JAG GRANT (4)	0	17,000	17,147
421155	SHERIFF DCJ JAG STATE GRANT	79,755	0	
421156	SHERIFF DCJ JAG STATE GRANT	0	135,000	
421157	SHERIFF DCJ JAG STATE GRANT	0	0	85,940
421158	SO-BUREAU OF JUSTICE BO	0	0	
421160	ESB-HOMELAND SECURITY (1)	8,657	15,493	25,000
421161	ESB-HOMELAND SECURITY (2)	74,452	91,000	60,000
421162	ESB-HOMELAND SECURITY (3)	49,324	75,000	75,000
421163	ESB-HOMELAND SECURITY (4)	30,019	0	90,000
421164	ESB-HMEP (HAZARD MAT EMER P	0	0	
421165	SO FEDERAL FORFEITURE	17,444	95,000	60,000
421180	JAIL BASED BEHAV HEALTH (1)	113,030	0	401,572
421181	JAIL BASED BEHAV HEALTH (2)	132,165	336,754	
421182	JAIL BASED BEHAV HEALTH (3)	0	336,754	401,569
421183	COSTR GRANT (1)	61,748	26,543	
421184	COSTR GRANT (2)	0	95,950	
421185	SO-PEACE OFFICERS MENTAL HE	0	0	3,000
421186	SO-COLORADO POST BOARD GRT	11,118	3,000	5,625
421190	ESB-PERFORMANCE GRT (1)	0	0	
421191	ESB-PERFORMANCE GRT (2)	221,042	218,189	
421192	ESB-PERFORMANCE GRT (3)	0	0	
421195	ESB-SEARCH & RESCUE GRNT	0	0	
421196	ESB ONE-TIME GRANTS	0	0	
421198	HAZARD MITIGATION GRANT	0	43,000	
421200	JUDICIAL COMPLEX	0	0	
421260	DETENTION	19,076,485	21,815,314	23,618,669
421510	COMMUNICATIONS CENTER	814,881	941,206	1,080,816
421600	EMERGENCY OPERATIONS CENTER	0	0	
421800	COUNTY CORONER	891,016	837,207	1,053,261
423810	CORRECTIONAL SERVICES (1)	2,198,382	2,162,562	2,267,178
423820	CORRECTIONAL SERVICES (2)	0	0	
423830	Pueblo LEAD Pilot Project	258,761	236,591	286,691
423831	Pueblo LEAD (2)	158,866	0	
423850	PRETRIAL SERVICES	687,779	656,412	695,186
425100	ITALIAN LATERAL	0	0	
425105	SE REGION OPIOD BOARD	0	0	
429100	OEP/ESB	698,492	895,846	1,083,695
429118	CSEPP 2016	0	0	
429119	CSEPP 2017	0	0	
429120	CSEPP	3,578,122	7,827,260	6,320,711
429121	CSEPP 2019	0	0	
441000	INTERGOVERNMENTAL/COMM HLTH	380,977	404,607	355,000
444395	VETERANS ADMINISTRATION	0	0	
451230	FACILITIES/RECREATION	411,486	462,558	682,739
451231	RUNYON FIELD	0	272,796	618,525
451235	FACILITIES/PARKS	283,528	364,696	542,946
461200	CSU EXTENSION	802,575	1,077,090	1,206,944
465200	ECONOMIC DEVELOPMENT	6,349,974	6,045,811	2,138,673
480310	AID TO OTHER ENTITIES	494,321	338,335	563,335
486322	CSAC Administration	486,495	492,900	492,900
	Total Departments	104,787,656	107,719,222	118,328,218
101.	Jan 1 Beg Bal General Fund	0	0	
101.	Current Revenue General Fun	104,330,308	106,056,853	120,111,659
101.	Total Revenue General Fund	104,330,308	106,056,853	120,111,659
101.	Expend/Encumb General Fund	104,787,656	107,719,222	118,328,218
101.	Fund Balance General Fund	-457,348	-1,662,369	1,783,441
101.	Fund Net Rev - Net Exp	-457,348	-1,662,369	1,783,441

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
101.	Jan 1 Beg Bal General Fund	0	0	
101.	Current Revenue General Fun	104,330,308	106,056,853	120,111,659
101.	Total Revenue General Fund	104,330,308	106,056,853	120,111,659
101.	Expend/Encumb General Fund	104,787,656	107,719,222	118,328,218
101.	Fund Balance General Fund	-457,348	-1,662,369	1,783,441
101.	Expend/Encumb General Fund	104,787,656	107,719,222	118,328,218
101.	Net Rev - Net Exp	-457,348	-1,662,369	1,783,441
	Total Jan 1 Beg Balances	0	0	
	Total Current Revenue	104,330,308	106,056,853	120,111,659
	Total Revenue all Funds	104,330,308	106,056,853	120,111,659
	Total Expenses/Encumbered	104,787,656	107,719,222	118,328,218
	Total Fund Balances	-457,348	-1,662,369	1,783,441
	Total Expenses/Encumbered	104,787,656	107,719,222	118,328,218
	Total Net Rev - Net Exp	-457,348	-1,662,369	1,783,441

Hazardous Waste Processor - 103

	Audited 2020	Estimated 2021	Adopted 2022
Total Fund Revenues	4,548,057	-	-
Total Fund Expenditures	-	-	-
Revenue Over/(Under) Expenditures	4,548,057	-	-
Beginning Restricted Fund Balance	-	4,548,057	4,548,057
Ending Restricted Fund Balance	4,548,057	4,548,057	4,548,057

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.

Excess Marijuana Sales Tax - 106

	Audited 2020	Estimated 2021	Adopted 2022
Total Fund Revenues	2,660,095	2,862,000	3,021,838
Total Fund Expenditures	-	-	(3,805,250)
Revenue Over/(Under) Expenditures	2,660,095	2,862,000	(783,412)
Beginning Available Fund Balance	-	2,660,095	5,522,095
Ending Available Fund Balance	2,660,095	5,522,095	4,738,683

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
326000	MJ EXCESS SALES TAX REVENUE			
3131. 25	MJ RETAIL SALES TAX 3.5 - 6	2,660,095	0	3,021,838
	Total MJ EXCESS SALES TAX R	2,660,095	0	3,021,838

P U E B L O C O U N T Y
State Budget Report
106 Excess MJ Sales Tax

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
426000	MJ EXCESS SALES TAX EXP			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4750. 01	TRANSFER OUT GENERAL FUND	0	0	3,805,250
	Total Expenses	0	0	3,805,250
	Net	0	0	-3,805,250

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
426000	MJ EXCESS SALES TAX EXP	0	0	3,805,250
	Total Departments	0	0	3,805,250
106.	Jan 1 Beg Bal Excess MJ Sal	0	0	
106.	Current Revenue Excess MJ S	2,660,095	0	3,021,838
106.	Total Revenue Excess MJ Sal	2,660,095	0	3,021,838
106.	Expend/Encumb Excess MJ Sal	0	0	3,805,250
106.	Fund Balance Excess MJ Sale	2,660,095	0	-783,412
106.	Fund Net Rev - Net Exp	2,660,095	0	-783,412

1A Community Improvement Fund - 110

	Audited 2020	Estimated 2021	Adopted 2022
Total Fund Revenues	48,094	694	31,369,742
Total Fund Expenditures	(2,648,939)	(3,256,893)	(31,369,742)
Revenue Over/(Under) Expenditures	(2,600,845)	(3,256,199)	-
Beginning Available Fund Balance	12,358,633	9,757,788	6,501,589
Ending Available Fund Balance	9,757,788	6,501,589	6,501,589

State Budget Report
110 1A Community Improvement Program

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
310100	1A Expired Tax Incentive Revenues			
3111. 10	PROPERTY TAX EXPIRED INCENT	0	0	
3611. 07	INT EARNED COP'S	48,094	0	
3740. 01	TRANSFERS IN GENERAL FUND	0	0	
3930. 10	PROCEEDS FROM DEBT	0	0	31,369,742
3930. 14	2019 COP PROCEEDS - 1A PROJ	0	27,513,152	
3930. 15	PREMIUM-1A PROJECTS COPS	0	0	
	Total 1A Expired Tax Incent	48,094	27,513,152	31,369,742

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
419435	1A Community Improvement Projects			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	86,244	86,100	96,611
4143. 00	HEALTH INS	216	218	216
4144. 00	FICA	6,578	6,587	7,391
4147. 00	RETIREMENT	7,115	0	10,869
4210. 00	OFFICE SUPPLIES	0	0	
4359. 34	PROF SER 1A PLANNING	7,880	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	5,489	0	
4750. 02	TRANSFER OUT ROAD & BRIDGE	0	0	
4934. 01	ST CHARLES MESA ROAD IMPROV	0	943,350	
4934. 02	MCCULLOCH ROADWAY WIDENING	93,823	337,177	
4934. 03	BEULAH PUEBLO MTN PARK	0	0	
4934. 05	DOWNTOWN YOUTH SPORTS COMPL	25,942	1,200,000	1,000,000
4934. 06	RYE MOUNTAIN PARK	23,575	180,000	
4934. 07	SOUTHWEST CHIEF TO PUEBLO S	190,772	0	700,000
4934. 08	ST CHARLES MESA COMMUNITY C	78,093	380,000	331,806
4934. 10	HARP EXPANSION	10,000	5,542,712	
4934. 15	AIRPORT IMPROVEMENTS	21,035	0	257,969
4934. 16	LAKE MINNEQUA PARK	367,364	1,801,034	664,449
4934. 17	MAIN STREET IMPROVEMENTS	66,068	1,900,000	
4934. 18	UNION AVE IMPROVEMENTS	64,637	900,000	
4934. 19	EAST SIDE IMPROVEMENTS	14,998	100,000	
4934. 20	COLO CITY TRAILS & COMMUNIT	143,151	0	5,000
4934. 25	PUEBLO WEST SAFE ROUTES TO	258,534	0	
4934. 30	LANE 21-SH 50 TO EVERETT RD	0	0	
4934. 31	LANE 30-SH 50 TO EVERETT RD	138,636	0	
4934. 32	LANE 23-SH 50 TO EVERETT RD	899,284	0	
4934. 33	GALE RD -LANE 29 TO LANE 30	0	0	
4934. 35	GRANT MATCH PROJECTS	125,000	125,000	500,000
4934. 40	JOE MARTINEZ EXTENSION	14,503	500,000	100,000
4934. 45	PUEBLO WEST AQUATIC CENTER	0	1,000,000	
4934. 50	ARKANSAS RIVER TRAIL EXTENS	0	200,000	
5995. 01	HOLD ON BUDGET	0	0	27,695,431
	Total Expenses	2,648,938	15,202,178	31,369,742
	Net	-2,648,938	-15,202,178	-31,369,742

State Budget Report

110 1A Community Improvement Program

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
419435	1A Community Improvement Pr	2,648,938	15,202,178	31,369,742
	Total Departments	2,648,938	15,202,178	31,369,742
110.	Jan 1 Beg Bal 1A Community	0	0	
110.	Current Revenue 1A Communit	48,094	27,513,152	31,369,742
110.	Total Revenue 1A Community	48,094	27,513,152	31,369,742
110.	Expend/Encumb 1A Community	2,648,938	15,202,178	31,369,742
110.	Fund Balance 1A Community I	-2,600,844	12,310,974	
110.	Fund Net Rev - Net Exp	-2,600,844	12,310,974	

American Rescue Plan Act Fund - 125

	Audited 2020	Estimated 2021	Adopted 2022
Total Fund Revenues	-	16,357,194	16,357,194
Total Fund Expenditures	-	-	(32,714,388)
Revenue Over/(Under) Expenditures	-	16,357,194	(16,357,194)
Beginning Available Fund Balance	-	-	16,357,194
Ending Available Fund Balance	-	16,357,194	-

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
325000	Coronavirus Fiscal Recovery Funds			
3310. 30	GRT FED CORONAVIRUS RECOVER	0	0	16,357,194
	Total Coronavirus Fiscal Re	0	0	16,357,194

P U E B L O C O U N T Y
State Budget Report
125 American Rescue Plan Funds

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
425000	Coronavirus Fiscal Impacts	0	0	32,714,388
	Total Departments	0	0	32,714,388
125.	Jan 1 Beg Bal American Resc	0	0	
125.	Current Revenue American Re	0	0	16,357,194
125.	Total Revenue American Resc	0	0	16,357,194
125.	Expend/Encumb American Resc	0	0	32,714,388
125.	Fund Balance American Rescu	0	0	-16,357,194
125.	Fund Net Rev - Net Exp	0	0	-16,357,194

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
425000	Coronavirus Fiscal Impacts			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4723. 82	SPECIAL PROJECTS-TO BE DETE	0	0	32,714,388
6003. 01	EDUCATION ASSISTANCE EARLY	0	0	
6003. 11	HOUSING SUPPORT - SVCS FOR	0	0	
6007. 01	ADMINISTRATIVE EXPENSES	0	0	
	Total Expenses	0	0	32,714,388
	Net	0	0	-32,714,388

Road & Bridge - 202

	Audited 2020	Estimated 2021	Adopted 2022
Total Fund Revenues	12,871,467	11,320,534	12,809,626
Total Fund Expenditures	(11,995,577)	(13,777,384)	(16,161,746)
Revenue Over/(Under) Expenditures	875,890	(2,456,850)	(3,352,120)
Beginning Fund Balance	12,287,969	13,163,859	10,707,009
Ending Fund Balance	13,163,859	10,707,009	7,354,889

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
302000	ROAD & BRIDGE REVENUE			
3318. 61	FHWA 2015 FLOOD REIMBURSEME	0	0	
3689. 60	COS UTIL REVIEW-WRIGHT WATE	7,823	0	
3689. 76	STORMWATER PERMIT FEES	0	0	
	Total ROAD & BRIDGE REVENUE	7,823	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
431000	ROAD AND BRIDGE OPERATIONS			
REVENUE				
3111. 01	GENERAL PROPERTY TAX CURREN	1,745,885	1,800,853	2,199,975
3111. 02	ALLOW FOR UNCOLLECTED TAX	0	-9,004	-11,000
3111. 03	GENERAL PROPERTY TAX PRIOR	281	0	
3111. 05	PROP TAX INCENTIVE CREDITS	0	0	
3120. 01	SO TAX BCD CURRENT	151,960	157,419	188,723
3131. 00	SALES TAX	4,088,723	4,076,604	5,113,898
3191. 01	PENALTY INT TAX CURRENT	3,494	0	
3191. 03	PENALTY INT TAX PRIOR	249	0	
3228. 24	RB PERMIT EXCAVATION	1,750	3,000	3,000
3228. 25	RB PERMIT ACCESS	1,700	2,000	2,500
3318. 00	GRANT FED HOLDING	0	0	
3318. 08	GRANT FED DEFENSE ACCESS RO	0	0	
3318. 14	GRANT FED NYBERG ROAD BRIDG	0	0	
3318. 20	GRT FED ARK RIVER TRAIL EXP	45,502	0	
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	753,200	0	
3318. 43	GRT FED NORTH CREEK #1-NORT	589,810	0	
3318. 44	GRT FED NORTH CREEK #2-SOUT	423,570	0	
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	0	0	
3318. 56	GRT FED PW ROUNDABOUT	0	0	
3318. 60	FEMA 2015 FLOOD REIMBURSEME	0	0	
3318. 93	GRT FED BOONE RD BRIDGE 601	0	0	
3322. 00	FED FOREST RESERVE	0	13,000	
3330. 05	STATE PILT-DIV OF WILDLIFE	17	0	
3340. 04	GRANT ST COMMUNITY ENERGY	0	0	
3343. 19	GRT ST MISCELLANEOUS	0	0	
3343. 26	GRT ST DEFENSE ACCESS RD	0	0	
3351. 00	CC FEE ADDITIONAL REGISTRAT	265,210	280,000	290,000
3352. 00	STATE HIWAY USERS TAX	4,740,652	4,890,662	5,011,530
3373. 02	GRANT PUEBLO WEST ROADS IMP	0	0	
3415. 21	BID DOCUMENTS FEE	0	0	
3431. 01	INTERDEPARTMENT SERVICES	0	0	
3431. 02	OTHER ENTITY SERVICE	0	0	
3431. 03	IMPACT FEES	-2,952	0	
3431. 05	LIME ROAD IMPROVEMENT	0	0	
3431. 50	SDS ROAD MITIGATION	0	0	
3431. 55	DEFENSE ACCESS RD SETTLEMEN	0	0	
3611. 04	INTEREST EARNED	37,878	100,000	3,000
3689. 00	MISCELLANEOUS RECEIPTS	12,920	6,000	8,000
3689. 10	INS REVENUE RECEIVED OVER C	0	0	
3689. 75	ROAD REPAIR REVENUE	0	0	
3740. 01	TRANSFERS IN GENERAL FUND	0	0	
3740. 04	TRANSFER IN GEN FUND (BABS	0	0	
3740. 25	TRANSFER IN EXCISE TAX	0	0	
3740. 45	TRANSFER IN 1A	0	0	
3911. 01	PROPERTY SOLD FOR TAX	0	0	
3911. 31	SALE OF EQUIPMENT	3,455	0	
	Total REVENUE	12,863,305	11,320,534	12,809,626
EXPENSES				
4110. 00	SALARIES	2,746,425	3,341,525	3,938,649
4110. 53	SALARIES- ALLOCATED	0	0	
4110. 71	SALARIES REIMB OTHER FUNDIN	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4114. 00	TAXED AUTO FRINGE	-2,682	-2,500	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4121. 00	OVERTIME FLSA	51,750	60,000	60,000
4131. 00	VACATION TERM	46,328	35,000	35,000
4132. 00	SICK LEAVE TERM	67,460	35,000	35,000
4134. 00	TUITION EDUCATION	0	0	
4135. 00	EMPLOYEE ASSISTANCE	0	0	
4137. 75	RELOCATION EXPENSES	1,500	0	
4138. 00	EMPLOYEE RECOGNITION PROG	1,679	5,200	7,100
4138. 10	EMPLOYEE WELLNESS PROGRAM	90	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
431000	ROAD AND BRIDGE OPERATIONS			
4141. 00	UNEMPLOYMENT INSURANCE	6,279	0	
4142. 00	WORKERS COMPENSATION	168,021	90,000	90,000
4142. 98	WORKER COMP LOSS FUND CONTR	37,343	38,000	38,000
4143. 00	HEALTH INS	624,827	700,000	724,000
4144. 00	FICA	206,323	260,217	305,897
4210. 00	OFFICE SUPPLIES	4,134	5,000	5,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	1,057	500	1,000
4216. 00	BOOKS	19	250	
4223. 09	JANITORIAL SUPPLIES FROM G&	3,600	3,600	3,600
4229. 51	OPER SUPPLIES ENGINEER	782	1,500	1,500
4229. 62	OPER SUPPLIES STABILIZERS	457,933	460,000	460,000
4229. 63	OPER SUPPLIES PROPANE BUTAN	185	500	500
4229. 65	MINERALS/GEOLOGY, EMISSIONS	2,182	3,000	3,000
4229. 88	OPER SUPPLIES OTHER	1,174	2,500	2,500
4229. 90	OPER SUPPLIES UNIFORMS	0	0	10,500
4231. 00	FUEL PURCHASE	50	0	
4231. 40	FUEL PURCHASES FROM FLEET	203,121	350,000	325,000
4232. 00	P&A PURCHASES	468	0	
4232. 40	P&A PURCHASE FROM FLEET	394,459	450,000	430,000
4241. 00	CONSUMABLE TOOLS	972	4,500	4,500
4242. 00	SAFETY SECURITY SUPPLIES	12,344	15,000	17,600
4243. 00	TRAFFIC CONTROL SUPPLIES	15,560	18,000	18,000
4244. 00	GRADER BLADES	10,262	30,000	30,000
4247. 00	SNOW REMOVAL SUPPLIES	50,259	35,000	50,000
4261. 00	SOFTWARE LICENSES	6,951	10,000	10,000
4311. 00	POSTAGE FREIGHT	536	700	700
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	244	3,000	3,000
4333. 00	SUBSCRIPTIONS	0	0	
4335. 00	DUES FEES MEMBERSHIPS	4,594	9,000	13,000
4341. 09	ELECTRIC R&B	32,618	38,000	36,000
4342. 09	WATER R&B	2,909	4,000	3,000
4342. 99	WATER FIRE HYDRANT	62,903	60,000	60,000
4344. 09	GAS R&B	15,121	16,000	18,000
4345. 00	TELEPHONE FAX	11,014	9,500	13,000
4348. 00	STREET LIGHTS	15,575	25,000	24,000
4348. 01	TRAFFIC LIGHTS	0	0	
4357. 00	CONSULTING	0	0	
4359. 00	PROFESSIONAL SERVICE OTHER	56,409	65,000	50,000
4359. 60	COMMUNITY ENERGY COORD GRAN	0	0	
4359. 85	PROF SER HYDROLOGICAL STUDY	0	0	
4362. 00	R&M MACH EQUIP	1,672	4,000	4,000
4362. 19	R&M MACH EQUIP FLEET	1,712	1,500	1,500
4366. 15	R&M BLDG PROPERTY GF	0	0	
4367. 00	R&M CONCRETE PAVEMENT	0	0	
4371. 00	TRAVEL	556	1,000	3,000
4383. 00	STAFF TRAINING	1,237	6,000	6,000
4394. 00	MAINTENANCE CONTRACTS	2,421	3,000	2,500
4398. 00	CONTRACT SERVICE OTHER	30,936	30,000	30,000
4398. 58	CONTRACT VEGETATION REMOVAL	14,727	40,000	40,000
4398. 59	CONTR SERV BRIDGE INSPECTI	0	0	
4399. 00	EMPLOYEE MEDICAL DRUG SCREE	3,490	4,000	4,000
4423. 00	BRIDGE MAINT GUARD RAILS	5,778	3,500	3,500
4423. 01	CATTLE GUARD MATERIALS	0	0	
4426. 00	DRAIN CONTROL SUPPLIES	18,901	30,000	30,000
4450. 01	PAVING RECONSTRUCTION	0	1,200,000	3,600,000
4450. 02	CHIP SEAL	298,261	400,000	800,000
4450. 03	CRACK SEAL	46,738	50,000	100,000
4450. 04	STRIPING	0	100,000	100,000
4450. 05	PUEBLO WEST CHIP SEAL	0	0	
4451. 00	CRUSHED GRAVEL	401,896	400,000	400,000
4452. 00	GRAVEL ROYALTIES	3,600	2,100	2,500
4453. 00	GRAVEL PIT RECLAMATION	0	0	
4471. 00	ASPHALT FILLER	16,890	20,000	20,000
4511. 00	PROPERTY LIABILITY ADMIN	26,974	30,000	40,000
4511. 49	CAPP POOL LOSS INSUR FUND	0	0	
4515. 00	WORKER COMP POOL FEE	0	0	
4533. 00	RENTAL MACH EQUIP	0	1,000	1,000
4533. 80	RENTAL MACH EQUIP LATRINE	3,778	4,000	6,000
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	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
431000	ROAD AND BRIDGE OPERATIONS			
4799. 00	OTHER EXPENSE	6,564	4,500	10,000
4799. 30	OTHER EXPENSE DUMP FEES	6,537	6,000	6,000
4799. 76	CARRY OVER RESERVES	0	0	-1,783,418
4799. 89	OTHER EXP CASH OVER SHORT	0	0	
4820. 15	MOSQUITO CONTROL	0	0	
4845. 13	TUMBLEWEED CONTROL	0	0	
4845. 15	STORMWATER MGMT	6,254	10,000	10,000
4906. 01	HD/VEH EQUIPMENT	0	0	
4920. 09	BUILDING IMPROVEMENTS R&B	0	0	
4920. 22	BLDG IMPROVE R&B COLO CITY	0	0	
4925. 00	CAPITAL PROJECTS HOLDING	0	0	
4931. 06	ZINNO SUBDIVISION REPAVING	0	0	
4931. 21	DEFENSE ACCESS ROAD	0	0	
4931. 30	MAY 19 2021 ROAD FLOOD REPA	0	0	
4931. 32	LANE 40 WIDEN & OVERLAY	0	0	
4931. 35	RD IMP LIME ROAD	0	0	
4931. 62	ST. CHARLES MESA DRAINAGE-P	0	0	
4931. 63	INDUSTRIAL BLVD PHASE 1	0	0	
4931. 66	ASPEN CIRCLE RECONSTRUCTION	0	0	
4931. 70	PAVING OF 3-R ROAD	0	0	
4931. 72	INDUSTRIAL/PURCELL HAZ ELIM	0	0	
4931. 78	S MCCULLOCH BLVD WIDENING	0	0	
4931. 80	PUEBLO WEST OVERLAY/RECON.	0	0	
4931. 82	DESERT HAWK ENTRANCE ROAD	0	0	
4931. 84	ST CHARLES MESA DRAINAGE PH	0	0	
4931. 85	TRAF SIGNAL PURCELL & SPAUL	0	0	
4931. 88	PURCELL BLVD SDS REMEDIATIO	675	0	
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	0	0	
4931. 94	GALE ROAD - 29TH TO 30TH LA	0	0	
4931. 95	FLOOD DAMAGED ROAD REPAIRS	0	0	
4932. 32	BRIDGE APACHE CITY RD 216A	0	0	
4932. 33	BRIDGE 409B REPLACEMENT-AVO	0	0	
4932. 35	BRIDGE CROW CUT OFF 213B	0	0	
4932. 37	BRIDGE 212f OLD SAN ISABEL	0	0	
4932. 38	BRIDGE 203D RED CRK SSGS W	0	0	
4932. 39	BRIDGE CROW CUTOFF 213B	0	0	
4932. 40	PARKING BUMPOUTS-MAIN ST	0	0	
4932. 41	ST CHARLES MESA JOINT CDOT	0	0	
4932. 42	FHWA OVERTON RD-PERM REPAIR	729,361	0	
4932. 43	FHWA NORTH CREEK #1-PERM RE	650,456	0	
4932. 44	FHWA NORTH CREEK #2-PERM RE	364,720	0	
4932. 45	ST CHARLES MESA TRAIL STUDY	63,321	0	
4932. 46	JOSEPH WATER	0	0	
4932. 48	BRIDGE SOUTH PARKWAY CULVER	0	276,000	276,000
4932. 49	LAKESIDE MANOR DRAINAGE PLA	0	0	40,000
4932. 50	GALE - NORTH MESA ELEMENTAR	0	0	555,500
4932. 51	VINELAND 2022 DRAINAGE STUD	0	0	200,000
4937. 50	BEULAH ROADS-TABOR TIME OUT	0	0	
4937. 53	MCCULLOCH BLVD-TABOR TIME O	97,841	0	
4937. 54	BURNT MILL ROAD PAVING	0	0	
4942. 00	HEAVY EQUIP MACHINERY	876,960	2,110,000	1,935,000
4944. 00	MOTOR VEHICLES	351,380	90,000	
4945. 00	COMMUNICATION EQUIPMENT	0	0	
4947. 00	OFFICE FURNITURE EQUIP	2,408	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	60,987	700	58,200
5000. 01	COST ALLOCATION MARIJUANA	-880	0	
5995. 01	HOLD ON BUDGET	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
5999. 27	CLEARING BUDGET OFFICE RECE	0	0	
	Total Expenses	9,418,927	11,009,292	13,328,328
	Net	3,444,377	311,242	-518,702

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
431300	EQUIPMENT SERVICE			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 31	SALARIES FLEET MGT	481,309	486,883	517,253
4110. 53	SALARIES- ALLOCATED	0	0	
4114. 00	TAXED AUTO FRINGE	-333	-600	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4117. 00	SUPPLEMENTAL PAY	0	0	
4121. 31	OVERTIME FLSA-FLEET	4,667	8,000	7,500
4131. 00	VACATION TERM	1,003	10,000	6,000
4132. 00	SICK LEAVE TERM	0	5,000	3,000
4143. 31	HEALTH INS FLEET MGT	109,821	100,000	109,821
4144. 00	FICA	26	0	
4144. 31	FICA FLEET MGT	34,575	37,859	40,144
4242. 00	SAFETY SECURITY SUPPLIES	2,000	2,500	2,500
4242. 31	SAFETY BOOTS	0	0	
4261. 00	SOFTWARE LICENSES	4,700	13,500	13,500
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4362. 19	R&M MACH EQUIP FLEET	31,462	42,000	42,000
4944. 00	MOTOR VEHICLES	0	0	
4945. 00	COMMUNICATION EQUIPMENT	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	8,000	18,000
4949. 00	MACHINERY & EQUIPMENT	23,509	13,350	81,800
5995. 01	HOLD ON BUDGET	0	0	
	Total Expenses	692,740	726,492	841,518
	Net	-692,740	-726,492	-841,518

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
480100	INTERGOVERNMENTAL PAYMENTS R&B			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4841. 01	REVENUE DUE PUEBLO WEST HUF	1,358,353	1,479,000	1,440,000
4841. 02	REVENUE DUE PUEBLO PROP TAX	523,641	561,000	550,000
4841. 03	REVENUE DUE BOONE PROP TAX	838	900	1,000
4841. 04	REVENUE DUE RYE PROP TAX	739	700	900
	Total Expenses	1,883,571	2,041,600	1,991,900
	Net	-1,883,571	-2,041,600	-1,991,900

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
480201	COVID 19 - CALENDAR 2020			
REVENUE				
3310. 25	GRT FED CARES ACT-COVID-19	340	0	
	Total REVENUE	340	0	
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4121. 00	OVERTIME FLSA	0	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	0	0	
4210. 00	OFFICE SUPPLIES	40	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4229. 00	OPER SUPPLIES	123	0	
4311. 00	POSTAGE FREIGHT	0	0	
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4333. 00	SUBSCRIPTIONS	0	0	
4335. 00	DUES FEES MEMBERSHIPS	0	0	
4345. 00	TELEPHONE FAX	0	0	
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	0	0	
4383. 00	STAFF TRAINING	0	0	
4394. 00	MAINTENANCE CONTRACTS	0	0	
4398. 00	CONTRACT SERVICE OTHER	0	0	
4799. 00	OTHER EXPENSE	177	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	340	0	
	Net	0	0	

State Budget Report
202 Road and Bridge

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
431000	ROAD AND BRIDGE OPERATIONS	9,418,927	11,009,292	13,328,328
431300	EQUIPMENT SERVICE	692,740	726,492	841,518
480100	INTERGOVERNMENTAL PAYMENTS	1,883,571	2,041,600	1,991,900
480201	COVID 19 - CALENDAR 2020	340	0	
	Total Departments	11,995,578	13,777,384	16,161,746
202.	Jan 1 Beg Bal Road and Brid	0	0	
202.	Current Revenue Road and Br	12,871,467	11,320,534	12,809,626
202.	Total Revenue Road and Brid	12,871,467	11,320,534	12,809,626
202.	Expend/Encumb Road and Brid	11,995,578	13,777,384	16,161,746
202.	Fund Balance Road and Bridg	875,889	-2,456,850	-3,352,120
202.	Fund Net Rev - Net Exp	875,889	-2,456,850	-3,352,120

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
202.	Jan 1 Beg Bal Road and Brid	0	0	
202.	Current Revenue Road and Br	12,871,467	11,320,534	12,809,626
202.	Total Revenue Road and Brid	12,871,467	11,320,534	12,809,626
202.	Expend/Encumb Road and Brid	11,995,578	13,777,384	16,161,746
202.	Fund Balance Road and Bridg	875,889	-2,456,850	-3,352,120
202.	Expend/Encumb Road and Brid	11,995,578	13,777,384	16,161,746
202.	Net Rev - Net Exp	875,889	-2,456,850	-3,352,120
	Total Jan 1 Beg Balances	0	0	
	Total Current Revenue	12,871,467	11,320,534	12,809,626
	Total Revenue all Funds	12,871,467	11,320,534	12,809,626
	Total Expenses/Encumbered	11,995,578	13,777,384	16,161,746
	Total Fund Balances	875,889	-2,456,850	-3,352,120
	Total Expenses/Encumbered	11,995,578	13,777,384	16,161,746
	Total Net Rev - Net Exp	875,889	-2,456,850	-3,352,120

Human Services - 204

	Audited 2020	Estimated 2021	Adopted 2022
Total Fund Revenues	39,075,029	40,875,871	46,474,930
Total Fund Expenditures	(37,775,109)	(41,371,703)	(47,461,941)
Revenue Over/(Under) Expenditures	1,299,920	(495,832)	(987,011)
Beginning Fund Balance	3,747,991	5,047,911	4,552,079
Ending Fund Balance	5,047,911	4,552,079	3,565,068

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
304000	HUMAN SERVICES REVENUE			
3111. 01	GENERAL PROPERTY TAX CURREN	5,278,172	5,187,913	5,395,062
3111. 02	ALLOW FOR UNCOLLECTED TAX	0	-25,940	-26,975
3111. 03	GENERAL PROPERTY TAX PRIOR	857	0	
3111. 05	PROP TAX INCENTIVE CREDITS	0	0	
3120. 01	SO TAX BCD CURRENT	457,549	5,216	539,582
3191. 01	PENALTY INT TAX CURRENT	10,562	0	
3191. 03	PENALTY INT TAX PRIOR	779	0	
3316. 61	GRANT FED SETTLEMENT	0	0	
3317. 37	GRANT FED TVII-OMB	0	5,216	10,396
3317. 54	GRT FED TIIIB MATERIAL AID	0	0	
3330. 05	STATE PILT-DIV OF WILDLIFE	53	0	
3345. 13	GRT STATE OCP- I&R	0	0	
3345. 18	GRANT STATE OCP-ADM	33,712	53,209	103,345
3345. 26	GRT STATE SGFCG	0	0	
3345. 33	GRANT STATE HOMESTEAD MATCH	0	6,526	12,921
3345. 54	GRANT STATE MATERIAL AID	0	0	
3346. 42	GRANT STATE TAX BASE RELIEF	1,301,092	14,729	1,400,000
3372. 01	GRANT CITY PAA ADMIN	0	2,500	
3611. 04	INTEREST EARNED	1,685	0	
3611. 32	INTEREST EARNED ADMIN	-309	0	
3622. 12	RENTAL FULTON HEIGHTS #2	0	0	
3642. 02	R&R ADMF	85	0	
3642. 03	R&R CORE	0	0	
3642. 05	R&R ADM	0	0	
3642. 06	R&R AND	838	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	65	0	
3642. 12	R&R TANF	95	0	
3642. 13	R&R ST INC TAX INTERCPT FOO	0	0	
3642. 14	R&R CHILD SUPPORT OTC	0	0	
3642. 17	R&R ADMI	0	0	
3642. 18	R&R LEAP	0	0	
3642. 19	R&R TANF SELF SUFFICIENCY	0	0	
3642. 20	R&R IV-D	0	0	
3671. 10	DONATIONS-VOLUNTEER SERVICE	0	0	
3689. 00	MISCELLANEOUS RECEIPTS	2,691	2,000	
3740. 01	TRANSFERS IN GENERAL FUND	0	14,729	14,729
3911. 01	PROPERTY SOLD FOR TAX	0	0	
3911. 31	SALE OF EQUIPMENT	0	0	
3923. 01	1V-D CHILD SUPPORT RETAINED	214,936	0	
3317. 37	GRANT FED TVII-OMB	3,704	0	10,396
3317. 54	GRT FED TIIIB MATERIAL AID	0	0	
3345. 18	GRANT STATE OCP-ADM	13,991	0	103,345
3345. 33	GRANT STATE HOMESTEAD MATCH	13,244	0	12,921
3345. 54	GRANT STATE MATERIAL AID	0	0	
3372. 01	GRANT CITY PAA ADMIN	0	0	
3372. 08	GRANT PACOG PAAA ADM	0	0	
3689. 00	MISCELLANEOUS RECEIPTS	0	0	
	Total HUMAN SERVICES REVENU	7,333,802	5,266,098	7,575,722

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
444100	ADMINISTRATION			
REVENUE				
3316. 31	GRANT FED INCENTIVE OTHER	21,842	60,000	25,000
3341. 04	GRANT STATE FRAUD	35,805	81,860	135,730
3346. 10	GRANT STATE NON-ALLOCATED P	0	0	
3346. 31	GRANT STATE INCENTIVES OTHE	404,731	0	
3346. 61	GRANT STATE SS ADMINISTRATI	6,698,783	6,573,318	6,633,009
3346. 70	GRANT STATE MEDICAID INCENT	394,865	379,759	361,000
3457. 01	HCBS CASE MANAGEMENT	0	0	
3689. 02	FED INTERCEPT CERT FEES	0	0	
	Total REVENUE	7,556,025	7,094,937	7,154,739
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 02	SALARIES MEDICAID ENHANCED	519,325	627,759	564,251
4110. 05	SALARIES PARIS PROJECT	0	0	
4110. 13	SALARIES HCA	0	0	
4110. 16	SALARIES AWDC EXPANSION	0	0	
4110. 18	SALARIES DATA RESOLUTIONPRO	84,385	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	1,051,277	1,264,404	1,176,424
4110. 74	SALARIES IM DIRECT POOL COS	561,100	620,281	621,806
4110. 75	SALARIES IM ADULT ELIGIBILI	1,758,531	1,870,898	2,190,421
4110. 76	SALARIES IM FOOD STAMP ELIG	0	0	
4110. 78	SALARIES EMP FIRST 50 50(43	0	0	
4110. 80	SALARIES FOOD STAMP FRAUD 4	76,665	76,248	127,537
4110. 81	SALARIES EMPLOY FIRST	0	0	
4110. 82	SALARIES COMMON SUPPORT (70	2,104,553	2,307,376	2,851,861
4110. 83	SALARIES 1V-E INDEPEND LIVI	0	0	
4110. 84	SALARIES DATA PROCESSING 73	0	0	
4110. 93	SALARIES LOCKED-IN ENHANCED	0	0	
4110. 94	SALARIES LOCKED-IN NON-ENHA	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4114. 00	TAXED AUTO FRINGE	0	0	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4116. 00	SALARIES VACANCY SAVINGS	0	0	-450,000
4121. 00	OVERTIME FLSA	0	0	
4121. 02	OVERTIME FLSA SUPPORT	11,275	0	
4121. 05	OT JOINT TERRORISM TASK FOR	0	0	
4121. 18	OT DATA RESOLUTION PROJ	1,800	0	
4121. 66	OVERTIME FOOD ASSIST	0	0	
4121. 72	OT 2021 LOCKED-IN ENHANCED	0	0	
4121. 73	OVERTIME IM COMBINED	20,467	0	
4121. 74	OVERTIME IM DIRECT POOL	27	0	
4121. 75	OVERTIME ADULT ASSISTANCE	32,662	0	
4121. 80	OVERTIME FOOD STAMP FRAUD	0	0	
4121. 81	OVERTIME EMPLOY FIRST	0	0	
4121. 82	OVERTIME COMMON SUPPORT	1,837	0	
4121. 97	OT SALARY. CBMS CONVERSION	0	0	
4121. 99	OT PHE COVID-19 LOCKED IN	0	0	
4122. 05	OVERTIME PARIS PROJECT	0	0	
4122. 66	OVERTIME FOOD ASSIST	0	0	
4135. 00	EMPLOYEE ASSISTANCE	0	500	500
4138. 10	EMPLOYEE WELLNESS PROGRAM	1,430	2,500	2,500
4141. 00	UNEMPLOYMENT INSURANCE	10,964	10,000	13,000
4142. 00	WORKERS COMPENSATION	123,206	90,000	120,000
4142. 10	WORKERS COMP APS	0	0	
4143. 00	HEALTH INS	0	0	
4143. 02	HEALTH INS MEDICAID ENHANCE	112,076	129,436	123,508
4143. 05	HEALTH INS PARIS PROJECT	0	0	
4143. 13	HEALTH INS HCA	0	0	
4143. 16	HEALTH INS AWDC EXPANSION	0	0	
4143. 18	HEALTH INS DATA RESOLUTION	12,455	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	229,109	321,810	292,920
4143. 74	HEALTH INS IM DIRECT POOL C	95,892	122,529	98,907
4143. 75	HEALTH INS IM ADULT ELIGIBL	431,645	535,600	600,048
4143. 76	HEALTH INS IM FOOD STP ELIG	0	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
444100	ADMINISTRATION			
4143. 78	HEALTH INS EMP FIRST 50 50	0	0	
4143. 80	HEALTH INS FOOD STAMP FRAUD	16,154	16,735	35,285
4143. 81	HEALTH INS EMPLOY FIRST	0	0	
4143. 82	HEALTH INS COMMON SUPPORT (	407,414	587,843	592,680
4143. 83	HEALTH INS 1V-E INDEPEND LI	0	0	
4143. 84	HEALTH INS DATA PROCESSING	0	0	
4143. 93	HEALTH INS LOCKED-IN ENHANC	0	0	
4143. 94	HEALTH INS LOCKED-IN NON-EN	0	0	
4144. 00	FICA	0	0	
4144. 02	FICA MEDICAID ENHANCED	38,459	48,024	43,165
4144. 05	FICA PARIS PROJECT	0	0	
4144. 13	FICA HCA	0	0	
4144. 16	FICA AWDC EXPANSION	0	0	
4144. 18	FICA DATA RESOLUTION PROJ	6,476	0	
4144. 66	FICA FOOD ASSIST-DOD	0	0	
4144. 72	FICA SS ADULT PROTECTION (1	0	0	
4144. 73	FICA IM COMBINED FUNCTION (	78,158	96,727	89,997
4144. 74	FICA IM DIRECT POOLED COSTS	41,468	47,451	47,568
4144. 75	FICA IM ADULT ELIGIBILITY (	128,354	143,123	167,567
4144. 76	FICA IM FOOD STAMP ELIGIBIL	0	0	
4144. 78	FICA EMPLOY FIRST 50 50 (43	0	0	
4144. 80	FICA FOOD STAMP FRAUD 4330	5,729	5,833	9,757
4144. 81	FICA EMPLOY FIRST	0	0	
4144. 82	FICA COMMON SUPPORT (7000)	153,144	176,514	218,167
4144. 83	FICA 1V-E INDEPEND LIVING 1	0	0	
4144. 84	FICA DATA PROCESSING 7300	0	0	
4144. 93	FICA LOCKED-IN ENHANCED FUN	0	0	
4144. 94	FICA LOCKED-IN NON-ENHANCED	0	0	
4144. 97	FICA CBMS CONVERSION COSTS	0	0	
4144. 99	FICA PHE COVID-19	0	0	
4147. 02	RETIREMENT MED ENHANCED	38,503	51,791	63,478
4147. 05	RETIREMENT PARIS PROJECT	0	0	
4147. 13	RETIREMENT HCA	0	0	
4147. 16	RETIREMENT AWDC EXPANSION	0	0	
4147. 18	RETIREMENT DATA RESOLUTION	5,126	0	
4147. 66	RETIREMENT DOD FOOD ASSIST	0	0	
4147. 72	RETIREMENT SS ADULT PROTECT	0	0	
4147. 73	RETIREMENT IM COMB FUNCTION	69,318	104,313	132,348
4147. 74	RETIREMENT IM DIRECT POOL C	37,033	51,173	69,953
4147. 75	RETIREMENT IM ADULT ELIGIBI	116,063	154,350	246,422
4147. 78	RETIREMENT EMPLOY FIRST 50	0	0	
4147. 80	RETIREMENT FOOD STAMP FRAUD	5,060	6,290	14,348
4147. 81	RETIREMENT EMPLOY FIRST	0	0	
4147. 82	RETIREMENT COMMON SUPPORT (	139,232	190,359	320,834
4147. 83	RETIREMENT IV-E INDEPENDENT	0	0	
4147. 84	RETIREMENT DATA PROCESSING	0	0	
4147. 93	RETIREMENT LOCKED-IN ENHANC	0	0	
4147. 94	RETIREMENT LOCKED-IN NON-EN	0	0	
4210. 00	OFFICE SUPPLIES	54,255	70,000	60,000
4210. 10	OFFICE SUPPLIES APS	0	0	
4210. 12	OFFICE SUPPLIES EMPLOY FIRS	0	0	
4210. 23	FINGER PRINTS	2,617	3,000	3,000
4210. 24	OFFICE SUPPLIES ADP	0	0	
4210. 25	OFFICE SUPPLIES COUNTY ONLY	2,293	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	3,055	15,000	11,000
4215. 00	SW NON CAPITAL NON I&CS	11,963	93,275	77,100
4215. 10	ADP SUPPLIES APS	0	0	
4215. 99	ADP NON CAPITAL FURNITURE &	0	0	
4216. 00	BOOKS	0	0	
4311. 00	POSTAGE FREIGHT	24,161	24,000	30,000
4331. 00	ADVERTISING LEGAL PUBLICATI	0	2,000	1,000
4333. 00	SUBSCRIPTIONS	490	500	500
4335. 00	DUES FEES MEMBERSHIPS	53,209	53,000	50,000
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	58,909	59,500	82,000
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	57,070	59,100	106,290

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
444100	ADMINISTRATION			
4351. 05	MEDICAL EXAMS	120	0	
4354. 00	AUDIT	0	0	
4359. 75	PROF SER OTHER INTERPERTER	0	0	
4362. 00	R&M MACH EQUIP	4,192	5,000	5,000
4371. 00	TRAVEL	7,299	8,000	26,100
4371. 04	TRAVEL COMBINED FUNCTION (1	0	0	
4371. 08	TRAVEL FOOD STAMPS/MEDICAID	0	1,000	2,000
4371. 10	TRAVEL APS	0	0	
4371. 11	TRAVEL IM COMBINED FUNCTION	0	2,500	2,000
4371. 12	TRAVEL IM DIRECT POOLED COS	44	500	500
4371. 13	TRAVEL IM ADULT ELIGIBILITY	155	2,500	2,500
4371. 14	TRAVEL IM FOOD STP ELIGIBLI	0	0	
4371. 16	TRAVEL COMMON SUPPORT (7000	10	4,000	5,000
4371. 23	TRAVEL REG FEES IM DIRECT P	0	0	
4371. 41	TRAVEL EMP FIRST 50 50 (434	0	0	
4371. 49	TRAVEL - PER DIEM	15	4,000	4,000
4371. 80	TRAVEL FOOD STAMP FRAUD 433	0	1,000	3,000
4371. 81	TRAVEL EMPLOY FIRST	0	0	
4371. 83	TRAVEL 1V-E INDEPENDENT LIV	0	0	
4371. 84	TRAVEL DATA PROCESSING 7300	0	500	500
4383. 00	STAFF TRAINING	7,039	37,000	18,000
4383. 08	STAFF TRAINING MEDICAID	0	2,500	2,500
4383. 10	STAFF TRAINING APS	0	0	
4383. 11	STAFF TRNG AP CS 25 REG FEE	0	0	
4383. 12	STAFF TRAINING EMPLOY FIRST	0	0	
4383. 13	STAFF TRAINING ADULT ELIGIB	0	0	
4394. 00	MAINTENANCE CONTRACTS	76,384	81,000	81,000
4394. 10	MAINTENANCE CONTRACTS ADP	0	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	144,676	90,000	150,000
4397. 10	INDEPEND CONTR APS	10	0	
4397. 72	LOCKED-IN TEMP LABOR ENHANC	0	0	
4397. 73	LOCKED-IN TEMP LABOR NON-EN	0	0	
4398. 61	NON-CONTRACT/COURTS/WITNESS	0	0	
4511. 00	PROPERTY LIABILITY ADMIN	62,354	70,000	85,000
4511. 49	CAPP POOL LOSS INSUR FUND	0	0	
4531. 00	RENTAL BLDG PROPERTY	242,026	287,764	191,441
4531. 02	RENT BLDG PROP MED ENHANCED	34,406	51,692	28,442
4531. 10	BLDG RENT APS	0	0	
4531. 12	BLDG RENT EMPLOY FIRST	0	0	
4531. 73	RENT IM FAMILY	68,729	150,767	103,218
4531. 75	RENT IM ADULT	79,852	206,765	131,368
4533. 00	RENTAL MACH EQUIP	4,176	5,000	5,000
4533. 10	RENTAL ADP EQUIPMENT	0	0	
4718. 14	EMPLOY FIRST TRANSP ASST	0	0	
4718. 16	EMPLOY FIRST WORKFARE ENHAN	0	0	
4750. 05	TRANSFER OUT HOUSING	0	0	
4750. 40	TRANSFER OUT CAPITAL EXPEND	1,099,684	0	
4795. 04	LOCATOR FEES	25,515	25,000	33,000
4795. 60	RMS ADJUSTMENTS APS	191,389	0	
4795. 73	LOCATOR FEES - IM COMBINED	25,448	28,500	38,300
4799. 00	OTHER EXPENSE	-7,368	78,000	72,000
4799. 10	AP 91-92 GRANT	0	0	
4799. 15	OTHER EXP 1V-E INDEP LIVING	0	0	
4799. 32	OTHER EXP IV-E YOUTH HOUSIN	0	0	
4799. 48	APS EMERGENCY CLIENT SERVIC	0	0	
4799. 49	OTHER EXP HCA OPERATING	0	0	
4799. 61	RMS ADJUSTMENTS	-3,233,604	-3,000,000	-3,382,000
4799. 62	RMS ADJUSTMENTS FRAUD	0	0	
4799. 66	RMS ADJUSTMENTS IT	0	0	
4799. 69	OTHER EXP FACILITY ACTIVITY	0	0	50,000
4799. 70	DESTRUCTION OF RECORDS	5,679	3,800	8,000
4799. 74	RMS ADJUST ENHANCED FUNDING	0	0	
4799. 81	OTHER EXP SPEAKERS MEETING	146	3,000	3,000
4799. 99	AUDIT ADJUSTMENTS	0	0	
4905. 02	LEASE/PURCHASE CAPITAL OUTL	0	0	
4920. 38	BLDG IMP 405 W 9TH (DSS ADM	0	0	
4920. 40	BLDG IMP ADULT DIVISION REM	0	0	
4921. 01	LEASEHOLD IMP-OLD JUDICIAL	0	0	168,000
4921. 02	LEASEHOLD IMP-OLD JUD(MedEn	0	0	
4921. 10	LEASEHOLD IMP-OLD JUD (APS)	0	0	
4921. 38	LEASEHOLD IMP-405 W 9TH	0	24,786	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
444100	ADMINISTRATION			
4921. 73	LEASEHOLD IMP-OLD JUD (IM-C	0	0	
4921. 75	LEASEHOLD IMP-OLD JUD (AE)	0	0	
4944. 00	MOTOR VEHICLES	28,994	18,331	50,000
4947. 00	OFFICE FURNITURE EQUIP	60,371	7,500	
4947. 10	FURNITURE/EQUIP EMPLOY FIRS	0	0	
4947. 11	OFFICE FURNITURE EQUIP APS	0	0	
4948. 00	COMPUTER EQUIP	34,426	22,000	49,500
4948. 02	COMPUTER EQUIP MED ENHANCED	0	0	
4948. 11	IT EQUIPMENT APS	0	0	
4948. 41	COMPUTER DP COUNTY ONLY	0	0	
4948. 72	LOCKED-IN COMPUTERS 2021	0	0	
4949. 00	MACHINERY & EQUIPMENT	-23,254	0	
5995. 01	HOLD ON BUDGET	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
5999. 27	CLEARING BUDGET OFFICE RECE	0	0	
	Total Expenses	7,733,304	8,261,647	8,742,511
	Net	-177,279	-1,166,710	-1,587,772

444110 SINGLE ENTRY POINT

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
REVENUE				
3316. 46	GRANT FED SINGLE ENTRY POIN	0	0	
3346. 46	GRANT STATE SINGLE ENTRY PO	2,974,039	2,995,926	3,178,683
	Total REVENUE	2,974,039	2,995,926	3,178,683
EXPENSES				
4110. 00	SALARIES	1,531,485	1,825,388	1,979,174
4116. 00	SALARIES VACANCY SAVINGS	0	0	-75,000
4121. 00	OVERTIME FLSA	140	0	
4138. 05	EMPLOYEE INCENTIVE PROGRAM	330	0	
4141. 00	UNEMPLOYMENT INSURANCE	5,707	0	5,000
4142. 00	WORKERS COMPENSATION	81,274	99,000	65,000
4143. 00	HEALTH INS	328,589	485,533	450,840
4144. 00	FICA	111,082	139,642	151,407
4147. 00	RETIREMENT	126,276	150,595	222,657
4210. 00	OFFICE SUPPLIES	16,349	14,000	19,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	4,000	2,000
4215. 00	SW NON CAPITAL NON I&CS	0	5,000	2,000
4311. 00	POSTAGE FREIGHT	4,835	4,600	5,500
4335. 00	DUES FEES MEMBERSHIPS	19,260	19,800	19,500
4345. 00	TELEPHONE FAX	34,271	35,000	45,640
4354. 00	AUDIT	0	0	
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	4,390	25,000	25,000
4371. 49	TRAVEL - PER DIEM	0	500	500
4383. 00	STAFF TRAINING	324	3,000	500
4394. 00	MAINTENANCE CONTRACTS	16,336	5,000	5,000
4397. 00	INDEPENDENT CONTRACTOR	60,521	67,464	10,000
4398. 00	CONTRACT SERVICE OTHER	0	0	
4511. 00	PROPERTY LIABILITY ADMIN	15,712	18,070	22,000
4511. 49	CAPP POOL LOSS INSUR FUND	0	0	
4531. 00	RENTAL BLDG PROPERTY	95,398	163,690	102,365
4533. 00	RENTAL MACH EQUIP	0	0	
4750. 40	TRANSFER OUT CAPITAL EXPEND	216,745	0	
4799. 14	EXCESS STATE ADVANCE	0	0	
4799. 23	OTHER EXPENSE NON REIMB	0	0	
4799. 49	OTHER EXP HCA OPERATING	-50,047	-76,680	-60,000
4799. 70	DESTRUCTION OF RECORDS	603	500	500
4799. 81	OTHER EXP SPEAKERS MEETING	0	100	100
4921. 01	LEASEHOLD IMP-OLD JUDICIAL	0	0	168,000
4944. 00	MOTOR VEHICLES	0	3,424	
4947. 00	OFFICE FURNITURE EQUIP	15,155	1,800	
4948. 00	COMPUTER EQUIP	7,877	1,500	12,000
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	2,642,613	2,995,926	3,178,683
	Net	331,426	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
444115	IV-E INDEPENDENT LIVING			
REVENUE				
3316. 67	GRANT FED IV-E INDEP LIVING	88,089	123,136	76,094
	Total REVENUE	88,089	123,136	76,094
EXPENSES				
4110. 83	SALARIES 1V-E INDEPEND LIVI	52,924	93,587	59,281
4143. 83	HEALTH INS 1V-E INDEPEND LI	18,499	39,253	19,632
4144. 83	FICA 1V-E INDEPEND LIVING 1	3,683	7,159	4,535
4147. 83	RETIREMENT IV-E INDEPENDENT	3,566	7,721	6,669
4371. 83	TRAVEL 1V-E INDEPENDENT LIV	906	800	2,000
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4799. 15	OTHER EXP 1V-E INDEP LIVING	3,815	4,400	2,000
4799. 32	OTHER EXP IV-E YOUTH HOUSIN	3,727	1,000	1,000
4799. 83	CHAFEE PANDEMIC FUNDING	0	0	
	Total Expenses	87,121	153,920	95,117
	Net	968	-30,784	-19,023

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
444150	ADULT PROTECTIVE SERVICES			
REVENUE				
3346. 75	GRANT STATE ADULT PROT SVC	564,475	650,085	692,539
	Total REVENUE	564,475	650,085	692,539
EXPENSES				
4110. 72	SALARIES SS ADULT PROTECTIO	318,453	371,663	496,660
4143. 72	HEALTH INS SS ADULT PROTECT	66,816	86,042	116,178
4144. 72	FICA SS ADULT PROTECTION (1	22,344	28,433	37,994
4147. 72	RETIREMENT SS ADULT PROTECT	21,018	30,662	55,874
4210. 10	OFFICE SUPPLIES APS	5,195	4,300	4,500
4210. 78	EJA-PROGRAM TECH SUPPLIES	0	0	
4210. 79	EJA-CLIENT TECH SUPPLIES	0	0	
4215. 10	ADP SUPPLIES APS	0	0	
4221. 78	EJA-PPE & COVID TESTING	0	0	
4221. 79	EJA-CLIENT FOOD/MEALS	0	0	
4221. 80	EJA-CLIENT MEDICAL/MEDICATI	0	0	
4221. 81	EJA-CLIENT HYGIENE/CLEANING	0	0	
4221. 82	EJA-CLIENT OTHER ESSENTIALS	0	0	
4221. 83	EJA-CLIENT HOUSING/UTILITY	0	0	
4311. 00	POSTAGE FREIGHT	76	100	100
4331. 78	EJA-ADVER COMMUNITY OUTREAC	0	0	
4345. 10	TELEPHONE/FAX APS	6,009	6,400	10,400
4371. 10	TRAVEL APS	1,022	0	2,000
4383. 10	STAFF TRAINING APS	99	0	
4383. 14	STAFF TRAINING EJA	0	0	
4391. 79	EJA-CLIENT CONTRACT SVC	0	0	
4394. 10	MAINTENANCE CONTRACTS ADP	2,040	2,300	2,100
4397. 10	INDEPEND CONTR APS	25,628	27,000	27,200
4531. 10	BLDG RENT APS	21,899	30,153	26,397
4750. 40	TRANSFER OUT CAPITAL EXPEND	0	0	
4795. 60	RMS ADJUSTMENTS APS	10,776	198,894	52,300
4799. 10	AP 91-92 GRANT	0	0	
4799. 48	APS EMERGENCY CLIENT SERVIC	3,456	26,559	33,771
4799. 70	DESTRUCTION OF RECORDS	453	100	200
4921. 10	LEASEHOLD IMP-OLD JUD (APS)	0	0	
4944. 00	MOTOR VEHICLES	0	0	
4947. 11	OFFICE FURNITURE EQUIP APS	0	0	
4948. 11	IT EQUIPMENT APS	25	0	
	Total Expenses	505,309	812,606	865,674
	Net	59,166	-162,521	-173,135

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
444200	SPECIAL CHILD WELFARE			
REVENUE				
3346. 01	GRANT STATE SPEC CHILD WELF	1,538,608	970,796	1,469,316
	Total REVENUE	1,538,608	970,796	1,469,316
EXPENSES				
4110. 00	SALARIES	871,561	1,081,526	1,074,256
4116. 00	SALARIES VACANCY SAVINGS	0	0	-62,655
4143. 00	HEALTH INS	115,427	229,234	214,680
4144. 00	FICA	64,218	82,736	82,181
4147. 00	RETIREMENT	71,904	89,226	120,854
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4371. 00	TRAVEL	13,899	20,000	20,000
4371. 49	TRAVEL - PER DIEM	784	5,000	4,000
4799. 61	RMS ADJUSTMENTS	7,908	11,000	16,000
	Total Expenses	1,145,700	1,518,722	1,469,316
	Net	392,908	-547,926	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
444330	TEMPORARY ASST TO NEEDY FAMILIES			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4718. 08	INDIGENT RELIEF GRANTS	1,586,193	1,800,000	1,800,000
4718. 28	ASSISTANCE PAYMENTS EMPLY F	0	0	
	Total Expenses	1,586,193	1,800,000	1,800,000
	Net	-1,586,193	-1,800,000	-1,800,000

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
444340	AID TO NEEDY/DISABLED			
REVENUE				
3340. 27	GRANT CDHS AID TO NEEDY (AN	0	0	
3340. 58	GRANT CDHS DISABILITY NAVIG	0	0	
	Total REVENUE	0	0	
EXPENSES				
4397. 58	IND CONT DISABILITY NAVIGAT	49,983	0	
4718. 08	INDIGENT RELIEF GRANTS	178,980	250,000	250,000
	Total Expenses	228,963	250,000	250,000
	Net	-228,963	-250,000	-250,000

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
444351	CHILD SUPPORT IV-D			
REVENUE				
3316. 03	GRANT FED IV-D CS	1,649,033	1,833,355	2,136,681
3346. 30	GRANT STATE IV-D INCENTIVE	155,433	100,000	100,000
3689. 33	NPA FEES	1,804	2,000	
	Total REVENUE	1,806,270	1,935,355	2,236,681
EXPENSES				
4110. 00	SALARIES	1,510,426	1,675,913	1,778,172
4110. 06	SALARIES FC PARENTAL FEES	0	0	
4121. 00	OVERTIME FLSA	12	0	
4141. 00	UNEMPLOYMENT INSURANCE	989	0	
4142. 00	WORKERS COMPENSATION	8,372	16,500	15,000
4143. 00	HEALTH INS	250,036	324,321	444,696
4143. 06	HEALTH INS FC PARENTAL FEES	0	0	
4144. 00	FICA	109,965	128,207	136,030
4144. 06	FICA FC PARENTAL FEES	0	0	
4147. 00	RETIREMENT	82,243	138,263	200,044
4147. 06	RETIREMENT FC PARENTAL FEES	0	0	
4210. 00	OFFICE SUPPLIES	13,167	17,000	15,000
4210. 23	FINGER PRINTS	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	1,000	500
4215. 00	SW NON CAPITAL NON I&CS	0	1,000	500
4216. 00	BOOKS	104	0	
4311. 00	POSTAGE FREIGHT	20,142	21,200	21,200
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4335. 00	DUES FEES MEMBERSHIPS	11,748	11,900	11,000
4345. 00	TELEPHONE FAX	21,188	21,900	37,030
4354. 00	AUDIT	0	0	
4359. 75	PROF SER OTHER INTERPERTER	123	0	
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	653	4,000	4,000
4371. 49	TRAVEL - PER DIEM	387	1,000	2,000
4383. 00	STAFF TRAINING	119	5,000	5,000
4394. 00	MAINTENANCE CONTRACTS	11,496	12,200	12,000
4397. 01	INDEPEND CONTR ADMIN	141,529	131,400	157,000
4398. 61	NON-CONTRACT/COURTS/WITNESS	1,715	14,000	9,000
4398. 75	PROF SERV OTHER PATERNITY T	5,434	13,000	9,900
4511. 00	PROPERTY LIABILITY ADMIN	15,625	15,500	22,000
4511. 49	CAPP POOL LOSS INSUR FUND	0	0	
4531. 00	RENTAL BLDG PROPERTY	71,749	176,613	147,323
4533. 00	RENTAL MACH EQUIP	0	800	500
4750. 40	TRANSFER OUT CAPITAL EXPEND	-12,126	0	
4795. 01	FEDERAL SERVICE FEES	0	0	
4795. 04	LOCATOR FEES	38,887	40,000	40,000
4799. 60	UNCOLLECTABLE CLAIMS	0	2,000	
4799. 70	DESTRUCTION OF RECORDS	948	900	1,000
4799. 81	OTHER EXP SPEAKERS MEETING	0	500	500
4921. 72	LEASEHOLD IMP-CHILD SUPPORT	0	0	168,000
4944. 00	MOTOR VEHICLES	661	3,694	
4947. 00	OFFICE FURNITURE EQUIP	16,166	0	
4948. 00	COMPUTER EQUIP	112	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
4949. 12	EQUIP LEASE/PURCHASE	0	0	
	Total Expenses	2,321,869	2,777,811	3,237,395
	Net	-515,599	-842,456	-1,000,714

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
444370	CHILD CARE			
REVENUE				
3346. 68	GRANT STATE CHILD CARE	599,804	430,113	479,962
	Total REVENUE	599,804	430,113	479,962
EXPENSES				
4110. 00	SALARIES	203,655	194,661	233,554
4121. 00	OVERTIME FLSA	0	0	
4142. 00	WORKERS COMPENSATION	379	1,000	1,000
4143. 00	HEALTH INS	47,630	47,360	48,858
4144. 00	FICA	14,291	14,892	17,867
4147. 00	RETIREMENT	13,441	16,060	26,275
4210. 00	OFFICE SUPPLIES	202	1,000	1,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4311. 00	POSTAGE FREIGHT	7,446	9,000	7,500
4335. 00	DUES FEES MEMBERSHIPS	3,744	3,000	5,000
4341. 41	ELECTRIC	0	0	
4342. 41	WATER	0	0	
4344. 41	GAS	0	0	
4345. 00	TELEPHONE FAX	0	0	
4354. 00	AUDIT	0	0	
4371. 00	TRAVEL	38	500	1,000
4371. 49	TRAVEL - PER DIEM	0	100	500
4383. 00	STAFF TRAINING	55	1,000	3,000
4395. 00	JANITORIAL	0	0	
4397. 76	INDEPEND CONTR DAY CARE 100	0	0	
4511. 00	PROPERTY LIABILITY ADMIN	1,987	2,450	3,000
4511. 49	CAPP POOL LOSS INSUR FUND	0	0	
4531. 00	RENTAL BLDG PROPERTY	9,971	9,972	9,972
4716. 00	EBT COUNTY MOE	662,089	516,176	475,878
4750. 40	TRANSFER OUT CAPITAL EXPEND	0	0	
4795. 04	LOCATOR FEES	181	200	200
4799. 61	RMS ADJUSTMENTS	144,383	133,000	147,500
4921. 38	LEASEHOLD IMP-405 W 9TH	0	2,223	
4944. 00	MOTOR VEHICLES	0	489	
4947. 00	OFFICE FURNITURE EQUIP	1,416	0	
4948. 00	COMPUTER EQUIP	14	600	5,350
	Total Expenses	1,110,922	953,683	987,454
	Net	-511,117	-523,570	-507,492

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
444400	OLD AGE PENSION			
REVENUE				
3346. 90	GRANT STATE OLD AGE PENSION	123,239	129,600	167,920
	Total REVENUE	123,239	129,600	167,920
EXPENSES				
4717. 11	INDIGENT RELIEF OAP	-18,925	10,000	10,000
4799. 61	RMS ADJUSTMENTS	154,181	152,000	199,900
	Total Expenses	135,257	162,000	209,900
	Net	-12,018	-32,400	-41,980

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
444510	LEAP PROGRAM			
REVENUE				
3316. 01	GRANT FED LEAP	333,974	395,751	543,056
	Total REVENUE	333,974	395,751	543,056
EXPENSES				
4110. 00	SALARIES	60,845	158,620	193,453
4110. 17	SALARIES OUTREACH	0	0	
4110. 92	SALARIES LEAP WATER ADMIN	0	0	
4121. 92	OT LEAP WATER ADMIN	0	0	
4122. 00	OVERTIME SALARY EXTRA	0	0	
4141. 00	UNEMPLOYMENT INSURANCE	0	0	
4142. 00	WORKERS COMPENSATION	74	500	500
4143. 00	HEALTH INS	14,085	81,414	38,691
4143. 17	HEALTH INS OUTREACH	0	0	
4143. 92	HEALTH INS LEAP WATER ADMIN	0	0	
4144. 00	FICA	4,391	12,135	14,799
4144. 17	FICA OUTREACH	0	0	
4144. 92	FICA LEAP WATER ADMIN	0	0	
4147. 00	RETIREMENT	5,020	13,087	21,763
4147. 17	RETIREMENT OUTREACH	0	0	
4147. 92	RETIREMENT LEAP WATER ADMIN	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	879	1,500	1,500
4215. 00	SW NON CAPITAL NON I&CS	3,101	1,000	2,800
4229. 00	OPER SUPPLIES	3,321	5,000	5,000
4229. 17	OPER SUPPLIES OUTREACH	32,598	20,000	30,000
4311. 00	POSTAGE FREIGHT	7,614	0	7,500
4311. 01	POSTAGE FREIGHT ADMIN	0	9,000	7,500
4331. 17	ADVER LEGAL PUBLICATION LEA	0	5,105	1,000
4340. 98	UTILITIES	0	0	
4345. 00	TELEPHONE FAX	2,678	3,000	4,500
4354. 00	AUDIT	0	0	
4371. 00	TRAVEL	296	500	1,500
4371. 49	TRAVEL - PER DIEM	194	250	500
4375. 17	TRAVEL LOCAL OUTREACH	0	0	
4383. 00	STAFF TRAINING	53	500	1,000
4394. 00	MAINTENANCE CONTRACTS	5,885	5,000	5,000
4395. 00	JANITORIAL	0	0	
4397. 05	IND CONTR OUTREACH INCENT P	11,948	0	
4397. 12	INDEPEND CONTR TEMP LABOR	180,823	72,790	200,000
4511. 00	PROPERTY LIABILITY ADMIN	289	400	800
4511. 49	CAPP POOL LOSS INSUR FUND	0	0	
4531. 00	RENTAL BLDG PROPERTY	0	0	
4713. 01	ENERGY ASSISTANCE BASIC	0	250	250
4750. 40	TRANSFER OUT CAPITAL EXPEND	0	0	
4795. 04	LOCATOR FEES	0	700	700
4799. 61	RMS ADJUSTMENTS	0	0	
4799. 70	DESTRUCTION OF RECORDS	242	0	300
4921. 01	LEASEHOLD IMP-OLD JUDICIAL	0	0	
4921. 38	LEASEHOLD IMP-405 W 9TH	0	0	
4947. 00	OFFICE FURNITURE EQUIP	2,266	3,000	2,000
4948. 00	COMPUTER EQUIP	0	2,000	2,000
	Total Expenses	336,602	395,751	543,056
	Net	-2,627	0	

444520 CORE SERVICES

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
REVENUE				
3346. 44	GRANT STATE CORE SERVICES	1,556,296	2,033,705	2,135,550
	Total REVENUE	1,556,296	2,033,705	2,135,550
EXPENSES				
4110. 00	SALARIES	595,470	655,587	734,554
4110. 89	SALARIES CORE SVCS FAM 80 2	265,198	270,051	294,875
4110. 90	SALARIES CORE SVCS SEX ABUS	104,993	215,191	234,142
4110. 91	SALARIES CORE SVCS VISTITAT	237,328	241,312	261,136
4110. 96	SALARIES CORE SVCS YOUTH OU	163,817	184,200	115,408
4121. 00	OVERTIME FLSA	134	0	
4142. 00	WORKERS COMPENSATION	47,009	65,000	33,000
4143. 00	HEALTH INS	98,988	11,518	179,244
4143. 89	HEALTH INS CORE SVCS THERAP	42,939	46,282	57,096
4143. 90	HEALTH INS CORE SVCS SEX AB	23,656	68,290	48,288
4143. 91	HEALTH INS CORE SVCS VISITA	35,519	37,704	57,096
4143. 96	HEALTH INS CORE SVCS YOUTH	31,787	32,135	9,024
4144. 00	FICA	43,280	47,092	56,194
4144. 89	FICA CORE SVCS FAMILY THERA	19,419	20,659	22,558
4144. 90	FICA CORE SEX ABUSE TRMT 10	7,353	16,462	17,911
4144. 91	FICA CORE SVCS VISITATION C	17,090	18,460	19,977
4144. 96	FICA CORE SERV YOUTH OUTREA	11,571	14,091	8,829
4147. 00	RETIREMENT	39,301	54,085	82,637
4147. 89	RETIREMENT CORE SVCS THERAP	17,503	22,279	33,173
4147. 90	RETIREMENT CORE SVCS SEX TR	8,662	17,753	26,341
4147. 91	RETIREMENT CORE SVCS VISITA	15,664	19,908	29,378
4147. 96	RETIREMENT CORE SVCS YOUTH	10,812	15,197	12,983
4359. 20	PROF SER SPECIAL ECONOMIC A	77,850	112,000	95,000
4359. 21	PROF SER HOME BASED OPTION	0	0	
4359. 22	PROF SER DAY TREATMENT	0	0	
4359. 24	PROF SER MENTAL HEALTH(1888	0	0	
4371. 00	TRAVEL	172	5,000	5,000
4371. 29	TRAVEL CORE SVCS FAMILY ENG	3,378	4,000	4,000
4371. 30	TRAVEL CORE SVCS SEX ABUSE	4,771	3,000	5,000
4371. 31	TRAVEL CORE VISITATION CENT	198	1,000	1,000
4371. 32	TRAVEL CORE LIFE SKILLS	13,950	10,000	21,000
4371. 33	TRAVEL REG CORE SVCS FM TRY	0	0	
4371. 49	TRAVEL - PER DIEM	55	2,000	2,000
4371. 96	TRAVEL CORE SVCS YOUTH OUTR	3,168	3,000	3,000
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	1,941,034	2,213,256	2,469,844
	Net	-384,738	-179,551	-334,294

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
444530	CHILD WELFARE			
REVENUE				
3346. 25	GRANT STATE PSSF	110,000	120,000	120,000
3346. 51	GRANT STATE CO COMM RESPONS	0	0	
3346. 62	GRANT STATE CW-OTHER GRANTS	-26,977	460,078	
3346. 64	GRANT STATE FOSTER CARE REC	0	0	
3346. 66	GRANT STATE CHILD WELFARE	5,137,831	6,776,396	7,719,702
3346. 69	GRANT STATE FC PARENTAL FEE	0	0	
	Total REVENUE	5,220,855	7,356,474	7,839,702
EXPENSES				
4110. 00	SALARIES	1,951,649	2,013,733	2,650,501
4110. 26	SALARIES CW WORKLOAD STUDY	324,565	361,031	397,901
4110. 67	SALARIES IV-E WAIVER FAM EN	0	0	
4110. 79	SALARIES CW TRNG ACADEMY	0	0	
4110. 88	SALARIES IV-E WAIVER PERM R	0	0	
4110. 98	SALARIES INDEPENDENT LIVING	216,941	338,509	296,287
4110. 99	SALARIES HOLDING ACCT	0	0	
4116. 00	SALARIES VACANCY SAVINGS	0	0	-350,000
4121. 00	OVERTIME FLSA	26	0	
4141. 00	UNEMPLOYMENT INSURANCE	19,308	5,000	9,000
4142. 00	WORKERS COMPENSATION	52,644	90,000	80,000
4143. 00	HEALTH INS	361,948	418,120	621,954
4143. 26	HEALTH INS CW WORKLOAD STUD	41,280	49,982	55,080
4143. 67	HEALTH INS IV-E WAIVER FAM	0	0	
4143. 79	HEALTH INS CW TRNG ACADEMY	0	0	
4143. 88	HEALTH INS IV-E WAIVER PERM	0	0	
4143. 98	HEALTH INS INDEPENDENT LIVI	35,472	65,678	54,864
4144. 00	FICA	141,623	154,051	202,763
4144. 26	FICA CW WORKLOAD STUDY	25,810	27,619	30,439
4144. 67	FICA IV-E WAIVER FAM ENG	0	0	
4144. 79	FICA CW TRNG ACADEMY	0	0	
4144. 88	FICA IV-E WAIVER PERM RNDTB	0	0	
4144. 98	FICA INDEPENDENT LIVING MAT	15,887	25,896	22,666
4147. 00	RETIREMENT	126,707	166,133	298,181
4147. 26	RETIREMENT CW WORKLOAD STUD	28,623	29,785	44,764
4147. 67	RETIREMENT IV-E WAIVER FAM	0	0	
4147. 79	RETIREMENT CW TRNG ACADEMY	0	0	
4147. 88	RETIREMENT IV-E WAIVER PERM	0	0	
4147. 98	RETIREMENT INDEPENDENT LIVI	14,318	27,927	33,332
4210. 00	OFFICE SUPPLIES	27,381	50,000	50,000
4210. 20	PHOTOGRAPHY	0	1,000	1,000
4210. 23	FINGER PRINTS	13,671	30,000	20,000
4210. 92	OFFICE SUPPLIES CW WORKLOAD	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	821	2,000	2,000
4215. 00	SW NON CAPITAL NON I&CS	0	1,000	1,000
4215. 99	ADP NON CAPITAL FURNITURE &	0	0	
4216. 00	BOOKS	0	5,000	5,000
4229. 00	OPER SUPPLIES	0	0	
4229. 08	OPER SUPPLIES CW MINI GRANT	0	0	
4311. 00	POSTAGE FREIGHT	8,085	12,000	9,000
4331. 00	ADVERTISING LEGAL PUBLICATI	1,400	6,000	5,000
4333. 00	SUBSCRIPTIONS	25	1,000	2,200
4335. 00	DUES FEES MEMBERSHIPS	62,613	65,928	57,000
4340. 98	UTILITIES	0	0	
4345. 00	TELEPHONE FAX	131,499	136,000	166,600
4354. 00	AUDIT	0	0	
4359. 00	PROFESSIONAL SERVICE OTHER	3,804	5,000	5,000
4359. 75	PROF SER OTHER INTERPERTER	2,250	3,000	2,500
4362. 00	R&M MACH EQUIP	150	500	500
4371. 00	TRAVEL	32,984	50,000	60,000
4371. 26	TRAVEL WORKLOAD STUDY	623	3,000	
4371. 49	TRAVEL - PER DIEM	1,406	5,000	5,000
4371. 67	TRAVEL IV-E WAIVER PROGRAM	0	0	
4371. 92	TRAVEL IV-E WAIVER PERM RND	50	0	
4371. 98	TRAVEL INDEPENDENT LIVING M	2,907	31,000	3,300
4380. 01	IV-E NONVOL FOST CARE DL ED	0	0	
4380. 02	IV-E VOLUNT FOST CARE DL ED	0	0	
4380. 03	VOLUNTARY FOSTER CARE DL ED	0	0	
4380. 04	NON-VOLUN FOSTER CARE DL ED	0	0	
4383. 00	STAFF TRAINING	4,980	30,000	30,000
4383. 22	STAFF TRNG ST SPON MTGS 28	0	0	

444530 CHILD WELFARE

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
4383. 82	EXEC LEVEL COACHING/STRATEG	0	0	
4394. 00	MAINTENANCE CONTRACTS	14,674	20,000	15,200
4395. 00	JANITORIAL	0	0	
4397. 01	INDEPEND CONTR ADMIN	540,146	600,000	624,000
4397. 02	INDEPEND CONTR CFSR ACTIVIT	0	0	
4397. 25	INDEPEND CONTR PSSF	120,000	120,000	120,000
4397. 51	IND CONTR CO COMM RESPONSE	0	0	
4397. 81	IND CONTRACTS HB 1414	0	0	
4398. 61	NON-CONTRACT/COURTS/WITNESS	17,155	32,000	30,000
4398. 75	PROF SERV OTHER PATERNITY T	2,750	4,000	4,000
4511. 00	PROPERTY LIABILITY ADMIN	25,178	33,000	32,000
4511. 49	CAPP POOL LOSS INSUR FUND	0	0	
4531. 00	RENTAL BLDG PROPERTY	186,940	186,096	186,095
4533. 00	RENTAL MACH EQUIP	0	5,000	4,000
4717. 01	FOSTER CARE PAYMENTS	898,360	1,000,000	1,000,000
4717. 02	FOSTER CARE PAYMENTS NON RE	0	0	
4717. 04	CASE SERV OTHER	-100,902	0	
4717. 05	CASE SERV SUB ADOPTIONS	0	0	
4717. 08	CLIENT RELATED EXPENSES	364,328	200,000	300,000
4717. 10	CASE SERVICES PSYCH EXAMS	0	0	
4717. 18	INCENTIVES FOR CLIENTS	150	0	
4717. 20	FOSTER CARE PLACEMENT STABI	1,200	0	
4750. 40	TRANSFER OUT CAPITAL EXPEND	0	0	
4795. 04	LOCATOR FEES	0	0	
4799. 02	FOSTER CARE RECRUIT GRANT	0	0	
4799. 03	GRANTS OTHER THAN ALLOCATIO	0	0	
4799. 06	OTHER EXPENSE EDU STABILITY	9,000	0	
4799. 09	OTHER EXPENSE ACPD	0	0	
4799. 21	CHILD WELFARE PREP GRANT	0	0	
4799. 22	OTHER EXP BACKGROUND CHECKS	0	0	
4799. 61	RMS ADJUSTMENTS	2,147,690	1,990,000	2,210,000
4799. 67	OTHER EXP IV-E WAIVER KINSH	12,684	10,000	
4799. 70	DESTRUCTION OF RECORDS	962	1,000	1,000
4799. 75	CHILD WELFARE CARES ACT	0	0	
4799. 79	FOSTER CARE RETENTION GRANT	0	0	
4799. 81	OTHER EXP SPEAKERS MEETING	71	1,000	500
4799. 82	OTHER EXP FAMILY ENGAGEMENT	0	0	
4799. 88	OTHER EXP IV-E WAIVER PERM	0	0	
4921. 77	LEASEHOLD IMP-CHILD WELFARE	0	41,498	250,000
4944. 00	MOTOR VEHICLES	33,871	9,121	
4947. 00	OFFICE FURNITURE EQUIP	31,894	10,000	
4947. 67	FURNITURE/EQUIP IV-E WAIVER	0	0	
4948. 00	COMPUTER EQUIP	438	10,650	
4948. 67	COMPUTER EQUIP-IV-E WAIVER	0	0	
4948. 92	COMPUTER DP EQUIP CW WORKLO	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	7,958,041	8,484,257	9,649,627
	Net	-2,737,186	-1,127,783	-1,809,925

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
444550	COLORADO WORKS ADMIN			
REVENUE				
3341. 08	GRANT STATE EMPLY FOCUSED	0	0	
3346. 02	GRANT STATE TANF ADMIN	2,202,034	2,390,346	3,112,393
3671. 08	GRANT EMPLOYMENT FOCUSED	0	0	
	Total REVENUE	2,202,034	2,390,346	3,112,393
EXPENSES				
4110. 00	SALARIES	1,091,503	1,455,132	1,509,889
4110. 28	SALARIES EMPLOYMENT FOCUSED	0	0	
4121. 00	OVERTIME FLSA	1,788	0	
4121. 28	OVERTIME EMPLOYMENT FOCUSED	0	0	
4141. 00	UNEMPLOYMENT INSURANCE	0	0	
4142. 00	WORKERS COMPENSATION	1,900	4,000	4,000
4143. 00	HEALTH INS	246,392	385,260	359,898
4143. 28	HEALTH INS EMPLOYMENT FOCUS	0	0	
4144. 00	FICA	78,155	111,318	115,507
4144. 28	FICA EMPLOYMENT FOCUSED GRA	0	0	
4147. 00	RETIREMENT	72,039	120,048	169,863
4147. 28	RETIREMENT EMPLOYMENT FOCUS	0	0	
4210. 00	OFFICE SUPPLIES	9,281	15,000	7,000
4210. 23	FINGER PRINTS	0	0	
4210. 28	OFFICE SUPPLIES EMPLY FOCUS	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	2,500	
4215. 00	SW NON CAPITAL NON I&CS	2,533	25,657	
4215. 99	ADP NON CAPITAL FURNITURE &	0	0	
4216. 00	BOOKS	0	0	
4311. 00	POSTAGE FREIGHT	1,640	2,500	2,500
4335. 00	DUES FEES MEMBERSHIPS	20,970	23,800	17,000
4340. 98	UTILITIES	0	0	
4345. 00	TELEPHONE FAX	11,876	15,000	23,400
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	400	400
4371. 00	TRAVEL	159	3,000	5,000
4371. 28	TRAVEL EMPLOYMENT FOCUSED	0	0	
4371. 40	TRAVEL TANF ADM ELIGIBILITY	0	0	
4371. 49	TRAVEL - PER DIEM	0	800	800
4383. 00	STAFF TRAINING	838	20,000	20,000
4383. 28	STAFF TRAINING EMPLY FOCUSE	0	0	
4394. 00	MAINTENANCE CONTRACTS	3,931	15,000	8,000
4395. 00	JANITORIAL	0	0	
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4397. 01	INDEPEND CONTR ADMIN	223,900	158,258	623,000
4398. 61	NON-CONTRACT/COURTS/WITNESS	0	0	
4511. 00	PROPERTY LIABILITY ADMIN	11,539	12,000	17,500
4511. 49	CAPP POOL LOSS INSUR FUND	0	0	
4531. 00	RENTAL BLDG PROPERTY	51,571	108,869	108,867
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	0	0	
4750. 40	TRANSFER OUT CAPITAL EXPEND	0	0	
4795. 04	LOCATOR FEES	4,755	6,000	6,000
4795. 21	PREP GRANT	2,144	0	
4799. 00	OTHER EXPENSE	0	100	
4799. 61	RMS ADJUSTMENTS	577,276	530,000	600,000
4799. 70	DESTRUCTION OF RECORDS	310	280	400
4799. 81	OTHER EXP SPEAKERS MEETING	0	0	
4905. 01	DEPARTMENTAL PROJECTS	0	0	
4921. 78	LEASEHOLD IMP-COLORADO WORK	0	22,493	250,000
4944. 00	MOTOR VEHICLES	850	4,944	
4947. 00	OFFICE FURNITURE EQUIP	7,365	0	5,000
4947. 28	OFFICE FURN EQUIP EMP FOCUS	0	0	
4948. 00	COMPUTER EQUIP	71	2,800	12,000
	Total Expenses	2,422,921	3,045,159	3,866,024
	Net	-220,887	-654,813	-753,631

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
444555	FED IV-E CHILD WELFARE			
REVENUE				
3316. 05	GRANT FED IV-E	261,025	0	
	Total REVENUE	261,025	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	261,025	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
444560	EMPLOYMENT FIRST			
REVENUE				
3316. 64	GRANT FED EMPLOY FIRST	216,280	488,320	
	Total REVENUE	216,280	488,320	
EXPENSES				
4110. 81	SALARIES EMPLOY FIRST	132,750	213,545	
4121. 81	OVERTIME EMPLOY FIRST	0	0	
4143. 81	HEALTH INS EMPLOY FIRST	27,184	53,577	
4144. 81	FICA EMPLOY FIRST	9,659	16,336	
4147. 81	RETIREMENT EMPLOY FIRST	10,952	17,188	
4210. 12	OFFICE SUPPLIES EMPLOY FIRS	0	0	
4341. 42	ELECTRIC EMPLOY FIRST	0	0	
4342. 42	WATER EMPLOY FIRST	0	0	
4344. 42	GAS EMPLOY FIRST	0	0	
4345. 12	TELEPHONE EMPLOY FIRST	2,067	800	
4371. 81	TRAVEL EMPLOY FIRST	-9	2,000	
4383. 12	STAFF TRAINING EMPLOY FIRST	30	3,000	
4395. 01	JANITORIAL EMPLOY FIRST	0	0	
4397. 01	INDEPEND CONTR ADMIN	0	110,000	
4531. 12	BLDG RENT EMPLOY FIRST	49,296	49,297	
4718. 14	EMPLOY FIRST TRANSP ASST	9,200	5,000	
4718. 16	EMPLOY FIRST WORKFARE ENHAN	0	0	
4718. 18	EMPLOYMENT FIRST ADMIN REIM	0	0	
4750. 40	TRANSFER OUT CAPITAL EXPEND	0	0	
4921. 71	LEASEHOLD IMP-EMPLOYMENT FI	0	10,993	
4944. 00	MOTOR VEHICLES	0	2,416	
4947. 10	FURNITURE/EQUIP EMPLOY FIRS	1,133	2,718	
4948. 00	COMPUTER EQUIP	11	1,450	
	Total Expenses	242,273	488,320	
	Net	-25,993	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
444570	MEDICAID TRANSPORTATION			
REVENUE				
3346. 41	GRANT STATE MEDICAID TRANS	23,687	0	
	Total REVENUE	23,687	0	
EXPENSES				
4716. 01	MEDICAID TRANSPORTATION	25,796	0	
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	25,796	0	
	Net	-2,109	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
444580	HOME CARE ALLOWANCE			
REVENUE				
3346. 04	GRANT STATE HOME CARE ALLOW	-47	146,977	125,195
	Total REVENUE	-47	146,977	125,195
EXPENSES				
4110. 13	SALARIES HCA	49,673	60,178	50,993
4143. 13	HEALTH INS HCA	9,567	5,929	2,564
4144. 13	FICA HCA	3,720	4,603	3,901
4147. 13	RETIREMENT HCA	4,098	4,964	5,737
4799. 49	OTHER EXP HCA OPERATING	50,047	71,303	62,000
	Total Expenses	117,105	146,977	125,195
	Net	-117,152	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
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	144,523	0	
3346. 35	GRANT STATE REV COLL MGMT	95,725	230,000	230,000
3346. 71	GRANT STATE MEDICAID TRAINI	0	0	
3671. 72	GRANT INTERNET PORTAL	0	0	
	Total REVENUE	240,248	230,000	230,000
EXPENSES				
4371. 00	TRAVEL	0	0	
4383. 08	STAFF TRAINING MEDICAID	0	0	
4398. 93	CONTRACT SERVICE EPSDT	106,050	0	
4712. 00	SNAP INCENTIVE	0	0	
4791. 35	COLLABORATIVE MGMT HB 1451	69,850	230,000	230,000
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	175,900	230,000	230,000
	Net	64,349	0	

473250 E$P WEATHERIZATION SFY18/19

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
REVENUE				
3314. 16	GRANT FED LEAP 03-04	248,313	262,635	388,277
3314. 18	GRT FED DOE OIL ENGY 03-04	178,332	228,613	214,700
3347. 31	GRT STATE STX #2	56,027	67,400	93,863
3672. 11	CEO WX 02-03	26,159	51,109	71,675
3911. 42	SALE OF VEHICLE SCRAP	-2,153	0	
	Total REVENUE	506,677	609,757	768,515
EXPENSES				
4110. 01	SALARIES ADMIN	28,875	45,412	24,021
4110. 04	SALARIES T&TA	5,831	15,424	13,634
4110. 54	SALARIES ON-SITE LABOR FC	157,608	309,681	287,108
4110. 56	SALARIES SUPPORT OVERHEAD F	9,145	0	
4110. 57	SALARIES OFFICE COST	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4111. 01	DIRECTOR ADMIN	4,064	10,870	
4121. 54	OVERTIME ON SITE LABOR FC	0	0	
4137. 54	OTHER ON SITE LABOR FC	0	0	
4141. 04	UNEMPLOYMENT INS T&TA	0	0	
4141. 54	UNEMPLOY ON SITE LABOR FC	2,000	0	1,808
4142. 01	WORKER COMP ADMIN	12,410	0	12,543
4142. 54	WORK COMP ON SITE LABOR FC	5,551	0	
4143. 01	HEALTH INS ADMIN	5,481	0	3,828
4143. 04	HEALTH INS T&TA	931	0	907
4143. 54	HEALTH INS ON SITE LABOR FC	33,977	0	62,873
4143. 56	HEALTH INS SUPPORT OH FC	0	0	
4143. 57	HEALTH INS OFFICE COST	0	0	
4144. 01	FICA ADMIN	2,385	0	1,838
4144. 04	FICA T&TA	428	0	1,043
4144. 54	FICA ON SITE LABOR FC	12,350	0	21,964
4144. 56	FICA SUPPORT OH FC	0	0	
4144. 57	FICA OFFICE COST	0	0	
4147. 01	RETIREMENT ADMIN	2,662	0	2,702
4147. 04	RETIREMENT T&TA	537	0	1,534
4147. 54	RETIREMENT ON SITE FC	13,757	0	32,300
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	0	100
4210. 54	OFFICE SUPPLIES FIELD COST	2,664	0	3,000
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	500
4210. 97	NON-CAPITAL FUR EQUIP-FC	0	0	
4229. 84	OPER SUPPLIES FIELD COST	25,587	9,944	13,961
4241. 54	CONSUMABLE TOOLS FIELD COST	0	0	
4311. 54	POSTAGE FREIGHT FIELD COST	560	463	475
4311. 57	POSTAGE FREIGHT OFFICE COST	0	0	25
4331. 54	ADVER LEGAL PUBL FIELD COST	0	27	100
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	155	1,200
4335. 57	DUES FEES MEMBERSHIPS OFFIC	0	0	
4345. 01	TELEPHONE FAX ADMIN	120	299	400
4345. 54	TELEPHONE FAX FIELD COST	5,742	4,343	6,050
4345. 57	TELEPHONE FAX OFFICE COST	0	0	
4354. 01	AUDIT ADMIN	0	3,750	3,750
4361. 54	R&M VEHICLE FC	0	4,715	150
4362. 54	R&M MACH EQUIP FC	0	0	4,000
4371. 01	TRAVEL ADMIN	0	0	4,000
4371. 56	TRAVEL VEHICLE COST FC	4,558	8,341	10,500
4371. 58	TRAVEL LODGING& PER DIEM FC	98	10,013	18,638
4376. 54	VEHICLE USE SUBCONTRACT FC	0	0	
4383. 04	STAFF TRAINING T&TA	6,296	33,390	35,892
4383. 58	LODGING & PER DIEM FC	0	0	
4394. 01	MAINTENANCE CONTRACTS ADMIN	0	0	25
4394. 56	MAINTENANCE CONTRACTS FC	0	0	200
4394. 57	MAINTENANCE CONTRACTS OFFIC	0	0	15,000
4397. 12	INDEPEND CONTR TEMP LABOR	1,223	0	
4397. 54	CONTRACTORS LABOR FIELD COS	30,423	20,000	19,872
4397. 55	HEALTH SAFETY CONTR LABOR F	3,887	5,000	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
473250	E$P WEATHERIZATION SFY18/19			
4398. 00	CONTRACT SERVICE OTHER	0	0	
4398. 32	CONTRACT SERVICE-WASTE DISP	0	0	970
4398. 84	CONTR SERV BLDG PERMITS,FI	974	0	
4490. 52	INVENTORY MATERIAL	1,046	0	
4490. 53	NON-INVENTORY MATERIAL	0	0	
4490. 54	ENERGY CONSERV MATERIAL FC	81,559	76,524	98,803
4490. 55	HEALTH SAFETY MATERIAL FC	18,001	11,405	15,000
4511. 00	PROPERTY LIABILITY ADMIN	4,009	2,750	6,000
4511. 54	PROPERTY LIABILITY INS ADMI	3,399	0	
4531. 11	RENTAL BLDG PROP OC	0	0	
4531. 54	RENTAL BLDG PROP FIELD COST	13,800	9,200	13,800
4533. 54	RENTAL MACH EQUIP FIELD COS	0	0	
4799. 55	OTHER EXPENSE FIELD COST	401	0	3,000
4944. 54	MOTOR VEHICLES FC	78,855	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	
4949. 54	OTHER MACH EQUIP FIELD COST	6,960	28,051	25,000
4949. 57	OTHER MACH EQUIP OFFICE COS	0	0	
	Total Expenses	588,153	609,757	768,514
	Net	-81,476	0	1

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
473251	E$P WEATHERIZATION SFY 19/20			
REVENUE				
3314. 15	GRANT FED LEAP 02-03	217,825	262,635	388,277
3314. 17	GRT FED DOE OIL ENGY 02-03	245,522	228,613	214,700
3347. 30	GRT STATE STX #1	141,126	67,400	93,863
3672. 13	CEO WX 01-02	4,271	51,109	71,675
	Total REVENUE	608,743	609,757	768,515
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 01	SALARIES ADMIN	4,524	45,412	24,021
4110. 04	SALARIES T&TA	0	15,424	13,634
4110. 39	SALARIES ADM	0	0	
4110. 54	SALARIES ON-SITE LABOR FC	200,234	309,681	287,108
4110. 55	SALARIES PROD MGR-COORD FC	0	0	
4110. 56	SALARIES SUPPORT OVERHEAD F	9,671	0	
4110. 57	SALARIES OFFICE COST	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4111. 01	DIRECTOR ADMIN	0	10,870	
4121. 01	OVERTIME FLSA ADMIN	0	0	
4121. 04	OT WXT & TA	0	0	
4121. 10	OT GRT FED FBI SO CO TASK F	0	0	
4121. 54	OVERTIME ON SITE LABOR FC	5,187	0	
4137. 54	OTHER ON SITE LABOR FC	0	0	
4141. 54	UNEMPLOY ON SITE LABOR FC	0	0	1,808
4141. 56	UNEMPLOY SUPPORT OH FC	0	0	
4142. 01	WORKER COMP ADMIN	0	0	
4142. 08	WORKERS COMP LABOR	0	0	12,543
4142. 54	WORK COMP ON SITE LABOR FC	5,551	0	
4143. 01	HEALTH INS ADMIN	10	0	3,828
4143. 04	HEALTH INS T&TA	0	0	907
4143. 54	HEALTH INS ON SITE LABOR FC	40,171	0	62,873
4143. 56	HEALTH INS SUPPORT OH FC	0	0	
4143. 57	HEALTH INS OFFICE COST	0	0	
4144. 01	FICA ADMIN	342	0	1,838
4144. 04	FICA T&TA	0	0	1,043
4144. 54	FICA ON SITE LABOR FC	15,906	0	21,964
4144. 56	FICA SUPPORT OH FC	0	0	
4144. 57	FICA OFFICE COST	0	0	
4147. 01	RETIREMENT ADMIN	372	0	2,702
4147. 04	RETIREMENT T&TA	0	0	1,534
4147. 54	RETIREMENT ON SITE FC	17,318	0	32,300
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	51	0	100
4210. 54	OFFICE SUPPLIES FIELD COST	5,798	0	3,000
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	500
4229. 84	OPER SUPPLIES FIELD COST	18,875	9,944	13,961
4241. 54	CONSUMABLE TOOLS FIELD COST	0	0	
4311. 54	POSTAGE FREIGHT FIELD COST	576	463	475
4311. 57	POSTAGE FREIGHT OFFICE COST	0	0	25
4331. 54	ADVER LEGAL PUBL FIELD COST	0	27	100
4331. 57	ADVER LEGAL PUBL OFFICE COS	0	0	
4335. 54	DUES FEES MEMBERSHIPS FIEL	210	155	1,200
4345. 01	TELEPHONE FAX ADMIN	112	299	400
4345. 54	TELEPHONE FAX FIELD COST	5,752	4,343	6,050
4345. 57	TELEPHONE FAX OFFICE COST	0	0	
4354. 01	AUDIT ADMIN	0	3,750	3,750
4361. 54	R&M VEHICLE FC	822	4,715	150
4362. 54	R&M MACH EQUIP FC	0	0	4,000
4371. 01	TRAVEL ADMIN	289	0	4,000
4371. 56	TRAVEL VEHICLE COST FC	3,495	8,341	10,500
4371. 58	TRAVEL LODGING& PER DIEM FC	201	10,013	18,638
4383. 04	STAFF TRAINING T&TA	12,199	33,390	35,892
4394. 01	MAINTENANCE CONTRACTS ADMIN	0	0	25
4394. 56	MAINTENANCE CONTRACTS FC	0	0	200
4397. 12	INDEPEND CONTR TEMP LABOR	2,489	0	15,000
4397. 54	CONTRACTORS LABOR FIELD COS	14,499	20,000	19,872

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
473251	E$P WEATHERIZATION SFY 19/20			
4397. 55	HEALTH SAFETY CONTR LABOR F	1,511	5,000	
4398. 00	CONTRACT SERVICE OTHER	0	0	
4398. 32	CONTRACT SERVICE-WASTE DISP	0	0	970
4398. 84	CONTR SERV BLDG PERMITS,FI	1,899	0	
4399. 39	PHYSICAL DRUG SCREEN FC	130	0	
4490. 53	NON-INVENTORY MATERIAL	-173	0	
4490. 54	ENERGY CONSERV MATERIAL FC	60,536	76,524	98,803
4490. 55	HEALTH SAFETY MATERIAL FC	19,792	11,405	15,000
4511. 00	PROPERTY LIABILITY ADMIN	4,009	2,750	6,000
4511. 20	PROPERTY LIAB INSURANCE - S	0	0	
4511. 54	PROPERTY LIABILITY INS ADMI	0	0	
4531. 11	RENTAL BLDG PROP OC	0	0	
4531. 54	RENTAL BLDG PROP FIELD COST	13,800	9,200	13,800
4533. 54	RENTAL MACH EQUIP FIELD COS	0	0	
4799. 01	OTHER EXPENSE ADMIN	346	0	3,000
4799. 55	OTHER EXPENSE FIELD COST	0	0	
4944. 54	MOTOR VEHICLES FC	103,798	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	46	0	
4948. 28	COMPUTER EQUIP T&TA	0	0	
4948. 54	COMPUTER DP EQUIP FC	0	0	
4948. 55	COMPUTER DP EQUIP ADM	0	0	
4948. 57	COMPUTER DP EQUIP OFFICE CO	7,764	0	
4949. 54	OTHER MACH EQUIP FIELD COST	37,328	28,051	25,000
4949. 57	OTHER MACH EQUIP OFFICE COS	0	0	
	Total Expenses	615,443	609,757	768,514
	Net	-6,700	0	1

473258 DHS CIP CLIENTS SFY18/19

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
REVENUE				
3671. 02	CIP CLIENT PARTICIP 03-04	12,547	73,452	75,778
	Total REVENUE	12,547	73,452	75,778
EXPENSES				
4110. 54	SALARIES ON-SITE LABOR FC	5,320	15,413	16,954
4110. 57	SALARIES OFFICE COST	0	0	
4143. 54	HEALTH INS ON SITE LABOR FC	1,670	5,103	5,103
4143. 57	HEALTH INS OFFICE COST	0	0	
4144. 54	FICA ON SITE LABOR FC	362	1,179	1,297
4144. 57	FICA OFFICE COST	0	0	
4147. 54	RETIREMENT ON SITE FC	439	1,240	1,907
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	450	450
4398. 84	CONTR SERV BLDG PERMITS,FI	442	0	
4490. 53	NON-INVENTORY MATERIAL	0	0	
4490. 54	ENERGY CONSERV MATERIAL FC	5,526	50,067	50,067
4944. 54	MOTOR VEHICLES FC	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 54	OTHER MACH EQUIP FIELD COST	238	0	
	Total Expenses	13,997	73,452	75,778
	Net	-1,449	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
473259	DHS CIP CLIENTS SFY19/20			
REVENUE				
3671. 01	CIP CLIENT PARTICIP 04-05	50,103	73,452	75,778
	Total REVENUE	50,103	73,452	75,778
EXPENSES				
4110. 54	SALARIES ON-SITE LABOR FC	14,120	15,413	16,954
4110. 57	SALARIES OFFICE COST	0	0	
4121. 54	OVERTIME ON SITE LABOR FC	38	0	
4143. 54	HEALTH INS ON SITE LABOR FC	4,643	5,103	5,103
4143. 57	HEALTH INS OFFICE COST	0	0	
4144. 54	FICA ON SITE LABOR FC	924	1,179	1,297
4147. 54	RETIREMENT ON SITE FC	1,165	1,240	1,907
4147. 57	RETIREMENT OFFICE COST	0	0	
4371. 56	TRAVEL VEHICLE COST FC	0	0	
4397. 54	CONTRACTORS LABOR FIELD COS	0	450	450
4398. 84	CONTR SERV BLDG PERMITS,FI	1,795	0	
4490. 53	NON-INVENTORY MATERIAL	0	0	
4490. 54	ENERGY CONSERV MATERIAL FC	29,487	50,067	50,067
4944. 54	MOTOR VEHICLES FC	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 54	OTHER MACH EQUIP FIELD COST	0	0	
	Total Expenses	52,173	73,452	75,778
	Net	-2,070	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
473264	HUD/HOME /PAYBACKS-ADMIN			
REVENUE				
3314. 29	GRANT FED HUD HOME 10% ADM	1,065	0	12,591
	Total REVENUE	1,065	0	12,591
EXPENSES				
4110. 27	SALARIES HOUSING	0	0	7,920
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	0	1,004
4143. 39	HEALTH INS ADM	0	0	
4144. 27	FICA HOUSING	0	0	606
4144. 39	FICA ADM	0	0	
4147. 27	RETIREMENT HOUSING	0	0	891
4147. 39	RETIREMENT ADM	0	0	
4210. 27	OFFICE SUPPLIES HOUSING	0	0	100
4229. 00	OPER SUPPLIES	0	0	1,435
4311. 27	POSTAGE FREIGHT HOUSING	1	0	10
4331. 27	ADVER LEGAL PUBLIC HOUSING	0	0	50
4335. 08	DUES FEES MEMBERSHIPS HOUS	0	0	550
4345. 27	TELEPHONE FAX HOUSING	0	0	
4361. 08	R&M SER VEHICLE HOUSING	0	0	
4371. 00	TRAVEL	0	0	
4371. 27	TRAVEL HOUSING	0	0	
4394. 27	MAINTENANCE CONT HOUSING	0	0	25
4531. 00	RENTAL BLDG PROPERTY	0	0	
4947. 38	OFFICE FURNITURE EQUIP DS	0	0	
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	1	0	12,591
	Net	1,064	0	

473265 DIRECT INSTALL PROGRAM 2019

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
REVENUE				
3671. 65	EOC DIP PROGRAM 2019	0	142,830	
	Total REVENUE	0	142,830	
EXPENSES				
4110. 00	SALARIES	0	33,235	
4121. 00	OVERTIME FLSA	0	0	
4141. 00	UNEMPLOYMENT INSURANCE	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4143. 00	HEALTH INS	0	12,984	
4144. 00	FICA	0	2,543	
4147. 00	RETIREMENT	0	2,742	
4229. 00	OPER SUPPLIES	0	418	
4311. 00	POSTAGE FREIGHT	0	408	
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4371. 56	TRAVEL VEHICLE COST FC	0	0	
4397. 54	CONTRACTORS LABOR FIELD COS	0	10,500	
4398. 00	CONTRACT SERVICE OTHER	0	0	
4398. 84	CONTR SERV BLDG PERMITS,FI	0	0	
4490. 52	INVENTORY MATERIAL	0	80,000	
4490. 53	NON-INVENTORY MATERIAL	0	0	
4799. 00	OTHER EXPENSE	0	0	
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	0	142,830	
	Net	0	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
473266	DIRECT INSTALL PROGRAM 2020			
REVENUE				
3671. 66	EOC DIP PROGRAM 2020	456,136	0	375,646
	Total REVENUE	456,136	0	375,646
EXPENSES				
4110. 00	SALARIES	36,836	0	40,520
4121. 00	OVERTIME FLSA	5	0	
4141. 00	UNEMPLOYMENT INSURANCE	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4143. 00	HEALTH INS	13,437	0	13,442
4144. 00	FICA	2,430	0	3,100
4147. 00	RETIREMENT	3,039	0	4,559
4229. 00	OPER SUPPLIES	360	0	360
4311. 00	POSTAGE FREIGHT	1,039	0	1,039
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4371. 56	TRAVEL VEHICLE COST FC	1,559	0	1,559
4397. 54	CONTRACTORS LABOR FIELD COS	18,708	0	18,708
4398. 00	CONTRACT SERVICE OTHER	0	0	
4398. 84	CONTR SERV BLDG PERMITS,FI	0	0	
4490. 52	INVENTORY MATERIAL	289,873	0	289,873
4490. 53	NON-INVENTORY MATERIAL	0	0	
4799. 00	OTHER EXPENSE	1,366	0	1,365
4948. 00	COMPUTER EQUIP	1,121	0	1,121
	Total Expenses	369,772	0	375,646
	Net	86,364	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
473280	TENANT BASED RENTAL ASSISTANCE			
REVENUE				
3314. 80	GRT FED TBRA - CITY	0	0	100,000
	Total REVENUE	0	0	100,000
EXPENSES				
4531. 81	TBRA RENT-POSADA	0	0	100,000
	Total Expenses	0	0	100,000
	Net	0	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
476301	CSBG 2020			
REVENUE				
3314. 27	GRANT FED CSBG 2020	156,363	0	246,504
3670. 01	IN KIND DONATION CSBG 01	0	0	
	Total REVENUE	156,363	0	246,504
EXPENSES				
4110. 27	SALARIES HOUSING	0	0	
4110. 39	SALARIES ADM	11,728	0	99,919
4110. 40	SALARIES DS	85,475	0	44,459
4110. 99	SALARIES HOLDING ACCT	0	0	
4111. 39	DIRECTOR ADM	0	0	
4112. 45	EXTRA DS	0	0	
4121. 39	OVERTIME FLSA ADM	0	0	
4121. 40	OVERTIME FLSA CSBG DS	0	0	
4141. 27	UNEMPLOYMENT INS HOUSING	0	0	
4141. 39	UNEMPLOY INS ADM	0	0	
4142. 39	WORKERS COMP ADM	0	0	
4142. 40	WORKERS COMP DS	0	0	
4142. 60	WORKERS COMP USDA	0	0	
4143. 39	HEALTH INS ADM	621	0	31,858
4143. 40	HEALTH INS DS	24,093	0	8,245
4143. 45	HEALTH INS EXTRA DS	0	0	
4144. 39	FICA ADM	866	0	7,644
4144. 40	FICA DS	5,636	0	3,401
4144. 45	FICA EXTRA DS	0	0	
4147. 39	RETIREMENT ADM	968	0	11,241
4147. 40	RETIREMENT DS	7,052	0	5,002
4210. 18	OFFICE SUPPLIES ADM	130	0	
4210. 40	OFFICE SUPPLIES DS	27	0	484
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4229. 21	OPER SUPPLIES DS	685	0	304
4311. 18	POSTAGE FREIGHT ADM	0	0	218
4311. 27	POSTAGE FREIGHT HOUSING	0	0	
4311. 40	POSTAGE FREIGHT DS	57	0	
4331. 18	ADVER LEGAL PUBLICATION IDS	0	0	22
4331. 40	ADVER LEGAL PUB DS	0	0	
4331. 59	ADVER LEGAL MONITORING	0	0	
4335. 00	DUES FEES MEMBERSHIPS	384	0	
4335. 18	DUES FEES MEMBERSHIPS ADM	299	0	
4335. 45	DUES FEES MEMBERSHIPS DS	0	0	
4345. 18	TELEPHONE FAX ADM	78	0	
4345. 27	TELEPHONE FAX HOUSING	0	0	
4345. 40	TELEPHONE FAX DS	4,173	0	
4361. 40	R&M SERVICE VEHICLE DS	0	0	
4371. 18	TRAVEL ADM	43	0	3,000
4371. 27	TRAVEL HOUSING	0	0	
4371. 46	TRAVEL DIRECT SERVICE	0	0	
4383. 18	STAFF TRAINING ADM	0	0	
4383. 27	STAFF TRAINING HOUSING	0	0	
4394. 18	MAINTENANCE CONTRACTS ADM	0	0	
4394. 39	MAINT CONTRACTS IDS	0	0	
4397. 12	INDEPEND CONTR TEMP LABOR	0	0	
4398. 18	CONTRACT SERVICE OTHER ADM	0	0	
4511. 18	PROPERTY LIABILITYADMIN ADM	0	0	
4511. 39	CAPP POOL LOSS INS FUND ADM	0	0	
4531. 05	RENTAL BLDG PROP HOUSING	3,828	0	3,828
4531. 18	RENTAL BLDG PROP ADM	2,484	0	
4718. 38	INDIGENT RELIEF DS	6,799	0	5,238
4799. 16	OTHER EXP OUTREACH	0	0	
4799. 18	OTHER EXPENSE ADM	0	0	
4799. 19	OTHER EXP ADVISORY BRD ADM	0	0	
4799. 28	OTHER EXPENSE ADVISORY BOAR	261	0	436
4799. 56	OTHER EXPENSE DIRECT SERVIC	0	0	72
4799. 85	OTHER EXP FOOD DIST DS	0	0	
4942. 00	HEAVY EQUIP MACHINERY	0	0	
4944. 00	MOTOR VEHICLES	0	0	
4947. 18	OFFICE FURNITURE EQUIP ADM	0	0	
4947. 27	OFFICE FURNITURE EQUIP HOUS	0	0	
4947. 38	OFFICE FURNITURE EQUIP DS	0	0	
4947. 59	OFFICE FURNITURE EQUIP MONI	0	0	
4947. 60	OFFICE FURNITURE EQUIP USDA	0	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
476301	CSBG 2020			
4948. 00	COMPUTER EQUIP	0	0	1,000
4948. 06	COMPUTER DP EQUIP HOUSING	0	0	
4948. 20	COMPUTER EQUIP RESERVES	0	0	
4948. 38	COMPUTER DP EQUIP DS	676	0	
4948. 39	COMPUTER DP EQUIP MONITORIN	0	0	
4948. 40	COMPUTER DP EQUIP USDA	0	0	
5000. 05	INDIRECT GRANT COSTS	0	0	20,133
	Total Expenses	156,363	0	246,504
	Net	0	0	

476302 CSBG 2019

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
REVENUE				
3314. 28	GRANT FED CSBG 2019	0	226,959	
3670. 02	IN KIND DONATION CSBG 02	0	0	
	Total REVENUE	0	226,959	
EXPENSES				
4110. 27	SALARIES HOUSING	0	0	
4110. 39	SALARIES ADM	0	90,835	
4110. 40	SALARIES DS	0	40,417	
4110. 57	SALARIES OFFICE COST	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4111. 39	DIRECTOR ADM	0	0	
4121. 39	OVERTIME FLSA ADM	0	0	
4121. 40	OVERTIME FLSA CSBG DS	0	0	
4142. 40	WORKERS COMP DS	0	0	
4142. 60	WORKERS COMP USDA	0	0	
4143. 39	HEALTH INS ADM	0	31,858	
4143. 40	HEALTH INS DS	0	8,245	
4144. 39	FICA ADM	0	6,949	
4144. 40	FICA DS	0	3,092	
4147. 39	RETIREMENT ADM	0	7,494	
4147. 40	RETIREMENT DS	0	3,334	
4210. 18	OFFICE SUPPLIES ADM	0	0	
4210. 40	OFFICE SUPPLIES DS	0	484	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4229. 21	OPER SUPPLIES DS	0	304	
4311. 18	POSTAGE FREIGHT ADM	0	218	
4311. 27	POSTAGE FREIGHT HOUSING	0	0	
4311. 40	POSTAGE FREIGHT DS	0	0	
4311. 59	POSTAGE FREIGHT MONITORING	0	0	
4331. 18	ADVER LEGAL PUBLICATION IDS	0	0	
4331. 40	ADVER LEGAL PUB DS	0	22	
4331. 59	ADVER LEGAL MONITORING	0	0	
4335. 00	DUES FEES MEMBERSHIPS	0	0	
4335. 08	DUES FEES MEMBERSHIPS HOUS	0	0	
4335. 18	DUES FEES MEMBERSHIPS ADM	0	0	
4345. 18	TELEPHONE FAX ADM	0	0	
4345. 27	TELEPHONE FAX HOUSING	0	0	
4345. 40	TELEPHONE FAX DS	0	0	
4361. 08	R&M SER VEHICLE HOUSING	0	0	
4361. 40	R&M SERVICE VEHICLE DS	0	0	
4371. 18	TRAVEL ADM	0	3,000	
4371. 27	TRAVEL HOUSING	0	0	
4371. 46	TRAVEL DIRECT SERVICE	0	0	
4383. 18	STAFF TRAINING ADM	0	0	
4383. 27	STAFF TRAINING HOUSING	0	0	
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	3,828	
4531. 18	RENTAL BLDG PROP ADM	0	0	
4718. 38	INDIGENT RELIEF DS	0	5,238	
4799. 16	OTHER EXP OUTREACH	0	0	
4799. 19	OTHER EXP ADVISORY BRD ADM	0	0	
4799. 28	OTHER EXPENSE ADVISORY BOAR	0	436	
4799. 56	OTHER EXPENSE DIRECT SERVIC	0	72	
4799. 85	OTHER EXP FOOD DIST DS	0	0	
4942. 00	HEAVY EQUIP MACHINERY	0	0	
4944. 00	MOTOR VEHICLES	0	0	
4947. 18	OFFICE FURNITURE EQUIP ADM	0	0	
4947. 27	OFFICE FURNITURE EQUIP HOUS	0	0	
4947. 38	OFFICE FURNITURE EQUIP DS	0	0	
4947. 59	OFFICE FURNITURE EQUIP MONI	0	0	
4947. 60	OFFICE FURNITURE EQUIP USDA	0	0	
4948. 00	COMPUTER EQUIP	0	1,000	
4948. 06	COMPUTER DP EQUIP HOUSING	0	0	
4948. 20	COMPUTER EQUIP RESERVES	0	0	
4948. 38	COMPUTER DP EQUIP DS	0	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
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	20,133	
	Total Expenses	0	226,959	
	Net	0	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
476305	EMERGENCY SHELTER GRANT 2019			
REVENUE				
3314. 25	GRT FED HMLESS ESG 02-03	13,350	71,856	29,400
	Total REVENUE	13,350	71,856	29,400
EXPENSES				
4110. 39	SALARIES ADM	0	4,080	4,400
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	11,415	17,000	11,000
4722. 50	POSADA OP	1,935	17,000	14,000
4722. 57	FAMILY COUNSELING CENTER HP	0	0	
4723. 05	CROSSROADS ES	0	0	
4723. 94	PUEBLO AREA INTERFAITH HOSP	0	0	
4723. 98	PUEBLO RESCUE MISSION	0	33,776	
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	13,350	71,856	29,400
	Net	0	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
476306	EMERGENCY SHELTER GRANT 2020			
REVENUE				
3314. 26	GRT FED HMLESS ESG 03-04	47,142	71,856	29,400
	Total REVENUE	47,142	71,856	29,400
EXPENSES				
4110. 39	SALARIES ADM	4,000	4,080	4,400
4311. 00	POSTAGE FREIGHT	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4722. 49	YWCA OP	12,750	17,000	11,000
4722. 50	POSADA OP	13,250	17,000	14,000
4722. 57	FAMILY COUNSELING CENTER HP	0	0	
4723. 05	CROSSROADS ES	0	0	
4723. 94	PUEBLO AREA INTERFAITH HOSP	0	0	
4723. 98	PUEBLO RESCUE MISSION	17,142	33,776	
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	47,142	71,856	29,400
	Net	0	0	

476307 CSFP FFY19/20

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
REVENUE				
3314. 57	GRANT FED CSFP 03-04	133,960	32,166	100,829
	Total REVENUE	133,960	32,166	100,829
EXPENSES				
4110. 00	SALARIES	66,179	19,526	57,907
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	12,940	3,828	6,962
4144. 00	FICA	4,641	1,494	4,430
4147. 00	RETIREMENT	5,460	1,611	6,515
4210. 00	OFFICE SUPPLIES	0	0	750
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4229. 00	OPER SUPPLIES	1,273	0	2,625
4231. 33	FUEL PURCHASE FOOD PROG HHS	266	0	
4232. 33	P&A PURCHASE FOOD PROG HHS	0	0	
4311. 00	POSTAGE FREIGHT	12	0	75
4335. 00	DUES FEES MEMBERSHIPS	600	0	450
4345. 00	TELEPHONE FAX	1,759	241	1,615
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	191	0	3,282
4383. 00	STAFF TRAINING	0	0	
4394. 00	MAINTENANCE CONTRACTS	0	0	300
4397. 00	INDEPENDENT CONTRACTOR	0	0	7,140
4398. 01	CONTR SERVICE OTHER FOOD ST	0	0	
4398. 32	CONTRACT SERVICE-WASTE DISP	0	0	
4531. 00	RENTAL BLDG PROPERTY	8,199	5,466	8,199
4799. 00	OTHER EXPENSE	0	0	579
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	15,491	0	
4949. 00	MACHINERY & EQUIPMENT	13,895	0	
	Total Expenses	130,907	32,166	100,829
	Net	3,053	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
476308	CSFP FFY18/19			
REVENUE				
3314. 58	GRANT FED CSFP 02-03	26,930	91,555	33,611
	Total REVENUE	26,930	91,555	33,611
EXPENSES				
4110. 00	SALARIES	19,271	58,579	19,303
4110. 99	SALARIES HOLDING ACCT	0	0	
4111. 00	DIRECTOR	0	0	
4121. 00	OVERTIME FLSA	0	0	
4142. 00	WORKERS COMPENSATION	0	0	
4143. 00	HEALTH INS	3,667	11,484	2,321
4144. 00	FICA	1,359	4,481	1,477
4147. 00	RETIREMENT	1,590	4,833	2,172
4210. 00	OFFICE SUPPLIES	0	500	250
4229. 00	OPER SUPPLIES	175	1,750	875
4231. 33	FUEL PURCHASE FOOD PROG HHS	283	0	
4232. 33	P&A PURCHASE FOOD PROG HHS	0	0	
4311. 00	POSTAGE FREIGHT	0	50	25
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4345. 00	TELEPHONE FAX	574	721	538
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	0	3,691	1,094
4383. 00	STAFF TRAINING	0	0	
4394. 00	MAINTENANCE CONTRACTS	0	0	100
4397. 00	INDEPENDENT CONTRACTOR	8,176	0	2,380
4398. 01	CONTR SERVICE OTHER FOOD ST	0	0	
4398. 32	CONTRACT SERVICE-WASTE DISP	0	0	
4531. 00	RENTAL BLDG PROPERTY	2,733	5,466	2,733
4799. 00	OTHER EXPENSE	0	0	343
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	37,828	91,555	33,611
	Net	-10,898	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
476309	TEMP EMG FOOD ASST PGM FFY18/19			
REVENUE				
3314. 20	GRANT FED TEFAP 03-04	2,500	5,000	5,000
	Total REVENUE	2,500	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	2,499	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	2,499	5,000	5,000
	Net	1	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
476310	TEMP EMG FOOD ASST PGM FFY19/20			
REVENUE				
3314. 19	GRANT FED TEFAP 02-03	8,323	5,000	5,000
	Total REVENUE	8,323	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	1	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	7,497	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	7,498	5,000	5,000
	Net	825	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
476311	CSFP INVENTORY			
REVENUE				
3314. 60	GRANT FED USDA COMMOD TEFAP	1,518,087	1,382,311	1,382,311
3314. 70	GRANT FED COMMOD CSFP	375,518	421,621	421,621
	Total REVENUE	1,893,604	1,803,932	1,803,932
EXPENSES				
4798. 11	COMMODITIES-TEFAP	1,518,087	1,382,311	1,382,311
4798. 12	COMMODITIES-CSFP	375,518	421,621	421,621
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	1,893,604	1,803,932	1,803,932
	Net	0	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
476313	GENERAL FUND HHS EXPENDITURES			
REVENUE				
3740. 22	TRANSFER IN HOUSING & HUMAN	0	14,000	
3911. 45	SALE OF SCRAP - WX	0	0	
3911. 46	SALE OF PALLETS	0	0	
	Total REVENUE	0	14,000	
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 39	SALARIES ADM	0	0	
4111. 39	DIRECTOR ADM	0	0	
4121. 00	OVERTIME FLSA	0	0	
4121. 39	OVERTIME FLSA ADM	0	0	
4141. 40	UNEMPLOY INS DS	0	0	
4142. 54	WORK COMP ON SITE LABOR FC	0	0	
4143. 00	HEALTH INS	0	0	
4143. 39	HEALTH INS ADM	0	0	
4144. 00	FICA	0	0	
4144. 39	FICA ADM	0	0	
4147. 00	RETIREMENT	0	0	
4147. 39	RETIREMENT ADM	0	0	
4210. 00	OFFICE SUPPLIES	0	800	800
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4311. 00	POSTAGE FREIGHT	3	100	100
4361. 00	R&M SERVICE VEHICLE	0	500	500
4371. 00	TRAVEL	5	800	800
4398. 00	CONTRACT SERVICE OTHER	0	1,700	1,700
4723. 13	TEFAP & CSFP PROG-VOLUNTEER	9,602	9,500	9,500
4740. 08	PHONE LEASE REIMBURS TO GF	0	0	
4799. 00	OTHER EXPENSE	2,341	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	11,951	14,729	14,729
	Net	-11,951	-729	-14,729

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
476314	PAAA ADMIN EXPENDITURES			
REVENUE				
3740. 20	TRANSFER PAAA ADMIN	0	42,006	75,091
	Total REVENUE	0	42,006	75,091
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 39	SALARIES ADM	50,197	27,974	59,410
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	10,077	7,654	10,563
4144. 00	FICA	0	0	
4144. 39	FICA ADM	3,866	2,140	4,545
4147. 00	RETIREMENT	0	0	
4147. 39	RETIREMENT ADM	4,471	2,308	6,684
4210. 00	OFFICE SUPPLIES	12	500	500
4371. 00	TRAVEL	67	400	400
4799. 00	OTHER EXPENSE	1,437	1,030	1,030
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	70,127	42,006	83,132
	Net	-70,127	0	-8,041

476315 HHS PAYROLL CLEARING

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	0	0	
4111. 00	DIRECTOR	0	0	
4112. 00	EXTRA	0	0	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4121. 00	OVERTIME FLSA	-387	0	
4122. 00	OVERTIME SALARY EXTRA	0	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	-30	0	
4948. 00	COMPUTER EQUIP	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	-417	0	
	Net	417	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
476318	EMERGENCY REPAIR/SERV-SR CITY			
REVENUE				
3314. 64	GRT FED CITY CDBG-ERESP	27,452	45,000	45,440
	Total REVENUE	27,452	45,000	45,440
EXPENSES				
4110. 39	SALARIES ADM	25,611	4,488	4,840
4143. 39	HEALTH INS ADM	8,136	0	
4144. 39	FICA ADM	1,635	0	
4147. 39	RETIREMENT ADM	1,969	0	
4311. 00	POSTAGE FREIGHT	0	0	
4371. 18	TRAVEL ADM	0	200	200
4398. 00	CONTRACT SERVICE OTHER	40,422	40,312	40,400
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	77,773	45,000	45,440
	Net	-50,321	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
476319	EMERGENCY REPAIR/SERV-SR COUNTY			
REVENUE				
3314. 65	GRT FED CITY CDBG-ERESP	0	45,000	45,440
	Total REVENUE	0	45,000	45,440
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 39	SALARIES ADM	0	40,312	4,840
4143. 39	HEALTH INS ADM	0	0	
4144. 39	FICA ADM	0	0	
4147. 39	RETIREMENT ADM	0	0	
4311. 00	POSTAGE FREIGHT	24	0	
4345. 00	TELEPHONE FAX	0	0	
4371. 18	TRAVEL ADM	0	0	200
4397. 12	INDEPEND CONTR TEMP LABOR	0	0	
4398. 00	CONTRACT SERVICE OTHER	5,708	0	40,400
4948. 00	COMPUTER EQUIP	0	0	
4722. 49	YWCA OP	0	0	
4722. 50	POSADA OP	0	0	
4722. 57	FAMILY COUNSELING CENTER HP	0	0	
4723. 05	CROSSROADS ES	0	0	
4723. 94	PUEBLO AREA INTERFAITH HOSP	0	0	
4723. 98	PUEBLO RESCUE MISSION	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4722. 49	YWCA OP	0	0	
4722. 50	POSADA OP	0	0	
4722. 57	FAMILY COUNSELING CENTER HP	0	0	
4723. 05	CROSSROADS ES	0	0	
4723. 94	PUEBLO AREA INTERFAITH HOSP	0	0	
4723. 98	PUEBLO RESCUE MISSION	0	0	
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	5,732	40,312	45,440
	Net	-5,732	4,688	

476350 TITLE CSBG CARES ACT FUNDING

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
REVENUE				
3310. 50	GRT FED CSBG CARES ACT FUND	59,781	0	
	Total REVENUE	59,781	0	
EXPENSES				
4229. 00	OPER SUPPLIES	28,240	0	
4540. 00	RENTAL ASSISTANCE	0	0	
4541. 00	MORTGAGE ASSISTANCE	0	0	
4542. 00	DEPOSIT ASSISTANCE	0	0	
4543. 00	UTILITY ASSISTANCE	0	0	
4544. 00	POSADA CONTRACTS	0	0	
4545. 00	MOTEL VOUCHERS	0	0	
4948. 00	COMPUTER EQUIP	26,106	0	
5000. 05	INDIRECT GRANT COSTS	0	0	
	Total Expenses	54,346	0	
	Net	5,435	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
476355	CSBG CARES ACT 2021			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4229. 00	OPER SUPPLIES	0	141,500	
4544. 00	POSADA CONTRACTS	0	150,000	
4948. 00	COMPUTER EQUIP	0	539	
5000. 05	INDIRECT GRANT COSTS	0	16,933	
	Total Expenses	0	308,972	
	Net	0	-308,972	

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

481201 COVID 19 - CALENDAR 2020

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	28,011	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4121. 00	OVERTIME FLSA	0	0	
4143. 00	HEALTH INS	1,711	0	
4144. 00	FICA	2,073	0	
4147. 00	RETIREMENT	452	0	
4210. 00	OFFICE SUPPLIES	22,637	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4229. 00	OPER SUPPLIES	11,986	0	
4311. 00	POSTAGE FREIGHT	888	0	
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4333. 00	SUBSCRIPTIONS	1,472	0	
4335. 00	DUES FEES MEMBERSHIPS	0	0	
4345. 00	TELEPHONE FAX	4,188	0	
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	0	0	
4383. 00	STAFF TRAINING	0	0	
4394. 00	MAINTENANCE CONTRACTS	0	0	
4398. 00	CONTRACT SERVICE OTHER	71,847	0	
4799. 00	OTHER EXPENSE	158	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	6,485	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	151,907	0	
	Net	-151,907	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
481301	CARES FEDERAL FUNDING			
REVENUE				
3310. 25	GRT FED CARES ACT-COVID-19	268,100	0	
	Total REVENUE	268,100	0	
EXPENSES				
4110. 00	SALARIES	1,476	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	0	0	
4121. 00	OVERTIME FLSA	0	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	113	0	
4147. 00	RETIREMENT	122	0	
4210. 00	OFFICE SUPPLIES	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4229. 00	OPER SUPPLIES	0	0	
4311. 00	POSTAGE FREIGHT	0	0	
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4333. 00	SUBSCRIPTIONS	0	0	
4335. 00	DUES FEES MEMBERSHIPS	0	0	
4345. 00	TELEPHONE FAX	28,318	0	
4362. 00	R&M MACH EQUIP	0	0	
4371. 00	TRAVEL	0	0	
4383. 00	STAFF TRAINING	0	0	
4394. 00	MAINTENANCE CONTRACTS	0	0	
4398. 00	CONTRACT SERVICE OTHER	0	0	
4540. 00	RENTAL ASSISTANCE	0	0	
4541. 00	MORTGAGE ASSISTANCE	0	0	
4543. 00	UTILITY ASSISTANCE	0	0	
4799. 00	OTHER EXPENSE	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	238,071	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
	Total Expenses	268,100	0	
	Net	0	0	

484395 VETERANS ADMINISTRATION

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
REVENUE				
3349. 50	STATE VET OFFICER REIMB	0	159,815	145,910
	Total REVENUE	0	159,815	145,910
EXPENSES				
4110. 00	SALARIES	91,292	92,963	87,727
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	29,953	34,145	39,264
4144. 00	FICA	6,193	7,111	6,711
4147. 00	RETIREMENT	0	7,669	
4210. 00	OFFICE SUPPLIES	556	2,000	1,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4216. 00	BOOKS	0	0	
4229. 00	OPER SUPPLIES	0	1,000	1,000
4311. 00	POSTAGE FREIGHT	684	600	266
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4335. 00	DUES FEES MEMBERSHIPS	255	600	600
4345. 00	TELEPHONE FAX	0	1,600	
4371. 00	TRAVEL	79	4,000	6,000
4373. 01	TRAVEL CLIENT	0	0	
4383. 00	STAFF TRAINING	0	2,227	2,227
4394. 00	MAINTENANCE CONTRACTS	0	200	200
4398. 00	CONTRACT SERVICE OTHER	0	0	
4531. 00	RENTAL BLDG PROPERTY	1,284	2,700	
4799. 00	OTHER EXPENSE	0	0	
4799. 25	OTHER EXP-VETERANS COUNCIL	3,500	3,000	3,500
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	6,000
5995. 01	HOLD ON BUDGET	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	133,795	159,815	154,495
	Net	-133,795	0	-8,585

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
494610	ADMINISTRATION SFY19/20			
REVENUE				
3317. 01	GRT FED OLDER AMER ACT ADM	33,887	82,189	101,019
	Total REVENUE	33,887	82,189	101,019
EXPENSES				
4110. 00	SALARIES	35,157	41,016	50,893
4110. 99	SALARIES HOLDING ACCT	0	0	
4111. 00	DIRECTOR	0	0	
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	0	
4143. 00	HEALTH INS	5,676	6,034	14,220
4144. 00	FICA	2,606	3,138	3,894
4147. 00	RETIREMENT	2,322	3,384	5,725
4210. 00	OFFICE SUPPLIES	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4311. 00	POSTAGE FREIGHT	47	75	
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	50	
4335. 00	DUES FEES MEMBERSHIPS	696	600	
4345. 00	TELEPHONE FAX	652	938	
4354. 00	AUDIT	0	0	
4371. 01	TRAVEL ADMIN	1,441	1,848	
4383. 00	STAFF TRAINING	29	806	
4391. 05	ACCOUNTING SERVICES	0	0	
4394. 00	MAINTENANCE CONTRACTS	11,755	22,277	22,277
4398. 48	CONTR SERVICE OTHER ADMIN	1,990	0	
4511. 00	PROPERTY LIABILITY ADMIN	0	750	
4511. 49	CAPP POOL LOSS INSUR FUND	0	400	
4531. 00	RENTAL BLDG PROPERTY	756	648	
4531. 01	RENTAL BLDG PROP ADMIN	0	0	
4750. 22	TRANSFER OUT HOUSING & HUMA	0	0	4,010
4799. 00	OTHER EXPENSE	119	75	
4799. 90	OTHER EXPENSES PACA	45	150	
4947. 00	OFFICE FURNITURE EQUIP	850	0	
4948. 00	COMPUTER EQUIP	11	0	
	Total Expenses	64,152	82,189	101,019
	Net	-30,265	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
494611	ADMINISTRATION SFY18/19			
REVENUE				
3317. 01	GRT FED OLDER AMER ACT ADM	18,363	82,189	101,019
	Total REVENUE	18,363	82,189	101,019
EXPENSES				
4110. 00	SALARIES	26,720	41,016	50,893
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	0	
4143. 00	HEALTH INS	4,174	6,034	14,220
4144. 00	FICA	1,991	3,138	3,894
4147. 00	RETIREMENT	2,204	3,384	5,725
4210. 00	OFFICE SUPPLIES	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4311. 00	POSTAGE FREIGHT	31	75	
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	50	
4335. 00	DUES FEES MEMBERSHIPS	1,181	600	
4345. 00	TELEPHONE FAX	1,613	938	
4354. 00	AUDIT	0	0	
4371. 01	TRAVEL ADMIN	33	1,848	
4383. 00	STAFF TRAINING	0	806	
4391. 05	ACCOUNTING SERVICES	0	0	
4394. 00	MAINTENANCE CONTRACTS	14,460	22,277	22,277
4398. 48	CONTR SERVICE OTHER ADMIN	0	0	
4511. 00	PROPERTY LIABILITY ADMIN	0	750	
4511. 49	CAPP POOL LOSS INSUR FUND	0	400	
4531. 00	RENTAL BLDG PROPERTY	972	648	
4531. 01	RENTAL BLDG PROP ADMIN	0	0	
4740. 08	PHONE LEASE REIMBURS TO GF	0	0	
4750. 22	TRANSFER OUT HOUSING & HUMA	0	0	4,010
4799. 00	OTHER EXPENSE	0	75	
4799. 90	OTHER EXPENSES PACA	0	150	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	53,380	82,189	101,019
	Net	-35,018	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
494624	TITLE 111B OMBUDSMAN SFY18/19			
REVENUE				
3317. 07	GRANT FED TIIIB OMB	9,111	50,000	
	Total REVENUE	9,111	50,000	
EXPENSES				
4110. 07	SALARIES OMB	6,511	0	
4111. 07	DIRECTOR OMB	0	0	
4112. 07	EXTRA OMB	0	0	
4142. 98	WORKER COMP LOSS FUND CONTR	0	0	
4143. 07	HEALTH INS OMB	32	0	
4144. 07	FICA OMB	496	0	
4147. 07	RETIREMENT OMB	537	0	
4210. 07	OFFICE SUPPLIES OMB	0	0	
4210. 98	NON CAPITAL FURNITURE & EQU	0	0	
4311. 07	POSTAGE FREIGHT OMB	0	0	
4345. 07	TELEPHONE FAX OMB	799	0	
4361. 54	R&M VEHICLE FC	0	0	
4371. 07	TRAVEL OMB	0	0	
4383. 07	STAFF TRAINING OMB	0	0	
4394. 00	MAINTENANCE CONTRACTS	0	50,000	
4531. 07	RENTAL BLDG PROP OMB	216	0	
4798. 07	OTHER EXPENSE VOL PR0G OMB	0	0	
4799. 07	OTHER EXPENSE OMB	8,443	0	
4799. 22	OTHER EXP BACKGROUND CHECKS	0	0	
4944. 00	MOTOR VEHICLES	0	0	
4947. 07	OFFICE FURNITURE EQUIP OMB	0	0	
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	17,034	50,000	
	Net	-7,924	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
494625	TITLE 111B OMBUDSMAN SFY19/20			
REVENUE				
3317. 07	GRANT FED TIIIB OMB	3,230	50,000	
	Total REVENUE	3,230	50,000	
EXPENSES				
4110. 07	SALARIES OMB	22,648	0	
4111. 07	DIRECTOR OMB	0	0	
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	613	0	
4144. 07	FICA OMB	1,716	0	
4147. 07	RETIREMENT OMB	1,868	0	
4210. 07	OFFICE SUPPLIES OMB	0	0	
4210. 98	NON CAPITAL FURNITURE & EQU	0	0	
4311. 07	POSTAGE FREIGHT OMB	0	0	
4321. 07	PRINTING OMB	0	0	
4345. 07	TELEPHONE FAX OMB	1,905	0	
4359. 00	PROFESSIONAL SERVICE OTHER	0	0	
4361. 54	R&M VEHICLE FC	0	0	
4362. 09	R&M MACH EQUIP ACPD	0	0	
4371. 07	TRAVEL OMB	148	0	
4383. 07	STAFF TRAINING OMB	0	0	
4394. 00	MAINTENANCE CONTRACTS	0	50,000	
4531. 07	RENTAL BLDG PROP OMB	648	0	
4798. 07	OTHER EXPENSE VOL PR0G OMB	0	0	
4799. 07	OTHER EXPENSE OMB	219	0	
4799. 22	OTHER EXP BACKGROUND CHECKS	0	0	
4944. 00	MOTOR VEHICLES	0	0	
4947. 07	OFFICE FURNITURE EQUIP OMB	567	0	
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	30,331	50,000	
	Net	-27,101	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
494626	PASS THROUGH GRANTS SFY19/20			
REVENUE				
3310. 13	GRT FED EVIDENCE BASED	246	7,748	11,784
3317. 02	GRANT FED TIIIB SRDA TRANS	134,601	0	
3317. 04	GRT FED TIIIB PROGRAM DEVEL	0	0	
3317. 06	GRANT FED TIIIB I&R	0	0	10,000
3317. 08	GRANT FED TIIIB SR DENTAL	8,287	0	50,000
3317. 10	GRANT FED TIIIB GLASSES	1,115	0	25,590
3317. 11	GRANT FED TIIIB LEGAL	22,027	21,794	38,000
3317. 13	GRT FED CHORE SERVICES TIII	10,151	15,000	7,895
3317. 33	GRT FED TIII MEDICATION MAN	0	0	
3317. 34	GRT FED TIIIE FAMILY CARE G	2,239	46,304	31,000
3317. 35	GRANT FED TIIIB HOMEMAKER	50,515	50,487	270,294
3317. 38	CONTRACT ARCH	0	0	
3317. 39	CCT ARCH	0	13,000	
3317. 41	GRANT FED TITLE IIIB DENTUR	20,094	0	70,000
3317. 42	GRANT FED TITLE IIIB TRANSP	3,120	18,499	73,180
3317. 43	GRANT FED TIIIB	0	0	7,680
3317. 46	GRANT FED ADRC COUNSELING	0	0	5,000
3317. 47	GRT FED TIIIB MEAL VOUCHERS	56,806	0	
3317. 48	GRT FED TIIIB HEARING AID	14,950	0	60,700
3317. 49	GRT FED TIIIB OMB CONTRACT	0	0	27,937
	Total REVENUE	324,152	172,832	689,060
EXPENSES				
4351. 09	EVIDENCE BASED	246	7,748	11,784
4398. 04	CONTR SERV DENTURE	9,800	0	70,000
4398. 05	CONTR SERV I&R	0	0	10,000
4398. 19	CONTR SERV LEGAL FEES	22,027	21,794	38,000
4398. 23	CONTR SERV EYEGLASSES	3,665	0	25,590
4398. 35	TIIIB HOMEMAKER	50,515	50,487	270,294
4398. 38	CONTR SERV-ARCH	0	0	
4398. 39	CCT ARCH	0	13,000	
4398. 41	CONTRACT SERV TRANSPORTATIO	0	0	73,180
4398. 42	CONTR SERV CHORE	10,151	15,000	7,895
4398. 43	CONTR SERV TIIB PRGM DEVEL	0	0	
4398. 44	CONT SERV EMERGENCY ASSISTA	3,316	0	7,680
4398. 47	CONTR SERV MEAL VOUCHER	56,806	0	
4398. 49	CONTR SERVICE OTHER TRANSP	137,721	18,499	
4398. 54	CONTR SERV MATERIAL AID	0	0	
4398. 76	CONTRACT SVC OMB	0	0	38,333
4398. 82	CONTR SERVICE DENTAL	6,927	0	50,000
4398. 83	CONTR SERV FAMILY CAREGIVE	5,807	46,304	31,000
4398. 85	CONTR SERV MEICATION MANAG	0	0	
4398. 90	CONTR SERV HEARING AID	14,950	0	60,700
4398. 99	CONTR SERV ADRC COUNSELING	0	0	5,000
	Total Expenses	321,930	172,832	699,456
	Net	2,222	0	-10,396

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
494628	PASS THROUGH GRANTS SFY18/19			
REVENUE				
3310. 13	GRT FED EVIDENCE BASED	1,748	7,748	11,784
3317. 02	GRANT FED TIIIB SRDA TRANS	68,106	0	
3317. 04	GRT FED TIIIB PROGRAM DEVEL	0	0	
3317. 06	GRANT FED TIIIB I&R	4,821	0	10,000
3317. 08	GRANT FED TIIIB SR DENTAL	5,719	0	50,000
3317. 10	GRANT FED TIIIB GLASSES	0	0	25,590
3317. 11	GRANT FED TIIIB LEGAL	9,617	21,794	38,000
3317. 13	GRT FED CHORE SERVICES TIII	2,941	15,000	7,895
3317. 33	GRT FED TIII MEDICATION MAN	0	0	
3317. 34	GRT FED TIIIE FAMILY CARE G	6,318	46,304	31,000
3317. 35	GRANT FED TIIIB HOMEMAKER	53,376	50,487	270,294
3317. 38	CONTRACT ARCH	9,594	0	
3317. 39	CCT ARCH	30,616	13,000	
3317. 41	GRANT FED TITLE IIIB DENTUR	10,490	0	70,000
3317. 42	GRANT FED TITLE IIIB TRANSP	0	18,499	73,180
3317. 43	GRANT FED TIIIB	214	0	7,680
3317. 46	GRANT FED ADRC COUNSELING	9,159	0	5,000
3317. 47	GRT FED TIIIB MEAL VOUCHERS	0	0	
3317. 48	GRT FED TIIIB HEARING AID	2,990	0	60,700
3317. 49	GRT FED TIIIB OMB CONTRACT	0	0	27,937
	Total REVENUE	215,709	172,832	689,060
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4111. 00	DIRECTOR	0	0	
4351. 09	EVIDENCE BASED	1,748	7,748	11,784
4398. 04	CONTR SERV DENTURE	10,490	0	70,000
4398. 05	CONTR SERV I&R	4,821	0	10,000
4398. 19	CONTR SERV LEGAL FEES	9,617	21,794	38,000
4398. 23	CONTR SERV EYEGLASSES	125	0	25,590
4398. 35	TIIIB HOMEMAKER	53,376	50,487	270,294
4398. 38	CONTR SERV-ARCH	9,594	0	
4398. 39	CCT ARCH	30,616	13,000	
4398. 41	CONTRACT SERV TRANSPORTATIO	0	0	73,180
4398. 42	CONTR SERV CHORE	2,941	15,000	7,895
4398. 43	CONTR SERV TIIB PRGM DEVEL	0	0	
4398. 44	CONT SERV EMERGENCY ASSISTA	214	0	7,680
4398. 47	CONTR SERV MEAL VOUCHER	28,351	0	
4398. 49	CONTR SERVICE OTHER TRANSP	68,106	18,499	
4398. 54	CONTR SERV MATERIAL AID	0	0	
4398. 76	CONTRACT SVC OMB	0	0	38,333
4398. 82	CONTR SERVICE DENTAL	6,018	0	50,000
4398. 83	CONTR SERV FAMILY CAREGIVE	6,318	46,304	31,000
4398. 85	CONTR SERV MEICATION MANAG	0	0	
4398. 90	CONTR SERV HEARING AID	2,990	0	60,700
4398. 99	CONTR SERV ADRC COUNSELING	9,159	0	5,000
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	244,484	172,832	699,456
	Net	-28,775	0	-10,396

494635 TITLE VII VULNERABLE E.R SFY19/20

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
REVENUE				
3317. 25	GRANT FED TVII-ELDER ABUSE	0	1,035	1,923
	Total REVENUE	0	1,035	1,923
EXPENSES				
4110. 00	SALARIES	2,043	1,035	1,923
4110. 99	SALARIES HOLDING ACCT	0	0	
4111. 00	DIRECTOR	0	0	
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	11	0	
4144. 00	FICA	155	0	
4147. 00	RETIREMENT	169	0	
4210. 00	OFFICE SUPPLIES	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4216. 00	BOOKS	0	0	
4311. 00	POSTAGE FREIGHT	0	0	
4345. 00	TELEPHONE FAX	433	0	
4371. 00	TRAVEL	0	0	
4394. 00	MAINTENANCE CONTRACTS	0	0	
4531. 00	RENTAL BLDG PROPERTY	0	0	
4798. 00	OTHER EXPENSE VOLUNTEER PRO	0	0	
4799. 00	OTHER EXPENSE	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	2,811	1,035	1,923
	Net	-2,811	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
494636	TITLE VII VULNERABLE E.R SFY18/19			
REVENUE				
3317. 25	GRANT FED TVII-ELDER ABUSE	0	1,035	1,923
	Total REVENUE	0	1,035	1,923
EXPENSES				
4110. 00	SALARIES	723	1,035	1,923
4110. 99	SALARIES HOLDING ACCT	0	0	
4111. 00	DIRECTOR	0	0	
4112. 07	EXTRA OMB	0	0	
4143. 00	HEALTH INS	4	0	
4144. 00	FICA	55	0	
4147. 00	RETIREMENT	60	0	
4210. 00	OFFICE SUPPLIES	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4311. 00	POSTAGE FREIGHT	0	0	
4345. 00	TELEPHONE FAX	188	0	
4371. 00	TRAVEL	0	0	
4394. 00	MAINTENANCE CONTRACTS	0	0	
4531. 00	RENTAL BLDG PROPERTY	0	0	
4798. 00	OTHER EXPENSE VOLUNTEER PRO	0	0	
4799. 00	OTHER EXPENSE	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	1,030	1,035	1,923
	Net	-1,030	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
494640	TITLE IIIC1 SFY19/20			
REVENUE				
3317. 14	GRANT FED TIIICI	107,553	147,045	205,152
	Total REVENUE	107,553	147,045	205,152
EXPENSES				
4398. 07	CONGREGATE MEALS SRDA	107,553	147,045	205,152
4398. 72	CONTR SERV CONGREGATE MEAL	0	0	
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	107,553	147,045	205,152
	Net	0	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
494641	TITLE IIIC1 SFY18/19			
REVENUE				
3317. 14	GRANT FED TIIICI	23,969	147,045	205,152
	Total REVENUE	23,969	147,045	205,152
EXPENSES				
4398. 07	CONGREGATE MEALS SRDA	23,969	147,045	205,152
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	23,969	147,045	205,152
	Net	0	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
494650	TITLE IIIC2 SFY19/20			
REVENUE				
3317. 16	GRANT FED TIIIC2	216,374	76,796	268,456
	Total REVENUE	216,374	76,796	268,456
EXPENSES				
4398. 06	MEAL ON WHEELS SRDA	244,850	76,796	268,456
4398. 73	CONTR SERV MEALS ON WHEELS	0	0	
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	244,850	76,796	268,456
	Net	-28,476	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
494651	TITLE IIIC2 SFY18/19			
REVENUE				
3317. 16	GRANT FED TIIIC2	89,414	76,796	268,456
	Total REVENUE	89,414	76,796	268,456
EXPENSES				
4398. 06	MEAL ON WHEELS SRDA	89,414	76,796	268,456
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	89,414	76,796	268,456
	Net	0	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
494690	CASH IN LIEU COMMODITIES SFY19/20			
REVENUE				
3317. 20	GRANT FED USDA	50,085	45,000	45,544
	Total REVENUE	50,085	45,000	45,544
EXPENSES				
4711. 02	CASH IN LIEU COMMODITIES 01	55,490	45,000	45,544
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	55,490	45,000	45,544
	Net	-5,405	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
494691	CASH IN LIEU COMMODITIES SFY18/19			
REVENUE				
3317. 20	GRANT FED USDA	12,415	45,000	45,544
	Total REVENUE	12,415	45,000	45,544
EXPENSES				
4711. 02	CASH IN LIEU COMMODITIES 01	12,415	45,000	45,544
4948. 00	COMPUTER EQUIP	0	0	
	Total Expenses	12,415	45,000	45,544
	Net	0	0	

494695 OLDER COLORADONS PROGRAM SFY19/20

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
REVENUE				
3345. 01	GRT STATE EMG ASSIST MATERI	0	2,500	12,680
3345. 05	GRT STATE OMB	22,663	40,000	
3345. 06	GRT STATE TRANSPORTATION VO	790	0	
3345. 07	GRT STATE OCP-DENTURES	23,505	25,000	30,000
3345. 08	GRT STATE OCP-RX	0	0	
3345. 09	GRT STATE OCP-LEGAL SERVICE	8,637	18,108	37,500
3345. 10	GRT STATE RESPITE CARE VOUC	0	0	
3345. 11	GRT STATE CHORE VOUCHER	0	0	
3345. 12	GRT STATE OCP- TRANSPORTATI	32,847	79,324	166,347
3345. 14	GRT STATE OCP- SER DENTAL	26,198	15,000	30,000
3345. 15	GRT STATE OCP- CONGREGATE M	21,756	95,994	128,973
3345. 16	GRT STATE OCP- MEALS ON WHE	51,129	143,874	282,000
3345. 17	GRT STATE GP RESPITE CARE V	0	0	
3345. 19	GRT STATE OCP-FAMILY CAREGI	9,646	5,000	4,000
3345. 20	GRT STATE CAREGIVER COUNSEL	0	0	
3345. 21	GRT STATE OCP MATCH FAMILY	4,692	3,090	6,118
3345. 22	GRT STATE AUDIOLOGY - MATER	0	0	1,500
3345. 23	GRT STATE EYEGLASSES	4,360	2,000	3,910
3345. 24	GRT STATE HOMEMAKER	9,479	18,709	120,000
3345. 25	GRT STATE HOMEMAKER VOUCHER	0	0	
3345. 27	GRT STATE- EVIDENCE BASED	2,732	4,368	3,000
3345. 28	GRT STATE-MEDICATION MGMT	0	0	
3345. 30	GRT STATE BLIND & VISUAL	10,684	11,036	10,500
3345. 31	GRT STATE ADRC I&A	7,619	6,452	5,000
3345. 32	GRT STATE HOMESTEAD TRANSPO	77,795	37,752	70,485
3345. 34	GRANT STATE CHORE	6,135	2,500	7,105
3345. 35	GRANT STATE PRGM DEVELOPMEN	13,940	2,500	5,000
3345. 36	GRANT STATE HOMESTEAD ASSIS	0	13,755	3,864
3345. 37	GRANT STATE HOMEMAKER	9,329	7,133	16,400
3345. 38	GRANT STATE LEGAL ASSIST	180	90	4,400
3345. 39	GRANT STATE HEARING AID - M	0	10,000	30,000
3345. 40	GRANT STATE HOMESTEAD COUNS	5,464	0	21,136
3345. 41	GRANT STATE ADRC COUNSELING	8,270	7,548	5,000
3345. 42	GRANT STATE MEAL VOUCHERS	595	0	2,500
3345. 49	GRANT STATE OMB CONTRACT SV	0	0	38,882
3345. 70	CONTRACT ADRC VACCINE	0	0	
	Total REVENUE	358,445	551,733	1,046,300
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	30,999	25,000	30,000
4351. 08	RX-OCP	0	0	
4351. 09	EVIDENCE BASED	2,732	4,368	3,000
4351. 10	MEDICATION MANAGEMENT	0	0	
4351. 11	STATE CHORE VOUCHER	0	0	
4351. 17	STATE RESPITE GP CARE VOUCH	0	0	
4351. 18	STATE RESPITE CARE VOUCHER	0	0	
4351. 20	STATE CAREGIVER COUNSEL TRA	0	0	
4351. 21	STATE EMRG ASSISTANCE MATER	0	2,500	12,680
4351. 22	STATE AUDIOLOGY MATERIAL AI	0	0	1,500
4351. 25	STATE HOMEMAKER VOUCHER	0	0	
4351. 26	STATE TRANSPORTATION VOUCHE	5,740	0	
4351. 39	STATE HEARING AID MATERIAL	0	10,000	30,000
4351. 42	STATE MEAL VOUCHERS	48,428	0	2,500
4351. 54	STATE MATERIAL AID	0	0	
4352. 41	LEGAL SERVICES-OCP	8,637	18,108	37,590
4352. 50	ERESP-OCP	0	0	
4352. 55	ERESP-OCP LONG BILL	0	0	
4391. 03	CHORE SERVICES-OCP	6,135	2,500	7,105
4391. 04	TRANSPORTATION-OCP	32,847	79,324	166,347
4391. 25	PROGRAM DEVELOPMENT	13,940	2,500	5,000
4398. 08	CONTR SERV HOMESTEAD HOMEMA	9,329	7,133	16,400
4398. 15	CONTR SERV LEGAL ASSIST	180	90	4,400
4398. 23	CONTR SERV EYEGLASSES	4,235	2,000	3,910
4398. 24	CONTR SERV HOMEMAKER	9,479	18,710	120,000
4398. 27	CONTR SERV BLIND & VISUAL	10,684	11,036	10,500
4398. 31	CONTR SERV ASSISTANCE	0	13,755	3,864

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
494695	OLDER COLORADONS PROGRAM SFY19/20			
4398. 70	CONTR SVC ADRC COVID 19	0	0	
4398. 71	INFORMATION & REFERAL	0	0	
4398. 72	CONTR SERV CONGREGATE MEAL	28,755	95,994	128,973
4398. 73	CONTR SERV MEALS ON WHEELS	44,130	143,874	282,000
4398. 74	CONTRACT SERV DENTAL-OCP	27,559	15,000	30,000
4398. 76	CONTRACT SVC OMB	0	0	38,882
4398. 81	CONTR SERVICES C1 AND C2	0	0	
4398. 87	CONTR SERV OCP FAMILY CAR	6,078	5,000	4,000
4398. 89	CONTR SERV OCP FAMILY CG	4,692	3,090	6,118
4398. 91	CONTR SERV DENTAL-OLD AGE	0	0	
4398. 96	CONTR SERV ADRC I & A	7,619	6,452	5,000
4398. 97	CONTR SERV HOMESTEAD TRANSP	77,795	37,752	70,485
4398. 98	CONTR SERV HOMESTEAD COUNSE	5,464	0	21,136
4398. 99	CONTR SERV ADRC COUNSELING	8,270	7,548	5,000
4750. 22	TRANSFER OUT HOUSING & HUMA	0	0	116,266
4795. 10	OMB ADMIN EXPENSES	0	40,000	
	Total Expenses	393,728	551,734	1,162,656
	Net	-35,283	-1	-116,356

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
494696	OLDER COLORADONS PROGRAM SFY18/19			
REVENUE				
3345. 01	GRT STATE EMG ASSIST MATERI	0	2,500	12,680
3345. 05	GRT STATE OMB	25,286	40,000	
3345. 06	GRT STATE TRANSPORTATION VO	0	0	
3345. 07	GRT STATE OCP-DENTURES	22,145	25,000	30,000
3345. 08	GRT STATE OCP-RX	0	0	
3345. 09	GRT STATE OCP-LEGAL SERVICE	22,654	18,108	37,590
3345. 10	GRT STATE RESPITE CARE VOUC	0	0	
3345. 11	GRT STATE CHORE VOUCHER	0	0	
3345. 12	GRT STATE OCP- TRANSPORTATI	66,450	79,324	166,347
3345. 14	GRT STATE OCP- SER DENTAL	19,624	15,000	30,000
3345. 15	GRT STATE OCP- CONGREGATE M	111,842	95,994	128,973
3345. 16	GRT STATE OCP- MEALS ON WHE	225,697	143,874	282,000
3345. 17	GRT STATE GP RESPITE CARE V	0	0	
3345. 19	GRT STATE OCP-FAMILY CAREGI	4,806	5,000	4,000
3345. 20	GRT STATE CAREGIVER COUNSEL	0	0	
3345. 21	GRT STATE OCP MATCH FAMILY	0	3,090	6,118
3345. 22	GRT STATE AUDIOLOGY - MATER	0	0	1,500
3345. 23	GRT STATE EYEGLASSES	2,178	2,000	3,910
3345. 24	GRT STATE HOMEMAKER	122,575	18,709	120,000
3345. 25	GRT STATE HOMEMAKER VOUCHER	0	0	
3345. 27	GRT STATE- EVIDENCE BASED	1,101	4,368	3,000
3345. 28	GRT STATE-MEDICATION MGMT	0	0	
3345. 30	GRT STATE BLIND & VISUAL	7,543	11,036	10,500
3345. 31	GRT STATE ADRC I&A	17,066	6,452	5,000
3345. 32	GRT STATE HOMESTEAD TRANSPO	12,502	37,752	70,485
3345. 34	GRANT STATE CHORE	3,364	2,500	7,105
3345. 35	GRANT STATE PRGM DEVELOPMEN	0	2,500	5,000
3345. 36	GRANT STATE HOMESTEAD ASSIS	0	13,755	3,864
3345. 37	GRANT STATE HOMEMAKER	0	7,133	16,400
3345. 38	GRANT STATE LEGAL ASSIST	0	90	4,400
3345. 39	GRANT STATE HEARING AID - M	14,950	10,000	30,000
3345. 40	GRANT STATE HOMESTEAD COUNS	0	0	21,136
3345. 41	GRANT STATE ADRC COUNSELING	18,904	7,548	5,000
3345. 42	GRANT STATE MEAL VOUCHERS	0	0	2,500
3345. 49	GRANT STATE OMB CONTRACT SV	0	0	38,882
	Total REVENUE	698,687	551,733	1,046,390
EXPENSES				
4321. 07	PRINTING OMB	0	0	
4321. 08	PRINTING OMB-OCP	0	0	
4321. 09	PRINTING ACPD	0	0	
4351. 07	DENTURES-OCP	22,145	25,000	30,000
4351. 08	RX-OCP	0	0	
4351. 09	EVIDENCE BASED	1,101	4,368	3,000
4351. 10	MEDICATION MANAGEMENT	0	0	
4351. 11	STATE CHORE VOUCHER	0	0	
4351. 17	STATE RESPITE GP CARE VOUCH	0	0	
4351. 18	STATE RESPITE CARE VOUCHER	0	0	
4351. 20	STATE CAREGIVER COUNSEL TRA	0	0	
4351. 21	STATE EMRG ASSISTANCE MATER	0	2,500	12,680
4351. 22	STATE AUDIOLOGY MATERIAL AI	0	0	1,500
4351. 25	STATE HOMEMAKER VOUCHER	0	0	
4351. 26	STATE TRANSPORTATION VOUCHE	0	0	
4351. 39	STATE HEARING AID MATERIAL	14,950	10,000	30,000
4351. 42	STATE MEAL VOUCHERS	0	0	2,500
4351. 54	STATE MATERIAL AID	0	0	37,590
4352. 41	LEGAL SERVICES-OCP	22,654	18,108	
4352. 50	ERESP-OCP	0	0	
4352. 55	ERESP-OCP LONG BILL	0	0	
4391. 03	CHORE SERVICES-OCP	3,364	2,500	7,105
4391. 04	TRANSPORTATION-OCP	66,450	79,324	166,347
4391. 25	PROGRAM DEVELOPMENT	0	2,500	5,000
4398. 08	CONTR SERV HOMESTEAD HOMEMA	0	7,133	16,400
4398. 15	CONTR SERV LEGAL ASSIST	0	90	4,400
4398. 23	CONTR SERV EYEGLASSES	2,553	2,000	3,910
4398. 24	CONTR SERV HOMEMAKER	122,575	18,710	120,000
4398. 27	CONTR SERV BLIND & VISUAL	7,543	11,036	10,500
4398. 31	CONTR SERV ASSISTANCE	6,002	13,755	3,864
4398. 71	INFORMATION & REFERAL	0	0	
4398. 72	CONTR SERV CONGREGATE MEAL	111,842	95,994	128,973

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
494696	OLDER COLORADONS PROGRAM SFY18/19			
4398. 73	CONTR SERV MEALS ON WHEELS	225,697	143,874	282,000
4398. 74	CONTRACT SERV DENTAL-OCP	20,424	15,000	30,000
4398. 76	CONTRACT SVC OMB	0	0	38,882
4398. 81	CONTR SERVICES C1 AND C2	0	0	
4398. 87	CONTR SERV OCP FAMILY CAR	4,806	5,000	4,000
4398. 89	CONTR SERV OCP FAMILY CG	0	3,090	6,118
4398. 91	CONTR SERV DENTAL-OLD AGE	0	0	
4398. 96	CONTR SERV ADRC I & A	11,064	6,452	5,000
4398. 97	CONTR SERV HOMESTEAD TRANSP	12,502	37,752	70,485
4398. 98	CONTR SERV HOMESTEAD COUNSE	0	0	21,136
4398. 99	CONTR SERV ADRC COUNSELING	18,904	7,548	5,000
4750. 22	TRANSFER OUT HOUSING & HUMA	0	0	116,266
4795. 10	OMB ADMIN EXPENSES	16,843	40,000	
	Total Expenses	691,420	551,734	1,162,656
	Net	7,267	-1	-116,266

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
444100	ADMINISTRATION	7,733,304	8,261,647	8,742,511
444110	SINGLE ENTRY POINT	2,642,613	2,995,926	3,178,683
444115	IV-E INDEPENDENT LIVING	87,121	153,920	95,117
444150	ADULT PROTECTIVE SERVICES	505,309	812,606	865,674
444200	SPECIAL CHILD WELFARE	1,145,700	1,518,722	1,469,316
444310	GENERAL ASSISTANCE 100% CTY	0	0	
444320	AID TO THE BLIND	0	0	
444330	TEMPORARY ASST TO NEEDY FAM	1,586,193	1,800,000	1,800,000
444340	AID TO NEEDY/DISABLED	228,963	250,000	250,000
444351	CHILD SUPPORT IV-D	2,321,869	2,777,811	3,237,395
444370	CHILD CARE	1,110,922	953,683	987,454
444400	OLD AGE PENSION	135,257	162,000	209,900
444510	LEAP PROGRAM	336,602	395,751	543,056
444520	CORE SERVICES	1,941,034	2,213,256	2,469,844
444530	CHILD WELFARE	7,958,041	8,484,257	9,649,627
444540	REFUGEE ASSISTANCE	0	0	
444550	COLORADO WORKS ADMIN	2,422,921	3,045,159	3,866,024
444555	FED IV-E CHILD WELFARE	0	0	
444560	EMPLOYMENT FIRST	242,273	488,320	
444570	MEDICAID TRANSPORTATION	25,796	0	
444580	HOME CARE ALLOWANCE	117,105	146,977	125,195
444586	GRANTS ONE-TIME SPECIAL	175,900	230,000	230,000
444990	CLEARING/OVERCOLLECTIONS	0	0	
473250	E$P WEATHERIZATION SFY18/19	588,153	609,757	768,514
473251	E$P WEATHERIZATION SFY 19/2	615,443	609,757	768,514
473256	CLIENT CONTRIBUTIONS SFY19/	0	0	
473258	DHS CIP CLIENTS SFY18/19	13,997	73,452	75,778
473259	DHS CIP CLIENTS SFY19/20	52,173	73,452	75,778
473260	WX INVENTORY	-3	0	
473264	HUD/HOME /PAYBACKS-ADMIN	1	0	12,591
473265	DIRECT INSTALL PROGRAM 2019	0	142,830	
473266	DIRECT INSTALL PROGRAM 2020	369,772	0	375,646
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	100,000
473282	CARE EOC 2021	0	0	
473283	CARE EOC 2022	0	0	
476301	CSBG 2020	156,363	0	246,504
476302	CSBG 2019	0	226,959	
476305	EMERGENCY SHELTER GRANT 201	13,350	71,856	29,400
476306	EMERGENCY SHELTER GRANT 202	47,142	71,856	29,400
476307	CSFP FFY19/20	130,907	32,166	100,829
476308	CSFP FFY18/19	37,828	91,555	33,611
476309	TEMP EMG FOOD ASST PGM FFY1	2,499	5,000	5,000
476310	TEMP EMG FOOD ASST PGM FFY1	7,498	5,000	5,000
476311	CSFP INVENTORY	1,893,604	1,803,932	1,803,932
476312	TEFAP	0	0	
476313	GENERAL FUND HHS EXPENDITUR	11,951	14,729	14,729
476314	PAAA ADMIN EXPENDITURES	70,127	42,006	83,132
476315	HHS PAYROLL CLEARING	-417	0	
476318	EMERGENCY REPAIR/SERV-SR CI	77,773	45,000	45,440
476319	EMERGENCY REPAIR/SERV-SR CO	5,732	40,312	45,440
476350	TITLE CSBG CARES ACT FUNDIN	54,346	0	
476355	CSBG CARES ACT 2021	0	308,972	
481201	COVID 19 - CALENDAR 2020	151,907	0	
481301	CARES FEDERAL FUNDING	268,100	0	
484395	VETERANS ADMINISTRATION	133,795	159,815	154,495
494600	PAYROLL CLEARING	0	0	
494610	ADMINISTRATION SFY19/20	64,152	82,189	101,019
494611	ADMINISTRATION SFY18/19	53,380	82,189	101,019
494624	TITLE 111B OMBUDSMAN SFY18/	17,034	50,000	
494625	TITLE 111B OMBUDSMAN SFY19/	30,331	50,000	
494626	PASS THROUGH GRANTS SFY19/2	321,930	172,832	699,456
494627	ACPD SFY19/20	0	0	
494628	PASS THROUGH GRANTS SFY18/1	244,484	172,832	699,456
494629	ACPD SFY18/19	0	0	
494635	TITLE VII VULNERABLE E.R SF	2,811	1,035	1,923
494636	TITLE VII VULNERABLE E.R SF	1,030	1,035	1,923
494640	TITLE IIIC1 SFY19/20	107,553	147,045	205,152
494641	TITLE IIIC1 SFY18/19	23,969	147,045	205,152
494650	TITLE IIIC2 SFY19/20	244,850	76,796	268,456
494651	TITLE IIIC2 SFY18/19	89,414	76,796	268,456
494690	CASH IN LIEU COMMODITIES SF	55,490	45,000	45,544

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
494691	CASH IN LIEU COMMODITIES SF	12,415	45,000	45,544
494695	OLDER COLORADONS PROGRAM SF	393,728	551,734	1,162,656
494696	OLDER COLORADONS PROGRAM SF	691,420	551,734	1,162,656
	Total Departments	37,772,954	41,371,703	47,461,941
204.	Jan 1 Beg Bal Department of	0	0	
204.	Current Revenue Department	39,072,875	39,014,272	46,474,930
204.	Total Revenue Department of	39,072,875	39,014,272	46,474,930
204.	Expend/Encumb Department of	37,772,954	41,371,703	47,461,941
204.	Fund Balance Department of	1,299,921	-2,357,431	-987,011
204.	Fund Net Rev - Net Exp	1,299,921	-2,357,431	-987,011

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
204.	Jan 1 Beg Bal Department of	0	0	
204.	Current Revenue Department	39,072,875	39,014,272	46,474,930
204.	Total Revenue Department of	39,072,875	39,014,272	46,474,930
204.	Expend/Encumb Department of	37,772,954	41,371,703	47,461,941
204.	Fund Balance Department of	1,299,921	-2,357,431	-987,011
204.	Expend/Encumb Department of	37,772,954	41,371,703	47,461,941
204.	Net Rev - Net Exp	1,299,921	-2,357,431	-987,011
	Total Jan 1 Beg Balances	0	0	
	Total Current Revenue	39,072,875	39,014,272	46,474,930
	Total Revenue all Funds	39,072,875	39,014,272	46,474,930
	Total Expenses/Encumbered	37,772,954	41,371,703	47,461,941
	Total Fund Balances	1,299,921	-2,357,431	-987,011
	Total Expenses/Encumbered	37,772,954	41,371,703	47,461,941
	Total Net Rev - Net Exp	1,299,921	-2,357,431	-987,011

Retirement - 206

	Audited 2020	Estimated 2021	Adopted 2022
Total Fund Revenues	3,660,136	3,461,404	4,971,797
Total Fund Expenditures	(3,912,181)	(4,100,331)	(5,007,812)
Revenue Over/(Under) Expenditures	(252,045)	(638,927)	(36,015)
Beginning Fund Balance	1,544,925	1,292,880	653,953
Ending Fund Balance	1,292,880	653,953	617,938

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
306000	EMPLOYEES RETIREMENT REVENUE			
3111. 01	GENERAL PROPERTY TAX CURREN	3,296,556	3,176,551	4,641,821
3111. 02	ALLOW FOR UNCOLLECTED TAX	0	-15,883	-23,209
3111. 03	GENERAL PROPERTY TAX PRIOR	530	500	500
3111. 05	PROP TAX INCENTIVE CREDITS	0	0	
3120. 01	SO TAX BCD CURRENT	286,930	297,236	349,685
3191. 01	PENALTY INT TAX CURRENT	6,596	3,000	3,000
3191. 03	PENALTY INT TAX PRIOR	470	0	
3310. 25	GRT FED CARES ACT-COVID-19	69,021	0	
3330. 05	STATE PILT-DIV OF WILDLIFE	33	0	
3689. 00	MISCELLANEOUS RECEIPTS	0	0	
3911. 01	PROPERTY SOLD FOR TAX	0	0	
	Total EMPLOYEES RETIREMENT	3,660,135	3,461,404	4,971,797

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
415450	RETIREMENT ADMINISTRATION			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	91,569	93,000	100,000
4112. 00	EXTRA	191	0	
4115. 00	CELL PHONE TAX FRINGE	0	0	
4138. 10	EMPLOYEE WELLNESS PROGRAM	0	0	
4143. 00	HEALTH INS	216	216	162
4144. 00	FICA	7,010	7,115	7,650
4147. 00	RETIREMENT	3,744,173	4,000,000	4,900,000
4147. 10	RETIREMENT-COVID 19	69,021	0	
4799. 00	OTHER EXPENSE	0	0	
4948. 00	COMPUTER EQUIP	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	3,912,180	4,100,331	5,007,812
	Net	-3,912,180	-4,100,331	-5,007,812

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
415450	RETIREMENT ADMINISTRATION	3,912,180	4,100,331	5,007,812
	Total Departments	3,912,180	4,100,331	5,007,812
206.	Jan 1 Beg Bal Employee Reti	0	0	
206.	Current Revenue Employee Re	3,660,135	3,461,404	4,971,797
206.	Total Revenue Employee Reti	3,660,135	3,461,404	4,971,797
206.	Expend/Encumb Employee Reti	3,912,180	4,100,331	5,007,812
206.	Fund Balance Employee Retir	-252,044	-638,927	-36,015
206.	Fund Net Rev - Net Exp	-252,044	-638,927	-36,015

Board of Developmental Disabilities - 207

	Audited 2020	Estimated 2021	Adopted 2022
Total Fund Revenues	525,627	506,128	578,026
Total Fund Expenditures	(525,998)	(508,453)	(580,670)
Revenue Over/(Under) Expenditures	(371)	(2,325)	(2,644)
Beginning Fund Balance	4,117	3,746	1,421
Ending Fund Balance	3,746	1,421	(1,223)

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
307000	BOARD OF DEVELOPMENT DISABILITY REV			
3111. 01	GENERAL PROPERTY TAX CURREN	482,513	464,947	529,002
3111. 02	ALLOW FOR UNCOLLECTED TAX	0	-2,325	-2,646
3111. 03	GENERAL PROPERTY TAX PRIOR	78	0	
3111. 04	PROPERTY SOLD FOR TAX	0	0	
3111. 05	PROP TAX INCENTIVE CREDITS	0	0	
3120. 01	SO TAX BCD CURRENT	41,997	43,506	51,670
3191. 01	PENALTY INT TAX CURRENT	965	0	
3191. 03	PENALTY INT TAX PRIOR	69	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	525,627	506,128	578,026

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
441900	DEVELOPMENTAL DISABILITY			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4820. 07	TAX COLLECTION PASS THRU	525,997	508,453	580,670
	Total Expenses	525,997	508,453	580,670
	Net	-525,997	-508,453	-580,670

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
441900	DEVELOPMENTAL DISABILITY	525,997	508,453	580,670
	Total Departments	525,997	508,453	580,670
207.	Jan 1 Beg Bal Brd of Develo	0	0	
207.	Current Revenue Brd of Deve	525,627	506,128	578,026
207.	Total Revenue Brd of Develo	525,627	506,128	578,026
207.	Expend/Encumb Brd of Develo	525,997	508,453	580,670
207.	Fund Balance Brd of Develop	-370	-2,325	-2,644
207.	Fund Net Rev - Net Exp	-370	-2,325	-2,644

Pueblo County Housing Fund - 215

	Audited 2020	Estimated 2021	Adopted 2022
Total Fund Revenues	2,308	79,850	432,818
Total Fund Expenditures	(1,065)	(80,000)	(424,330)
Revenue Over/(Under) Expenditures	1,243	(150)	8,488
Beginning Fund Balance	680,549	681,792	681,642
Ending Fund Balance	681,792	681,642	690,130

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
315000	PUEBLO COUNTY HOUSING REVENUE			
3740. 13	TRANSFER IN DSS	0	0	
	Total PUEBLO COUNTY HOUSING	0	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
463410	HOME GRANT REHAB PROJECTS			
REVENUE				
3314. 01	GRT FED HOME SPECIAL PROJEC	0	66,300	424,330
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	2,308	5,000	
3683. 02	12-04 PRINCIPAL R MARTINEZ	325	300	300
3683. 03	12-03 PRINCIPAL BENAVIDEZ	300	300	300
3683. 05	07-01 PRINCIPAL MARRUFO	314	300	300
3683. 06	07-02 PRINCIPAL VALDEZ	250	300	300
3683. 07	07-05 PRINCIPAL COWAN	300	300	300
3683. 08	07-04 PRINCIPAL TOWNSEND	250	300	300
3683. 09	08-02 PRINCIPAL SARA M CORD	275	300	300
3683. 10	08-03 PRINCIPAL P & R RUSOV	310	350	300
3683. 30	14-1 PRINCIPAL A DEHERRERA	300	300	300
3683. 31	14-2 PRINCIPAL D SANCHEZ	0	0	300
3683. 32	92-3 PRINCIPAL L DOBSON	215	200	300
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	753	300	
3683. 61	96-1 PRINCIPAL MARILYN TAFO	0	0	
3683. 62	96-2 PRINCIPAL DONNA MULLIN	0	0	
3683. 63	96-3 PRINCIPAL DONNA JO HUN	0	0	
3683. 64	97-1 PRINCIPAL JANICE SPAIN	0	0	
3683. 65	97-2 PRINCIPAL JOHN RODRIGU	0	0	
3683. 66	97-3 PRINCIPAL LUCILLE SALA	0	0	
3683. 67	97-4 PRINCIPAL ISIDRO CRESP	0	0	
3683. 68	98-1 PRINCIPAL REBECCA GARC	0	0	
3683. 69	98-2 PRINCIPAL M&V RODRIGUE	0	0	
3683. 70	98-3 PRINCIPAL CRESTELLA TO	0	0	
3683. 71	99-1 PRINCIPAL K&C EDGEWORT	0	0	
3683. 72	99-2 PRINCIPAL C & W WELLS	0	0	
3683. 73	99-3 PRINCIPAL DEBRA DALL	0	0	
3683. 74	01-1 PRINCIPAL C&L JAIRL	0	0	
3683. 75	01-2 PRINCIPAL DAVID WINDEN	0	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
463410	HOME GRANT REHAB PROJECTS			
3683. 76	01-3 PRINCIPAL M&C ESQUIVEL	0	0	
3683. 77	04-1 PRINC FLORENCIO ALGIEN	0	0	
3683. 78	04-2 PRINC RUBY RODGRIGUEZ	0	0	
3683. 79	05-2 PRINCIPAL KIMBERLY ARM	0	0	
3683. 80	05-1 PRINCIPAL GUADALUPE MA	775	0	
3683. 81	05-4 PRINCIPAL REBECCA RIVE	0	0	
3683. 82	05-3 PRINCIPAL W & S MARQUE	300	0	300
3683. 83	05-5 PRINCIPAL E & B TRUJIL	370	300	300
3683. 84	09-2 PRINCIPAL-E SANCHEZ	700	300	300
3683. 85	09-1 PRINCIPAL-E RODRIGUEZ	300	300	300
3683. 86	12-PRINCIPAL - C PEREA	0	2,000	2,000
3683. 87	12-PRINCIPAL - E TRUJILLO	0	0	
3683. 88	12-PRINCIPAL - J GONZALES	400	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	0	0	
3683. 92	12-PRINCIPAL-R CORDOVA	295	300	
3683. 93	13-01 PRINCIPAL V & R PLAZO	0	300	
3683. 94	13-02 PRINCIPAL SHEILA WILS	987	1,000	988
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	0	100	100
3685. 87	12 - INTEREST - E TRUJILLO	0	0	
3685. 93	RL INTEREST 13-001 V&R PLAZ	0	0	300
3685. 94	RL INTEREST SHEILA WILSON	0	0	
3685. 98	LATE PYMT PENALTIES MISC	0	100	
3689. 30	CDBG HOME COUNTY MATCH	0	0	
3740. 01	TRANSFERS IN GENERAL FUND	0	0	
	Total REVENUE	10,328	79,850	432,818
EXPENSES				
4719. 02	HOME REHAB BENAVIDEZ 12-04	0	0	
4719. 03	HOME REHAB 15 R MARTINEZ	0	0	
4719. 30	HOME REHAB 14 A DEHERRERA	0	0	
4719. 31	HOME REHAB 14 D SANCHEZ	0	0	
4719. 44	HOME REHAB 98 CRESTELLA TOR	0	0	
4719. 66	HOME REHAB 10 SARA CORDOVA	0	0	
4719. 67	HOME REHAB 10 PAUL & ROBIN	0	0	
4719. 68	HOME REHAB 10- EDWARD RODRI	0	0	
4719. 69	HOME REHAB 10-ELMA SANCHEZ	0	0	
4719. 70	HOME REHAB 11 LORRIE DOBSON	0	0	
4719. 71	HOME REHAB 11 SUSAN SHIELDS	0	0	
4719. 72	HOME REHAB 12 RICHARD CORDO	0	0	
4719. 73	HOME REHAB 13-01 V&R PLAZOL	0	0	
4719. 79	PROGRAM INCOME	0	0	
4719. 86	HOME REHAB 12 CAROL PEREA	0	0	
4719. 87	HOME REHAB 12 ELIGIO TRUJIL	0	0	
4719. 88	HOME REHAB 12- JOHN GONZALE	0	0	
4719. 89	HOME REHAB 11 LILLIAN RUBID	0	0	
4719. 90	HOME REHAB 11 SHELLY SANCHE	0	0	
4719. 91	HOME REHAB 11 BLANCHE GONZA	0	0	
4719. 94	HOME REHAB 13-02 SHEILA WIL	0	0	
4799. 01	OTHER EXPENSE ADMIN	1,065	0	
4944. 00	MOTOR VEHICLES	0	0	
	Total Expenses	1,065	0	
	Net	9,262	79,850	432,818

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
463411	HOME GRANT SPECIAL PROJECTS			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4723. 80	SPECIAL PROJECTS-DOWN PAY A	0	0	
4723. 82	SPECIAL PROJECTS-TO BE DETE	0	80,000	424,330
	Total Expenses	0	80,000	424,330
	Net	0	-80,000	-424,330

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
463410	HOME GRANT REHAB PROJECTS	1,065	0	
463411	HOME GRANT SPECIAL PROJECTS	0	80,000	424,330
	Total Departments	1,065	80,000	424,330
215.	Jan 1 Beg Bal Pueblo County	0	0	
215.	Current Revenue Pueblo Coun	10,328	79,850	432,818
215.	Total Revenue Pueblo County	10,328	79,850	432,818
215.	Expend/Encumb Pueblo County	1,065	80,000	424,330
215.	Fund Balance Pueblo County	9,262	-150	8,488
215.	Fund Net Rev - Net Exp	9,262	-150	8,488

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
215.	Jan 1 Beg Bal Pueblo County	0	0	
215.	Current Revenue Pueblo Coun	10,328	79,850	432,818
215.	Total Revenue Pueblo County	10,328	79,850	432,818
215.	Expend/Encumb Pueblo County	1,065	80,000	424,330
215.	Fund Balance Pueblo County	9,262	-150	8,488
215.	Expend/Encumb Pueblo County	1,065	80,000	424,330
215.	Net Rev - Net Exp	9,262	-150	8,488
	Total Jan 1 Beg Balances	0	0	
	Total Current Revenue	10,328	79,850	432,818
	Total Revenue all Funds	10,328	79,850	432,818
	Total Expenses/Encumbered	1,065	80,000	424,330
	Total Fund Balances	9,262	-150	8,488
	Total Expenses/Encumbered	1,065	80,000	424,330
	Total Net Rev - Net Exp	9,262	-150	8,488

Conservation Trust Fund - 217

	Audited 2020	Estimated 2021	Adopted 2022
Total Fund Revenues	394,956	400,000	425,000
Total Fund Expenditures	(478,000)	(400,000)	(425,000)
Revenue Over/(Under) Expenditures	(83,044)	-	-
Beginning Fund Balance	148,583	65,539	65,539
Ending Fund Balance	65,539	65,539	65,539

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
317000	CONSERVATION TRUST REVENUE			
3319. 03	GRT FED LWCF RUNYON FLD	0	0	
3358. 00	STATE LOTTERY APPORTIONMENT	393,845	400,000	425,000
3358. 66	GOCO ST.CHAS MESA TRAIL SYS	0	0	
3611. 04	INTEREST EARNED	1,111	0	
3689. 00	MISCELLANEOUS RECEIPTS	0	0	
	Total CONSERVATION TRUST RE	394,956	400,000	425,000

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
450000	PARKS/RECREATION			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4722. 30	AVONDALE VETERANS MEMORIAL	10,000	0	
4722. 48	PUEBLO ZOOLOGICAL SOCIETY	98,000	98,000	
4722. 97	STATE FAIR	0	0	
4722. 98	REQUESTS FOR COUNTY FUNDING	0	0	
4723. 19	PUEBLO WEST METRO DISTRICT	85,000	85,000	
4723. 73	COLO CITY PARK & REC	120,000	130,000	
4723. 74	RUNYON FIELD	0	0	
4750. 01	TRANSFER OUT GENERAL FUND	165,000	87,000	
4750. 40	TRANSFER OUT CAPITAL EXPEND	0	0	
4750. 50	TRANSFER OUT GOLF COURSE	0	0	
5995. 01	HOLD ON BUDGET	0	0	425,000
	Total Expenses	478,000	400,000	425,000
	Net	-478,000	-400,000	-425,000

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
450000	PARKS/RECREATION	478,000	400,000	425,000
	Total Departments	478,000	400,000	425,000
217.	Jan 1 Beg Bal Conservation	0	0	
217.	Current Revenue Conservatio	394,956	400,000	425,000
217.	Total Revenue Conservation	394,956	400,000	425,000
217.	Expend/Encumb Conservation	478,000	400,000	425,000
217.	Fund Balance Conservation T	-83,044	0	
217.	Fund Net Rev - Net Exp	-83,044	0	

E-911 Emergency Services - 224

	Audited 2020	Estimated 2021	Adopted 2022
Total Fund Revenues	815,111	850,000	900,000
Total Fund Expenditures	(614,640)	(819,926)	(833,326)
Revenue Over/(Under) Expenditures	200,471	30,074	66,674
Beginning Fund Balance	153,572	354,043	384,117
Ending Fund Balance	354,043	384,117	450,791

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
324000	E-911 TELEPHONE CHARGE REVENUE			
3611. 04	INTEREST EARNED	729	0	
3644. 00	MASON GULCH FIRE REIMB	0	0	
3689. 17	COMMISSION 911 SURCHARGE	814,383	850,000	900,000
3923. 03	CAPITAL CONTRIBUTION	0	0	
	Total E-911 TELEPHONE CHARG	815,113	850,000	900,000

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
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	126	5,000	5,000
4311. 00	POSTAGE FREIGHT	18	100	
4341. 80	ELECTRIC 12 MILE TOWER	0	0	
4345. 00	TELEPHONE FAX	61,235	150,000	80,000
4371. 00	TRAVEL	646	20,000	20,000
4383. 00	STAFF TRAINING	0	15,000	15,000
4394. 00	MAINTENANCE CONTRACTS	190,530	233,600	233,600
4394. 51	HARDWARE SOFTWARE MAINT DIG	0	16,800	16,800
4398. 00	CONTRACT SERVICE OTHER	349,765	335,426	370,426
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	44,000	
4949. 00	MACHINERY & EQUIPMENT	0	0	92,500
4950. 01	DEPRECIATION EXPENSE	12,321	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	614,641	819,926	833,326
	Net	-614,641	-819,926	-833,326

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
421511	EMERGENCY TELEPHONE	614,641	819,926	833,326
	Total Departments	614,641	819,926	833,326
224.	Jan 1 Beg Bal E-911 Telepho	0	0	
224.	Current Revenue E-911 Telep	815,113	850,000	900,000
224.	Total Revenue E-911 Telepho	815,113	850,000	900,000
224.	Expend/Encumb E-911 Telepho	614,641	819,926	833,326
224.	Fund Balance E-911 Telephon	200,471	30,074	66,674
224.	Fund Net Rev - Net Exp	200,471	30,074	66,674

Subdivision Park Site Fee - 230

	Audited 2020	Estimated 2021	Adopted 2022
Total Fund Revenues	1,128	2,500	1,100
Total Fund Expenditures	-	(10,000)	(10,000)
	-		
Revenue Over/(Under) Expenditures	1,128	(7,500)	(8,900)
Beginning Available Fund Balance	126,622	127,750	120,250
Ending Available Fund Balance	127,750	120,250	111,350

PUEBLO COUNTY
State Budget Report
230 Sub Division Park Site Fee

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
330000	SUB DIVISION PARK SITE			
3614. 02	INTEREST EARNED HOME REVOLV	927	2,000	1,000
3689. 00	MISCELLANEOUS RECEIPTS	202	500	100
	Total SUB DIVISION PARK SIT	1,129	2,500	1,100

PUEBLO COUNTY
State Budget Report
230 Sub Division Park Site Fee

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
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 2020	Estimated 2021	Adopted 2022
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	1,129	2,500	1,100
230.	Total Revenue Sub Division	1,129	2,500	1,100
230.	Expend/Encumb Sub Division	0	10,000	10,000
230.	Fund Balance Sub Division P	1,129	-7,500	-8,900
230.	Fund Net Rev - Net Exp	1,129	-7,500	-8,900

Fire Hydrant Impact Fee - 231

	Audited 2020	Estimated 2021	Adopted 2022
Total Fund Revenues	2,642	7,000	2,750
Total Fund Expenditures	-	(10,000)	(10,000)
	-		
Revenue Over/(Under) Expenditures	2,642	(3,000)	(7,250)
Beginning Fund Balance	104,629	107,271	104,271
Ending Fund Balance	107,271	104,271	97,021

State Budget Report
231 Fire Hydrant Impact Fee

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
331000	FIRE HYDRANT IMPACT			
3614. 02	INTEREST EARNED HOME REVOLV	767	2,000	750
3689. 00	MISCELLANEOUS RECEIPTS	1,875	5,000	2,000
	Total FIRE HYDRANT IMPACT	2,642	7,000	2,750

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
422300	FIRE PREVENTION			
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

P U E B L O C O U N T Y
State Budget Report
231 Fire Hydrant Impact Fee

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
422300	FIRE PREVENTION	0	10,000	10,000
	Total Departments	0	10,000	10,000
231.	Jan 1 Beg Bal Fire Hydrant	0	0	
231.	Current Revenue Fire Hydran	2,642	7,000	2,750
231.	Total Revenue Fire Hydrant	2,642	7,000	2,750
231.	Expend/Encumb Fire Hydrant	0	10,000	10,000
231.	Fund Balance Fire Hydrant I	2,642	-3,000	-7,250
231.	Fund Net Rev - Net Exp	2,642	-3,000	-7,250

Marijuana Excise Tax- 330

	Audited 2020	Estimated 2021	Adopted 2022
Total Fund Revenues	6,833,546	4,800,000	7,500,000
Total Fund Expenditures	(4,388,258)	(3,332,199)	(11,250,000)
	-		
Revenue Over/(Under) Expenditures	2,445,288	1,467,801	(3,750,000)
Beginning Fund Balance	3,860,887	6,306,175	7,773,976
Ending Fund Balance	6,306,175	7,773,976	4,023,976

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
335000	Excise Tax Revenues			
3131. 10	MJ RETAIL MJ SALES TAX	0	0	
3150. 10	EXCISE TAX	6,833,546	4,800,000	7,500,000
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	6,833,546	4,800,000	7,500,000

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
419430	Excise Tax Projects & Programs			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	0	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	0	0	
4147. 00	RETIREMENT	0	0	
4355. 00	ADMIN SERVICES SCHOLARSHIP	93,906	50,000	
4359. 00	PROFESSIONAL SERVICE OTHER	0	0	
4720. 10	MARIJUANA SCHOLARSHIP PROGR	1,089,063	3,000,000	4,250,000
4723. 82	SPECIAL PROJECTS-TO BE DETE	0	0	7,000,000
4750. 01	TRANSFER OUT GENERAL FUND	0	0	
4750. 02	TRANSFER OUT ROAD & BRIDGE	0	0	
4750. 12	TRANSFER OUT IMPACT FUNDS	0	0	
4750. 40	TRANSFER OUT CAPITAL EXPEND	0	0	
4750. 50	TRANSFER OUT GOLF COURSE	46,011	0	
4935. 01	STATE FAIR STREETSCAPE	0	0	
4935. 02	SAFE ROUTES TO SCHOOL	151,913	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	12,500	0	
4935. 07	REFURBISH COURTHOUSE DOME	0	0	
4935. 08	CONFLUENCE PARK RECREATION	2,095	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	76,451	0	
4935. 15	ZINNO SUBDIVISION WATER SUP	0	0	
4935. 16	BEULAH SCHOOL PLAYGROUND	53,994	0	
4935. 20	WELLS FARGO PROJECT	2,755,198	0	
5995. 01	HOLD ON BUDGET	0	85,466	
	Total Expenses	4,281,132	3,135,466	11,250,000
	Net	-4,281,132	-3,135,466	-11,250,000

419432 Energy Efficiency Department

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110. 00	SALARIES	74,652	79,168	
4110. 71	SALARIES REIMB OTHER FUNDIN	0	0	
4143. 00	HEALTH INS	8,096	0	
4144. 00	FICA	5,550	5,600	
4147. 00	RETIREMENT	6,159	0	
4210. 00	OFFICE SUPPLIES	0	0	
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4261. 00	SOFTWARE LICENSES	0	0	
4311. 00	POSTAGE FREIGHT	0	0	
4321. 00	PRINTING DUPLICATING BINDIN	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4333. 00	SUBSCRIPTIONS	0	200	
4335. 00	DUES FEES MEMBERSHIPS	0	4,250	
4345. 00	TELEPHONE FAX	0	0	
4359. 00	PROFESSIONAL SERVICE OTHER	12,669	105,000	
4371. 00	TRAVEL	0	0	
4383. 00	STAFF TRAINING	0	2,515	
4394. 00	MAINTENANCE CONTRACTS	0	0	
4398. 00	CONTRACT SERVICE OTHER	0	0	
4799. 00	OTHER EXPENSE	0	0	
4947. 00	OFFICE FURNITURE EQUIP	0	0	
4948. 00	COMPUTER EQUIP	0	0	
4949. 00	MACHINERY & EQUIPMENT	0	0	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	107,126	196,733	
	Net	-107,126	-196,733	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
419430	Excise Tax Projects & Progr	4,281,132	3,135,466	11,250,000
419432	Energy Efficiency Departmen	107,126	196,733	
	Total Departments	4,388,257	3,332,199	11,250,000
330.	Jan 1 Beg Bal Excise Tax	0	0	
330.	Current Revenue Excise Tax	6,833,546	4,800,000	7,500,000
330.	Total Revenue Excise Tax	6,833,546	4,800,000	7,500,000
330.	Expend/Encumb Excise Tax	4,388,257	3,332,199	11,250,000
330.	Fund Balance Excise Tax	2,445,289	1,467,801	-3,750,000
330.	Fund Net Rev - Net Exp	2,445,289	1,467,801	-3,750,000

Capital Expenditure - 340

	Audited 2020	Estimated 2021	Adopted 2022
Total Fund Revenues	2,811,728	245,450	750,000
Total Fund Expenditures	(5,312,988)	(245,450)	(750,000)
	-		
Revenue Over/(Under) Expenditures	(2,501,260)	-	-
Beginning Fund Balance	4,503,153	2,001,893	2,001,893
Ending Fund Balance	2,001,893	2,001,893	2,001,893

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
340000	CAPITAL EXPENDITURE REVENUE			
3111. 01	GENERAL PROPERTY TAX CURREN	0	0	
3111. 03	GENERAL PROPERTY TAX PRIOR	0	0	
3120. 01	SO TAX BCD CURRENT	0	0	
3131. 00	SALES TAX	0	0	
3191. 01	PENALTY INT TAX CURRENT	0	0	
3191. 03	PENALTY INT TAX PRIOR	0	0	
3310. 25	GRT FED CARES ACT-COVID-19	0	0	
3314. 22	GRT FED THRU ST CDBG AVONDA	0	0	
3340. 02	GRANT DOLA-DA BLDG EXTERIOR	50,000	0	
3341. 05	GRT STATE JAIL KITCHEN	0	0	
3343. 20	GRT CDBG TODDLER PROJ PASS-	0	0	
3347. 02	GRT STATE GOCO	0	0	
3347. 20	GRT STATE GOCO-RUNYON FIELD	0	0	
3413. 20	SDS REMEDIATION FEES	0	0	
3423. 00	SH FEE PRISONER HOUSING	0	0	
3611. 01	INTEREST EARNED LT CAP RESE	0	0	
3611. 02	INTEREST EARNED 81 BOND RES	0	0	
3611. 03	PROPERTY SOLD	0	0	
3611. 04	INTEREST EARNED	7,344	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	
3670. 20	CONTRIBUTION FROM REGIONAL	0	0	750,000
3689. 00	MISCELLANEOUS RECEIPTS	0	0	
3689. 70	PROJECT REIMBURSEMENTS SDAC	111,160	0	
3740. 01	TRANSFERS IN GENERAL FUND	1,338,920	245,450	
3740. 02	TRANSFER IN ROAD & BRIDGE	0	0	
3740. 03	TRANSFER IN ANIMAL SHELTER	0	0	
3740. 04	TRANSFER IN GEN FUND (BABS	0	0	
3740. 13	TRANSFER IN DSS	1,304,302	0	
3740. 17	TRANSFER IN CTF	0	0	
3740. 25	TRANSFER IN EXCISE TAX	0	0	
3740. 35	TRANSFER IN CAPITAL PROJECT	0	0	
3740. 78	TRANSFERS IN DETENTION COMM	0	0	
3740. 80	DUE FROM INTERGOV SOCIAL SE	0	0	
3911. 01	PROPERTY SOLD FOR TAX	0	0	
3911. 30	VOIP LEASE PROCEEDS	0	0	
3911. 33	HVAC LEASE PROCEEDS	0	0	
3930. 10	PROCEEDS FROM DEBT	0	0	
3930. 12	2018 A-DSS TOWER PROJECT CO	0	0	
3930. 13	PREMIUM-DSS TOWER PROJECT C	0	0	
	Total CAPITAL EXPENDITURE R	2,811,726	245,450	750,000

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
419410	CAPITAL PROPERTY IMPROVEMENTS			
REVENUE				
3318. 01	GRANT FED CDOT	0	0	
3340. 01	STATE GRANTS HOLDING	0	0	
	Total REVENUE	0	0	
EXPENSES				
4740. 04	BOND COST & DISCOUNT AMORTI	0	0	
4799. 00	OTHER EXPENSE	0	0	
4821. 10	INTERGOV-FTN CREEK WATER QU	0	0	
4905. 10	COVID-19 PROJECTS	76,749	0	
4920. 02	BUILDING IMPROV JUDICIAL	4,897,839	0	
4920. 04	BUILDING IMPROV 1120 COURT	7,276	0	
4920. 05	BUILDING IMPROV ARTS CENTER	0	194,000	
4920. 06	BUILDING DEMOLITION	495	0	
4920. 07	BLDG IMPROV COURT HOUSE	48,017	0	
4920. 08	BUILDING IMPROVEMENTS ESB	0	0	
4920. 09	BUILDING IMPROVEMENTS R&B	0	0	
4920. 10	BLDG IMPROVEMENTS JUSTICE P	2,485	0	
4920. 11	BUILDING IMPROVEMENTS SS	0	0	
4920. 17	BLDG IMP CITY COUNTY HEALTH	0	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	0	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	0	51,450	
4920. 34	BLDG IMP 820 GRAND (7-11)	0	0	
4920. 35	BLDG LH IMP -1200 N. SANTA	0	0	
4920. 37	BLDG IMP 8TH ST BUILDING	0	0	750,000
4920. 38	BLDG IMP 405 W 9TH (DSS ADM	-1,057	0	
4920. 39	BLDG IMP 1228 E ROUTT	0	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. 60	BLDG IMP SDAC BUELL LOWER L	111,160	0	
4920. 70	DORMITORY JAIL DESIGN/BUILD	0	0	
4920. 71	JUDICIAL BLDG DESIGN/BUILD	0	0	
4920. 72	BLDGIMPROV ANIMAL SHELTER	0	0	
4920. 74	BULDING IMP CSU REMODEL PRO	0	0	
4920. 75	JUDICIAL BUILDING	0	0	
4920. 76	DA BLDG EXTERIOR	0	0	
4920. 78	ENERGY PERFORMANCE CONTRACT	0	0	
4920. 79	RE-ROOFING VARIOUS BUILDING	0	0	
4920. 81	BLDG IMPROV-FULTON HEIGHTS	0	0	
4920. 82	IMPROV RUNYON FIELD	0	0	
4920. 83	RE-ROOF DSS VISITATION BLDG	0	0	
4920. 84	IMPROV SHERIFF INVESTIG BLD	0	0	
4920. 87	BLDG IMP 501 N ELIZABETH	0	0	
4920. 90	LEASEHOLD IMP-460 MIDTOWN (	0	0	
4921. 38	LEASEHOLD IMP-405 W 9TH	0	0	
4921. 70	LEASEHOLD IMP-460 MIDTOWN (	0	0	
4931. 87	13TH & SANTA FE-PARKING COM	0	0	
4936. 01	IMP OTHER THAN BLDG CH	0	0	
4936. 02	IMP OTHER THAN BLDG R&B	0	0	
4936. 03	IMP OTHER THAN BLDG IT-OLD	170,024	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	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
419410	CAPITAL PROPERTY IMPROVEMENTS			
4936. 19	IMP OTHER AVONDALE HEALTH C	0	0	
4936. 20	IMP PARKNG LOT	0	0	
4936. 21	IMP COLO CITY SHOPS	0	0	
4936. 32	IMP OTHER PW SH SUB STATION	0	0	
4936. 33	MISCELLANEOUS PARK IMPROVEM	0	0	
4936. 35	IMPROV HEALTH DEPT-PCCHD	0	0	
4936. 81	IMPR FULTON HEIGHTS REC	0	0	
4937. 01	HEALTH DEPT-TABOR TIME OUT	0	0	
4937. 02	RUNYON SPORTS-TABOR TIME OU	0	0	
4937. 03	GREENHORN MEADOWS-TABOR TIM	0	0	
4937. 04	PV MIDDLE SCH-TABOR TIME OU	0	0	
4937. 05	N MESA ELEM SCH-TABOR TIME	0	0	
4937. 06	S MESA ELEM SCH-TABOR TIME	0	0	
4937. 07	AVON ELEM SCH-TABOR TIME OU	0	0	
4937. 08	VINE ELEM SCH-TABOR TIME OU	0	0	
4937. 09	GALLARAGA-TABOR TIME OUT	0	0	
4937. 10	MITCHELL BATHHOUSE $500,000	0	0	
4937. 11	PUEBLO PLAZA ICE ARENA $1,4	0	0	
4937. 99	HOLDING PROJ NOT DET-TABOR	0	0	
4945. 30	VOIP PROJECT-CENTURY LINK	0	0	
4945. 31	VOIP PROJECT-CISCO	0	0	
4948. 00	COMPUTER EQUIP	0	0	
5999. 14	DEPARTMENTAL CLEARING ACCT	0	0	
5999. 20	CLEARING HOLIDAY LIGHTING	0	0	
	Total Expenses	5,312,988	245,450	750,000
	Net	-5,312,988	-245,450	-750,000

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
419410	CAPITAL PROPERTY IMPROVEMEN	5,312,988	245,450	750,000
419420	OTHER PROPERTY RELATED	0	0	
419421	COVID-19 CAP PROJECTS	0	0	
	Total Departments	5,312,988	245,450	750,000
340.	Jan 1 Beg Bal Capital Expen	0	0	
340.	Current Revenue Capital Exp	2,811,726	245,450	750,000
340.	Total Revenue Capital Expen	2,811,726	245,450	750,000
340.	Expend/Encumb Capital Expen	5,312,988	245,450	750,000
340.	Fund Balance Capital Expend	-2,501,261	0	
340.	Fund Net Rev - Net Exp	-2,501,261	0	

Capital Projects - 350

	Audited 2020	Estimated 2021	Adopted 2022
Total Fund Revenues	-	-	115,000,000
Total Fund Expenditures	-	-	(115,000,000)
	-		
Revenue Over/(Under) Expenditures	-	-	-
Beginning Fund Balance	84,037	84,037	84,037
Ending Fund Balance	84,037	84,037	84,037

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
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	0	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	
3930. 10	PROCEEDS FROM DEBT	0	0	115,000,000
	Total CAPITAL PROJECTS REVE	0	0	115,000,000

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
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	0	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	
4934. 40	JOE MARTINEZ EXTENSION	0	0	25,000,000
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	0	0	25,000,000
	Net	0	0	-25,000,000

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
419460	NEW JAIL PROJECT			
REVENUE				
3131. 25	MJ RETAIL SALES TAX 3.5 - 6	0	2,723,748	
	Total REVENUE	0	2,723,748	
EXPENSES				
4110. 00	SALARIES	0	0	
4144. 00	FICA	0	0	
4229. 00	OPER SUPPLIES	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4352. 00	PROFESSIONAL SERVICE LEGAL	0	0	
4359. 00	PROFESSIONAL SERVICE OTHER	0	0	
4397. 00	INDEPENDENT CONTRACTOR	0	0	
4398. 00	CONTRACT SERVICE OTHER	0	0	
4750. 26	TRANSFER OUT EXCESS RETAIL	0	0	
4920. 95	NEW JAIL CAMPUS	0	0	90,000,000
	Total Expenses	0	0	90,000,000
	Net	0	2,723,748	-90,000,000

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
419450	CAPITAL PROJECTS	0	0	25,000,000
419460	NEW JAIL PROJECT	0	0	90,000,000
	Total Departments	0	0	115,000,000
350.	Jan 1 Beg Bal Capital Proje	0	0	
350.	Current Revenue Capital Pro	0	2,723,748	115,000,000
350.	Total Revenue Capital Proje	0	2,723,748	115,000,000
350.	Expend/Encumb Capital Proje	0	0	115,000,000
350.	Fund Balance Capital Projec	0	2,723,748	
350.	Fund Net Rev - Net Exp	0	2,723,748	

Desert Hawk Golf Course - 503

	Audited 2020	Estimated 2021	Adopted 2022
Total Fund Revenues	1,467,518	1,573,376	1,661,597
Total Fund Expenditures	(1,140,349)	(1,542,789)	(1,677,989)
	-		
Revenue Over/(Under) Expenditures	327,169	30,587	(16,392)
Beginning Fund Balance	(3,764,591)	(3,437,422)	(3,406,835)
Ending Fund Balance	(3,437,422)	(3,406,835)	(3,423,227)

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
451232	GOLF COURSE OPERATIONS			
REVENUE				
3470. 01	DAILY GREEN FEES	660,594	550,000	580,000
3470. 02	ANNUAL GREEN FEES	87,272	90,000	100,000
3470. 03	IMPROVEMENT FEES	0	0	
3470. 04	TRIPLE PASS GREEN FEES	2,163	0	3,000
3470. 05	CART RENTALS	301,439	250,000	260,000
3470. 07	DRIVING RANGE	44,661	37,000	41,000
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	9,490	10,000	9,000
3611. 04	INTEREST EARNED	3,888	13,000	400
3622. 03	RENT-PRO-SHOP,RESTAURANT	12,000	12,000	12,000
3689. 00	MISCELLANEOUS RECEIPTS	0	1,000	500
3740. 01	TRANSFERS IN GENERAL FUND	300,000	305,188	305,187
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	0	45,322
3911. 03	LOAN FROM PUEBLO WEST METRO	0	305,188	305,188
3911. 31	SALE OF EQUIPMENT	0	0	
3923. 03	CAPITAL CONTRIBUTION	0	0	
	Total REVENUE	1,467,519	1,573,376	1,661,597
EXPENSES				
4110. 00	SALARIES	0	0	
4112. 00	EXTRA	32,696	36,000	36,000
4142. 00	WORKERS COMPENSATION	0	0	
4144. 00	FICA	2,501	2,700	2,754
4210. 00	OFFICE SUPPLIES	1,798	2,000	2,000
4210. 22	BANK SERVICE CHARGE	26,406	20,000	21,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4223. 00	JANITORIAL SUPPLIES	3,966	1,000	2,500
4229. 00	OPER SUPPLIES	8,617	8,000	8,000
4229. 49	DRIVING RANGE BALLS SUPPLIE	8,921	4,000	8,000
4229. 50	FERTILIZER,SEED,SAND,TOP SO	69,320	75,000	75,000
4231. 00	FUEL PURCHASE	11,546	16,000	16,000
4231. 51	FUEL PURCHASE 2016 CARTS	11,535	7,000	13,000
4249. 00	R&M SUPPLIES OTHER	20,435	20,000	20,000
4249. 50	R&M SUPPLIES IRRIGATION	25,370	25,000	35,000
4311. 00	POSTAGE FREIGHT	210	200	200
4331. 00	ADVERTISING LEGAL PUBLICATI	0	1,000	1,000
4335. 00	DUES FEES MEMBERSHIPS	1,610	2,000	2,000
4341. 49	ELECTRIC DESERT HAWK	48,048	48,000	48,000
4342. 49	WATER DESERT HAWK	8,324	8,000	8,000
4342. 50	WATER GOLF COURSE UNTREATED	153,655	145,000	150,000
4344. 49	GAS DESERT HAWK	4,088	5,000	5,000
4345. 00	TELEPHONE FAX	6,737	6,500	6,500
4359. 00	PROFESSIONAL SERVICE OTHER	21,299	20,000	20,000
4359. 80	PROF SER ARBITRAGE COMPLIAN	0	0	
4362. 00	R&M MACH EQUIP	38,511	32,000	37,000
4372. 01	LOCAL MEETINGS	0	0	
4391. 02	MANAGEMENT SERVICES	85,570	75,000	95,000
4391. 07	PEST CONTROL	625	500	500
4394. 00	MAINTENANCE CONTRACTS	105	1,000	1,000
4394. 03	GOLF COURSE MAINTANCE-ROAD	0	0	
4394. 05	GOLF COURSE MAINT-FACILITIE	1,877	5,000	5,000
4398. 13	CONTRACT SERVICES-GOLF COUR	260,224	320,000	355,000
4398. 32	CONTRACT SERVICE-WASTE DISP	871	3,000	3,000
4511. 00	PROPERTY LIABILITY ADMIN	13,581	14,000	15,000
4531. 50	LEASE EXPENSE	1,459	1,000	1,000
4533. 00	RENTAL MACH EQUIP	850	1,000	3,000
4740. 01	PRINCIPAL	0	505,000	530,000
4740. 02	INTEREST	125,712	104,625	80,375
4740. 03	FISCAL AGENT FEES	1,187	2,150	2,150
4740. 04	BOND COST & DISCOUNT AMORTI	38,249	0	24,088
4740. 05	INTEREST EXPENSE	3,896	0	
4799. 00	OTHER EXPENSE	0	0	
4799. 71	PROPERTY & SALES TAXES	0	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
451232	GOLF COURSE OPERATIONS			
4799. 78	LOSS ON DISPOSAL-FIXED ASSE	0	0	
4821. 06	SECURITY MONITORING	495	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	449	0	
4949. 00	MACHINERY & EQUIPMENT	1	0	
4949. 12	EQUIP LEASE/PURCHASE	0	25,514	45,322
4950. 01	DEPRECIATION EXPENSE	99,605	0	
5999. 14	DEPARTMENTAL CLEARING ACCT	0	0	
	Total Expenses	1,140,351	1,542,789	1,677,989
	Net	327,168	30,587	-16,392

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
451232	GOLF COURSE OPERATIONS	1,140,351	1,542,789	1,677,989
	Total Departments	1,140,351	1,542,789	1,677,989
503.	Jan 1 Beg Bal Desert Hawk G	0	0	
503.	Current Revenue Desert Hawk	1,467,519	1,573,376	1,661,597
503.	Total Revenue Desert Hawk G	1,467,519	1,573,376	1,661,597
503.	Expend/Encumb Desert Hawk G	1,140,351	1,542,789	1,677,989
503.	Fund Balance Desert Hawk Go	327,168	30,587	-16,392
503.	Fund Net Rev - Net Exp	327,168	30,587	-16,392

Detention Commissary - 783

	Audited 2020	Estimated 2021	Adopted 2022
Total Fund Revenues	217,165	250,000	250,000
Total Fund Expenditures	(206,385)	(130,188)	(291,500)
	-		
Revenue Over/(Under) Expenditures	10,780	119,812	(41,500)
Beginning Available Fund Balance	255,760	266,540	386,352
Ending Available Fund Balance	266,540	386,352	344,852

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
421550	COMMISSARY			
REVENUE				
3424. 01	COMMISSARY SALES	0	0	
3424. 02	COMMISSARY CONTRACT COMMISS	217,165	250,000	250,000
3740. 01	TRANSFERS IN GENERAL FUND	0	0	
	Total REVENUE	217,165	250,000	250,000
EXPENSES				
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4229. 00	OPER SUPPLIES	36,720	50,000	50,000
4238. 00	INMATE INCENTIVE PROGRAM	65,978	70,000	70,000
4311. 00	POSTAGE FREIGHT	42	1,000	1,000
4333. 00	SUBSCRIPTIONS	8,432	8,000	8,000
4362. 00	R&M MACH EQUIP	179	2,500	2,500
4398. 00	CONTRACT SERVICE OTHER	59,578	85,000	85,000
4398. 10	CONTR SERV ED PROG INMATES	15,963	50,000	50,000
4398. 26	INMATE SERVICES	6,972	25,000	25,000
4740. 02	INTEREST	0	0	
4750. 01	TRANSFER OUT GENERAL FUND	0	0	
4944. 00	MOTOR VEHICLES	0	0	
4947. 00	OFFICE FURNITURE EQUIP	12,520	0	
4949. 00	MACHINERY & EQUIPMENT	0	150,000	
5999. 25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	206,385	441,500	291,500
	Net	10,780	-191,500	-41,500

State Budget Report

783 Detention Commissary

Account #	Line Item Description	Actual 2020	Estimated 2021	Adopted 2022
421550	COMMISSARY	206,385	441,500	291,500
	Total Departments	206,385	441,500	291,500
783.	Jan 1 Beg Bal Detention Com	0	0	
783.	Current Revenue Detention C	217,165	250,000	250,000
783.	Total Revenue Detention Com	217,165	250,000	250,000
783.	Expend/Encumb Detention Com	206,385	441,500	291,500
783.	Fund Balance Detention Comm	10,780	-191,500	-41,500
783.	Fund Net Rev - Net Exp	10,780	-191,500	-41,500

Account #	Line Item Description	Actual 2020	Estimated 2021	Budget 2022
101.	Jan 1 Beg Bal General Fund	0	0	
101.	Current Revenue General Fun	72,681,349	72,950,536	89,922,289
101.	Total Revenue General Fund	72,681,349	72,950,536	89,922,289
101.	Expend/Encumb General Fund	104,787,656	107,719,222	118,328,218
101.	Fund Balance General Fund	-32,106,307	-34,768,686	-28,405,929
101.	Expend/Encumb General Fund	104,787,656	107,719,222	118,328,218
101.	Net Rev - Net Exp	-32,106,307	-34,768,686	-28,405,929
103.	Jan 1 Beg Bal Hazardous Was	0	0	
103.	Current Revenue Hazardous W	4,548,057	0	
103.	Total Revenue Hazardous Was	4,548,057	0	
103.	Expend/Encumb Hazardous Was	0	0	
103.	Fund Balance Hazardous Wast	4,548,057	0	
103.	Expend/Encumb Hazardous Was	0	0	
103.	Net Rev - Net Exp	4,548,057	0	
106.	Jan 1 Beg Bal Excess MJ Sal	0	0	
106.	Current Revenue Excess MJ S	2,660,095	0	3,021,838
106.	Total Revenue Excess MJ Sal	2,660,095	0	3,021,838
106.	Expend/Encumb Excess MJ Sal	0	0	3,805,250
106.	Fund Balance Excess MJ Sale	2,660,095	0	-783,412
106.	Expend/Encumb Excess MJ Sal	0	0	3,805,250
106.	Net Rev - Net Exp	2,660,095	0	-783,412
110.	Jan 1 Beg Bal 1A Community	0	0	
110.	Current Revenue 1A Communit	48,094	27,513,152	31,369,742
110.	Total Revenue 1A Community	48,094	27,513,152	31,369,742
110.	Expend/Encumb 1A Community	2,648,938	15,202,178	31,369,742
110.	Fund Balance 1A Community I	-2,600,844	12,310,974	
110.	Expend/Encumb 1A Community	2,648,938	15,202,178	31,369,742
110.	Net Rev - Net Exp	-2,600,844	12,310,974	
125.	Jan 1 Beg Bal American Resc	0	0	
125.	Current Revenue American Re	0	0	16,357,194
125.	Total Revenue American Resc	0	0	16,357,194
125.	Expend/Encumb American Resc	0	0	32,714,388
125.	Fund Balance American Rescu	0	0	-16,357,194
125.	Expend/Encumb American Resc	0	0	32,714,388
125.	Net Rev - Net Exp	0	0	-16,357,194
202.	Expend/Encumb Road and Brid	11,995,578	13,777,384	16,161,746
202.	Fund Balance Road and Bridg	-11,995,578	-13,777,384	-16,161,746

Account #	Line Item Description	Actual 2020	Estimated 2021	Budget 2022
202.	Expend/Encumb Road and Brid	11,995,578	13,777,384	16,161,746
204.	Jan 1 Beg Bal Department of	0	0	
204.	Current Revenue Department	1,585,830	93,693	1,657,657
204.	Total Revenue Department of	1,585,830	93,693	1,657,657
204.	Expend/Encumb Department of	37,772,954	41,371,703	47,461,941
204.	Fund Balance Department of	-36,187,124	-41,278,010	-45,804,284
204.	Expend/Encumb Department of	37,772,954	41,371,703	47,461,941
204.	Net Rev - Net Exp	-36,187,124	-41,278,010	-45,804,284
206.	Jan 1 Beg Bal Employee Reti	0	0	
206.	Current Revenue Employee Re	3,660,135	3,461,404	4,971,797
206.	Total Revenue Employee Reti	3,660,135	3,461,404	4,971,797
206.	Expend/Encumb Employee Reti	3,912,180	4,100,331	5,007,812
206.	Fund Balance Employee Retir	-252,044	-638,927	-36,015
206.	Expend/Encumb Employee Reti	3,912,180	4,100,331	5,007,812
206.	Net Rev - Net Exp	-252,044	-638,927	-36,015
207.	Jan 1 Beg Bal Brd of Develo	0	0	
207.	Current Revenue Brd of Deve	525,627	506,128	578,026
207.	Total Revenue Brd of Develo	525,627	506,128	578,026
207.	Expend/Encumb Brd of Develo	525,997	508,453	580,670
207.	Fund Balance Brd of Develop	-370	-2,325	-2,644
207.	Expend/Encumb Brd of Develo	525,997	508,453	580,670
207.	Net Rev - Net Exp	-370	-2,325	-2,644
210.	Jan 1 Beg Bal Contingent	0	0	
210.	Current Revenue Contingent	0	0	
210.	Total Revenue Contingent	0	0	
210.	Expend/Encumb Contingent	0	0	
210.	Fund Balance Contingent	0	0	
210.	Expend/Encumb Contingent	0	0	
210.	Net Rev - Net Exp	0	0	
215.	Expend/Encumb Pueblo County	1,065	80,000	424,330
215.	Fund Balance Pueblo County	-1,065	-80,000	-424,330
215.	Expend/Encumb Pueblo County	1,065	80,000	424,330
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	

Account #	Line Item Description	Actual 2020	Estimated 2021	Budget 2022
217.	Jan 1 Beg Bal Conservation	0	0	
217.	Current Revenue Conservatio	394,956	400,000	425,000
217.	Total Revenue Conservation	394,956	400,000	425,000
217.	Expend/Encumb Conservation	478,000	400,000	425,000
217.	Fund Balance Conservation T	-83,044	0	
217.	Expend/Encumb Conservation	478,000	400,000	425,000
217.	Net Rev - Net Exp	-83,044	0	
220.	Jan 1 Beg Bal H & HS- Aging	0	0	
220.	Current Revenue H & HS- Agi	0	0	
220.	Total Revenue H & HS- Aging	0	0	
220.	Expend/Encumb H & HS- Aging	0	0	
220.	Fund Balance H & HS- Aging	0	0	
220.	Expend/Encumb H & HS- Aging	0	0	
220.	Net Rev - Net Exp	0	0	
222.	Jan 1 Beg Bal Housing & Hum	0	0	
222.	Current Revenue Housing & H	0	0	
222.	Total Revenue Housing & Hum	0	0	
222.	Expend/Encumb Housing & Hum	0	0	
222.	Fund Balance Housing & Huma	0	0	
222.	Expend/Encumb Housing & Hum	0	0	
222.	Net Rev - Net Exp	0	0	
204.	Expend/Encumb Department of	0	0	
204.	Fund Balance Department of	0	0	
204.	Expend/Encumb Department of	0	0	
224.	Jan 1 Beg Bal E-911 Telepho	0	0	
224.	Current Revenue E-911 Telep	815,113	850,000	900,000
224.	Total Revenue E-911 Telepho	815,113	850,000	900,000
224.	Expend/Encumb E-911 Telepho	614,641	819,926	833,326
224.	Fund Balance E-911 Telephon	200,471	30,074	66,674
224.	Expend/Encumb E-911 Telepho	614,641	819,926	833,326
224.	Net Rev - Net Exp	200,471	30,074	66,674
230.	Jan 1 Beg Bal Sub Division	0	0	
230.	Current Revenue Sub Divisio	1,129	2,500	1,100
230.	Total Revenue Sub Division	1,129	2,500	1,100
230.	Expend/Encumb Sub Division	0	10,000	10,000
230.	Fund Balance Sub Division P	1,129	-7,500	-8,900
230.	Expend/Encumb Sub Division	0	10,000	10,000
230.	Net Rev - Net Exp	1,129	-7,500	-8,900

Account #	Line Item Description	Actual 2020	Estimated 2021	Budget 2022
231.	Jan 1 Beg Bal Fire Hydrant	0	0	
231.	Current Revenue Fire Hydran	2,642	7,000	2,750
231.	Total Revenue Fire Hydrant	2,642	7,000	2,750
231.	Expend/Encumb Fire Hydrant	0	10,000	10,000
231.	Fund Balance Fire Hydrant I	2,642	-3,000	-7,250
231.	Expend/Encumb Fire Hydrant	0	10,000	10,000
231.	Net Rev - Net Exp	2,642	-3,000	-7,250
330.	Jan 1 Beg Bal Excise Tax	0	0	
330.	Current Revenue Excise Tax	6,833,546	4,800,000	7,500,000
330.	Total Revenue Excise Tax	6,833,546	4,800,000	7,500,000
330.	Expend/Encumb Excise Tax	4,388,257	3,332,199	11,250,000
330.	Fund Balance Excise Tax	2,445,289	1,467,801	-3,750,000
330.	Expend/Encumb Excise Tax	4,388,257	3,332,199	11,250,000
330.	Net Rev - Net Exp	2,445,289	1,467,801	-3,750,000
340.	Jan 1 Beg Bal Capital Expen	0	0	
340.	Current Revenue Capital Exp	2,811,726	245,450	750,000
340.	Total Revenue Capital Expen	2,811,726	245,450	750,000
340.	Expend/Encumb Capital Expen	5,312,988	245,450	750,000
340.	Fund Balance Capital Expend	-2,501,261	0	
340.	Expend/Encumb Capital Expen	5,312,988	245,450	750,000
340.	Net Rev - Net Exp	-2,501,261	0	
350.	Jan 1 Beg Bal Capital Proje	0	0	
350.	Current Revenue Capital Pro	0	0	115,000,000
350.	Total Revenue Capital Proje	0	0	115,000,000
350.	Expend/Encumb Capital Proje	0	0	115,000,000
350.	Fund Balance Capital Projec	0	0	
350.	Expend/Encumb Capital Proje	0	0	115,000,000
350.	Net Rev - Net Exp	0	0	
460.	Jan 1 Beg Bal Library Debt	0	0	
460.	Current Revenue Library Deb	404	0	
460.	Total Revenue Library Debt	404	0	
460.	Expend/Encumb Library Debt	0	0	
460.	Fund Balance Library Debt S	404	0	
460.	Expend/Encumb Library Debt	0	0	
460.	Net Rev - Net Exp	404	0	
470.	Jan 1 Beg Bal Animal Shelte	0	0	

Account #	Line Item Description	Actual 2020	Estimated 2021	Budget 2022
470.	Current Revenue Animal Shel	0	0	
470.	Total Revenue Animal Shelte	0	0	
470.	Expend/Encumb Animal Shelte	0	0	
470.	Fund Balance Animal Shelter	0	0	
470.	Expend/Encumb Animal Shelte	0	0	
470.	Net Rev - Net Exp	0	0	
503.	Expend/Encumb Desert Hawk G	1,140,351	1,542,789	1,677,989
503.	Fund Balance Desert Hawk Go	-1,140,351	-1,542,789	-1,677,989
503.	Expend/Encumb Desert Hawk G	1,140,351	1,542,789	1,677,989
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.	Expend/Encumb Detention Com	206,385	441,500	291,500
783.	Fund Balance Detention Comm	-206,385	-441,500	-291,500
783.	Expend/Encumb Detention Com	206,385	441,500	291,500
	Total Jan 1 Beg Balances	0	0	
	Total Current Revenue	96,568,703	110,829,863	272,457,393
	Total Revenue all Funds	96,568,703	110,829,863	272,457,393
	Total Expenses/Encumbered	173,784,991	189,561,135	386,101,912
	Total Fund Balances	-77,216,288	-78,731,272	-113,644,519
	Total Expenses/Encumbered	173,784,991	189,561,135	386,101,912
	Total Net Rev - Net Exp	-77,216,288	-78,731,272	-113,644,519

RESOLUTION NO. 21-_261___

**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 2022 AND ENDING THE LAST DAY OF DECEMBER 2022

WHEREAS, upon due and proper notice in accordance with C.R.S. § 29-1-106, the proposed 2022 budget for the County of Pueblo, Colorado, has been open for inspection by the public at a designated public place since October 15, 2021; and

WHEREAS, public hearings were held December 7, 2021, and December 14, 2021, 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	$ 118,328,218
1A Community Improvement	$ 31,369,742
Excess Marijuana Sales Tax	$ 3,805,250
American Rescue Plan Act	$ 32,714,388
Road & Bridge	$ 16,161,746
Human Services	$ 47,461,941
Employee Retirement	$ 5,007,812
Board of Developmental Disabilities	$ 580,670
Pueblo County Housing	$ 424,330
Conservation Trust	$ 425,000

E-911 Telephone Surcharge Fee	$ 833,326
Sub Division Park Site Fee	$ 10,000
Fire Hydrant Impact Fee	$ 10,000
Excise Tax	$ 11,250,000
Capital Expenditure	$ 750,000
Capital Projects	$ 115,000,000
Desert Hawk Golf Course	$ 1,677,989
Detention Commissary	$ 291,500
TOTAL	$ 386,101,912

Section 2. Estimated Revenues available are as follows:

FUND	REVENUES
General	$ 118,328,218
1A Community Improvement	$ 31,369,742
Excess Marijuana Sales Tax	$ 3,805,250
American Rescue Plan Act	$ 32,714,388
Road & Bridge	$ 16,161,746
Human Services	$ 47,461,941
Employee Retirement	$ 5,007,812
Board of Developmental Disabilities	$ 580,670
Pueblo County Housing	$ 424,330
Conservation Trust	$ 425,000
E-911 Telephone Surcharge Fee	$ 833,326
Sub Division Park Site Fee	$ 10,000
Fire Hydrant Impact Fee	$ 10,000
Excise Tax	$ 11,250,000
Capital Expenditure	$ 750,000
Capital Projects	$ 115,000,000
Desert Hawk Golf Course	$ 1,677,989
Detention Commissary	$ 291,500
TOTAL	$ 386,101,912

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 M. 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 14th day of December 2021, in Pueblo County, Colorado.

THE BOARD OF COUNTY COMMISSIONERS OF PUEBLO COUNTY, COLORADO

BY: ______________________________
Garrison M. Ortiz, Chair

ATTEST:

BY: ______________________________
Gilbert Ortiz, County Clerk

RESOLUTION NO. 21- 262

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

ESTABLISHING APPROPRIATIONS BY FUND AND ELECTED OFFICIAL FOR PUEBLO COUNTY, COLORADO, OPERATIONS IN CALENDAR YEAR 2022

WHEREAS, the Board of County Commissioners of Pueblo County, Colorado, has adopted a budget detailing anticipated expenditures and revenue for the calendar year 2022; and

WHEREAS, it is necessary to establish appropriations by fund and Elected Office to cover said budget expenditures as anticipated for calendar year 2022

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Pueblo County, Colorado, that the appropriations for the calendar year 2022 be as follows:

FUND and ELECTED OFFICE	APPROPRIATION
General:	
County Commissioners	$ 59,942,597
County Sheriff	$ 35,364,712
County Sheriff Grants	$ 8,957,033
District Attorney	$ 5,448,839
District Attorney Grants	$ 367,349
County Clerk & Recorder	$ 3,639,789
County Assessor	$ 2,185,784
County Treasurer	$ 1,351,722
County Coroner	$ 1,053,261
County Surveyor	$ 17,132
Total General Fund	$ 118,328,218
1A Community Improvement	$ 31,369,742
Excess Marijuana Sales Tax	$, 3,805,250
American Rescue Plan Act	$ 32,714,388
Road & Bridge	$ 16,161,746
Human Services	$ 47,461,941
Employee Retirement	$ 5,007,812
Board of Developmental Disabilities	$ 580,670
Pueblo County Housing	$ 424,330
Conservation Trust	$ 425,000
E-911 Telephone Surcharge Fee	$ 833,326
Sub Division Park Site Fee	$ 10,000
Fire Hydrant Impact Fee	$ 10,000

RESOLUTION NO. 21-262 (CONTINUED)

Excise Tax	$ 11,250,000
Capital Expenditure	$ 750,000
Capital Projects	$ 115,000,000
Desert Hawk Golf Course	$ 1,677,989
Detention Commissary	$ 291,500
TOTAL	$ 386,101,912

PASSED AND ADOPTED this 14th day of December 2021, in Pueblo County, Colorado.

THE BOARD OF COUNTY COMMISSIONERS
OF PUEBLO COUNTY, COLORADO

BY: ______________________________
Garrison M. Ortiz, Chair

ATTEST:

BY: ______________________________
Gilbert Ortiz, County Clerk

U:\BU\RES\APPROPRIATIONS BY FUND AND EO 2022.DOCX

RESOLUTION NO. 21-269

THE BOARD OF COUNTY OF COMMISSIONERS
OF PUEBLO COUNTY, COLORADO

LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2021 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF PUEBLO, COLORADO, FOR THE 2022 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 14, 2021; 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 2022 calendar year; and

WHEREAS, 2021 net valuation for assessment for the County of Pueblo, as certified by the County Assessor, is $2,099,212,928; and

WHEREAS, the amount of money necessary to balance the 2022 budget from property tax revenue is $63,394,132.

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 2022 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 .200 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 30.199 mills.

RESOLUTION NO. 21-269 (CONTINUED)

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

Fund	Mill Levy
General	23.929
Road & Bridge	1.048
Social Services	2.570
Employee Retirement	2.200
Board of Dev. Disabilities	0.252
County Mill Levy	29.999
General Fund (refunds and abatements)	0.200
TOTAL County Mill Levy	30.199

PASSED AND ADOPTED this 21st day of December 2021, in Pueblo County, Colorado.

THE BOARD OF COUNTY COMMISSIONERS
OF PUEBLO COUNTY, COLORADO

BY: ______________________________
Garrison M. Ortiz, Chair

ATTEST:

BY: ______________________________
Gilbert Ortiz, County Clerk

GLOSSARY

Abatements	A term referring to the refund of previously paid property taxes due to over-valuation of property.
Accounting Period	A period at the end of which and for which financial statements are prepared. See Fiscal Year.
Accrual Basis	The basis of accounting under which revenues are recorded when earned and expenditures are recorded as soon as they result in liabilities for benefits received, not withstanding, that the receipt of revenue or the payment of the expenditure may take place, in whole or in part, in another accounting period.
Adopted Budget	Refers to the budget amounts as originally approved by the Board of County Commissioners at the beginning of the year in addition to the budget document which consolidates all beginning-of-the-year appropriations.
Agency	A governmental or quasi-governmental unit which provides services to residents of the county but is not part of the county government, per se. An agency may be linked to county government by an intergovernmental agreement or may be formed pursuant to an intergovernmental agreement.
Allocations	A part of a lump-sum appropriation which is designated for expenditure by specific organization units and/or for special purposes, activities or objects.
Amended Budget	Budget which includes changes to the Adopted Budget that are approved by the Board of County Commissioners and transfers within the authority of management. Also referred to as the Revised Budget.
American Rescue Plan Act (ARPA)	A $1.9 trillion coronavirus rescue package designed to facilitate the United States' recovery from the devastating economic and health effects of the COVID-19 pandemic.
Appropriated Reserves	The amount of fund balance used to supplement revenues required to fund appropriated expenditures.
Appropriation	The legal authorization granted by the Board of County Commissioners which allows the departments, offices and agencies of the county to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in amount and as to the time when it may be expended.

GLOSSARY

Appropriation Resolution	The appropriation resolution is the means whereby the Board of County Commissioners enacts the appropriation, making it legal. The act of adopting the budget does not include legal authority to spend. In order to spend, an appropriation resolution must also be approved outlining the expenditures proposed in the adopted budget.
Assessed Valuation	A value established by multiplying market values by factors determined by the State of Colorado. Assessed Value times the Mill Levy equals property tax revenue.
Assets	Property owned or held which has monetary value.
Assigned Fund Balance	A GAAP Fund Balance designation that includes financial resources that have limitations resulting from intended use, such as those established by County management directives. See Unrestricted Fund Balance.
Audit	The examination of documents, records, reports, systems of internal control, accounting and financial procedures, and other evidence.
Authorized Position	A position authorized by the Board of County Commissioners as part of the budget process.
Balanced Budget	As statutorily required the financial plan for operations and for capital projects submitted to the Board of County Commissioners must reflect that projected expenditures do not exceed the combined total of projected revenues plus unreserved and available fund balance for each individual fund subject to appropriation.
Benefits	Includes unemployment, medical, life, disability, dental and worker's compensation insurances; Social Security taxes, Employee Assistance Program, retirement, sick leave and vacation leave.
Budget	A plan of financial operation reflecting an estimate of proposed expenditures and the means of financing those expenditures. The term usually refers to the plan for a single year. See Adopted Budget, Amended Budget, Capital Budget, Line-Item Budget, Operating Budget, Performance Budget, Proposed Budget, and Requested Budget.

GLOSSARY

Capital Budget	A plan of proposed capital outlays and the means of financing them for the current fiscal period. It is usually a part of the current budget. If a Capital Improvement Plan is in operation, it will be the first year of that plan.
Capital Improvement Plan (CIP)	Formal schedule of capital projects including a means of financing them covering a period of at least five years.
Capital Outlay	Any item purchased by the county which has a value of $5,000 or more and has an anticipated life of more than one year. These expenditures result in the acquisition of or addition to fixed assets.
Capital Projects	Expenditures for purposes of purchasing or constructing capital assets. Typically, a capital project encompasses a purchase of land, the construction of a building or facility and/or the construction of or improvement of infrastructure.
Certificates of Participation (COP)	A type of financing where an investor purchases a share of the lease revenues of a program rather than the bond being secured by those revenues.
Committed Fund Balance	A GAAP Fund Balance designation that includes financial resources that have self-imposed limitations on their use, such as those established by Board of County Commissioner resolution. See Unrestricted Fund Balance.
Cost	Budgeted expenditure or outlay of cash by the county, or a commitment to do so.
Cost Allocation Plan	Identification, accumulation and distribution of costs relative to the provision of those services, along with the methods used.
C.R.S	Colorado Revised Statutes
Debruced	The act of eliminating the revenue cap at a governmental level to allow a government to retain and spend all of the revenue it collects.
Debt Service Fund	Used to account for the payment of principal and interest on revenue bonds and certificates of participation financed by property and sales taxes.

Decision Package	A budget request submitted by each department or office which identifies needs or desires for the following year.
Deficit	The excess of expenditures over revenues during an accounting period.
Department	An organizational unit within the county government.
Depreciation	The process of estimating and recording the portion of the cost of property, plant and equipment assets that is properly allocable as expense to the accounting period in which the assets are used.
Designated Fund Balance (Reserves)	Portions of fund balance that are set aside for a specific purpose and which are not available for future appropriation (except for that specific purpose).
Division	A functional sub-unit of a department.
Direct Costs	Costs that have a clearly identifiable beneficial or causal relationship to the services performed.
Discretionary	Available for use with approval and within certain limitations.
Encumbrance	Obligations in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation and for which a part of the appropriation is reserved. They cease to be encumbrances when paid or when the actual liability is set up.
Enterprise Fund	A fund established to finance and account for the acquisition, operation and maintenance of governmental facilities and services which are entirely or predominantly self-supporting by user charges.
Expenditures	The amount paid or to be paid for services received, goods received, or an asset purchased. (Note: Encumbrances are not expenditures.)
Expenses	Charges incurred, whether paid or unpaid, for operation, maintenance, interest and other charges which are presumed to benefit the current fiscal period.
FASTER Funds	Funding Advancement for Surface Transportation & Economic Recovery, funds used for Road & Bridge safety projects.

GLOSSARY

Fiscal Period	Any period at the end of which a governmental unit determines its financial position and the results of its operations.
Fiscal Year	A period of any 12 consecutive months to which the budget applies. Jefferson County's fiscal year is January 1 through December 31.
Full-time Equivalent (FTE)	Numeric equivalent of one person occupying one employment position for one year (equivalent of 2,080 hours or 52 forty-hour weeks).
Fund	An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves and equities, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations. See Summary of Revenue & Expenses by Fund for more detail.
Fund Balance, Budgetary	The total amount of available resources accumulated (revenues minus expenditures) from prior years at a point in time. Budgetary Fund Balance has two designations: restricted (combination of non-spendable, restricted), and unrestricted (combination of committed, assigned, unassigned).
Fund Balance, GAAP	The net position (assets minus liabilities) of a governmental fund that serves as a measure of the financial resources available. GAAP financial statements report up to five separate categories of fund balance based on the type and source of constraints placed on how resources can be spent: non-spendable fund balance, restricted fund balance, committed fund balance, assigned fund balance, and unassigned fund balance.
Generally Accepted Accounting Principles (GAAP)	A set of authoritative principles, standards, and procedures (set by the Financial Accounting Standards Board) that determine commonly accepted ways of recording and reporting accounting information.
General Fund	A fund used to account for all transactions of a governmental unit which are not accounted for in another fund. The General Fund is used to account for the ordinary operations of a governmental unit which are financed from taxes and other general revenues.

General Obligation Bond (GO)	A municipal bond secured by the pledge of the issuer's full faith, credit and taxing power.
Goal	A significant statement which documents visions, desires, positions or promises. Well-stated goals establish guidance so departments can develop objectives which are targeted to implement the visions or aims reflected by the goal.
Grant	Any agreement or other legal instrument that provides financial assistance, revenue, or assets to the County, including federal, state, local government and private awards, subgrants, cooperative agreements, or revenue-generating contracts and donations. The contribution is usually made to aid in the support of a specific function (for example, education), but it is sometimes also for general purposes.
Interdepartmental Transfer	A transfer between departments. If within the same fund, it is then an intrafund transfer and eliminated for financial reporting, but not budgetary reporting.
Intergovernmental Expenditures	Grants, entitlements, and cost reimbursements from the county to agencies, authorities and other organizations.
Internal Services	Administrative or operational support services provided by one county department/division to another to assist in the provision of direct services to the citizens of the county, for which the receiving department is charged an internal fee.
Internal Service Funds (ISF)	A fund to account for financing of goods or services provided by one department or agency to other departments or agencies within the county on a cost-reimbursement basis.
Internal Transactions	These are charges between funds which collectively add to zero.
Investments	Securities and real estate purchased and held for the production of income in the form of interest, dividends, rentals or lease payments.
Lease Purchase Agreements	Contractual agreements which are termed "leases," but which in substance amount to purchase contracts for equipment, land or buildings.

Liabilities	Debt or other legal obligations arising out of transactions in the past which must be liquidated renewed or refunded at some future date. (Note: This term does not include encumbrances.)
Line Item	The most granular category of revenues or expenditure identified in a budget. See Spend Category and Revenue Category.
Line Item Budget	A traditional approach to budgeting which categorizes expenditures and revenues in detail, itemized by object for items such as salaries, supplies, services and so forth.
Mandated Services	Services that the state or federal governments require the county to perform for which no revenue or partial revenue is provided to the county.
Marijuana Excise Tax	A tax on the first sale or transfer of unprocessed retail marijuana by a retail marijuana cultivation facility authorized by the County to any other retail marijuana establishment as that term is defined in Section 5.12.040 of the Pueblo County Code
Merit Pay	Performance related employee pay based on a set of criteria by the employer.
Mill Levy (Tax Rate)	Rate applied to assessed valuation to determine property taxes. A mill is 1/10th of a penny or $1.00 of tax for each $1,000 of assessed valuation.
Modified Accrual Basis	The basis of accounting under which expenditures other than accrued interest on general long-term debt are recorded at the time liabilities are incurred and revenues are recorded when received in cash, except for material and/or available revenues which should be accrued to reflect properly the taxes levied and the revenues earned.
Non-Departmental	A category established to account for expenses not associated with any specific department, but all departments or many, within a fund.
Non-Spendable Fund Balance	A GAAP Fund Balance designation that includes inherently non-spendable assets, such as inventory or permanent endowments.
Operating Budget	Budget that accounts for the costs of carrying on activities that do not meet the criteria for capitalization.

GLOSSARY

Operating Capital	Vehicle, equipment or furniture costing more than $5,000 but less than $50,000 with a life of more than one year.
Other Services or Charges	Amounts paid for services, rendered by organizations or personnel not on the payroll of the County. Although a product may or may not result from the transaction, the primary reason for the purchase is the serviceprovided.
Other Services or Charges	An employee evaluation system that rewards employees for outstanding effort rather than longevity.
Pay for Performance	A budget based on work measurements, which emphasizes the relationship of input and output.
Performance Budget	A budget based on work measurements, which emphasizes the relationship of input and output.
Personnel Services	Costs related to compensating employees, including salaries, wages, insurance, payroll taxes, medical benefits, and retirement contributions.
Preliminary Budget	A budget prepared by the County Manager as a starting basis for developing the proposed budget.
Program Budget	A budget wherein expenditures are based primarily on programs of work and secondarily on character and object.
Property Tax	Taxes levied on all real and personal property according to the property's valuation and tax rate, in compliance with state and local statutes.
Proposed Budget	A budget recommended by the County Manager to the Board of County Commissioners.
Public Hearing	A meeting to which citizens of the county are invited for purposes of providing input and comments.
Purchase Order	A document which authorizes the delivery of specified merchandise or the rendering of certain services and the making of a charge.
Rating	The credit worthiness of the county as evaluated by independent agencies.

Reimbursement	Cash or other assets received as a repayment of the cost of work or services performed or of other expenditures made for or on behalf of another governmental unit or department or for an individual, firm or corporation.
Restricted Fund Balance	A GAAP Fund Balance designation that includes financial resources that have externally imposed limitations on their use, such as those established by state or federal legislation.
Resources	Revenue plus fund balance available for appropriation.
Revenue	Revenue comprises all amounts of money received by a governmental unit from external sources — net of refunds and other correcting transactions — other than from the issuance of debt, liquidation of investments, and agency and private trust transactions. Revenue excludes any amounts transferred between funds or agencies for all funds or agencies of the same government.
Revenue Bond	A bond on which the debt service is payable solely from the revenue generated from the operation of the project being financed or a category of facilities, or from other non-tax sources.
Revenue Category	As used in revenue classification, this term applies to the type of revenue received. See Line Item.
Revised Budget	See Amended Budget.
Separate Funds (Agency Funds)	These funds are to report on its capacity as trustee of assets held for individuals, governmental entities, and non-public organizations as established by resolution or state statute.
Special Revenue Fund	Used to account for all the proceeds of taxes or other earmarked revenues of the county that finance specified activities as required by law or administrative action.
Spend Category	As used in expenditure classification, this term applies to the type of article purchased or the service obtained (as distinguished from the results obtained from expenditures). See Line Item.
Supplies	Amounts paid for items that are consumed or deteriorated through use or that lose their identity through fabrication or incorporation into different or more complex units or substances.

GLOSSARY

TABOR	Taxpayer's Bill of Rights – an amendment to the Colorado Constitution that establishes limits on revenue growth for State political subdivisions.
Tax Levy	The total amount to be raised by general property taxes.
Tax Rate (Mill Levy)	The amount of tax levied for each $1,000 of assessed valuation. The tax rate times the assessed valuation equals the tax levy.
Taxes	Compulsory charges levied by a government for the purpose of financing services performed for the common benefit.
Transfers	Flow of assets between funds without regard to repayment or an equivalent exchange of value.
Unappropriated Reserve	Unrestricted Fund balance available at the close of the preceding year which is not included as resources in the annual budget. Unappropriated reserves are designated by the Board of County Commissioners for the following purposes: • Emergency reserve of 3% • Working capital (operating) reserve • Reserve for capital projects • Reserve for equipment replacement • Reserve for debt service requirements
Unassigned Fund Balance	A GAAP Fund Balance designation that includes net residual financial resources that have no use limitations. This designation can only be applied to balances in the General Fund. See Unrestricted Fund Balance.
Unincorporated	Those portions of the county that are not part of a legal entity such as a city or some towns.
Unrestricted Fund Balance	The total amount of GAAP fund balance designated as *committed*, *assigned*, and *unassigned*. See Fund Balance, GAAP.
User Fees	The payment of a fee for direct receipt of a public service by the party benefiting from the service.
Voucher	A written document which evidences expenditures and usually indicates the accounts in which they are to be paid.

Pueblo County Government		Policy # 200 Chapter: 03 Subject: Financial Reserves Effective Date: February 8, 2022 Reso # 22-032
Department of Primary Responsibility (DPR): **Budget and Finance**	Review Month: February	Chairman of the Board

Purpose:

To establish the County's fiscal accountability policy to help ensure the County's financial sustainability. The accumulation of reserves protects the County from uncontrollable or unpredictable increases in expenditures, extraordinary losses, unforeseen reductions in revenues, or a combination of these items. It also allows for prudent replacement and financing of capital construction and replacement projects.

A. Definitions

1. **Fund Balance** – Fund balance is the excess of assets over liabilities. Fund balance is accumulated when revenues exceed expenditures and decreased when revenues are less than expenditures.
2. **Restricted Fund Balance** – The portion of fund balance constrained for a specific purpose by external parties, constitutional provisions, or enabling legislation. Effectively, restrictions on fund balance may only be changed or lifted with the consent of resource providers.
3. **Committed Fund Balance** – The portion of fund balance that can only be used for specific purposes according to limitations imposed by the Board of County Commissioners prior to the end of the current fiscal year. The constraint may be removed or changed only by formal action of the Board of County Commissioners.
4. **Assigned Fund Balance** – All remaining amounts reported in governmental funds, other than the General Fund, that are not classified as non-spendable and are neither restricted nor committed. Assigned fund balance in the General Fund are intended to be used for a specific purpose that is narrower than the general purposes of the government itself.
5. **Unassigned Fund Balance** –This is the residual portion of fund balance that does not meet any of the above criteria. The County will only report a positive unassigned fund balance in the General Fund.

6. **TABOR Reserves** – Amendment One to the state constitution (Article X, Section 20), passed by voters in 1992, requires that reserves equal to 3% of the fiscal year spending be established for declared emergencies.

B. Accountability

1. It shall be county policy to maintain appropriate levels of non-spendable, restricted, committed, assigned, and unassigned fund balances in order to conform to legal requirements and to ensure a continued strong financial position.
2. Pueblo County shall strive to maintain a minimum of a 15% unrestricted General Fund reserve balance in the annual budget.
3. Pueblo County shall strive to increase the unrestricted General Fund reserve balance each year in order to enhance the County's financial sustainability.

Pueblo County Government		Policy # 200
		Chapter: 04
		Subject: Compliance with Governmental Accounting Standards
		Effective Date: January 18, 2022
		Resolution (Reso) # 22-010
Department of Primary Responsibility (DPR): **BUDGET**	Review Month: January	Chairman of the Board

I. PURPOSE

The purpose of this policy is to support Pueblo County Government's objectives to establish a system of controls to ensure compliance with Governmental Accounting Standards Board (GASB) Statement 54 entitled, "Fund Balance Reporting and Governmental Fund Type Definitions".

II. DEFINITIONS

A. GASB: Governmental Accounting Standards Board

III. BALANCE SHEET REPORTING REQUIREMENTS:

A. Non-Spendable Fund Balance
   1. Inherently non-spendable

B. Restricted Fund Balance
   1. Externally enforceable limitations on use

C. Committed Fund Balance
   1. Self-imposed limitations on use

D. Assigned Fund Balance
   1. Limitation resulting from intended use

E. Unassigned Fund Balance
   1. Residual net resources

IV. FUND COMMITMENT:

A. The Board of County Commissioners shall approve all commitments by formal action, unless otherwise delegation to the County Manager through formal action.

B. The action to commit funds must occur prior to fiscal year-end, to report such commitments in the balance sheet of the respective period, even though the amount may be determined subsequent to fiscal year-end.

C. A commitment can only be modified or removed by the same formal action.

V. <u>RESPONSIBILITY, DELEGATION, AND AUTHORITY:</u>

A. The Board of County Commissioners delegates the responsibility to assign funds to the County Manager, the Director of Budget & Finance or his/her designee.

B. The Board of County Commissioners shall have the authority to assign any amount of funds.

C. Assignments may occur subsequent to fiscal year-end.

VI. <u>FUND SPENDING ORDER:</u>

A. Restricted fund balance

B. Committed fund balance

C. Assigned fund balance

D. Unassigned fund balance

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