

Pueblo County, Colorado

2022 Proposed Budget



10/15/2021



PUEBLO COUNTY

C O L O R A D O

BOARD OF COUNTY COMMISSIONERS

Epimenio Griego
District 1

Garrison M. Ortiz
District 2

Chris Wiseman
District 3

October 15, 2021

Pueblo County Commissioners and Citizens:

I am pleased to present the proposed budget for Pueblo County Government for the fiscal year ending December 31, 2022. Elected Officials and Departments have done a great job identifying their departmental needs and have made strides in understanding how County shared revenues are combined with revenue they have immediate control over to support those needs. Bringing the bigger picture into focus for all and asking Elected Officials and Directors to help solve their own budget woes in light of the bigger picture seems to make the process go smoother every year.

Pueblo County currently identifies four funds as Major Funds including the General Fund, the Road & Bridge Fund, the Human Services Fund and the 1A Community Improvement Fund. For the most recently completed financial audit for the year ended December 31, 2020, the County saw an income generating year for all Major Funds except the 1A Community Improvement Fund due to the timing of debt proceeds received. The General Fund, Road & Bridge Fund and Human Services Fund all saw an increase to available reserves. Currently it is anticipated that for the Approved Budget for the fiscal year ending December 31, 2022 all the Major Funds will need to utilize reserves to balance the needs of the County.

During 2021, the County continued to experience the effects of the global COVID-19 pandemic. The County was allocated \$32,714,388 in funds to be used for allowable purposes identified by the US Treasury known as the American Rescue Plan Act or ARPA. The County received half of the funds in 2021 and will receive the other half in 2022. The County will continue to navigate the updated and changing guidance attached to these funds and will develop a budget for these funds in 2022 over the next few weeks. The County is able to utilize the ARPA funding for multiple years, but is still required to budget one year at a time.

The County has been fortunate to experience better than expected revenue collections of sales taxes and property taxes. Assessed values in the County has seen some of the largest increases in history during the most recent reassessment year for 2021 taxes payable in 2022. Despite these positive impacts, the County continues to remain cautiously conservative in forecasting revenues for the 2022 budget year.

In 2019, the voters approved an increase to the retail marijuana sales tax rate within Pueblo County. The approval increased the sales tax rate from 3.5% to 6%. This increase has been designated by the Commissioners to be used for the Pueblo County Jail Project. The increase to revenues has

been recorded and budgeted within the Non-Major Capital Projects Fund of the County. The originally approved retail sales tax collections up to 3.5% have been budgeted and recorded in the General Fund.

Base budgets were provided to all Non-Grant Elected Officials and Departments. The base budgets were evaluated and reviewed against historical trends for accuracy and need. The base budgets were kept in line as closely as possible with the 2021 approved budget amounts. Elected Officials and Directors then created requests above the base amounts provided with justification of need. The County Manager and the Budget Director have been evaluating all requests received. The requests over base budgets for the General Fund total approximately \$12 million.

Budget Work Sessions are scheduled in the afternoon on October 19th, October 26th, October 28th, November 2nd, November 4th and November 9th for Elected Officials and Department Directors to discuss their budget requests with the County Commissioners. One of the biggest priorities for the County Commissioners is a more significant wage increase for County employees than in previous years. This will be continuously evaluated among all other budget discussions during the remainder of the 2022 budget cycle.

It is the goal of Pueblo County to approve the 2022 Budget on November 18th during a public hearing. This Proposed Budget does not include finalized approvals and will continue to be updated as more information becomes available. This proposal includes budgets for all sixteen funds within the County.

Any questions can be directed to the Budget and Finance Director, Ashley Huggins at huggins@pueblocounty.us or (719)583-4411.

General Fund Highlights

Ending Fund Balance per 2020 Audit	25,259,194
Unrestricted Fund Balance per 2020 Audit	20,036,876

Open Items

Completion of Request Evaluations

Budget Worksessions

Scheduled October 19th, October 26th, October 28th
November 2nd, November 4th and November 9th

Public Hearing for Budget Approval

Scheduled for November 18th

Use of Reserves Expected for 2022

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	Requested 2022
301000	GENERAL FUND REVENUE			
3111.01	GENERAL PROPERTY TAX CURREN	44,608,476	46,100,313	50,515,673
3111.02	ALLOW FOR UNCOLLECTED TAX	0	-230,502	-252,578
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	4,630,512
3120.03	SO TAX BCD PRIOR	0	0	0
3120.04	SO TAX A	0	0	0
3131.00	SALES TAX	20,577,208	20,510,873	24,556,353
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	0
3311.60	GRANT FED USDA	0	0	0
3313.15	GRT FED PREPAREDNESS/PLANNI	0	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	0
3330.03	SALES TAX PILT	0	0	0
3330.04	LOCAL PILT	282	2,250	0
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	0
3345.02	GRANT STATE EMS/SCRETAC	0	0	0
3349.60	GRT STATE IMPACT ASST EZ	0	0	0
3349.61	GRANT ST EDC LAN TECH	0	0	0
3358.02	STATE LOTTERY GOCO RAWLINGS	0	0	0
3358.05	STATE TAYLOR GRAZING	0	0	0
3359.00	STATE SEVERANCE TAX	9,843	3,500	10,000
3500.00	FINES AND FORFEITS	0	0	0
3611.07	INTEREST EARNED COP	0	0	0
3611.09	INCREASE DECREASE MKT VAL I	311,429	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	0
3626.31	LEASE - COUNTY OWNED VEHICL	7,010	9,350	10,000
3643.01	UNINSURED PROP LIAB CLAIMS	163,152	100,000	0
3643.02	UNINSURED PROP CLAIMS-ROOFS	0	0	0
3670.05	CONTRIBUTION TOWARD GRANT P	0	0	0
3671.10	DONATIONS-VOLUNTEER SERVICE	159	0	0
3672.22	CITY GRANT REVIEW PARTNERS	0	0	0
3689.00	MISCELLANEOUS RECEIPTS	22,923	25,000	30,000
3689.05	COMMISSION VENDING MACHINE	0	0	0
3689.08	TR CASH OVER SHORT	0	0	0
3689.17	COMMISSION 911 SURCHARGE	0	0	0
3689.99	CC CUSTOMER CHANGE CLRG	0	0	0
3740.12	TRANSFER IN IMPACT FEES	0	0	0
3740.25	TRANSFER IN EXCISE TAX	0	0	0
3740.35	TRANSFER IN CAPITAL PROJECT	0	0	0
3740.45	TRANSFER IN 1A	5,489	0	0
3740.46	TRANSFER IN LIBRARY DEBT SE	0	0	0
3740.50	TRANSFER IN GOLF COURSE	0	0	0
3740.78	TRANSFERS IN DETENTION COMM	0	0	0
3800.02	OPEN RECORD FEES	765	500	400
3850.05	DA FEE INVESTIGATOR SAL DSS	0	0	0
3911.35	SALE OF BUILDINGS	0	0	3,000,000
3911.40	SALE OF VACANT LAND	0	0	0
3911.41	SALE OF SCRAP	118	0	0
3912.30	TRANSFER FROM PUBLIC TRUSTE	0	0	0
3923.03	CAPITAL CONTRIBUTION	0	0	0
3930.18	2021 A-COP PROCEEDS	0	0	0
3930.19	2021 B-COP PROCEEDS	0	0	0
3930.20	PREMIUM-2021 COP'S	0	0	0
3935.00	BOND RESTRUCTURE PROCEEDS	0	0	0
3935.02	FINANCING CAPITAL LEASES	0	0	0
Total GENERAL FUND REVENUE		72,681,349	72,950,536	85,722,304

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 101 General Fund

Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
401100	COUNTY COMMISSIONERS			
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	402,048
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	34,211	40,000	40,000
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	72,623
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	1,108,593
	Net	-1,206,954	-1,024,960	-1,108,593

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
401105	COUNTY MANAGER			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110.00	SALARIES	0	427,413	510,172
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	39,029
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	8,000
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	693,101
	Net	0	-484,110	-693,101

PUEBLO COUNTY
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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	550,000
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-2000	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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	6,575,000
4740.02	INTEREST	4,965,653	4,839,802	2,875,461
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
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	
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	
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	4,200,000
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	24,312,213
Net		-19,767,849	-16,457,523	-23,282,213

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101 General Fund

Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	3,700
	Total Expenses	5,893,127	0	3,700
	Net	-46,690	0	-3,700

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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 SETTTL-CITY	0	0	
Total REVENUE		176,540	165,000	170,625

EXPENSES				
4110.00	SALARIES	848,208	893,373	947,676
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	66,580
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	1,505,704
Net		-1,078,441	-1,355,599	-1,335,079

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	570,000
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	43,605
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	1,000
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	
4383.00	STAFF TRAINING	1,438	3,500	3,500
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	1,000
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	939,793
	Net	-684,819	-925,708	-939,793

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	171,600
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	13,127
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	3,438
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	202,315
	Net	-178,495	-200,354	-187,315

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	699,000
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	52,493
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	102,500
4394.00	MAINTENANCE CONTRACTS	510	750	750
4398.00	CONTRACT SERVICE OTHER	74,912	150,000	200,000
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	1,191,493
	Net	-637,203	-811,768	-1,116,493

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	774,760
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	51,862
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	INDEPEN 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	1,417,821
Net		-251,911	-620,840	-1,167,821

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
419150	P&D - MARIJUANA			
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	464,124
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	34,078
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	1,116,552
Net		893,890	1,013,062	758,448

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	84,270
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	3,848,419
	Net	525,810	1,237,231	927,356

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	166,116
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	12,708
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	65,000
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	36,000
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	440,000
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	1,135,704
Net		-480,826	-686,221	-1,120,704

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
419201	ITS - INFRASTRUCTURE			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110.00	SALARIES	508,254	628,793	751,416
4110.71	SALARIES REIMB OTHER FUNDIN	0	0	
4110.99	SALARIES HOLDING ACCT	0	0	
4121.00	OVERTIME FLSA	0	0	
4144.00	FICA	38,874	48,103	57,484
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	459,400
4397.00	INDEPENDENT CONTRACTOR	76,066	67,000	150,000
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	1,749,800
	Net	-864,044	-1,363,396	-1,749,800

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
419202	ITS - TECHNICAL SUPPORT			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110.00	SALARIES	293,795	359,579	351,540
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	27,122
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	463,662
	Net	-379,410	-489,316	-463,662

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	812,316
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	56,226
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	1,026,042
	Net	-537,153	-782,736	-891,042

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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

PUEBLO COUNTY
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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	256,338
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	19,610
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

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	0
4232. 26	P&A PURCHASE HHS	-570	0	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	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	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	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	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	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	15,000
4799. 29	OTHER EXPENSE SCRAP TIRE EX	3,602	3,500	3,000
4944. 00	MOTOR VEHICLES	134,948	0	0
4944. 03	MOTOR VEHICLE-LEASE/PURCHAS	1,666,601	2,360,000	1,000,000
4947. 00	OFFICE FURNITURE EQUIP	0	0	0
4948. 00	COMPUTER EQUIP	2,513	6,000	0
4949. 00	MACHINERY & EQUIPMENT	10,476	12,000	52,312
5995. 01	HOLD ON BUDGET	0	0	0
5999. 30	CLEARING FLEET CHARGES	243	0	0
5999. 31	CLEARING INSURANCE PENDING	0	0	0
Total Expenses		2,722,299	3,739,163	2,492,860
Net		-2,722,299	-1,739,163	-1,492,860

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	3,007,260
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	221,393
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	275,000
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	380,000
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	500,000
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	5,225,853
	Net	-2,958,284	-2,499,908	-3,975,245

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	262,440
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	225,812	150,000	329,600
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	32,892
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
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. 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	748,220
	Net	-396,761	-387,558	-698,220

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
451231	RUNYON FIELD			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110.00	SALARIES	0	231,114	312,748
4110.99	SALARIES HOLDING ACCT	0	0	
4112.00	EXTRA	0	0	20,000
4142.00	WORKERS COMPENSATION	0	0	
4144.00	FICA	0	17,682	23,676
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	550,674
	Net	0	-272,796	-550,674

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
451235	FACILITIES/PARKS			
REVENUE				
3689.45	MISC INCOME-PARKS & REC	0	0	
3740.17	TRANSFER IN CTF	165,000	122,000	
	Total REVENUE	165,000	122,000	
EXPENSES				
4110.00	SALARIES	150,279	140,368	459,732
4110.99	SALARIES HOLDING ACCT	0	0	
4112.00	EXTRA	38,228	60,000	55,000
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	36,120
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	672,302
	Net	-118,528	-242,696	-672,302

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
419424	UTILITIES DEPARTMENT			
REVENUE				
3689. 50	ENERGY REBATE-ELECTRIC	0	0	
	Total REVENUE	0	0	

EXPENSES				
4110. 99	SALARIES HOLDING ACCT	0	0	
4341. 01	ELECTRIC COURTHOUSE	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&S 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&S BUILDING	9,303	9,000	9,000

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	0
4344. 14	GAS RUNYON FIELD	0	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	0
4344. 27	GAS 1426 N GRAND	0	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	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

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	253,560
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	18,969
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	281,329
	Net	6,722	0	-281,329

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	329,929
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	25,240
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	INDEPENTENT 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	449,269
Net		-310,779	-490,469	-427,269

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
423810	CORRECTIONAL SERVICES (1)			
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	123,648
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	9,460
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	2,244,108
Net		-202,415	-66,493	-79,142

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
423830	Pueblo LEAD Pilot Project			
REVENUE				
3310. 20	GRT FED LEAD 2018	258,646	287,500	210,910
	Total REVENUE	258,646	287,500	210,910
EXPENSES				
4110. 00	SALARIES	62,841	32,369	
4112. 00	EXTRA	0	0	
4143. 00	HEALTH INS	8,302	4,816	
4144. 00	FICA	4,780	2,477	
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	210,910
	Net	-115	50,909	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
423831	Pueblo LEAD (2)			
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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	58,116
4144.00	FICA	4,020	4,446	4,446
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	688,930
	Net	-682,704	-649,412	-682,810

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
461200	CSU EXTENSION			
REVENUE				
3342.85	GRT ST DEPT OF AGRUCLUTURE	0	0	
3347.01	GRT ST PYN DIV OF WLDLFE	0	0	
3349.40	CSU POSTAGE ALLOCATION	0	0	
3374.00	GRANT CSU EXTENSION	0	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	309,792
4110.12	SALARIES AGENTS	173,311	178,506	202,000
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	22,790
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
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	1,183,182
Net		-474,807	-635,090	-656,182

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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
4722.22	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	250,000
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	
4723.46	BLUESKY	0	0	
4723.47	JUNTEENTH	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	503,335
	Net	-494,321	-338,335	-503,335

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	0
4722. 03	SEL TUTORING	7,341	0	0
4722. 11	PUEBLO CHILD ADVOCACY CENTE	22,392	0	0
4722. 14	A CARING PREGNANCY CTR	3,890	0	0
4722. 17	BOYS GIRLS CLUB OF PUEBLO	120,701	0	0
4722. 20	EAST SIDE DAY CARE	81,348	0	0
4722. 26	SRDA	112,116	0	0
4722. 27	SOUTHSIDE CHILDRENS CTR	56,875	0	0
4722. 28	Y W C A OF PUEBLO	46,988	0	0
4722. 29	POSADA	73,908	0	0
4722. 43	NATURE & WILDLIFE DISCOVERY	33,576	0	0
4722. 60	CENTER FOR DISABILITIES	13,019	0	0
4722. 63	FRIENDLY HARBOR	10,376	0	0
4722. 70	PUEBLO COOPERATIVE CARE	37,394	0	0
4722. 71	PUEBLO MUNICIPAL BAND	1,982	0	0
4722. 72	PUEBLO RAILWAY	11,159	0	0
4722. 80	CROSSROADS MANAGED CARE	46,204	0	0
4722. 81	EL PUEBLO MUSEUM	10,474	0	0
4722. 86	PUEBLO HISPANIC EDUCATION	9,201	0	0
4722. 87	PUEBLO SYMPHONY	11,550	0	0
4723. 06	METRO VOLUNTEERS	0	0	0
4723. 20	PUEBLO DIVERSIFIED INDUSTRI	6,705	0	0
4723. 25	SO COLO HARM REDUCTION ASSN	14,977	0	0
4723. 29	ARC OF PUEBLO	10,376	0	0
4723. 37	CASA OF PUEBLO	28,290	0	0
4723. 38	RAPE CRISIS CENTER	14,096	0	0
4723. 39	CARE & SHARE FOOD BANK	35,143	0	0
4723. 42	LA GENTE YOUTH SPORTS	10,474	0	0
4723. 51	BOY SCOUTS OF AMERICA	1,248	0	0
4723. 61	CATHOLIC CHARITIES	39,352	0	0
4723. 68	BESSEMER HISTORIC SOCIETY	8,809	0	0
4723. 77	SOUTHEASTERN CO HERITAGE CT	9,005	0	0
4723. 81	CSAC HOLDING	0	955,500	955,500
4723. 98	PUEBLO RESCUE MISSION	34,261	0	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

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	6,497,172
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	210,000
4122.00	OVERTIME SALARY EXTRA	96	0	
4123.00	207K STRAIGHT TIME 160 171	173,982	150,000	160,000
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	537,068
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
4361.03	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	
4947.40	OFFICE FURNITURE EQUIP ACOV	0	0	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
421100	LAW ENFORCEMENT			
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	8,848,646
	Net	-7,518,471	-7,556,261	-8,464,646

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	12,045,792
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	400,000
4115. 00	CELL PHONE TAX FRINGE	0	0	
4115. 52	CELL PHONE TAX FRINGE-DET W	0	0	
4116. 00	SALARIES VACANCY SAVINGS	0	-56,000	-56,000
4116. 02	SALARIES HOLDING DETENTION	0	0	
4121. 00	OVERTIME FLSA	1,072,575	787,000	800,000
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	325,000
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	1,038,169
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
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	728,419
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
4531. 52	RENTAL BLDG PROP WR CMHI	0	0	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
421260	DETENTION			
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	23,111,238
	Net	-18,108,517	-21,128,814	-22,268,238

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	1,105,932
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	85,753
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	1,115,285
	Net	-814,881	-941,206	-1,085,285

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	459,492
4110.99	SALARIES HOLDING ACCT	0	0	
4111.00	DIRECTOR	0	0	
4112.00	EXTRA	0	0	143,835
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	46,919
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	

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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	1,018,746
	Net	-698,492	-895,846	-1,018,746

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	565,896
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 STRIAIGHT 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	46,351
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	

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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/SECRETAC	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	812,247
Net		736,916	285,078	402,753

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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	2,398,732
3313.08	GRANT FED CSEPP INDIRECT MA	149,005	192,808	201,579
Total REVENUE		3,811,993	8,002,346	6,453,102
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	
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	13,632
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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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 REOCCURRING #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	6,251,522
Net		233,871	175,086	201,580

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
421163	ESB-HOMELAND SECURITY (4)			
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	Requested 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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	
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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	
4949. 00	MACHINERY & EQUIPMENT	1,960	0	
	Total Expenses	11,118	3,000	5,625
	Net	-11,113	0	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	4,264,044
4110. 37	SALARIES GANG PREVENTION	0	0	
4110. 87	SALARIES DNA SPECIALIST-DA	0	0	
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	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	
4122. 00	OVERTIME SALARY EXTRA	0	0	
4131. 00	VACATION TERM	0	0	
4132. 00	SICK LEAVE TERM	0	0	
4138. 10	EMPLOYEE WELLNESS PROGRAM	0	0	
4142. 00	WORKERS COMPENSATION	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	336,151
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	17,000
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	
4947. 72	CAPITAL OUTLAY VALE	0	0	
4947. 98	OFFICE FURN EQUIP MISC GR	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	5,096,360
Net		-4,065,757	-4,305,425	-4,946,960

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	37,944
4110. 99	SALARIES HOLDING ACCT	0	0	
4143. 00	HEALTH INS	0	0	
4144. 00	FICA	2,777	1,148	2,903
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	42,747
	Net	-10,415	-8,348	-5,762

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	72,168
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	5,520
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	79,248
	Net	-10,635	-10,107	-14,758

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	1,709,289
4110.99	SALARIES HOLDING ACCT	0	0	
4112.00	EXTRA	45,941	36,000	40,000
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	144,953
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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	2,312,934
	Net	683,825	601,006	38,066

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	378,561
4110. 99	SALARIES HOLDING ACCT	0	0	
4112. 00	EXTRA	265,789	45,000	125,000
4112. 47	EXTRA ELECTION ABSENTEE JUD	4,680	15,000	75,000
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	44,645
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	1,351,006
	Net	-934,209	-750,930	-1,001,006

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	0
3841.03	TR FEE CURRENT SCHOOL	124,797	120,000	125,000
3841.04	TR FEE PRIOR SCHOOL	41	0	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	0
3841.19	TR FEE PP DISTRAINT PREP	0	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	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	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	0
3842.01	TR FEE CERTIFICATE PURCH	11,908	10,000	5,000
3842.02	TR FEE CURR CERTIFICATE	0	0	0
3843.01	TR FEE CURRENT DEED	9,955	12,000	11,000
3911.01	PROPERTY SOLD FOR TAX	0	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	658,398
4110.99	SALARIES HOLDING ACCT	0	0	0
4112.00	EXTRA	0	0	0
4115.00	CELL PHONE TAX FRINGE	0	0	0
4116.00	SALARIES VACANCY SAVINGS	0	0	0
4116.05	SALARIES HOLDING TREASURER	0	0	0
4121.00	OVERTIME FLSA	0	0	0
4142.00	WORKERS COMPENSATION	0	0	0
4144.00	FICA	54,889	59,149	59,585
4210.00	OFFICE SUPPLIES	9,823	10,000	10,000
4210.99	NON-CAPITAL FURNITURE EQUIP	0	0	0
4261.00	SOFTWARE LICENSES	0	0	70,000
4261.01	PUBLIC TRUSTEE SOFTWARE	359	0	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	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	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	0
4555.00	BANK SERVICE CHARGES	51,795	47,000	50,000
4799.00	OTHER EXPENSE	50	0	0
4799.89	OTHER EXP CASH OVER SHORT	0	0	0
4905.01	DEPARTMENTAL PROJECTS	0	0	0
4947.00	OFFICE FURNITURE EQUIP	0	0	0
4948.00	COMPUTER EQUIP	0	2,000	3,000
4949.00	MACHINERY & EQUIPMENT	10,312	9,540	0
5995.01	HOLD ON BUDGET	0	0	0
Total Expenses		1,006,173	1,024,655	1,104,795
Net		869,604	812,995	592,655

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
403200	PUBLIC TRUSTEE			
REVENUE				
3845.01	PT FEE RELEASE OF DEEDS	104,084	135,000	105,000
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	116,000
EXPENSES				
4101.00	OFFICIALS	0	12,504	12,505
4110.00	SALARIES	62,923	118,544	118,550
4144.00	FICA	4,035	10,028	10,030
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	144,585
Net		31,352	43,774	-28,585

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	1,479,924
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	125,877
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	254,480
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	10,600
4383. 00	STAFF TRAINING	2,318	10,000	10,000
4394. 00	MAINTENANCE CONTRACTS	1,216	1,000	3,000
4397. 00	INDEPENTENT 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	2,071,893
	Net	-1,780,142	-1,850,252	-2,070,393

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	Requested 2022
421800	COUNTY CORONER			
REVENUE				
3370. 10	GRANT SRHCC STATE HEALTHCAR	0	5,000	5,000
3689. 29	AUTOPSY REEMB-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	141,237
4110. 99	SALARIES HOLDING ACCT	0	0	0
4112. 00	EXTRA	69,615	70,000	70,000
4121. 00	OVERTIME FLSA	4,055	0	0
4142. 00	WORKERS COMPENSATION	0	0	0
4144. 00	FICA	24,898	25,378	25,377
4210. 00	OFFICE SUPPLIES	652	2,000	2,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	0
4229. 00	OPER SUPPLIES	19,999	12,500	15,000
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	40,000
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	25,000
4799. 00	OTHER EXPENSE	1,274	3,500	3,500
4921. 05	LEASEHOLD IMPROVEMENTS	0	5,000	0
4944. 00	MOTOR VEHICLES	0	0	0
4947. 00	OFFICE FURNITURE EQUIP	0	0	0
4948. 00	COMPUTER EQUIP	0	0	0
4949. 00	MACHINERY & EQUIPMENT	0	0	0
5995. 00	BOTTOM LINE BASE BUDGETS	0	0	0
5999. 25	CLEARING PURCHASING CARDS	288	0	0
	Total Expenses	891,016	837,207	895,856
	Net	-881,426	-822,207	-882,856

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	Requested 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

1A Fund Highlights

Ending Fund Balance per 2020 Audit 9,757,788

Open Items

Determination of Tranche 2 Funding

Budget Hearings

Scheduled October 19th, October 26th, October 28th

November 2nd, November 4th and November 9th

Public Hearing for Budget Approval

Scheduled for November 18th

Use of Reserves Expected for 2022

P U E B L O C O U N T Y
 State Budget Report
 110 1A Community Improvement Program

Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
310100	1A Expired Tax Incentive Revenues			
3111. 10	PROPERTY TAX EXPIRED INCENT	0	0	
3611. 07	INTEREST EARNED COP	48,094	0	
3740. 01	TRANSFERS IN GENERAL FUND	0	0	
3930. 10	PROCEEDS FROM DEBT	0	0	
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	

P U E B L O C O U N T Y
 State Budget Report
 110 1A Community Improvement Program

Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
419435	1A Community Improvement Projects			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110.00	SALARIES	86,244	86,100	87,828
4143.00	HEALTH INS	216	218	216
4144.00	FICA	6,578	6,587	6,719
4147.00	RETIREMENT	7,115	0	9,881
4210.00	OFFICE SUPPLIES	0	0	0
4359.34	PROF SER 1A PLANNING	7,880	0	0
4740.01	PRINCIPAL	0	0	0
4740.02	INTEREST	0	0	0
4740.04	BOND COST & DISCOUNT AMORTI	0	0	0
4750.01	TRANSFER OUT GENERAL FUND	5,489	0	0
4750.02	TRANSFER OUT ROAD & BRIDGE	0	0	0
4934.01	ST CHARLES MESA ROAD IMPROV	0	943,350	0
4934.02	MCCULLOCH ROADWAY WIDENING	93,823	337,177	0
4934.03	BEULAH PUEBLO MTN PARK	0	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	0
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	0
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	0
4934.18	UNION AVE IMPROVEMENTS	64,637	900,000	0
4934.19	EAST SIDE IMPROVEMENTS	14,998	100,000	0
4934.20	COLO CITY TRAILS & COMMUNIT	143,151	0	5,000
4934.25	PUEBLO WEST SAFE ROUTES TO	258,534	0	0
4934.30	LANE 21-SH 50 TO EVERETT RD	0	0	0
4934.31	LANE 30-SH 50 TO EVERETT RD	138,636	0	0
4934.32	LANE 23-SH 50 TO EVERETT RD	899,284	0	0
4934.33	GALE RD -LANE 29 TO LANE 30	0	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	0
4934.50	ARKANSAS RIVER TRAIL EXTENS	0	200,000	0
5995.01	HOLD ON BUDGET	0	0	5,000,000
	Total Expenses	2,648,938	15,202,178	8,663,868
	Net	-2,648,938	-15,202,178	-8,663,868

Road & Bridge Fund

Ending Fund Balance per 2020 Audit 13,166,859

Open Items

HUTF Final Amounts

Budget Hearings

 Scheduled October 19th, October 26th, October 28th

November 2nd, November 4th and November 9th

 Proposed Budget Approval

 Scheduled for November 18th

Use of Reserves Expected for 2022

PUEBLO COUNTY
State Budget Report
202 Road and Bridge

Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
431000	ROAD AND BRIDGE OPERATIONS			
REVENUE				
3111.01	GENERAL PROPERTY TAX CURREN	1,745,885	1,800,853	2,211,195
3111.02	ALLOW FOR UNCOLLECTED TAX	0	-9,004	-11,056
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	185,196
3131.00	SALES TAX	4,088,723	4,076,604	4,913,898
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	12,617,263
EXPENSES				
4110.00	SALARIES	2,746,425	3,341,525	3,530,876
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	Requested 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	274,703
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	400,000
4450.03	CRACK SEAL	46,738	50,000	50,000
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	

PUEBLO COUNTY
State Budget Report
202 Road and Bridge

Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	600,000
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 BUMPOTS-MAIN ST	0	0	
4932.41	ST CHARLES MESA JOINT CDOT	0	0	
4932.42	PHWA OVERTON RD-PERM REPAIR	729,361	0	
4932.43	PHWA NORTH CREEK #1-PERM RE	650,456	0	
4932.44	PHWA 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	
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	409,000
5999.25	CLEARING PURCHASING CARDS	0	0	
5999.27	CLEARING BUDGET OFFICE RECE	0	0	
Total Expenses		9,418,927	11,009,292	14,955,779
Net		3,444,377	311,242	-2,338,516

P U E B L O C O U N T Y
 State Budget Report
 202 Road and Bridge

Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
431300	EQUIPMENT SERVICE			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110.00	SALARIES	0	0	
4110.31	SALARIES FLEET MGT	481,309	486,883	486,883
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	1,748
4144.31	FICA FLEET MGT	34,575	37,859	36,072
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	10,000
4949.00	MACHINERY & EQUIPMENT	23,509	13,350	81,800
5995.01	HOLD ON BUDGET	0	0	
	Total Expenses	692,740	726,492	800,824
	Net	-692,740	-726,492	-800,824

P U E B L O C O U N T Y
 State Budget Report
 202 Road and Bridge

Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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

P U E B L O C O U N T Y
 State Budget Report
 202 Road and Bridge

Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	

Human Services Fund

Ending Fund Balance per 2020 Audit 5,047,911

Open Items

Budget Hearings

 Scheduled October 19th, October 26th, October 28th

November 2nd, November 4th and November 9th

 Proposed Budget Approval

 Scheduled for November 18th

Use of Reserves Expected for 2022

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

Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	481,544	534,492
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	1,400,000	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	IV-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 REVENUE		7,333,802	7,127,697	7,570,632

PUEBLO COUNTY
State Budget Report
204 Department of Human Services

Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	0
3346. 31	GRANT STATE INCENTIVES OTHE	404,731	0	0
3346. 61	GRANT STATE SS ADMINISTRATI	6,698,783	6,573,318	6,613,227
3346. 70	GRANT STATE MEDICAID INCENT	394,865	379,759	361,000
3457. 01	HCBS CASE MANAGEMENT	0	0	0
3689. 02	FED INTERCEPT CERT FEES	0	0	0
Total REVENUE		7,556,025	7,094,937	7,134,957
EXPENSES				
4110. 00	SALARIES	0	0	0
4110. 02	SALARIES MEDICAID ENHANCED	519,325	627,759	512,955
4110. 05	SALARIES PARIS PROJECT	0	0	0
4110. 13	SALARIES HCA	0	0	0
4110. 16	SALARIES AWDC EXPANSION	0	0	0
4110. 18	SALARIES DATA RESOLUTIONPRO	84,385	0	0
4110. 66	SALARIES FOOD ASSIST-DOD	0	0	0
4110. 67	SALARIES IV-E WAIVER FAM EN	0	0	0
4110. 72	SALARIES SS ADULT PROTECTIO	0	0	0
4110. 73	SALARIES IM COMBINED FUNCTI	1,051,277	1,264,404	1,069,476
4110. 74	SALARIES IM DIRECT POOL COS	561,100	620,281	565,278
4110. 75	SALARIES IM ADULT ELIGIBILI	1,758,531	1,870,898	1,991,292
4110. 76	SALARIES IM FOOD STAMP ELIG	0	0	0
4110. 78	SALARIES EMP FIRST 50 50(43	0	0	0
4110. 80	SALARIES FOOD STAMP FRAUD 4	76,665	76,248	115,943
4110. 81	SALARIES EMPLOY FIRST	0	0	0
4110. 82	SALARIES COMMON SUPPORT (70	2,104,553	2,307,376	2,592,601
4110. 83	SALARIES 1V-E INDEPEND LIVI	0	0	0
4110. 84	SALARIES DATA PROCESSING 73	0	0	0
4110. 99	SALARIES HOLDING ACCT	0	0	0
4112. 00	EXTRA	0	0	0
4114. 00	TAXED AUTO FRINGE	0	0	0
4115. 00	CELL PHONE TAX FRINGE	0	0	0
4121. 00	OVERTIME FLSA	0	0	0
4121. 02	OVERTIME FLSA SUPPORT	11,275	0	0
4121. 05	OT JOINT TERRORISM TASK FOR	0	0	0
4121. 18	OT DATA RESOLUTION PROJ	1,800	0	0
4121. 66	OVERTIME FOOD ASSIST	0	0	0
4121. 72	OT 2021 LOCKED-IN ENHANCED	0	0	0
4121. 73	OVERTIME IM COMBINED	20,467	0	0
4121. 74	OVERTIME IM DIRECT POOL	27	0	0
4121. 75	OVERTIME ADULT ASSISTANCE	32,662	0	0
4121. 80	OVERTIME FOOD STAMP FRAUD	0	0	0
4121. 81	OVERTIME EMPLOY FIRST	0	0	0
4121. 82	OVERTIME COMMON SUPPORT	1,837	0	0
4121. 97	OT SALARY. CBMS CONVERSION	0	0	0
4121. 99	OT PHE COVID-19 LOCKED IN	0	0	0
4122. 05	OVERTIME PARIS PROJECT	0	0	0
4122. 66	OVERTIME FOOD ASSIST	0	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	0
4143. 00	HEALTH INS	0	0	0
4143. 02	HEALTH INS MEDICAID ENHANCE	112,076	129,436	123,508
4143. 05	HEALTH INS PARIS PROJECT	0	0	0
4143. 13	HEALTH INS HCA	0	0	0
4143. 16	HEALTH INS AWDC EXPANSION	0	0	0
4143. 18	HEALTH INS DATA RESOLUTION	12,455	0	0
4143. 66	HEALTH INS DOD FOOD ASSIST	0	0	0
4143. 72	HEALTH INS SS ADULT PROTECT	0	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	0
4143. 78	HEALTH INS EMP FIRST 50 50	0	0	0
4143. 80	HEALTH INS FOOD STAMP FRAUD	16,154	16,735	35,285
4143. 81	HEALTH INS EMPLOY FIRST	0	0	0

PUEBLO COUNTY
State Budget Report
204 Department of Human Services

Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
444100	ADMINISTRATION			
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	
4144. 00	FICA	0	0	
4144. 02	FICA MEDICAID ENHANCED	38,459	48,024	39,241
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	81,815
4144. 74	FICA IM DIRECT POOLED COSTS	41,468	47,451	43,244
4144. 75	FICA IM ADULT ELIGIBILITY (	128,354	143,123	152,334
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	8,870
4144. 81	FICA EMPLOY FIRST	0	0	
4144. 82	FICA COMMON SUPPORT (7000)	153,144	176,514	198,334
4144. 83	FICA 1V-E INDEPEND LIVING 1	0	0	
4144. 84	FICA DATA PROCESSING 7300	0	0	
4144. 97	FICA CBMS CONVERSION COSTS	0	0	
4144. 99	FICA PHE COVID-19	0	0	
4147. 02	RETIREMENT MED ENHANCED	38,503	51,791	42,319
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	88,232
4147. 74	RETIREMENT IM DIRECT POOL C	37,033	51,173	46,635
4147. 75	RETIREMENT IM ADULT ELIGIBI	116,063	154,350	164,282
4147. 78	RETIREMENT EMPLOY FIRST 50	0	0	
4147. 80	RETIREMENT FOOD STAMP FRAUD	5,060	6,290	9,565
4147. 81	RETIREMENT EMPLOY FIRST	0	0	
4147. 82	RETIREMENT COMMON SUPPORT (	139,232	190,359	213,890
4147. 83	RETIREMENT 1V-E INDEPENDENT	0	0	
4147. 84	RETIREMENT DATA PROCESSING	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
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

PUEBLO COUNTY
State Budget Report
204 Department of Human Services

Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
444100	ADMINISTRATION			
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 1V-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	
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	

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

Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
444100	ADMINISTRATION			
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	412,473
5999. 25	CLEARING PURCHASING CARDS	0	0	
5999. 27	CLEARING BUDGET OFFICE RECE	0	0	
	Total Expenses	7,733,304	8,261,647	8,585,386
	Net	-177,279	-1,166,710	-1,450,429

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
444110	SINGLE ENTRY POINT			
REVENUE				
3316. 46	GRANT FED SINGLE ENTRY POIN	0	0	
3346. 46	GRANT STATE SINGLE ENTRY PO	2,974,039	2,995,926	2,985,775
Total REVENUE		2,974,039	2,995,926	2,985,775
EXPENSES				
4110. 00	SALARIES	1,531,485	1,825,388	1,799,249
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	137,643
4147. 00	RETIREMENT	126,276	150,595	148,438
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	2,985,775
Net		331,426	0	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
444115	IV-E INDEPENDENT LIVING			
REVENUE				
3316. 67	GRANT FED IV-E INDEP LIVING	88,089	123,136	69,674
	Total REVENUE	88,089	123,136	69,674

EXPENSES				
4110. 83	SALARIES 1V-E INDEPEND LIVI	52,924	93,587	53,892
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	4,123
4147. 83	RETIREMENT IV-E INDEPENDENT	3,566	7,721	4,446
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	87,093
	Net	968	-30,784	-17,419

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
444150	ADULT PROTECTIVE SERVICES			
REVENUE				
3346. 75	GRANT STATE ADULT PROT SVC	564,475	650,085	638,755
	Total REVENUE	564,475	650,085	638,755

EXPENSES				
4110. 72	SALARIES SS ADULT PROTECTIO	318,453	371,663	451,509
4143. 72	HEALTH INS SS ADULT PROTECT	66,816	86,042	116,178
4144. 72	FICA SS ADULT PROTECTION (1	22,344	28,433	34,540
4147. 72	RETIREMENT SS ADULT PROTECT	21,018	30,662	37,249
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	798,444
	Net	59,166	-162,521	-159,689

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
444200	SPECIAL CHILD WELFARE			
REVENUE				
3346. 01	GRANT STATE SPEC CHILD WELF	1,538,608	970,796	924,176
	Total REVENUE	1,538,608	970,796	924,176

EXPENSES				
4110. 00	SALARIES	871,561	1,081,526	976,596
4143. 00	HEALTH INS	115,427	229,234	214,680
4144. 00	FICA	64,218	82,736	74,710
4147. 00	RETIREMENT	71,904	89,226	80,569
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	1,386,555
	Net	392,908	-547,926	-462,379

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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 EMPLOY F	0	0	
	Total Expenses	1,586,193	1,800,000	1,800,000
	Net	-1,586,193	-1,800,000	-1,800,000

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
444351	CHILD SUPPORT IV-D			
REVENUE				
3316. 03	GRANT FED IV-D CS	1,649,033	1,833,355	1,977,819
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	2,077,819
EXPENSES				
4110. 00	SALARIES	1,510,426	1,675,913	1,616,520
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	123,664
4144. 06	FICA FC PARENTAL FEES	0	0	
4147. 00	RETIREMENT	82,243	138,263	133,363
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	2,996,696
	Net	-515,599	-842,456	-918,877

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	212,322
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	16,243
4147. 00	RETIREMENT	13,441	16,060	17,517
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	INDEPENT 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	955,840
	Net	-511,117	-523,570	-475,878

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
444510	LEAP PROGRAM			
REVENUE				
3316. 01	GRANT FED LEAP	333,974	395,751	516,870
	Total REVENUE	333,974	395,751	516,870
EXPENSES				
4110. 00	SALARIES	60,845	158,620	175,866
4110. 17	SALARIES OUTREACH	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	
4144. 00	FICA	4,391	12,135	13,454
4144. 17	FICA OUTREACH	0	0	
4147. 00	RETIREMENT	5,020	13,087	14,509
4147. 17	RETIREMENT OUTREACH	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	INDEPENT 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	516,870
	Net	-2,627	0	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
444520	CORE SERVICES			
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	667,776
4110. 89	SALARIES CORE SVCS FAM 80 2	265,198	270,051	268,068
4110. 90	SALARIES CORE SVCS SEX ABUS	104,993	215,191	212,856
4110. 91	SALARIES CORE SVCS VISTITAT	237,328	241,312	237,396
4110. 96	SALARIES CORE SVCS YOUTH OU	163,817	184,200	104,916
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	51,085
4144. 89	FICA CORE SVCS FAMILY THERA	19,419	20,659	20,507
4144. 90	FICA CORE SEX ABUSE TRMT 10	7,353	16,462	16,283
4144. 91	FICA CORE SVCS VISITATION C	17,090	18,460	18,161
4144. 96	FICA CORE SERV YOUTH OUTREA	11,571	14,091	8,026
4147. 00	RETIREMENT	39,301	54,085	55,092
4147. 89	RETIREMENT CORE SVCS THERAP	17,503	22,279	22,116
4147. 90	RETIREMENT CORE SVCS SEX TR	8,662	17,753	17,561
4147. 91	RETIREMENT CORE SVCS VISITA	15,664	19,908	19,585
4147. 96	RETIREMENT CORE SVCS YOUTH	10,812	15,197	8,656
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	2,247,832
	Net	-384,738	-179,551	-112,282

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
444530	CHILD WELFARE			
REVENUE				
3346. 25	GRANT STATE PSSF	110,000	120,000	120,000
3346. 51	GRANT STATE CO COMM RESPON	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	7,563,729
3346. 69	GRANT STATE FC PARENTAL FEE	0	0	
Total REVENUE		5,220,855	7,356,474	7,683,729
EXPENSES				
4110. 00	SALARIES	1,951,649	2,013,733	2,409,546
4110. 26	SALARIES CW WORKLOAD STUDY	324,565	361,031	361,728
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	269,352
4110. 99	SALARIES HOLDING ACCT	0	0	
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	184,330
4144. 26	FICA CW WORKLOAD STUDY	25,810	27,619	27,672
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	20,605
4147. 00	RETIREMENT	126,707	166,133	198,788
4147. 26	RETIREMENT CW WORKLOAD STUD	28,623	29,785	29,843
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	22,222
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	
4383. 82	EXEC LEVEL COACHING/STRATEG	0	0	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
444530	CHILD WELFARE			
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 CFSSR 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	9,546,879
Net		-2,737,186	-1,127,783	-1,863,150

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
444550	COLORADO WORKS ADMIN			
REVENUE				
3341.08	GRANT STATE EMPLOY 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	1,372,626
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	105,006
4144.28	FICA EMPLOYMENT FOCUSED GRA	0	0	
4147.00	RETIREMENT	72,039	120,048	113,242
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 EMPLOY 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 EMPLOY 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 EMPLOY 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 EMPLOYMNT 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	3,661,639
Net		-220,887	-654,813	-549,246

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
444580	HOME CARE ALLOWANCE			
REVENUE				
3346. 04	GRANT STATE HOME CARE ALLOW	-47	146,977	118,291
	Total REVENUE	-47	146,977	118,291

EXPENSES				
4110. 13	SALARIES HCA	49,673	60,178	46,357
4143. 13	HEALTH INS HCA	9,567	5,929	2,564
4144. 13	FICA HCA	3,720	4,603	3,546
4147. 13	RETIREMENT HCA	4,098	4,964	3,824
4799. 49	OTHER EXP HCA OPERATING	50,047	71,303	62,000
	Total Expenses	117,105	146,977	118,291
	Net	-117,152	0	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	

PUEBLO COUNTY
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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
473250	E\$P WEATHERIZATION SFY18/19			
REVENUE				
3314. 16	GRANT FED LEAP 03-04	248,313	262,635	343,350
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	723,588
EXPENSES				
4110. 01	SALARIES ADMIN	28,875	45,412	21,837
4110. 04	SALARIES T&TA	5,831	15,424	12,395
4110. 54	SALARIES ON-SITE LABOR FC	157,608	309,681	261,007
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	1,206
4144. 04	FICA T&TA	428	0	948
4144. 54	FICA ON SITE LABOR FC	12,350	0	19,967
4144. 56	FICA SUPPORT OH FC	0	0	
4144. 57	FICA OFFICE COST	0	0	
4147. 01	RETIREMENT ADMIN	2,662	0	1,301
4147. 04	RETIREMENT T&TA	537	0	1,023
4147. 54	RETIREMENT ON SITE FC	13,757	0	21,533
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	

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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 EQUIP 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	723,587
Net		-81,476	0	1

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
473251	E\$P WEATHERIZATION SFY 19/20			
REVENUE				
3314. 15	GRANT FED LEAP 02-03	217,825	262,635	343,350
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	723,588

EXPENSES				
4110. 00	SALARIES	0	0	
4110. 01	SALARIES ADMIN	4,524	45,412	21,837
4110. 04	SALARIES T&TA	0	15,424	12,395
4110. 39	SALARIES ADM	0	0	
4110. 54	SALARIES ON-SITE LABOR FC	200,234	309,681	261,007
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	1,206
4144. 04	FICA T&TA	0	0	948
4144. 54	FICA ON SITE LABOR FC	15,906	0	19,967
4144. 56	FICA SUPPORT OH FC	0	0	
4144. 57	FICA OFFICE COST	0	0	
4147. 01	RETIREMENT ADMIN	372	0	1,301
4147. 04	RETIREMENT T&TA	0	0	1,023
4147. 54	RETIREMENT ON SITE FC	17,318	0	21,533
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	INDEPND CONTR TEMP LABOR	2,489	0	15,000
4397. 54	CONTRACTORS LABOR FIELD COS	14,499	20,000	19,872

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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 EQUIP 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	723,587
	Net	-6,700	0	1

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473258	DHS CIP CLIENTS SFY18/19			
REVENUE				
3671. 02	CIP CLIENT PARTICIP 03-04	12,547	73,452	73,452
	Total REVENUE	12,547	73,452	73,452

EXPENSES				
4110. 54	SALARIES ON-SITE LABOR FC	5,320	15,413	15,413
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	1,179
4144. 57	FICA OFFICE COST	0	0	
4147. 54	RETIREMENT ON SITE FC	439	1,240	1,240
4147. 57	RETIREMENT OFFICE COST	0	0	
4371. 56	TRAVEL VEHICLE COST FC	0	0	
4376. 54	VEHICLE USE SUBCONTRACT FC	0	0	
4397. 54	CONTRACTORS LABOR FIELD COS	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	73,452
	Net	-1,449	0	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
473259	DHS CIP CLIENTS SFY19/20			
REVENUE				
3671. 01	CIP CLIENT PARTICIP 04-05	50,103	73,452	73,452
	Total REVENUE	50,103	73,452	73,452

EXPENSES				
4110. 54	SALARIES ON-SITE LABOR FC	14,120	15,413	15,413
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	1,179
4147. 54	RETIREMENT ON SITE FC	1,165	1,240	1,240
4147. 57	RETIREMENT OFFICE COST	0	0	
4371. 56	TRAVEL VEHICLE COST FC	0	0	
4397. 54	CONTRACTORS LABOR FIELD COS	0	450	450
4398. 84	CONTR SERV BLDG PERMITS,FI	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	73,452
	Net	-2,070	0	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
473264	HUD/HOME /PAYBACKS-ADMIN			
REVENUE				
3314. 29	GRANT FED HUD HOME 10% ADM	1,065	0	11,500
	Total REVENUE	1,065	0	11,500

EXPENSES				
4110. 27	SALARIES HOUSING	0	0	7,200
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	542
4144. 39	FICA ADM	0	0	
4147. 27	RETIREMENT HOUSING	0	0	584
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	11,500
	Net	1,064	0	

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473265	DIRECT INSTALL PROGRAM 2019			
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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
473266	DIRECT INSTALL PROGRAM 2020			
REVENUE				
3671. 66	EOC DIP PROGRAM 2020	456,136	0	369,772
	Total REVENUE	456,136	0	369,772

EXPENSES				
4110. 00	SALARIES	36,836	0	36,836
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	2,430
4147. 00	RETIREMENT	3,039	0	3,039
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	369,772
	Net	86,364	0	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
476301	CSBG 2020			
REVENUE				
3314. 27	GRANT FED CSBG 2020	156,363	0	226,959
3670. 01	IN KIND DONATION CSBG 01	0	0	
	Total REVENUE	156,363	0	226,959
EXPENSES				
4110. 27	SALARIES HOUSING	0	0	
4110. 39	SALARIES ADM	11,728	0	90,835
4110. 40	SALARIES DS	85,475	0	40,417
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	6,949
4144. 40	FICA DS	5,636	0	3,092
4144. 45	FICA EXTRA DS	0	0	
4147. 39	RETIREMENT ADM	968	0	7,494
4147. 40	RETIREMENT DS	7,052	0	3,334
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	

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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	226,959
	Net	0	0	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
476302	CSBG 2019			
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	

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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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
476305	EMERGENCY SHELTER GRANT 2019			
REVENUE				
3314. 25	GRT FED HMLESS ESG 02-03	13,350	71,856	29,000
	Total REVENUE	13,350	71,856	29,000
EXPENSES				
4110. 39	SALARIES ADM	0	4,080	4,000
4210. 99	NON-CAPITAL FURNITURE EQUIP	0	0	
4311. 00	POSTAGE FREIGHT	0	0	
4331. 00	ADVERTISING LEGAL PUBLICATI	0	0	
4722. 49	YWCA OP	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	29,000
	Net	0	0	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
476306	EMERGENCY SHELTER GRANT 2020			
REVENUE				
3314. 26	GRT FED HMLESS ESG 03-04	47,142	71,856	29,000
	Total REVENUE	47,142	71,856	29,000

EXPENSES				
4110. 39	SALARIES ADM	4,000	4,080	4,000
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	29,000
	Net	0	0	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
476307	CSFP FFY19/20			
REVENUE				
3314. 57	GRANT FED CSFP 03-04	133,960	32,166	92,408
	Total REVENUE	133,960	32,166	92,408
EXPENSES				
4110. 00	SALARIES	66,179	19,526	52,643
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	3,747
4147. 00	RETIREMENT	5,460	1,611	4,041
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	92,408
	Net	3,053	0	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
476308	CSFP FFY18/19			
REVENUE				
3314. 58	GRANT FED CSFP 02-03	26,930	91,555	30,803
	Total REVENUE	26,930	91,555	30,803
EXPENSES				
4110. 00	SALARIES	19,271	58,579	17,548
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	1,249
4147. 00	RETIREMENT	1,590	4,833	1,347
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	30,803
	Net	-10,898	0	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	54,009
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	4,132
4147. 00	RETIREMENT	0	0	
4147. 39	RETIREMENT ADM	4,471	2,308	4,456
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	75,090
	Net	-70,127	0	1

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
476315	HHS PAYROLL CLEARING			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4110.00	SALARIES	0	0	
4111.00	DIRECTOR	0	0	
4112.00	EXTRA	0	0	
4115.00	CELL PHONE TAX FRINGE	0	0	
4121.00	OVERTIME FLSA	-387	0	
4122.00	OVERTIME SALARY EXTRA	0	0	
4143.00	HEALTH INS	0	0	
4144.00	FICA	-30	0	
4948.00	COMPUTER EQUIP	0	0	
5999.25	CLEARING PURCHASING CARDS	0	0	
	Total Expenses	-417	0	
	Net	417	0	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
476318	EMERGENCY REPAIR/SERV-SR CITY			
REVENUE				
3314. 64	GRT FED CITY CDBG-ERESP	27,452	45,000	45,000
	Total REVENUE	27,452	45,000	45,000

EXPENSES				
4110. 39	SALARIES ADM	25,611	4,488	4,400
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	45,000
	Net	-50,321	0	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
476319	EMERGENCY REPAIR/SERV-SR COUNTY			
REVENUE				
3314. 65	GRT FED CITY CDBG-ERESP	0	45,000	45,000
	Total REVENUE	0	45,000	45,000
EXPENSES				
4110. 00	SALARIES	0	0	
4110. 39	SALARIES ADM	0	40,312	4,400
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	INDEPENT 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	45,000
	Net	-5,732	4,688	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
476350	TITLE CSBG CARES ACT FUNDING			
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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
481201	COVID 19 - CALENDAR 2020			
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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
484395 VETERANS ADMINISTRATION				
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	79,752
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	6,101
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	145,910
Net		-133,795	0	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
494610	ADMINISTRATION SFY19/20			
REVENUE				
3317. 01	GRT FED OLDER AMER ACT ADM	33,887	82,189	94,130
	Total REVENUE	33,887	82,189	94,130

EXPENSES				
4110. 00	SALARIES	35,157	41,016	46,266
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	3,540
4147. 00	RETIREMENT	2,322	3,384	3,817
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	94,130
	Net	-30,265	0	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
494611	ADMINISTRATION SFY18/19			
REVENUE				
3317. 01	GRT FED OLDER AMER ACT ADM	18,363	82,189	94,130
	Total REVENUE	18,363	82,189	94,130

EXPENSES				
4110. 00	SALARIES	26,720	41,016	46,266
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	3,540
4147. 00	RETIREMENT	2,204	3,384	3,817
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	94,130
	Net	-35,018	0	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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 PROG 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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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 PROG 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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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 TIII 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 IIB DENTUR	20,094	0	70,000
3317.42	GRANT FED TITLE IIB 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 TIIIB PRGM DEVEL	0	0	
4398.44	CONTR 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

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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 TIII 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 IIB DENTUR	10,490	0	70,000
3317.42	GRANT FED TITLE IIB 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

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
494635	TITLE VII VULNERABLE E.R SFY19/20			
REVENUE				
3317. 25	GRANT FED TVII-ELDER ABUSE	0	1,035	1,748
	Total REVENUE	0	1,035	1,748
EXPENSES				
4110. 00	SALARIES	2,043	1,035	1,748
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	1,748
	Net	-2,811	0	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
494636	TITLE VII VULNERABLE E.R SFY18/19			
REVENUE				
3317. 25	GRANT FED TVII-ELDER ABUSE	0	1,035	1,748
	Total REVENUE	0	1,035	1,748

EXPENSES				
4110. 00	SALARIES	723	1,035	1,748
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	1,748
	Net	-1,030	0	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
494641	TITLE IIICI 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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	

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Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
494695	OLDER COLORADONS PROGRAM SFY19/20			
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 VOUC	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

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

Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
494695	OLDER COLORADONS PROGRAM SFY19/20			
4398. 70	CONTR SVC ADRC COVID 19	0	0	
4398. 71	INFORMATION & REFERRAL	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-OCF	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

PUEBLO COUNTY
State Budget Report
204 Department of Human Services

Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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 VOUC	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 HOME	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 & REFERRAL	0	0	
4398.72	CONTR SERV CONGREGATE MEAL	111,842	95,994	128,973

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

Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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-OCF	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

Retirement Fund

Ending Fund Balance per 2020 Audit 1,292,880

Open Items

Budget Hearings

 Scheduled October 19th, October 26th, October 28th

November 2nd, November 4th and November 9th

 Proposed Budget Approval

 Scheduled for November 18th

Use of Reserves Expected for 2022

P U E B L O C O U N T Y
State Budget Report
206 Employee Retirement

Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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

P U E B L O C O U N T Y
 State Budget Report
 206 Employee Retirement

Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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

Board of Developmental Disabilities Fund

Ending Fund Balance per 2020 Audit 3,746

Open Items

Budget Hearings

Scheduled October 19th, October 26th, October 28th

November 2nd, November 4th and November 9th

Proposed Budget Approval

Scheduled for November 18th

P U E B L O C O U N T Y
State Budget Report
207 Brd of Development Disabilities

Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
307000	BOARD OF DEVELOPMENT DISABILITY REV			
3111.01	GENERAL PROPERTY TAX CURREN	482,513	464,947	531,700
3111.02	ALLOW FOR UNCOLLECTED TAX	0	-2,325	-2,659
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	51,183
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	580,224

P U E B L O C O U N T Y
State Budget Report
207 Brd of Development Disabilities

Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
441900	DEVELOPMENTAL DISABILITY			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4820.07	TAX COLLECTION PASS THRU	525,997	508,453	580,224
	Total Expenses	525,997	508,453	580,224
	Net	-525,997	-508,453	-580,224

Pueblo County Housing Fund

Ending Fund Balance per 2020 Audit 681,792

Open Items

Budget Hearings

 Scheduled October 19th, October 26th, October 28th

November 2nd, November 4th and November 9th

 Proposed Budget Approval

 Scheduled for November 18th

Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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 PRINCIPAL 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	

P U E B L O C O U N T Y
 State Budget Report
 215 Pueblo County Housing

Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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 RODRIGUEZ	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	8,488
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	8,488
	Net	9,262	79,850	424,330

P U E B L O C O U N T Y
 State Budget Report
 215 Pueblo County Housing

Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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

Conservation Trust Fund

Ending Fund Balance per 2020 Audit 99,296

Open Items

Budget Hearings

Scheduled October 19th, October 26th, October 28th

November 2nd, November 4th and November 9th

Proposed Budget Approval

Scheduled for November 18th

P U E B L O C O U N T Y
State Budget Report
217 Conservation Trust

Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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

P U E B L O C O U N T Y
 State Budget Report
 217 Conservation Trust

Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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

E911 Emergency Telephone Service Fund

Ending Fund Balance per 2020 Audit 354,043

Open Items

Budget Hearings

Scheduled October 19th, October 26th, October 28th

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Proposed Budget Approval

Scheduled for November 18th

P U E B L O C O U N T Y
 State Budget Report
 224 E-911 Telephone Charge

Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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

P U E B L O C O U N T Y
State Budget Report
224 E-911 Telephone Charge

Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	335,426
4795.02	CONTRIBUTION TO PUEBLO COUN	0	0	
4799.00	OTHER EXPENSE	0	0	
4799.78	LOSS ON DISPOSAL-FIXED ASSE	0	0	
4945.00	COMMUNICATION EQUIPMENT	0	0	
4947.00	OFFICE FURNITURE EQUIP	0	0	
4948.00	COMPUTER EQUIP	0	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	798,326
	Net	-614,641	-819,926	-798,326

P U E B L O C O U N T Y
 State Budget Report
 224 E-911 Telephone Charge

Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
421511	EMERGENCY TELEPHONE	614,641	819,926	798,326
	Total Departments	614,641	819,926	798,326
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	798,326
224.	Fund Balance E-911 Telephon	200,471	30,074	101,674
224.	Fund Net Rev - Net Exp	200,471	30,074	101,674

Subdivision Park Site Fund

Ending Fund Balance per 2020 Audit 127,750

Open Items

Budget Hearings

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Use of Reserves Expected for 2022

10/14/2021 4:40 PM

P U E B L O C O U N T Y
State Budget Report
230 Sub Division Park Site Fee

Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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

P U E B L O C O U N T Y
State Budget Report
230 Sub Division Park Site Fee

Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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

P U E B L O C O U N T Y
 State Budget Report
 230 Sub Division Park Site Fee

Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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 Fund

Ending Fund Balance per 2020 Audit 107,271

Open Items

Budget Hearings

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Use of Reserves Expected for 2022

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	Requested 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

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	Requested 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	Requested 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 Hydrant	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 Fund

Ending Fund Balance per 2020 Audit 6,306,175

Open Items

Budget Hearings

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Use of Reserves Expected for 2022

P U E B L O C O U N T Y
 State Budget Report
 330 Excise Tax

Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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

P U E B L O C O U N T Y
 State Budget Report
 330 Excise Tax

Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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
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	7,000,000
	Total Expenses	4,281,132	3,135,466	11,250,000
	Net	-4,281,132	-3,135,466	-11,250,000

P U E B L O C O U N T Y
 State Budget Report
 330 Excise Tax

Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
419432	Energy Efficiency Department			
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	

P U E B L O C O U N T Y
State Budget Report
330 Excise Tax

Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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 Fund

Ending Fund Balance per 2020 Audit 2,001,893

Open Items

Budget Hearings

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 Proposed Budget Approval

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P U E B L O C O U N T Y
 State Budget Report
 340 Capital Expenditure

Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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

PUEBLO COUNTY
State Budget Report
340 Capital Expenditure

Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	

P U E B L O C O U N T Y
 State Budget Report
 340 Capital Expenditure

Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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

P U E B L O C O U N T Y
 State Budget Report
 340 Capital Expenditure

Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
419420	OTHER PROPERTY RELATED			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4359.17	PROF SERVICE SDS 1041 CONDI	0	0	
4920.73	BLDG PURCHASE 701 COURT ST.	0	0	
4920.85	BLDG PURCHASE FLEET	0	0	
4920.86	BLDG PURCHASE 405 W 9TH ST	0	0	
4925.00	CAPITAL PROJECTS HOLDING	0	0	
4947.00	OFFICE FURNITURE EQUIP	0	0	
4949.00	MACHINERY & EQUIPMENT	0	0	
4949.97	ROLLOVER - PRIOR YEAR	0	0	
4949.98	CIP CONTINGENCY	0	0	
4949.99	CAPITAL EQUIP HOLDING ACCT	0	0	
	Total Expenses	0	0	
	Net	0	0	

P U E B L O C O U N T Y
State Budget Report
340 Capital Expenditure

Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
419421	COVID-19 CAP PROJECTS			
REVENUE				
	Total REVENUE	0	0	
EXPENSES				
4920. 31	BLDG IMPROVEMENTS HHS	0	0	
	Total Expenses	0	0	
	Net	0	0	

P U E B L O C O U N T Y
 State Budget Report
 340 Capital Expenditure

Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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 Fund

Ending Fund Balance per 2020 Audit 84,037

Open Items

Project determination still needed for accurate budgeting of expected debt issuance and expenses

Budget Hearings

 Scheduled October 19th, October 26th, October 28th

November 2nd, November 4th and November 9th

 Proposed Budget Approval

 Scheduled for November 18th

P U E B L O C O U N T Y
 State Budget Report
 350 Capital Projects

Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	
	Total CAPITAL PROJECTS REVE	0	0	

P U E B L O C O U N T Y
 State Budget Report
 350 Capital Projects

Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	
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	
	Net	0	0	

P U E B L O C O U N T Y
 State Budget Report
 350 Capital Projects

Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
419460	NEW JAIL PROJECT			
REVENUE				
3131. 25	MJ RETAIL SALES TAX 3.5 - 6	0	2,723,748	3,036,415
	Total REVENUE	0	2,723,748	3,036,415

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	
	Total Expenses	0	0	
	Net	0	2,723,748	3,036,415

P U E B L O C O U N T Y
 State Budget Report
 350 Capital Projects

Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 2022
419450	CAPITAL PROJECTS	0	0	
419460	NEW JAIL PROJECT	0	0	
	Total Departments	0	0	
350.	Jan 1 Beg Bal Capital Proje	0	0	
350.	Current Revenue Capital Pro	0	2,723,748	3,036,415
350.	Total Revenue Capital Proje	0	2,723,748	3,036,415
350.	Expend/Encumb Capital Proje	0	0	
350.	Fund Balance Capital Projec	0	2,723,748	3,036,415
350.	Fund Net Rev - Net Exp	0	2,723,748	3,036,415

Desert Hawk Golf Course Fund

Ending Fund Balance per 2020 Audit (3,437,422)

Open Items

Budget Needs Approved by the Desert Hawk Board

Budget Hearings

Scheduled October 19th, October 26th, October 28th

November 2nd, November 4th and November 9th

Proposed Budget Approval

Scheduled for November 18th

Use of Reserves Expected for 2022

PUEBLO COUNTY
State Budget Report
503 Desert Hawk Golf Course

Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	145,000
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	

P U E B L O C O U N T Y
 State Budget Report
 503 Desert Hawk Golf Course

Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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	1,672,989
	Net	327,168	30,587	-11,392

Detention Commissary Fund

Ending Fund Balance per 2020 Audit 266,540

Open Items

Budget Hearings

 Scheduled October 19th, October 26th, October 28th

November 2nd, November 4th and November 9th

 Proposed Budget Approval

 Scheduled for November 18th

Use of Reserves Expected for 2022

P U E B L O C O U N T Y
State Budget Report
783 Detention Commissary

Account #	Line Item Description	Actual 2020	Estimated 2021	Requested 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
