



2023 BUDGET

Huerfano County, Colorado



PRESENTED FOR ADOPTION
DECEMBER 6, 2022

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2023 Huerfano County Budget Message

To the Residents of Huerfano County:

This County Budget reflects both a long term concern about the fiscal health of the County and a desire to take advantage of once-in-a-generation opportunities to make significant advancements in the County. Elected Officials and Department Heads have worked with this Board and the County Administrator to develop a balanced budget that is reflective of the County's present situation and anticipated future needs. The County must continue to hold a firm line on expenses and steadily improve our fiscal position.

The County has taken advantage of one time funds to make investments that will ultimately lower costs for years to come. However, we are faced with a serious challenge to the County's fiscal health. The County is growing and more services are being requested by residents, but funds to provide these services always lag behind the need. Further, an increasingly competitive labor market, global inflation coupled with the monetary response to that inflation, and supply chain issues have had a significant impact on the County budget. For the past couple of years, the County has filled this gap, which seems to get worse with each year, with one time funds. While this budget continues that strategy to some extent, it also marks the beginning of a turning point where the County must make changes. The County has removed one (1) FTE from the Treasurer's Office and anticipates further changes if revenues do not increase in future years. It is our duty as a County to continue to look for and implement the most cost-effective and reliable methods for delivering services. The Commissioners seek out and welcome creative ideas and strategies.

This Board and our fellow elected officials are privileged to work with and lead a strong and diverse team of employees that bring a wealth of knowledge, skills, and abilities to this organization. We appreciate County employees' dedication as they continue to provide quality services to the public. This budget includes a cost of living increase of \$1500 per employee, a smaller increase than presented in the proposed budget, but unfortunately reflective of the County's current fiscal situation. The County continues to offer four different health insurance plans which give employees options based on price. The County continues to pay the equivalent of 85% of the cost of the median insurance plan and employees can buy up or buy-down.

The County has been in negotiations with the City of Walsenburg around law enforcement services, while we are hopeful that we can reach an agreement before the current contract expires at the end of the year, this budget reflects the present reality that we do not currently have an agreement in place. In order to keep our options for an agreement open we have declined to order a reduction in force in the Sheriff's Office. Instead opting to make cuts elsewhere, including to our cost of living increase. In that same light, we realize that the labor market for law enforcement officers is increasingly competitive and have kept the \$5,000 per patrol deputy increases in the Sheriff's Office. However, if we cannot reach a deal we will have no other choice than order a reduction in force this office. We can ask other offices and our staff to take a reduction once to preserve the jobs of the men and women that protect this County, but we hope not to make that ask that year over year.

The County's five strategic priorities are (1) public engagement; (2) infrastructure and facilities; (3) health and wellness; (4) economic development; and (5) resiliency. These priorities have shaped this

budget and particularly shape the County's use of new Federal and State resources. In line with these priorities, the County has given special attention to taking advantage of one-time funds available from the Bipartisan Infrastructure Law and the American Rescue Plan Act. We see these funds, along with new funding available from the State, as opportunities to make investments that will improve the efficiency of our services, reliability of our infrastructure, and quality of life for County residents. The Commissioners continue to be open to additional ideas and partnerships with the public and other local governments.

The County has several major projects planned for 2023. These include:

- Completing design and financing for rehabilitation of the Gardner Sewer System;
- Managing water rights on the Thorne Ranch;
- Developing the Thorne Ranch into a County Park;
- Revitalizing and enhancing the Cuchara Mountain Park;
- Electrical upgrades at the Spanish Peaks Regional Airport;
- Installation of a plaza in front of the Gardner Community Center;
- Bringing the Fox Theatre Walsenburg into a state of good repair;
- An Energy Performance Contracting Project encompassing most County buildings
- Restoring the Masonry on the East Face of the Courthouse;
- Completing the new Airport Master Plan, Comprehensive Plan, and Hazard Mitigation Plan;
- Finishing the acquisition and build out of a new Emergency Operations and 911 Dispatch Center;
- Reconstruction of CR 580 at the Cemetery; and
- Replacement of the CR 543 Bridge over the Huerfano River.

Some of these projects may slip into 2024 or are dependent on receiving grant funds.

The services to be provided/delivered during the budget year are the following: General Government; Judicial; Public Safety; Health; Auxiliary Services; Extension Services; County Fair; Veteran's Office; Tourism; Waste Transfer Station; Capital Outlay; Road and Bridge; Parks and Recreation; and Public Welfare.

Sincerely,

Gerald Cisneros, Chairman

John Galusha, Commissioner

Arica Andreatta, Commissioner

Carl Young, Budget Officer

Mission Vision and Values

Mission Statement

The mission of the Huerfano County Government is to provide services in a matter that is efficient, effective, fair, and respectful while working with other local governments and partners to create an environment that encourages growth, promotes health, and improves the quality of life for all County residents.

Vision Statement

A Safe and Healthy Community

Huerfano County has an excellent quality of life and a commitment to wellness that is reflected in investments in recreational and cultural amenities. Residents are safe from harm through effective prevention, early intervention and community support.

A Land of Opportunity

Huerfano County is home to a thriving, innovative, and diverse economic ecosystem that enhances quality of life, provides good paying jobs, and allows locally grown entrepreneurs to flourish. All residents of the County have equal access to opportunity.

Community Spirit and Pride

Huerfano County is a place that residents are proud to call home, as evidenced by community festivals and events that celebrate this community, its people, history, and heritage. Public infrastructure and private properties are well maintained.

Resiliency and Stewardship

Huerfano County residents are stewards of a land rich in natural beauty and they work to preserve and protect the land in balance with recreational use and development. The County works with the Community to ensure disaster readiness and advance hazard mitigation projects.

Collaborative Leadership

Huerfano County is a vibrant community supported by community institutions and governments that work together toward shared goals and local decision making is participatory and collaborative. Leadership intentionally encourages and develops the next generation of leadership.

Core Values

Fairness

We build trust by allocating resources in a balanced and unbiased way. We create and enforce rules, regulations, and laws in an even-handed and consistent manner.

Innovation

We are creative and resourceful people that listen, learn, and actively engage with our community to find solutions to the problems we encounter and adapt quickly to challenges. We know that diversity and inclusiveness help drive our innovative nature.

Candor

We are straightforward and open, believing in telling the truth and giving honest assessments of any challenge or situation we face. We recognize that our actions are just as important as our words.

Craftsmanship

We take pride in our work and particularly in the end results of our work. We strive to deliver quality service to the public, our partners, and colleagues.

Camaraderie

We work in a cooperative manner to strengthen our teams, our community, and our region. We have a shared commitment to advancing our communities and work to build and support partners.

County Departments

County Assessor's Office

Elisha Meadows, County Assessor

The Huerfano County Assessor's Office is responsible for valuing real and personal property, including residential, commercial and mobile home properties as well as agricultural land for property tax purposes. The County Assessor determines the equitable value of property to ensure that each taxpayer pays their fair amount of taxes. The Assessor's Office discovers, lists and values all taxable property in the county and collects data on all property including exempt property. This data includes a description of the improvements, land size, assessed value, legal description, ownership, property address and owner address. The Assessors' maps provide a general description of the site shape and size. The Assessor cannot and does not levy taxes. The levying of taxes is done by a constituted taxing authority within each taxing district.

County Clerk and Recorder's Office

Nancy Cruz, County Clerk and Recorder

The Office of the County Clerk and Recorder is responsible for issuing and recording marriage licenses, recording all real estate transactions, issuing liquor licenses, registering voters, administering elections, registering automobiles and issuing license plates.

County Coroner's Office

Vonnie Maier-Valdez, County Coroner

The Coroner's Office is a statutory office, mandated by the Colorado Constitution and the Colorado Revised Statutes (C.R.S.) 30-10-601 through 621. Under these Statutes, the Coroner's primary role is to make the proper inquiry regarding the cause and manner of death of any person who dies within the jurisdiction of the office.

County Treasurer's Office

Debra Reynolds, County Treasurer and Public Trustee

The Office of the Huerfano County Treasurer has responsibility for the collection, custody and distribution of county funds. The collection process consists of the preparation and dispatching of annual tax notices, including those in a delinquent state, for all real estate in Huerfano County. The tax collections do extend to areas such as personal property, distrains, and pre-collection for mobile homes. The Treasurer holds an annual tax lien sale in an effort to gather outstanding tax monies which are due. The Treasurer's Office is the official source for all Certificates of Taxes Due. Once tax funds have been collected, the Treasurer's Office distributes monies to the various entities for whom taxes are collected, including school districts within the County. Pursuant to statutory guidelines and the Huerfano County Investment Policy, the Treasurer invests County funds with the direct goal of receiving a maximum return rate, while maintaining integrity and safety. The Treasurer's Office serves as a general collection agency for all County Departments and is responsible for maintaining the records and payments for all Huerfano County Warrants issued.

County Sheriff's Office

Bruce Newman, Sheriff

It is the mission of the Huerfano County Sheriff's Office to provide professional, high quality and effective law enforcement, correctional and court security services in partnership with the community. We strive to serve all people within our jurisdiction with respect, fairness and compassion. We are committed to the protection of life and property; the preservation of peace, order and safety; the vigorous enforcement of Local, State and Federal Laws; and the defense of the Constitution of the State of Colorado and the Constitution of the United States of America in a fair and impartial manner. The Huerfano County Sheriff's Office is committed to improving and enhancing the quality of life and ensuring that Huerfano County is a safe place to live, work and visit by nurturing public trust, fostering community partnership in crime prevention, and by holding ourselves to the highest standards of performance and ethics.

Offices and Departments of the Board of County Commissioners

County Administration

The Administration Office is comprised of the County Administrator, Assistant to the Board of County Commissioners, Finance and Human Resources Staff, as well as other positions as may be created from time to time that do not have a budgeted department. The Administration Office is also responsible for a variety of shared services and financial departments, including the retirement fund and payments for the Huerfano County Judicial Center.

Road and Bridge

The Road & Bridge Department and is responsible for the year round maintenance of approximately 513 miles of local roads and 160 miles of arterial roads within unincorporated Huerfano County. The Department includes the County's Weed Management Program, Gravel Crusher Operations, as well as Fleet Management and Fuel Services for the entire County Government.

Public Works

The Public Works Department is responsible for capital improvements and maintenance of County Facilities as well as the operation of the Gardner Public Improvement District, Huerfano County Waste Transfer Station, and Spanish Peaks Regional Airport.

Land Use and Building

The Land Use and Building Department provides planning and zoning services, contractor licensing, building permits and inspections, GIS services and code enforcement for unincorporated Huerfano County.

Economic Development and Tourism

The Economic Development and Tourism Office executes strategies to improve business retention and expansion, attract and develop new businesses, and lower the County's unemployment rate. The Office supports the work of the Huerfano County Tourism Board and Huerfano County Economic Development Inc.

Emergency Management

The Emergency Management Department works to ensure the County is prepared to respond to potential hazards; assist first responders in the event of an incident; and coordinate recovery and mitigation efforts. The Department includes the County's 911 Dispatch Office.

Information Technology

The Office of Information Technology provides and supports the technologies required for the daily operations of Huerfano County including maintaining the County's tower network, internal internet service operation, and graphic information systems.

Parks and Recreation

The Parks and Recreation Department manages the Huerfano County Youth Conservation Corps, youth and adult sports programs, and the County's Park Network, including Fiesta Park, the Huerfano County Community Center, and the Raymond Aguirre Community Center. This Department also includes and supports the County's CSU Extension Office.

Human Services

The Department of Human Services provides services which assist individuals and families to achieve self-sufficiency and social well-being. Services include financial, food, and medical care assistance. The Department also aids individuals and families through programs to protect adults and children when most in need.

Veterans Services

The Veterans Service Office specializes in assisting veterans, and their family members, with claims, applications, and appeals to the US Department of Veteran's Affairs.

Fund Structure

The definition of a fund is "a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities, or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives".

Huerfano County has eighteen funds which are categorized by governmental fund type: General, Special Revenue, Enterprise, and Pension.

General Fund

The General Fund is the county's major operating fund, accounting for ordinary operating expenditures financed primarily by property taxes and charges for services and includes the majority of County Staff and Operations.

Special Revenue Funds

The Road and Bridge Fund captures all revenues and expenditures related to the Huerfano County road and bridge maintenance, engineering and capital operations. This includes heavy equipment and its operators for road and bridge maintenance. Revenues are generated from the mill levy, federal and state grants, state highway users tax, and transfers from a contingency fund.

Road and Bridge Fund

This fund accounts for maintenance of all county roads and bridges, which includes salaries and benefits and other expenses related to maintenance. The main revenues are highway users' trust fund receipts and property taxes. The fund also provides vehicle maintenance services for County Departments and sells fuel to other departments and governmental agencies within Huerfano County.

Lodging Tax Tourism Fund

In 2006 County voters approved a lodging tax that is levied against each hotel or motel room rented. The funds collected are spent to promote tourism in Huerfano County. Expenditures are managed by the Huerfano County Tourism Board.

Special Projects Fund

This fund accounts for certain projects and specific funds received that are for the overall good of the County that are not classified as being from one particular fund.

Parks and Recreation Fund

Created with the 2022 Budget, this fund accounts for spending dedicated to County Parks and Recreational Programming.

Housing Authority Fund

Created with the 2022 Budget, this fund accounts for spending related to the Huerfano County Housing Authority.

Conservation Trust Fund

This fund accounts for Colorado State Lottery proceeds required to be expended on parks and recreation facilities for repairs and capital improvements.

Payment-In-Lieu of Taxes (P.I.L.T) Fund

This fund accounts for payments in lieu of taxes received from the federal government due to the amount of federally owned land in the County. The funds can be spent for any legal purpose.

Public Welfare Fund

This fund is managed by the Department of Human Services and accounts for public welfare costs paid to qualifying clients. Financing sources from local property taxes as well as state and federal grants are used to assist families and individuals.

Federal Forest Project Fund

This fund accounts for the fund supporting Forest Service-led conservation projects including acquisition of critical non-federal lands within the boundaries of national forests and grasslands.

Waste Transfer Station Fund

This fund accounts for fees and related costs of the solid waste operation of the county, including a waste transfer station.

Emergency Services Fund

In 2009 County voters approved an additional 1% sales tax to be used for emergency management, dispatch, and disaster services for all residents of the County.

Disaster Recovery Fund

This fund accounts for grants and other funds received to use for recovery from disasters. Originally created for projects related to fire and flood loss mitigation due to the 2019 Spring Creek fire, the Fund has been repurposed for projects related to recovery from the COVID-19 Pandemic.

Contingency Fund

Established in 2022, this fund includes the County Contingency Reserve for expenditures that could not have been reasonably foreseen at the time of adoption of the budget. Expenditures of such reserves may only be realized by transfer to another County fund and pursuant to C.R.S. 29-1-111 such reserves may only be authorized by resolution duly adopted.

Asset Management Enterprise Fund

This fund accounts for transactions between the County and the Huerfano County Asset Management Corporation, a County Enterprise Corporation.

Enterprise Funds

An Enterprise Fund is created when a public service generates sufficient revenue to pay for its cost.

Correctional Facilities Enterprise Fund

This fund accounts for funds received from a contract with Corrections Corporation of America, now Core Civic, for the housing of prisoners. Currently no revenues of a material amount are being received as the local prison was closed.

Gardner Public Improvement District (GPID) Fund

In 2011 the voters of the County approved a ballot question authorizing the County to take over operations of the Gardner Water and Sewer System. This fund accounts for water and sewer services to the Gardner area, including Bulk Water.

Pension Funds

The Officials and Employees Retirement Fund

This fund receives the Colorado Retirement Association (CRA) contributions from the eligible employees of each fund and pays the employee's and employer's share for the benefit of each eligible employee's retirement.

Basis of Budgeting

Huerfano County uses a modified accrual basis of accounting as is used by all governmental agencies and fund types. This means revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available). The basis of budgeting is similar to the basis of accounting used in the audited financial statements for all of the categories of funds. Recognition of revenues represented by non-current receivables is deferred until they become current receivables. Expenditures are entered when the related fund liability is incurred. Grant revenues are recognized as they are earned.

The Budget Process

Huerfano County ("the County") abides by the provision of the Local Government Budget Law of Colorado as detailed in the Colorado Revised Statutes (C.R.S.) Title 29, Article 1, Budget and Services, Part 1. All counties in Colorado must submit and adopt an annual budget. The budget must be balanced, with expenditures not exceeding the total anticipated income or fund balance.

Huerfano County's budget year is January 1 through December 31. The county budget shows the sources of their revenues and expenditures by department or fund year over year. Prior, current and proposed fiscal year revenue and expenditures are presented. The proposed budget shows the beginning balance as anticipated revenue and ending balances.

The proposed budget is prepared and submitted to the Board of County Commissioners ("BOCC") of Huerfano County on or before October 15th of each year. Once received, the BOCC must publish a notice in the local newspaper indicating the proposed budget is available for public view at a designated place and time. The County will post its proposed budget on the County's website at www.huerfano.us along with a specific date and time to consider adopting the budget. The budget will be available for public view and any citizen has the right to file objections to it prior to final adoption.

The BOCC will review and if needed, revise, alter, and change items in the proposed budget prior to its adoption. A formal adoption of the proposed budget will be made official by the BOCC through a "Resolution to Adopt the Budget" and signed by the commissioners. The BOCC will then certifying the County's mill levy for the proposed year and officially appropriate funds amongst the various County Elected Officials and Agencies. Elected Officials and Outside agencies are empowered by State Law to expend their appropriation as they deem prudent for the operation of their offices.

A formal adoption of the proposed budget will be made official by the BOCC through a "Resolution to Adopt the Budget" and signed by the commissioners. The adopted budget will be posted on the County's website at www.huerfano.us.

Below is Huerfano County's 2023 budget process timeline:

August 11th	Finance and County Administrator hand out Budget Packets
September 9th	Elected Officials and Departments Heads Submit Budget Requests
September 15th to 30th	County Administrator reviews budget submittals, revises revenue estimates as needed, and balances the budget
October 11th	County Administrator presents Preliminary Proposed Budget to Commissioners.
October 11th	The Board of County Commissioners make the Preliminary Proposed Budget available to the public
November 1st and November 15th	Commissioner meetings with individual departments and agencies
November 29th	Conduct public hearing regarding 2023 budget and make final budget decisions with the County Administrator
December 6th	Board of County Commissioners adopt the 2023 budget and certify mill levy for Huerfano County.

2023 Budget Summary

General Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Budgeted	2023 Fund Balance	
						Beginning:	\$1,959,249
Total Fiscal Year Revenues	\$6,284,909	\$6,425,618	\$6,844,633	\$7,086,000	\$6,001,408	Ending:	\$1,005,531
Land Use	\$219,868	\$165,306	\$281,430	\$246,864	\$278,698		
Other Administration	\$265,501	\$316,092	\$350,912	\$801,805	\$300,660		
Clerk and Recorder	\$273,940	\$302,727	\$320,193	\$325,428	\$339,090		
Elections	\$41,823	\$74,352	\$54,309	\$60,781	\$67,179		
Treasurer	\$230,939	\$268,124	\$265,860	\$277,849	\$255,111		
Public Trustee	\$14,224	\$14,832	\$14,860	\$19,869	\$14,245		
Assessor	\$311,991	\$329,173	\$331,301	\$343,556	\$381,024		
Public Works	\$278,037	\$273,148	\$342,132	\$451,320	\$451,320		
District Attorney	\$196,010	\$256,518	\$268,377	\$364,084	\$387,452		
Sheriff	\$890,454	\$806,449	\$805,505	\$1,035,959	\$1,387,462		
Sheriff (City of Walsenburg)	\$727,400	\$751,631	\$865,477	\$906,397	\$0		
Jail	\$884,692	\$568,253	\$668,096	\$649,885	\$753,111		
Coroner	\$90,042	\$82,375	\$94,819	\$76,809	\$91,719		
Law Enforcement Assistance	\$0	\$0	\$0	\$0	\$500		
Health Department	\$63,297	\$87,461	\$101,607	\$140,509	\$210,000		
Transfer to Other Funds	\$0	\$0	\$0	\$0	\$300,000		
CSU Cooperative Extension	\$37,656	\$31,921	\$40,991	\$32,078	\$0		
Airport	\$123,581	\$170,425	\$126,083	\$126,528	\$127,268		
Veterans	\$15,486	\$14,642	\$18,095	\$17,482	\$19,949		
Administration	\$761,648	\$845,493	\$778,821	\$927,004	\$675,489		
IT/GIS Department	\$132,464	\$132,198	\$186,875	\$171,857	\$142,637		
Judicial Center	\$116,362	\$558,570	\$625,956	\$629,213	\$693,600		
Economic Development	\$0	\$0	\$0	\$67,232	\$78,612		
Total Fiscal Year Expenditures	\$5,675,415	\$6,049,690	\$6,541,699	\$7,672,509	\$6,955,126		
Revenues - Expenditures	\$609,494	\$375,928	\$302,934	(\$586,509)	(\$953,718)		

Road and Bridge Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Budgeted	2023 Fund Balance	
						Beginning:	\$334,428
Total Fiscal Year Revenues	\$2,665,747	\$2,293,413	\$2,726,747	\$2,380,055	\$2,573,328	Ending:	\$293,167
Apportionments to Municipalities	\$1,051	\$1,112	\$1,355	\$1,518	\$1,721		
Maintenance of Condition	\$1,585,704	\$1,269,891	\$918,893	\$960,611	\$810,266		
Road and Bridge Administration	\$1,424,090	\$1,405,297	\$1,462,775	\$1,554,345	\$1,682,815		
Weed Department	\$0	\$43,197	\$49,095	\$80,222	\$119,787		
Total Fiscal Year Expenditures	\$3,010,845	\$2,719,497	\$2,432,118	\$2,596,696	\$2,614,589		
Revenues - Expenditures	(\$345,098)	(\$426,084)	\$294,629	(\$216,641)	(\$41,261)		

Lodging Tax Tourism Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Budgeted	2023 Fund Balance	
						Beginning:	\$103,715
Total Fiscal Year Revenues	\$115,023	\$88,027	\$91,382	\$133,309	\$115,000	Ending:	\$68,465
Total Fiscal Year Expenditures	\$128,730	\$101,141	\$51,691	\$100,340	\$150,250		
Revenues - Expenditures	(\$13,707)	(\$13,114)	\$39,691	\$32,969	(\$35,250)		

Special Projects Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Budgeted	2023 Fund Balance	
						Beginning:	\$2,003,277
Total Fiscal Year Revenues	\$9,565,263	\$3,537,537	\$2,369,105	\$5,362,230	\$2,661,199	Ending:	\$736,908
Total Fiscal Year Expenditures	\$2,776,841	\$9,489,046	\$1,401,733	\$5,039,102	\$3,927,568		
Revenues - Expenditures	\$6,788,422	(\$5,951,509)	\$967,372	\$323,128	(\$1,266,369)		

Officials & Employees Retirement Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Budgeted	2023 Fund Balance	
						Beginning:	\$179,311
Total Fiscal Year Revenues	\$176,005	\$162,927	\$181,309	\$244,918	\$187,115	Ending:	\$171,871
Total Fiscal Year Expenditures	\$174,141	\$175,300	\$181,349	\$184,114	\$194,555		
Revenues - Expenditures	\$1,864	(\$12,373)	(\$40)	\$60,804	(\$7,440)		

Contingency Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Budgeted	2023 Fund Balance	
						Beginning:	\$0
Total Fiscal Year Revenues	\$0	\$0	\$0	\$0	\$200,000	Ending:	\$0
Transfer to Other Funds	\$0	\$0	\$0	\$0	\$0		
Contingent	\$0	\$0	\$0	\$0	\$200,000		
Total Fiscal Year Expenditures	\$0	\$0	\$0	\$0	\$200,000		
Revenues - Expenditures	\$0	\$0	\$0	\$0	\$0		

Parks and Recreation Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Budgeted	2023 Fund Balance	
						Beginning:	\$8,272
Total Fiscal Year Revenues	\$0	\$0	\$0	\$217,918	\$320,000	Ending:	\$47,038
CSU Cooperative Extension	\$0	\$0	\$0	\$0	\$15,500		
Parks and Rec Administration	\$0	\$0	\$0	\$209,646	\$265,734		
Total Fiscal Year Expenditures	\$0	\$0	\$0	\$209,646	\$281,234		
Revenues - Expenditures	\$0	\$0	\$0	\$8,272	\$38,766		

Housing Authority Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Budgeted	2023 Fund Balance	
						Beginning:	\$50,000
Total Fiscal Year Revenues	\$0	\$0	\$0	\$50,000	\$0	Ending:	\$0
Total Fiscal Year Expenditures	\$0	\$0	\$0	\$0	\$50,000		
Revenues - Expenditures	\$0	\$0	\$0	\$50,000	(\$50,000)		

Conservation Trust Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Budgeted	2023 Fund Balance	
						Beginning:	\$27,887
Total Fiscal Year Revenues	\$16,613	\$15,528	\$18,358	\$13,996	\$14,032	Ending:	\$9,919
Total Fiscal Year Expenditures	\$7,514	\$17,258	\$11,676	\$9,000	\$32,000		
Revenues - Expenditures	\$9,099	(\$1,730)	\$6,682	\$4,996	(\$17,968)		

P.I.L.T. Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Budgeted	2023 Fund Balance	
						Beginning:	\$442,060
Total Fiscal Year Revenues	\$788,435	\$587,810	\$1,124,856	\$747,353	\$550,000	Ending:	\$139,060
Total Fiscal Year Expenditures	\$447,365	\$679,665	\$900,217	\$1,454,978	\$853,000		
Revenues - Expenditures	\$341,070	(\$91,855)	\$224,639	(\$707,625)	(\$303,000)		

Federal Forest Projects Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Budgeted	2023 Fund Balance	
						Beginning:	\$47,636
Total Fiscal Year Revenues	\$21,482	\$17,049	\$16,324	\$18,875	\$16,000	Ending:	\$0
Total Fiscal Year Expenditures	\$33,402	\$1,035	\$7,020	\$25,000	\$63,636		
Revenues - Expenditures	(\$11,920)	\$16,014	\$9,304	(\$6,125)	(\$47,636)		

Correctional Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Budgeted	2023 Fund Balance	
						Beginning:	\$11,038
Total Fiscal Year Revenues	\$27	\$14	\$10	\$9	\$8	Ending:	\$38
Total Fiscal Year Expenditures	\$8,527	\$4,778	\$0	\$0	\$11,008		
Revenues - Expenditures	(\$8,500)	(\$4,764)	\$10	\$9	(\$11,000)		

Public Welfare Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Budgeted	2023 Fund Balance	
						Beginning:	\$381,587
Total Fiscal Year Revenues	\$2,600,332	\$2,657,172	\$2,253,723	\$2,150,845	\$2,336,552	Ending:	\$273,688
Total Fiscal Year Expenditures	\$2,629,651	\$2,490,922	\$2,236,432	\$2,280,577	\$2,444,451		
Revenues - Expenditures	(\$29,319)	\$166,250	\$17,290	(\$129,732)	(\$107,899)		

Waste Transfer Station Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Budgeted	2023 Fund Balance	
						Beginning:	\$66,115
Total Fiscal Year Revenues	\$76,923	\$85,073	\$87,057	\$159,333	\$103,505	Ending:	\$33,746
Total Fiscal Year Expenditures	\$73,578	\$61,962	\$94,684	\$140,409	\$135,874		
Revenues - Expenditures	\$3,345	\$23,111	(\$7,627)	\$18,924	(\$32,369)		

Emergency Services Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Budgeted	2023 Fund Balance	
						Beginning:	\$746,716
Total Fiscal Year Revenues	\$1,103,158	\$852,299	\$1,069,855	\$1,575,884	\$1,000,652	Ending:	\$262,977
Emergency Management	\$82,675	\$81,169	\$259,939	\$198,679	\$306,057		
Emergency Services	\$744,432	\$796,330	\$1,068,463	\$1,464,425	\$1,178,334		
Total Fiscal Year Expenditures	\$827,107	\$877,499	\$1,328,402	\$1,663,104	\$1,484,391		
Revenues - Expenditures	\$276,051	(\$25,200)	(\$258,547)	(\$87,220)	(\$483,739)		

Gardner Public Improvement District Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Budgeted	2023 Fund Balance	
						Beginning:	\$7,456
Total Fiscal Year Revenues	\$86,397	\$131,463	\$135,931	\$91,469	\$105,670	Ending:	\$21,109
Total Fiscal Year Expenditures	\$145,592	\$217,369	\$112,843	\$91,492	\$92,017		
Revenues - Expenditures	(\$59,195)	(\$85,906)	\$23,088	(\$23)	\$13,653		

Disaster Recovery Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Budgeted	2023 Fund Balance	
						Beginning:	\$1,224,161
Total Fiscal Year Revenues	\$3,004,788	\$3,709,104	\$911,184	\$1,419,831	\$34,500	Ending:	\$0
Total Fiscal Year Expenditures	\$2,980,461	\$3,879,393	\$738,411	\$831,000	\$1,258,661		
Revenues - Expenditures	\$24,327	(\$170,289)	\$172,773	\$588,831	(\$1,224,161)		

Asset Management Enterprise Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Budgeted	2023 Fund Balance	
						Beginning:	\$0
Total Fiscal Year Revenues	\$0	\$0	\$0	\$0	\$150,000	Ending:	\$10,000
Transfer to Other Funds	\$0	\$0	\$0	\$0	\$0		
Asset Management Enterprise	\$0	\$0	\$0	\$0	\$140,000		
Total Fiscal Year Expenditures	\$0	\$0	\$0	\$0	\$140,000		
Revenues - Expenditures	\$0	\$0	\$0	\$0	\$10,000		

All Funds

						2023 Total Cash Balance	
	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Budgeted	Beginning:	\$7,592,908
Total Fiscal Year Revenues	\$26,505,102	\$20,563,034	\$17,830,474	\$21,652,025	\$16,368,969	Ending:	\$3,073,517
Total Fiscal Year Expenditures	\$18,919,169	\$26,764,555	\$16,038,275	\$22,297,967	\$20,888,360		
Revenues - Expenditures	\$7,585,933	(\$6,201,521)	\$1,792,198	(\$645,942)	(\$4,519,391)		

2023 Interfund Transfer Schedule

From	To	Amount
Waste Transfer Fund	General Fund	\$20,000
Emergency Services Fund	General Fund	\$400,000
Special Project Fund	General Fund	\$300,000
P.I.L.T. Fund	Road and Bridge Fund	\$450,000
Special Project Fund	Asset Management Enterprise Fund	\$140,000
P.I.L.T. Fund	Contingency Fund	\$50,000
Emergency Services Fund	Contingency Fund	\$150,000
P.I.L.T. Fund	Parks and Recreation Fund	\$300,000
P.I.L.T. Fund	Disaster Recovery Fund	\$34,500
Total		\$1,844,500

Funding Sources

Ad Valorem Property Taxes

The largest source of revenue for the County’s General Fund is taxes comprised primarily of ad valorem property taxes levied pursuant to State law against all property within the County. Property Tax Revenue is distributed as follows:

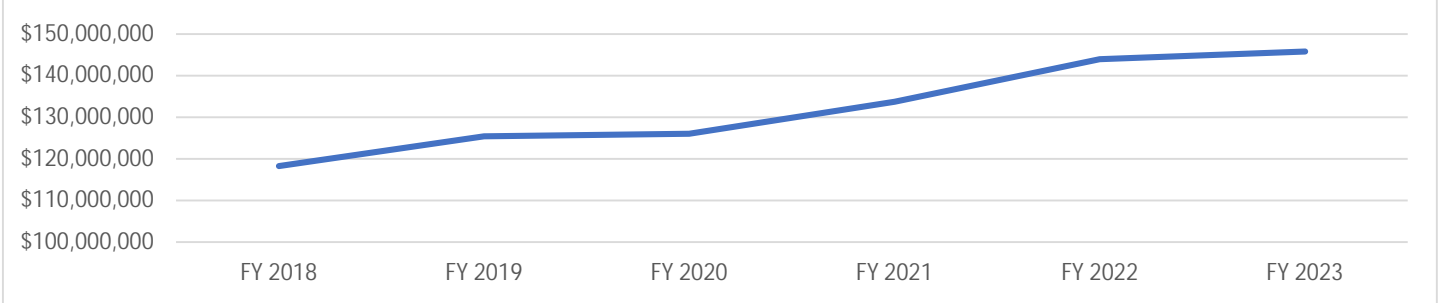
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
County General	17.160	17.160	17.160	17.160	17.160	17.160
Road and Bridge	0.100	0.100	0.100	0.100	0.100	0.100
Public Welfare	2.500	2.500	2.500	2.500	2.500	2.500
Retirement	0.900	0.900	0.900	0.900	0.900	0.900
Refunds & Abatements	0.763	0.594	0.126	0.054	0.031	0.068
Temporary Tax Credit	0.000	0.000	0.000	0.000	0.000	0.000
Total Mills	21.423	21.254	20.786	20.714	20.691	20.728

Assessed Value	\$118,274,513	\$125,413,422	\$126,019,020	\$133,746,026	\$143,947,511	\$145,804,658
Estimated Revenue	\$2,533,795	\$2,665,537	\$2,619,431	\$2,770,415	\$2,978,418	\$3,022,239

2023 PROPERTY TAX REVENUE BY FUND/USE



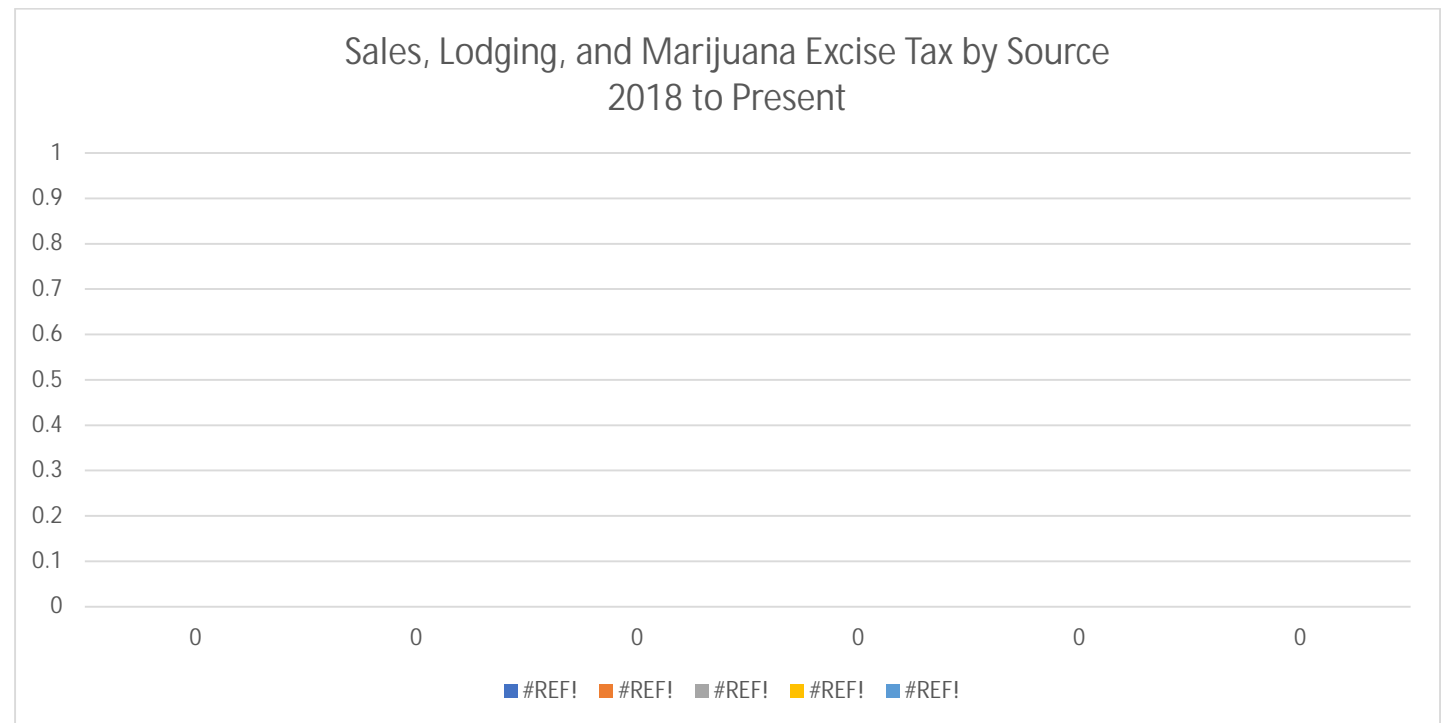
Huerfano County Assessed Value 2018 to Present



Sales, Lodging and Marijuana Excise Taxes

Huerfano County collects 3% in sales taxes, a 2% lodging tax, and a 5% marijuana excise tax. The sales taxes were implemented separately and have separate purposes. The first 1% is a general sales tax that is split, based on vehicle registrations, with the Town of La Veta and City of Walsenburg. The second 1% is an emergency services sales tax used to support emergency response and disaster preparedness, relief, and recovery. The third 1% funds the payments on the Huerfano County Judicial Center with the remaining amounts used to maintain both the Judicial Center and the Historic County Courthouse. Below you will see the distribution of these revenues by source over time represented numerically and graphically.

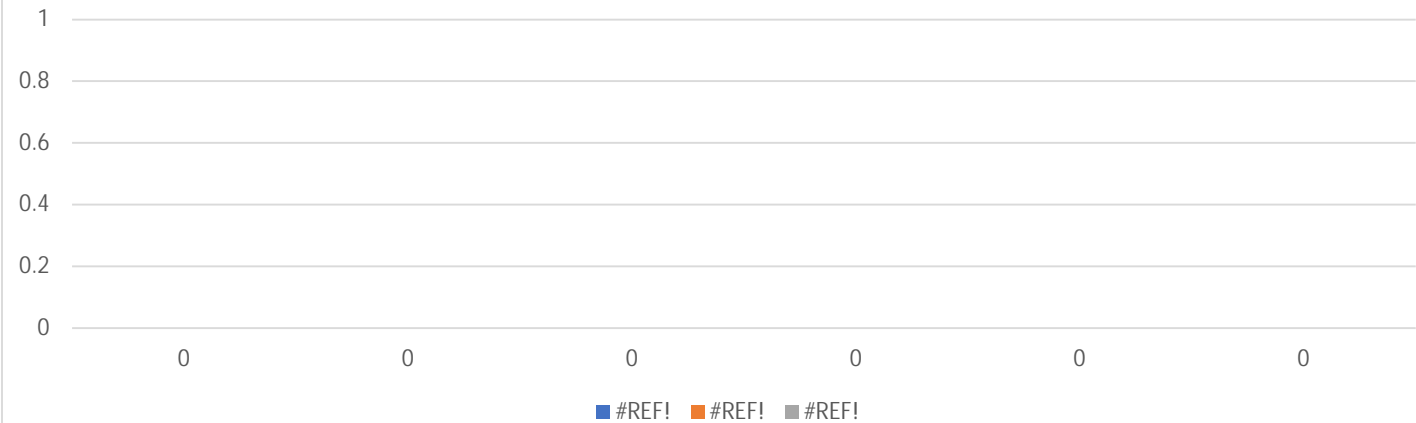
	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Budgeted
General Sales Tax	\$328,199	\$561,661	\$429,620	\$526,081	\$498,327	\$500,000
Judicial Center Sales Tax			\$817,476	\$1,247,603	\$976,202	\$950,000
Emergency Services Sales Tax	\$622,298	\$1,022,464	\$822,722	\$1,014,719	\$978,198	\$950,000
Lodging Tax	\$62,322	\$75,948	\$63,808	\$88,739	\$73,309	\$75,000
Marijuana Excise Tax	\$138,903	\$194,684	\$402,252	\$344,461	\$180,000	\$50,000
Total	\$1,151,722	\$1,854,757	\$2,535,878	\$3,221,603	\$2,706,036	\$2,525,000



The general sales tax, judicial center sales tax, and marijuana excise taxes are deposited into the County General Fund. The emergency services tax is deposited into the Emergency Services Fund, and the lodging tax is deposited into the Lodging Tax Tourism Fund. Below you will see the distribution of these revenues by fund over time represented numerically and graphically.

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Budgeted
General Fund	\$467,102	\$756,345	\$1,649,348	\$2,118,145	\$1,654,529	\$1,500,000
Lodging Tax Tourism Fund	\$62,322	\$75,948	\$63,808	\$88,739	\$73,309	\$75,000
Emergency Services Fund	\$622,298	\$1,022,464	\$822,722	\$1,014,719	\$978,198	\$950,000
Total	\$1,151,722	\$1,854,757	\$2,535,878	\$3,221,603	\$2,706,036	\$2,525,000

Sales, Lodging, and Marijuana Excise Tax by Fund
2018 to Present



2023 Budget by Fund

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

GENERAL FUND

UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
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REVENUES

Non-Departmental 00000

001-00000-45000 - PROPERTY TAX	\$2,258,073	\$2,470,139	\$2,400,000		\$2,502,008
001-00000-46001 - DEL/PERS B TAX APP	\$11,831	\$17,250	\$8,133		\$5,000
001-00000-46003 - BACK TAX INT. APP.	\$3,060	\$1,500	\$1,300		\$1,500
001-00000-46004 - CURRENT INT. APP.	\$7,010	\$3,250	\$3,160		\$3,250
001-00000-46005 - ADV. TAX COLL.	\$0	\$0	\$0		\$0
001-00000-46006 - SPEC. OWNERSHIP A	\$98,903	\$94,169	\$70,000		\$94,169
001-00000-46007 - SPEC. OWNERSHIP B	\$167,063	\$139,883	\$95,000		\$140,000
001-00000-46008 - BIA & LATE FILINGS	\$0	\$500	\$150		\$100
001-00000-47001 - SALES TAX	\$526,081	\$410,000	\$498,327		\$500,000
001-00000-47002 - VETERANS OFFICE	\$13,328	\$14,700	\$14,700		\$14,700
001-00000-47003 - SHERIFF'S FEES	\$3,987	\$7,116	\$5,120		\$2,500
001-00000-47004 - DIST. COURT FEES	\$1,532	\$1,750	\$780		\$200
001-00000-47005 - EXCESS FEES	\$215,269	\$182,184	\$218,627		\$200,000
001-00000-47006 - DOCUMENTARY FEE	\$19,694	\$7,250	\$15,246		\$10,000
001-00000-47007 - P&Z BLDG. PERMITS	\$217,278	\$160,000	\$190,000		\$200,000
001-00000-47008 - LAND USE GUIDES	\$0	\$0	\$0		\$0
001-00000-47009 - MAPS	\$0	\$0	\$0		\$0
001-00000-47010 - CONTRACTOR LIC.	\$27,998	\$15,000	\$26,000		\$25,000

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
001-00000-47011 - SPEC. LIC. & PRMTS	\$0	\$0	\$0		\$0
001-00000-47012 - LAND USE FEES	\$36,978	\$30,000	\$12,000		\$10,000
001-00000-47013 - CIGARETTE TAX	\$1,998	\$1,050	\$900		\$800
001-00000-47015 - XEROX COPIES	\$441	\$100	\$492		\$100
001-00000-47016 - COMM. CNTR. WLSBG.	\$3,500	\$1,500	\$0		\$0
001-00000-47017 - ADVERTISING	\$6,765	\$5,018	\$585		\$0
001-00000-47018 - RENT	\$0	\$500	\$1,500		\$1,500
001-00000-47019 - PEST CONTROL	\$0	\$0	\$0		\$0
001-00000-47020 - CONCESSIONS	\$0	\$60	\$0		\$0
001-00000-47021 - COST ALLOCATION	\$0	\$0	\$0		\$0
001-00000-47022 - CERTIF. OF TAX DUE	\$13,890	\$8,500	\$7,500		\$6,000
001-00000-47023 - CONCESSIONS/FIESTA PARK	\$0	\$100	\$0		\$0
001-00000-47024 - TRASH PERMITS	\$0	\$120	\$240		\$120
001-00000-47025 - PROPERTY AND CASUALTY REFUND	\$0	\$0	\$6,000		\$0
001-00000-47026 - WILDLIFE (HB 1331)	\$92	\$80	\$92		\$80
001-00000-47027 - PARKS & RECREATION (HB1331)	\$199	\$160	\$200		\$160
001-00000-47028 - HEALTH INSURANCE REFUND	\$0	\$0	\$0		\$0
001-00000-47029 - CORONER REFUND	\$0	\$0	\$375		\$0
001-00000-47030 - OTHER REFUNDS	\$139,144	\$15,000	\$399,510		\$0
001-00000-47031 - FUEL SALES (AIRPORT)	\$81,876	\$80,000	\$125,491		\$125,000
001-00000-47032 - STG. & MAINTENANCE (AIRPORT)	\$0	\$0	\$0		\$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	\$67,475	\$25,910	\$0		\$0
001-00000-47037 - HOUSING AUTHORITY	\$5,983	\$2,800	\$5,307		\$5,000

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
001-00000-47038 - SALE OF ASSETS	\$7,875	\$3,000	\$0		\$0
001-00000-47039 - LIQUOR LICENSES	\$1,025	\$1,100	\$800		\$500
001-00000-47045 - SEVERANCE TAX	\$213	\$0	\$15,399		\$0
001-00000-47047 - TRANSFER:FROM PILT FUND	\$0	\$50,000	\$50,000		\$0
001-00000-47052 - TAX SALE & REDEMPTION	\$0	\$0	\$0		\$0
001-00000-47053 - LEASE PAYMENTS	\$0	\$0	\$0		\$0
001-00000-47055 - EMPLOYEE REIMBURSEMENT	\$0	\$0	\$0		\$0
001-00000-47057 - CWCP REIMBURSEMENT	\$0	\$0	\$0		\$0
001-00000-47062 - SPECIAL ASSESSMENT TO COUNTY	\$7,115	\$1,000	\$198		\$0
001-00000-47080 - TREASURER FEE	\$199,530	\$178,500	\$247,570		\$200,000
001-00000-47082 - SERVICE CHARGE	\$2,405	\$800	\$548		\$300
001-00000-47084 - COMM. CNTR. GARDNER	\$3,090	\$2,000	\$0		\$0
001-00000-47086 - SUBDIVISION FEES	\$0	\$0	\$0		\$0
001-00000-47089 - AIRCRAFT FEES	\$5,396	\$2,600	\$792		\$500
001-00000-47093 - HOUSING INMATES	\$22,227	\$0	\$8,289		\$0
001-00000-47094 - ESCROW ACCOUNT	\$0	\$0	\$0		\$0
001-00000-47096 - MINING CLAIMS	\$0	\$0	\$0		\$0
001-00000-47102 - TELE. COMMISSION	\$4,719	\$3,000	\$257		\$0
001-00000-47103 - CONTRACTED SECURITY	\$0	\$0	\$0		\$0
001-00000-47108 - SS/STATE WTHHLDG	\$0	\$0	\$0		\$0
001-00000-47112 - TRANS:FROM CONTINGENT FUND	\$0	\$0	\$0		\$0
001-00000-47115 - ENERGY IMPACT	\$0	\$0	\$0		\$0
001-00000-47116 - AIRPORT GRANT	\$0	\$0	\$0		\$0
001-00000-47121 - SEARCH AND RESCUE	\$0	\$0	\$12,600		\$0
001-00000-47123 - TRANS. MOTOR VEH REFUND	\$300	\$0	\$0		\$0

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
001-00000-47126 - INMATE MED/DEN CO-PAY	\$10	\$0	\$0		\$0
001-00000-47127 - SS/FEDERAL-FICA-MEDICARE	\$0	\$0	\$0		\$0
001-00000-47129 - CLERK (MAPS)	\$1,783	\$750	\$343		\$250
001-00000-47134 - CDOT EXCISE TX REFUND AIRPOR	\$20	\$0	\$1,128		\$0
001-00000-47135 - TAX REFUND	\$2,736	\$1,500	\$17,058		\$1,500
001-00000-47136 - INMATE SOC/SEC FEE	\$0	\$0	\$0		\$0
001-00000-47142 - WEED SPRAY	\$0	\$0	\$0		\$0
001-00000-47144 - FAX REIMBURSEMENT	\$0	\$0	\$0		\$0
001-00000-47146 - DUI/DRUG REIMBURSEMENT	\$1,743	\$1,100	\$1,636		\$1,000
001-00000-47151 - AUDITOR ADJUSTMENT	\$0	\$0	\$0		\$0
001-00000-47152 - ABATEMENT (RECOUP)	\$7,100	\$6,838	\$6,365		\$6,000
001-00000-47153 - ABATEMENT (RECOUP) INTEREST	\$22	\$60	\$9		\$60
001-00000-47154 - CLEARING ACCOUNT	\$0	\$0	\$28,421		\$0
001-00000-47155 - XERISCAPE PROJECT	\$0	\$0	\$0		\$0
001-00000-47156 - TREASURER DEED SURPLUS	\$450	\$0	\$0		\$0
001-00000-47159 - TITLE PURGE	\$0	\$0	\$0		\$0
001-00000-47160 - TREASURER CASH LONG	\$10	\$0	\$32		\$0
001-00000-47161 - INSUFFICIENT	\$0	\$0	\$0		\$0
001-00000-47162 - INSUFFICIENT RECOVERY FUND	\$2,500	\$1,650	\$17,370		\$2,000
001-00000-47163 - PERSONAL PROPERTY EXT/FEE	\$0	\$0	\$0		\$0
001-00000-47164 - MISC/RECEIPT	\$1,100	\$1,050	\$1,800		\$1,000
001-00000-47167 - TREAS/DEED APPLICATION FEE	\$40,273	\$23,000	\$49,639		\$18,000
001-00000-47168 - COUNTY ASSESSOR/XEROX COPIES	\$2,581	\$2,200	\$2,372		\$2,000
001-00000-47169 - SHERIFF/DETENTION GRANTS	\$74,945	\$100,000	\$101,672		\$100,000
001-00000-47171 - URINALYSIS	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
001-00000-47173 - SAMPSON FUND	\$2,972	\$0	\$53		\$0
001-00000-47174 - DELINQUENT ABATEMENT TAX	\$314	\$113	\$166		\$110
001-00000-47175 - DELINQUENT ABATEMENT INT	\$78	\$12	\$47		\$15
001-00000-47177 - TAX SALE LISTING BUYER FEE	\$0	\$10	\$0		\$0
001-00000-47178 - TD 1000 NON-FILING PENALTY	\$0	\$100	\$0		\$0
001-00000-47179 - COMMISSARY-SHERIFF	\$9,140	\$6,250	\$5,242		\$8,000
001-00000-47180 - HOMELAND SECURITY GRANT	\$0	\$0	\$0		\$0
001-00000-47181 - CO-CLERK/NO PROOF OF INS	\$606	\$3,000	\$774		\$500
001-00000-47183 - GARDNER DEPUTY-1	\$0	\$0	\$0		\$0
001-00000-47184 - COURTHOUSE SECURITY	\$0	\$0	\$0		\$0
001-00000-47185 - ELECTION REIMBURSEMENT	\$21,001	\$15,000	\$40,390		\$15,000
001-00000-47186 - EMERGENCY MANAGEMENT	\$0	\$0	\$0		\$0
001-00000-47187 - E-RECORDING TECHNOLOGY FUND	\$0	\$0	\$0		\$0
001-00000-47188 - ARCO DTR TOWER	\$0	\$0	\$0		\$0
001-00000-47190 - INMATE FEES	\$2,380	\$900	\$825		\$700
001-00000-47191 - COURT ORDER/FORFEITURE	\$0	\$0	\$0		\$0
001-00000-47192 - ELECTION EQUIPMENT	\$0	\$0	\$0		\$0
001-00000-47193 - ELECTION LATE FEES	\$0	\$0	\$0		\$0
001-00000-47205 - FIESTA PARK/CONCESSIONS	\$0	\$0	\$0		\$0
001-00000-47206 - SHERIFF CLOT/OT	\$0	\$0	\$0		\$0
001-00000-47207 - CO CLERK VEH/REG LATE FEE	\$13,200	\$9,250	\$12,915		\$7,000
001-00000-48000 - INTEREST EARNED	\$5,431	\$14,250	\$18,000		\$0
001-00000-48099 - CDBG GRANT	\$0	\$0	\$0		\$0
001-00000-49046 - TRANS:FROM SPECIAL PROJ. FUN	\$0	\$300,000	\$300,000		\$300,000
001-00000-49054 - SP-ASSMNT INT CRS 32-1-1101	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
001-00000-49055 - GIS DATA	\$0	\$1,000	\$600		\$500
001-00000-49058 - CSU-EMP REIMBURSEMENT	\$0	\$0	\$0		\$0
001-00000-49059 - BJA GRANT/STATE	\$0	\$0	\$0		\$0
001-00000-49068 - DISPATCH FEES	\$0	\$0	\$0		\$0
001-00000-49069 - ELECTION EQUIP. REIMBURSEMEN	\$0	\$0	\$0		\$0
001-00000-49070 - COURT SECURITY GRANT REIMBUR	\$37,523	\$40,786	\$40,786		\$40,786
001-00000-49079 - PAYMENT FROM ESF(RENT-UTIL)	\$5,000	\$0	\$0		\$0
001-00000-49080 - TRANS FROM EMER/SERVICES	\$150,000	\$0	\$0		\$400,000
001-00000-49082 - TRANSFER:PUBLIC TRUSTEE	\$0	\$0	\$0		\$0
001-00000-49083 - EMERG/SERVICE FEE COLLECTED	\$675	\$0	\$552		\$0
001-00000-49088 - TRANS/FROM ECONOMIC DEV FUND	\$0	\$0	\$0		\$0
001-00000-49091 - REIMBURSEMENT FROM RBA	\$0	\$0	\$0		\$0
001-00000-49093 - TRAN/FROM GARDNER PID	\$0	\$0	\$0		\$0
001-00000-49094 - TOWER RENT	\$16,200	\$16,100	\$13,575		\$16,000
001-00000-49103 - TRANSFER FROM AMBULANCE	\$0	\$0	\$0		\$0
001-00000-49111 - COURT SECURITY GRANT/EMERG	\$0	\$0	\$0		\$0
001-00000-49115 - SCOREBOARD ADVERTISING	\$0	\$0	\$0		\$0
001-00000-49121 - EL POMAR/EAST PEAK FIRE	\$0	\$0	\$0		\$0
001-00000-49123 - CONTRABAND FORFEITURE	\$0	\$0	\$0		\$0
001-00000-49202 - REIMBURSEMENT FROM DSS	\$0	\$0	\$0		\$0
001-00000-49203 - CO. CLERK PM SM PENALTY	\$0	\$0	\$0		\$0
001-00000-49209 - PUBLIC TRUSTEE REIMBURSEMENT	\$12,500	\$12,500	\$12,500		\$6,000
001-00000-49221 - IT PAYMENT/OTHER AGENCIES	\$0	\$0	\$0		\$0
001-00000-49222 - MARIJUANA EXCISE TAX	\$344,461	\$300,000	\$180,000		\$50,000
001-00000-49223 - GIS MAPS	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
001-00000-49226 - REGIONAL BUILDING AUTHORITY	\$0	\$8,000	\$0		\$0
001-00000-49234 - BEST AND BRIGHTEST GRANT	\$0	\$0	\$0		\$0
001-00000-49235 - FIRE MITIGATION MGR GRANT	\$0	\$0	\$0		\$0
001-00000-49236 - UNCLAIMED EFT (TREASURERS)	\$0	\$0	\$0		\$0
001-00000-49239 - GARDNER COMM. CNTR. IMPROVEM	\$0	\$0	\$0		\$0
001-00000-49244 - REIMBURSEMENT REC/DIRECTOR	\$0	\$0	\$0		\$0
001-00000-49247 - CITY OF WALSENBURG (POLICE)	\$713,856	\$750,712	\$713,857		\$0
001-00000-49253 - COLLECTIONS (SPRHC)	\$43	\$0	\$805		\$0
001-00000-49259 - GBMJ 17 014 PAYMENT	\$0	\$5,000	\$59,488		\$5,000
001-00000-49260 - OTHER FIN SOURCE LEASE PURCH	\$0	\$0	\$0		\$0
001-00000-49275 - RENTAL DEP. CUCHARA MTN PARK	\$900	\$500	\$0		\$0
001-00000-49276 - NOTARY FEES	\$470	\$265	\$2,955		\$500
001-00000-49277 - MARIJUANA EXISE TAX (OTHER)	\$7,145	\$0	\$1,957		\$1,000
001-00000-49282 - CDPHE/COLO CORONERS GRANT	\$5,000	\$5,000	\$0		\$0
001-00000-49285 - DISASTER REC MANAGER GRANT	\$13,948	\$0	\$0		\$0
001-00000-49289 - AIRPORT REFRESHMENT REIMBURS	\$0	\$0	\$0		\$0
001-00000-49292 - JUDICIAL CENTER SALES TAX	\$1,247,603	\$820,000	\$976,202		\$950,000
001-00000-49306 - NFPA ASIP TRAINING	\$0	\$0	\$0		\$0
001-00000-49309 - COLO AERONAUTICS REIMBURSEME	\$5,513	\$0	\$0		\$0
001-00000-49311 - CARES AIRPORT GRANT	\$19,500	\$19,500	\$0		\$0
001-00000-49321 - CARES ELECTION JUDGE	\$1,389	\$0	\$0		\$0
001-00000-49333 - FAA/ARPA AIRPORT GRANT	\$0	\$0	\$15,177		\$0
001-00000-49337 - DOLA GRANT SAR-21013	\$6,658	\$0	\$0		\$0
001-00000-49341 - ACRGP AIRPORT GRANT	\$0	\$0	\$18,100		\$0
001-00000-49364 - TRANSFER FROM WTS FUND	\$0	\$0	\$0		\$20,000

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
001-00000-49366 - CDOTA AIP PLANNING GRANT	\$0	\$0	\$0		\$0
Total Non-Departmental 00000	\$6,962,120	\$6,403,985	\$7,086,000		\$6,001,408
SUBTOTAL REVENUES	<u>\$6,962,120</u>	<u>\$6,403,985</u>	<u>\$7,086,000</u>		<u>\$6,001,408</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$1,878,799	\$2,545,758	\$2,545,758		\$1,959,249
TOTAL SOURCES OF FUNDS	<u>\$8,840,918</u>	<u>\$8,949,743</u>	<u>\$9,631,758</u>		<u>\$7,960,657</u>
DEPARTMENT					
LAND USE 40124					
001-40124-51110 - SALARIES (EMP)	\$187,657	\$213,091	\$162,851		\$189,500
001-40124-51161 - OASI (EMP)	\$11,635	\$13,212	\$10,097		\$11,749
001-40124-51162 - MEDICARE (EMP)	\$2,721	\$3,090	\$2,725		\$2,748
001-40124-51164 - INSURANCE(CCI/CO-OP)	\$29,882	\$51,490	\$33,455		\$42,463
001-40124-51165 - INSURANCE (DENTAL)	\$2,200	\$2,925	\$1,775		\$2,129
001-40124-51168 - INSURANCE (LIFE)	\$0	\$166	\$0		\$159
001-40124-51210 - OFFICE SUPPLIES	\$8,146	\$2,000	\$2,000		\$2,500
001-40124-51220 - OPERATING SUPPLIES	\$0	\$0	\$0		\$0
001-40124-51306 - REF & DED	\$10,283	\$8,500	\$10,000		\$8,500
001-40124-51310 - PROFESSIONAL SERVICES	\$17,238	\$0	\$10,700		\$3,000
001-40124-51321 - TELEPHONE	\$980	\$850	\$958		\$850
001-40124-51322 - POSTAGE	\$0	\$0	\$0		\$0
001-40124-51327 - GUIDES AND CODES	\$0	\$600	\$762		\$600
001-40124-51328 - STATE REVIEWS	\$0	\$0	\$0		\$0
001-40124-51330 - TRAVEL & TRANSPORTATION	\$2,822	\$3,000	\$2,365		\$3,900

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
001-40124-51335 - FUEL REIMBURSEMENT	\$570	\$950	\$2,657		\$950
001-40124-51336 - DEPARTMENT UNIFORMS	\$0	\$200	\$0		\$200
001-40124-51341 - DUES (COG)	\$0	\$0	\$0		\$0
001-40124-51350 - PRINTING	\$67	\$500	\$0		\$500
001-40124-51352 - BAD DEBTS & REFUNDS	\$0	\$0	\$0		\$0
001-40124-51380 - REPAIRS/MAINTENANCE	\$1,689	\$600	\$499		\$600
001-40124-51384 - BOARD COMPENSATION	\$1,618	\$2,500	\$280		\$2,500
001-40124-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$0	\$0		\$0
001-40124-51420 - DUES & MEETINGS	\$1,228	\$300	\$2,805		\$3,000
001-40124-51457 - CELLULAR PHONE SERVICE	\$1,199	\$900	\$1,220		\$900
001-40124-51645 - ATTORNEY (OTHER EXP)	\$0	\$0	\$0		\$0
001-40124-51670 - PROFESSIONAL SERVICES(OTHER)	\$0	\$500	\$0		\$500
001-40124-51685 - REGIONAL BLDG. AUTHORITY	\$0	\$0	\$0		\$0
001-40124-51774 - CODE ENFORCEMENT	\$1,361	\$0	\$616		\$350
001-40124-51777 - TRAIN DEPOT	\$0	\$0	\$0		\$0
001-40124-51792 - DEPOT REPAIRS/BLDG SUPPLIES	\$0	\$0	\$0		\$0
001-40124-51814 - LEASE AGREEMENT	\$136	\$1,100	\$1,100		\$1,100
001-40124-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
Total LAND USE 40124	\$281,430	\$306,474	\$246,864		\$278,698
OTHER ADMINISTRATION 40127					
001-40127-51301 - PROP & CASUALTY INS	\$106,871	\$68,973	\$131,580		\$140,000
001-40127-51303 - AUDITOR	\$11,206	\$10,000	\$10,000		\$10,000
001-40127-51304 - ADVERTISING AND PROMOTION	\$1,410	\$0	\$610		\$0
001-40127-51305 - PUBLISHING	\$6,848	\$8,000	\$13,297		\$8,000
001-40127-51306 - REF & DED	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
001-40127-51307 - BONDS	\$0	\$0	\$0		\$0
001-40127-51308 - BANK CHARGES	\$5,254	\$1,800	\$2,372		\$1,800
001-40127-51310 - PROFESSIONAL SERVICES	\$48,563	\$0	\$65,000		\$0
001-40127-51319 - REFUNDS & ABATEMENTS	\$2,741	\$8,338	\$13,000		\$9,929
001-40127-51320 - TREASURER FEE	\$15,481	\$0	\$9,971		\$0
001-40127-51322 - POSTAGE	\$15,365	\$10,500	\$13,147		\$14,000
001-40127-51341 - DUES (COG)	\$0	\$0	\$0		\$0
001-40127-51350 - PRINTING	\$0	\$0	\$0		\$0
001-40127-51380 - REPAIRS/MAINTENANCE	\$0	\$0	\$0		\$0
001-40127-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$0	\$0		\$0
001-40127-51393 - TRAINING	\$0	\$10,000	\$15,000		\$0
001-40127-51401 - IRS TAX DUE	\$5,902	\$0	\$0		\$0
001-40127-51404 - PEST CONTROL	\$0	\$0	\$0		\$0
001-40127-51446 - CWCP	\$57,991	\$47,027	\$83,196		\$60,000
001-40127-51447 - UNEMPLOYMENT TAX	\$8,687	\$8,000	\$8,442		\$10,000
001-40127-51451 - SS/STATE WTHHLDING	\$0	\$0	\$0		\$0
001-40127-51554 - SS/FEDERAL-FICA-MEDICARE	\$0	\$0	\$0		\$0
001-40127-51581 - CLEARING ACCOUNT	\$0	\$0	\$28,421		\$0
001-40127-51590 - TRES/DEED DISBURSEMENT	\$25,994	\$26,000	\$40,720		\$26,000
001-40127-51592 - INSUFFICIENT FUNDS	\$2,600	\$20,000	\$14,749		\$15,000
001-40127-51608 - STEP AND GRADE	\$0	\$0	\$0		\$0
001-40127-51623 - AUDITOR ADJUSTMENT	\$0	\$0	\$0		\$0
001-40127-51645 - ATTORNEY (OTHER EXP)	\$999	\$0	\$2,482		\$0
001-40127-51680 - COMPUTER/IT	\$0	\$0	\$0		\$4,780
001-40127-51716 - EL POMAR/EAST PEAK FIRE	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
001-40127-51732 - CREDIT CARD ADJUSTMENT	(\$1,299)	\$0	\$0		\$0
001-40127-51733 - PETTY CASH	\$0	\$0	\$0		\$0
001-40127-51759 - PREEMPLOYMENT DRUG TESTING	\$2,913	\$1,000	\$2,633		\$1,000
001-40127-51760 - PRE-EMPLOY BACKGROUND CHECK	\$215	\$150	\$32		\$150
001-40127-51798 - BUILDING RENTALS	\$7,200	\$4,800	\$3,000		\$0
001-40127-51814 - LEASE AGREEMENT	\$14,390	\$0	\$14,069		\$0
001-40127-51859 - TRAINING	\$11,582	\$0	\$0		\$0
001-40127-52000 - CAPITAL OUTLAY	\$0	\$0	\$330,084		\$0
Total OTHER ADMINISTRATION 40127	\$350,912	\$224,588	\$801,805		\$300,660
CLERK AND RECORDER 40210					
001-40210-51100 - SALARIES (OFF)	\$58,039	\$58,039	\$58,039		\$63,443
001-40210-51110 - SALARIES (EMP)	\$181,147	\$181,898	\$181,369		\$187,998
001-40210-51160 - OASI (OFF)	\$3,598	\$3,598	\$3,598		\$3,933
001-40210-51161 - OASI (EMP)	\$11,231	\$11,278	\$11,245		\$11,656
001-40210-51162 - MEDICARE (EMP)	\$2,626	\$2,638	\$2,630		\$2,726
001-40210-51164 - INSURANCE(CCI/CO-OP)	\$42,344	\$43,860	\$44,027		\$39,035
001-40210-51165 - INSURANCE (DENTAL)	\$3,128	\$2,678	\$2,659		\$2,320
001-40210-51168 - INSURANCE (LIFE)	\$0	\$152	\$152		\$199
001-40210-51172 - MEDICARE (OFF)	\$842	\$842	\$842		\$920
001-40210-51210 - OFFICE SUPPLIES	\$4,164	\$3,000	\$1,701		\$2,000
001-40210-51310 - PROFESSIONAL SERVICES	\$0	\$500	\$0		\$600
001-40210-51321 - TELEPHONE	\$2,041	\$3,079	\$958		\$3,079
001-40210-51322 - POSTAGE	\$3,442	\$4,750	\$4,820		\$5,000
001-40210-51330 - TRAVEL & TRANSPORTATION	\$113	\$600	\$654		\$600
001-40210-51335 - FUEL REIMBURSEMENT	\$0	\$200	\$0		\$200

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
001-40210-51350 - PRINTING	\$0	\$0	\$0		\$1,000
001-40210-51380 - REPAIRS/MAINTENANCE	\$120	\$1,000	\$128		\$1,000
001-40210-51383 - MAINTENANCE CONTRACT	\$6,420	\$11,200	\$11,200		\$12,180
001-40210-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$0	\$0		\$0
001-40210-51420 - DUES AND MEETINGS	\$937	\$1,200	\$1,406		\$1,200
001-40210-51616 - E-RECORDING GRANT	\$0	\$0	\$0		\$0
001-40210-51814 - LEASE AGREEMENT	\$0	\$0	\$0		\$0
001-40210-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
Total CLERK AND RECORDER 40210	\$320,193	\$330,512	\$325,428		\$339,090
ELECTIONS 40250					
001-40250-51110 - SALARIES (EMP)	\$3,471	\$8,000	\$8,000		\$8,000
001-40250-51210 - OFFICE SUPPLIES	\$1,616	\$1,500	\$3,639		\$1,500
001-40250-51305 - PUBLISHING	\$0	\$0	\$0		\$1,000
001-40250-51310 - PROFESSIONAL SERVICES	\$0	\$500	\$0		\$0
001-40250-51322 - POSTAGE	\$621	\$2,500	\$128		\$2,500
001-40250-51330 - TRAVEL & TRANSPORTATION	\$0	\$300	\$511		\$2,000
001-40250-51380 - REPAIRS AND MAINTENANCE	\$60	\$5,000	\$9,761		\$5,000
001-40250-51383 - MAINTENANCE CONTRACT	\$9,300	\$0	\$0		\$0
001-40250-51391 - RENTAL BLDG/REAL ESTATE	\$0	\$0	\$0		\$0
001-40250-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$2,000	\$0		\$2,000
001-40250-51395 - SPECIAL ELECTIONS	\$0	\$0	\$0		\$2,000
001-40250-51615 - ELECTION EQUIPMENT	\$29,225	\$22,725	\$22,725		\$23,179
001-40250-51788 - BALLOT PRINTING & SERVICES	\$10,016	\$20,000	\$16,017		\$20,000
001-40250-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
Total ELECTIONS 40250	\$54,309	\$62,525	\$60,781		\$67,179

		UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
TREASURER	40300					
	001-40300-51100 - SALARIES (OFF)	\$58,039	\$58,039	\$58,039		\$63,443
	001-40300-51110 - SALARIES (EMP)	\$107,399	\$113,674	\$113,351		\$88,074
	001-40300-51160 - OASI (OFF)	\$3,598	\$3,598	\$3,598		\$3,933
	001-40300-51161 - OASI (EMP)	\$6,659	\$7,048	\$7,028		\$5,461
	001-40300-51162 - MEDICARE (EMP)	\$1,557	\$1,648	\$1,644		\$1,277
	001-40300-51164 - INSURANCE(CCI/CO-OP)	\$33,634	\$36,230	\$33,844		\$31,028
	001-40300-51165 - INSURANCE (DENTAL)	\$2,378	\$2,050	\$1,856		\$1,899
	001-40300-51168 - INSURANCE (LIFE)	\$0	\$148	\$0		\$120
	001-40300-51172 - MEDICARE (OFF)	\$842	\$842	\$842		\$920
	001-40300-51210 - OFFICE SUPPLIES	\$5,036	\$3,000	\$4,327		\$3,000
	001-40300-51304 - ADVERTISING AND PROMOTION	\$0	\$0	\$0		\$100
	001-40300-51307 - BONDS	\$0	\$0	\$0		\$0
	001-40300-51310 - PROFESSIONAL SERVICES	\$0	\$0	\$0		\$0
	001-40300-51321 - TELEPHONE	\$1,219	\$1,500	\$958		\$1,500
	001-40300-51322 - POSTAGE	\$9,608	\$10,600	\$13,379		\$10,600
	001-40300-51326 - ABSTRACT CHARGES	\$0	\$0	\$0		\$0
	001-40300-51327 - GUIDES AND CODES	\$0	\$0	\$0		\$0
	001-40300-51330 - TRAVEL & TRANSPORTATION	\$759	\$2,000	\$2,885		\$3,000
	001-40300-51335 - FUEL REIMBURSEMENT	\$60	\$250	\$126		\$250
	001-40300-51350 - PRINTING	\$1,463	\$2,300	\$4,432		\$3,000
	001-40300-51380 - REPAIRS/MAINTENANCE	\$0	\$0	\$0		\$0
	001-40300-51383 - MAINTENANCE CONTRACT	\$307	\$310	\$336		\$350
	001-40300-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$0	\$0		\$0
	001-40300-51420 - DUES & MEETINGS	\$700	\$1,370	\$1,125		\$1,370

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
001-40300-51589 - CASH/SHORT	\$15	\$30	\$0		\$30
001-40300-51664 - E-RECORDING	\$0	\$0	\$0		\$0
001-40300-51756 - TREDs (TREASURER DEED)	\$0	\$0	\$0		\$0
001-40300-51814 - LEASE AGREEMENT	\$32,588	\$34,053	\$30,078		\$35,756
001-40300-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
Total TREASURER 40300	\$265,860	\$278,690	\$277,849		\$255,111
PUBLIC TRUSTEE 40350					
001-40350-51110 - SALARIES (EMP)	\$0	\$0	\$0		\$0
001-40350-51115 - SALARIES(PUBLIC TRUSTEE)	\$0	\$12,500	\$12,500		\$12,500
001-40350-51160 - OASI (OFF)	\$0	\$0	\$0		\$0
001-40350-51163 - OASI (PUBLIC TRUSTEE)	\$775	\$775	\$372		\$775
001-40350-51164 - INSURANCE(HEA/RML)	\$1,323	\$738	\$867		\$738
001-40350-51165 - INSURANCE (DENTAL)	\$80	\$51	\$43		\$51
001-40350-51168 - INSURANCE (LIFE)	\$0	\$0	\$0		\$0
001-40350-51172 - MEDICARE (OFF)	\$0	\$0	\$0		\$0
001-40350-51173 - MEDICARE (PUBLIC TRUSTEE)	\$12,681	\$181	\$6,087		\$181
Total PUBLIC TRUSTEE 40350	\$14,860	\$14,245	\$19,869		\$14,245
ASSESSOR 40400					
001-40400-51100 - SALARIES (OFF)	\$58,039	\$58,039	\$58,039		\$63,443
001-40400-51110 - SALARIES (EMP)	\$133,484	\$150,663	\$137,336		\$156,663
001-40400-51160 - OASI (OFF)	\$3,598	\$3,598	\$3,598		\$3,933
001-40400-51161 - OASI (EMP)	\$8,276	\$9,341	\$8,515		\$9,713
001-40400-51162 - MEDICARE (EMP)	\$1,936	\$2,185	\$1,991		\$2,272
001-40400-51164 - INSURANCE(CCI/CO-OP)	\$57,117	\$54,754	\$46,299		\$50,470
001-40400-51165 - INSURANCE (DENTAL)	\$3,762	\$2,888	\$2,414		\$2,509

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
001-40400-51168 - INSURANCE (LIFE)	\$0	\$177	\$0		\$199
001-40400-51172 - MEDICARE (OFF)	\$842	\$842	\$842		\$920
001-40400-51210 - OFFICE SUPPLIES	\$3,354	\$3,000	\$1,964		\$3,000
001-40400-51304 - ADVERTISING AND PROMOTION	\$0	\$0	\$0		\$100
001-40400-51310 - PROFESSIONAL SERVICES	\$100	\$30,000	\$21,000		\$30,000
001-40400-51312 - CERTIFICATION FEES	\$531	\$500	\$0		\$500
001-40400-51321 - TELEPHONE	\$1,838	\$1,803	\$1,916		\$2,071
001-40400-51322 - POSTAGE	\$5,300	\$2,750	\$2,750		\$6,600
001-40400-51330 - TRAVEL & TRANSPORTATION	\$1,212	\$3,000	\$1,314		\$3,000
001-40400-51335 - FUEL REIMBURSEMENT	\$608	\$1,000	\$673		\$1,100
001-40400-51350 - PRINTING	\$1,959	\$2,400	\$1,568		\$2,400
001-40400-51380 - REPAIRS/MAINTENANCE	\$1,200	\$1,200	\$0		\$1,200
001-40400-51383 - MAINTENANCE CONTRACT	\$307	\$323	\$336		\$372
001-40400-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$0	\$0		\$0
001-40400-51420 - DUES AND MEETINGS	\$2,817	\$3,000	\$1,350		\$3,200
001-40400-51457 - CELLULAR SERVICE	\$0	\$0	\$0		\$0
001-40400-51548 - BRC CAMAVIEW	\$0	\$0	\$0		\$0
001-40400-51814 - LEASE AGREEMENT	\$34,822	\$37,358	\$36,350		\$37,358
001-40400-52000 - CAPITAL OUTLAY	\$10,200	\$0	\$15,300		\$0
Total ASSESSOR 40400	\$331,301	\$368,821	\$343,556		\$381,024
PUBLIC WORKS 40600					
001-40600-51110 - SALARIES (EMP)	\$165,399	\$249,751	\$239,751		\$198,066
001-40600-51161 - OASI (EMP)	\$10,255	\$15,485	\$15,485		\$12,280
001-40600-51162 - MEDICARE (EMP)	\$2,398	\$3,621	\$3,621		\$2,872
001-40600-51164 - INSURANCE(CCI/CO-OP)	\$39,919	\$64,582	\$64,582		\$41,463

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
001-40600-51165 - INSURANCE (DENTAL)	\$2,558	\$3,449	\$3,449		\$2,012
001-40600-51168 - INSURANCE (LIFE)	\$0	\$184	\$184		\$159
001-40600-51220 - OPERATING SUPPLIES	\$1,470	\$6,000	\$5,908		\$7,000
001-40600-51310 - PROFESSIONAL SERVICES	\$12,484	\$10,000	\$12,422		\$12,000
001-40600-51311 - SEWER/WATER/TRASH	\$2,237	\$3,000	\$5,373		\$5,000
001-40600-51321 - TELEPHONE C/CENTER (W)	\$0	\$0	\$253		\$0
001-40600-51323 - TELEPHONE G.C CNTR	\$674	\$700	\$462		\$700
001-40600-51329 - COURTHOUSE SUPPLIES	\$3,119	\$0	\$4,685		\$0
001-40600-51335 - FUEL REIMBURSEMENT	\$1,964	\$1,800	\$2,772		\$2,000
001-40600-51336 - DEPARTMENT UNIFORMS	\$0	\$0	\$0		\$0
001-40600-51342 - CONTRACT PAY/NO BENEFITS	\$7,150	\$0	\$0		\$0
001-40600-51370 - UTILITIES	\$67,281	\$76,000	\$74,423		\$76,000
001-40600-51380 - REPAIRS/MAINTENANCE	\$1,155	\$18,000	\$5,441		\$15,000
001-40600-51381 - REPAIRS/REMODELING	\$12,019	\$0	\$3,111		\$0
001-40600-51382 - EQUIPMENT & FIXTURES	\$353	\$1,500	\$1,429		\$1,500
001-40600-51457 - CELLULAR SERVICE	\$1,717	\$640	\$2,508		\$2,900
001-40600-51509 - EASEMENTS	\$0	\$0	\$0		\$0
001-40600-51627 - FIESTA PARK/CONCESSIONS	\$0	\$0	\$0		\$0
001-40600-51773 - CSWD (UTILITY)	\$7,552	\$7,500	\$5,259		\$6,000
001-40600-51815 - EQUIPMENT REPAIRS	\$2,419	\$2,000	\$184		\$2,000
001-40600-51816 - WASHINGTON SCHOOL	\$0	\$1,000	\$0		\$0
001-40600-51817 - MINING MUSEUM	\$9	\$2,000	\$18		\$500
001-40600-51853 - UTILITIES JUDICIAL	\$0	\$0	\$0		\$0
001-40600-51854 - JUDICIAL TELEPHONE	\$0	\$0	\$0		\$0
001-40600-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0

DISTRICT ATTORNEY 41510

001-42110-51336 - DEPARTMENT UNIFORMS

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
001-42110-51380 - REPAIRS/MAINTENANCE	\$16,577	\$20,000	\$16,559		\$15,000
001-42110-51382 - REP. EQUIP/FIXTURES	\$0	\$200	\$45		\$200
001-42110-51393 - TRAINING	\$9,396	\$10,000	\$6,922		\$15,000
001-42110-51420 - DUES AND MEETINGS	\$4,749	\$4,000	\$5,022		\$4,000
001-42110-51440 - FIRE FIGHTING	\$3,334	\$4,000	\$5,153		\$4,000
001-42110-51457 - CELLULAR SERVICE	\$8,641	\$5,100	\$8,670		\$5,100
001-42110-51498 - SEARCH & RESCUE	\$785	\$2,000	\$10,356		\$2,000
001-42110-51500 - EQUIPMENT	\$9,289	\$8,500	\$16,617		\$3,000
001-42110-51551 - VEHICLE	\$279	\$15,000	\$1,695		\$0
001-42110-51595 - SAMPSON FUND	\$0	\$0	\$0		\$0
001-42110-51602 - COMMISSARY	\$0	\$0	\$0		\$0
001-42110-51603 - VALE GRANT	\$0	\$0	\$0		\$0
001-42110-51614 - BJA GRANT/STATE	\$0	\$0	\$0		\$0
001-42110-51646 - INTERNET CRIME	\$0	\$0	\$0		\$0
001-42110-51663 - DISPATCH	\$0	\$0	\$0		\$0
001-42110-51711 - PRINCIPAL ON LEASE PURCHASE	\$74,481	\$14,695	\$22,613		\$0
001-42110-51712 - INTEREST ON LEASE PURCHASE	\$2,919	\$1,460	\$0		\$0
001-42110-51770 - HOMELESS TRANSIENT FUNDS	\$332	\$1,500	\$976		\$1,500
001-42110-51774 - CODE ENFORCEMENT	\$167	\$0	\$0		\$0
001-42110-51804 - GBMJ (UNSPENT FUNDS)	\$0	\$0	\$0		\$0
001-42110-51865 - SHERIFF/DETENTION GRANTS	\$74,945	\$0	\$100,672		\$100,000
001-42110-52000 - CAPITAL OUTLAY	\$0	\$20,000	\$0		\$0
Total SHERIFF 42110	\$805,505	\$886,493	\$1,035,959		\$1,387,462
SHERIFF(CITY OF WALSENBURG) 42115					
001-42115-51100 - SALARIES (OFF)	\$17,824	\$19,444	\$19,444		\$0

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
001-42115-51110 - SALARIES (EMP)	\$493,284	\$536,273	\$571,289		\$0
001-42115-51160 - OASI (OFF)	\$1,105	\$1,206	\$1,206		\$0
001-42115-51161 - OASI (EMP)	\$30,584	\$31,658	\$35,420		\$0
001-42115-51162 - MEDICARE (EMP)	\$7,153	\$7,404	\$8,284		\$0
001-42115-51164 - INSURANCE(HEA/RML)	\$146,703	\$148,334	\$126,661		\$0
001-42115-51165 - INSURANCE (DENTAL)	\$9,782	\$9,296	\$7,315		\$0
001-42115-51172 - MEDICARE (OFF)	\$259	\$282	\$282		\$0
001-42115-51210 - OFFICE SUPPLIES	\$1,147	\$1,200	\$1,758		\$0
001-42115-51220 - OPERATING SUPPLIES	\$1,430	\$2,000	\$1,794		\$0
001-42115-51310 - PROFESSIONAL SERVICES	\$3,538	\$1,000	\$3,683		\$0
001-42115-51312 - CERTIFICATION FEES	\$29	\$60	\$0		\$0
001-42115-51321 - TELEPHONE	\$0	\$0	\$0		\$0
001-42115-51325 - D. A. SUPPLEMENTS	\$0	\$0	\$0		\$0
001-42115-51327 - GUIDES AND CODES	\$59	\$350	\$577		\$0
001-42115-51330 - TRAVEL & TRANSPORTATION	\$376	\$1,500	\$549		\$0
001-42115-51335 - FUEL REIMBURSEMENT	\$19,740	\$16,500	\$39,710		\$0
001-42115-51336 - DEPARTMENT UNIFORMS	\$3,006	\$3,000	\$4,362		\$0
001-42115-51380 - REPAIRS/MAINTENANCE	\$27,120	\$20,000	\$20,498		\$0
001-42115-51382 - EQUIPMENT & FIXTURES	\$0	\$200	\$157		\$0
001-42115-51393 - TRAINING	\$10,901	\$10,000	\$4,881		\$0
001-42115-51420 - DUES & MEETINGS	\$1,612	\$4,000	\$187		\$0
001-42115-51440 - FIRE FIGHTING	\$0	\$0	\$0		\$0
001-42115-51457 - CELLULAR SERVICE	\$0	\$5,100	\$0		\$0
001-42115-51498 - SEARCH AND RESCUE	\$0	\$0	\$0		\$0
001-42115-51500 - EQUIPMENT	\$10,993	\$8,500	\$19,000		\$0

		UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
001-42115-51551 - VEHICLE		\$39,200	\$15,000	\$2,399		\$0
001-42115-51711 - PRINCIPAL ON LEASE PURCHASE		\$38,284	\$14,695	\$33,920		\$0
001-42115-51712 - INTEREST ON LEASE PURCHASE		\$0	\$1,460	\$0		\$0
001-42115-52000 - CAPITAL OUTLAY		\$1,350	\$20,000	\$3,023		\$0
----- Total SHERIFF/CITY OF WALSENBURG) 42115		\$865,477	\$878,462	\$906,397	-----	\$0
JAIL 42120						
001-42120-51110 - SALARIES (EMP)		\$329,897	\$397,522	\$252,377		\$385,410
001-42120-51161 - OASI (EMP)		\$20,454	\$24,646	\$18,588		\$23,895
001-42120-51162 - MEDICARE (EMP)		\$4,784	\$5,764	\$4,347		\$5,588
001-42120-51164 - INSURANCE(CCI/CO-OP)		\$68,328	\$108,548	\$38,015		\$79,922
001-42120-51165 - INSURANCE (DENTAL)		\$4,553	\$5,396	\$2,565		\$5,093
001-42120-51168 - INSURANCE (LIFE)		\$0	\$423	\$0		\$362
001-42120-51210 - OFFICE SUPPLIES		\$2,485	\$1,750	\$1,236		\$1,750
001-42120-51220 - OPERATING SUPPLIES		\$20,077	\$15,000	\$19,853		\$15,000
001-42120-51301 - PROPERTY AND CASUALTY INS		\$0	\$0	\$0		\$0
001-42120-51310 - PROFESSIONAL SERVICES		\$55,657	\$35,000	\$76,700		\$35,000
001-42120-51311 - SEWER/WATER/TRASH		\$1,680	\$1,680	\$1,832		\$1,680
001-42120-51312 - CERTIFICATION FEES		\$0	\$0	\$0		\$0
001-42120-51313 - MEALS		\$49,201	\$73,700	\$79,767		\$75,000
001-42120-51321 - TELEPHONE		\$1,808	\$1,500	\$2,100		\$1,500
001-42120-51336 - DEPARTMENT UNIFORMS		\$2,428	\$2,000	\$534		\$2,000
001-42120-51363 - HOUSE PRISONERS		\$21,830	\$40,000	\$59,005		\$40,000
001-42120-51370 - UTILITIES		\$39,678	\$45,000	\$43,931		\$45,000
001-42120-51380 - REPAIRS/MAINTENANCE		\$23,272	\$20,000	\$18,165		\$15,000
001-42120-51381 - REPAIRS/REMODELING		\$337	\$2,000	\$2,469		\$2,000

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
001-42120-51391 - RENTAL BLDG/REAL ESTATE	\$0	\$0	\$0		\$0
001-42120-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$0	\$0		\$0
001-42120-51393 - TRAINING	\$0	\$1,000	\$1,017		\$1,000
001-42120-51500 - EQUIPMENT	\$5,819	\$5,000	\$5,043		\$5,000
001-42120-51593 - URINALYSIS	\$0	\$0	\$0		\$0
001-42120-51597 - INTERNET SERVICE	\$1,264	\$1,410	\$1,264		\$1,410
001-42120-51602 - COMMISSARY	\$12,129	\$9,000	\$19,523		\$9,000
001-42120-51814 - LEASE AGREEMENT	\$2,417	\$2,500	\$1,555		\$2,500
001-42120-52000 - CAPITAL OUTLAY	\$0	\$15,000	\$0		\$0
Total JAIL 42120	\$668,096	\$813,839	\$649,885		\$753,111
CORONER 42130					
001-42130-51100 - SALARIES (OFF)	\$25,808	\$25,808	\$25,808		\$28,211
001-42130-51160 - OASI (OFF)	\$1,600	\$1,600	\$1,600		\$1,749
001-42130-51164 - INSURANCE(HEA/RML)	\$16,914	\$17,564	\$17,604		\$18,442
001-42130-51165 - INSURANCE (DENTAL)	\$1,162	\$1,027	\$987		\$1,027
001-42130-51172 - MEDICARE (OFF)	\$374	\$374	\$374		\$409
001-42130-51210 - OFFICE SUPPLIES	\$352	\$800	\$0		\$800
001-42130-51220 - OPERATING SUPPLIES	\$1,947	\$1,500	\$0		\$1,500
001-42130-51310 - PROFESSIONAL SERVICES	\$716	\$1,000	\$0		\$1,000
001-42130-51315 - AUTOPSIES	\$30,000	\$21,000	\$15,750		\$21,000
001-42130-51321 - TELEPHONE	\$913	\$731	\$926		\$731
001-42130-51322 - POSTAGE	\$0	\$100	\$41		\$100
001-42130-51330 - TRAVEL & TRANSPORTATION	\$3,397	\$1,800	\$1,266		\$1,800
001-42130-51350 - PRINTING	\$217	\$350	\$294		\$350
001-42130-51420 - DUES & MEETINGS	\$2,908	\$3,000	\$1,962		\$3,000

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
001-42130-51441 - INVESTIGATION	\$4,481	\$4,100	\$6,086		\$5,000
001-42130-51457 - CELLULAR SERVICE	\$481	\$600	\$961		\$600
001-42130-51488 - DECEASED TRANSPORT	\$3,050	\$5,000	\$3,150		\$5,000
001-42130-51544 - BURIAL	\$500	\$1,000	\$0		\$1,000
001-42130-51800 - CDPHE CORONER GRANT	\$0	\$0	\$0		\$0
001-42130-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
Total CORONER 42130	\$94,819	\$87,354	\$76,809		\$91,719
LAW ENFORCEMENT ASSISTANCE 42140					
001-42140-51364 - ALCOHOL TREATMENT CENTER	\$0	\$0	\$0		\$0
001-42140-51405 - CRIME STOPPERS	\$0	\$0	\$0		\$0
001-42140-51426 - INTOXILYZER	\$0	\$500	\$0		\$500
001-42140-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
Total LAW ENFORCEMENT ASSISTANCE 42140	\$0	\$500	\$0		\$500
HEALTH DEPARTMENT 44110					
001-44110-51316 - HEALTH PAYMENTS	\$101,607	\$194,509	\$140,509		\$210,000
001-44110-51568 - OTHER SUPPLEMENTS	\$0	\$0	\$0		\$0
Total HEALTH DEPARTMENT 44110	\$101,607	\$194,509	\$140,509		\$210,000
TRANSFER TO OTHER FUNDS 45200					
001-45200-51385 - AMBULANCE FUND	\$0	\$0	\$0		\$0
001-45200-51453 - TRANSFER TO EM RES	\$0	\$0	\$0		\$0
001-45200-51617 - TRANSFER TO CAP/OUTLAY FUND	\$0	\$0	\$0		\$0
001-45200-51757 - TRANSFER TO TAYLOR GRAZING	\$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					

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
001-46100-51110 - SALARIES (EMP)	\$20,624	\$20,930	\$22,490		\$0
001-46100-51161 - OASI (EMP)	\$1,279	\$1,298	\$1,394		\$0
001-46100-51162 - MEDICARE (EMP)	\$299	\$303	\$326		\$0
001-46100-51164 - INSURANCE(CCI/CO-OP)	\$0	\$0	\$0		\$0
001-46100-51165 - INSURANCE (DENTAL)	\$0	\$0	\$0		\$0
001-46100-51168 - INSURANCE (LIFE)	\$0	\$0	\$0		\$0
001-46100-51210 - OFFICE SUPPLIES	\$271	\$1,250	\$226		\$0
001-46100-51321 - TELEPHONE	\$1,538	\$2,130	\$885		\$0
001-46100-51322 - POSTAGE	\$0	\$0	\$0		\$0
001-46100-51330 - TRAVEL & TRANSPORTATION	\$1,816	\$2,500	\$761		\$0
001-46100-51335 - FUEL REIMBURSEMENT	\$0	\$100	\$0		\$0
001-46100-51342 - CONTRACT PAY/NO BENEFITS	\$14,700	\$14,700	\$5,513		\$0
001-46100-51350 - PRINTING	\$0	\$0	\$0		\$0
001-46100-51380 - REPAIRS/MAINTENANCE	\$0	\$100	\$0		\$0
001-46100-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$500	\$0		\$0
001-46100-51420 - DUES & MEETINGS	\$0	\$0	\$0		\$0
001-46100-51457 - CELLULAR SERVICE	\$0	\$0	\$0		\$0
001-46100-51583 - WEED CONTROL (R & B) EXP	\$0	\$0	\$0		\$0
001-46100-51584 - XERISCAPE PROJECT	\$0	\$0	\$0		\$0
001-46100-51599 - WEED MANAGEMENT	\$0	\$0	\$0		\$0
001-46100-52000 - CAPITAL OUTLAY	\$464	\$500	\$482		\$0
Total CSU COOPERATIVE EXTENSION 46100	\$40,991	\$44,311	\$32,078		\$0
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AIRPORT 46400					
001-46400-51110 - SALARIES (EMP)	\$0	\$0	\$0		\$0
001-46400-51161 - OASI (EMP)	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
001-46400-51162 - MEDICARE (EMP)	\$0	\$0	\$0		\$0
001-46400-51220 - OPERATING SUPPLIES	\$665	\$200	\$407		\$800
001-46400-51301 - PROPERTY & CASUALTY INS.	\$2,715	\$2,508	\$3,700		\$4,000
001-46400-51310 - PROFESSIONAL SERVICES	\$686	\$0	\$2,500		\$0
001-46400-51311 - SEWER/WATER/TRASH	\$150	\$0	\$323		\$340
001-46400-51321 - TELEPHONE	\$918	\$800	\$875		\$900
001-46400-51330 - TRAVEL & TRANSPORTATION	\$0	\$0	\$0		\$0
001-46400-51332 - CDOT EXCISE TAX REFUNDS	\$0	\$0	\$0		\$0
001-46400-51333 - AVIATION FUEL	\$93,118	\$98,000	\$93,276		\$100,000
001-46400-51342 - CONTRACT PAY/NO BENEFITS	\$2,400	\$0	\$0		\$0
001-46400-51370 - UTILITIES	\$6,975	\$5,000	\$4,693		\$5,000
001-46400-51380 - REPAIRS/MAINTENANCE	\$2,631	\$0	\$2,042		\$0
001-46400-51381 - REPAIRS/REMODELING	\$7,181	\$1,000	\$696		\$1,000
001-46400-51382 - EQUIPMENT & FIXTURES	\$13	\$0	\$0		\$0
001-46400-51383 - MAINTENANCE CONTRACT	\$5,787	\$14,618	\$0		\$14,618
001-46400-51457 - CELLULAR SERVICE	\$407	\$315	\$367		\$370
001-46400-51565 - AIRPORT REFUND	\$0	\$0	\$0		\$0
001-46400-51569 - GRANT EXPENSE	\$0	\$0	\$0		\$0
001-46400-51599 - WEED MANAGEMENT	\$0	\$0	\$0		\$0
001-46400-51742 - CREDIT CARD FEES	\$191	\$225	\$268		\$240
001-46400-51815 - EQUIPMENT REPAIRS	\$136	\$0	\$0		\$0
001-46400-51836 - CARES AIRPORT GRANT	\$0	\$13,000	\$13,000		\$0
001-46400-51866 - FAA/ARPA AIRPORT GRANT	\$2,111	\$0	\$2,075		\$0
001-46400-51883 - ACRGP AIRPORT GRANT	\$0	\$0	\$2,305		\$0
001-46400-51884 - FAA/CDOT AIP CONSTRUCTION	\$0	\$0	\$0		\$0

		UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
001-46400-52000 - CAPITAL OUTLAY		\$0	\$0	\$0		\$0
Total AIRPORT 46400		\$126,083	\$135,666	\$126,528		\$127,268
VETERANS 46700						
001-46700-51110 - SALARIES (EMP)		\$15,909	\$16,640	\$15,580		\$16,289
001-46700-51161 - OASI (EMP)		\$986	\$1,032	\$966		\$1,010
001-46700-51162 - MEDICARE (EMP)		\$231	\$241	\$226		\$236
001-46700-51210 - OFFICE SUPPLIES		\$356	\$100	\$120		\$100
001-46700-51321 - TELEPHONE		\$0	\$0	\$0		\$0
001-46700-51330 - TRAVEL & TRANSPORTATION		\$0	\$975	\$42		\$975
001-46700-51420 - DUES & MEETINGS		\$0	\$305	\$0		\$305
001-46700-51457 - CELLULAR PHONE SERVICE		\$613	\$634	\$548		\$634
001-46700-51601 - VETERANS TRANSPORTATION		\$0	\$400	\$0		\$400
001-46700-52000 - CAPITAL OUTLAY		\$0	\$0	\$0		\$0
Total VETERANS 46700		\$18,095	\$20,327	\$17,482		\$19,949
ADMINISTRATION 47900						
001-47900-51100 - SALARIES (OFF)		\$179,285	\$179,347	\$179,347		\$184,751
001-47900-51110 - SALARIES (EMP)		\$353,822	\$298,240	\$316,308		\$303,640
001-47900-51160 - OASI (OFF)		\$11,116	\$11,120	\$11,119		\$11,455
001-47900-51161 - OASI (EMP)		\$21,937	\$18,491	\$19,611		\$18,826
001-47900-51162 - MEDICARE (EMP)		\$5,131	\$4,324	\$4,587		\$4,403
001-47900-51164 - INSURANCE(CCI/CO-OP)		\$81,794	\$72,869	\$76,353		\$91,933
001-47900-51165 - INSURANCE (DENTAL)		\$4,997	\$4,710	\$4,706		\$5,016
001-47900-51168 - INSURANCE (LIFE)		\$0	\$117	\$0		\$308
001-47900-51172 - MEDICARE (OFF)		\$2,600	\$2,601	\$2,601		\$2,679
001-47900-51210 - OFFICE SUPPLIES		\$24,420	\$4,000	\$17,587		\$2,000

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
001-47900-51310 - PROFESSIONAL SERVICES	\$11,315	\$500	\$17,674		\$0
001-47900-51321 - TELEPHONE	\$9,616	\$6,728	\$11,321		\$7,000
001-47900-51327 - GUIDES AND CODES	\$0	\$0	\$0		\$0
001-47900-51330 - TRAVEL & TRANSPORTATION	\$6,402	\$10,000	\$10,605		\$8,000
001-47900-51335 - FUEL REIMBURSEMENT	\$458	\$1,500	\$522		\$750
001-47900-51339 - DUES & MEETINGS	\$8,774	\$10,000	\$5,909		\$5,000
001-47900-51342 - CONTRACT PAY/NO BENEFITS	\$0	\$0	\$0		\$0
001-47900-51350 - PRINTING	\$1,722	\$2,000	\$217		\$500
001-47900-51380 - REPAIRS/MAINTENANCE	\$773	\$200	\$906		\$200
001-47900-51382 - EQUIPMENT AND FIXTURES	\$0	\$0	\$0		\$0
001-47900-51383 - MAINTENANCE CONTRACT	\$0	\$0	\$0		\$0
001-47900-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$0	\$0		\$0
001-47900-51393 - TRAINING	\$389	\$0	\$0		\$0
001-47900-51420 - DUES & MEETINGS/CCI	\$12,000	\$15,000	\$12,000		\$12,000
001-47900-51457 - CELLULAR PHONE SERVICE	\$827	\$780	\$848		\$780
001-47900-51597 - INTERNET SERVICE	\$0	\$0	\$0		\$0
001-47900-51618 - CONTINGENCY	\$20,953	\$10,000	\$12,933		\$0
001-47900-51645 - ATTORNEY (OTHER EXP)	\$0	\$0	\$0		\$0
001-47900-51680 - COMPUTER/IT	\$0	\$0	\$0		\$0
001-47900-51743 - INTERN	\$0	\$0	\$0		\$0
001-47900-51798 - RENT RE-1	\$0	\$0	\$0		\$0
001-47900-51814 - LEASE AGREEMENT	\$20,490	\$23,070	\$23,070		\$16,250
001-47900-51834 - NFPA ASIP TRAINING CLASS	\$0	\$0	\$0		\$0
001-47900-52000 - CAPITAL OUTLAY	\$0	\$0	\$198,781		\$0
Total ADMINISTRATION 47900	\$778,821	\$675,597	\$927,004		\$675,489

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
IT/GIS DEPARTMENT 49500					
001-49500-51110 - SALARIES (EMP)	\$117,554	\$130,489	\$105,196		\$108,753
001-49500-51161 - OASI (EMP)	\$7,289	\$8,090	\$6,522		\$6,743
001-49500-51162 - MEDICARE (EMP)	\$1,705	\$1,892	\$1,525		\$1,577
001-49500-51164 - INSURANCE(CCI/CO-OP)	\$21,146	\$22,409	\$17,042		\$16,014
001-49500-51165 - INSURANCE (DENTAL)	\$1,327	\$896	\$871		\$841
001-49500-51210 - OFFICE SUPPLIES	\$475	\$500	\$1,477		\$250
001-49500-51457 - CELLULAR SERVICE	\$1,571	\$1,440	\$1,380		\$960
001-49500-51680 - COMPUTER/IT	\$9,527	\$8,000	\$11,000		\$7,500
001-49500-51758 - DEPOSIT REFUND	\$0	\$0	\$0		\$0
001-49500-52000 - CAPITAL OUTLAY	\$26,282	\$0	\$26,844		\$0
Total IT/GIS DEPARTMENT 49500	\$186,875	\$173,716	\$171,857		\$142,637

JUDICIAL CENTER 50200

001-50200-51321 - TELEPHONE	\$0	\$0	\$0		\$0
001-50200-51665 - COURT SECURITY GRANT	\$0	\$0	\$0		\$0
001-50200-51712 - INTEREST ON LEASE PURCHASE	\$0	\$0	\$0		\$0
001-50200-51819 - LEASE PAYMENT	\$0	\$574,000	\$0		\$0
001-50200-51820 - JUDICIAL CENTER MAINTENANCE	\$3,154	\$25,000	\$8,860		\$25,000
001-50200-51840 - PRINCIPAL ON DEBT SERVICE	\$235,000	\$0	\$250,000		\$264,000
001-50200-51841 - INTEREST ON DEBT SERVICE	\$339,000	\$0	\$329,600		\$319,600
001-50200-51845 - BOND TRUSTEE FEE (NJC)	\$500	\$0	\$750		\$0
001-50200-51847 - JUDICIAL CENTER SUPPLIES	\$4,288	\$0	\$1,163		\$0
001-50200-51853 - UTILITIES JUDICIAL	\$38,547	\$0	\$33,423		\$35,000
001-50200-51854 - TELEPHONE JUDICIAL	\$5,467	\$0	\$5,418		\$0
001-50200-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$50,000

	UNAUDITED ACTUAL	AMENDED BUDGET	PROJECTED ACTUAL	PROJECTED	PROPOSED BUDGET
	2021	2022	2022	2022	2023
Total JUDICIAL CENTER 50200	\$625,956	\$599,000	\$629,213		\$693,600
ECONOMIC DEVELOPMENT 50500					
001-50500-51110 - SALARIES (EMP)	\$0	\$79,500	\$52,500		\$61,500
001-50500-51161 - OASI (EMP)	\$0	\$4,929	\$3,255		\$3,813
001-50500-51162 - MEDICARE (EMP)	\$0	\$1,153	\$761		\$892
001-50500-51164 - INSURANCE(HEA/RML)	\$0	\$7,630	\$6,701		\$8,007
001-50500-51165 - INSURANCE (DENTAL)	\$0	\$381	\$333		\$381
001-50500-51168 - INSURANCE (LIFE)	\$0	\$29	\$0		\$40
001-50500-51210 - OFFICE SUPPLIES	\$0	\$500	\$563		\$500
001-50500-51310 - PROFESSIONAL SERVICES	\$0	\$0	\$0		\$0
001-50500-51330 - TRAVEL & TRANSPORTATION	\$0	\$0	\$2,324		\$3,000
001-50500-51339 - DUES & MEETINGS	\$0	\$0	\$375		\$0
001-50500-51457 - CELLULAR SERVICE	\$0	\$0	\$420		\$480
Total ECONOMIC DEVELOPMENT 50500	\$0	\$94,122	\$67,232		\$78,612
SUBTOTAL EXPENDITURES	<u>\$6,541,698</u>	<u>\$7,021,963</u>	<u>\$7,672,509</u>		<u>\$6,924,126</u>
ENDING UNRESTRICTED CASH	<u>\$2,299,221</u>	<u>\$1,927,780</u>	<u>\$1,959,250</u>		<u>\$1,036,531</u>
TOTAL USES OF FUNDS	<u>\$8,840,918</u>	<u>\$8,949,743</u>	<u>\$9,631,758</u>		<u>\$7,960,657</u>

Budgeted Ending Unrestricted Cash:	<u>\$1,036,531</u>
Divided By	<u>14.97%</u>
Total Annual Expenditures:	<u>\$6,924,126</u>

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

ROAD & BRIDGE FUND

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
REVENUES					
Non-Departmental 00000					
002-00000-45000 - PROPERTY TAX	\$11,610	\$14,395	\$13,000		\$12,859
002-00000-46001 - DEL/PERS B TAX APP	\$59	\$65	\$36		\$65
002-00000-46003 - BACK TAX INT. APP.	\$18	\$5	\$11		\$5
002-00000-46004 - CURRENT INT. APP.	\$41	\$22	\$22		\$22
002-00000-46005 - ADV. TAX COLL.	\$0	\$0	\$0		\$0
002-00000-46006 - SPEC. OWNERSHIP A	\$574	\$610	\$586		\$610
002-00000-46007 - SPEC. OWNERSHIP B	\$969	\$860	\$801		\$860
002-00000-47025 - PROPERTY AND CASUALTY REFUND	\$0	\$0	\$0		\$0
002-00000-47026 - WILDLIFE (HB 1331)	\$0	\$0	\$0		\$0
002-00000-47028 - HEALTH INSURANCE REFUND	\$0	\$0	\$0		\$0
002-00000-47030 - OTHER REFUNDS	\$43,014	\$0	\$11,513		\$0
002-00000-47034 - SALE OF CO. PROP.	\$0	\$0	\$0		\$0
002-00000-47037 - HOUSING AUTHORITY	\$35	\$32	\$46		\$32
002-00000-47038 - SALE OF ASSETS	\$0	\$60,000	\$0		\$80,000
002-00000-47046 - TRANS:FROM MINERAL LEASING	\$0	\$0	\$0		\$0
002-00000-47047 - TRANSFER:FROM PILT FUND	\$600,000	\$500,000	\$500,000		\$450,000
002-00000-47049 - FED FOREST RESERVE	\$0	\$0	\$0		\$0
002-00000-47050 - LAND ACT	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
002-00000-47055 - EMPLOYEE REIMBURSEMENT	\$0	\$0	\$0		\$0
002-00000-47057 - CWCP REIMBURSEMENT	\$0	\$0	\$0		\$0
002-00000-47060 - TAYLOR GRAZING	\$1,630	\$600	\$1,691		\$600
002-00000-47070 - GAS REIMBURSEMENTS	\$105,327	\$110,000	\$54,560		\$120,000
002-00000-47072 - R & B PERMITS	\$8,750	\$9,000	\$4,300		\$5,000
002-00000-47090 - MOTOR VEHICLE LIC.	\$21,901	\$19,750	\$14,000		\$19,750
002-00000-47100 - HIGHWAY USERS TAX	\$1,857,943	\$1,710,000	\$1,630,844		\$1,786,303
002-00000-47115 - ENERGY IMPACT	\$0	\$0	\$0		\$0
002-00000-47142 - WEED SPRAY	\$0	\$0	\$0		\$0
002-00000-47166 - VEHICLE SERVICE	\$26,028	\$40,000	\$18,347		\$45,000
002-00000-47176 - HERBICIDE REIMBURSEMENT	\$0	\$0	\$0		\$0
002-00000-47200 - AIRPORT GRANT RAMP/AWOS	\$0	\$0	\$0		\$0
002-00000-47201 - WEED CONTROL (R & B)	\$0	\$0	\$0		\$0
002-00000-47202 - FEMA REIMBURSEMENT	\$0	\$0	\$0		\$0
002-00000-47208 - WEED SPRAY (HPP)	\$0	\$0	\$0		\$0
002-00000-47209 - WEED SPRAY REIMBURSEMENT HPP	\$0	\$0	\$0		\$0
002-00000-49000 - OTHER FINANCING SOURCES	\$0	\$0	\$0		\$0
002-00000-49081 - SRS PAYMENT	\$23,126	\$15,000	\$38,513		\$15,000
002-00000-49093 - TRAN/FROM GARDNER PID	\$0	\$0	\$0		\$0
002-00000-49095 - SRS TITLE II	\$0	\$0	\$0		\$0
002-00000-49107 - CONTRACT WEED REIMBURSEMENT	\$0	\$0	\$0		\$0
002-00000-49124 - RECOVERY/EAST PEAK FIRE	\$0	\$0	\$0		\$0
002-00000-49127 - EAST PEAK FIRE REIMBURSEMENT	\$0	\$0	\$0		\$0
002-00000-49205 - CURRENT TAX COUNTY R&B/WLSBG	\$1,138	\$1,044	\$1,731		\$1,266
002-00000-49206 - CURRENT TAX CO R&B/LAVETA	\$426	\$392	\$653		\$456

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
002-00000-49207 - DEL TAX CO R&B/WALSENBURG	\$9	\$10	\$2		\$10
002-00000-49208 - DEL TAX CO R&B/LAVETA	\$1	\$0	\$10		\$0
002-00000-49213 - NO TILL DRILL/DEPOSIT	\$0	\$0	\$0		\$0
002-00000-49229 - MAG/CHOLRIDE REIMBURSEMENT	\$0	\$0	\$40,500		\$0
002-00000-49233 - ROAD IMPROVEMENT EIAF GRANT	\$0	\$0	\$0		\$0
002-00000-49237 - CATTLE GUARD SALES	\$0	\$100	\$3,500		\$100
002-00000-49257 - WEED SPRAY LAND BOARD	\$0	\$10,000	\$0		\$10,000
002-00000-49278 - 2018/19 CDA NOXIOUS WEED GRA	\$9,500	\$18,337	\$0		\$0
002-00000-49281 - 2019 POST NAT DISASTER NWG	\$0	\$0	\$0		\$0
002-00000-49293 - CDA NOXIOUS WEED GRANT	\$0	\$0	\$18,337		\$18,337
002-00000-49294 - BLM NOXIOUS WEED GRANT	\$6,128	\$0	\$0		\$0
002-00000-49305 - IGA NOXIOUS WEED (CUSTER)	\$6,520	\$7,053	\$7,053		\$7,053
002-00000-49310 - BENNETT ROAD/COST SHARE	\$0	\$0	\$10,000		\$0
002-00000-49331 - 2021 COST SHARE PRGRM NOX WD	\$2,000	\$0	\$0		\$0
002-00000-49347 - UPPER HUER CONS DIST CONTRIBUT	\$0	\$0	\$10,000		\$0
Total Non-Departmental 00000	\$2,726,747	\$2,517,275	\$2,380,055		\$2,573,327
SUBTOTAL REVENUES	<u>\$2,726,747</u>	<u>\$2,517,275</u>	<u>\$2,380,055</u>		<u>\$2,573,327</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$257,526	\$551,070	\$551,070		\$334,428
TOTAL SOURCES OF FUNDS	<u>\$2,984,273</u>	<u>\$3,068,345</u>	<u>\$2,931,125</u>		<u>\$2,907,755</u>
DEPARTMENT					
R/B APPORTIONMENTS TO MUNIC. 43000					
002-43000-51516 - MUNICIPAL APPORTIONS	\$1,355	\$1,183	\$1,518		\$1,721

	UNAUDITED ACTUAL	AMENDED BUDGET	PROJECTED ACTUAL	PROJECTED	PROPOSED BUDGET
	2021	2022	2022	2022	2023
Total R/B APPORTIONMENTS TO MUNIC. 43000	\$1,355	\$1,183	\$1,518		\$1,721

R/B MAINTENANCE OF CONDITION 43040

002-43040-51392 - RENTAL OF EQUIP/FIXTURES	\$1,748	\$1,000	\$0		\$1,000
002-43040-51501 - GRAVEL/SAND/SALT	\$82,107	\$27,000	\$16,000		\$27,000
002-43040-51502 - ROAD OIL & ASPHALT	\$5,427	\$3,000	\$0		\$4,000
002-43040-51503 - CULVERTS AND LUMBER	\$16,947	\$28,000	\$38,085		\$40,000
002-43040-51504 - GAS, FUEL AND OIL	\$321,384	\$280,000	\$338,377		\$300,000
002-43040-51505 - TIRES AND TUBES	\$37,061	\$50,000	\$50,000		\$70,000
002-43040-51506 - PARTS	\$115,215	\$120,000	\$114,000		\$125,000
002-43040-51507 - CONTRACTED REPAIRS	\$48,451	\$90,000	\$90,000		\$90,000
002-43040-51508 - GRADER BLADES	\$19,387	\$20,000	\$18,000		\$20,000
002-43040-51509 - EASEMENTS	\$2,000	\$2,000	\$3,000		\$2,000
002-43040-51520 - CONTRACTED SNOW REMOVAL	\$0	\$0	\$0		\$0
002-43040-51531 - SNOW FENCE	\$0	\$0	\$0		\$0
002-43040-51532 - MAGNESIUM CHLORIDE MGCL2	\$152,597	\$150,000	\$135,000		\$100,000
002-43040-51553 - HERBICIDES	\$0	\$0	\$0		\$0
002-43040-51561 - LIVESTOCK FENCE	\$974	\$1,000	\$0		\$1,000
002-43040-51583 - WEED CONTROL (R & B)	\$0	\$0	\$0		\$0
002-43040-51596 - COUNTY ROAD 543-BRIDGE	\$0	\$0	\$0		\$0
002-43040-51613 - TOLTEC CHIP SEAL PROJECT	\$0	\$0	\$0		\$0
002-43040-51617 - TRANSFER TO CAP/OUTLAY FUND	\$0	\$0	\$0		\$0
002-43040-51628 - WEED CONTROL (HPP)	(\$338)	\$0	\$0		\$0
002-43040-51644 - WAGNER EQUIP/2-2007 GRADERS	\$0	\$0	\$0		\$0
002-43040-51650 - HIGH PLAINS INVASIVES GRANT	\$0	\$0	\$0		\$0
002-43040-51652 - CATTLE GUARDS	\$9,386	\$20,000	\$10,000		\$20,000

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
002-43040-51659 - CHAINS	\$4,469	\$6,000	\$0		\$6,000
002-43040-51686 - SRS TITLE II	\$0	\$0	\$0		\$0
002-43040-51692 - HERBICIDES/OTHER EXPENSE	\$0	\$0	\$0		\$0
002-43040-51693 - EQUIP/MAINTENANCE PROGRAM	\$0	\$3,000	\$3,604		\$3,000
002-43040-51699 - CONTRACT WEED CONTROL	\$0	\$0	\$0		\$0
002-43040-51700 - COUNTY ROAD 520 RE-ALIGNMENT	\$0	\$0	\$0		\$0
002-43040-51711 - PRINCIPAL ON LEASE PURCHASE	\$87,133	\$90,027	\$120,000		\$0
002-43040-51712 - INTEREST ON LEASE PURCHASE	\$14,945	\$12,052	\$16,000		\$0
002-43040-51718 - RECOVERY/EAST PEAK FIRE	\$0	\$0	\$0		\$0
002-43040-51750 - ROAD IMPROVEMENT EIAF GRANT	\$0	\$0	\$0		\$0
002-43040-51763 - GUARDRAIL	\$0	\$0	\$0		\$0
002-43040-51833 - CAPITAL RESERVE	\$0	\$0	\$0		\$0
002-43040-51874 - TIRE DISPOSAL	\$0	\$0	\$0		\$0
002-43040-51885 - VEHICLE TRACKING	\$0	\$0	\$8,546		\$1,266
002-43040-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
Total R/B MAINTENANCE OF CONDITION 43040	\$918,896	\$903,079	\$960,611		\$810,266
R/B ADMINISTRATION 43080					
002-43080-51110 - SALARIES (EMP)	\$924,458	\$848,073	\$908,472		\$980,247
002-43080-51161 - OASI (EMP)	\$57,317	\$52,581	\$56,326		\$60,775
002-43080-51162 - MEDICARE (EMP)	\$13,404	\$12,297	\$13,172		\$14,214
002-43080-51164 - INSURANCE(CCI/CO-OP)	\$268,701	\$264,466	\$267,215		\$296,096
002-43080-51165 - INSURANCE (DENTAL)	\$17,769	\$13,599	\$14,458		\$15,346
002-43080-51168 - INSURANCE (LIFE)	\$80	\$662	\$0		\$837
002-43080-51220 - OPERATING SUPPLIES	\$29,189	\$30,000	\$25,000		\$15,000
002-43080-51301 - PROP & CASUALTY INSURANCE	\$64,715	\$52,410	\$117,663		\$120,000

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
002-43080-51303 - AUDITOR	\$4,447	\$5,000	\$0		\$5,000
002-43080-51305 - PUBLISHING	\$0	\$0	\$0		\$0
002-43080-51306 - REFUNDS/DEDUCTIBLES	\$0	\$0	\$0		\$0
002-43080-51309 - COMMUNICATIONS	\$0	\$3,000	\$0		\$3,000
002-43080-51310 - PROFESSIONAL SERVICES	\$22,179	\$11,800	\$2,917		\$11,800
002-43080-51311 - SEWER/WATER/TRASH	\$3,693	\$3,900	\$2,868		\$3,900
002-43080-51312 - CERTIFICATION FEES	\$0	\$0	\$0		\$0
002-43080-51319 - REFUNDS & ABATEMENTS	\$0	\$0	\$0		\$0
002-43080-51320 - TREASURER FEE	\$20,768	\$21,500	\$20,000		\$21,500
002-43080-51321 - TELEPHONE	\$4,123	\$4,200	\$4,189		\$4,200
002-43080-51330 - TRAVEL & TRANSPORTATION	\$0	\$200	\$0		\$200
002-43080-51336 - DEPARTMENT UNIFORMS	\$500	\$500	\$750		\$600
002-43080-51370 - UTILITIES	\$21,371	\$30,000	\$23,974		\$30,000
002-43080-51381 - REPAIRS/REMODELING	\$965	\$2,500	\$0		\$2,500
002-43080-51393 - TRAINING	\$2,533	\$3,000	\$0		\$5,000
002-43080-51420 - DUES AND MEETINGS	\$89	\$100	\$0		\$100
002-43080-51446 - CWCP	\$54,397	\$310	\$74,534		\$80,000
002-43080-51447 - UNEMPLOYMENT TAX	\$2,801	\$18	\$2,564		\$2,600
002-43080-51457 - CELLULAR SERVICE	\$2,030	\$2,050	\$2,519		\$2,400
002-43080-51540 - DRUG TESTING	\$1,333	\$1,300	\$1,490		\$1,500
002-43080-51598 - SIGNS	\$2,012	\$3,000	\$16,234		\$6,000
002-43080-51618 - CONTINGENCY	\$0	\$0	\$0		\$0
002-43080-51650 - HIGH PLAINS INVASIVES GRANT	\$0	\$0	\$0		\$0
002-43080-51736 - NO TILL DRILL/REFUND	\$0	\$0	\$0		\$0
002-43080-51786 - NOXIOUS WEED GRANT	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
002-43080-51797 - 2019 POST NAT DISASTER NWG	\$0	\$0	\$0		\$0
002-43080-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
Total R/B ADMINISTRATION 43080	\$1,518,873	\$1,366,466	\$1,554,345		\$1,682,814
WEED DEPARTMENT 50400					
002-50400-51110 - SALARIES (EMP)	\$28,230	\$79,245	\$48,604		\$60,236
002-50400-51161 - OASI (EMP)	\$1,750	\$4,913	\$3,014		\$3,735
002-50400-51162 - MEDICARE (EMP)	\$409	\$1,149	\$705		\$873
002-50400-51164 - INSURANCE(HEA/RML)	\$10,148	\$17,564	\$16,724		\$18,442
002-50400-51165 - INSURANCE (DENTAL)	\$697	\$1,027	\$938		\$1,027
002-50400-51210 - OFFICE SUPPLIES	\$0	\$160	\$0		\$160
002-50400-51336 - DEPARTMENT UNIFORMS	\$0	\$250	\$0		\$250
002-50400-51380 - REPAIRS & MAINTENANCE VEHICL	\$2,050	\$2,500	\$1,913		\$2,500
002-50400-51393 - TRAINING	\$0	\$500	\$159		\$500
002-50400-51420 - DUES & MEETINGS	\$0	\$500	\$45		\$500
002-50400-51553 - HERBICIDES/STATE & CO ROW	\$1,627	\$5,000	\$7,583		\$6,000
002-50400-51583 - WEED CONTROL (R & B)	\$895	\$0	\$0		\$0
002-50400-51628 - WEED CONTROL (HPP)	\$0	\$1,000	\$0		\$0
002-50400-51699 - CONTRACT WEED CONTROL	\$0	\$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	\$0	\$5,000	\$0		\$0
002-50400-51823 - LICENSE FEE	\$2,146	\$390	\$538		\$390
002-50400-51863 - 2021 COST SHARE PRGRM NOX WD	\$1,143	\$0	\$0		\$5,000
002-50400-51891 - UPPER HUER CONS DIST CONTRIBUT	\$0	\$0	\$0		\$0
Total WEED DEPARTMENT 50400	\$49,095	\$139,372	\$80,222		\$119,787

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
SUBTOTAL EXPENDITURES	<u>\$2,488,220</u>	<u>\$2,410,100</u>	<u>\$2,596,697</u>		<u>\$2,614,588</u>
ENDING UNRESTRICTED CASH	<u>\$496,053</u>	<u>\$658,245</u>	<u>\$334,429</u>		<u>\$293,167</u>
TOTAL USES OF FUNDS	<u>\$2,984,273</u>	<u>\$3,068,345</u>	<u>\$2,931,125</u>		<u>\$2,907,755</u>

Budgeted Ending Unrestricted Cash:	<u>\$293,167</u>	
Divided By		<u>11.21%</u>
Total Annual Expenditures:	<u>\$2,614,588</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

LODGING TAX TOURISM FUND

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
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	\$88,739	\$62,500	\$73,309		\$75,000
003-00000-49032 - GRANT REVENUE	\$0	\$0	\$0		\$0
003-00000-49075 - TOURISM GRANT	\$0	\$40,000	\$0		\$0
003-00000-49217 - STATE HISTORICAL GRANT	\$0	\$0	\$0		\$0
003-00000-49268 - CRAFT STUDIO 101 IMP GRANT	\$0	\$0	\$0		\$0
003-00000-49274 - 2019 LARGE MARKETING GRANT	\$0	\$0	\$0		\$0
003-00000-49291 - SHF WALKING TOUR GRANT	\$2,643	\$0	\$0		\$0
003-00000-49295 - SMALL MKTING MATCHING GRANT	\$0	\$0	\$0		\$0
003-00000-49296 - TOURISM DEVELOPMENT GRANT	\$0	\$15,000	\$60,000		\$0
Total Non-Departmental 00000	\$91,382	\$117,500	\$133,309		\$75,000
SUBTOTAL REVENUES	\$91,382	\$117,500	\$133,309		\$75,000
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$30,531	\$70,746	\$70,746		\$103,715
TOTAL SOURCES OF FUNDS	\$121,912	\$188,246	\$204,055		\$178,715

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
DEPARTMENT					
LODGING TAX TOURISM 48700					
003-48700-51110 - SALARIES (EMP)	\$0	\$6,500	\$0		\$0
003-48700-51161 - OASI (EMP)	\$0	\$403	\$0		\$0
003-48700-51162 - MEDICARE (EMP)	\$0	\$94	\$0		\$0
003-48700-51210 - OFFICE SUPPLIES	\$0	\$500	\$0		\$500
003-48700-51304 - ADVERTISING AND PROMOTION	\$47,929	\$43,000	\$94,176		\$87,250
003-48700-51306 - REF & DED	\$0	\$0	\$0		\$0
003-48700-51320 - TREASURER FEE	\$2,662	\$1,900	\$2,199		\$2,500
003-48700-51322 - POSTAGE	\$0	\$0	\$0		\$0
003-48700-51342 - CONTRACT PAY/NO BENEFITS	\$1,100	\$0	\$0		\$0
003-48700-51350 - PRINTING	\$0	\$0	\$0		\$0
003-48700-51420 - DUES & MEETINGS	\$0	\$0	\$0		\$0
003-48700-51447 - UNEMPLOYMENT TAX	\$0	\$0	\$0		\$0
003-48700-51562 - HISTORICAL GRANT	\$0	\$0	\$0		\$0
003-48700-51569 - GRANT EXPENSE	\$0	\$60,000	\$0		\$0
003-48700-51618 - CONTINGENCY	\$0	\$0	\$0		\$0
003-48700-51698 - SMALL STEPS PROJECT GRANT	\$0	\$0	\$0		\$0
003-48700-51714 - PILT (LOAN PAYMENT)	\$0	\$0	\$0		\$0
003-48700-51783 - CRAFT STUDIO 101 IMP GRANT	\$0	\$0	\$0		\$0
003-48700-51789 - LARGE MKTING MATCHING GRANT	\$0	\$0	\$0		\$0
003-48700-51824 - SMALL MARKETING MATCHING	\$0	\$0	\$0		\$0
003-48700-51825 - TOURISM DEVELOPMENT GRANT	\$0	\$18,750	\$3,964		\$0
Total LODGING TAX TOURISM 48700	\$51,691	\$131,147	\$100,340		\$90,250
SUBTOTAL EXPENDITURES	<u>\$51,691</u>	<u>\$131,147</u>	<u>\$100,340</u>		<u>\$90,250</u>

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
ENDING UNRESTRICTED CASH	<u>\$70,222</u>	<u>\$57,099</u>	<u>\$103,715</u>		<u>\$88,465</u>
TOTAL USES OF FUNDS	<u>\$121,912</u>	<u>\$188,246</u>	<u>\$204,055</u>		<u>\$178,715</u>

Budgeted Ending Unrestricted Cash:	<u>\$88,465</u>	
Divided By		<u>98.02%</u>
Total Annual Expenditures:	<u>\$90,250</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

SPECIAL PROJECT FUND

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
REVENUES					
Non-Departmental 00000					
004-00000-47030 - OTHER REFUNDS	\$0	\$0	\$2,095,878		\$0
004-00000-47113 - TRANS:FROM COUNTY GENERALL	\$0	\$0	\$0		\$0
004-00000-47198 - TRANSFER FROM R&B FUND	\$0	\$0	\$0		\$0
004-00000-49074 - COG HOUSING GRANT	\$0	\$250,000	\$250,000		\$0
004-00000-49080 - TRANS FROM EMER/SERVICES	\$400,000	\$350,000	\$350,000		\$0
004-00000-49200 - PROCEEDS LEASE PURCHASE AGRE	\$0	\$0	\$0		\$0
004-00000-49215 - FEMA FIRE MITIGATION	\$0	\$0	\$0		\$0
004-00000-49216 - WRRG FIRE MITIGATION GRANT	\$0	\$0	\$0		\$0
004-00000-49217 - STATE HISTORICAL GRANT	\$0	\$250,000	\$25,000		\$225,000
004-00000-49218 - COURTHOUSE REHAB PHASE I	\$24,557	\$200,000	\$0		\$0
004-00000-49232 - COURT UNDERFUNDED GRANT	\$0	\$0	\$0		\$0
004-00000-49240 - AIRPORT(TAXIWAY/RAMP/BEACON)	\$0	\$0	\$0		\$0
004-00000-49245 - HC NEW JUDICIAL BLDG PHASE I	\$0	\$0	\$0		\$0
004-00000-49246 - NEW JUDICIAL BLDG PHASE II	\$3,184	\$0	\$0		\$0
004-00000-49250 - CUCHARA FOUNDATION REVENUE	\$0	\$0	\$0		\$0
004-00000-49251 - AIRPORT GRANT(RUNWAY/TAXILAN	\$0	\$0	\$0		\$0
004-00000-49267 - CUCHARA MOUNTAIN PARK GRANT	\$0	\$0	\$0		\$0
004-00000-49273 - 2018 JRNAA UNDR 02 GRANT	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
004-00000-49280 - HC HOUSING NEEDS ASSESS GRAN	\$0	\$0	\$0		\$0
004-00000-49287 - AIM GRANT	\$0	\$0	\$0		\$0
004-00000-49288 - ERTB GRANT	\$39,748	\$0	\$0		\$0
004-00000-49297 - HC JUDICIAL CTR BOK FINANCIA	\$79,860	\$0	\$0		\$0
004-00000-49298 - HC JUDICIAL CENTER (UNDER)	\$1,629,823	\$0	\$0		\$0
004-00000-49299 - HC JUDICIAL CENTER(STATE)	\$0	\$0	\$0		\$0
004-00000-49303 - LIVES EMPOWERED GRANT	\$0	\$0	\$41,141		\$0
004-00000-49307 - EIAF-CR 520 GRANT	\$0	\$0	\$0		\$0
004-00000-49313 - JAIL MOD/WALKWAY GRANT	\$137,706	\$0	\$665,931		\$0
004-00000-49315 - INTEREST INCOME TO JC FUNDS	\$0	\$0	\$0		\$0
004-00000-49318 - FOX THEATRE WLSBG CAP IMP PR	\$0	\$200,000	\$0		\$200,000
004-00000-49319 - RETAIL SECTOR PARTNERSHIP GR	\$54,227	\$0	\$0		\$0
004-00000-49327 - GOCO GRANT	\$0	\$0	\$182,656		\$0
004-00000-49334 - GARDEN MIXED USE DEVELOPMENT	\$0	\$0	\$100,000		\$0
004-00000-49335 - CDPHE MINI WOOD CHIPPER GRANT	\$0	\$0	\$25,000		\$0
#####	\$0	\$157,920	\$157,920		\$0
004-00000-49353 - DOLA ADMIN PLANNING GRANT	\$0	\$0	\$0		\$25,000
004-00000-49354 - CDOT MMOF GRANT - GARDNER	\$0	\$0	\$0		\$117,300
004-00000-49355 - CDOT MMOF GRANT - CUCHARA	\$0	\$0	\$0		\$418,000
004-00000-49358 - DOLA INNOVATIVE HOUSING GRANT	\$0	\$0	\$0		\$140,000
004-00000-49361 - CDOTA AIP CONSTRUCTION GRANT	\$0	\$0	\$16,983		\$17,663
004-00000-49362 - CDOT MAIN STREET GRANT - RACC	\$0	\$0	\$0		\$140,000
004-00000-49363 - EDA GRANT RETAIL POP-UP	\$0	\$0	\$0		\$225,814
004-00000-49365 - FAA AIP CONSTRUCTION GRANT	\$0	\$0	\$305,685		\$318,000
004-00000-49366 - CDOTA AIP PLANNING GRANT	\$0	\$0	\$16,400		\$0

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
004-00000-49367 - FAA AIP PLANNING GRANT	\$0	\$0	\$295,214		\$0
004-00000-49368 - LATCF- LOCAL ASST. & TRIBAL CO	\$0	\$0	\$834,422		\$834,422
004-00000-49369 - NATIONAL OPIOID SETTLEMENT	\$0	\$0	\$0		\$0
004-00000-49999 - PROCEEDS FROM ISS OF JC BOND	\$0	\$0	\$0		\$0
Total Non-Departmental 00000	\$2,369,105	\$1,407,920	\$5,362,230		\$2,661,199
SUBTOTAL REVENUES	<u>\$2,369,105</u>	<u>\$1,407,920</u>	<u>\$5,362,230</u>		<u>\$2,661,199</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$0	\$1,680,149	\$1,680,149		\$2,003,277
TOTAL SOURCES OF FUNDS	<u>\$2,369,105</u>	<u>\$3,088,069</u>	<u>\$7,042,379</u>		<u>\$4,664,476</u>
DEPARTMENT					
SPECIAL PROJECT FUND 45100					
004-45100-51347 - TRANSFER TO CO GENERAL FUND	\$0	\$300,000	\$0		\$300,000
004-45100-51348 - FIESTA PARK	\$0	\$0	\$10,098		\$0
004-45100-51667 - COG HOUSING GRANT	\$0	\$250,000	\$250,000		\$0
004-45100-51711 - PRINCIPAL ON LEASE PURCHASE	\$0	\$0	\$0		\$60,000
004-45100-51712 - INTEREST ON LEASE PURCHASE	\$0	\$0	\$0		\$0
004-45100-51728 - COURTHOUSE REHAB PHASE 1	\$0	\$450,000	\$25,000		\$400,000
004-45100-51735 - NON CAPITAL OUTLAY	\$7,522	\$100,000	\$74,059		\$200,000
004-45100-51754 - AIRPORT(TAXIWAY/RAMP/BEACON)	\$0	\$0	\$0		\$0
004-45100-51761 - HC NEW JUDICIAL BLDG PHASE I	\$0	\$0	\$0		\$0
004-45100-51762 - JUDICIAL BLDG PHASE 2 (ENG &	\$0	\$0	\$0		\$0
004-45100-51766 - CUCHARA MOUNTAIN PARK	\$72	\$0	\$0		\$0
004-45100-51768 - AIRPORT GRANT(RUNWAY/TAXILAN	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
004-45100-51769 - JUDICIAL CONSULTANT	\$0	\$0	\$0		\$0
004-45100-51780 - CUCHARA MOUNTAIN PARK GRANT	\$14,067	\$0	\$27,584		\$0
004-45100-51787 - 2018 JRNAA UNDR 02 GRANT	\$301,450	\$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	\$84,063	\$0	\$30,979		\$0
004-45100-51813 - NEW JUDICIAL CENTER	(\$4,453,155)	\$0	\$37,757		\$0
004-45100-51828 - LIVES EMPOWERED GRANT	\$81,430	\$0	\$24,876		\$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	\$5,282,055	\$0	\$0		\$0
004-45100-51849 - FOX THEATRE WLSB CAP IMP PRG	\$0	\$250,000	\$0		\$250,000
004-45100-51850 - DISPATCH CONSTRUCTION RESERV	\$0	\$1,000,000	\$0		\$1,000,000
004-45100-51851 - COMPREHENSIVE PLAN GRANT	\$0	\$150,000	\$0		\$150,000
004-45100-51852 - INDUSTRIAL PARK CAP PRGM	\$0	\$150,000	\$0		\$0
004-45100-51860 - GOCO GRANT	\$80,229	\$0	\$61,891		\$0
004-45100-51861 - AMER RESCUE PLAN RELIEF FUND	\$4,000	\$0	(\$4,000)		\$0
004-45100-51875 - RECYCLING RESOUR OPPORT GRAN	\$0	\$0	\$82,946		\$0
004-45100-51879 - GARDNER PUBLIC USE HELIPAD	\$0	\$0	\$0		\$0
004-45100-51880 - BODY WORN CAMERA GRANT	\$0	\$0	\$0		\$0
004-45100-51881 - DOLA REDI GRANT	\$0	\$200,000	\$200,000		\$0
004-45100-51882 - CDOT HUERFANO RIVER BRIDGE	\$0	\$197,400	\$197,400		\$0
004-45100-51884 - FAA DEN-ADO AIRPORT IMPROVEM	\$0	\$0	\$339,650		\$0
004-45100-51887 - CO. DEPT HOMELAND SEC BRIC20	\$0	\$0	\$0		\$0
004-45100-51894 - Real Estate Purchases	\$0	\$0	\$1,680,084		\$0

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
#####	\$0	\$0	\$0		\$0
004-45100-51899 - DOLA ADMIN PLANNING GRANT	\$0	\$0	\$0		\$50,000
004-45100-51900 - CDOT MMOF GRANT - CUCHARA	\$0	\$0	\$0		\$117,300
004-45100-51901 - CDOT MMOF GRANT - GARDNER	\$0	\$0	\$0		\$418,000
004-45100-51904 - AIRPORT MASTER PLAN	\$0	\$0	\$328,016		\$0
#####	\$0	\$0	\$0		\$160,000
004-45100-51907 - RETAIL POP-UP EDA GRANT EXP	\$0	\$0	\$0		\$282,268
004-45100-51908 - TRANSFER TO ASSET MGMT FUND	\$0	\$0	\$0		\$140,000
004-45100-51909 - LATCF - LOCAL ASST. & TRIBAL	\$0	\$0	\$682,899		\$200,000
004-45100-51910 - NATIONAL OPIOID SETTLEMENT	\$0	\$0	\$0		\$0
004-45100-52000 - CAPITAL OUTLAY	\$0	\$900,000	\$989,864		\$200,000
Total SPECIAL PROJECT FUND 45100	\$1,401,733	\$3,947,400	\$5,039,102		\$3,927,568
SUBTOTAL EXPENDITURES	<u>\$1,401,733</u>	<u>\$3,947,400</u>	<u>\$5,039,102</u>		<u>\$3,927,568</u>
ENDING UNRESTRICTED CASH	<u>\$967,372</u>	<u>(\$859,331)</u>	<u>\$2,003,276</u>		<u>\$736,908</u>
TOTAL USES OF FUNDS	<u>\$2,369,105</u>	<u>\$3,088,069</u>	<u>\$7,042,379</u>		<u>\$4,664,476</u>

Budgeted Ending Unrestricted Cash:	<u>\$736,908</u>	
Divided By		<u>18.76%</u>
Total Annual Expenditures:	<u>\$3,927,568</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

RETIREMENT FUND

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
REVENUES					
Non-Departmental 00000					
005-00000-45000 - PROPERTY TAX	\$118,429	\$129,496	\$184,700		\$130,887
005-00000-46001 - DEL/PERS B TAX APP	\$621	\$210	\$426		\$500
005-00000-46003 - BACK TAX INT. APP.	\$160	\$42	\$102		\$100
005-00000-46004 - CURRENT INT. APP.	\$368	\$142	\$248		\$350
005-00000-46005 - ADV. TAX COLL.	\$0	\$0	\$0		\$0
005-00000-46006 - SPEC. OWNERSHIP A	\$5,156	\$5,450	\$5,270		\$5,000
005-00000-46007 - SPEC. OWNERSHIP B	\$8,710	\$7,700	\$7,211		\$5,000
005-00000-47026 - WILDLIFE (HB 1331)	\$0	\$0	\$0		\$0
005-00000-47034 - SALE OF CO. PROP.	\$0	\$0	\$0		\$0
005-00000-47037 - HOUSING AUTHORITY	\$313	\$250	\$417		\$278
005-00000-47040 - SOCIAL SERV. SHARE	\$39,123	\$35,650	\$39,044		\$40,000
005-00000-47041 - EMPLOYEE SHARE	\$0	\$0	\$0		\$0
005-00000-47046 - TRANS:FROM MINERAL LEASING	\$0	\$0	\$0		\$0
005-00000-49119 - TRANS:CORRECTIONAL FACILITY	\$0	\$0	\$0		\$0
005-00000-49256 - FORFEITURES	\$8,429	\$0	\$7,500		\$5,000
Total Non-Departmental 00000	\$181,308	\$178,940	\$244,918		\$187,115
SUBTOTAL REVENUES	<u>\$181,308</u>	<u>\$178,940</u>	<u>\$244,918</u>		<u>\$187,115</u>

BEGINNING UNRESTRICTED CASH

	UNAUDITED ACTUAL	AMENDED BUDGET	PROJECTED ACTUAL	PROJECTED	PROPOSED BUDGET
	2021	2022	2022	2022	2023
Non-Departmental					
Total Non-Departmental	\$112,690	\$118,507	\$118,507		\$179,311
TOTAL SOURCES OF FUNDS	\$293,998	\$297,447	\$363,425		\$366,426
DEPARTMENT					
RETIREMENT 46800					
005-46800-51319 - REFUNDS & ABATEMENTS	\$0	\$0	\$0		\$0
005-46800-51320 - TREASURER FEE	\$3,587	\$5,280	\$5,564		\$4,000
005-46800-51344 - CONTRIBUTIONS (RET)	\$177,762	\$199,464	\$178,549		\$200,000
Total RETIREMENT 46800	\$181,349	\$204,744	\$184,114		\$204,000
SUBTOTAL EXPENDITURES	\$181,349	\$204,744	\$184,114		\$204,000
ENDING UNRESTRICTED CASH	\$112,649	\$92,703	\$179,312		\$162,426
TOTAL USES OF FUNDS	\$293,998	\$297,447	\$363,425		\$366,426

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

CONTINGENCY FUND

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
REVENUES					
Non-Departmental 00000					
008-00000-47047 - TRANSFER:FROM PILT FUND	\$0	\$0	\$0		\$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	\$0	\$0		\$150,000
008-00000-49322 - TSFR FROM DISASTER REC FUND	\$0	\$0	\$0		\$0
Total Non-Departmental 00000	\$0	\$0	\$0		\$200,000
SUBTOTAL REVENUES	\$0	\$0	\$0		\$200,000
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$0	\$0	\$0		\$0
TOTAL SOURCES OF FUNDS	\$0	\$0	\$0		\$200,000
DEPARTMENT					
TRANSFER TO OTHER FUNDS 45200					
008-45200-51347 - TRANSFER TO CO GENERAL FUND	\$0	\$0	\$0		\$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 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
	008-45200-51794 - TRANS TO: DISASTER REC FUND	\$0	\$0	\$0		\$0
	Total TRANSFER TO OTHER FUNDS 45200	\$0	\$0	\$0		\$0
CONTINGENT 47000						
	008-47000-52200 - CONTINGENCY RESERVE	\$0	\$0	\$0		\$200,000
	Total CONTINGENT 47000	\$0	\$0	\$0		\$200,000
SUBTOTAL EXPENDITURES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		<u>\$200,000</u>
ENDING UNRESTRICTED CASH		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>
TOTAL USES OF FUNDS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		<u>\$200,000</u>

Budgeted Ending Unrestricted Cash:	<u>\$0</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$200,000</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

PARKS AND RECREATION

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
REVENUES					
Non-Departmental 00000					
010-00000-47016 - COMM. CNTR. WLSBG.	\$0	\$0	\$9,008		\$6,500
010-00000-47047 - TRANSFER:FROM PILT FUND	\$0	\$200,000	\$200,000		\$300,000
010-00000-47084 - COMM. CNTR. GARDNER	\$0	\$0	\$2,160		\$1,500
010-00000-49080 - TRANS FROM EMER/SERVICES	\$0	\$0	\$0		\$0
010-00000-49275 - RENTAL DEP. CUCHARA MTN PARK	\$0	\$0	\$450		\$0
010-00000-49348 - ADULT RECREATION	\$0	\$0	\$6,300		\$6,000
010-00000-49349 - YOUTH RECREATION	\$0	\$0	\$0		\$6,000
Total Non-Departmental 00000	\$0	\$200,000	\$217,918		\$320,000
SUBTOTAL REVENUES	\$0	\$200,000	\$217,918		\$320,000
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$0	\$0	\$0		\$8,272
TOTAL SOURCES OF FUNDS	\$0	\$200,000	\$217,918		\$328,272
DEPARTMENT					
CSU COOPERATIVE EXTENSION 46100					
010-46100-51210 - OFFICE SUPPLIES	\$0	\$0	\$0		\$1,000
010-46100-51321 - TELEPHONE	\$0	\$0	\$0		\$2,000

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
010-46100-51330 - TRAVEL & TRANSPORTATION	\$0	\$0	\$0		\$2,500
010-46100-51342 - CONTRACT PAY/NO BENEFITS	\$0	\$0	\$0		\$10,000
Total CSU COOPERATIVE EXTENSION 46100	\$0	\$0	\$0		\$15,500

P/R ADMINISTRATION 50100

010-50100-51110 - SALARIES (EMP)	\$0	\$102,669	\$141,003		\$148,850
010-50100-51161 - OASI (EMP)	\$0	\$6,223	\$8,742		\$9,229
010-50100-51162 - MEDICARE (EMP)	\$0	\$1,455	\$1,845		\$1,627
010-50100-51164 - INSURANCE(HEA/RML)	\$0	\$24,424	\$28,531		\$30,029
010-50100-51165 - INSURANCE (DENTAL)	\$0	\$1,325	\$3,419		\$1,519
010-50100-51168 - INSURANCE (LIFE)	\$0	\$67	\$80		\$80
010-50100-51210 - OFFICE SUPPLIES	\$0	\$1,000	\$681		\$1,000
010-50100-51220 - OPERATING SUPPLIES	\$0	\$20,000	\$10,679		\$10,000
010-50100-51310 - PROFESSIONAL SERVICES	\$0	\$0	\$2,753		\$0
010-50100-51311 - SEWER/WATER/TRASH	\$0	\$5,000	\$365		\$5,000
010-50100-51321 - TELEPHONE	\$0	\$2,000	\$0		\$1,000
010-50100-51330 - TRAVEL & TRANSPORTATION	\$0	\$1,000	\$104		\$1,000
010-50100-51335 - FUEL REIMBURSEMENT	\$0	\$0	\$826		\$1,000
010-50100-51339 - DUES & MEETINGS	\$0	\$1,000	\$0		\$500
010-50100-51340 - DEPOSIT REFUNDS WALSENBUR CC	\$0	\$0	\$6,120		\$4,000
010-50100-51348 - FIESTA PARK	\$0	\$0	\$0		\$10,000
010-50100-51350 - PRINTING	\$0	\$2,000	\$0		\$1,000
010-50100-51370 - UTILITIES	\$0	\$5,000	\$48		\$5,000
010-50100-51380 - REPAIRS/MAINTENANCE	\$0	\$0	\$2,230		\$11,000
010-50100-51447 - UNEMPLOYMENT TAX	\$0	\$0	\$143		\$0
010-50100-51457 - CELLULAR SERVICE	\$0	\$1,000	\$360		\$1,000

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
010-50100-51551 - VEHICLE	\$0	\$0	\$0		\$2,000
010-50100-51719 - OPERATING SOFTWARE	\$0	\$0	\$0		\$7,500
010-50100-51723 - C CENTER/4H BLDG IMPROVEMENT	\$0	\$0	\$0		\$0
010-50100-51766 - CUCHARA MOUNTAIN PARK	\$0	\$0	\$0		\$0
010-50100-51818 - CMP SUPPLIES	\$0	\$0	\$0		\$0
010-50100-51871 - HUERFANO YOUTH CONSERVANCY	\$0	\$0	\$0		\$3,000
010-50100-51889 - DEPOSIT REFUND GARDNER CC	\$0	\$0	\$450		\$1,000
010-50100-51890 - DEPOSIT REFUND CUCHARA MTN P	\$0	\$0	\$0		\$0
010-50100-51892 - ADULT RECREATION	\$0	\$0	\$1,268		\$9,400
010-50100-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
Total P/R ADMINISTRATION 50100	\$0	\$174,163	\$209,646		\$265,734
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$174,163</u>	<u>\$209,646</u>		<u>\$281,234</u>
ENDING UNRESTRICTED CASH	<u>\$0</u>	<u>\$25,837</u>	<u>\$8,271</u>		<u>\$47,038</u>
TOTAL USES OF FUNDS	<u>\$0</u>	<u>\$200,000</u>	<u>\$217,918</u>		<u>\$328,272</u>

Budgeted Ending Unrestricted Cash:	<u>\$47,038</u>	
Divided By		<u>16.73%</u>
Total Annual Expenditures:	<u>\$281,234</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

HUERF CO HOUSING AUTHORITY

UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023

REVENUES

Non-Departmental 00000

011-00000-47047 - TRANSFER:FROM PILT FUND	\$0	\$50,000	\$50,000	\$0
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Total Non-Departmental 00000	\$0	\$50,000	\$50,000	\$0
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SUBTOTAL REVENUES

\$0	\$50,000	\$50,000	\$0
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BEGINNING UNRESTRICTED CASH

Non-Departmental

Total Non-Departmental	\$0	\$0	\$0	\$50,000
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TOTAL SOURCES OF FUNDS

\$0	\$50,000	\$50,000	\$50,000
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DEPARTMENT

HOUSING AUTHORITY 50300

011-50300-51310 - PROFESSIONAL SERVICES	\$0	\$40,000	\$0	\$50,000
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Total HOUSING AUTHORITY 50300	\$0	\$40,000	\$0	\$50,000
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SUBTOTAL EXPENDITURES

\$0	\$40,000	\$0	\$50,000
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	UNAUDITED ACTUAL	AMENDED BUDGET	PROJECTED ACTUAL	PROJECTED	PROPOSED BUDGET
	2021	2022	2022	2022	2023
ENDING UNRESTRICTED CASH	<u>\$0</u>	<u>\$10,000</u>	<u>\$50,000</u>		<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$0</u>	<u>\$50,000</u>	<u>\$50,000</u>		<u>\$50,000</u>

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

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

CONSERVATION TRUST FUND

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
REVENUES					
Non-Departmental 00000					
050-00000-47030 - OTHER REFUNDS	\$0	\$0	\$0		\$0
050-00000-47047 - TRANSFER:FROM PILT FUND	\$0	\$0	\$0		\$0
050-00000-48000 - INTEREST EARNED	\$18	\$32	\$25		\$32
050-00000-49001 - COLORADO LOTTERY	\$18,340	\$14,000	\$13,941		\$14,000
Total Non-Departmental 00000	\$18,357	\$14,032	\$13,966		\$14,032
SUBTOTAL REVENUES	\$18,357	\$14,032	\$13,966		\$14,032
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$14,605	\$22,921	\$22,921		\$27,887
TOTAL SOURCES OF FUNDS	\$32,962	\$36,953	\$36,887		\$41,919
DEPARTMENT					
CONSERVATION TRUST 47100					
050-47100-51110 - SALARIES (EMP)	\$0	\$0	\$0		\$0
050-47100-51161 - OASI (EMP)	\$0	\$0	\$0		\$0
050-47100-51162 - MEDICARE (EMP)	\$0	\$0	\$0		\$0
050-47100-51308 - BANK SERVICE CHARGES	\$0	\$0	\$0		\$0
050-47100-51342 - CONTRACT PAY/NO BENEFITS	\$10,160	\$10,000	\$9,000		\$12,000

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
050-47100-51348 - FIESTA PARK	\$1,469	\$0	\$0		\$0
050-47100-51380 - REPAIRS/MAINTENANCE	\$47	\$0	\$0		\$0
050-47100-51388 - LATHROP TRAIL	\$0	\$0	\$0		\$0
050-47100-51398 - CAP. IMPROVE/MAINT PUB.	\$0	\$4,000	\$0		\$20,000
050-47100-51447 - UNEMPLOYMENT TAX	\$0	\$0	\$0		\$0
050-47100-51547 - (G) RODEO ARENA	\$0	\$0	\$0		\$0
Total CONSERVATION TRUST 47100	\$11,676	\$14,000	\$9,000		\$32,000
SUBTOTAL EXPENDITURES	<u>\$11,676</u>	<u>\$14,000</u>	<u>\$9,000</u>		<u>\$32,000</u>
ENDING UNRESTRICTED CASH	<u>\$21,286</u>	<u>\$22,953</u>	<u>\$27,887</u>		<u>\$9,919</u>
TOTAL USES OF FUNDS	<u>\$32,962</u>	<u>\$36,953</u>	<u>\$36,887</u>		<u>\$41,919</u>

Budgeted Ending Unrestricted Cash:	<u>\$9,919</u>	
Divided By		<u>31.00%</u>
Total Annual Expenditures:	<u>\$32,000</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

P.I.L.T.

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
REVENUES					
Non-Departmental 00000					
051-00000-47030 - OTHER REFUNDS	\$10,991	\$0	\$100,000		\$0
051-00000-49045 - P.I.L.T.	\$559,892	\$550,000	\$573,882		\$550,000
051-00000-49080 - TRANS FROM EMER/SERVICES	\$0	\$0	\$0		\$0
051-00000-49263 - 2018 SPRING FIRE	\$0	\$0	\$73,471		\$0
051-00000-49271 - REIMBURSE FROM PARKS & REC	\$0	\$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	\$553,973	\$0	\$0		\$0
Total Non-Departmental 00000	\$1,124,856	\$550,000	\$747,353		\$550,000
SUBTOTAL REVENUES	<u>\$1,124,856</u>	<u>\$550,000</u>	<u>\$747,353</u>		<u>\$550,000</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$253,772	\$1,149,685	\$1,149,685		\$442,060
TOTAL SOURCES OF FUNDS	<u>\$1,378,627</u>	<u>\$1,699,685</u>	<u>\$1,897,038</u>		<u>\$992,060</u>
DEPARTMENT					
PILT 47200					

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
051-47200-51310 - PROFESSIONAL SERVICES	\$50,335	\$50,000	\$31,690		\$0
051-47200-51341 - DUES (COG)	\$5,000	\$5,000	\$7,500		\$7,500
051-47200-51347 - TRANSFER TO CO GENERAL FUND	\$0	\$50,000	\$0		\$0
051-47200-51543 - COUNTY FAIR	\$5,500	\$5,500	\$5,500		\$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	\$600,000	\$500,000	\$500,000		\$450,000
051-47200-51573 - ACTION 22	\$0	\$350	\$0		\$0
051-47200-51617 - TRANSFER TO CAP/OUTLAY FUND	\$0	\$0	\$0		\$0
051-47200-51624 - UPPER HUERFANO CONS/DISTRICT	\$0	\$0	\$0		\$0
051-47200-51668 - TRANSFER TO WTS ENTERPRISE	\$0	\$50,000	\$50,000		\$0
051-47200-51676 - TRAN:TO EMERG/SERVICES FUND	\$0	\$0	\$0		\$0
051-47200-51678 - REAL ESTATE PURCHASE	\$0	\$0	\$0		\$0
051-47200-51687 - COMMUNITY SERVICES	\$11,050	\$20,000	\$893		\$0
051-47200-51731 - WALSENBURG RECYCLING	\$0	\$0	\$0		\$0
051-47200-51737 - EMERGENCY REPAIRS	\$0	\$0	\$0		\$0
051-47200-51747 - H/C WATER CONSERVANCY DIST	\$0	\$20,000	\$20,000		\$0
051-47200-51766 - CUCHARA MOUNTAIN PARK	\$30	\$0	\$0		\$0
051-47200-51771 - TRANS TO CONSERVATION TRUST	\$0	\$0	\$0		\$0
051-47200-51778 - 2018 SPRING FIRE	\$0	\$0	\$0		\$0
051-47200-51779 - INDUSTRIAL PARK	\$0	\$0	\$0		\$0
051-47200-51781 - ECONOMIC DEVELOPMENT	\$26,732	\$100,000	\$40,000		\$5,000
051-47200-51782 - 2018 SPRING FIRE REC/FLOOD	\$0	\$0	\$0		\$0
051-47200-51785 - EWP EXIGENT (PHASE I)	\$0	\$0	\$0		\$0
051-47200-51794 - TRANS TO: DISASTER REC FUND	\$0	\$0	\$0		\$34,500

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
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	\$39,000	\$100,000	\$131,430		\$0
051-47200-51876 - TRANSFER TO: PARKS & REC FUN	\$0	\$200,000	\$200,000		\$300,000
051-47200-51877 - TRANSFER TO: HOUSING AUTHORI	\$0	\$50,000	\$50,000		\$0
051-47200-51905 - TRANSFER TO CONTINGENCY FUND	\$0	\$0	\$0		\$50,000
051-47200-52000 - CAPITAL OUTLAY	\$162,570	\$200,000	\$417,965		\$0
Total PILT 47200	\$900,217	\$1,350,850	\$1,454,978		\$853,000
SUBTOTAL EXPENDITURES	<u>\$900,217</u>	<u>\$1,350,850</u>	<u>\$1,454,978</u>		<u>\$853,000</u>
ENDING UNRESTRICTED CASH	<u>\$478,411</u>	<u>\$348,835</u>	<u>\$442,060</u>		<u>\$139,060</u>
TOTAL USES OF FUNDS	<u>\$1,378,627</u>	<u>\$1,699,685</u>	<u>\$1,897,038</u>		<u>\$992,060</u>

Budgeted Ending Unrestricted Cash:	<u>\$139,060</u>	
Divided By		<u>16.30%</u>
Total Annual Expenditures:	<u>\$853,000</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

FEDERAL FOREST PROJECT FUND

UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
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REVENUES

Non-Departmental 00000

062-00000-47030 - OTHER REFUNDS	\$0	\$0	\$751		\$0
062-00000-47047 - TRANSFER:FROM PILT FUND	\$0	\$0	\$0		\$0
062-00000-47060 - TAYLOR GRAZING	\$0	\$0	\$0		\$0
062-00000-47121 - SEARCH AND RESCUE	\$0	\$0	\$0		\$0
062-00000-49072 - FEDERAL FOREST PAYMENT	\$16,324	\$15,000	\$18,124		\$16,000
062-00000-49110 - CWPP REIMBURSEMENT	\$0	\$0	\$0		\$0
062-00000-49300 - MILE HI YOUTH CORE REIMBURSE	\$0	\$0	\$0		\$0

Total Non-Departmental 00000	\$16,324	\$15,000	\$18,875		\$16,000
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SUBTOTAL REVENUES

\$16,324	\$15,000	\$18,875		\$16,000
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BEGINNING UNRESTRICTED CASH

Non-Departmental

Total Non-Departmental	\$41,966	\$53,761	\$53,761		\$47,636
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TOTAL SOURCES OF FUNDS

\$58,290	\$68,761	\$72,636		\$63,636
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DEPARTMENT

FEDERAL FOREST PROJECT FUND 48200

062-48200-51498 - SEARCH AND RESCUE	\$0	\$10,000	\$0		\$20,000
062-48200-51569 - GRANT EXPENSE	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
062-48200-51703 - COM WILDFIRE PROTECTION PLAN	\$0	\$0	\$0		\$0
062-48200-51805 - TITLE III (FIREWISE PROGRAM)	\$7,020	\$29,331	\$25,000		\$43,636
Total FEDERAL FOREST PROJECT FUND 48200	\$7,020	\$39,331	\$25,000		\$63,636
SUBTOTAL EXPENDITURES	<u>\$7,020</u>	<u>\$39,331</u>	<u>\$25,000</u>		<u>\$63,636</u>
ENDING UNRESTRICTED CASH	<u>\$51,270</u>	<u>\$29,430</u>	<u>\$47,636</u>		<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$58,290</u>	<u>\$68,761</u>	<u>\$72,636</u>		<u>\$63,636</u>

Budgeted Ending Unrestricted Cash:

\$0

Divided By

0.00%

Total Annual Expenditures:

\$63,636

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

CORRECTIONAL/FAC ENTERPRISE

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
REVENUES					
Non-Departmental 00000					
065-00000-47147 - TRANSFER BANK ACCT #70-423-7	\$0	\$0	\$0		\$0
065-00000-47150 - INCOME FROM DOC	\$0	\$0	\$0		\$0
065-00000-48000 - INTEREST EARNED	\$10	\$13	\$9		\$8
065-00000-49015 - MISC/INCOME	\$0	\$0	\$0		\$0
065-00000-49300 - MILE HI YOUTH CORE REIMBURSE	\$0	\$0	\$0		\$0
Total Non-Departmental 00000	\$10	\$13	\$9		\$8
SUBTOTAL REVENUES	\$10	\$13	\$9		\$8
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$11,021	\$11,029	\$11,029		\$11,038
TOTAL SOURCES OF FUNDS	\$11,031	\$11,042	\$11,038		\$11,046
DEPARTMENT					
CORRECTIONAL/FAC ENTERPRISE 48600					
065-48600-51210 - OFFICE SUPPLIES	\$0	\$0	\$0		\$0
065-48600-51303 - AUDITOR	\$2	\$25	\$0		\$0
065-48600-51308 - BANK CHARGES	\$0	\$0	\$0		\$0
065-48600-51310 - PROFESSIONAL SERVICES	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
065-48600-51321 - TELEPHONE	\$0	\$0	\$0		\$0
065-48600-51330 - TRAVEL & TRANSPORTATION	\$0	\$0	\$0		\$0
065-48600-51353 - DEPRECIATION	\$0	\$11,008	\$0		\$11,008
065-48600-51551 - VEHICLE	\$0	\$0	\$0		\$0
065-48600-51567 - TRANSFER/FNB	\$0	\$0	\$0		\$0
065-48600-51575 - MONITOR	\$0	\$0	\$0		\$0
065-48600-51576 - LEGAL FEES	\$0	\$0	\$0		\$0
065-48600-51577 - GRANTS	\$0	\$0	\$0		\$0
065-48600-51578 - PAYMENT TO CCA	\$0	\$0	\$0		\$0
065-48600-51579 - COURTHOUSE SECURITY	\$0	\$0	\$0		\$0
065-48600-51605 - GARDNER DEPUTY (1)	\$0	\$0	\$0		\$0
065-48600-51607 - SECURIS	\$0	\$0	\$0		\$0
065-48600-51715 - TRANSFER TO RETIREMENT FUND	\$0	\$0	\$0		\$0
065-48600-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
Total CORRECTIONAL/FAC ENTERPRISE 48600	\$2	\$11,033	\$0		\$11,008
SUBTOTAL EXPENDITURES	<u>\$2</u>	<u>\$11,033</u>	<u>\$0</u>		<u>\$11,008</u>
ENDING UNRESTRICTED CASH	<u>\$11,029</u>	<u>\$9</u>	<u>\$11,038</u>		<u>\$38</u>
TOTAL USES OF FUNDS	<u>\$11,031</u>	<u>\$11,042</u>	<u>\$11,038</u>		<u>\$11,046</u>

Budgeted Ending Unrestricted Cash:

\$38

Divided By

0.35%

Total Annual Expenditures:

\$11,008

Public Welfare Fund

Description	2021 Actual	2022 Estimated	2023 Budgeted
Revenues			
Rev. other than Property Tax	\$1,882,172	\$1,812,744	\$1,939,842
Property Tax	\$328,973	\$304,802	\$359,710
County Revenues	\$42,578	\$33,300	\$37,000
Total Revenue	\$2,253,723	\$2,150,845	\$2,336,552
Beginning Balance	\$494,028	\$511,319	\$381,587
Total Available Revenue	\$2,747,751	\$2,662,164	\$2,718,139
Expenditures			
Assistance Payments	\$244,937	\$235,135	\$221,794
Social Service Programs	\$1,991,495	\$2,045,442	\$2,222,657
Total Expenditure	\$2,236,432	\$2,280,577	\$2,444,451
Total Revenues	\$2,747,751	\$2,662,164	\$2,718,139
Total Expenditures	\$2,236,432	\$2,280,577	\$2,444,451
Ending Fund Balance	\$511,319	\$381,587	\$273,688

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

WASTE TRANSFER ENTERPRISE

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
REVENUES					
Non-Departmental 00000					
068-00000-47025 - PROPERTY AND CASUALTY REFUND	\$0	\$0	\$0		\$0
068-00000-47030 - OTHER REFUNDS	\$9,221	\$3,000	\$13,568		\$3,000
068-00000-47047 - TRANSFER:FROM PILT FUND	\$0	\$50,000	\$50,000		\$50,000
068-00000-49056 - TRANS/STATION FEES COLLECTED	\$58,788	\$52,000	\$44,490		\$55,000
068-00000-49108 - NSF RECOVERY FEE	\$0	\$5	\$0		\$5
068-00000-49258 - WTS (CC FEE)	\$12,789	\$10,000	\$42,490		\$40,000
068-00000-49324 - E WASTE	\$34	\$0	\$0		\$0
068-00000-49328 - EL DEPOT	\$6,225	\$0	\$4,416		\$4,000
068-00000-49352 - GIFT CARD PURCHASES	\$0	\$0	\$3,396		\$1,000
068-00000-49360 - FEES COLLECTED GIFT CARDS	\$0	\$0	\$973		\$500
----- Total Non-Departmental 00000	<u>\$87,058</u>	<u>\$115,005</u>	<u>\$159,333</u>		<u>\$153,505</u>
SUBTOTAL REVENUES					
	<u>\$87,058</u>	<u>\$115,005</u>	<u>\$159,333</u>		<u>\$153,505</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
----- Total Non-Departmental	<u>\$54,068</u>	<u>\$47,191</u>	<u>\$47,191</u>		<u>\$66,115</u>
TOTAL SOURCES OF FUNDS					
	<u>\$141,125</u>	<u>\$162,196</u>	<u>\$206,524</u>		<u>\$219,620</u>
DEPARTMENT					

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
WASTE TRANSFER STATION 40800					
068-40800-51110 - SALARIES (EMP)	\$18,761	\$45,490	\$46,000		\$0
068-40800-51161 - OASI (EMP)	\$1,163	\$2,820	\$2,840		\$0
068-40800-51162 - MEDICARE (EMP)	\$272	\$660	\$660		\$0
068-40800-51164 - INSURANCE(HEA/RML)	\$0	\$0	\$0		\$0
068-40800-51165 - INSURANCE (DENTAL)	\$0	\$0	\$0		\$0
068-40800-51210 - OFFICE SUPPLIES	\$192	\$200	\$6		\$200
068-40800-51220 - OPERATING SUPPLIES	\$680	\$0	\$616		\$800
068-40800-51301 - PROP & CASUALTY INS	\$3,126	\$2,537	\$7,591		\$8,000
068-40800-51303 - AUDITOR	\$106	\$124	\$0		\$124
068-40800-51306 - REF & DED	\$0	\$0	\$0		\$0
068-40800-51310 - PROFESSIONAL SERVICES	\$4,734	\$200	\$9,400		\$8,000
068-40800-51312 - CERTIFICATION FEES	\$0	\$0	\$0		\$0
068-40800-51320 - TREASURER FEE	\$808	\$769	\$1,073		\$1,100
068-40800-51321 - TELEPHONE	\$0	\$650	\$0		\$0
068-40800-51335 - FUEL REIMBURSEMENT	\$18,325	\$13,000	\$12,346		\$15,000
068-40800-51347 - TRANSFER TO CO GENERAL FUND	\$0	\$0	\$0		\$20,000
068-40800-51370 - UTILITIES	\$3,743	\$3,800	\$4,274		\$4,500
068-40800-51380 - REPAIRS/MAINTENANCE	\$447	\$1,000	\$984		\$5,000
068-40800-51393 - TRAINING	\$0	\$0	\$0		\$0
068-40800-51446 - CWCP	\$2,694	\$3,721	\$2,114		\$0
068-40800-51447 - UNEMPLOYMENT TAX	\$54	\$50	\$49		\$0
068-40800-51457 - CELLULAR SERVICE	\$812	\$880	\$618		\$650
068-40800-51507 - CONTRACTED REPAIRS	\$440	\$500	\$0		\$5,000
068-40800-51589 - CASH/SHORT	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
068-40800-51592 - INSUFFICIENT FUNDS	\$0	\$0	\$0		\$0
068-40800-51598 - SIGNS	\$169	\$0	\$0		\$500
068-40800-51651 - TIPPING FEE	\$32,773	\$35,000	\$30,000		\$45,000
068-40800-51790 - PPE'S	\$0	\$500	\$20,350		\$500
068-40800-51855 - E WASTE (WTS)	\$5,385	\$0	\$0		\$10,000
068-40800-51896 - Gift Card Purchases	\$0	\$0	\$0		\$500
068-40800-51897 - Refund Gift Cards WTS	\$0	\$0	\$0		\$1,000
068-40800-51903 - GIFT CARDS SPENT WTS	\$0	\$0	\$1,489		\$0
068-40800-52000 - CAPITAL OUTLAY	\$0	\$10,000	\$0		\$10,000
Total WASTE TRANSFER STATION 40800	\$94,684	\$121,901	\$140,409		\$135,874
SUBTOTAL EXPENDITURES	<u>\$94,684</u>	<u>\$121,901</u>	<u>\$140,409</u>		<u>\$135,874</u>
ENDING UNRESTRICTED CASH	<u>\$46,442</u>	<u>\$40,295</u>	<u>\$66,115</u>		<u>\$83,746</u>
TOTAL USES OF FUNDS	<u>\$141,125</u>	<u>\$162,196</u>	<u>\$206,524</u>		<u>\$219,620</u>

Budgeted Ending Unrestricted Cash:	<u>\$83,746</u>	
Divided By		<u>61.64%</u>
Total Annual Expenditures:	<u>\$135,874</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

EMERGENCY SERVICES FUND

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
REVENUES					
Non-Departmental 00000					
069-00000-47001 - SALES TAX	\$1,014,719	\$820,000	\$978,198		\$950,000
069-00000-47025 - PROPERTY AND CASUALTY REFUND	\$0	\$0	\$0		\$0
069-00000-47030 - OTHER REFUNDS	\$4,012	\$0	\$573,646		\$0
069-00000-47047 - TRANSFER:FROM PILT FUND	\$0	\$0	\$0		\$0
069-00000-47180 - HOMELAND SECURITY GRANT/FED	\$5,000	\$0	\$0		\$0
069-00000-47186 - EMERGENCY MANAGEMENT	\$24,043	\$40,652	\$24,000		\$40,652
069-00000-49269 - DONATIONS IN (SPRING FIRE)	\$0	\$0	\$0		\$0
069-00000-49290 - EMPG SPECIAL PROJECT GRANT	\$0	\$10,000	\$0		\$10,000
069-00000-49330 - SMALL DOLLAR GRANT	\$22,081	\$0	\$0		\$0
Total Non-Departmental 00000	\$1,069,856	\$870,652	\$1,575,844		\$1,000,652
SUBTOTAL REVENUES	<u>\$1,069,856</u>	<u>\$870,652</u>	<u>\$1,575,844</u>		<u>\$1,000,652</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$918,810	\$833,976	\$833,976		\$746,716
TOTAL SOURCES OF FUNDS	<u>\$1,988,665</u>	<u>\$1,704,628</u>	<u>\$2,409,820</u>		<u>\$1,747,368</u>
DEPARTMENT					
EMERGENCY MANAGEMENT 42100					

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
069-42100-51110 - SALARIES (EMP)	\$154,466	\$162,951	\$134,870		\$171,264
069-42100-51161 - OASI (EMP)	\$9,577	\$10,103	\$8,362		\$10,618
069-42100-51162 - MEDICARE (EMP)	\$2,240	\$2,363	\$1,956		\$2,483
069-42100-51164 - INSURANCE(HEA/RML)	\$30,440	\$32,824	\$32,867		\$51,898
069-42100-51165 - INSURANCE (DENTAL)	\$1,982	\$1,748	\$1,814		\$2,854
069-42100-51210 - OFFICE SUPPLIES	\$186	\$200	\$168		\$200
069-42100-51220 - OPERATING SUPPLIES	\$1,399	\$3,500	\$5,577		\$4,000
069-42100-51310 - PROFESSIONAL SERVICES	\$14,915	\$0	\$3,750		\$2,500
069-42100-51321 - TELEPHONE	\$0	\$500	\$0		\$0
069-42100-51330 - TRAVEL & TRANSPORTATION	\$160	\$2,000	\$0		\$2,000
069-42100-51335 - FUEL REIMBURSEMENT	\$902	\$4,000	\$2,241		\$4,000
069-42100-51336 - DEPARTMENT UNIFORMS	\$0	\$300	\$129		\$300
069-42100-51350 - PRINTING	\$0	\$500	\$0		\$500
069-42100-51380 - REPAIRS/MAINTENANCE	\$0	\$0	\$0		\$2,000
069-42100-51391 - RENTAL BLDG/REAL ESTATE	\$0	\$0	\$0		\$6,000
069-42100-51393 - TRAINING	\$137	\$4,000	\$420		\$4,000
069-42100-51457 - CELLULAR SERVICE	\$1,615	\$1,440	\$2,049		\$1,440
069-42100-51500 - EQUIPMENT	\$6,095	\$5,000	\$4,476		\$5,000
069-42100-51604 - HOMELAND SECURITY/FEDERAL	\$0	\$0	\$0		\$0
069-42100-51772 - DISASTER SUPPLIES	\$0	\$5,000	\$0		\$5,000
069-42100-51784 - DONATIONS OUT (SPRING FIRE)	\$0	\$0	\$0		\$0
069-42100-51862 - SMALL DOLLAR GRANT	\$22,081	\$0	\$0		\$0
069-42100-52000 - CAPITAL OUTLAY	\$0	\$30,000	\$0		\$30,000
Total EMERGENCY MANAGEMENT 42100	\$246,196	\$266,429	\$198,679		\$306,057

EMERGENCY SERVICES FUND 49000

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
069-49000-51110 - SALARIES (EMP)	\$320,620	\$338,433	\$324,390		\$327,000
069-49000-51161 - OASI (EMP)	\$19,879	\$20,983	\$20,112		\$20,274
069-49000-51162 - MEDICARE (EMP)	\$4,649	\$4,907	\$4,704		\$4,742
069-49000-51164 - INSURANCE(HEA/RML)	\$72,944	\$79,468	\$62,349		\$57,477
069-49000-51165 - INSURANCE (DENTAL)	\$4,318	\$4,160	\$3,057		\$3,167
069-49000-51210 - OFFICE SUPPLIES	\$1,025	\$1,750	\$1,502		\$1,750
069-49000-51220 - OPERATING SUPPLIES	\$12,241	\$13,000	\$12,039		\$13,000
069-49000-51301 - PROP & CASUALTY INS	\$9,830	\$5,750	\$18,978		\$20,000
069-49000-51303 - AUDITOR	\$6,609	\$4,800	\$0		\$4,800
069-49000-51309 - COMMUNICATIONS	\$0	\$0	\$0		\$0
069-49000-51310 - PROFESSIONAL SERVICES	\$9,450	\$9,500	\$14,175		\$19,500
069-49000-51320 - TREASURER FEE	\$30,482	\$26,000	\$35,082		\$35,000
069-49000-51321 - TELEPHONE	\$4,759	\$4,100	\$4,629		\$4,100
069-49000-51330 - TRAVEL & TRANSPORTATION	\$84	\$1,500	\$3,486		\$1,500
069-49000-51335 - FUEL REIMBURSEMENT	\$221	\$600	\$226		\$600
069-49000-51336 - DEPARTMENT UNIFORMS	\$576	\$1,000	\$0		\$1,000
069-49000-51347 - TRANSFER TO CO GENERAL FUND	\$150,000	\$0	\$0		\$400,000
069-49000-51370 - UTILITIES	\$3,465	\$9,500	\$0		\$9,500
069-49000-51380 - REPAIRS/MAINTENANCE	\$1,433	\$2,000	\$0		\$2,000
069-49000-51393 - TRAINING	\$7,339	\$7,000	\$4,613		\$7,000
069-49000-51446 - CWCP	\$193	\$7,622	\$2,117		\$7,622
069-49000-51447 - UNEMPLOYMENT TAX	\$1,317	\$891	\$1,252		\$1,000
069-49000-51457 - CELLULAR SERVICE	\$1,389	\$2,050	\$925		\$2,050
069-49000-51597 - INTERNET SERVICE	\$0	\$0	\$0		\$0
069-49000-51617 - TRANSFER TO CAP/OUTLAY FUND	\$400,000	\$350,000	\$300,000		\$0

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
069-49000-51648 - TRANSFER: P.I.L.T FUND	\$0	\$0	\$0		\$0
069-49000-51669 - RADIO LICENSING	\$0	\$300	\$0		\$300
069-49000-51677 - PAYMENT TO CGF (RENT/UTIL)	\$5,000	\$5,000	\$0		\$5,000
069-49000-51679 - TOWER MAINTENANCE	\$411	\$5,000	\$11,108		\$5,000
069-49000-51711 - PRINCIPAL ON LEASE PURCHASE	\$0	\$0	\$57,073		\$47,462
069-49000-51712 - INTEREST ON LEASE PURCHASE	\$0	\$0	\$8,674		\$0
069-49000-51719 - COMPUTER SOFTWARE	(\$150)	\$2,500	\$0		\$2,500
069-49000-51720 - COMPUTER HARDWARE	\$0	\$20,000	\$0		\$20,000
069-49000-51740 - VEHICLE EXPENSE	\$379	\$3,000	\$31		\$2,000
069-49000-51741 - RADIO MAINTENANCE	\$0	\$3,000	\$256		\$3,000
069-49000-51744 - TRANSFER TO AMBULANCE FUND	\$0	\$0	\$0		\$0
069-49000-51775 - PAYMENT TO HOSPITAL/AMB SERV	\$0	\$0	\$0		\$0
069-49000-51878 - TRANSFER TO: PARKS & RECREAT	\$0	\$0	\$0		\$0
069-49000-51905 - TRANSFER TO CONTINGENCY FUND	\$0	\$0	\$0		\$150,000
069-49000-52000 - CAPITAL OUTLAY	\$0	\$130,000	\$573,646		\$0
Total EMERGENCY SERVICES FUND 49000	\$1,068,463	\$1,063,814	\$1,464,425		\$1,178,344
SUBTOTAL EXPENDITURES	<u>\$1,314,659</u>	<u>\$1,330,243</u>	<u>\$1,663,104</u>		<u>\$1,484,401</u>
ENDING UNRESTRICTED CASH	<u>\$674,006</u>	<u>\$374,385</u>	<u>\$746,716</u>		<u>\$262,967</u>
TOTAL USES OF FUNDS	<u>\$1,988,665</u>	<u>\$1,704,628</u>	<u>\$2,409,820</u>		<u>\$1,747,368</u>

Budgeted Ending Unrestricted Cash:	<u>\$262,967</u>	
Divided By		<u>17.72%</u>
Total Annual Expenditures:	<u>\$1,484,401</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

GARDNER PUBLIC IMP DISTRICT

UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
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REVENUES

Non-Departmental 00000

070-00000-47030 - OTHER REFUNDS	\$306	\$50	\$0		\$50
070-00000-47062 - GPID SPECIAL ASSESSMENT	\$0	\$0	\$0		\$0
070-00000-49096 - WATER FEES	\$26,419	\$26,000	\$24,521		\$32,000
070-00000-49097 - SEWER FEES	\$23,947	\$25,000	\$24,045		\$28,000
070-00000-49105 - LATE FEES	\$1,353	\$1,500	\$1,616		\$1,500
070-00000-49106 - CONNECT/DISCONNECT FEES	\$525	\$400	\$300		\$400
070-00000-49108 - NSF RECOVERY FEE	\$0	\$0	\$0		\$0
070-00000-49109 - W & S SYSTEM GRANT/STATE	\$0	\$0	\$0		\$0
070-00000-49112 - WATER PROJECT GRANT #12052	\$140	\$0	\$5,181		\$0
070-00000-49113 - WASTE WATER PROJ GRNT 21153	\$0	\$0	\$0		\$0
070-00000-49212 - DEBT FORGIVENESS	\$0	\$0	\$0		\$0
070-00000-49220 - BULK WATER STATION FEES	\$33,247	\$32,000	\$28,845		\$40,000
070-00000-49225 - WATER GRNT CKG ACCT CLOSING	\$0	\$0	\$0		\$0
070-00000-49238 - WATER SVC. DEPOSIT	\$60	\$120	\$180		\$120
070-00000-49248 - WATER TAP (GPID)	\$0	\$0	\$0		\$0
070-00000-49249 - SEWER TAP (GPID)	\$3	\$0	\$2		\$0
070-00000-49261 - GPID PURSUING EXCELLENCE	\$0	\$0	\$0		\$0
070-00000-49262 - BULK WATER APPLICATION FEE	\$1,400	\$500	\$300		\$500

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
070-00000-49264 - GPID WATER PLANT INVEST FEE	\$642	\$600	\$630		\$600
070-00000-49265 - GPID SEWER PLANT INVEST FEE	\$2,633	\$2,500	\$2,646		\$2,500
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	\$27,137	\$0	\$0		\$0
070-00000-49332 - WQIF-WATER QUAL IMP GRANT	\$18,119	\$0	\$3,203		\$0
Total Non-Departmental 00000	\$135,931	\$88,670	\$91,469		\$105,670
SUBTOTAL REVENUES	<u>\$135,931</u>	<u>\$88,670</u>	<u>\$91,469</u>		<u>\$105,670</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$21,077	\$7,479	\$7,479		\$7,456
TOTAL SOURCES OF FUNDS	<u>\$157,008</u>	<u>\$96,149</u>	<u>\$98,948</u>		<u>\$113,126</u>
DEPARTMENT					
GARDNER PUBLIC IMP DISTRICT 49100					
070-49100-51110 - SALARIES (EMP)	\$24,420	\$10,400	\$0		\$0
070-49100-51161 - OASI (EMP)	\$1,514	\$645	\$0		\$0
070-49100-51162 - MEDICARE (EMP)	\$354	\$151	\$0		\$0
070-49100-51164 - INSURANCE(HEA/RML)	\$8,457	\$3,513	\$0		\$0
070-49100-51165 - INSURANCE (DENTAL)	\$581	\$205	\$0		\$0
070-49100-51210 - OFFICE SUPPLIES	\$960	\$2,025	\$0		\$500
070-49100-51220 - OPERATING SUPPLIES	\$2,232	\$2,500	\$3,878		\$2,500
070-49100-51301 - PROP & CASUALTY INS	\$0	\$0	\$0		\$0
070-49100-51303 - AUDITOR	\$370	\$273	\$0		\$273
070-49100-51310 - PROFESSIONAL SERVICES	\$7,006	\$5,000	\$2,285		\$15,000

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
070-49100-51320 - TREASURER FEE	\$904	\$850	\$829		\$850
070-49100-51321 - TELEPHONE/BULK WATER STATION	\$1,091	\$1,100	\$1,095		\$1,100
070-49100-51322 - POSTAGE	\$0	\$0	\$0		\$0
070-49100-51330 - TRAVEL & TRANSPORTATION	\$0	\$200	\$57		\$200
070-49100-51342 - CONTRACT PAY/NO BENEFITS	\$0	\$0	\$0		\$0
070-49100-51347 - TRANSFER TO CO GENERAL FUND	\$0	\$0	\$0		\$0
070-49100-51353 - DEPRECIATION	\$0	\$0	\$0		\$0
070-49100-51370 - UTILITIES	\$11,091	\$13,500	\$9,573		\$11,000
070-49100-51380 - REPAIRS/MAINTENANCE	\$1,275	\$5,000	\$3,343		\$5,000
070-49100-51393 - TRAINING	\$7,423	\$1,000	\$537		\$1,000
070-49100-51420 - DUES & MEETINGS	\$519	\$300	\$300		\$300
070-49100-51446 - CWCP	\$0	\$0	\$0		\$0
070-49100-51447 - UNEMPLOYMENT TAX	\$55	\$62	\$79		\$62
070-49100-51457 - CELLULAR PHONE SERVICE	\$595	\$580	\$322		\$580
070-49100-51571 - TRANSFER TO ROAD & BRIDGE	\$0	\$0	\$0		\$0
070-49100-51577 - GRANTS	\$0	\$0	\$0		\$0
070-49100-51592 - INSUFFICIENT FUNDS	\$0	\$75	\$0		\$75
070-49100-51688 - AUGMENTATION WATER	(\$10,935)	\$39,347	\$39,347		\$39,347
070-49100-51689 - FINES	\$0	\$0	\$0		\$0
070-49100-51690 - LONG TERM DEBT	\$0	\$0	\$0		\$0
070-49100-51691 - TESTING	\$13,279	\$18,000	\$8,828		\$12,000
070-49100-51702 - W & S SYSTEM IMP GRANT/STATE	\$0	\$0	\$0		\$0
070-49100-51707 - WATER PROJECT GRANT #12052	\$0	\$0	\$0		\$0
070-49100-51708 - WASTE WTR PROJ GRANT #21153	\$0	\$0	\$0		\$0
070-49100-51727 - BULK WATER FILL STATION	\$541	\$500	\$0		\$500

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
070-49100-51734 - WASTER WATER/NON-GRANT	\$0	\$0	\$0		\$0
070-49100-51751 - WATER SERVICE DEPOSIT REFUND	\$0	\$500	\$193		\$500
070-49100-51764 - BULK WATER REFUND	\$458	\$200	\$0		\$200
070-49100-51791 - GPID PURSUING EXCELLENCE GRT	\$0	\$0	\$0		\$0
070-49100-51793 - UTILITY LOCATES	\$26	\$30	\$64		\$30
070-49100-51802 - GPID SPEC ASSESSMENT APPLIED	\$0	\$0	\$0		\$0
070-49100-51827 - STATE PERMITS	\$655	\$1,000	\$150		\$1,000
070-49100-51829 - GPID-WATER SOURCE PROTECTION	\$0	\$0	\$0		\$0
070-49100-51839 - GARDNER WTR SYS EMG GRANT	\$28,128	\$0	\$0		\$0
070-49100-51864 - WQIF-WATER QUAL IMP GRANT	\$21,844	\$0	\$20,612		\$0
070-49100-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
Total GARDNER PUBLIC IMP DISTRICT 49100	\$122,842	\$106,956	\$91,492		\$92,017
SUBTOTAL EXPENDITURES	<u>\$122,842</u>	<u>\$106,956</u>	<u>\$91,492</u>		<u>\$92,017</u>
ENDING UNRESTRICTED CASH	<u>\$34,166</u>	<u>(\$10,807)</u>	<u>\$7,455</u>		<u>\$21,109</u>
TOTAL USES OF FUNDS	<u>\$157,008</u>	<u>\$96,149</u>	<u>\$98,948</u>		<u>\$113,126</u>

Budgeted Ending Unrestricted Cash:	<u>\$21,109</u>	
Divided By		<u>22.94%</u>
Total Annual Expenditures:	<u>\$92,017</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

DISASTER RECOVERY FUND

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
REVENUES					
Non-Departmental 00000					
071-00000-47030 - OTHER REFUNDS	\$0	\$0	\$750,000		\$0
071-00000-47047 - TRANSFER:FROM PILT FUND	\$0	\$0	\$0		\$34,500
071-00000-47164 - MISC REVENUE	\$500	\$0	\$0		\$0
071-00000-49269 - DONATIONS IN (SPRING FIRE)	\$0	\$0	\$0		\$0
071-00000-49279 - FLOOD GAUGE PROJECT GRANT	\$14,710	\$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
071-00000-49285 - DISASTER REC MANAGER GRANT	\$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	\$95,246	\$0	\$0		\$0
071-00000-49326 - DOLA SMALL BUS RECOVERY GRANT	\$130,897	\$0	\$0		\$0
071-00000-49329 - AMER RESCUE PLAN RELIEF FUND	\$669,831	\$669,831	\$669,831		\$0
Total Non-Departmental 00000	\$911,183	\$669,831	\$1,419,831		\$34,500
Non-Departmental 50000					
071-50000-47030 - OTHER REFUNDS	\$0	\$0	\$0		\$0
Total Non-Departmental 50000	\$0	\$0	\$0		\$0
SUBTOTAL REVENUES	\$911,183	\$669,831	\$1,419,831		\$34,500

	UNAUDITED ACTUAL	AMENDED BUDGET	PROJECTED ACTUAL	PROJECTED	PROPOSED BUDGET
	2021	2022	2022	2022	2023
ENDING UNRESTRICTED CASH	<u>\$635,330</u>	<u>(\$34,500)</u>	<u>\$1,224,161</u>		<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$1,373,741</u>	<u>\$1,305,161</u>	<u>\$2,055,161</u>		<u>\$1,258,661</u>

Budgeted Ending Unrestricted Cash:	<u>\$0</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$1,258,661</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

ASSET MGMT ENTERPRISE FUND

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
REVENUES					
Non-Departmental 00000					
072-00000-47047 - TRANSFER:FROM PILT FUND	\$0	\$0	\$0		\$0
072-00000-47113 - TRANS:FROM COUNTY GENERAL	\$0	\$0	\$0		\$0
072-00000-49046 - TRANS:FROM SPECIAL PROJ. FUN	\$0	\$0	\$0		\$140,000
072-00000-49080 - TRANS FROM EMER/SERVICES	\$0	\$0	\$0		\$0
072-00000-49093 - TRAN/FROM GARDNER PID	\$0	\$0	\$0		\$0
072-00000-49359 - DISTRIBUTIONS ASSET MGMT CORP	\$0	\$0	\$0		\$10,000
Total Non-Departmental 00000	\$0	\$0	\$0		\$150,000
SUBTOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		<u>\$150,000</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>\$150,000</u>

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

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
072-45200-51676 - TRAN:TO EMERG/SERVICES FUND	\$0	\$0	\$0		\$0
072-45200-51794 - TRANS TO: DISASTER REC FUND	\$0	\$0	\$0		\$0
Total TRANSFER TO OTHER FUNDS 45200	\$0	\$0	\$0		\$0
ASSET MANAGEMENT ENTERPRISE 50600					
072-50600-51303 - AUDITOR	\$0	\$0	\$0		\$0
072-50600-51391 - RENTAL BLDG/REAL ESTATE	\$0	\$0	\$0		\$140,000
072-50600-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$0	\$0		\$0
072-50600-51577 - GRANTS	\$0	\$0	\$0		\$0
Total ASSET MANAGEMENT ENTERPRISE 50600	\$0	\$0	\$0		\$140,000
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		<u>\$140,000</u>
ENDING UNRESTRICTED CASH	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		<u>\$10,000</u>
TOTAL USES OF FUNDS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		<u>\$150,000</u>

Budgeted Ending Unrestricted Cash:

\$10,000

Divided By

7.14%

Total Annual Expenditures:

\$140,000

2023 Budget Resolutions

RESOLUTION NO. 22 - 37

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

**A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR
EACH FUND AND ADOPTING A BUDGET FOR HUERFANO COUNTY,
COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY
OF JANUARY 2023 AND ENDING ON THE LAST DAY OF DECEMBER 2023**

WHEREAS, the Huerfano County Board of County Commissioners of Huerfano County, Colorado, has appointed Carl Young, Budget Officer, to prepare and submit a proposed budget to said governing body at the proper time; and,

WHEREAS, Carl Young, Budget Officer, submitted a proposed budget to this governing body on October 11, 2022, for its consideration; and,

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 29, 2022, at 10:00 A.M. and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and,

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Huerfano County, Colorado:

Section 1. That estimated expenditures for each fund are as follows:

General Fund	6,955,126
Road and Bridge Fund	2,614,589
Lodging Tax Tourism Fund	150,250
Special Projects Fund	3,927,568
Officials & Emp. Ret. Fund	194,555
Contingency Fund	200,000
Parks and Recreation Fund	281,234
Housing Authority Fund	50,000
Conservation Trust Fund	32,000
P.I.L.T. Fund	853,000
Public Welfare Fund	2,444,451
Federal Forest Projects Fund	63,636

Waste Transfer Station Fund	135,874
Emergency Services Fund	1,484,391
Correctional Fund	11,008
Gardner PID Fund	92,017
Disaster Recovery Fund	1,258,661
Asset Management Enterprise Fund	140,000
TOTAL	20,888,360

Section 2. That estimated revenues for each fund are as follows:

GENERAL FUND

From sources other than general property tax	3,499,400
From the general property tax levy	2,502,008
From unappropriated fund balance, beginning of the year	1,959,249
Less operating reserves	1,005,531
TOTAL	6,955,126

ROAD AND BRIDGE FUND

From sources other than general property tax	2,560,469
From the general property tax levy	12,859
From unappropriated fund balance, beginning of the year	334,428
Less operating reserves	293,167
TOTAL	2,614,589

LODGING TAX TOURISM FUND

From sources other than general property tax	115,000
From unappropriated fund balance, beginning of the year	103,715
Less operating reserves	68,465
TOTAL	150,250

SPECIAL PROJECTS FUND

From sources other than general property tax	2,661,199
From unappropriated fund balance, beginning of the year	2,003,277
Less operating reserves	736,908
TOTAL	3,927,568

OFFICIALS & EMP. RET. FUND

From sources other than general property tax	56,228
From the general property tax levy	130,887
From unappropriated fund balance, beginning of the year	179,311
Less operating reserves	<u>171,871</u>
TOTAL	194,555

CONTINGENCY FUND

From sources other than general property tax	200,000
From unappropriated fund balance, beginning of the year	0
Less operating reserves	<u>0</u>
TOTAL	200,000

PARKS AND RECREATION FUND

From sources other than general property tax	320,000
From unappropriated fund balance, beginning of the year	8,272
Less operating reserves	<u>47,038</u>
TOTAL	281,234

HOUSING AUTHORITY FUND

From sources other than general property tax	50,000
From unappropriated fund balance, beginning of the year	0
Less operating reserves	<u>0</u>
TOTAL	50,000

CONSERVATION TRUST FUND

From sources other than general property tax	14,032
From unappropriated fund balance, beginning of the year	27,887
Less operating reserves	<u>9,919</u>
TOTAL	32,000

PAYMENT IN LIEU OF TAXES FUND

From sources other than general property tax	550,000
From unappropriated fund balance, beginning of the year	442,060
Less operating reserves	<u>139,060</u>
TOTAL	853,000

PUBLIC WELFARE FUND

From sources other than general property tax	1,976,842
From the general property tax levy	359,710
From unappropriated fund balance, beginning of the year	381,587
Less operating reserves	<u>273,688</u>
TOTAL	2,444,451

FEDERAL FOREST PROJECTS FUND

From sources other than general property tax	16,000
From unappropriated fund balance, beginning of the year	47,636
Less operating reserves	<u>0</u>
TOTAL	63,636

WASTE TRANSFER STATION FUND

From sources other than general property tax	103,505
From unappropriated fund balance, beginning of the year	66,115
Less operating reserves	<u>33,746</u>
TOTAL	135,874

EMERGENCY SERVICES FUND

From sources other than general property tax	1,000,652
From unappropriated fund balance, beginning of the year	746,716
Less operating reserves	<u>262,977</u>
TOTAL	1,484,391

CORRECTIONAL FUND

From sources other than general property tax	8
From unappropriated fund balance, beginning of the year	11,038
Less operating reserves	<u>38</u>
TOTAL	11,008

GARDNER PUBLIC IMPROVEMENT DISTRICT FUND

From sources other than general property tax	105,670
From unappropriated fund balance, beginning of the year	7,456
Less operating reserves	<u>21,109</u>
TOTAL	92,017

DISASTER RECOVERY FUND

From sources other than general property tax	34,500
From unappropriated fund balance, beginning of the year	1,224,161
Less operating reserves	<u>0</u>
TOTAL	1,258,661

ASSET MANAGEMENT ENTERPRISE FUND

From sources other than general property tax	150,000
From unappropriated fund balance, beginning of the year	0
Less operating reserves	<u>10,000</u>
TOTAL	140,000

Section 3. That the budget as submitted, adjusted, amended, and herein above summarized by fund, hereby is approved and adopted as the budget for Huerfano County for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by the members of the Board of County Commissioners and made a part of the public records of the County.

Section 5. That per §29-1-103(3) of the Colorado Revised Statutes, the total amount expected to be expended for payment obligations under lease-purchase agreements in 2023 are as follows:

Lease Purchase Agreement	Appropriation
Judicial Center Facilities Project	\$ 584,600
Axon Fleet Dash Camera Lease Purchase	\$ 47,462
Total	\$ 632,062

INTRODUCED, READ, APPROVED AND ADOPTED THIS 6th day of DECEMBER 2022.

**BOARD OF COUNTY COMMISSIONERS
OF HUERFANO COUNTY, COLORADO**

BY _____
Gerald Cisneros, Chairman

ATTEST:

John Galusha, Commissioner

**County Clerk and Recorder and
Ex-Officio Clerk to said Board**

Arica Andreatta, Commissioner

RESOLUTION NO. 22 - 38

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

**A RESOLUTION TO SET MILL LEVY FOR GENERAL PROPERTY TAXES
TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF
HUERFANO, COLORADO, FOR THE 2023 BUDGET YEAR**

WHEREAS, the Board of County Commissioners of Huerfano County, Colorado, has adopted the annual budget in accordance with the Local Government Budget Law, on December 6, 2022; and,

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is as follows:

General Fund	\$2,502,008
Road & Bridge Fund	\$14,580
Public Welfare Fund	\$364,512
Retirement Fund	\$131,224
Refunds and Abatements	\$9,915
Total	\$3,022,239

WHEREAS, the Huerfano County Assessor has certified the value of all real taxable property in the County of Huerfano for the year 2022 (for taxes to be collected in the year 2023) in the total amount of \$145,804,658.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Huerfano County, Colorado that for the purpose of meeting all general operating expenses of Huerfano County during the 2023 budget year, there is hereby levied a tax of 20.691 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2022.

BE IT FURTHER RESOLVED that the mill levy will be distributed as follows:

General Fund	17.160
Road & Bridge Fund	0.100
Public Welfare Fund	2.500
Retirement Fund	0.900
Refunds and Abatements	0.031
Total	20.691

INTRODUCED, READ, APPROVED AND ADOPTED THIS 6th day of
DECEMBER 2022.

**BOARD OF COUNTY COMMISSIONERS
OF HUERFANO COUNTY, COLORADO**

BY_____
Gerald Cisneros, Chairman

ATTEST:

John Galusha, Commissioner

**County Clerk and Recorder and
Ex-Officio Clerk to said Board**

Arica Andreatta, Commissioner

RESOLUTION NO. 22 - 39

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

**A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE
VARIOUS FUNDS, ELECTED OFFICIALS, AND SPENDING AGENCIES IN
THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR
THE COUNTY OF HUERFANO, COLORADO, FOR THE 2023 BUDGET YEAR.**

WHEREAS, the Board of County Commissioners of Huerfano County, Colorado, has heretofore adopted the budget for the County of Huerfano for the fiscal year of 2023; and

WHEREAS, the Board of Commissioners has made provision therein for the revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the county; and

WHEREAS, the Board of County Commissioners finds that the following sums are necessary to defray the expenses and liabilities of the County of Huerfano for the fiscal year beginning on 1st day of January 2023, to and until the 31st day of December 2023.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Huerfano County, Colorado, that the following sums of money be, and the same are, hereby appropriated to defray all the necessary expenses and liabilities of the County of Huerfano for the fiscal year beginning on January 1, 2023 and ending December 31, 2023 to wit:

Fund and Elected Office or Spending Agency	Appropriation
General Fund	
County Commissioners	\$ 3,040,365
County Assessor	\$ 381,024
County Clerk & Recorder	\$ 406,269
County Coroner	\$ 91,719
County Sheriff	\$ 2,141,073
County Surveyor	\$ 0
County Treasurer	\$ 269,356
District Attorney for the 3rd Judicial District	\$ 415,320
Las Animas-Huerfano Counties District Health Department	\$ 210,000
Total General Fund	\$ 6,955,126

Road and Bridge Fund	\$	2,614,589
Lodging Tax Tourism Fund	\$	150,250
Special Projects Fund	\$	3,927,568
Officials & Employees Retirement Fund	\$	194,555
Contingency Fund	\$	200,000
Parks and Recreation Fund	\$	281,234
Housing Authority Fund	\$	50,000
Conservation Trust Fund	\$	32,000
P.I.L.T. Fund	\$	853,000
Public Welfare Fund	\$	2,444,451
Federal Forest Projects Fund	\$	63,636
Waste Transfer Station Fund	\$	135,874
Emergency Services Fund	\$	1,484,391
Correctional Fund	\$	11,008
Gardner PID Fund	\$	92,017
Disaster Recovery Fund	\$	1,258,661
Asset Management Enterprise Fund	\$	140,000
Total	\$	20,888,360

BE IT FURTHER RESOLVED, that a copy of this resolution will be provided to each elected official and spending agency.

INTRODUCED, READ, APPROVED AND ADOPTED THIS 6th day of DECEMBER 2022.

**BOARD OF COUNTY COMMISSIONERS
OF HUERFANO COUNTY, COLORADO**

BY _____
Gerald Cisneros, Chairman

ATTEST:

John Galusha, Commissioner

County Clerk and Recorder and
Ex-Officio Clerk to said Board

Arica Andreatta, Commissioner