

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

FEDERAL FOREST PROJECT FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
REVENUES					
Non-Departmental 00000					
062-00000-47030 - OTHER REFUNDS	\$501	\$0	\$0		\$0
062-00000-48000 - INTEREST EARNED	\$0	\$0	\$0		\$0
062-00000-49072 - FEDERAL FOREST PAYMENT	\$18,124	\$16,000	\$22,055		\$18,405
062-00000-49300 - MILE HI YOUTH CORE REIMBURSE	\$0	\$0	\$0		\$0
Total Non-Departmental 00000	\$18,624	\$16,000	\$22,055		\$18,405
SUBTOTAL REVENUES	\$18,624	\$16,000	\$22,055		\$18,405
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$53,761	\$72,258	\$72,258		\$75,090
TOTAL SOURCES OF FUNDS	\$72,386	\$88,258	\$94,313		\$93,495
DEPARTMENT					
FEDERAL FOREST PROJECT FUND 48200					
062-48200-51498 - SEARCH AND RESCUE	\$0	\$20,000	\$18,023		\$30,000
062-48200-51805 - TITLE III (FIREWISE PROGRAM)	\$128	\$43,636	\$1,200		\$63,495
Total FEDERAL FOREST PROJECT FUND 48200	\$128	\$63,636	\$19,223		\$93,495
SUBTOTAL EXPENDITURES	\$128	\$63,636	\$19,223		\$93,495

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
ENDING UNRESTRICTED CASH	<u>\$72,258</u>	<u>\$24,622</u>	<u>\$75,090</u>		<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$72,386</u>	<u>\$88,258</u>	<u>\$94,313</u>		<u>\$93,495</u>

Budgeted Ending Unrestricted Cash:	<u>\$0</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$93,495</u>	