

Fiscal Year 2024 Proposed Budget Presentation

HUERFANO COUNTY, COLORADO



Budget Process Timeline

When	Who	What
August 7th	Finance and County Administrator	Budget Packets Handed Out
September 11th	Elected Officials and Departments Heads	Submit Budget Requests
September 12th to October 8th	County Administrator	Review budget submittals. Prepare materials for Commissioner meetings, review and revise revenue estimates as needed, balance budget
October 10th	County Administrator	Present Proposed Budget to Commissioners
October 10th	Board of County Commissioners	Make Proposed Budget available to the public
October 31st and November 7th	Board of County Commissioners	Commissioner meetings with individual departments and agencies
November 14th	Board of County Commissioners	Conduct public hearing regarding 2023 budget in Huerfano County.
December 12th	Board of County Commissioners	Adopt the 2023 budget and certify mill levy for Huerfano County.

Strategic Priorities

1. **PUBLIC ENGAGEMENT:** Develop a robust public engagement program that informs County residents and invites the public to participate in governance
2. **INFRASTRUCTURE AND FACILITIES:** Maintain, preserve, and improve the quality of County-owned infrastructure and facilities, particularly the County Road System
3. **HEALTH AND WELLNESS:** Support the development and improvement of community programs and amenities that enhance public health and wellness through recreation, arts, and culture with a particular focus on youth development
4. **ECONOMIC DEVELOPMENT:** Maintain an active, organized, and cooperative economic development program that encourages sustainable growth, prioritizes retention and expansion of existing businesses and reducing poverty rates along with efforts to grow and attract new businesses
5. **RESILIENCY:** Integrate disaster preparedness, risk reduction, and resilience into County operations, through training, planning, community involvement and land stewardship

Fund Balance Requirements

Resolution 22-31 Adopted a Fund Reserve Policy for Huerfano County

TABOR Reserve is budgeted at \$300K in the General Fund

Certain Funds must account for a Working Capital Reserve

- Equal to 10% of Budgeted Operating Expenditures that cannot be used to balance the budget.

General Fund has a target operational reserve of 25% of budgeted operating expenditures.

- The TABOR Reserve, General Fund Working Capital Reserve, and General Fund Unassigned Fund Balance all count towards the Target Operational Reserve.

Economic Context

Proposition HH seeks to make changes to property taxes and state revenue limits. This budget assumes that Prop HH will pass meaning a reduction in property tax revenues.

Personnel Costs

- The County continues to face pressures to increase wages to remain competitive in this constrained and highly competitive labor market. No where is this more apparent than in the Sheriff's Office and 911 Dispatch.
- Next year health insurance rates will increase by 13% and dental insurance rates will increase by 8%.

Year over year inflation continues to be a challenge both in terms of expenses and personnel costs the Denver-Aurora-Lakewood Consumer Price Index increased 4.6% from July 2022 to July 2023.

We continue to have unprecedented opportunities from the Bipartisan Infrastructure Law and Infrastructure Reduction Act to address longstanding issues.

General Fund

BY ELECTED OFFICIAL

Fund Summary

	2023 Budgeted	2023 Projected	2024 Recommended
Beginning Balance	\$1,959,249	\$1,719,978	\$1,018,802
Revenues	\$6,001,408	\$7,480,453	\$7,254,159
Expenditures	\$6,955,126	\$8,181,629	\$7,252,462
Ending Balance	\$1,005,531	\$1,018,802	\$1,020,499

Fund Reserve Requirements

Combined Operational Reserve

- Targeted: \$3,599,078
- Actual: \$1,320,499
- Difference: (\$2,278,579)

Working Capital Reserve Requirement Met

- Fund Balance above \$636,346

Key Numbers

- \$300,000 TABOR Reserve
- \$589,000 in Debt Service
- \$600,000 in Transfers into the General Fund

General Fund Notes

This Proposed Budget includes a significant across the board cut in non-elected official personnel costs in the General Fund.

- Approximate to a 20% to 25% reduction in General Fund FTEs
- This budget shows this cut as being made equally across non-elected official personnel cuts. This is purely illustrative, in reality the County has to decide where services can be reduced and where efficiencies can be found.
- Year over year increases in insurance costs have made carrying a large number of full time FTEs more expensive.

In order to demonstrate compliance with the Court Order in Henry Solano v. Board of County Commissioners this presentation includes calculations for each financial department and elected official showing the recommended budget as a percentage of requested and baseline.

Unlike in previous years I have declined to amend requested budgets to account for missing information or personnel cost adjustments.

Board of County Commissioners

Department	2022 Actual	2023 Budgeted	2023 Projected	2024 Requested	2024 Recommended	% of Baseline	% of Request
Land Use and Building	\$262,606	\$278,698	\$251,819	\$293,216	\$214,756	77%	73%
Other Administration	\$898,186	\$300,660	\$761,481	\$491,902	\$524,824	175%	107%
Public Works	\$448,357	\$451,320	\$384,029	\$472,986	\$374,835	83%	79%
CSU Extension	\$41,932	\$0	\$0	\$0	\$0	N/A	N/A
Airport	\$135,350	\$127,268	\$115,549	\$134,400	\$134,400	106%	100%
Veterans	\$17,999	\$19,949	\$17,636	\$17,506	\$14,808	74%	85%
Administration	\$979,026	\$675,489	\$718,255	\$728,711	\$608,853	90%	84%
IT/GIS	\$171,028	\$142,637	\$216,336	\$201,047	\$184,472	129%	92%
Judicial Center	\$636,919	\$693,600	\$685,550	\$667,100	\$739,100	107%	111%
Economic Development	\$72,897	\$78,612	\$91,572	\$104,930	\$63,237	80%	60%
Total	\$3,664,300	\$2,768,233	\$3,242,227	\$3,111,798	\$2,859,285	103%	92%

County Clerk and Recorder

Recommended amount is heavily influenced by the across the board personnel reduction.

The recommended amount for Clerk and Recorder is 91% of baseline and 63% of request

The recommended amount for Elections is 115% of baseline and 94% of request

Total recommended amount is 95% of baseline and 67% of request

Department	Clerk and Recorder	Elections	Total
2022 Actual	\$343,833	\$81,899	\$425,732
2023 Budgeted	\$339,090	\$67,179	\$406,269
2023 Projected	\$411,219	\$73,000	\$484,219
2024 Requested	\$491,052	\$82,174	\$573,226
2024 Recommended	\$309,557	\$77,074	\$386,631

County Treasurer

The recommended amount for Treasurer is 105% of baseline and 83% of request

The recommended amount for Public Trustee is 98% of baseline and 98% of request

Total recommended amount is 104% of baseline and 83% of request

Department	Treasurer	Public Trustee	Total
2022 Actual	\$291,728	\$7,912	\$299,640
2023 Budgeted	\$255,111	\$14,245	\$269,356
2023 Projected	\$281,441	\$16,912	\$298,353
2024 Requested	\$323,776	\$14,245	\$338,021
2024 Recommended	\$267,336	\$13,970	\$281,306

County Assessor

Recommended amount is
89% of Baseline and 75% of
Request

2022 Actual

\$351,576

2023 Budgeted

\$381,024

2023 Projected

\$379,421

2024 Requested

\$452,723

2024 Recommended

\$339,105

3rd Judicial District Attorney's Office

The presented numbers are for the DA's office allocation and do not include utilities which remain budgeted at \$5,000

Recommended amount is 157% of baseline and 96% of requested.

2022 Actual

\$360,000

2023 Budgeted

\$415,320

2023 Projected

\$577,360

2024 Requested

\$674,725

2024 Recommended

\$650,400

Notes on the 3rd Judicial DA Funding

DA's budget submission did not include 2022 Actual financials or 2023 estimated financials as requested in the budget preparation memo. This makes it difficult to compare the DA's needs to other Elected Officials and Spending Agencies.

The County has increased the DA's budget from \$128,669 in 2018 to \$577,360 in 2023. An increase of approximately 349%. We continue to have no insight into how the DA has utilized this increase over time.

The Recommended Budget accepts the DA's personnel request and assumes compliance with the Court Order. However, verification and accountability are not possible as the DA has not supplied the case numbers needed to verify compliance, despite repeated requests from the County's attorneys.

County Sheriff

Department	2022 Actual	2023 Budgeted	2023 Projected	2024 Requested	2024 Recommended	% of Baseline	% of Request
Sheriff	\$1,089,368	\$1,387,462	\$1,865,870	\$258,860	\$1,200,276	87%	464%
Sheriff (City)	\$942,266	\$0	\$0	\$0	\$0	N/A	N/A
Jail	\$731,521	\$753,111	\$1,027,254	\$411,600	\$866,051	115%	210%
Law Enforcement Assistance	\$0	\$500	\$0	\$0	\$500	100%	N/A
Search and Rescue	\$0	\$0	\$0	\$35,700	\$25,700	N/A	72%
Total	\$2,763,155	\$2,141,073	\$2,893,124	\$706,160	\$2,092,527	98%	296%

County Coroner

Recommended amount is
123% of Baseline and 95%
of Requested

2022 Actual

\$91,938

2023 Budgeted

\$91,719

2023 Projected

\$105,295

2024 Requested

\$119,688

2024 Recommended

\$113,209

Las Animas- Huerfano Counties District Health Department

Recommended Amount is
107% of Baseline and 89%
of Requested

2022 Actual

\$152,218

2023 Budgeted

\$210,000

2023 Projected

\$140,388

2024 Requested

\$252,000

2024 Recommended

\$225,000

Major Funds

Road and Bridge Fund

	2023 Budgeted	2023 Projected	2024 Recommended
Beginning Balance	\$334,428	\$541,935	\$611,057
Revenues	\$2,573,328	\$3,004,999	\$2,991,284
Expenditures	\$2,614,589	\$2,393,943	\$2,635,971
Ending Balance	\$293,167	\$611,057	\$355,313
Working Capital Reserve Requirement	\$257,121		\$263,597

Special Projects Fund

	2023 Budgeted	2023 Projected	2024 Recommended
Beginning Balance	\$2,003,277	\$1,461,088	\$779,828
Revenues	\$2,661,199	\$4,155,666	\$2,131,298
Expenditures	\$3,927,568	\$4,836,926	\$2,855,590
Ending Balance	\$736,908	\$779,828	\$55,536

Parks and Recreation Fund

	2023 Budgeted	2023 Projected	2024 Recommended
Beginning Balance	\$8,272	\$43,204	\$22,404
Revenues	\$320,000	\$173,127	\$300,500
Expenditures	\$281,234	\$193,927	\$263,974
Ending Balance	\$47,038	\$22,404	\$58,930
Working Capital Reserve Requirement	\$28,285		\$26,397

P.I.L.T. Fund

	2023 Budgeted	2023 Projected	2024 Recommended
Beginning Balance	\$744,712	\$64,302	\$13,132
Revenues	\$550,000	\$613,236	\$600,000
Expenditures	\$853,000	\$664,406	\$588,500
Ending Balance	\$441,712	\$13,132	\$24,632

Public Welfare Fund

	2023 Budgeted	2023 Projected	2024 Recommended
Beginning Balance	\$381,587	\$490,314	\$628,895
Revenues	\$2,336,552	\$2,445,676	\$2,518,825
Expenditures	\$2,444,451	\$2,307,095	\$2,608,792
Ending Balance	\$273,688	\$628,895	\$538,928
Working Capital Reserve Requirement	\$243,692		\$260,879

Emergency Services Fund

	2023 Budgeted	2023 Projected	2024 Recommended
Beginning Balance	\$833,206	\$917,930	\$1,411,513
Revenues	\$1,000,652	\$1,313,512	\$1,350,000
Expenditures	\$1,484,401	\$819,929	\$1,962,112
Ending Balance	\$349,457	\$1,411,513	\$799,402
Working Capital Reserve Requirement	\$144,763		\$191,211

Disaster Recovery Fund

	2023 Budgeted	2023 Projected	2024 Recommended
Beginning Balance	\$1,501,161	\$1,161,767	\$995,293
Revenues	\$34,500	\$34,500	\$0
Expenditures	\$1,258,661	\$200,974	\$900,000
Ending Balance	\$277,000	\$995,293	\$95,293

Minor Funds

Recommended Budgets

Fund Name	Beginning Balance	Recommended Revenues	Recommended Expenditures	Ending Balance
Lodging Tax Tourism	\$62,914	\$85,000	\$112,790	\$35,124
Retirement	\$325,668	\$210,357	\$236,555	\$299,470
Contingency	\$37,960	\$200,000	\$237,960	\$0
Housing Authority	\$0	\$50,000	\$50,000	\$0
Conservation Trust	\$43,315	\$14,032	\$32,000	\$25,347
Federal Forest	\$77,540	\$18,405	\$95,945	\$0
Correctional Facility	\$0	\$0	\$0	\$0
Waste Transfer	\$13,551	\$131,900	\$138,303	\$7,148
Gardner PID	\$2,820	\$87,350	\$86,500	\$3,670
Asset Management	(\$82,081)	\$299,541	\$275,233	(\$57,773)

Minor Fund Notes

Retirement Fund

- Some concern about revenues exceeding expenditures in this fund, might be worth considering a transfer or reallocation of property tax in future years.

Contingency Fund

- Allocated Amount: \$237,960
- Targeted Amount: \$2,249,858.25 (25% of the Combined Expenditures of GF and R&B)

Correctional Facilities Enterprise

- We expect to close the Correctional Facilities accounts by the end of 2023

Asset Management

- There is an error in the 2022 actuals that needs to be corrected. The fund balance is not negative.

Overall Notes

The County must generate additional revenues or cut expenses

- This has reached a point of concern where action needs to be taken for the 2024 budget.
- This likely means cuts to services or adjustments to county priorities to focus more on core services.
- I believe that there are efficiencies to be gained by combining or centralizing certain functions, adopting newer programs and technologies, and outsourcing non-critical services

This Budget includes a number of capital projects such as:

- Spanish Peaks Airfield Electrical Rehabilitation
- Retail Business Incubator Program
- CR 543 at Huerfano River Bridge Rehabilitation

Huerfano County
REVENUES AND EXPENDITURES - DETAIL
GENERAL FUND

UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
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REVENUES

Non-Departmental 00000

001-00000-45000 - PROPERTY TAX	\$2,442,610	\$2,502,008	\$2,450,000	\$2,743,298
001-00000-46001 - DEL/PERS B TAX APP	(\$111,160)	\$5,000	\$60,000	\$5,000
001-00000-46003 - BACK TAX INT. APP.	\$1,415	\$1,500	\$67,000	\$1,500
001-00000-46004 - CURRENT INT. APP.	\$9,216	\$3,250	\$3,050	\$3,000
001-00000-46006 - SPEC. OWNERSHIP A	\$101,175	\$94,169	\$72,000	\$100,000
001-00000-46007 - SPEC. OWNERSHIP B	\$172,646	\$140,000	\$80,000	\$170,000
001-00000-46008 - BIA & LATE FILINGS	\$100	\$100	\$67	\$100
001-00000-47001 - SALES TAX	\$608,384	\$500,000	\$575,000	\$600,000
001-00000-47002 - VETERANS OFFICE	\$14,400	\$14,700	\$15,000	\$8,320
001-00000-47003 - SHERIFF'S FEES	\$7,069	\$2,500	\$8,230	\$0
001-00000-47004 - DIST. COURT FEES	\$1,114	\$200	\$1,762	\$1,000
001-00000-47005 - EXCESS FEES	\$222,281	\$200,000	\$135,000	\$200,000
001-00000-47006 - DOCUMENTARY FEE	\$17,944	\$10,000	\$8,761	\$10,000
001-00000-47007 - P&Z BLDG. PERMITS	\$257,041	\$200,000	\$206,537	\$175,000
001-00000-47010 - CONTRACTOR LIC.	\$39,306	\$25,000	\$27,737	\$25,000
001-00000-47012 - LAND USE FEES	\$12,622	\$10,000	\$12,457	\$10,000
001-00000-47013 - CIGARETTE TAX	\$1,551	\$800	\$1,224	\$800
001-00000-47015 - XEROX COPIES	\$345	\$100	\$385	\$100

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-00000-47017 - ADVERTISING	\$8,045	\$0	\$293		\$0
001-00000-47018 - RENT	\$1,500	\$1,500	\$0		\$0
001-00000-47022 - CERTIF. OF TAX DUE	\$9,710	\$6,000	\$9,173		\$6,000
001-00000-47024 - TRASH PERMITS	\$240	\$120	\$0		\$120
001-00000-47025 - PROPERTY AND CASUALTY REFUND	\$5,916	\$0	\$0		\$0
001-00000-47026 - WILDLIFE (HB 1331)	\$91	\$80	\$362		\$100
001-00000-47027 - PARKS & RECREATION (HB1331)	\$199	\$160	\$0		\$0
001-00000-47029 - CORONER REFUND	\$250	\$0	\$0		\$0
001-00000-47030 - OTHER REFUNDS	\$440,332	\$0	\$150,899		\$0
001-00000-47031 - FUEL SALES (AIRPORT)	\$122,903	\$125,000	\$41,254		\$0
001-00000-47033 - AIRPORT TIE DOWN	\$0	\$0	\$0		\$0
001-00000-47034 - SALE OF CO. PROP.	\$0	\$0	\$0		\$0
001-00000-47035 - BONUS OF TAX SALES	\$39,240	\$0	\$0		\$0
001-00000-47037 - HOUSING AUTHORITY	\$5,307	\$5,000	\$0		\$5,000
001-00000-47038 - SALE OF ASSETS	\$0	\$0	\$1,133		\$0
001-00000-47039 - LIQUOR LICENSES	\$2,750	\$500	\$800		\$600
001-00000-47045 - SEVERANCE TAX	\$15,399	\$0	\$0		\$0
001-00000-47047 - TRANSFER:FROM PILT FUND	\$0	\$0	\$0		\$0
001-00000-47052 - TAX SALE & REDEMPTION	\$0	\$0	\$158,109		\$0
001-00000-47062 - SPECIAL ASSESSMENT TO COUNTY	\$496	\$0	\$872		\$0
001-00000-47080 - TREASURER FEE	\$215,286	\$200,000	\$244,526		\$275,000
001-00000-47082 - SERVICE CHARGE	\$451	\$300	\$532		\$400
001-00000-47084 - COMM. CNTR. GARDNER	\$0	\$0	\$0		\$0
001-00000-47089 - AIRCRAFT FEES	\$528	\$500	\$4,569		\$0
001-00000-47093 - HOUSING INMATES	\$8,432	\$0	\$2,017		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-00000-47102 - TELE. COMMISSION	\$311	\$0	\$128		\$0
001-00000-47121 - SEARCH AND RESCUE	\$22,072	\$0	\$0		\$0
001-00000-47123 - TRANS. MOTOR VEH REFUND	\$0	\$0	\$0		\$0
001-00000-47126 - INMATE MED/DEN CO-PAY	\$0	\$0	\$0		\$0
001-00000-47129 - CLERK (MAPS)	\$321	\$250	\$667		\$250
001-00000-47134 - CDOT EXCISE TX REFUND AIRPOR	\$1,071	\$0	\$978		\$0
001-00000-47135 - TAX REFUND	\$11,372	\$1,500	\$9,287		\$1,500
001-00000-47146 - DUI/DRUG REIMBURSEMENT	\$3,219	\$1,000	\$1,808		\$1,000
001-00000-47151 - AUDITOR ADJUSTMENT	\$0	\$0	\$2,998		\$0
001-00000-47152 - ABATEMENT (RECOUP)	\$4,415	\$6,000	\$5,777		\$6,000
001-00000-47153 - ABATEMENT (RECOUP) INTEREST	\$17	\$60	\$7		\$60
001-00000-47154 - CLEARING ACCOUNT	\$18,947	\$0	\$58,607		\$0
001-00000-47156 - TREASURER DEED SURPLUS	\$0	\$0	\$0		\$0
001-00000-47160 - TREASURER CASH LONG	\$37	\$0	\$30		\$0
001-00000-47162 - INSUFFICIENT RECOVERY FUND	\$11,588	\$2,000	\$41		\$2,000
001-00000-47164 - MISC/RECEIPT	\$1,200	\$1,000	\$1,467		\$1,000
001-00000-47167 - TREAS/DEED APPLICATION FEE	\$41,396	\$18,000	\$31,369		\$10,000
001-00000-47168 - COUNTY ASSESSOR/XEROX COPIES	\$2,738	\$2,000	\$1,369		\$2,000
001-00000-47169 - SHERIFF/DETENTION GRANTS	\$136,234	\$100,000	\$116,145		\$0
001-00000-47173 - SAMPSON FUND	\$1,483	\$0	\$0		\$0
001-00000-47174 - DELINQUENT ABATEMENT TAX	\$115	\$110	\$3,458		\$110
001-00000-47175 - DELINQUENT ABATEMENT INT	\$33	\$15	\$1,245		\$15
001-00000-47177 - TAX SALE LISTING BUYER FEE	\$0	\$0	\$0		\$0
001-00000-47178 - TD 1000 NON-FILING PENALTY	\$0	\$0	\$0		\$0
001-00000-47179 - COMMISSARY-SHERIFF	\$3,494	\$8,000	\$12,659		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-00000-47180 - HOMELAND SECURITY GRANT	\$0	\$0	\$59,236		\$0
001-00000-47181 - CO-CLERK/NO PROOF OF INS	\$771	\$500	\$240		\$500
001-00000-47185 - ELECTION REIMBURSEMENT	\$41,016	\$15,000	\$12,828		\$0
001-00000-47190 - INMATE FEES	\$560	\$700	\$4,000		\$0
001-00000-47207 - CO CLERK VEH/REG LATE FEE	\$13,070	\$7,000	\$13,133		\$800
001-00000-48000 - INTEREST EARNED	\$40,749	\$0	\$169,714		\$100,000
001-00000-49046 - TRANS:FROM SPECIAL PROJ. FUN	\$0	\$300,000	\$0		\$0
001-00000-49055 - GIS DATA	\$1,600	\$500	\$0		\$0
001-00000-49070 - COURT SECURITY GRANT REIMBUR	\$25,283	\$40,786	\$55,899		\$0
001-00000-49079 - PAYMENT FROM ESF(RENT-UTIL)	\$0	\$0	\$0		\$0
001-00000-49080 - TRANS FROM EMER/SERVICES	\$0	\$400,000	\$400,000		\$600,000
001-00000-49083 - EMERG/SERVICE FEE COLLECTED	\$408	\$0	\$1,128		\$0
001-00000-49094 - TOWER RENT	\$11,250	\$16,000	\$5,600		\$16,000
001-00000-49209 - PUBLIC TRUSTEE REIMBURSEMENT	\$12,500	\$6,000	\$5,333		\$12,500
001-00000-49222 - MARIJUANA EXCISE TAX	\$258,136	\$50,000	\$140,000		\$150,000
001-00000-49223 - GIS MAPS	\$0	\$0	\$0		\$0
001-00000-49226 - REGIONAL BUILDING AUTHORITY	\$0	\$0	\$0		\$0
001-00000-49247 - CITY OF WALSENBURG (POLICE)	\$654,368	\$0	\$634,539		\$356,928
001-00000-49253 - COLLECTIONS (SPRHC)	\$939	\$0	\$1,728		\$0
001-00000-49259 - GBMJ 17 014 PAYMENT	\$59,488	\$5,000	\$0		\$0
001-00000-49275 - RENTAL DEP. CUCHARA MTN PARK	\$0	\$0	\$0		\$0
001-00000-49276 - NOTARY FEES	\$2,120	\$500	\$260		\$0
001-00000-49277 - MARIJUANA EXISE TAX (OTHER)	\$1,305	\$1,000	\$7,984		\$2,000
001-00000-49282 - CDPHE/COLO CORONERS GRANT	\$0	\$0	\$0		\$0
001-00000-49285 - DISASTER REC MANAGER GRANT	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-00000-49289 - AIRPORT REFRESHMENT REIMBURS	\$0	\$0	\$0		\$0
001-00000-49292 - JUDICIAL CENTER SALES TAX	\$1,391,995	\$950,000	\$1,200,000		\$0
001-00000-49306 - NFPA ASIP TRAINING	\$0	\$0	\$0		\$0
001-00000-49309 - COLO AERONAUTICS REIMBURSEME	\$0	\$0	\$0		\$0
001-00000-49311 - CARES AIRPORT GRANT	\$0	\$0	\$0		\$0
001-00000-49321 - CARES ELECTION JUDGE	\$0	\$0	\$0		\$0
001-00000-49333 - FAA/ARPA AIRPORT GRANT	\$10,118	\$0	\$0		\$0
001-00000-49337 - DOLA GRANT SAR-21013	\$0	\$0	\$0		\$0
001-00000-49338 - SO BODY CAM GRANT	\$30,081	\$0	\$0		\$0
001-00000-49341 - ACRGP AIRPORT GRANT	\$12,067	\$0	\$0		\$0
001-00000-49364 - TRANSFER FROM WTS FUND	\$0	\$20,000	\$20,000		\$0
001-00000-49366 - CDOTA AIP PLANNING GRANT	\$0	\$0	\$0		\$0
001-00000-49385 - TRANS/FROM CONTINGENCY	\$0	\$0	\$162,040		\$0
Total Non-Departmental 00000	\$7,503,019	\$6,001,408	\$7,480,453		\$5,603,001
Non-Departmental 40250					
001-40250-47185 - ELECTION REIMBURSEMENT	\$0	\$0	\$0		\$40,000
Total Non-Departmental 40250	\$0	\$0	\$0		\$40,000
Non-Departmental 42110					
001-42110-47003 - CIVIL PROCESS FEES	\$0	\$0	\$0		\$2,500
001-42110-47210 - CRIMINAL PROCESS/DA FEES	\$0	\$0	\$0		\$2,500
001-42110-49070 - COURT SECURITY GRANT REIMBUR	\$0	\$0	\$0		\$48,458
Total Non-Departmental 42110	\$0	\$0	\$0		\$53,458
Non-Departmental 42120					
001-42120-47093 - HOUSING INMATES	\$0	\$0	\$0		\$1,000
001-42120-47169 - Jail Based Behavioral Health	\$0	\$0	\$0		\$180,000

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-42120-47179 - COMMISSARY-SHERIFF	\$0	\$0	\$0		\$8,000
001-42120-47190 - INMATE FEES	\$0	\$0	\$0		\$1,000
Total Non-Departmental 42120	\$0	\$0	\$0		\$190,000
Non-Departmental 42135					
001-42135-47121 - SEARCH AND RESCUE	\$0	\$0	\$0		\$25,700
Total Non-Departmental 42135	\$0	\$0	\$0		\$25,700
Non-Departmental 46400					
001-46400-47031 - FUEL SALES (AIRPORT)	\$0	\$0	\$0		\$120,000
001-46400-47033 - AIRPORT TIE DOWN	\$0	\$0	\$0		\$0
001-46400-47089 - AIRCRAFT FEES	\$0	\$0	\$0		\$2,000
001-46400-47134 - CDOT EXCISE TX REFUND AIRPOR	\$0	\$0	\$0		\$0
001-46400-49289 - AIRPORT REFRESHMENT REIMBURS	\$0	\$0	\$0		\$0
Total Non-Departmental 46400	\$0	\$0	\$0		\$122,000
Non-Departmental 47900					
001-47900-49234 - BEST AND BRIGHTEST GRANT	\$0	\$0	\$0		\$20,000
Total Non-Departmental 47900	\$0	\$0	\$0		\$20,000
Non-Departmental 50200					
001-50200-49292 - JUDICIAL CENTER SALES TAX	\$0	\$0	\$0		\$1,200,000
Total Non-Departmental 50200	\$0	\$0	\$0		\$1,200,000
SUBTOTAL REVENUES	<u>\$7,503,019</u>	<u>\$6,001,408</u>	<u>\$7,480,453</u>		<u>\$7,254,159</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$2,403,437	\$1,719,978	\$1,719,978		\$1,018,802
TOTAL SOURCES OF FUNDS	<u>\$9,906,457</u>	<u>\$7,721,386</u>	<u>\$9,200,431</u>		<u>\$8,272,961</u>

UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
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DEPARTMENT

LAND USE AND BUILDING 40124

001-40124-51110 - SALARIES (EMP)	\$160,989	\$189,500	\$175,802	\$151,269
001-40124-51161 - OASI (EMP)	\$9,967	\$11,749	\$10,900	\$9,379
001-40124-51162 - MEDICARE (EMP)	\$2,331	\$2,748	\$2,549	\$2,193
001-40124-51164 - INSURANCE(CCI/CO-OP)	\$33,518	\$42,463	\$39,393	\$26,397
001-40124-51165 - INSURANCE (DENTAL)	\$1,824	\$2,129	\$1,975	\$1,186
001-40124-51168 - INSURANCE (LIFE)	\$0	\$159	\$148	\$82
001-40124-51210 - OFFICE SUPPLIES	\$3,782	\$2,500	\$1,780	\$2,500
001-40124-51220 - OPERATING SUPPLIES	\$0	\$0	\$133	\$0
001-40124-51306 - REF & DED	\$10,150	\$8,500	\$5,788	\$6,000
001-40124-51310 - PROFESSIONAL SERVICES	\$24,435	\$3,000	\$0	\$0
001-40124-51321 - TELEPHONE	\$965	\$850	\$716	\$850
001-40124-51322 - POSTAGE	\$0	\$0	\$0	\$0
001-40124-51327 - GUIDES AND CODES	\$762	\$600	\$719	\$600
001-40124-51330 - TRAVEL & TRANSPORTATION	\$3,679	\$3,900	\$2,368	\$3,000
001-40124-51335 - FUEL REIMBURSEMENT	\$2,391	\$950	\$1,503	\$1,500
001-40124-51336 - DEPARTMENT UNIFORMS	\$0	\$200	\$0	\$200
001-40124-51350 - PRINTING	\$0	\$500	\$0	\$500
001-40124-51380 - REPAIRS/MAINTENANCE	\$814	\$600	\$1,178	\$600
001-40124-51384 - BOARD COMPENSATION	\$2,163	\$2,500	\$2,453	\$2,500
001-40124-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$0	\$0	\$0
001-40124-51420 - DUES & MEETINGS	\$2,275	\$3,000	\$2,416	\$3,000
001-40124-51457 - CELLULAR PHONE SERVICE	\$1,225	\$900	\$875	\$900
001-40124-51670 - PROFESSIONAL SERVICES(OTHER)	\$0	\$500	\$0	\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-40124-51685 - REGIONAL BLDG. AUTHORITY	\$0	\$0	\$0	_____	\$0
001-40124-51774 - CODE ENFORCEMENT	\$593	\$350	\$388	_____	\$1,000
001-40124-51777 - TRAIN DEPOT	\$0	\$0	\$0	_____	\$0
001-40124-51814 - LEASE AGREEMENT	\$743	\$1,100	\$735	_____	\$1,100
001-40124-52000 - CAPITAL OUTLAY	\$0	\$0	\$0	_____	\$0
Total LAND USE AND BUILDING 40124	\$262,606	\$278,698	\$251,819	_____	\$214,756

OTHER ADMINISTRATION 40127					
001-40127-51301 - PROP & CASUALTY INS	\$131,580	\$140,000	\$160,000	_____	\$170,000
001-40127-51303 - AUDITOR	\$14,000	\$10,000	\$19,467	_____	\$10,000
001-40127-51304 - ADVERTISING AND PROMOTION	\$407	\$0	\$10,113	_____	\$65,000
001-40127-51305 - PUBLISHING	\$23,509	\$8,000	\$11,010	_____	\$8,000
001-40127-51306 - REF & DED	\$0	\$0	\$0	_____	\$0
001-40127-51308 - BANK CHARGES	\$2,966	\$1,800	\$3,282	_____	\$2,000
001-40127-51310 - PROFESSIONAL SERVICES	\$74,299	\$0	\$288,291	_____	\$80,000
001-40127-51319 - REFUNDS & ABATEMENTS	\$12,100	\$9,929	\$9,524	_____	\$4,674
001-40127-51320 - TREASURER FEE	\$12,083	\$0	\$10,506	_____	\$0
001-40127-51322 - POSTAGE	\$13,816	\$14,000	\$12,246	_____	\$4,000
001-40127-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$0	\$0	_____	\$0
001-40127-51393 - TRAINING	\$16,515	\$0	\$355	_____	\$10,000
001-40127-51401 - IRS TAX DUE	\$0	\$0	\$567	_____	\$0
001-40127-51446 - CWCP	\$55,464	\$60,000	\$70,240	_____	\$60,000
001-40127-51447 - UNEMPLOYMENT TAX	\$4,970	\$10,000	\$5,278	_____	\$10,000
001-40127-51581 - CLEARING ACCOUNT	\$18,947	\$0	\$58,607	_____	\$0
001-40127-51590 - TRES/DEED DISBURSEMENT	\$40,936	\$26,000	\$23,543	_____	\$35,000
001-40127-51592 - INSUFFICIENT FUNDS	\$9,965	\$15,000	\$108	_____	\$10,000

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-40127-51608 - STEP AND GRADE	\$0	\$0	\$0		\$0
001-40127-51645 - ATTORNEY (OTHER EXP)	\$1,654	\$0	\$0		\$0
001-40127-51680 - COMPUTER/IT	\$0	\$0	\$5,540		\$0
001-40127-51732 - CREDIT CARD ADJUSTMENT	\$0	\$0	\$0		\$0
001-40127-51759 - PREEMPLOYMENT DRUG TESTING	\$2,030	\$1,000	\$2,645		\$3,000
001-40127-51760 - PRE-EMPLOY BACKGROUND CHECK	\$111	\$150	\$133		\$150
001-40127-51798 - BUILDING RENTALS	\$3,000	\$0	\$0		\$0
001-40127-51814 - LEASE AGREEMENT	\$17,143	\$0	\$65,915		\$50,000
001-40127-51859 - TRAINING	\$523	\$0	\$0		\$0
001-40127-51911 - Market Fluctuations	\$112,085	\$0	\$0		\$0
001-40127-51913 - Employee Assistance Program	\$0	\$0	\$4,111		\$3,000
001-40127-52000 - CAPITAL OUTLAY	\$330,084	\$0	\$0		\$0
Total OTHER ADMINISTRATION 40127	\$898,186	\$295,879	\$761,481		\$524,824

CLERK AND RECORDER 40210

001-40210-51100 - SALARIES (OFF)	\$55,621	\$63,443	\$63,443		\$63,443
001-40210-51110 - SALARIES (EMP)	\$190,051	\$187,998	\$256,342		\$155,179
001-40210-51160 - OASI (OFF)	\$2,249	\$3,933	\$3,933		\$3,933
001-40210-51161 - OASI (EMP)	\$12,970	\$11,656	\$8,225		\$2,250
001-40210-51162 - MEDICARE (EMP)	\$3,033	\$2,726	\$920		\$2,250
001-40210-51164 - INSURANCE(CCI/CO-OP)	\$48,563	\$39,035	\$39,035		\$44,543
001-40210-51165 - INSURANCE (DENTAL)	\$2,964	\$2,320	\$4,823		\$2,072
001-40210-51168 - INSURANCE (LIFE)	\$0	\$199	\$199		\$136
001-40210-51172 - MEDICARE (OFF)	\$526	\$920	\$920		\$920
001-40210-51210 - OFFICE SUPPLIES	\$3,288	\$2,000	\$3,200		\$3,000
001-40210-51310 - PROFESSIONAL SERVICES	\$0	\$600	\$0		\$500

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-40210-51321 - TELEPHONE	\$965	\$3,079	\$3,079		\$3,079
001-40210-51322 - POSTAGE	\$4,353	\$5,000	\$5,000		\$5,000
001-40210-51330 - TRAVEL & TRANSPORTATION	\$786	\$600	\$2,000		\$3,000
001-40210-51335 - FUEL REIMBURSEMENT	\$0	\$200	\$0		\$250
001-40210-51380 - REPAIRS/MAINTENANCE	\$108	\$1,000	\$1,500		\$1,000
001-40210-51383 - MAINTENANCE CONTRACT	\$17,400	\$12,180	\$17,000		\$17,400
001-40210-51420 - DUES AND MEETINGS	\$957	\$1,200	\$1,600		\$1,600
001-40210-51814 - LEASE AGREEMENT	\$0	\$0	\$0		\$0
001-40210-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
Total CLERK AND RECORDER 40210	\$343,833	\$338,090	\$411,219		\$309,557

ELECTIONS 40250					
001-40250-51110 - SALARIES (EMP)	\$16,169	\$8,000	\$10,000		\$12,400
001-40250-51210 - OFFICE SUPPLIES	\$3,238	\$1,500	\$3,000		\$2,000
001-40250-51310 - PROFESSIONAL SERVICES	\$0	\$0	\$0		\$0
001-40250-51322 - POSTAGE	\$213	\$2,500	\$2,500		\$2,500
001-40250-51330 - TRAVEL & TRANSPORTATION	\$341	\$2,000	\$2,500		\$2,500
001-40250-51380 - REPAIRS AND MAINTENANCE	\$6,510	\$5,000	\$5,000		\$5,000
001-40250-51383 - MAINTENANCE CONTRACT	\$0	\$0	\$0		\$0
001-40250-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$2,000	\$2,000		\$2,000
001-40250-51615 - ELECTION EQUIPMENT	\$29,679	\$23,179	\$28,000		\$30,674
001-40250-51788 - BALLOT PRINTING & SERVICES	\$25,749	\$20,000	\$20,000		\$20,000
Total ELECTIONS 40250	\$81,899	\$64,179	\$73,000		\$77,074

TREASURER 40300					
001-40300-51100 - SALARIES (OFF)	\$55,621	\$63,443	\$55,722		\$63,443
001-40300-51110 - SALARIES (EMP)	\$123,288	\$88,074	\$121,474		\$100,750

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-40300-51160 - OASI (OFF)	\$2,249	\$3,933	\$3,933		\$3,933
001-40300-51161 - OASI (EMP)	\$9,016	\$5,461	\$5,461		\$6,247
001-40300-51162 - MEDICARE (EMP)	\$2,109	\$1,277	\$1,277		\$1,461
001-40300-51164 - INSURANCE(CCI/CO-OP)	\$36,125	\$31,028	\$31,028		\$25,571
001-40300-51165 - INSURANCE (DENTAL)	\$2,122	\$1,899	\$1,899		\$1,479
001-40300-51168 - INSURANCE (LIFE)	\$0	\$120	\$120		\$82
001-40300-51172 - MEDICARE (OFF)	\$526	\$920	\$920		\$920
001-40300-51210 - OFFICE SUPPLIES	\$4,895	\$3,000	\$3,000		\$2,500
001-40300-51304 - ADVERTISING AND PROMOTION	\$0	\$0	\$100		\$0
001-40300-51321 - TELEPHONE	\$965	\$1,500	\$1,500		\$1,500
001-40300-51322 - POSTAGE	\$16,426	\$10,600	\$11,222		\$12,000
001-40300-51330 - TRAVEL & TRANSPORTATION	\$2,666	\$3,000	\$3,000		\$2,500
001-40300-51335 - FUEL REIMBURSEMENT	\$172	\$250	\$250		\$700
001-40300-51350 - PRINTING	\$1,776	\$3,000	\$3,000		\$3,000
001-40300-51383 - MAINTENANCE CONTRACT	\$309	\$350	\$350		\$420
001-40300-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$0	\$0		\$0
001-40300-51420 - DUES & MEETINGS	\$750	\$1,370	\$1,400		\$1,800
001-40300-51589 - CASH/SHORT	\$0	\$30	\$30		\$30
001-40300-51814 - LEASE AGREEMENT	\$32,714	\$35,756	\$35,756		\$39,000
001-40300-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
Total TREASURER 40300	\$291,728	\$255,011	\$281,441		\$267,336

PUBLIC TRUSTEE 40350					
001-40350-51110 - SALARIES (EMP)	\$3,000	\$0	\$2,667		\$0
001-40350-51115 - SALARIES(PUBLIC TRUSTEE)	\$0	\$12,500	\$12,500		\$12,500
001-40350-51160 - OASI (OFF)	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-40350-51163 - OASI (PUBLIC TRUSTEE)	\$248	\$775	\$775		\$775
001-40350-51164 - INSURANCE(HEA/RML)	\$578	\$738	\$738		\$480
001-40350-51165 - INSURANCE (DENTAL)	\$29	\$51	\$51		\$33
001-40350-51168 - INSURANCE (LIFE)	\$0	\$0	\$0		\$0
001-40350-51172 - MEDICARE (OFF)	\$0	\$0	\$0		\$0
001-40350-51173 - MEDICARE (PUBLIC TRUSTEE)	\$4,058	\$181	\$181		\$181
Total PUBLIC TRUSTEE 40350	\$7,912	\$14,245	\$16,912		\$13,970

ASSESSOR 40400					
001-40400-51100 - SALARIES (OFF)	\$55,621	\$63,443	\$58,388		\$63,443
001-40400-51110 - SALARIES (EMP)	\$146,484	\$156,663	\$156,075		\$125,057
001-40400-51160 - OASI (OFF)	\$2,249	\$3,933	\$0		\$3,933
001-40400-51161 - OASI (EMP)	\$10,267	\$9,713	\$12,885		\$7,754
001-40400-51162 - MEDICARE (EMP)	\$2,401	\$2,272	\$3,014		\$1,813
001-40400-51164 - INSURANCE(CCI/CO-OP)	\$46,168	\$50,470	\$55,620		\$32,996
001-40400-51165 - INSURANCE (DENTAL)	\$2,451	\$2,509	\$2,424		\$1,524
001-40400-51168 - INSURANCE (LIFE)	\$0	\$199	\$0		\$95
001-40400-51172 - MEDICARE (OFF)	\$526	\$920	\$0		\$920
001-40400-51210 - OFFICE SUPPLIES	\$2,488	\$3,000	\$2,237		\$4,000
001-40400-51304 - ADVERTISING AND PROMOTION	\$0	\$0	\$0		\$0
001-40400-51310 - PROFESSIONAL SERVICES	\$25,200	\$30,000	\$25,200		\$30,000
001-40400-51312 - CERTIFICATION FEES	\$0	\$500	\$120		\$828
001-40400-51321 - TELEPHONE	\$1,929	\$2,071	\$1,815		\$2,071
001-40400-51322 - POSTAGE	\$2,750	\$6,600	\$8,267		\$2,700
001-40400-51330 - TRAVEL & TRANSPORTATION	\$1,897	\$3,000	\$624		\$3,000
001-40400-51335 - FUEL REIMBURSEMENT	\$918	\$1,100	\$1,054		\$1,500

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-40400-51350 - PRINTING	\$2,394	\$2,400	\$3,977		\$4,000
001-40400-51380 - REPAIRS/MAINTENANCE	\$425	\$1,200	\$1,147		\$1,500
001-40400-51383 - MAINTENANCE CONTRACT	\$366	\$372	\$370		\$412
001-40400-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$0	\$0		\$0
001-40400-51420 - DUES AND MEETINGS	\$1,895	\$3,200	\$3,076		\$4,000
001-40400-51814 - LEASE AGREEMENT	\$34,947	\$37,358	\$29,528		\$37,358
001-40400-52000 - CAPITAL OUTLAY	\$10,200	\$0	\$13,600		\$10,200
Total ASSESSOR 40400	\$351,576	\$380,924	\$379,421		\$339,105
PUBLIC WORKS 40600					
001-40600-51110 - SALARIES (EMP)	\$229,035	\$198,066	\$169,558		\$184,880
001-40600-51161 - OASI (EMP)	\$14,185	\$12,280	\$12,500		\$11,463
001-40600-51162 - MEDICARE (EMP)	\$3,317	\$2,872	\$5,000		\$2,681
001-40600-51164 - INSURANCE(CCI/CO-OP)	\$56,064	\$41,463	\$50,000		\$34,172
001-40600-51165 - INSURANCE (DENTAL)	\$3,046	\$2,012	\$2,500		\$1,657
001-40600-51168 - INSURANCE (LIFE)	\$0	\$159	\$50		\$82
001-40600-51220 - OPERATING SUPPLIES	\$3,825	\$7,000	\$7,000		\$7,000
001-40600-51310 - PROFESSIONAL SERVICES	\$16,278	\$12,000	\$12,000		\$12,000
001-40600-51311 - SEWER/WATER/TRASH	\$4,686	\$5,000	\$7,500		\$7,500
001-40600-51321 - TELEPHONE C/CENTER (W)	\$169	\$0	\$0		\$0
001-40600-51323 - TELEPHONE G.C CNTR	\$308	\$700	\$1,000		\$1,000
001-40600-51330 - TRAVEL & TRANSPORTATION	\$0	\$0	\$21		\$0
001-40600-51335 - FUEL REIMBURSEMENT	\$6,362	\$2,000	\$6,200		\$6,500
001-40600-51342 - CONTRACT PAY/NO BENEFITS	\$0	\$0	\$0		\$0
001-40600-51370 - UTILITIES	\$73,466	\$76,000	\$76,000		\$76,000
001-40600-51380 - REPAIRS/MAINTENANCE	\$21,987	\$15,000	\$20,000		\$15,000

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-40600-51381 - REPAIRS/REMODELING	\$4,018	\$0	\$1,500		\$1,500
001-40600-51382 - EQUIPMENT & FIXTURES	\$3,175	\$1,500	\$2,000		\$2,000
001-40600-51457 - CELLULAR SERVICE	\$2,617	\$2,900	\$2,700		\$2,900
001-40600-51627 - FIESTA PARK/CONCESSIONS	\$0	\$0	\$0		\$0
001-40600-51773 - CSWD (UTILITY)	\$5,023	\$6,000	\$6,000		\$6,000
001-40600-51815 - EQUIPMENT REPAIRS	\$783	\$2,000	\$2,000		\$2,000
001-40600-51816 - WASHINGTON SCHOOL	\$0	\$0	\$0		\$0
001-40600-51817 - MINING MUSEUM	\$12	\$500	\$500		\$500
001-40600-51853 - UTILITIES JUDICIAL	\$0	\$0	\$0		\$0
001-40600-51854 - JUDICIAL TELEPHONE	\$0	\$0	\$0		\$0
Total PUBLIC WORKS 40600	\$448,357	\$387,452	\$384,029		\$374,835
DISTRICT ATTORNEY 41510					
001-41510-51324 - D.A. PAYMENTS	\$360,000	\$415,320	\$415,320		\$650,400
001-41510-51325 - D. A. SUPPLEMENTS	\$0	\$0	\$162,040		\$0
001-41510-51370 - UTILITIES	\$3,998	\$5,000	\$4,403		\$5,000
Total DISTRICT ATTORNEY 41510	\$363,998	\$420,320	\$581,763		\$655,400
SHERIFF 42110					
001-42110-51100 - SALARIES (OFF)	\$53,470	\$85,016	\$65,280		\$85,016
001-42110-51110 - SALARIES (EMP)	\$577,897	\$865,639	\$1,265,092		\$702,754
001-42110-51160 - OASI (OFF)	\$2,260	\$5,271	\$0		\$5,271
001-42110-51161 - OASI (EMP)	\$38,297	\$53,659	\$80,451		\$43,571
001-42110-51162 - MEDICARE (EMP)	\$8,179	\$12,377	\$18,815		\$10,190
001-42110-51164 - INSURANCE(CCI/CO-OP)	\$103,379	\$172,008	\$171,969		\$174,513
001-42110-51165 - INSURANCE (DENTAL)	\$22,475	\$9,911	\$8,467		\$8,466
001-42110-51168 - INSURANCE (LIFE)	\$0	\$14	\$0		\$403

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-42110-51172 - MEDICARE (OFF)	\$529	\$1,233	\$0		\$1,233
001-42110-51210 - OFFICE SUPPLIES	\$1,313	\$3,000	\$1,918		\$0
001-42110-51220 - OPERATING SUPPLIES	\$2,311	\$1,500	\$2,749		\$5,000
001-42110-51310 - PROFESSIONAL SERVICES	\$4,225	\$1,000	\$5,000		\$2,100
001-42110-51312 - CERTIFICATION FEES	\$10	\$60	\$0		\$60
001-42110-51321 - TELEPHONE	\$4,690	\$3,325	\$3,949		\$4,100
001-42110-51327 - GUIDES AND CODES	\$866	\$350	\$2,320		\$1,500
001-42110-51330 - TRAVEL & MEALS	\$723	\$1,500	\$1,416		\$3,500
001-42110-51335 - FLEET FUEL	\$39,535	\$20,000	\$53,000		\$40,000
001-42110-51336 - DEPT UNIFORMS/DUTY GEAR	\$1,497	\$1,800	\$7,025		\$20,000
001-42110-51342 - CONTRACT PAY/JUDICIAL SEC	\$0	\$0	\$300		\$600
001-42110-51380 - REPAIRS/MAINTENANCE	\$19,172	\$15,000	\$75,770		\$40,000
001-42110-51382 - REP. EQUIP/FIXTURES	\$30	\$200	\$380		\$500
001-42110-51393 - TRAINING	\$11,549	\$15,000	\$14,016		\$15,000
001-42110-51420 - DUES AND MEETINGS	\$3,593	\$4,000	\$5,892		\$6,000
001-42110-51440 - FIRE FIGHTING/MEMBERSHIP DUES	\$3,435	\$4,000	\$4,000		\$4,000
001-42110-51457 - CELLULAR/DATA SERVICES	\$7,986	\$5,100	\$7,121		\$7,500
001-42110-51498 - SEARCH & RESCUE	\$6,904	\$2,000	\$891		\$0
001-42110-51500 - EQUIPMENT/TASERS	\$11,078	\$3,000	\$18,606		\$17,000
001-42110-51551 - VEHICLE	\$1,130	\$0	\$18,884		\$0
001-42110-51711 - PRINCIPAL ON LEASE PURCHASE	\$22,613	\$0	\$17,000		\$0
001-42110-51712 - INTEREST ON LEASE PURCHASE	\$0	\$0	\$0		\$0
001-42110-51770 - HOMELESS TRANSIENT FUNDS	\$919	\$1,500	\$500		\$2,000
001-42110-51774 - CODE ENFORCEMENT	\$0	\$0	\$0		\$0
001-42110-51804 - GBMJ (UNSPENT FUNDS)	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-42110-51865 - SHERIFF/DETENTION GRANTS	\$139,303	\$100,000	\$0		\$0
001-42110-51923 - SHERIFF- CBI	\$0	\$0	\$0		\$0
001-42110-52000 - CAPITAL OUTLAY	\$0	\$0	\$15,059		\$0
Total SHERIFF 42110	\$1,089,368	\$1,387,462	\$1,865,870		\$1,200,276
SHERIFF(CITY OF WALSENBURG) 42115					
001-42115-51100 - SALARIES (OFF)	\$17,823	\$0	\$2,160		\$0
001-42115-51110 - SALARIES (EMP)	\$606,878	\$0	\$22,591		\$0
001-42115-51160 - OASI (OFF)	\$753	\$0	\$0		\$0
001-42115-51161 - OASI (EMP)	\$37,943	\$0	\$1,476		\$0
001-42115-51162 - MEDICARE (EMP)	\$8,874	\$0	\$345		\$0
001-42115-51164 - INSURANCE(HEA/RML)	\$103,648	\$0	\$19,935		\$0
001-42115-51165 - INSURANCE (DENTAL)	\$22,383	\$0	\$1,276		\$0
001-42115-51172 - MEDICARE (OFF)	\$176	\$0	\$0		\$0
001-42115-51210 - OFFICE SUPPLIES	\$1,020	\$0	\$0		\$0
001-42115-51220 - OPERATING SUPPLIES	\$1,694	\$0	\$0		\$0
001-42115-51310 - PROFESSIONAL SERVICES	\$3,177	\$0	\$196		\$0
001-42115-51312 - CERTIFICATION FEES	\$0	\$0	\$0		\$0
001-42115-51321 - TELEPHONE	\$0	\$0	\$0		\$0
001-42115-51327 - GUIDES AND CODES	\$384	\$0	\$0		\$0
001-42115-51330 - TRAVEL & TRANSPORTATION	\$702	\$0	\$99		\$0
001-42115-51335 - FUEL REIMBURSEMENT	\$48,853	\$0	\$0		\$0
001-42115-51336 - DEPARTMENT UNIFORMS	\$2,846	\$0	\$0		\$0
001-42115-51380 - REPAIRS/MAINTENANCE	\$30,316	\$0	\$0		\$0
001-42115-51382 - EQUIPMENT & FIXTURES	\$105	\$0	\$0		\$0
001-42115-51393 - TRAINING	\$10,304	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-42115-51420 - DUES & MEETINGS	\$125	\$0	\$0		\$0
001-42115-51457 - CELLULAR SERVICE	\$0	\$0	\$0		\$0
001-42115-51500 - EQUIPMENT	\$17,619	\$0	\$0		\$0
001-42115-51551 - VEHICLE	\$1,599	\$0	\$0		\$0
001-42115-51711 - PRINCIPAL ON LEASE PURCHASE	\$22,613	\$0	\$0		\$0
001-42115-51712 - INTEREST ON LEASE PURCHASE	\$0	\$0	\$0		\$0
001-42115-52000 - CAPITAL OUTLAY	\$2,431	\$0	\$1,761		\$0
Total SHERIFF(CITY OF WALSENBURG) 42115	\$942,266	\$0	\$49,839		\$0
JAIL 42120					
001-42120-51110 - SALARIES (EMP)	\$327,423	\$385,410	\$411,251		\$276,051
001-42120-51161 - OASI (EMP)	\$20,296	\$23,895	\$25,275		\$17,115
001-42120-51162 - MEDICARE (EMP)	\$4,746	\$5,588	\$5,911		\$4,003
001-42120-51164 - INSURANCE(CCI/CO-OP)	\$36,681	\$79,922	\$37,317		\$62,570
001-42120-51165 - INSURANCE (DENTAL)	\$2,373	\$5,093	\$1,839		\$3,316
001-42120-51168 - INSURANCE (LIFE)	\$0	\$362	\$0		\$195
001-42120-51210 - OFFICE SUPPLIES	\$1,021	\$1,750	\$848		\$0
001-42120-51220 - OPERATING SUPPLIES	\$11,884	\$15,000	\$18,400		\$20,000
001-42120-51310 - PROFESSIONAL SERVICES	\$109,171	\$35,000	\$86,034		\$15,000
001-42120-51311 - SEWER/WATER/TRASH	\$1,686	\$1,680	\$3,853		\$4,200
001-42120-51313 - MEALS	\$70,101	\$75,000	\$80,942		\$90,000
001-42120-51321 - TELEPHONE	\$2,835	\$1,500	\$4,380		\$4,500
001-42120-51336 - DEPARTMENT UNIFORMS/EQUIP	\$1,555	\$2,000	\$2,000		\$11,000
001-42120-51363 - PRISONER HOUSING OTHER AGENCY	\$57,363	\$40,000	\$40,000		\$30,000
001-42120-51370 - UTILITIES	\$43,706	\$45,000	\$47,423		\$45,000
001-42120-51380 - JAIL REPAIRS	\$16,545	\$15,000	\$30,695		\$15,000

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-42120-51381 - REPAIRS/REMODELING	\$1,555	\$2,000	\$1,000		\$0
001-42120-51393 - TRAINING	\$678	\$1,000	\$500		\$1,500
001-42120-51500 - EQUIPMENT	\$4,607	\$5,000	\$11,344		\$0
001-42120-51597 - INTERNET SERVICE	\$1,264	\$1,410	\$1,371		\$1,600
001-42120-51602 - COMMISSARY	\$12,877	\$9,000	\$28,798		\$20,000
001-42120-51814 - LEASE AGREEMENT	\$3,155	\$2,500	\$3,534		\$0
001-42120-51932 - INMATE TRANSPORTS	\$0	\$0	\$0		\$30,000
001-42120-51933 - JAIL BEHAVIORAL HEALTH/MAT	\$0	\$0	\$179,000		\$180,000
001-42120-51934 - INMATE MEDICATIONS	\$0	\$0	\$0		\$15,000
001-42120-51935 - MEDICAL SERVICES	\$0	\$0	\$0		\$20,000
001-42120-52000 - CAPITAL OUTLAY	\$0	\$0	\$5,540		\$0
Total JAIL 42120	\$731,521	\$753,111	\$1,027,254		\$866,051
CORONER 42130					
001-42130-51100 - SALARIES (OFF)	\$25,808	\$28,211	\$27,488		\$28,211
001-42130-51160 - OASI (OFF)	\$1,593	\$1,749	\$1,557		\$1,749
001-42130-51162 - MEDICARE (EMP)	\$0	\$0	\$0		\$0
001-42130-51164 - INSURANCE(HEA/RML)	\$17,615	\$18,442	\$16,514		\$15,200
001-42130-51165 - INSURANCE (DENTAL)	\$1,035	\$1,027	\$864		\$769
001-42130-51168 - INSURANCE (LIFE)	\$0	\$0	\$0		\$20
001-42130-51172 - MEDICARE (OFF)	\$372	\$409	\$364		\$409
001-42130-51210 - OFFICE SUPPLIES	\$0	\$800	\$800		\$800
001-42130-51220 - OPERATING SUPPLIES	\$1,225	\$1,500	\$1,500		\$1,500
001-42130-51310 - PROFESSIONAL SERVICES	\$0	\$1,000	\$1,000		\$1,200
001-42130-51315 - AUTOPSIES	\$27,000	\$21,000	\$33,000		\$30,000
001-42130-51321 - TELEPHONE	\$926	\$731	\$840		\$840

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-42130-51322 - POSTAGE	\$28	\$100	\$100		\$100
001-42130-51330 - TRAVEL & TRANSPORTATION	\$2,779	\$1,800	\$2,858		\$3,000
001-42130-51335 - FUEL REIMBURSEMENT	\$0	\$0	\$0		\$3,360
001-42130-51350 - PRINTING	\$132	\$350	\$350		\$350
001-42130-51380 - REPAIRS/MAINTENANCE	\$0	\$0	\$0		\$2,800
001-42130-51420 - DUES & MEETINGS	\$2,208	\$3,000	\$3,000		\$3,200
001-42130-51441 - INVESTIGATION	\$6,555	\$5,000	\$8,160		\$12,000
001-42130-51457 - CELLULAR SERVICE	\$912	\$600	\$900		\$900
001-42130-51488 - DECEASED TRANSPORT	\$3,750	\$5,000	\$5,000		\$5,800
001-42130-51544 - BURIAL	\$0	\$1,000	\$1,000		\$1,000
001-42130-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
Total CORONER 42130	\$91,938	\$91,719	\$105,295		\$113,209
SEARCH AND RESCUE 42135					
001-42135-51210 - OFFICE SUPPLIES	\$0	\$0	\$0		\$3,000
001-42135-51309 - COMMUNICATIONS/PAGE OUT	\$0	\$0	\$0		\$400
001-42135-51342 - VOLUNTEER STIPENDS	\$0	\$0	\$0		\$20,000
001-42135-51420 - DUES (S&R MEMBERSHIP)	\$0	\$0	\$0		\$200
001-42135-51931 - MAPPING	\$0	\$0	\$0		\$300
001-42135-51935 - MEDICAL ADVISOR	\$0	\$0	\$0		\$1,800
Total SEARCH AND RESCUE 42135	\$0	\$0	\$0		\$25,700
LAW ENFORCEMENT ASSISTANCE 42140					
001-42140-51426 - INTOXILYZER	\$0	\$500	\$0		\$500
Total LAW ENFORCEMENT ASSISTANCE 42140	\$0	\$500	\$0		\$500
HEALTH DEPARTMENT 44110					
001-44110-51316 - HEALTH PAYMENTS	\$152,218	\$210,000	\$140,388		\$225,000

	UNAUDITED ACTUAL	AMENDED BUDGET	PROJECTED ACTUAL	PROJECTED	PROPOSED BUDGET
	2022	2023	2023	2023	2024
Total HEALTH DEPARTMENT 44110	\$152,218	\$210,000	\$140,388		\$225,000
TRANSFER TO OTHER FUNDS 45200					
001-45200-51617 - TRANSFER TO SPECIAL PROJ FUND	\$0	\$0	\$0		\$0
001-45200-52100 - TABOR RESERVE	\$0	\$0	\$0		\$300,000
Total TRANSFER TO OTHER FUNDS 45200	\$0	\$0	\$0		\$300,000
CSU COOPERATIVE EXTENSION 46100					
001-46100-51110 - SALARIES (EMP)	\$21,390	\$0	\$0		\$0
001-46100-51161 - OASI (EMP)	\$1,326	\$0	\$0		\$0
001-46100-51162 - MEDICARE (EMP)	\$310	\$0	\$0		\$0
001-46100-51210 - OFFICE SUPPLIES	\$551	\$0	\$0		\$0
001-46100-51321 - TELEPHONE	\$894	\$0	\$853		\$0
001-46100-51330 - TRAVEL & TRANSPORTATION	\$2,403	\$0	\$1,148		\$0
001-46100-51335 - FUEL REIMBURSEMENT	\$0	\$0	\$0		\$0
001-46100-51342 - CONTRACT PAY/NO BENEFITS	\$14,700	\$0	\$5,000		\$0
001-46100-51380 - REPAIRS/MAINTENANCE	\$0	\$0	\$0		\$0
001-46100-51392 - RENTAL OF EQUIP/FIXTURES	\$36	\$0	\$0		\$0
001-46100-51457 - CELLULAR SERVICE	\$0	\$0	\$0		\$0
001-46100-52000 - CAPITAL OUTLAY	\$321	\$0	\$0		\$0
Total CSU COOPERATIVE EXTENSION 46100	\$41,932	\$0	\$7,001		\$0
AIRPORT 46400					
001-46400-51110 - SALARIES (EMP)	\$0	\$0	\$0		\$0
001-46400-51161 - OASI (EMP)	\$0	\$0	\$0		\$0
001-46400-51162 - MEDICARE (EMP)	\$0	\$0	\$0		\$0
001-46400-51220 - OPERATING SUPPLIES	\$271	\$800	\$800		\$800
001-46400-51301 - PROPERTY & CASUALTY INS.	\$3,700	\$4,000	\$4,000		\$4,000

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-46400-51310 - PROFESSIONAL SERVICES	\$2,714	\$0	\$8		\$500
001-46400-51311 - SEWER/WATER/TRASH	\$820	\$340	\$700		\$800
001-46400-51321 - TELEPHONE	\$885	\$900	\$900		\$900
001-46400-51330 - TRAVEL & TRANSPORTATION	\$0	\$0	\$0		\$0
001-46400-51333 - AVIATION FUEL	\$97,872	\$100,000	\$75,000		\$100,000
001-46400-51342 - CONTRACT PAY/NO BENEFITS	\$0	\$0	\$0		\$0
001-46400-51370 - UTILITIES	\$4,505	\$5,000	\$5,500		\$5,500
001-46400-51380 - REPAIRS/MAINTENANCE	\$14,977	\$0	\$0		\$5,000
001-46400-51381 - REPAIRS/REMODELING	\$464	\$1,000	\$500		\$750
001-46400-51382 - EQUIPMENT & FIXTURES	\$0	\$0	\$0		\$0
001-46400-51383 - MAINTENANCE CONTRACT	\$5,620	\$14,618	\$14,000		\$14,000
001-46400-51457 - CELLULAR SERVICE	\$417	\$370	\$450		\$450
001-46400-51742 - CREDIT CARD FEES	\$185	\$240	\$100		\$200
001-46400-51815 - EQUIPMENT REPAIRS	\$0	\$0	\$1,505		\$1,500
001-46400-51836 - CARES AIRPORT GRANT	\$0	\$0	\$0		\$0
001-46400-51866 - FAA/ARPA AIRPORT GRANT	\$1,383	\$0	\$12,086		\$0
001-46400-51883 - ACRGP AIRPORT GRANT	\$1,537	\$0	\$0		\$0
001-46400-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
Total AIRPORT 46400	\$135,350	\$127,268	\$115,549		\$134,400

VETERANS 46700					
001-46700-51110 - SALARIES (EMP)	\$15,910	\$16,289	\$15,871		\$12,622
001-46700-51161 - OASI (EMP)	\$987	\$1,010	\$984		\$783
001-46700-51162 - MEDICARE (EMP)	\$231	\$236	\$230		\$183
001-46700-51210 - OFFICE SUPPLIES	\$80	\$100	\$0		\$120
001-46700-51330 - TRAVEL & TRANSPORTATION	\$244	\$975	\$64		\$500

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-46700-51420 - DUES & MEETINGS	\$0	\$305	\$0		\$200
001-46700-51457 - CELLULAR PHONE SERVICE	\$548	\$634	\$487		\$0
001-46700-51601 - VETERANS TRANSPORTATION	\$0	\$400	\$0		\$400
Total VETERANS 46700	\$17,999	\$19,949	\$17,636		\$14,808
ADMINISTRATION 47900					
001-47900-51100 - SALARIES (OFF)	\$164,400	\$184,751	\$134,106		\$184,751
001-47900-51110 - SALARIES (EMP)	\$359,819	\$303,640	\$320,842		\$243,850
001-47900-51160 - OASI (OFF)	\$6,950	\$11,455	\$0		\$11,455
001-47900-51161 - OASI (EMP)	\$25,527	\$18,826	\$27,554		\$15,119
001-47900-51162 - MEDICARE (EMP)	\$5,970	\$4,403	\$6,444		\$3,536
001-47900-51164 - INSURANCE(CCI/CO-OP)	\$78,450	\$91,933	\$78,412		\$60,569
001-47900-51165 - INSURANCE (DENTAL)	\$5,028	\$5,016	\$4,974		\$3,138
001-47900-51168 - INSURANCE (LIFE)	\$0	\$308	\$0		\$177
001-47900-51172 - MEDICARE (OFF)	\$1,626	\$2,679	\$0		\$2,679
001-47900-51210 - OFFICE SUPPLIES	\$17,309	\$2,000	\$15,477		\$5,000
001-47900-51310 - PROFESSIONAL SERVICES	\$26,155	\$0	\$21,561		\$0
001-47900-51321 - TELEPHONE	\$11,411	\$7,000	\$10,758		\$10,000
001-47900-51330 - TRAVEL & TRANSPORTATION	\$10,502	\$8,000	\$6,235		\$8,000
001-47900-51335 - FUEL REIMBURSEMENT	\$576	\$750	\$502		\$850
001-47900-51339 - DUES & MEETINGS	\$7,498	\$5,000	\$18,490		\$15,000
001-47900-51350 - PRINTING	\$278	\$500	\$0		\$500
001-47900-51380 - REPAIRS/MAINTENANCE	\$745	\$200	\$141		\$200
001-47900-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$0	\$0		\$0
001-47900-51393 - TRAINING	\$0	\$0	\$0		\$0
001-47900-51420 - DUES & MEETINGS/CCI	\$12,000	\$12,000	\$17,634		\$15,000

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-47900-51457 - CELLULAR PHONE SERVICE	\$728	\$780	\$541		\$780
001-47900-51618 - CONTINGENCY	\$24,151	\$0	\$26,414		\$10,000
001-47900-51645 - ATTORNEY (OTHER EXP)	\$0	\$0	\$18,569		\$0
001-47900-51680 - COMPUTER/IT	\$953	\$0	\$154		\$2,000
001-47900-51814 - LEASE AGREEMENT	\$20,169	\$16,250	\$9,449		\$16,250
001-47900-51834 - NFPA ASIP TRAINING CLASS	\$0	\$0	\$0		\$0
001-47900-52000 - CAPITAL OUTLAY	\$198,781	\$0	\$0		\$0
Total ADMINISTRATION 47900	\$979,026	\$675,489	\$718,255		\$608,853
IT/GIS DEPARTMENT 49500					
001-49500-51110 - SALARIES (EMP)	\$113,212	\$108,753	\$160,653		\$135,625
001-49500-51161 - OASI (EMP)	\$7,016	\$6,743	\$9,553		\$8,409
001-49500-51162 - MEDICARE (EMP)	\$1,641	\$1,577	\$2,234		\$1,967
001-49500-51164 - INSURANCE(CCI/CO-OP)	\$18,831	\$16,014	\$32,384		\$28,398
001-49500-51165 - INSURANCE (DENTAL)	\$1,016	\$841	\$1,361		\$1,362
001-49500-51168 - INSURANCE (LIFE)	\$0	\$0	\$0		\$61
001-49500-51210 - OFFICE SUPPLIES	\$1,120	\$250	\$500		\$500
001-49500-51457 - CELLULAR SERVICE	\$1,280	\$960	\$650		\$650
001-49500-51465 - COMPUTER REPLACEMENT	\$0	\$0	\$0		\$0
001-49500-51680 - COMPUTER/IT	\$9,016	\$7,500	\$9,000		\$7,500
001-49500-52000 - CAPITAL OUTLAY	\$17,896	\$0	\$0		\$0
Total IT/GIS DEPARTMENT 49500	\$171,028	\$142,637	\$216,336		\$184,472
JUDICIAL CENTER 50200					
001-50200-51310 - PROFESSIONAL SERVICES	\$0	\$0	\$36,000		\$36,000
001-50200-51665 - COURT SECURITY GRANT	\$0	\$0	\$0		\$0
001-50200-51712 - INTEREST ON LEASE PURCHASE	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-50200-51819 - LEASE PAYMENT	\$0	\$0	\$0	_____	\$0
001-50200-51820 - JUDICIAL CENTER MAINTENANCE	\$15,258	\$25,000	\$25,000	_____	\$0
001-50200-51840 - PRINCIPAL ON DEBT SERVICE	\$250,000	\$264,000	\$264,000	_____	\$280,000
001-50200-51841 - INTEREST ON DEBT SERVICE	\$329,600	\$319,600	\$319,600	_____	\$309,000
001-50200-51845 - BOND TRUSTEE FEE (NJC)	\$500	\$0	\$667	_____	\$500
001-50200-51847 - JUDICIAL CENTER SUPPLIES	\$530	\$0	\$103	_____	\$600
001-50200-51853 - UTILITIES JUDICIAL	\$32,964	\$35,000	\$35,000	_____	\$35,000
001-50200-51854 - TELEPHONE JUDICIAL	\$5,468	\$0	\$5,180	_____	\$6,000
001-50200-52000 - CAPITAL OUTLAY	\$2,599	\$0	\$0	_____	\$72,000
Total JUDICIAL CENTER 50200	\$636,919	\$643,600	\$685,550	_____	\$739,100
ECONOMIC DEVELOPMENT 50500					
001-50500-51110 - SALARIES (EMP)	\$58,000	\$61,500	\$61,500	_____	\$49,092
001-50500-51161 - OASI (EMP)	\$3,595	\$3,813	\$3,814	_____	\$3,044
001-50500-51162 - MEDICARE (EMP)	\$841	\$892	\$1,850	_____	\$712
001-50500-51164 - INSURANCE(HEA/RML)	\$7,050	\$8,007	\$8,007	_____	\$6,599
001-50500-51165 - INSURANCE (DENTAL)	\$341	\$381	\$381	_____	\$296
001-50500-51168 - INSURANCE (LIFE)	\$0	\$40	\$40	_____	\$13
001-50500-51210 - OFFICE SUPPLIES	\$375	\$500	\$500	_____	\$500
001-50500-51310 - PROFESSIONAL SERVICES	\$0	\$0	\$10,000	_____	\$0
001-50500-51330 - TRAVEL & TRANSPORTATION	\$1,808	\$3,000	\$5,000	_____	\$2,500
001-50500-51339 - DUES & MEETINGS	\$447	\$0	\$0	_____	\$0
001-50500-51457 - CELLULAR SERVICE	\$440	\$480	\$480	_____	\$480
Total ECONOMIC DEVELOPMENT 50500	\$72,897	\$78,612	\$91,572	_____	\$63,237
SUBTOTAL EXPENDITURES	\$8,112,560	\$6,565,146	\$8,181,629	_____	\$7,252,462

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
ENDING UNRESTRICTED CASH	<u>\$1,793,896</u>	<u>\$1,156,241</u>	<u>\$1,018,802</u>		<u>\$1,020,499</u>
TOTAL USES OF FUNDS	<u>\$9,906,457</u>	<u>\$7,721,386</u>	<u>\$9,200,431</u>		<u>\$8,272,961</u>

Budgeted Ending Unrestricted Cash:	<u>\$1,020,499</u>	
Divided By		<u>14.07%</u>
Total Annual Expenditures:	<u>\$7,252,462</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

ROAD & BRIDGE FUND

UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
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REVENUES

Non-Departmental 00000

002-00000-45000 - PROPERTY TAX	\$12,563	\$12,859	\$16,445	\$16,765
002-00000-46001 - DEL/PERS B TAX APP	\$26	\$65	\$1,221	\$250
002-00000-46003 - BACK TAX INT. APP.	\$8	\$5	\$521	\$100
002-00000-46004 - CURRENT INT. APP.	\$54	\$22	\$24	\$55
002-00000-46006 - SPEC. OWNERSHIP A	\$587	\$610	\$553	\$600
002-00000-46007 - SPEC. OWNERSHIP B	\$936	\$860	\$702	\$850
002-00000-47025 - PROPERTY AND CASUALTY REFUND	\$0	\$0	\$0	\$0
002-00000-47030 - OTHER REFUNDS	\$43,375	\$0	\$75,000	\$0
002-00000-47037 - HOUSING AUTHORITY	\$31	\$32	\$0	\$25
002-00000-47038 - SALE OF ASSETS	\$0	\$80,000	\$30,000	\$0
002-00000-47047 - TRANSFER:FROM PILT FUND	\$400,000	\$450,000	\$400,000	\$200,000
002-00000-47050 - LAND ACT	\$0	\$0	\$0	\$0
002-00000-47060 - TAYLOR GRAZING	\$1,691	\$600	\$1,800	\$1,800
002-00000-47070 - GAS REIMBURSEMENTS	\$66,769	\$120,000	\$75,000	\$100,000
002-00000-47072 - R & B PERMITS	\$7,400	\$5,000	\$8,000	\$8,000
002-00000-47090 - MOTOR VEHICLE LIC.	\$20,994	\$19,750	\$25,000	\$25,000
002-00000-47100 - HIGHWAY USERS TAX	\$1,893,917	\$1,786,303	\$1,700,000	\$1,883,987
002-00000-47166 - VEHICLE SERVICE	\$25,654	\$45,000	\$36,000	\$40,000

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
002-00000-48000 - INTEREST EARNED	\$0	\$0	\$0		\$0
002-00000-49000 - OTHER FINANCING SOURCES	\$0	\$0	\$0		\$0
002-00000-49081 - SRS PAYMENT	\$25,675	\$15,000	\$26,037		\$25,000
002-00000-49093 - TRAN/FROM GARDNER PID	\$0	\$0	\$0		\$0
002-00000-49205 - CURRENT TAX COUNTY R&B/WLSBG	\$1,209	\$1,266	\$1,602		\$1,316
002-00000-49206 - CURRENT TAX CO R&B/LAVETA	\$463	\$456	\$581		\$523
002-00000-49207 - DEL TAX CO R&B/WALSENBURG	\$2	\$10	\$10		\$10
002-00000-49208 - DEL TAX CO R&B/LAVETA	\$7	\$0	\$11		\$10
002-00000-49213 - NO TILL DRILL/DEPOSIT	\$0	\$0	\$0		\$0
002-00000-49229 - MAG/CHOLRIDE REIMBURSEMENT	\$52,997	\$0	\$45,005		\$45,000
002-00000-49237 - CATTLE GUARD SALES	\$3,500	\$100	\$0		\$100
002-00000-49257 - WEED SPRAY LAND BOARD	\$0	\$10,000	\$0		\$0
002-00000-49278 - 2018/19 CDA NOXIOUS WEED GRA	\$0	\$0	\$0		\$0
002-00000-49281 - 2019 POST NAT DISASTER NWG	\$0	\$0	\$0		\$0
002-00000-49293 - CDA NOXIOUS WEED GRANT	\$18,337	\$18,337	\$0		\$18,337
002-00000-49294 - BLM NOXIOUS WEED GRANT	\$0	\$0	\$0		\$0
002-00000-49305 - IGA NOXIOUS WEED (CUSTER)	\$0	\$7,053	\$7,053		\$0
002-00000-49310 - BENNETT ROAD/COST SHARE	\$10,000	\$0	\$0		\$0
002-00000-49320 - 2023 CDA NOXIOUS WEED GRANT	\$0	\$0	\$12,500		\$12,500
002-00000-49331 - 2021 COST SHARE PRGRM NOX WD	\$0	\$0	\$0		\$0
002-00000-49347 - UPPER HUER CONS DIST CONTRIBUT	\$10,000	\$0	\$0		\$0
Total Non-Departmental 00000	\$2,596,195	\$2,573,327	\$2,463,065		\$2,380,227
SUBTOTAL REVENUES	\$2,596,195	\$2,573,327	\$2,463,065		\$2,380,227

BEGINNING UNRESTRICTED CASH

Non-Departmental

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
Total Non-Departmental	\$548,490	\$541,935	\$541,935		\$611,057
TOTAL SOURCES OF FUNDS	\$3,144,685	\$3,115,262	\$3,004,999		\$2,991,284
DEPARTMENT					
R/B APPORTIONMENTS TO MUNIC. 43000					
002-43000-51516 - MUNICIPAL APPORTIONS	\$1,678	\$1,721	\$2,083		\$1,838
Total R/B APPORTIONMENTS TO MUNIC. 43000	\$1,678	\$1,721	\$2,083		\$1,838
R/B MAINTENANCE OF CONDITION 43040					
002-43040-51392 - RENTAL OF EQUIP/FIXTURES	\$224	\$1,000	\$500		\$1,000
002-43040-51501 - GRAVEL/SAND/SALT	\$22,409	\$27,000	\$48,000		\$27,000
002-43040-51502 - ROAD OIL & ASPHALT	\$4,489	\$4,000	\$7,800		\$8,000
002-43040-51503 - CULVERTS AND LUMBER	\$25,248	\$40,000	\$25,000		\$30,000
002-43040-51504 - GAS, FUEL AND OIL	\$359,494	\$300,000	\$275,000		\$300,000
002-43040-51505 - TIRES AND TUBES	\$46,551	\$70,000	\$60,000		\$70,000
002-43040-51506 - PARTS	\$110,786	\$127,913	\$140,000		\$135,000
002-43040-51507 - CONTRACTED REPAIRS	\$49,898	\$141,199	\$30,000		\$90,000
002-43040-51508 - GRADER BLADES	\$14,814	\$20,000	\$19,623		\$24,000
002-43040-51509 - EASEMENTS	\$2,000	\$2,000	\$2,000		\$2,000
002-43040-51532 - MAGNESIUM CHLORIDE MGCL2	\$128,824	\$100,000	\$138,000		\$100,000
002-43040-51561 - LIVESTOCK FENCE	\$254	\$1,000	\$250		\$550
002-43040-51583 - WEED CONTROL (R & B)	\$0	\$0	\$0		\$0
002-43040-51628 - WEED CONTROL (HPP)	\$0	\$0	\$0		\$0
002-43040-51652 - CATTLE GUARDS	\$3,174	\$21,165	\$7,000		\$15,000
002-43040-51659 - CHAINS	\$0	\$6,000	\$6,000		\$6,500
002-43040-51693 - EQUIP/MAINTENANCE PROGRAM	\$2,403	\$3,000	\$2,775		\$3,000

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
002-43040-51711 - PRINCIPAL ON LEASE PURCHASE	\$87,001	\$0	\$0	_____	\$0
002-43040-51712 - INTEREST ON LEASE PURCHASE	\$10,002	\$0	\$0	_____	\$0
002-43040-51833 - CAPITAL RESERVE	\$0	\$0	\$0	_____	\$0
002-43040-51885 - VEHICLE TRACKING	\$7,596	\$1,266	\$7,600	_____	\$7,600
002-43040-52000 - CAPITAL OUTLAY	\$0	\$0	\$0	_____	\$0
Total R/B MAINTENANCE OF CONDITION 43040	\$875,166	\$865,544	\$769,548	_____	\$819,650
R/B ADMINISTRATION 43080					
002-43080-51110 - SALARIES (EMP)	\$924,677	\$980,247	\$897,392	_____	\$956,784
002-43080-51161 - OASI (EMP)	\$57,259	\$60,775	\$48,000	_____	\$58,053
002-43080-51162 - MEDICARE (EMP)	\$13,390	\$14,214	\$12,130	_____	\$13,577
002-43080-51164 - INSURANCE(CCI/CO-OP)	\$263,687	\$296,096	\$287,392	_____	\$321,473
002-43080-51165 - INSURANCE (DENTAL)	\$14,792	\$15,346	\$14,568	_____	\$15,823
002-43080-51168 - INSURANCE (LIFE)	\$0	\$837	\$0	_____	\$528
002-43080-51220 - OPERATING SUPPLIES	\$29,993	\$15,000	\$17,000	_____	\$18,000
002-43080-51301 - PROP & CASUALTY INSURANCE	\$78,442	\$120,000	\$128,826	_____	\$140,000
002-43080-51303 - AUDITOR	\$0	\$5,000	\$0	_____	\$5,000
002-43080-51309 - COMMUNICATIONS	\$0	\$3,000	\$600	_____	\$4,000
002-43080-51310 - PROFESSIONAL SERVICES	\$8,002	\$11,800	\$2,886	_____	\$10,000
002-43080-51311 - SEWER/WATER/TRASH	\$3,160	\$3,900	\$3,800	_____	\$3,900
002-43080-51320 - TREASURER FEE	\$19,742	\$21,500	\$19,800	_____	\$21,000
002-43080-51321 - TELEPHONE	\$4,149	\$4,200	\$4,002	_____	\$4,200
002-43080-51330 - TRAVEL & TRANSPORTATION	\$0	\$200	\$347	_____	\$500
002-43080-51336 - DEPARTMENT UNIFORMS	\$500	\$600	\$800	_____	\$600
002-43080-51370 - UTILITIES	\$20,706	\$30,000	\$23,745	_____	\$30,000
002-43080-51381 - REPAIRS/REMODELING	\$0	\$2,500	\$0	_____	\$2,000

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
002-43080-51393 - TRAINING	\$14	\$5,000	\$43		\$5,000
002-43080-51420 - DUES AND MEETINGS	\$0	\$100	\$0		\$0
002-43080-51446 - CWCP	\$49,689	\$80,000	\$61,735		\$50,000
002-43080-51447 - UNEMPLOYMENT TAX	\$1,460	\$2,600	\$1,476		\$1,873
002-43080-51457 - CELLULAR SERVICE	\$2,546	\$2,400	\$2,401		\$2,400
002-43080-51540 - DRUG TESTING	\$724	\$1,500	\$1,893		\$2,500
002-43080-51598 - SIGNS	\$11,111	\$6,000	\$4,461		\$6,000
002-43080-51930 - 2023 CDA NOXIOUS WEEDS	\$0	\$0	\$4,968		\$0
002-43080-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
Total R/B ADMINISTRATION 43080	\$1,504,042	\$1,682,814	\$1,538,265		\$1,673,211
WEED DEPARTMENT 50400					
002-50400-51110 - SALARIES (EMP)	\$50,500	\$60,236	\$50,179		\$76,440
002-50400-51161 - OASI (EMP)	\$3,129	\$3,735	\$3,049		\$4,739
002-50400-51162 - MEDICARE (EMP)	\$732	\$873	\$713		\$1,108
002-50400-51164 - INSURANCE(HEA/RML)	\$17,028	\$18,442	\$19,752		\$20,839
002-50400-51165 - INSURANCE (DENTAL)	\$1,002	\$1,027	\$1,045		\$1,055
002-50400-51168 - INSURANCE (LIFE)	\$0	\$0	\$0		\$26
002-50400-51210 - OFFICE SUPPLIES	\$0	\$160	\$451		\$400
002-50400-51336 - DEPARTMENT UNIFORMS	\$0	\$250	\$0		\$250
002-50400-51380 - REPAIRS & MAINTENANCE VEHICL	\$1,925	\$2,500	\$5,943		\$2,500
002-50400-51393 - TRAINING	\$106	\$500	\$213		\$600
002-50400-51420 - DUES & MEETINGS	\$30	\$500	\$133		\$600
002-50400-51500 - EQUIPMENT	\$0	\$0	\$0		\$1,500
002-50400-51553 - HERBICIDES/STATE & CO ROW	\$5,055	\$6,000	\$2,431		\$6,000
002-50400-51583 - WEED CONTROL (R & B)	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
002-50400-51628 - WEED CONTROL (HPP)	\$667	\$0	\$0		\$0
002-50400-51797 - 2019 POST NAT DISASTER NWG	\$0	\$0	\$0		\$0
002-50400-51821 - CDA NOXIOUS WEED GRANT	\$0	\$20,174	\$0		\$20,174
002-50400-51822 - BLM NOXIOUS WEED GRANT	\$1,895	\$0	\$0		\$0
002-50400-51823 - LICENSE FEE	\$359	\$390	\$138		\$390
002-50400-51863 - 2021 COST SHARE PRGRM NOX WD	\$0	\$5,000	\$0		\$4,000
002-50400-51891 - UPPER HUER CONS DIST CONTRIBUT	\$0	\$0	\$0		\$0
002-50400-51931 - COMMUNICATION/MAPPING	\$0	\$0	\$0		\$650
Total WEED DEPARTMENT 50400	\$82,428	\$119,787	\$84,047		\$141,271
SUBTOTAL EXPENDITURES	<u>\$2,463,314</u>	<u>\$2,669,866</u>	<u>\$2,393,943</u>		<u>\$2,635,971</u>
ENDING UNRESTRICTED CASH	<u>\$681,371</u>	<u>\$445,396</u>	<u>\$611,057</u>		<u>\$355,313</u>
TOTAL USES OF FUNDS	<u>\$3,144,685</u>	<u>\$3,115,262</u>	<u>\$3,004,999</u>		<u>\$2,991,284</u>

Budgeted Ending Unrestricted Cash:	<u>\$355,313</u>	
Divided By		13.48%
Total Annual Expenditures:	<u>\$2,635,971</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

LODGING TAX TOURISM FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
REVENUES					
Non-Departmental 00000					
003-00000-47030 - OTHER REFUNDS	\$0	\$0	\$0		\$0
003-00000-47047 - TRANSFER:FROM PILT FUND	\$0	\$0	\$0		\$0
003-00000-47197 - LODGING TAX	\$91,092	\$75,000	\$108,564		\$85,000
003-00000-48000 - INTEREST EARNED	\$0	\$0	\$0		\$0
003-00000-49075 - TOURISM GRANT	\$0	\$40,000	\$53,333		\$0
003-00000-49291 - SHF WALKING TOUR GRANT	\$0	\$0	\$0		\$0
003-00000-49296 - TOURISM DEVELOPMENT GRANT	\$40,000	\$0	\$0		\$0
Total Non-Departmental 00000	\$131,092	\$115,000	\$161,898		\$85,000
SUBTOTAL REVENUES	<u>\$131,092</u>	<u>\$115,000</u>	<u>\$161,898</u>		<u>\$85,000</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$72,914	\$111,243	\$111,243		\$62,914
TOTAL SOURCES OF FUNDS	<u>\$204,006</u>	<u>\$226,243</u>	<u>\$273,141</u>		<u>\$147,914</u>
DEPARTMENT					
LODGING TAX TOURISM 48700					
003-48700-51110 - SALARIES (EMP)	\$0	\$0	\$0		\$0
003-48700-51161 - OASI (EMP)	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
003-48700-51162 - MEDICARE (EMP)	\$0	\$0	\$0		\$0
003-48700-51210 - OFFICE SUPPLIES	\$0	\$500	\$0		\$500
003-48700-51304 - ADVERTISING AND PROMOTION	\$91,326	\$87,250	\$146,970		\$109,740
003-48700-51320 - TREASURER FEE	\$2,760	\$2,500	\$3,257		\$2,550
003-48700-51342 - CONTRACT PAY/NO BENEFITS	\$0	\$0	\$0		\$0
003-48700-51420 - DUES & MEETINGS	\$0	\$0	\$0		\$0
003-48700-51562 - HISTORICAL GRANT	\$0	\$0	\$0		\$0
003-48700-51569 - GRANT EXPENSE	\$0	\$0	\$0		\$0
003-48700-51824 - SMALL MARKETING MATCHING	\$0	\$0	\$0		\$0
003-48700-51825 - TOURISM DEVELOPMENT GRANT	\$23,763	\$0	\$60,000		\$0
Total LODGING TAX TOURISM 48700	\$117,849	\$90,250	\$210,227		\$112,790
SUBTOTAL EXPENDITURES	<u>\$117,849</u>	<u>\$90,250</u>	<u>\$210,227</u>		<u>\$112,790</u>
ENDING UNRESTRICTED CASH	<u>\$86,157</u>	<u>\$135,993</u>	<u>\$62,914</u>		<u>\$35,124</u>
TOTAL USES OF FUNDS	<u>\$204,006</u>	<u>\$226,243</u>	<u>\$273,141</u>		<u>\$147,914</u>

Budgeted Ending Unrestricted Cash:	<u>\$35,124</u>	
Divided By		<u>31.14%</u>
Total Annual Expenditures:	<u>\$112,790</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

SPECIAL PROJECT FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
REVENUES					
Non-Departmental 00000					
004-00000-47030 - OTHER REFUNDS	\$38,428	\$0	\$0		\$112,386
004-00000-48000 - INTEREST EARNED	\$8,457	\$0	\$0		\$0
004-00000-49049 - WASTE TRANSFER STATION GRANT	\$0	\$0	\$0		\$0
004-00000-49052 - MULTI-HAZARD MITIGATION	\$0	\$0	\$0		\$0
004-00000-49074 - COG HOUSING GRANT	\$306,679	\$0	\$200,000		\$0
004-00000-49080 - TRANS FROM EMER/SERVICES	\$200,000	\$0	\$0		\$250,000
004-00000-49217 - STATE HISTORICAL GRANT	\$81,804	\$225,000	\$225,000		\$0
004-00000-49218 - COURTHOUSE REHAB PHASE 1	\$0	\$0	\$0		\$0
004-00000-49246 - NEW JUDICIAL BLDG PHASE II	\$0	\$0	\$0		\$0
004-00000-49267 - CUCHARA MOUNTAIN PARK GRANT	\$0	\$0	\$0		\$0
004-00000-49287 - AIM GRANT	\$0	\$0	\$0		\$0
004-00000-49288 - ERTB GRANT	\$0	\$0	\$0		\$0
004-00000-49297 - HC JUDICIAL CTR BOK FINANCIA	\$0	\$0	\$0		\$0
004-00000-49298 - HC JUDICIAL CENTER (UNDER)	\$0	\$0	\$0		\$0
004-00000-49299 - HC JUDICIAL CENTER(STATE)	\$0	\$0	\$0		\$0
004-00000-49303 - LIVES EMPOWERED GRANT	\$41,141	\$0	\$0		\$0
004-00000-49307 - EIAF-CR 520 GRANT	\$0	\$0	\$0		\$0
004-00000-49313 - JAIL MOD/WALKWAY GRANT	\$665,931	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
004-00000-49315 - INTEREST INCOME TO JC FUNDS	\$0	\$0	\$0		\$0
004-00000-49318 - FOX THEATRE WLSBG CAP IMP PR	\$0	\$200,000	\$200,000		\$0
004-00000-49319 - RETAIL SECTOR PARTNERSHIP GR	\$0	\$0	\$0		\$0
004-00000-49327 - GOCO GRANT	\$121,771	\$0	\$0		\$0
004-00000-49334 - GARDEN MIXED USE DEVELOPMENT	\$23,050	\$0	\$0		\$0
004-00000-49335 - CDPHE MINI WOOD CHIPPER GRANT	\$25,000	\$0	\$0		\$0
004-00000-49343 - HUERFANO RIVER BRIDGE REHAB	\$0	\$0	\$100,000		\$545,000
004-00000-49353 - DOLA ADMIN PLANNING GRANT	\$0	\$25,000	\$0		\$0
004-00000-49354 - CDOT MMOF GRANT - GARDNER	\$0	\$117,300	\$0		\$117,300
004-00000-49355 - CDOT MMOF GRANT - CUCHARA	\$0	\$418,000	\$0		\$418,000
004-00000-49358 - DOLA INNOVATIVE HOUSING (IHOP)	\$0	\$140,000	\$0		\$123,357
004-00000-49361 - CDOTA AIP CONSTRUCTION GRANT	\$14,905	\$17,663	\$0		\$15,000
004-00000-49362 - CDOT MAIN STREET GRANT - RACC	\$0	\$140,000	\$140,000		\$0
004-00000-49363 - EDA GRANT RETAIL POP-UP	\$0	\$225,814	\$165,000		\$165,000
004-00000-49365 - FAA AIP CONSTRUCTION GRANT	\$296,454	\$318,000	\$0		\$270,000
004-00000-49366 - CDOTA AIP PLANNING GRANT	\$6,607	\$0	\$7,781		\$3,260
004-00000-49367 - FAA AIP PLANNING GRANT	\$118,921	\$0	\$140,056		\$58,680
004-00000-49368 - LATCF- LOCAL ASST. & TRIBAL CO	\$834,422	\$834,422	\$834,422		\$0
004-00000-49369 - NATIONAL OPIOID SETTLEMENT	\$13,315	\$0	\$13,315		\$13,315
004-00000-49370 - EPC- EIAF GRANT	\$0	\$0	\$750,000		\$0
004-00000-49371 - SEARCH AND RESCUE 2022 GRANT	\$0	\$0	\$0		\$0
004-00000-49372 - SEARCH AND RESCUE 2022, PH 2	\$0	\$0	\$0		\$0
004-00000-49373 - TOURISM MARKETING GRANT	\$0	\$0	\$0		\$0
#####	\$0	\$0	\$0		\$0
004-00000-49375 - CDOT-GMS	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
004-00000-49379 - DHSEM GRANT-EMPG 23-22	\$0	\$0	\$0		\$0
004-00000-49384 - WALSENBURG RIVERWALK	\$0	\$0	\$0		\$40,000
004-00000-49386 - EPC LEASE PURCH REIMB	\$0	\$0	\$1,380,092		\$0
004-00000-49999 - PROCEEDS FROM ISS OF JC BOND	\$0	\$0	\$0		\$0
Total Non-Departmental 00000	\$2,796,884	\$2,661,199	\$4,155,666		\$2,131,298
SUBTOTAL REVENUES	<u>\$2,796,884</u>	<u>\$2,661,199</u>	<u>\$4,155,666</u>		<u>\$2,131,298</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$1,006,845	\$1,461,088	\$1,461,088		\$779,828
TOTAL SOURCES OF FUNDS	<u>\$3,803,729</u>	<u>\$4,122,287</u>	<u>\$5,616,755</u>		<u>\$2,911,127</u>
DEPARTMENT					
SPECIAL PROJECT FUND 45100					
004-45100-51347 - TRANSFER TO CO GENERAL FUND	\$0	\$300,000	\$300,000		\$0
004-45100-51348 - FIESTA PARK	\$0	\$0	\$0		\$0
004-45100-51647 - MULTI-HAZARD MITIGATION	\$0	\$0	\$0		\$0
004-45100-51656 - MULTI-HAZARD PLAN	\$0	\$0	\$0		\$0
004-45100-51667 - COG HOUSING GRANT	\$126,679	\$0	\$200,000		\$0
004-45100-51711 - PRINCIPAL ON LEASE PURCHASE	\$0	\$0	\$0		\$132,960
004-45100-51712 - INTEREST ON LEASE PURCHASE	\$0	\$0	\$0		\$26,582
004-45100-51728 - COURTHOUSE REHAB PHASE 1	\$60,111	\$777,713	\$0		\$27,191
004-45100-51735 - NON CAPITAL OUTLAY	\$169,797	\$255,061	\$190,000		\$0
004-45100-51761 - HC NEW JUDICIAL BLDG PHASE I	\$0	\$0	\$0		\$0
004-45100-51766 - CUCHARA MOUNTAIN PARK	\$22,750	\$0	\$0		\$0
004-45100-51768 - AIRPORT GRANT(RUNWAY/TAXILAN	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
004-45100-51780 - CUCHARA MOUNTAIN PARK GRANT	\$20,196	\$0	\$0		\$0
004-45100-51787 - 2018 JRNAA UNDR 02 GRANT	\$0	\$0	\$0		\$0
004-45100-51796 - HC HOUSING NEEDS ASSESS GRAN	\$0	\$0	\$0		\$0
004-45100-51810 - AIM GRANT	\$0	\$0	\$0		\$0
004-45100-51811 - ERTB GRANT	\$35,340	\$0	\$0		\$0
004-45100-51813 - NEW JUDICIAL CENTER	\$25,171	\$0	\$0		\$0
004-45100-51819 - LEASE PAYMENT	\$0	\$0	\$0		\$140,000
004-45100-51828 - LIVES EMPOWERED GRANT	\$24,876	\$0	\$0		\$0
004-45100-51830 - CHIP SEAL CO RD 520	\$0	\$0	\$0		\$0
004-45100-51838 - COST OF ISSUANCE JC BONDS	\$0	\$0	\$0		\$0
004-45100-51842 - JAIL MOD/WALKWAY GRANT	\$0	\$0	\$0		\$0
004-45100-51849 - FOX THEATRE WLSB CAP IMP PRG	\$0	\$500,000	\$500,000		\$0
004-45100-51850 - DISPATCH CONSTRUCTION RESERV	\$2,500	\$1,000,000	\$250,000		\$750,000
004-45100-51851 - COMPREHENSIVE PLAN GRANT	\$0	\$150,000	\$90,000		\$60,000
004-45100-51852 - INDUSTRIAL PARK CAP PRGM	\$0	\$0	\$0		\$0
004-45100-51860 - GOCO GRANT	\$71,510	\$0	\$0		\$0
004-45100-51861 - AMER RESCUE PLAN RELIEF FUND	(\$4,000)	\$0	\$0		\$0
004-45100-51875 - RECYCLING RESOUR OPPORT GRAN	\$82,946	\$0	\$0		\$0
004-45100-51881 - DOLA REDI GRANT	\$99,333	\$127,908	\$0		\$0
004-45100-51882 - CDOT HUERFANO RIVER BRIDGE	\$147,175	\$87,069	\$120,000		\$700,000
004-45100-51884 - FAA DEN-ADO AIRPORT IMPROVEM	\$326,478	\$565	\$0		\$0
004-45100-51894 - Real Estate Purchases	\$0	\$0	\$0		\$0
004-45100-51898 - DOLA CDBG GRANT GPID SEWER	\$0	\$0	\$0		\$0
004-45100-51899 - DOLA ADMIN PLANNING GRANT	\$5,115	\$50,000	\$0		\$0
004-45100-51900 - CDOT MMOF GRANT - CUCHARA	\$0	\$117,300	\$0		\$117,300

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
004-45100-51901 - CDOT MMOF GRANT - GARDNER	\$0	\$418,000	\$0	_____	\$418,000
004-45100-51904 - AIRPORT MASTER PLAN	\$172,456	\$230,238	\$155,618	_____	\$65,200
004-45100-51906 - RACC MAIN STREET GRANT	\$0	\$160,000	\$160,000	_____	\$0
004-45100-51907 - RETAIL POP-UP EDA GRANT EXP	\$0	\$282,268	\$165,000	_____	\$165,000
004-45100-51908 - TRANSFER TO ASSET MGMT FUND	\$0	\$140,000	\$0	_____	\$0
004-45100-51909 - LATCF - LOCAL ASST. & TRIBAL	\$505,852	\$200,000	\$300,000	_____	\$150,000
004-45100-51910 - NATIONAL OPIOID SETTLEMENT	\$0	\$0	\$0	_____	\$0
004-45100-51912 - EPC- EIAF GRANT	\$0	\$0	\$2,246,308	_____	\$0
004-45100-51914 - SEARCH AND RESCUE GRANT 2022	\$0	\$0	\$0	_____	\$0
004-45100-51915 - SEARCH AND RESCUE PHASE 2	\$0	\$0	\$0	_____	\$0
#####	\$0	\$0	\$0	_____	\$0
004-45100-51918 - TOURISM MARKETING GRANT 2023	\$0	\$0	\$0	_____	\$0
004-45100-51919 - CDOT- GMS	\$0	\$0	\$0	_____	\$0
004-45100-51920 - DOLA INNOVATIVE HOUSING(IHOP)	\$0	\$0	\$60,000	_____	\$53,357
004-45100-51921 - Transfer to CTF	\$15,000	\$0	\$0	_____	\$0
004-45100-51924 - DHSEM GRANT-EMPG23-22EM	\$0	\$0	\$0	_____	\$0
004-45100-51936 - WALSENBURG RIVERWALK	\$0	\$0	\$0	_____	\$50,000
004-45100-52000 - CAPITAL OUTLAY	\$604,000	\$200,000	\$100,000	_____	\$0
Total SPECIAL PROJECT FUND 45100	\$2,513,287	\$4,996,122	\$4,836,926	_____	\$2,855,590
SUBTOTAL EXPENDITURES	<u>\$2,513,287</u>	<u>\$4,996,122</u>	<u>\$4,836,926</u>	_____	<u>\$2,855,590</u>

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
ENDING UNRESTRICTED CASH	<u>\$1,290,443</u>	<u>(\$873,835)</u>	<u>\$779,829</u>		<u>\$55,537</u>
TOTAL USES OF FUNDS	<u>\$3,803,729</u>	<u>\$4,122,287</u>	<u>\$5,616,755</u>		<u>\$2,911,127</u>

Budgeted Ending Unrestricted Cash:	<u>\$55,537</u>	
Divided By		<u>1.94%</u>
Total Annual Expenditures:	<u>\$2,855,590</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

RETIREMENT FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
REVENUES					
Non-Departmental 00000					
005-00000-45000 - PROPERTY TAX	\$128,111	\$130,887	\$167,649		\$143,879
005-00000-46001 - DEL/PERS B TAX APP	\$313	\$500	\$11,181		\$750
005-00000-46003 - BACK TAX INT. APP.	\$74	\$100	\$4,690		\$100
005-00000-46004 - CURRENT INT. APP.	\$483	\$350	\$215		\$350
005-00000-46006 - SPEC. OWNERSHIP A	\$4,929	\$5,000	\$5,448		\$5,000
005-00000-46007 - SPEC. OWNERSHIP B	\$7,836	\$5,000	\$7,101		\$5,000
005-00000-47037 - HOUSING AUTHORITY	\$278	\$278	\$0		\$278
005-00000-47040 - SOCIAL SERV. SHARE	\$40,612	\$40,000	\$37,396		\$50,000
005-00000-48000 - INTEREST EARNED	\$0	\$0	\$0		\$0
005-00000-49256 - FORFEITURES	\$10,000	\$5,000	\$8,000		\$5,000
Total Non-Departmental 00000	\$192,636	\$187,115	\$241,681		\$210,357
SUBTOTAL REVENUES	\$192,636	\$187,115	\$241,681		\$210,357
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$115,508	\$110,438	\$110,438		\$325,668
TOTAL SOURCES OF FUNDS	\$308,145	\$297,553	\$352,119		\$536,025

DEPARTMENT

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
RETIREMENT 46800					
005-46800-51320 - TREASURER FEE	\$3,869	\$4,000	\$5,512		\$5,000
005-46800-51344 - CONTRIBUTIONS (RET)	\$188,688	\$190,555	\$20,939		\$231,555
Total RETIREMENT 46800	\$192,558	\$194,555	\$26,451		\$236,555
SUBTOTAL EXPENDITURES	<u>\$192,558</u>	<u>\$194,555</u>	<u>\$26,451</u>		<u>\$236,555</u>
ENDING UNRESTRICTED CASH	<u>\$115,587</u>	<u>\$102,998</u>	<u>\$325,668</u>		<u>\$299,470</u>
TOTAL USES OF FUNDS	<u>\$308,145</u>	<u>\$297,553</u>	<u>\$352,119</u>		<u>\$536,025</u>

Budgeted Ending Unrestricted Cash:	<u>\$299,470</u>	
Divided By		<u>126.60%</u>
Total Annual Expenditures:	<u>\$236,555</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

CONTINGENCY FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
REVENUES					
Non-Departmental 00000					
008-00000-47047 - TRANSFER:FROM PILT FUND	\$0	\$50,000	\$50,000		\$50,000
008-00000-47113 - TRANS:FROM COUNTY GENERAL	\$0	\$0	\$0		\$0
008-00000-49046 - TRANS:FROM SPECIAL PROJ. FUN	\$0	\$0	\$0		\$0
008-00000-49080 - TRANS FROM EMER/SERVICES	\$0	\$150,000	\$150,000		\$150,000
008-00000-49322 - TSFR FROM DISASTER REC FUND	\$0	\$0	\$0		\$0
Total Non-Departmental 00000	\$0	\$200,000	\$200,000		\$200,000
SUBTOTAL REVENUES	\$0	\$200,000	\$200,000		\$200,000
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$0	\$0	\$0		\$37,960
TOTAL SOURCES OF FUNDS	\$0	\$200,000	\$200,000		\$237,960
DEPARTMENT					
TRANSFER TO OTHER FUNDS 45200					
008-45200-51347 - TRANSFER TO CO GENERAL FUND	\$0	\$0	\$162,040		\$0
008-45200-51571 - TRANSFER TO ROAD & BRIDGE	\$0	\$0	\$0		\$0
008-45200-51617 - TRANSFER TO CAP/OUTLAY FUND	\$0	\$0	\$0		\$0
008-45200-51676 - TRAN:TO EMERG/SERVICES FUND	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
008-45200-51794 - TRANS TO: DISASTER REC FUND	\$0	\$0	\$0		\$0
Total TRANSFER TO OTHER FUNDS 45200	\$0	\$0	\$162,040		\$0
CONTINGENT 47000					
008-47000-52200 - CONTINGENCY RESERVE	\$0	\$200,000	\$0		\$237,960
Total CONTINGENT 47000	\$0	\$200,000	\$0		\$237,960
SUBTOTAL EXPENDITURES	\$0	\$200,000	\$162,040		\$237,960
ENDING UNRESTRICTED CASH	\$0	\$0	\$37,960		\$0
TOTAL USES OF FUNDS	\$0	\$200,000	\$200,000		\$237,960

Budgeted Ending Unrestricted Cash:	\$0
Divided By	0.00%
Total Annual Expenditures:	\$237,960

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

PARKS AND RECREATION

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
REVENUES					
Non-Departmental 00000					
010-00000-47016 - COMM. CNTR. WLSBG.	\$7,965	\$6,500	\$3,500		\$4,500
010-00000-47047 - TRANSFER:FROM PILT FUND	\$200,000	\$300,000	\$150,000		\$275,000
010-00000-47084 - COMM. CNTR. GARDNER	\$2,030	\$1,500	\$1,913		\$2,500
010-00000-49080 - TRANS FROM EMER/SERVICES	\$0	\$0	\$0		\$0
010-00000-49275 - RENTAL DEP. CUCHARA MTN PARK	\$300	\$0	\$0		\$0
010-00000-49348 - ADULT RECREATION	\$6,100	\$6,000	\$11,080		\$7,500
010-00000-49349 - YOUTH RECREATION	\$5,380	\$6,000	\$6,633		\$5,000
010-00000-49383 - REVENUE/DONATIONS	\$0	\$0	\$0		\$6,000
Total Non-Departmental 00000	\$221,775	\$320,000	\$173,127		\$300,500
SUBTOTAL REVENUES	<u>\$221,775</u>	<u>\$320,000</u>	<u>\$173,127</u>		<u>\$300,500</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$0	\$43,204	\$43,204		\$22,404
TOTAL SOURCES OF FUNDS	<u>\$221,775</u>	<u>\$363,204</u>	<u>\$216,330</u>		<u>\$322,904</u>
DEPARTMENT					
CSU COOPERATIVE EXTENSION 46100					
010-46100-51110 - SALARIES (EMP)	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
010-46100-51161 - OASI (EMP)	\$0	\$0	\$0		\$0
010-46100-51162 - MEDICARE (EMP)	\$0	\$0	\$0		\$0
010-46100-51210 - OFFICE SUPPLIES	\$0	\$0	\$0		\$1,000
010-46100-51321 - TELEPHONE	\$0	\$0	\$0		\$2,000
010-46100-51330 - TRAVEL & TRANSPORTATION	\$0	\$0	\$1,966		\$2,500
010-46100-51342 - CONTRACT PAY/NO BENEFITS	\$0	\$0	\$5,000		\$15,750
Total CSU COOPERATIVE EXTENSION 46100	\$0	\$0	\$6,966		\$21,250

P/R ADMINISTRATION 50100

010-50100-51110 - SALARIES (EMP)	\$119,332	\$148,850	\$107,000		\$159,518
010-50100-51161 - OASI (EMP)	\$7,390	\$9,229	\$8,322		\$9,830
010-50100-51162 - MEDICARE (EMP)	\$1,729	\$1,627	\$1,946		\$2,299
010-50100-51164 - INSURANCE(HEA/RML)	\$28,514	\$30,029	\$29,609		\$16,963
010-50100-51165 - INSURANCE (DENTAL)	\$1,528	\$1,519	\$1,524		\$811
010-50100-51168 - INSURANCE (LIFE)	\$0	\$80	\$0		\$40
010-50100-51210 - OFFICE SUPPLIES	\$454	\$1,000	\$1,000		\$1,000
010-50100-51220 - OPERATING SUPPLIES	\$12,128	\$10,000	\$10,000		\$10,000
010-50100-51310 - PROFESSIONAL SERVICES	\$1,835	\$0	\$0		\$1,000
010-50100-51311 - SEWER/WATER/TRASH	\$324	\$5,000	\$5,000		\$0
010-50100-51320 - TREASURER FEE EXP	\$98	\$0	\$598		\$0
010-50100-51321 - TELEPHONE	\$0	\$1,000	\$0		\$1,000
010-50100-51330 - TRAVEL & TRANSPORTATION	\$69	\$1,000	\$1,000		\$2,000
010-50100-51335 - FUEL REIMBURSEMENT	\$1,252	\$1,000	\$1,000		\$1,000
010-50100-51339 - DUES & MEETINGS	\$0	\$500	\$0		\$1,000
010-50100-51340 - DEPOSIT REFUNDS WALSENBUR CC	\$4,140	\$4,000	\$4,000		\$4,000
010-50100-51350 - PRINTING	\$0	\$1,000	\$1,000		\$1,000

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
010-50100-51370 - UTILITIES	\$32	\$5,000	\$5,000		\$5,000
010-50100-51380 - REPAIRS/MAINTENANCE	\$1,487	\$11,000	\$0		\$5,000
010-50100-51446 - CWCP	\$0	\$0	\$0		\$1,000
010-50100-51447 - UNEMPLOYMENT TAX	\$160	\$0	\$0		\$323
010-50100-51457 - CELLULAR SERVICE	\$360	\$1,000	\$960		\$1,440
010-50100-51719 - OPERATING SOFTWARE	\$0	\$0	\$0		\$7,500
010-50100-51818 - CMP SUPPLIES	\$0	\$0	\$0		\$0
010-50100-51871 - HUERFANO YOUTH CONSERVANCY	\$0	\$0	\$0		\$2,000
010-50100-51889 - DEPOSIT REFUND GARDNER CC	\$950	\$1,000	\$2,000		\$2,000
010-50100-51892 - ADULT RECREATION	\$845	\$9,400	\$7,000		\$7,000
010-50100-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
Total P/R ADMINISTRATION 50100	\$182,628	\$243,234	\$186,960		\$242,724
SUBTOTAL EXPENDITURES	<u>\$182,628</u>	<u>\$243,234</u>	<u>\$193,927</u>		<u>\$263,974</u>
ENDING UNRESTRICTED CASH	<u>\$39,147</u>	<u>\$119,970</u>	<u>\$22,404</u>		<u>\$58,930</u>
TOTAL USES OF FUNDS	<u>\$221,775</u>	<u>\$363,204</u>	<u>\$216,330</u>		<u>\$322,904</u>

Budgeted Ending Unrestricted Cash:	<u>\$58,930</u>	
Divided By		<u>22.32%</u>
Total Annual Expenditures:	<u>\$263,974</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

HUERF CO HOUSING AUTHORITY

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
REVENUES					
Non-Departmental 00000					
011-00000-47047 - TRANSFER:FROM PILT FUND	\$0	\$0	\$0		\$50,000
----- Total Non-Departmental 00000	\$0	\$0	\$0		\$50,000
SUBTOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		<u>\$50,000</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
----- Total Non-Departmental	\$0	\$0	\$0		\$0
TOTAL SOURCES OF FUNDS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		<u>\$50,000</u>
DEPARTMENT					
HOUSING AUTHORITY 50300					
011-50300-51310 - PROFESSIONAL SERVICES	\$0	\$50,000	\$0		\$50,000
----- Total HOUSING AUTHORITY 50300	\$0	\$50,000	\$0		\$50,000
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$50,000</u>	<u>\$0</u>		<u>\$50,000</u>

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
ENDING UNRESTRICTED CASH	\$0	(\$50,000)	\$0		\$0
TOTAL USES OF FUNDS	\$0	\$0	\$0		\$50,000

Budgeted Ending Unrestricted Cash:	\$0	
Divided By		0.00%
Total Annual Expenditures:	\$50,000	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

CONSERVATION TRUST FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
REVENUES					
Non-Departmental 00000					
050-00000-48000 - INTEREST EARNED	\$26	\$32	\$35		\$32
050-00000-49001 - COLORADO LOTTERY	\$18,455	\$14,000	\$14,724		\$14,000
050-00000-49377 - TRANSFER FROM OTHER ENTITIES	\$15,000	\$0	\$0		\$0
Total Non-Departmental 00000	\$33,481	\$14,032	\$14,759		\$14,032
SUBTOTAL REVENUES	\$33,481	\$14,032	\$14,759		\$14,032
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$22,921	\$46,403	\$46,403		\$43,315
TOTAL SOURCES OF FUNDS	\$56,403	\$60,435	\$61,162		\$57,347
DEPARTMENT					
CONSERVATION TRUST 47100					
050-47100-51342 - CONTRACT PAY/NO BENEFITS	\$10,000	\$12,000	\$13,333		\$12,000
050-47100-51348 - FIESTA PARK	\$0	\$0	\$400		\$0
050-47100-51380 - REPAIRS/MAINTENANCE	\$0	\$0	\$0		\$0
050-47100-51388 - LATHROP TRAIL	\$0	\$0	\$0		\$0
050-47100-51398 - CAP. IMPROVE/MAINT PUB.	\$0	\$20,000	\$4,113		\$20,000
050-47100-51547 - (G) RODEO ARENA	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
050-47100-51937 - BADITO RANCH ON THE RIVER	\$0	\$0	\$0		\$0
Total CONSERVATION TRUST 47100	\$10,000	\$32,000	\$17,847		\$32,000
SUBTOTAL EXPENDITURES	<u>\$10,000</u>	<u>\$32,000</u>	<u>\$17,847</u>		<u>\$32,000</u>
ENDING UNRESTRICTED CASH	<u>\$46,403</u>	<u>\$28,435</u>	<u>\$43,315</u>		<u>\$25,347</u>
TOTAL USES OF FUNDS	<u>\$56,403</u>	<u>\$60,435</u>	<u>\$61,162</u>		<u>\$57,347</u>

Budgeted Ending Unrestricted Cash:	<u>\$25,347</u>	
Divided By		79.21%
Total Annual Expenditures:	<u>\$32,000</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

P.I.L.T.

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
REVENUES					
Non-Departmental 00000					
051-00000-47030 - OTHER REFUNDS	\$100,000	\$0	\$0		\$0
051-00000-48000 - INTEREST EARNED	\$0	\$0	\$0		\$0
051-00000-49045 - P.I.L.T.	\$573,882	\$550,000	\$613,236		\$600,000
051-00000-49263 - 2018 SPRING FIRE	\$73,471	\$0	\$0		\$0
051-00000-49308 - ECONOMIC DEVELOPMENT COFTM	\$0	\$0	\$0		\$0
051-00000-49314 - FMLD GRANT (WOOD CHIPPER)	\$0	\$0	\$0		\$0
051-00000-49316 - SURPLUS EQUIPMENT CAP OUTLAY	\$0	\$0	\$0		\$0
051-00000-49322 - TSFR FROM DISASTER REC FUND	\$0	\$0	\$0		\$0
Total Non-Departmental 00000	\$747,353	\$550,000	\$613,236		\$600,000
SUBTOTAL REVENUES	<u>\$747,353</u>	<u>\$550,000</u>	<u>\$613,236</u>		<u>\$600,000</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$472,920	\$64,302	\$64,302		\$13,132
TOTAL SOURCES OF FUNDS	<u>\$1,220,273</u>	<u>\$614,302</u>	<u>\$677,538</u>		<u>\$613,132</u>
DEPARTMENT					
PILT 47200					
051-47200-51310 - PROFESSIONAL SERVICES	\$31,690	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
051-47200-51341 - DUES (COG)	\$7,500	\$7,500	\$7,500		\$7,500
051-47200-51347 - TRANSFER TO CO GENERAL FUND	\$0	\$0	\$0		\$0
051-47200-51543 - COUNTY FAIR	\$5,500	\$6,000	\$6,000		\$6,000
051-47200-51547 - GARDNER RODEO ARENA PAINT	\$0	\$0	\$0		\$0
051-47200-51570 - PREDATOR CONTROL	\$0	\$0	\$0		\$0
051-47200-51571 - TRANSFER TO ROAD & BRIDGE	\$400,000	\$450,000	\$400,000		\$200,000
051-47200-51573 - ACTION 22	\$0	\$0	\$0		\$0
051-47200-51617 - TRANSFER TO CAP/OUTLAY FUND	\$0	\$0	\$0		\$0
051-47200-51668 - TRANSFER TO WTS ENTERPRISE	\$0	\$0	\$0		\$0
051-47200-51687 - COMMUNITY SERVICES	\$1,793	\$0	\$3,006		\$0
051-47200-51731 - WALSENBURG RECYCLING	\$0	\$0	\$0		\$0
051-47200-51747 - H/C WATER CONSERVANCY DIST	\$20,000	\$0	\$0		\$0
051-47200-51766 - CUCHARA MOUNTAIN PARK	\$0	\$0	\$0		\$0
051-47200-51779 - INDUSTRIAL PARK	\$2,145	\$0	\$0		\$0
051-47200-51781 - ECONOMIC DEVELOPMENT	\$10,400	\$5,000	\$27,900		\$0
051-47200-51794 - TRANS TO: DISASTER REC FUND	\$0	\$34,500	\$0		\$0
051-47200-51808 - CONTRACT PAY (CMP)	\$0	\$0	\$0		\$0
051-47200-51843 - FMLD GRANT WOOD CHIPPER	\$0	\$0	\$0		\$0
051-47200-51844 - TRANS:TO LODGING AND TOURISM	\$0	\$0	\$0		\$0
051-47200-51846 - WTS EQUIPMENT	\$0	\$0	\$0		\$0
051-47200-51858 - COMMUNITY DEVELOPMENT	\$132,030	\$0	\$0		\$0
051-47200-51876 - TRANSFER TO: PARKS & REC FUN	\$200,000	\$300,000	\$150,000		\$275,000
051-47200-51877 - TRANSFER TO: HOUSING AUTHORI	\$0	\$0	\$0		\$50,000
051-47200-51905 - TRANSFER TO CONTINGENCY FUND	\$0	\$50,000	\$50,000		\$50,000
051-47200-52000 - CAPITAL OUTLAY	\$317,914	\$140,000	\$20,000		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
----- Total PILT 47200 -----	\$1,128,971	\$993,000	\$664,406		\$588,500
SUBTOTAL EXPENDITURES	<u>\$1,128,971</u>	<u>\$993,000</u>	<u>\$664,406</u>		<u>\$588,500</u>
ENDING UNRESTRICTED CASH	<u>\$91,302</u>	<u>(\$378,698)</u>	<u>\$13,132</u>		<u>\$24,632</u>
TOTAL USES OF FUNDS	<u>\$1,220,273</u>	<u>\$614,302</u>	<u>\$677,538</u>		<u>\$613,132</u>

Budgeted Ending Unrestricted Cash:	<u>\$24,632</u>	
Divided By		4.19%
Total Annual Expenditures:	<u>\$588,500</u>	

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	\$24,505		\$18,405
062-00000-49300 - MILE HI YOUTH CORE REIMBURSE	\$0	\$0	\$0		\$0
Total Non-Departmental 00000	\$18,624	\$16,000	\$24,505		\$18,405
SUBTOTAL REVENUES	\$18,624	\$16,000	\$24,505		\$18,405
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$53,761	\$72,258	\$72,258		\$77,540
TOTAL SOURCES OF FUNDS	\$72,386	\$88,258	\$96,763		\$95,945
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		\$65,945
Total FEDERAL FOREST PROJECT FUND 48200	\$128	\$63,636	\$19,223		\$95,945
SUBTOTAL EXPENDITURES	\$128	\$63,636	\$19,223		\$95,945

	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>\$77,540</u>		<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$72,386</u>	<u>\$88,258</u>	<u>\$96,763</u>		<u>\$95,945</u>

Budgeted Ending Unrestricted Cash:	<u>\$0</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$95,945</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

CORRECTIONAL/FAC ENTERPRISE

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
REVENUES					
Non-Departmental 00000					
065-00000-48000 - INTEREST EARNED	\$10	\$8	\$12		\$0
065-00000-49300 - MILE HI YOUTH CORE REIMBURSE	\$0	\$0	\$0		\$0
Total Non-Departmental 00000	\$10	\$8	\$12		\$0
SUBTOTAL REVENUES	<u>\$10</u>	<u>\$8</u>	<u>\$12</u>		<u>\$0</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$11,029	\$11,039	\$11,039		\$0
TOTAL SOURCES OF FUNDS	<u>\$11,039</u>	<u>\$11,047</u>	<u>\$11,051</u>		<u>\$0</u>
DEPARTMENT					
CORRECTIONAL/FAC ENTERPRISE 48600					
065-48600-51303 - AUDITOR	\$0	\$0	\$0		\$0
065-48600-51353 - DEPRECIATION	\$6,775	\$11,008	\$11,051		\$0
065-48600-51575 - MONITOR	\$0	\$0	\$0		\$0
065-48600-51577 - GRANTS	\$0	\$0	\$0		\$0
065-48600-51578 - PAYMENT TO CCA	\$0	\$0	\$0		\$0
Total CORRECTIONAL/FAC ENTERPRISE 48600	\$6,775	\$11,008	\$11,051		\$0
SUBTOTAL EXPENDITURES	<u>\$6,775</u>	<u>\$11,008</u>	<u>\$11,051</u>		<u>\$0</u>

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
ENDING UNRESTRICTED CASH	\$4,264	\$39	\$0		\$0
TOTAL USES OF FUNDS	\$11,039	\$11,047	\$11,051		\$0

Budgeted Ending Unrestricted Cash:	\$0	
Divided By		0.00%
Total Annual Expenditures:	\$0	

Public Welfare Fund

Description	2022 Actual	2023 Budgeted	2023 Estimated	2024 Recommended
Revenues				
Rev. other than Property Tax	\$1,938,343	\$1,939,842	\$2,107,574	\$2,060,805
Property Tax	\$355,856	\$359,710	\$304,802	\$418,220
County Revenues	\$38,648	\$37,000	\$33,300	\$39,800
Total Revenue	\$2,332,846	\$2,336,552	\$2,445,676	\$2,518,825
Beginning Balance	\$453,517	\$381,587	\$490,314	\$628,895
Total Available Revenue	\$2,786,363	\$2,718,139	\$2,935,990	\$3,147,720
Expenditures				
Assistance Payments	\$166,699	\$221,794	\$212,831	\$231,958
Social Service Programs	\$2,129,349	\$2,222,657	\$2,094,264	\$2,376,834
Total Expenditure	\$2,296,049	\$2,444,451	\$2,307,095	\$2,608,792
Total Revenues	\$2,786,363	\$2,718,139	\$2,935,990	\$3,147,720
Total Expenditures	\$2,296,049	\$2,444,451	\$2,307,095	\$2,608,792
Ending Fund Balance	\$490,314	\$273,688	\$628,895	\$538,928

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

WASTE TRANSFER ENTERPRISE

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
REVENUES					
Non-Departmental 00000					
068-00000-47030 - OTHER REFUNDS	\$16,919	\$3,000	\$3,765		\$6,000
068-00000-47047 - TRANSFER:FROM PILT FUND	(\$154)	\$0	\$0		\$0
068-00000-48000 - INTEREST EARNED	\$0	\$0	\$0		\$0
068-00000-49056 - TRANS/STATION FEES COLLECTED	\$30,422	\$55,000	\$3,323		\$60,000
068-00000-49108 - NSF RECOVERY FEE	\$0	\$5	\$0		\$0
068-00000-49258 - WTS (CC FEE)	\$54,149	\$40,000	\$82,251		\$55,000
068-00000-49324 - E WASTE	\$0	\$0	\$0		\$0
068-00000-49328 - EL DEPOT	\$5,194	\$4,000	\$2,000		\$3,500
068-00000-49352 - GIFT CARD PURCHASES	\$4,342	\$1,000	\$6,204		\$4,200
068-00000-49360 - FEES COLLECTED GIFT CARDS	\$2,494	\$500	\$5,211		\$3,200
068-00000-49382 - RECYCLING	\$0	\$0	\$1,151		\$0
Total Non-Departmental 00000	\$113,367	\$103,505	\$103,903		\$131,900
SUBTOTAL REVENUES	\$113,367	\$103,505	\$103,903		\$131,900
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$48,183	\$60,812	\$60,812		\$13,551
TOTAL SOURCES OF FUNDS	\$161,550	\$164,317	\$164,715		\$145,451

UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
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DEPARTMENT

WASTE TRANSFER STATION 40800

068-40800-51110 - SALARIES (EMP)	\$21,078	\$0	\$32,000	\$0
068-40800-51161 - OASI (EMP)	\$1,307	\$0	\$0	\$0
068-40800-51162 - MEDICARE (EMP)	\$306	\$0	\$0	\$0
068-40800-51210 - OFFICE SUPPLIES	\$4	\$200	\$200	\$500
068-40800-51220 - OPERATING SUPPLIES	\$476	\$800	\$1,000	\$1,200
068-40800-51301 - PROP & CASUALTY INS	\$5,061	\$8,000	\$8,000	\$8,000
068-40800-51303 - AUDITOR	\$0	\$124	\$0	\$0
068-40800-51310 - PROFESSIONAL SERVICES	\$7,126	\$8,000	\$10,000	\$12,000
068-40800-51320 - TREASURER FEE	\$1,032	\$1,100	\$1,100	\$1,100
068-40800-51321 - TELEPHONE	\$0	\$0	\$0	\$0
068-40800-51335 - FUEL REIMBURSEMENT	\$20,815	\$15,000	\$2,000	\$15,000
068-40800-51347 - TRANSFER TO CO GENERAL FUND	\$0	\$20,000	\$0	\$0
068-40800-51370 - UTILITIES	\$3,783	\$4,500	\$4,500	\$4,500
068-40800-51380 - REPAIRS/MAINTENANCE	\$1,938	\$5,000	\$4,500	\$5,000
068-40800-51446 - CWCP	\$1,409	\$0	\$3,311	\$0
068-40800-51447 - UNEMPLOYMENT TAX	\$28	\$0	\$28	\$28
068-40800-51457 - CELLULAR SERVICE	\$618	\$650	\$650	\$650
068-40800-51507 - CONTRACTED REPAIRS	\$0	\$5,000	\$0	\$5,000
068-40800-51592 - INSUFFICIENT FUNDS	\$0	\$0	\$0	\$0
068-40800-51598 - SIGNS	\$0	\$500	\$0	\$500
068-40800-51651 - TIPPING FEE	\$37,297	\$45,000	\$70,000	\$72,500
068-40800-51790 - PPE'S	\$0	\$500	\$0	\$250
068-40800-51855 - E WASTE (WTS)	\$0	\$10,000	\$11,000	\$12,000

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
068-40800-51896 - Gift Card Purchases	\$0	\$500	\$2,800		\$0
068-40800-51897 - Refund Gift Cards WTS	\$0	\$1,000	\$75		\$75
068-40800-51903 - GIFT CARDS SPENT WTS	\$2,490	\$0	\$0		\$0
068-40800-52000 - CAPITAL OUTLAY	\$348	\$10,000	\$0		\$0
Total WASTE TRANSFER STATION 40800	\$105,116	\$135,874	\$151,164		\$138,303
SUBTOTAL EXPENDITURES	<u>\$105,116</u>	<u>\$135,874</u>	<u>\$151,164</u>		<u>\$138,303</u>
ENDING UNRESTRICTED CASH	<u>\$56,434</u>	<u>\$28,443</u>	<u>\$13,551</u>		<u>\$7,148</u>
TOTAL USES OF FUNDS	<u>\$161,550</u>	<u>\$164,317</u>	<u>\$164,715</u>		<u>\$145,451</u>

Budgeted Ending Unrestricted Cash:	<u>\$7,148</u>	
Divided By		<u>5.17%</u>
Total Annual Expenditures:	<u>\$138,303</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

EMERGENCY SERVICES FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
REVENUES					
Non-Departmental 00000					
069-00000-47001 - SALES TAX	\$1,152,866	\$950,000	\$1,200,000		\$1,200,000
069-00000-47025 - PROPERTY AND CASUALTY REFUND	\$0	\$0	\$0		\$0
069-00000-47030 - OTHER REFUNDS	\$383,071	\$0	\$9,509		\$0
069-00000-47100 - HIGHWAY USERS TAX	\$0	\$0	\$0		\$0
069-00000-47180 - HOMELAND SECURITY GRANT/FED	(\$5,936)	\$0	\$45,000		\$30,000
069-00000-47186 - EMERGENCY MANAGEMENT	\$127,646	\$40,652	\$51,488		\$50,000
069-00000-48000 - INTEREST EARNED	\$0	\$0	\$0		\$0
069-00000-49235 - FIRE MITIGATION MGR GRANT	\$0	\$0	\$0		\$60,000
069-00000-49290 - EMPG SPECIAL PROJECT GRANT	\$0	\$10,000	\$7,515		\$10,000
069-00000-49330 - SMALL DOLLAR GRANT	\$0	\$0	\$0		\$0
Total Non-Departmental 00000	\$1,657,647	\$1,000,652	\$1,313,512		\$1,350,000
SUBTOTAL REVENUES	<u>\$1,657,647</u>	<u>\$1,000,652</u>	<u>\$1,313,512</u>		<u>\$1,350,000</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$719,003	\$917,930	\$917,930		\$1,411,513
TOTAL SOURCES OF FUNDS	<u>\$2,376,649</u>	<u>\$1,918,582</u>	<u>\$2,231,442</u>		<u>\$2,761,513</u>

DEPARTMENT

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
EMERGENCY MANAGEMENT 42100					
069-42100-51110 - SALARIES (EMP)	\$139,741	\$171,264	\$90,000		\$134,801
069-42100-51161 - OASI (EMP)	\$7,214	\$10,618	\$4,673		\$8,078
069-42100-51162 - MEDICARE (EMP)	\$2,464	\$2,483	\$1,093		\$1,889
069-42100-51164 - INSURANCE(HEA/RML)	\$27,590	\$51,898	\$19,669		\$29,886
069-42100-51165 - INSURANCE (DENTAL)	\$1,629	\$2,854	\$1,046		\$1,461
069-42100-51168 - INSURANCE (LIFE)	\$0	\$0	\$0		\$53
069-42100-51210 - OFFICE SUPPLIES	\$569	\$200	\$300		\$300
069-42100-51220 - OPERATING SUPPLIES	\$4,402	\$4,000	\$1,000		\$4,000
069-42100-51310 - PROFESSIONAL SERVICES	\$2,545	\$2,500	\$6,000		\$2,500
069-42100-51321 - TELEPHONE	\$0	\$0	\$0		\$0
069-42100-51330 - TRAVEL & TRANSPORTATION	\$0	\$2,000	\$1,000		\$2,000
069-42100-51335 - FUEL REIMBURSEMENT	\$3,374	\$4,000	\$500		\$3,500
069-42100-51336 - DEPARTMENT UNIFORMS	\$86	\$300	\$200		\$300
069-42100-51350 - PRINTING	\$0	\$500	\$0		\$500
069-42100-51380 - REPAIRS/MAINTENANCE	\$0	\$2,000	\$1,500		\$2,000
069-42100-51393 - TRAINING	\$1,639	\$4,000	\$3,000		\$4,000
069-42100-51457 - CELLULAR SERVICE	\$2,009	\$1,440	\$1,440		\$1,440
069-42100-51500 - EQUIPMENT	\$3,409	\$5,000	\$3,000		\$5,000
069-42100-51604 - HOMELAND SECURITY/FEDERAL	\$0	\$14,939	\$45,000		\$30,000
069-42100-51772 - DISASTER SUPPLIES	\$0	\$5,000	\$150		\$5,000
069-42100-51862 - SMALL DOLLAR GRANT	\$0	\$0	\$0		\$0
069-42100-52000 - CAPITAL OUTLAY	\$0	\$30,000	\$0		\$30,000
Total EMERGENCY MANAGEMENT 42100	\$196,672	\$314,996	\$179,570		\$266,709

EMERGENCY SERVICES FUND 49000

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
069-49000-51110 - SALARIES (EMP)	\$327,261	\$327,000	\$250,000		\$351,500
069-49000-51161 - OASI (EMP)	\$20,272	\$20,274	\$18,927		\$21,793
069-49000-51162 - MEDICARE (EMP)	\$4,741	\$4,742	\$4,426		\$5,097
069-49000-51164 - INSURANCE(HEA/RML)	\$46,640	\$57,477	\$49,881		\$73,991
069-49000-51165 - INSURANCE (DENTAL)	\$6,130	\$3,167	\$2,215		\$1,461
069-49000-51168 - INSURANCE (LIFE)	\$0	\$0	\$0		\$252
069-49000-51210 - OFFICE SUPPLIES	\$4,487	\$1,750	\$1,750		\$1,750
069-49000-51220 - OPERATING SUPPLIES	\$8,272	\$13,000	\$13,000		\$13,000
069-49000-51301 - PROP & CASUALTY INS	\$12,652	\$20,000	\$14,777		\$20,000
069-49000-51303 - AUDITOR	\$0	\$4,800	\$0		\$4,800
069-49000-51310 - PROFESSIONAL SERVICES	\$0	\$19,500	\$25,133		\$20,000
069-49000-51320 - TREASURER FEE	\$40,148	\$35,000	\$16,415		\$38,000
069-49000-51321 - TELEPHONE	\$4,690	\$4,100	\$3,000		\$4,100
069-49000-51330 - TRAVEL & TRANSPORTATION	\$2,493	\$1,500	\$0		\$1,500
069-49000-51335 - FUEL REIMBURSEMENT	\$312	\$600	\$150		\$500
069-49000-51336 - DEPARTMENT UNIFORMS	\$0	\$1,000	\$1,000		\$1,000
069-49000-51347 - TRANSFER TO CO GENERAL FUND	\$0	\$400,000	\$0		\$600,000
069-49000-51370 - UTILITIES	\$0	\$9,500	\$6,500		\$9,500
069-49000-51380 - REPAIRS/MAINTENANCE	\$0	\$2,000	\$2,000		\$2,000
069-49000-51393 - TRAINING	\$3,120	\$7,000	\$3,500		\$7,000
069-49000-51446 - CWCP	\$1,411	\$7,622	\$7,700		\$7,700
069-49000-51447 - UNEMPLOYMENT TAX	\$662	\$1,000	\$600		\$1,000
069-49000-51457 - CELLULAR SERVICE	\$779	\$2,050	\$1,440		\$2,160
069-49000-51617 - TRANSFER TO CAP/OUTLAY FUND	\$200,000	\$0	\$0		\$250,000
069-49000-51669 - RADIO LICENSING	\$0	\$300	\$0		\$300

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
069-49000-51677 - PAYMENT TO CGF (RENT/UTIL)	\$0	\$5,000	\$0		\$5,000
069-49000-51679 - TOWER MAINTENANCE	\$7,811	\$5,000	\$500		\$5,000
069-49000-51711 - PRINCIPAL ON LEASE PURCHASE	\$57,073	\$47,462	\$47,462		\$50,000
069-49000-51712 - INTEREST ON LEASE PURCHASE	\$8,674	\$0	\$0		\$0
069-49000-51719 - OPERATING SOFTWARE	\$0	\$2,500	\$6,875		\$7,000
069-49000-51720 - COMPUTER HARDWARE	\$0	\$20,000	\$0		\$20,000
069-49000-51740 - VEHICLE EXPENSE	\$20	\$2,000	\$500		\$2,000
069-49000-51741 - RADIO MAINTENANCE	\$0	\$3,000	\$0		\$3,000
069-49000-51905 - TRANSFER TO CONTINGENCY FUND	\$0	\$150,000	\$150,000		\$150,000
069-49000-52000 - CAPITAL OUTLAY	\$400,810	\$0	\$12,609		\$15,000
Total EMERGENCY SERVICES FUND 49000	\$1,158,460	\$1,178,344	\$640,360		\$1,695,403
SUBTOTAL EXPENDITURES	<u>\$1,355,132</u>	<u>\$1,493,340</u>	<u>\$819,929</u>		<u>\$1,962,112</u>
ENDING UNRESTRICTED CASH	<u>\$1,021,517</u>	<u>\$425,242</u>	<u>\$1,411,513</u>		<u>\$799,402</u>
TOTAL USES OF FUNDS	<u>\$2,376,649</u>	<u>\$1,918,582</u>	<u>\$2,231,442</u>		<u>\$2,761,513</u>

Budgeted Ending Unrestricted Cash:	<u>\$799,402</u>	
Divided By		<u>40.74%</u>
Total Annual Expenditures:	<u>\$1,962,112</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

GARDNER PUBLIC IMP DISTRICT

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
REVENUES					
Non-Departmental 00000					
070-00000-47030 - OTHER REFUNDS	\$139	\$50	\$0		\$0
070-00000-47062 - GPID SPECIAL ASSESSMENT	\$0	\$0	\$0		\$0
070-00000-49096 - WATER FEES	\$23,108	\$32,000	\$26,000		\$25,000
070-00000-49097 - SEWER FEES	\$22,067	\$28,000	\$25,617		\$25,000
070-00000-49105 - LATE FEES	\$1,635	\$1,500	\$1,451		\$1,500
070-00000-49106 - CONNECT/DISCONNECT FEES	\$200	\$400	\$167		\$250
070-00000-49112 - WATER PROJECT GRANT #12052	\$5,181	\$0	\$0		\$0
070-00000-49220 - BULK WATER STATION FEES	\$29,257	\$40,000	\$29,173		\$30,000
070-00000-49238 - WATER SVC. DEPOSIT	\$120	\$120	\$33		\$120
070-00000-49249 - SEWER TAP (GPID)	\$1	\$0	\$33		\$0
070-00000-49262 - BULK WATER APPLICATION FEE	\$500	\$500	\$2,427		\$2,000
070-00000-49264 - GPID WATER PLANT INVEST FEE	\$905	\$600	\$642		\$700
070-00000-49265 - GPID SEWER PLANT INVEST FEE	\$2,383	\$2,500	\$4,093		\$2,400
070-00000-49266 - GPID SPECIAL METER READ	\$0	\$0	\$0		\$0
070-00000-49301 - GPID WATER SOURCE (PP)	\$0	\$0	\$0		\$0
070-00000-49312 - GARDNER WTR SYS EMG GRANT	\$0	\$0	\$0		\$0
070-00000-49332 - WQIF-WATER QUAL IMP GRANT	\$0	\$0	\$0		\$0
070-00000-49371 - Bulk Water Annual Fee	\$0	\$0	\$600		\$380

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
070-00000-49372 - Bulk Water Inactive Fee	\$0	\$0	\$0		\$0
Total Non-Departmental 00000	\$85,496	\$105,670	\$90,236		\$87,350
SUBTOTAL REVENUES	\$85,496	\$105,670	\$90,236		\$87,350
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$3,619	(\$14,334)	(\$14,334)		\$2,820
TOTAL SOURCES OF FUNDS	\$89,115	\$91,336	\$75,902		\$89,170
DEPARTMENT					
GARDNER PUBLIC IMP DISTRICT 49100					
070-49100-51110 - SALARIES (EMP)	\$13,000	\$0	\$0		\$0
070-49100-51161 - OASI (EMP)	\$806	\$0	\$0		\$0
070-49100-51162 - MEDICARE (EMP)	\$189	\$0	\$0		\$0
070-49100-51164 - INSURANCE(HEA/RML)	\$5,907	\$0	\$0		\$0
070-49100-51165 - INSURANCE (DENTAL)	\$400	\$0	\$0		\$0
070-49100-51210 - OFFICE SUPPLIES	\$0	\$500	\$500		\$500
070-49100-51220 - OPERATING SUPPLIES	\$3,467	\$2,500	\$5,000		\$5,000
070-49100-51301 - PROP & CASUALTY INS	\$0	\$0	\$0		\$0
070-49100-51303 - AUDITOR	\$0	\$273	\$0		\$0
070-49100-51310 - PROFESSIONAL SERVICES	\$2,523	\$15,000	\$1,000		\$10,000
070-49100-51320 - TREASURER FEE	\$844	\$850	\$850		\$850
070-49100-51321 - TELEPHONE/BULK WATER STATION	\$1,200	\$1,100	\$1,200		\$1,200
070-49100-51330 - TRAVEL & TRANSPORTATION	\$62	\$200	\$200		\$200
070-49100-51342 - CONTRACT PAY/NO BENEFITS	\$0	\$0	\$0		\$0
070-49100-51353 - DEPRECIATION	\$39,735	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
070-49100-51370 - UTILITIES	\$9,622	\$11,000	\$10,000		\$10,500
070-49100-51380 - REPAIRS/MAINTENANCE	\$3,789	\$5,000	\$5,000		\$5,000
070-49100-51393 - TRAINING	\$358	\$1,000	\$1,000		\$1,000
070-49100-51420 - DUES & MEETINGS	\$200	\$300	\$200		\$300
070-49100-51446 - CWCP	\$0	\$0	\$0		\$0
070-49100-51447 - UNEMPLOYMENT TAX	\$21	\$62	\$30		\$50
070-49100-51457 - CELLULAR PHONE SERVICE	\$378	\$580	\$400		\$450
070-49100-51571 - TRANSFER TO ROAD & BRIDGE	\$0	\$0	\$0		\$0
070-49100-51592 - INSUFFICIENT FUNDS	\$0	\$75	\$0		\$0
070-49100-51688 - AUGMENTATION WATER	\$35,412	\$39,347	\$30,000		\$38,000
070-49100-51691 - TESTING	\$7,120	\$12,000	\$12,000		\$12,000
070-49100-51727 - BULK WATER FILL STATION	\$0	\$500	\$0		\$0
070-49100-51751 - WATER SERVICE DEPOSIT REFUND	\$129	\$500	\$150		\$400
070-49100-51764 - BULK WATER REFUND	\$116	\$200	\$700		\$300
070-49100-51791 - GPID PURSUING EXCELLENCE GRT	\$0	\$0	\$0		\$0
070-49100-51793 - UTILITY LOCATES	\$47	\$30	\$50		\$50
070-49100-51802 - GPID SPEC ASSESSMENT APPLIED	\$0	\$0	\$0		\$0
070-49100-51827 - STATE PERMITS	\$668	\$1,000	\$700		\$700
070-49100-51829 - GPID-WATER SOURCE PROTECTION	\$0	\$0	\$0		\$0
070-49100-51839 - GARDNER WTR SYS EMG GRANT	\$0	\$0	\$0		\$0
070-49100-51864 - WQIF-WATER QUAL IMP GRANT	\$20,612	\$0	\$0		\$0
#####	\$0	\$0	\$352		\$0
070-49100-52000 - CAPITAL OUTLAY	\$0	\$0	\$3,750		\$0
Total GARDNER PUBLIC IMP DISTRICT 49100	\$146,602	\$92,017	\$73,082		\$86,500
SUBTOTAL EXPENDITURES	\$146,602	\$92,017	\$73,082		\$86,500

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
ENDING UNRESTRICTED CASH	<u>(\$57,486)</u>	<u>(\$681)</u>	<u>\$2,820</u>		<u>\$3,670</u>
TOTAL USES OF FUNDS	<u>\$89,115</u>	<u>\$91,336</u>	<u>\$75,902</u>		<u>\$90,170</u>

Budgeted Ending Unrestricted Cash:	<u>\$3,670</u>	
Divided By		<u>4.24%</u>
Total Annual Expenditures:	<u>\$86,500</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

DISASTER RECOVERY FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
REVENUES					
Non-Departmental 00000					
071-00000-47030 - OTHER REFUNDS	\$500,000	\$0	\$0		\$0
071-00000-47047 - TRANSFER:FROM PILT FUND	\$0	\$34,500	\$34,500		\$0
071-00000-47164 - MISC REVENUE	\$0	\$0	\$0		\$0
071-00000-48000 - INTEREST EARNED	\$0	\$0	\$0		\$0
071-00000-49279 - FLOOD GAUGE PROJECT GRANT	\$0	\$0	\$0		\$0
071-00000-49283 - EWP PHASE 1	\$0	\$0	\$0		\$0
071-00000-49284 - DIST HEALTH GRANT (ASH OUT)	\$0	\$0	\$0		\$0
071-00000-49286 - EWP PHASE 1 (HOME OWNER)	\$0	\$0	\$0		\$0
071-00000-49302 - PERFORMANCE BOND (HOLD)	\$0	\$0	\$0		\$0
071-00000-49317 - CARES HUERFANO COUNTY	\$0	\$0	\$0		\$0
071-00000-49326 - DOLA SMALL BUS RECOVERY GRANT	\$0	\$0	\$0		\$0
071-00000-49329 - AMER RESCUE PLAN RELIEF FUND	\$669,831	\$0	\$0		\$0
Total Non-Departmental 00000	\$1,169,830	\$34,500	\$34,500		\$0
SUBTOTAL REVENUES	\$1,169,830	\$34,500	\$34,500		\$0

BEGINNING UNRESTRICTED CASH

Non-Departmental

Total Non-Departmental	\$659,082	\$1,161,767	\$1,161,767		\$995,293
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	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
TOTAL SOURCES OF FUNDS	<u>\$1,828,912</u>	<u>\$1,196,267</u>	<u>\$1,196,267</u>		<u>\$995,293</u>
DEPARTMENT					
DISASTER RECOVERY FUND 50000					
071-50000-51304 - ADVERTISING AND PROMOTION	\$0	\$0	\$0		\$0
071-50000-51320 - TREASURER FEE	\$0	\$0	\$0		\$0
071-50000-51648 - TRANSFER TO PILT FUND	\$0	\$0	\$0		\$0
071-50000-51785 - EWP/RECOVERY	\$0	\$0	\$0		\$0
071-50000-51795 - FLOOD GAUGE PROJECT GRANT	\$0	\$0	\$0		\$0
071-50000-51801 - EWP PHASE 1	\$0	\$0	\$0		\$0
071-50000-51803 - DISASTER MANAGER EXPENSE	\$0	\$0	\$0		\$0
071-50000-51809 - DISASTER MANAGER GRANT (CON)	\$0	\$0	\$0		\$0
071-50000-51831 - PERFORMANCE BOND REFUND	\$0	\$0	\$0		\$0
071-50000-51832 - DISASTER MANAGER GRANT VISTA	\$0	\$0	\$0		\$0
071-50000-51835 - COVID 19 (SUPPLIES)	\$0	\$0	\$0		\$0
071-50000-51857 - DOLA SMALL BUS RECOVERY GRANT	\$0	\$0	\$0		\$0
071-50000-51861 - AMER RESCUE PLAN RELIEF FUND	\$167,145	\$1,308,661	\$200,974		\$900,000
071-50000-52000 - CAPITAL OUTLAY	\$500,000	\$0	\$0		\$0
Total DISASTER RECOVERY FUND 50000	\$667,145	\$1,308,661	\$200,974		\$900,000
SUBTOTAL EXPENDITURES	<u>\$667,145</u>	<u>\$1,308,661</u>	<u>\$200,974</u>		<u>\$900,000</u>
ENDING UNRESTRICTED CASH	<u>\$1,161,767</u>	<u>(\$112,394)</u>	<u>\$995,293</u>		<u>\$95,293</u>
TOTAL USES OF FUNDS	<u>\$1,828,912</u>	<u>\$1,196,267</u>	<u>\$1,196,267</u>		<u>\$995,293</u>

Budgeted Ending Unrestricted Cash:	<u>\$95,293</u>	
Divided By		<u>10.59%</u>
Total Annual Expenditures:	<u>\$900,000</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

ASSET MGMT ENTERPRISE FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
REVENUES					
Non-Departmental 00000					
072-00000-48000 - INTEREST EARNED	\$0	\$0	\$0		\$0
072-00000-49380 - EPC LEASE PURCHASE	\$0	\$0	\$91,770		\$159,541
072-00000-49381 - LEASE REVENUE	\$140,000	\$0	\$140,000		\$140,000
072-00000-49999 - BOND/LOAN PROCEEDS	\$0	\$0	\$1,380,092		\$0
Total Non-Departmental 00000	\$140,000	\$0	\$1,611,862		\$299,541
SUBTOTAL REVENUES	\$140,000	\$0	\$1,611,862		\$299,541
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$0	(\$58,408)	(\$58,408)		(\$82,081)
TOTAL SOURCES OF FUNDS	\$140,000	(\$58,408)	\$1,553,454		\$217,460
DEPARTMENT					
TRANSFER TO OTHER FUNDS 45200					
072-45200-51347 - TRANSFER TO CO GENERAL FUND	\$0	\$0	\$0		\$0
072-45200-51571 - TRANSFER TO ROAD & BRIDGE	\$0	\$0	\$0		\$0
072-45200-51617 - TRANSFER TO CAP/OUTLAY FUND	\$0	\$0	\$0		\$0
072-45200-51676 - TRAN:TO EMERG/SERVICES FUND	\$0	\$0	\$0		\$0
072-45200-51794 - TRANS TO: DISASTER REC FUND	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
Total TRANSFER TO OTHER FUNDS 45200	\$0	\$0	\$0		\$0
ASSET MANAGEMENT ENTERPRISE 50600					
072-50600-51303 - AUDITOR	\$0	\$0	\$2,500		\$2,500
072-50600-51308 - BANK CHARGES	\$0	\$0	\$0		\$0
072-50600-51840 - PRINCIPAL ON DEBT SERVICE	\$0	\$0	\$174,554		\$193,637
072-50600-51841 - INTEREST ON DEBT SERVICE	\$0	\$0	\$76,139		\$73,920
072-50600-51845 - LENDER FEES	\$0	\$0	\$2,250		\$5,176
072-50600-51938 - LEASE/PURCHASE DISBURSEMENT	\$0	\$0	\$1,380,092		\$0
Total ASSET MANAGEMENT ENTERPRISE 50600	\$0	\$0	\$1,635,535		\$275,233
SUBTOTAL EXPENDITURES	\$0	\$0	\$1,635,535		\$275,233
ENDING UNRESTRICTED CASH	\$140,000	(\$58,408)	(\$82,081)		(\$57,773)
TOTAL USES OF FUNDS	\$140,000	(\$58,408)	\$1,553,454		\$217,460

Budgeted Ending Unrestricted Cash:	<u>(\$57,773)</u>	
Divided By		<u>-20.99%</u>
Total Annual Expenditures:	<u>\$275,233</u>	