AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Resolution; Amending the Gunnison County Budget fo

Action Requested: Motion

Parties to the Agreement:

Term Begins: **Term Ends:** **Grant Contract #:**

Summary:

2020 Budget Amendment Resolutions, County and Housing

Fiscal Impact:

Submitted by: Kelly Weak **Submitter's Email Address:** kweak@gunnisoncounty.org

Finance Review: (●) Required ( ) Not Required

Comments:

Reviewed by: Discharge Date: 12/18/2020

County Attorney Review: (●) Required ( ) Not Required

Comments:
ok db 12/18/20

Reveiwed by: GUNCOUNTY1\dBaumgarten Discharge Date: 12/18/2020 Certificate of Insurance Required

Yes ( ) No (●)

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\mbirnie Discharge Date: 12/18/2020

( ) Consent Agenda (●) Regular Agenda ( ) Worksession Time Allotted: 1

Agenda Date: 12/22/2020

Revised April 2015

BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY
RESOLUTION NO. 2020-__

A RESOLUTION AMENDING THE GUNNISON COUNTY BUDGET FOR FISCAL YEAR 2020 AND AMENDING THE APPROPRIATION RESOLUTION.

WHEREAS, at the time of the adoption of the budget for Gunnison County for fiscal year 2020 certain revenues were unassured and certain expenditures were not anticipated; and

WHEREAS, revenues can now be identified for such expenditures;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Gunnison County, Colorado, that a supplemental budget and appropriation resolution be adopted in the following respects:

1. General Fund. The revenues are increased in the amount of $2,054,931 as detailed by account number on Appendix A attached. The expenditures are increased in the amount of $2,090,332 as detailed by account number on Appendix A attached.
2. Human Services Fund. The revenues are increased in the amount of $1,155,009 as detailed by account number on Appendix A attached. The expenditures are increased in the amount of $1,116,912 as detailed by account number on Appendix A attached.
3. Public Health Fund. The revenues are increased in the amount of $558,756 as detailed by account number on Appendix A attached. The expenditures are increased in the amount of $567,689 as detailed by account number on Appendix A attached.
4. Airport Operations Fund. The revenues are increased in the amount of $1,031,876 as detailed by account number on Appendix A attached.
5. Sales Tax Fund. The expenditures are increased in the amount of $82,107 as detailed by account number on Appendix A attached.
6. Land Preservation Fund. The expenditures are increased in the amount of $150,000 as detailed by account number on Appendix A attached.
7. Airport Construction Fund. The revenues are increased in the amount of $1,054,110 as detailed by account number on Appendix A attached. The expenditures are increased in the amount of $1,230,000 as detailed by account number on Appendix A attached.
8. Capital Expenditures Fund. The revenues are increased in the amount of $1,480,802 as detailed by account number on Appendix A attached. The expenditures are increased in the amount of $2,343,123 as detailed by account number on Appendix A attached.
9. Solid Waste Fund. The revenues are increased in the amount of $27,000 as detailed by account number on Appendix A attached. The expenditures are increased in the amount of $27,000 as detailed by account number on Appendix A attached.
10. Internal Service Fund. The expenditures are increased in the amount of $52,633 as detailed by account number on Appendix A attached.
11. Transportation Authority Fund. The expenditures are increased in the amount of $1,411,000 as detailed by account number on Appendix A attached.

The above sums of money, or as much thereof as may be authorized by law and as may be deemed necessary to defray the expenses and liabilities of the County, are hereby appropriated. It is the intent of the Board to make the necessary amendments and supplements to the budget adoption and appropriation resolutions - Resolution Nos. 2019-28 and 2019-29 respectively - for Gunnison County for the fiscal year beginning January 1, 2020 and ending December 31, 2020; but except as specifically provided for herein, to make no further changes in the budget adoption or appropriation resolutions adopted with respect to said fiscal year.

INTRODUCED by Commissioner _____, seconded by Commissioner _____, and adopted this 22nd day of December 2020.

BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY, COLORADO

_____
Jonathan Houck, Chairperson

_____
Roland Mason, Vice-Chairperson

_____
Elizabeth Smith, Commissioner

Attest:

_____
Deputy County Clerk

APPENDIX A

ORG	OBJECT	PROJECT	COMMENT	REF2	DEBIT	CREDIT	TOTAL	FUND
01121000	44224	G3380	ADD EMPG SPECIAL PROJ TO BUD	BJE 371		11,590.00		01
01363000	44245		INCREASE WEED BUD ADD REV	BJE 346		2,000.00		01
01363000	44247		INCREASE WEED BUD ADD REV	BJE 346		1,023.00		01
01363000	44250		INCREASE WEED BUD ADD REV	BJE 346		8,000.00		01
01152000	44265	G3580	ADD CDOT BUDGET	BJE 336		84,150.00		01
01705000	44270	G3590	ADD GOCO BUDGET	BJE 337		193,500.00		01
01122020	44271	G1260	ADD CARES ACT FUNDS TO BUDGET	BJE 359		197,749.00		01
01122020	44271		ADD DOLA CARES ACT FUNDS	BJE 360		1,147,435.00		01
01122020	44279	G7380	ADD COVID FUNDS TO BUDGET	BJE 343		2,886.00		01
01113000	44279	G3600	ADD ELECTION COVID GRANT	BJE 365		65,000.00		01
01113000	44279	G3610	ADD WCU POLLING CENTER GRANT	BJE 366		50,000.00		01
01705000	44280	G3590	ADD GOCO BUDGET	BJE 337		5,000.00		01
01705000	44280	G5060	ADD OVPP BUDGET	BJE 338		5,750.00		01
01705000	44281	G3590	ADD GOCO BUDGET	BJE 337		5,000.00		01
01705000	44281	G5060	ADD OVPP BUDGET	BJE 338		5,750.00		01
01705000	44282	G3590	ADD GOCO BUDGET	BJE 337		5,000.00		01
01705000	44282	G5060	ADD OVPP BUDGET	BJE 338		5,750.00		01
01122020	44282	G7380	ADD ADDITIONAL PRIVATE GRANTS	BJE 368		1,000.00		01
01705000	44289	G3590	ADD GOCO BUDGET	BJE 337		8,000.00		01
01705000	44289	G5060	ADD OVPP BUDGET	BJE 338		4,000.00		01
01705000	44299	G5060	ADD OVPP BUDGET	BJE 338		1,200.00		01
01158000	44299	G5070	ADD SCHOOL DASED SERVICES BUD	BJE 352		24,085.00		01
01122020	44497	G7380	ADD COVID FUNDS TO BUDGET	BJE 343		137,250.00		01
01550000	44497	G7106	ADD FFN CARE PROJ TO BUDGET	BJE 356		3,016.36		01
01122020	44497	G7380	ADD ADDITIONAL PRIVATE GRANTS	BJE 368		66,047.00		01
01705000	44499	G5060	ADD OVPP BUDGET	BJE 338		10,750.00		01
01705000	44999	G3590	ADD GOCO BUDGET	BJE 337		4,000.00		01
			GENERAL FUND REVENUES		**-**	**2,054,931.36**	**(2,054,931.36)**	
01262000	55110		BUDGET AMENDMENT	BJE 355	6,325.00			01
01152000	55111	G3580	ADD CDOT BUDGET	BJE 336	29,548.00			01
01705000	55111	G3590	ADD GOCO BUDGET	BJE 337	47,000.00			01
01800000	55111		COVID-19 ECO REC FUND	BJE 344		30,000.00		01
01800000	55111		COVID-19 ECO REC FUND	BJE 344ADJ		20,000.00		01
01158000	55111	G5070	ADD SCHOOL DASED SERVICES BUD	BJE 352	1,642.00			01
01122020	55111	G1260	ADD CARES ACT FUNDS TO BUDGET	BJE 359	139,158.00			01
01122020	55111		ADD DOLA CARES ACT FUNDS	BJE 360	13,810.00			01
01122020	55111	G7380	ADD ADDITIONAL PRIVATE GRANTS	BJE 368	11,207.00			01
01122020	55112	G7380	ADD COVID FUNDS TO BUDGET	BJE 343	4,425.00			01
01363000	55112		INCREASE WEED BUD ADD REV	BJE 346	2,000.00			01
01158000	55112	G5070	ADD SCHOOL DASED SERVICES BUD	BJE 352	11,756.00			01
01550000	55112	G7106	ADD FFN CARE PROJ TO BUDGET	BJE 356	2,075.00			01
01122020	55112	G1260	ADD CARES ACT FUNDS TO BUDGET	BJE 359	12,640.00			01
01122020	55112		ADD DOLA CARES ACT FUNDS	BJE 360	4,902.00			01
01113000	55112	G3600	ADD ELECTION COVID GRANT	BJE 365	18,975.00			01
01122020	55112	G7380	ADD ADDITIONAL PRIVATE GRANTS	BJE 368		2,225.00		01
01122020	55113	G1260	ADD CARES ACT FUNDS TO BUDGET	BJE 359	18,197.00			01
01122020	55113		ADD DOLA CARES ACT FUNDS	BJE 360	11,998.00			01
01113000	55113	G3600	ADD ELECTION COVID GRANT	BJE 365	3,000.00			01
01152000	55210	G3580	ADD CDOT BUDGET	BJE 336	2,306.00			01
01122020	55210	G7380	ADD COVID FUNDS TO BUDGET	BJE 343	339.00			01
01158000	55210	G5070	ADD SCHOOL DASED SERVICES BUD	BJE 352	901.00			01
01550000	55210	G7106	ADD FFN CARE PROJ TO BUDGET	BJE 356	161.00			01
01122020	55210	G1260	ADD CARES ACT FUNDS TO BUDGET	BJE 359	12,860.00			01
01122020	55210		ADD DOLA CARES ACT FUNDS	BJE 360	1,967.00			01
01113000	55210	G3600	ADD ELECTION COVID GRANT	BJE 365	1,000.00			01
01122020	55210	G7380	ADD ADDITIONAL PRIVATE GRANTS	BJE 368	661.00			01
01152000	55220	G3580	ADD CDOT BUDGET	BJE 336	3,671.00			01
01158000	55220	G5070	ADD SCHOOL DASED SERVICES BUD	BJE 352	1,340.00			01
01550000	55220	G7106	ADD FFN CARE PROJ TO BUDGET	BJE 356	100.00			01
01122020	55220	G1260	ADD CARES ACT FUNDS TO BUDGET	BJE 359	7,344.00			01
01122020	55220		ADD DOLA CARES ACT FUNDS	BJE 360	3,041.00			01
01122020	55220	G7380	ADD ADDITIONAL PRIVATE GRANTS	BJE 368	1,200.00			01
01152000	55230	G3580	ADD CDOT BUDGET	BJE 336	1,478.00			01
01122020	55230	G7380	ADD COVID FUNDS TO BUDGET	BJE 343	221.00			01
01158000	55230	G5070	ADD SCHOOL DASED SERVICES BUD	BJE 352	587.00			01
01550000	55230	G7106	ADD FFN CARE PROJ TO BUDGET	BJE 356	62.00			01

01122020	55230	G1260	ADD CARES ACT FUNDS TO BUDGET	BJE 359	6,449.00		01
01122020	55230		ADD DOLA CARES ACT FUNDS	BJE 360	636.00		01
01113000	55230	G3600	ADD ELECTION COVID GRANT	BJE 365	25.00		01
01122020	55230	G7380	ADD ADDITIONAL PRIVATE GRANTS	BJE 368	329.00		01
01152000	55240	G3580	ADD CDOT BUDGET	BJE 336	44.00		01
01122020	55240	G7380	ADD COVID FUNDS TO BUDGET	BJE 343	7.00		01
01158000	55240	G5070	ADD SCHOOL DASED SERVICES BUD	BJE 352	17.00		01
01550000	55240	G7106	ADD FFN CARE PROJ TO BUDGET	BJE 356	10.00		01
01122020	55240	G1260	ADD CARES ACT FUNDS TO BUDGET	BJE 359	255.00		01
01122020	55240		ADD DOLA CARES ACT FUNDS	BJE 360	46.00		01
01122020	55240	G7380	ADD ADDITIONAL PRIVATE GRANTS	BJE 368	13.00		01
01152000	55250	G3580	ADD CDOT BUDGET	BJE 336	45.00		01
01122020	55250	G7380	ADD COVID FUNDS TO BUDGET	BJE 343	6.00		01
01158000	55250	G5070	ADD SCHOOL DASED SERVICES BUD	BJE 352	13.00		01
01550000	55250	G7106	ADD FFN CARE PROJ TO BUDGET	BJE 356	5.00		01
01122020	55250	G1260	ADD CARES ACT FUNDS TO BUDGET	BJE 359	756.00		01
01122020	55250		ADD DOLA CARES ACT FUNDS	BJE 360	166.00		01
01122020	55250	G7380	ADD ADDITIONAL PRIVATE GRANTS	BJE 368	47.00		01
01152000	55260	G3580	ADD CDOT BUDGET	BJE 336	16.00		01
01122020	55260	G7380	ADD COVID FUNDS TO BUDGET	BJE 343	2.00		01
01158000	55260	G5070	ADD SCHOOL DASED SERVICES BUD	BJE 352	4.00		01
01550000	55260	G7106	ADD FFN CARE PROJ TO BUDGET	BJE 356	2.00		01
01122020	55260	G1260	ADD CARES ACT FUNDS TO BUDGET	BJE 359	90.00		01
01122020	55260		ADD DOLA CARES ACT FUNDS	BJE 360	16.00		01
01122020	55260	G7380	ADD ADDITIONAL PRIVATE GRANTS	BJE 368	6.00		01
01122020	56110	G7380	ADD COVID FUNDS TO BUDGET	BJE 343	250.00		01
01122020	56110	G8100	COVID-19 ECO REC FUND	BJE 344	100.00		01
01122020	56110		ADD DOLA CARES ACT FUNDS	BJE 360	700.00		01
01113000	56110	G3600	ADD ELECTION COVID GRANT	BJE 365	500.00		01
01113000	56110	G3610	ADD WCU POLLING CENTER GRANT	BJE 366	1,500.00		01
01122020	56110	G7380	ADD ADDITIONAL PRIVATE GRANTS	BJE 368		83.00	01
01152000	56120	G3580	ADD CDOT BUDGET	BJE 336	2,000.00		01
01122020	56120	G7380	ADD COVID FUNDS TO BUDGET	BJE 343	15,700.00		01
01550000	56120	G7106	ADD FFN CARE PROJ TO BUDGET	BJE 356	50.00		01
01122020	56120		ADD DOLA CARES ACT FUNDS	BJE 360	588,733.00		01
01113000	56120	G3600	ADD ELECTION COVID GRANT	BJE 365	22,500.00		01
01113000	56120	G3610	ADD WCU POLLING CENTER GRANT	BJE 366	45,386.00		01
01122020	56120	G7380	ADD ADDITIONAL PRIVATE GRANTS	BJE 368		3,700.00	01
01113000	56140	G3600	ADD ELECTION COVID GRANT	BJE 365	14,000.00		01
01113000	56140	G3610	ADD WCU POLLING CENTER GRANT	BJE 366	1,500.00		01
01122020	56170	G8100	COVID-19 ECO REC FUND	BJE 344	200.00		01
01122020	56170		ADD DOLA CARES ACT FUNDS	BJE 360	2,000.00		01
01152000	56180	G3580	ADD CDOT BUDGET	BJE 336	2,500.00		01
01122020	56180	G8100	COVID-19 ECO REC FUND	BJE 344	200.00		01
01122020	56180		ADD DOLA CARES ACT FUNDS	BJE 360	5,000.00		01
01122020	56611	G7380	ADD COVID FUNDS TO BUDGET	BJE 343	2,886.00		01
01122020	56651	G8100	COVID-19 ECO REC FUND	BJE344ADJ2	30,000.00		01
01152000	57020	G3580	ADD CDOT BUDGET	BJE 336	690.00		01
01122020	57021		ADD DOLA CARES ACT FUNDS	BJE 360	800.00		01
01152000	57022	G3580	ADD CDOT BUDGET	BJE 336	480.00		01
01122020	57310	G7380	ADD COVID FUNDS TO BUDGET	BJE 343	200.00		01
01158000	57310	G5070	ADD SCHOOL DASED SERVICES BUD	BJE 352	150.00		01
01122020	57310		ADD DOLA CARES ACT FUNDS	BJE 360	100.00		01
01122020	57310	G7380	ADD ADDITIONAL PRIVATE GRANTS	BJE 368		100.00	01
01152000	57311	G3580	ADD CDOT BUDGET	BJE 336	1,500.00		01
01122020	57311	G7380	ADD COVID FUNDS TO BUDGET	BJE 343	150.00		01
01122020	57311		ADD DOLA CARES ACT FUNDS	BJE 360	1,000.00		01
01122020	57311	G7380	ADD ADDITIONAL PRIVATE GRANTS	BJE 368		150.00	01
01152000	57312	G3580	ADD CDOT BUDGET	BJE 336	500.00		01
01152000	57313	G3580	ADD CDOT BUDGET	BJE 336	3,500.00		01
01158000	57313	G5070	ADD SCHOOL DASED SERVICES BUD	BJE 352	175.00		01
01122020	57313		ADD DOLA CARES ACT FUNDS	BJE 360	2,960.00		01
01262000	57322		BUDGET AMENDMENT	BJE 355	11,387.00		01
01152000	57324	G3580	ADD CDOT BUDGET	BJE 336	12,000.00		01
01705000	57324	G3590	ADD GOCO BUDGET	BJE 337	150,000.00		01
01158000	57324	G5070	ADD SCHOOL DASED SERVICES BUD	BJE 352	2,500.00		01
01152000	57329	G3580	ADD CDOT BUDGET	BJE 336	1,222.00		01
01705000	57329	G3590	ADD GOCO BUDGET	BJE 337	25,000.00		01

01705000	57329	G5060	ADD OVPP BUDGET	BJE 338	28,000.00			01
01122020	57329	G7380	ADD COVID FUNDS TO BUDGET	BJE 343	45,000.00			01
01103000	57329		COVID-19 ECO REC FUND	BJE 344		64,289.00		01
01122020	57329	G8100	COVID-19 ECO REC FUND	BJE 344	8,500.00			01
01705000	57329		COVID-19 ECO REC FUND	BJE 344		20,000.00		01
01705000	57329		COVID-19 ECO REC FUND	BJE 344ADJ	20,000.00			01
01363000	57329		INCREASE WEED BUD ADD REV	BJE 346	9,023.00			01
01158000	57329	G5070	ADD SCHOOL DASED SERVICES BUD	BJE 352	5,000.00			01
01122020	57329		ADD DOLA CARES ACT FUNDS	BJE 360	510,000.00			01
01113000	57329	G3600	ADD ELECTION COVID GRANT	BJE 365	3,000.00			01
01122020	57329	G7380	ADD ADDITIONAL PRIVATE GRANTS	BJE 368	110,477.00			01
01121000	57329	G3380	ADD EMPG SPECIAL PROJ TO BUD	BJE 371	23,180.00			01
01152000	57330	G3580	ADD CDOT BUDGET	BJE 336	1,500.00			01
01705000	57330	G5060	ADD OVPP BUDGET	BJE 338	2,500.00			01
01122020	57330	G7380	ADD COVID FUNDS TO BUDGET	BJE 343	250.00			01
01122020	57330		ADD DOLA CARES ACT FUNDS	BJE 360	60.00			01
01122020	57330	G7380	ADD ADDITIONAL PRIVATE GRANTS	BJE 368		185.00		01
01705000	57331	G5060	ADD OVPP BUDGET	BJE 338	2,000.00			01
01122020	57331	G7380	ADD COVID FUNDS TO BUDGET	BJE 343	2,500.00			01
01550000	57331	G7106	ADD FFN CARE PROJ TO BUDGET	BJE 356	50.00			01
01122020	57331		ADD DOLA CARES ACT FUNDS	BJE 360	8,000.00			01
01113000	57331	G3600	ADD ELECTION COVID GRANT	BJE 365	2,000.00			01
01113000	57331	G3610	ADD WCU POLLING CENTER GRANT	BJE 366	50.00			01
01122020	57331	G7380	ADD ADDITIONAL PRIVATE GRANTS	BJE 368		1,000.00		01
01122020	57361		ADD DOLA CARES ACT FUNDS	BJE 360	500.00			01
01152000	57410	G3580	ADD CDOT BUDGET	BJE 336	7,000.00			01
01122020	57410	G8100	COVID-19 ECO REC FUND	BJE 344	500.00			01
01550000	57410	G7106	ADD FFN CARE PROJ TO BUDGET	BJE 356	250.00			01
01122020	57410		ADD DOLA CARES ACT FUNDS	BJE 360	500.00			01
01152000	57420	G3580	ADD CDOT BUDGET	BJE 336	3,000.00			01
01705000	57420	G3590	ADD GOCO BUDGET	BJE 337	2,500.00			01
01705000	57420	G5060	ADD OVPP BUDGET	BJE 338	700.00			01
01122020	57420	G8100	COVID-19 ECO REC FUND	BJE 344	500.00			01
01122020	57420		ADD DOLA CARES ACT FUNDS	BJE 360	500.00			01
01152000	57491	G3580	ADD CDOT BUDGET	BJE 336	3,500.00			01
01122020	57500	G7380	ADD COVID FUNDS TO BUDGET	BJE 343	23,200.00			01
01122020	57500	G8100	COVID-19 ECO REC FUND	BJE 344	200,000.00			01
01122020	57500	G7380	ADD ADDITIONAL PRIVATE GRANTS	BJE 368		4,450.00		01
01113000	58420	G3610	ADD WCU POLLING CENTER GRANT	BJE 366	1,564.00			01
01101010	59020		COVID-19 ECO REC FUND	BJE 344		47,500.00		01
01101000	59021		COVID-19 ECO REC FUND	BJE 344		53,211.00		01
01122020	59028	G8100	COVID-19 ECO REC FUND	BJE 344	405,000.00			01
01122020	59028	G8100	COVID-19 ECO REC FUND	BJE344ADJ2		35,000.00		01
01122020	59044	G7380	ADD COVID FUNDS TO BUDGET	BJE 343	45,000.00			01
01122020	59044	G7380	ADD ADDITIONAL PRIVATE GRANTS	BJE 368		45,000.00		01
01122020	59047	G8100	COVID-19 ECO REC FUND	BJE344ADJ2	5,000.00			01
01814000	59998		COVID-19 ECO REC FUND	BJE 344		400,000.00		01
			GENERAL FUND EXPENDITURES		**2,817,225.00**	**726,893.00**	**2,090,332.00**	
03360180	44205		ADD BUDGET-PREVENTION & INTERV	BJE 345REV		39,810.00		03
03380000	44205	G3190	SUPPLEMENTAL FUNDING TO GRANT	BJE 350		10,500.00		03
03350240	44205		INC HS BENEFITS/FUNDING-COVID	BJE 357		11,394.00		03
03380120	44248		EXTENDED PROGRAM BUDGET INC	BJE 353		11,352.00		03
03380620	44248		EXTENDED PROGRAM BUDGET INC	BJE 353		6,750.00		03
03380120	44248		EXTENDED PROGRAM BUDGET INC	BJE 353ADJ		101,000.00		03
03340140	44248		INC HS BENEFITS/FUNDING-COVID	BJE 357		26,203.00		03
03350240	44248		INC HS BENEFITS/FUNDING-COVID	BJE 357		20,000.00		03
03380320	44248		INC HS BENEFITS/FUNDING-COVID	BJE 357		928,000.00		03
			HUMAN SERVICES FUND REVENUES		**-**	**1,155,009.00**	**(1,155,009.00)**	
03360180	55112		ADD BUDGET-PREVENTION & INTERV	BJE 345	22,676.00			03
03360180	55210		ADD BUDGET-PREVENTION & INTERV	BJE 345	1,734.00			03
03360180	55230		ADD BUDGET-PREVENTION & INTERV	BJE 345	1,134.00			03
03360180	55240		ADD BUDGET-PREVENTION & INTERV	BJE 345	34.00			03
03360180	55250		ADD BUDGET-PREVENTION & INTERV	BJE 345	22.00			03
03360180	55260		ADD BUDGET-PREVENTION & INTERV	BJE 345	10.00			03
03360180	57310		ADD BUDGET-PREVENTION & INTERV	BJE 345	1,200.00			03
03360180	57313		ADD BUDGET-PREVENTION & INTERV	BJE 345	3,000.00			03
03360180	57324		ADD BUDGET-PREVENTION & INTERV	BJE 345	6,000.00			03
03380000	57329	G3190	SUPPLEMENTAL FUNDING TO GRANT	BJE 350	10,000.00			03

03380120	57502		EXTENDED PROGRAM BUDGET INC	BJE 353	11,352.00			03
03380620	57502		EXTENDED PROGRAM BUDGET INC	BJE 353	6,750.00			03
03380120	57502		EXTENDED PROGRAM BUDGET INC	BJE 353ADJ	101,000.00			03
03350240	57502		INC HS BENEFITS/FUNDING-COVID	BJE 357	20,000.00			03
03380320	57502		INC HS BENEFITS/FUNDING-COVID	BJE 357	928,000.00			03
03360180	59044		ADD BUDGET-PREVENTION & INTERV	BJE 345	4,000.00			03
			HUMAN SERVICES FUND EXPENDITURES		**1,116,912.00**	**-**	**1,116,912.00**	
04555000	44262	G3505	ADD COVID RESPONSE GRANT	BJE 342		43,444.00		04
04555000	44262	G7070	INCREASE EPR GRANT ADD FUNDS	BJE 347		15,000.00		04
04555090	44262	G1260	ADD CDPHE CARES ACT COVID FUND	BJE 361		47,381.00		04
04555090	44262	G3515	ADD OPPI COVID FUNDS	BJE 362		35,714.00		04
04555090	44262	G3620	ADD PON PLANNING GRANT	BJE 363		100,000.00		04
04555090	44262	G3621	ADD PON IMPLEMENTATION GRANT	BJE 364		150,000.00		04
04550000	44262	G7020	INCREASE BUD ADD FUNDS	BJE 367		14,387.00		04
04555090	44271	G3621	ADD PON IMPLEMENTATION GRANT	BJE 364		152,830.00		04
			PUBLIC HEALTH FUND REVENUES		**-**	**558,756.00**	**(558,756.00)**	
04555000	55111	G3505	ADD COVID RESPONSE GRANT	BJE 342	14,396.00			04
04555090	55111	G1260	ADD CDPHE CARES ACT COVID FUND	BJE 361	21,800.00			04
04555090	55111	G3515	ADD OPPI COVID FUNDS	BJE 362	400.00			04
04555090	55111	G3620	ADD PON PLANNING GRANT	BJE 363	10,838.00			04
04555000	55112	G3505	ADD COVID RESPONSE GRANT	BJE 342	10,653.00			04
04555090	55112	G1260	ADD CDPHE CARES ACT COVID FUND	BJE 361	5,885.00			04
04555090	55112	G3515	ADD OPPI COVID FUNDS	BJE 362	100.00			04
04555090	55112	G3620	ADD PON PLANNING GRANT	BJE 363	3,985.00			04
04550000	55112	G7020	INCREASE BUD ADD FUNDS	BJE 367	8,390.00			04
04555000	55113	G3505	ADD COVID RESPONSE GRANT	BJE 342	3,000.00			04
04555000	55210	G3505	ADD COVID RESPONSE GRANT	BJE 342	2,049.00			04
04555090	55210	G1260	ADD CDPHE CARES ACT COVID FUND	BJE 361	2,877.00			04
04555090	55210	G3515	ADD OPPI COVID FUNDS	BJE 362	40.00			04
04555090	55210	G3620	ADD PON PLANNING GRANT	BJE 363	841.00			04
04550000	55210	G7020	INCREASE BUD ADD FUNDS	BJE 367	414.00			04
04555000	55220	G3505	ADD COVID RESPONSE GRANT	BJE 342	2,529.00			04
04555090	55220	G1260	ADD CDPHE CARES ACT COVID FUND	BJE 361	2,693.00			04
04555090	55220	G3515	ADD OPPI COVID FUNDS	BJE 362	200.00			04
04555090	55220	G3620	ADD PON PLANNING GRANT	BJE 363	1,375.00			04
04550000	55220	G7020	INCREASE BUD ADD FUNDS	BJE 367	5,358.00			04
04555000	55230	G3505	ADD COVID RESPONSE GRANT	BJE 342	640.00			04
04555090	55230	G1260	ADD CDPHE CARES ACT COVID FUND	BJE 361	1,891.00			04
04555090	55230	G3515	ADD OPPI COVID FUNDS	BJE 362	25.00			04
04555090	55230	G3620	ADD PON PLANNING GRANT	BJE 363	338.00			04
04550000	55230	G7020	INCREASE BUD ADD FUNDS	BJE 367	119.00			04
04555000	55240	G3505	ADD COVID RESPONSE GRANT	BJE 342	42.00			04
04555090	55240	G1260	ADD CDPHE CARES ACT COVID FUND	BJE 361	59.00			04
04555090	55240	G3515	ADD OPPI COVID FUNDS	BJE 362	5.00			04
04555090	55240	G3620	ADD PON PLANNING GRANT	BJE 363	15.00			04
04550000	55240	G7020	INCREASE BUD ADD FUNDS	BJE 367	11.00			04
04555000	55250	G3505	ADD COVID RESPONSE GRANT	BJE 342	110.00			04
04555090	55250	G1260	ADD CDPHE CARES ACT COVID FUND	BJE 361	94.00			04
04555090	55250	G3515	ADD OPPI COVID FUNDS	BJE 362	6.00			04
04555090	55250	G3620	ADD PON PLANNING GRANT	BJE 363	35.00			04
04550000	55250	G7020	INCREASE BUD ADD FUNDS	BJE 367	104.00			04
04555000	55260	G3505	ADD COVID RESPONSE GRANT	BJE 342	25.00			04
04555090	55260	G1260	ADD CDPHE CARES ACT COVID FUND	BJE 361	19.00			04
04555090	55260	G3515	ADD OPPI COVID FUNDS	BJE 362	2.00			04
04555090	55260	G3620	ADD PON PLANNING GRANT	BJE 363	10.00			04
04550000	55260	G7020	INCREASE BUD ADD FUNDS	BJE 367	10.00			04
04555000	56110	G3505	ADD COVID RESPONSE GRANT	BJE 342	200.00			04
04555090	56110	G3515	ADD OPPI COVID FUNDS	BJE 362	1,000.00			04
04555090	56110	G3620	ADD PON PLANNING GRANT	BJE 363	63.00			04
04555000	56120	G3505	ADD COVID RESPONSE GRANT	BJE 342	2,500.00			04
04555000	56120	G7070	INCREASE EPR GRANT ADD FUNDS	BJE 347	15,000.00			04
04555090	56120	G3515	ADD OPPI COVID FUNDS	BJE 362	17,633.00			04
04555090	56120	G3620	ADD PON PLANNING GRANT	BJE 363	24,000.00			04
04555090	56120	G3621	ADD PON IMPLEMENTATION GRANT	BJE 364	152,830.00			04
04550000	56120	G7020	INCREASE BUD ADD FUNDS	BJE 367		19.00		04
04555000	56170	G3505	ADD COVID RESPONSE GRANT	BJE 342	50.00			04
04555000	56180	G3505	ADD COVID RESPONSE GRANT	BJE 342	100.00			04
04555090	56180	G3515	ADD OPPI COVID FUNDS	BJE 362	1,000.00			04

04555090	56180	G3621	ADD PON IMPLEMENTATION GRANT	BJE 364	800.00			04
04555090	56210	G3515	ADD OPPI COVID FUNDS	BJE 362	1,000.00			04
04555090	56610	G3621	ADD PON IMPLEMENTATION GRANT	BJE 364	10,000.00			04
04555000	56651	G3505	ADD COVID RESPONSE GRANT	BJE 342	1,500.00			04
04555090	56651	G3515	ADD OPPI COVID FUNDS	BJE 362	6,000.00			04
04555090	56651	G3621	ADD PON IMPLEMENTATION GRANT	BJE 364	12,000.00			04
04555090	56652	G3621	ADD PON IMPLEMENTATION GRANT	BJE 364	18,000.00			04
04555000	57329	G7105	INC PROF SERVICE EXP	BJE 339	12,883.00			04
04555000	57329	G7105	INCREASE DELTA DENTAL BUDGET	BJE 341	12,883.00			04
04555000	57329	G3505	ADD COVID RESPONSE GRANT	BJE 342	1,000.00			04
04555090	57329	G3620	ADD PON PLANNING GRANT	BJE 363	55,000.00			04
04555090	57329	G3621	ADD PON IMPLEMENTATION GRANT	BJE 364	51,366.00			04
04555000	57329	G7105	INCREASE DELTA DENTAL BUDGET	REV BJE341		12,883.00		04
04555090	57331	G1260	ADD CDPHE CARES ACT COVID FUND	BJE 361	12,063.00			04
04555090	57331	G3620	ADD PON PLANNING GRANT	BJE 363	2,000.00			04
04555000	57410	G3505	ADD COVID RESPONSE GRANT	BJE 342	200.00			04
04555090	57410	G3621	ADD PON IMPLEMENTATION GRANT	BJE 364	5,834.00			04
04555000	57420	G3505	ADD COVID RESPONSE GRANT	BJE 342	500.00			04
04555090	57420	G3620	ADD PON PLANNING GRANT	BJE 363	1,500.00			04
04555090	57420	G3621	ADD PON IMPLEMENTATION GRANT	BJE 364	10,000.00			04
04555090	57500	G3621	ADD PON IMPLEMENTATION GRANT	BJE 364	42,000.00			04
04555090	58420	G3515	ADD OPPI COVID FUNDS	BJE 362	8,303.00			04
			PUBLIC HEALTH FUND EXPENDITURES		**580,591.00**	**12,902.00**	**567,689.00**	
10610000	44231		ADD AIP 57 CARES ACT GRANT	BJE 349		288,200.00		10
10611000	44231		ADD AIP 57 CARES ACT GRANT	BJE 349		56,483.00		10
10612010	44231		ADD AIP 57 CARES ACT GRANT	BJE 349		235,855.00		10
10612020	44231		ADD AIP 57 CARES ACT GRANT	BJE 349		101,523.00		10
10612030	44231		ADD AIP 57 CARES ACT GRANT	BJE 349		85,796.00		10
10612050	44231		ADD AIP 57 CARES ACT GRANT	BJE 349		40,257.00		10
10612060	44231		ADD AIP 57 CARES ACT GRANT	BJE 349		71,584.00		10
10613010	44231		ADD AIP 57 CARES ACT GRANT	BJE 349		152,178.00		10
			AIRPORT OPERATIONS FUND REVENUES		**-**	**1,031,876.00**	**(1,031,876.00)**	
12813000	57852		TRANS TO RECYCLE FROM SALES TX	BJE 340	27,000.00			12
12813000	57870		BUDGET INC WF IMPACT PROJECT	BJE 373	55,107.00			12
			SALES TAX FUND EXPENDITURES		**82,107.00**	**-**	**82,107.00**	
13414000	57500		BUDGET AMENDMENT-LAND PRES PJS	BJE 348	150,000.00			13
			LAND PRESERVATION FUND EXPENDITURES		**150,000.00**	**-**	**150,000.00**	
41804000	44220	G7356	RECORD BUDGET AIP-56 TERMINAL	BJE 358		1,054,110.00		41
			AIRPORT CONSTRUCTION FUND REVENUES		**-**	**1,054,110.00**	**(1,054,110.00)**	
41804000	57320	G7356	RECORD BUDGET AIP-56 TERMINAL	BJE 358	1,230,000.00			41
			AIRPORT CONSTRUCTION FUND EXPENDITURES		**1,230,000.00**	**-**	**1,230,000.00**	
43809000	44261	G3225	ADD SOLAR PANEL PROJECT	BJE 370		299,402.55		43
43809000	44620	G3216	ADD BLACKSTOCK GEOTHERMAL PROJ	BJE 369		391.95		43
43809000	44620	G3225	ADD SOLAR PANEL PROJECT	BJE 370		1,696.43		43
43809000	44916	G3216	ADD BLACKSTOCK GEOTHERMAL PROJ	BJE 369		1,179,311.00		43
			CAPITAL EXPENDITURES FUND REVENUES		**-**	**1,480,801.93**	**(1,480,801.93)**	
43809000	58210	G3216	ADD BLACKSTOCK GEOTHERMAL PROJ	BJE 369	949,679.00			43
43809000	58210	G3225	ADD SOLAR PANEL PROJECT	BJE 370	121,450.00			43
43809000	58420	G3225	ADD SOLAR PANEL PROJECT	BJE 370	1,271,994.11			43
			CAPITAL EXPENDITURES FUND EXPENDITURES		**2,343,123.11**	**-**	**2,343,123.11**	
52542000	44812		TRANS TO RECYCLE FROM SALES TX	BJE 340		27,000.00		52
			SOLID WASTE FUND REVENUES		**-**	**27,000.00**	**(27,000.00)**	
52542000	58420		TRANS TO RECYCLE FROM SALES TX	BJE 340	27,000.00			52
			SOLID WASTE FUND EXPENDITURES		**27,000.00**	**-**	**27,000.00**	
82404000	57329		BUDGET AMENDMENT-GIS AERIAL	BJE 351	37,859.00			82
82404000	57329		BUDGET AMENDMENT-GIS LIDAR	BJE 354	14,774.00			82
			INTERNAL SERVICE FUND EXPENDITURES		**52,633.00**	**-**	**52,633.00**	
92210010	58110		PURCHASE OF PROPERTIES RTA	BJE 372	1,411,000.00			92
			TRANSPORTATION AUTHORITY FUND EXPENDITURES		**1,411,000.00**	**-**	**1,411,000.00**	
			GRAND TOTAL		**9,810,591.11**	**8,102,279.29**	**1,708,311.82**	