

2024 BUDGET

HUERFANO
COUNTY,
COLORADO



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PRESENTED FOR
ADOPTION
JANUARY 2, 2024

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2024 Huerfano County Budget Message

To the Residents of Huerfano County:

This County Budget is the first time since 2016 that budgeted revenues are greater than budgeted expenditures in the County General Fund. 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. This budget includes mechanisms for new layers of accountability that will help the County hold a firm line on expenses and steadily improve our fiscal position.

Over the last several years, the County has taken advantage of one time funds to make investments that will ultimately lower costs for years to come. However, financial pressures from higher cost of living, a competitive labor market, high inflation, and high interest rates have taken a toll on the County’s fiscal health. For the past couple of years, the County has filled this gap with one time funds. This strategy is no longer sustainable. In 2024 the County will limit or eliminate non-critical services such as economic development, the waste transfer station, and parks and recreation. It is our duty as a County to continue to look for and implement the most cost-effective and reliable methods for delivering services.

In November, the Governor signed SB23B-001, which made several changes to the property tax process for the 2024 budget year. This bill, in addition to SB22-238, will significantly change the assessment rates of several property classifications. SB22-238 assessment reductions included a reduction in the residential property assessment rate to 6.765% and a reduction of the first \$15,000 of residential actual values. SB23B-001 further reduced the assessment rate of residential property from 6.765% to 6.70%. It also further increased the actual value reduction of residential properties from \$15,000 to \$55,000. County Assessor’s Office delivered the final Certification of Value on December 18th and the changes are as follows:

	Assessed Valuation	Estimated Revenue
2023 Preliminary Certification of Value	\$167,287,864	\$3,460,851
2023 Final Certification of Value	\$156,125,635	\$3,230,239
Difference	(\$11,162,229)	(\$230,612)

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. As health insurance rates have increased over the past several years the County has held the employer contribution at 85% of the B2000 plan. With this year’s 13% increase in health insurance and 8% dental insurance increase the County could no longer sustain this level of contribution. For 2024 and for the foreseeable future the County will contribute 75% of the B2000 plan and of dental and vision plans. In 2024 the County will re-examine the benefits it offers to County Employees to determine if there are ways to increase benefits without increasing costs.

Since 2022 the County has been in negotiations with the City of Walsenburg around law enforcement services. These extended negotiations have placed extraordinary pressure on the Sheriff’s Office and on the County’s finances. This budget assumes that we reach an agreement with the City to provide transition services while the City restarts its own law enforcement agency. Should we not reach an agreement the County will need to reconsider this budget.

The Huerfano County Board of Commissioners has attempted to work with District Attorney Solano to resolve his demands for a significant budget increase, offering a gradual approach to raising the funding allocated to his office. In 2022 the Trial Court ruled in Mr. Solano’s favor and instructed the Board to appropriate future funding based on a formula, developed by Mr. Solano, that allocates one prosecutor for each 100 felony cases filed and one prosecutor for about each 800 traffic or misdemeanor cases filed. Earlier this year, the Court held that the County’s 2023 appropriation did not adequately address Mr. Solano’s need for support staff for those prosecutors and the County was ordered to appropriate additional funds to Mr. Solano’s Office. This year Mr. Solano did not provide the County, even after repeated requests, the case numbers that the County needs to comply with the Court Order. Mr Solano also reduced the level of detail in his request combining similar positions rather than using his previous listing. For the second consecutive year, Mr. Solano refused to attend the joint budget hearing to discuss his request.

Without the projected case numbers, the County has little choice but to look back at past years, as they would with any other department, and explore the trends in workload. In doing so, the County found a decrease in the number of cases filed from 2022 to 2023, these numbers are presented below.

Type	2022	2023	+/-	+/- %
Traffic	338	279	-59	-17.5%
Misdemeanor	156	97	-59	-37.8%
Felony	147	91	-56	-38.1%

In setting this budget, the County has to consider its available revenues, the needs of each County Department, the ability of the County’s taxpayers to fund additional requests, and the requesting departments need for the expenditures. The final appropriation for the District Attorney’s Office takes into account the Court’s order in 2018CV30068, the County’s financial pressures and anticipated revenues, Mr. Solano’s request, and the requests of other general fund departments. The table below is an attempt to demonstrate compliance with the requirement that the Board treat Mr. Solano like any other County Elected Official. As you will see below, the Board of County Commissioners has funded 86% of Mr. Solano’s request and the average across outside agencies and elected officials, except the Sheriff, is 87%. The Sheriff’s Office budget request did not include personnel numbers and the increase in the Sheriff’s budget above baseline is exclusively the addition of more staff for the City Law Enforcement services not budgeted in 2023.

	2023 Budgeted	2024 Requested	2024 Adopted	2024 Adopted Calculation % of Baseline	% of Request
County Commissioners	\$3,040,365	\$3,649,506	\$3,159,508	104%	87%
County Assessor	\$381,024	\$452,723	\$380,396	100%	84%
County Clerk & Recorder	\$406,269	\$573,226	\$469,857	116%	82%
County Coroner	\$91,719	\$119,688	\$116,563	127%	97%
County Sheriff	\$2,141,073	\$706,160	\$2,674,063	125%	379%
County Treasurer	\$269,356	\$338,021	\$306,034	114%	91%
District Attorney	\$415,320	\$674,725	\$581,508	140%	86%
District Health Department	\$210,000	\$252,000	\$210,000	100%	83%
Average:				116%	124%
Average without Sheriff's Office:					87%
For Reference (Including Supplement)					
District Attorney	\$577,360	\$674,725	\$581,508	101%	86%

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,

John Galusha, Chairman

Arica Andreatta, Commissioner

Karl Sporleder, Commissioner

Carl Young, Budget Officer

Huerfano County Mission, Vision, and Values

Mission Statement

The mission of the Huerfano County Government is to provide services in a manner 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. Local decision making is both 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's 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

Erica Vigil, 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 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 Huerfano County Economic Development Inc., and the Huerfano County Tourism Board.

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, but not limited to, maintaining the County's tower network, internal internet service operation, and graphic information systems.

Parks and Recreation

The Parks and Recreation Department manages 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. DHS aids individuals and families through programs to protect adults and children when most in need. The Department also includes the Veterans' Service Office, which specializes in assisting veterans, as well as their family members, with claims, applications, and appeals to the US Department of Veterans' 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, 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 county's solid waste operation, 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 budget adoption. Expenditures of such reserves may only be realized by transfer to another County fund; pursuant to C.R.S. 29-1-111, use of 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.

Correctional Facilities Enterprise Fund

This fund accounts for funds received from a contract with Corrections Corporation of America, now Core Civic, for prisoner housing. Currently no revenues of a material amount are being received as the local prison was closed. This fund is closed effective December 31, 2023.

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.

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 and employer's share for the benefit of each eligible employee's retirement.

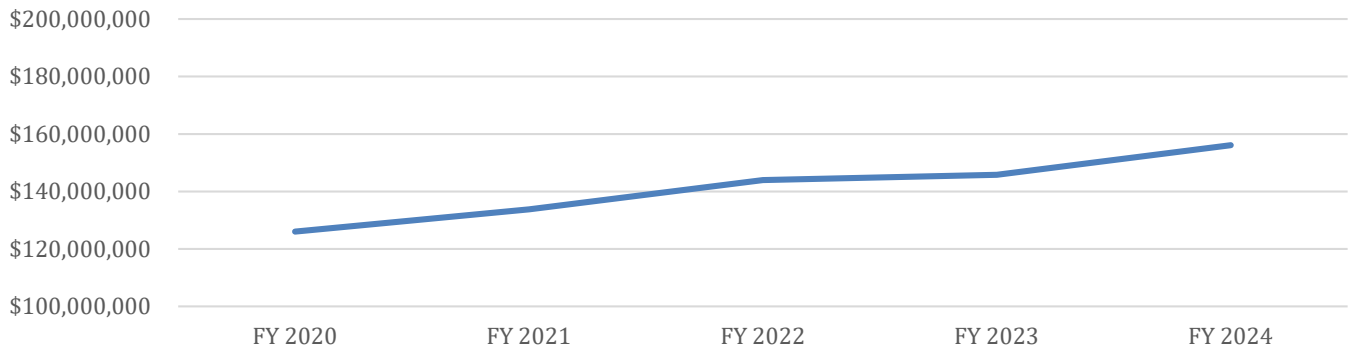
Funding Sources

Ad Valorem Property Taxes

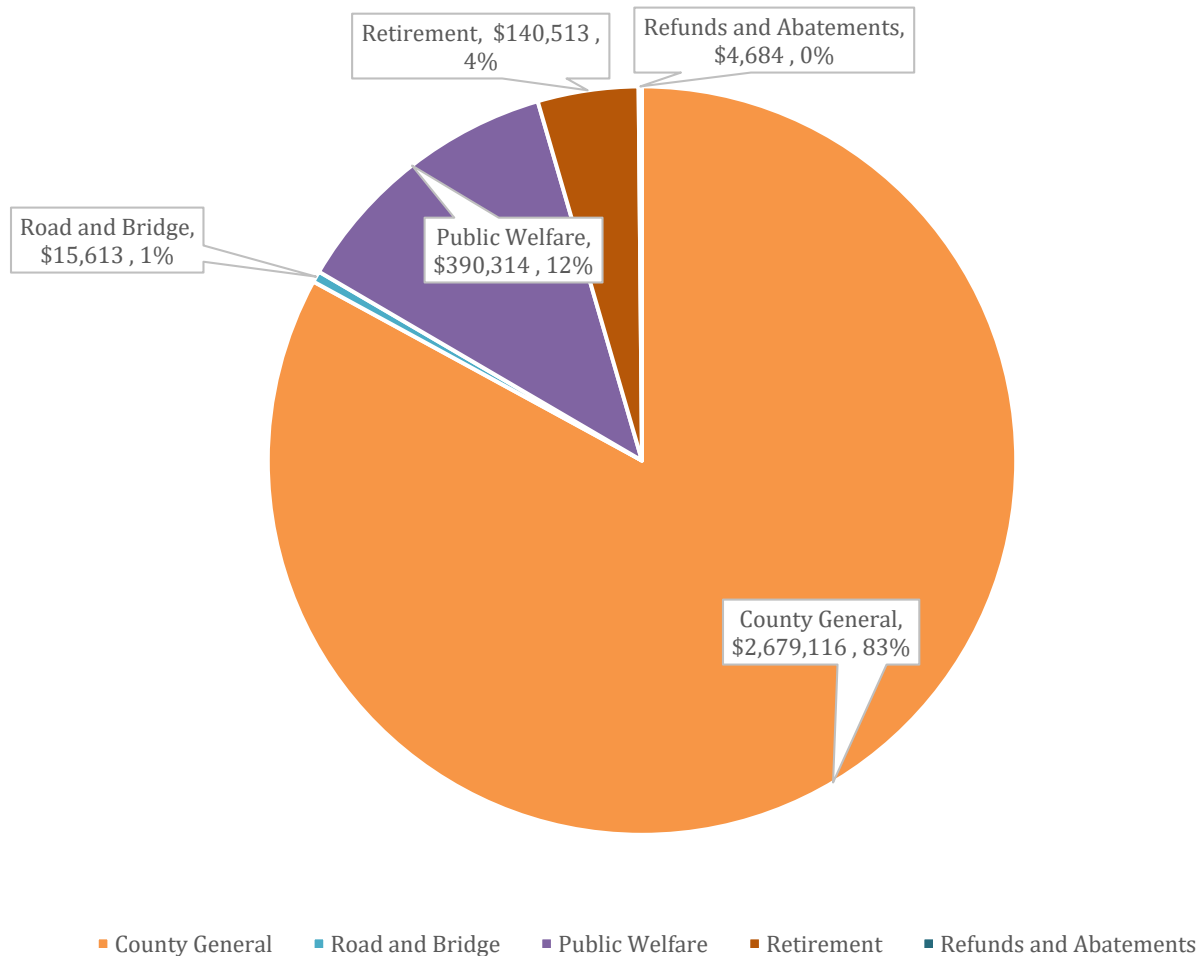
The largest source of revenue for the County's General Fund is taxes comprised primarily of ad valorem property taxes levied pursuant to State law against all property within the County. Property Tax Revenue is distributed as follows:

Fund	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
County General	17.160	17.160	17.160	17.160	17.160
Road and Bridge	0.100	0.100	0.100	0.100	0.100
Public Welfare	2.500	2.500	2.500	2.500	2.500
Retirement	0.900	0.900	0.900	0.900	0.900
Refunds and Abatements	0.126	0.054	0.031	0.068	0.030
Temporary Tax Credit	0.000	0.000	0.000	0.000	0.000
Total Mills	20.786	20.714	20.691	20.728	20.690
Assessed Value	\$126,019,020	\$133,746,026	\$143,947,511	\$145,804,658	\$156,125,635
Estimated Revenue	\$2,619,431	\$2,770,415	\$2,978,418	\$3,022,239	\$3,230,239

Assessed Value Over Time



2024 Property Tax Revenue by Fund/Use



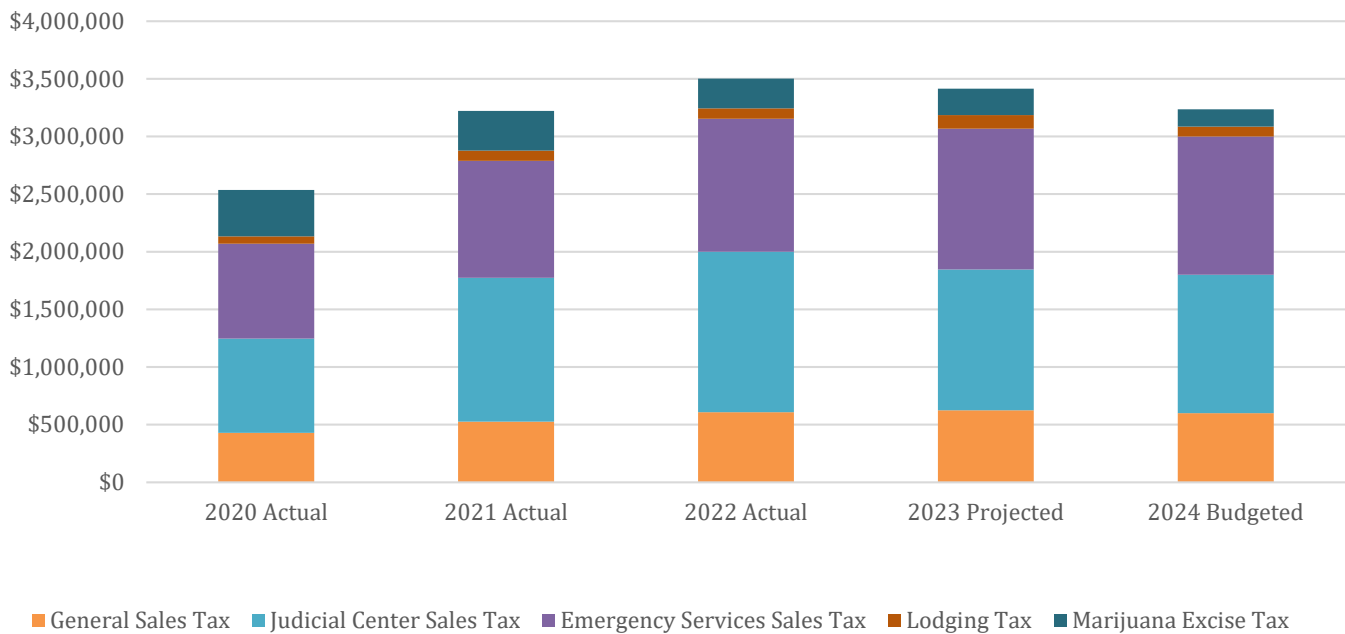
Sales, Lodging and Marijuana Excise Taxes

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.

	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Budgeted
General Sales Tax	\$429,620	\$526,081	\$608,384	\$625,042	\$600,000
Judicial Center Sales Tax	\$817,476	\$1,247,603	\$1,391,995	\$1,221,138	\$1,200,000
Emergency Services Sales Tax	\$822,722	\$1,014,719	\$1,152,866	\$1,221,656	\$1,200,000
Lodging Tax	\$63,808	\$88,739	\$91,092	\$117,779	\$85,000
Marijuana Excise Tax	\$402,252	\$344,461	\$258,136	\$228,886	\$150,000
Total	\$2,535,878	\$3,221,603	\$3,502,473	\$3,414,501	\$3,235,000

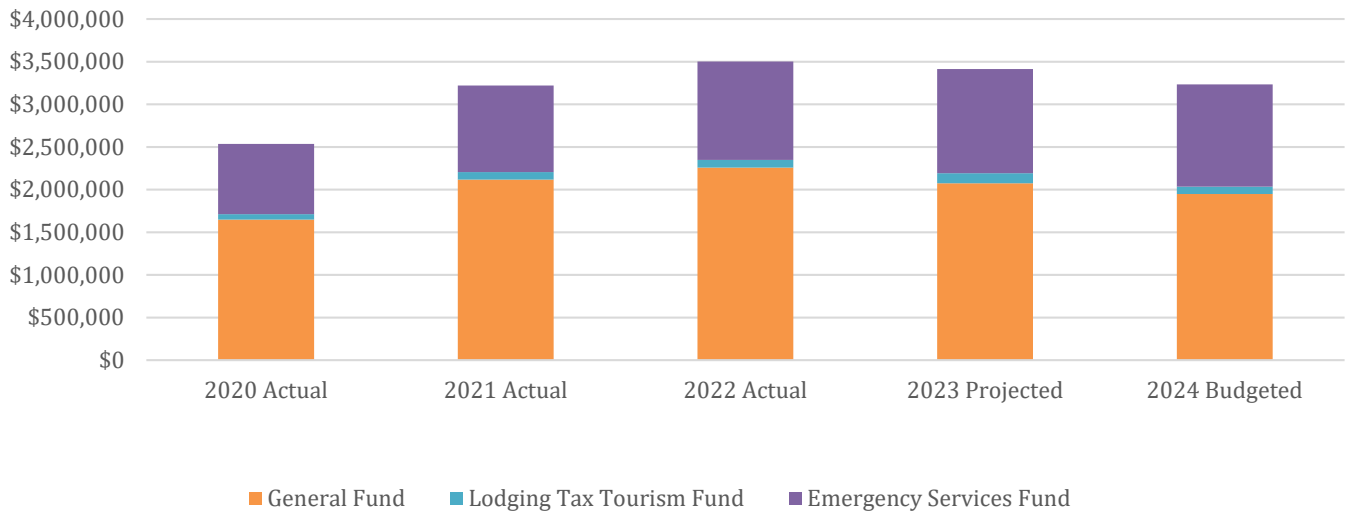
Sales, Lodging, and Marijuana Excise Tax by Source



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.

	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Budgeted
General Fund	\$1,649,348	\$2,118,145	\$2,258,515	\$2,075,066	\$1,950,000
Lodging Tax Tourism Fund	\$63,808	\$88,739	\$91,092	\$117,779	\$85,000
Emergency Services Fund	\$822,722	\$1,014,719	\$1,152,866	\$1,221,656	\$1,200,000
Total	\$2,535,878	\$3,221,603	\$3,502,473	\$3,414,501	\$3,235,000

Sales, Lodging, and Marijuana Excise Tax by Fund



Capital Budget

Special Projects

Huerfano County has aggressively pursued a variety of grant options in line with the County’s strategic priorities of Public Engagement, Infrastructure & Facilities, Health & Wellness, Economic Development, and Resiliency to address the heavy material, construction, and labor costs of capital projects. As a result, over 80% of the County’s current special projects have been funded through grants primarily awarded by federal and state departments. This funding has given the County a unique opportunity to both plan and execute large-scale projects that bring lasting benefit to Huerfano County citizens. Most projects are funded through the Special Projects Fund, but from time to time, projects tied to an elected official or funding source may come out of the General Fund.

2023 Major Projects

In 2023, Huerfano County successfully took large strides towards the completion of major projects, and positioned itself well to take on additional projects in 2024 that will have significant positive community impact. Below are some highlights of our 2023 projects:

Energy Performance Contracting

Efficiency upgrades made or in-progress to 28 County buildings throughout La Veta, Cuchara, Gardner, and Walsenburg, including programmable networked thermostats, high-efficiency furnaces, solar panel arrays, and more. These upgrades will help the County save money and become more resilient.

Raymond Aguirre Community Center Plaza and Flight for Life Helipad in Gardner

Pavilion installation, picnic table replacement, vault toilet installation, and helipad construction have all helped give the Community Center new life and improve accessibility to emergency medical services. An information kiosk and other amenities are still to be installed as investments in the Gardner community continue.

Gardner Main Street Project

With support from the Colorado Department of Local Affairs the County worked with residents of the Gardner region to create a economic strategy and development master plan for 29 acres of County-owned land in Gardner. The final plan includes a gas station and convenience center, space for commercial and light industrial development, a new flight for life helipad, and space for approximately 20 to 40 units of housing.

Cuchara & Gardner Multi-Use Paths

The County has received grants from CDOT to fund the study and engineering of multi-use paths that would connect Downtown Cuchara to Cuchara Mountain Park and establish a loop trail in Gardner.

Courthouse East Face Masonry

This project continues work that has been conducted to restore the deteriorated masonry façade of the Huerfano County Courthouse. The last two phases of work have focused on the tower, given its most critical condition and the funding available at the time. This project focuses on restoring the masonry on the east/front elevation by addressing severe masonry and mortar deterioration including spalling, cracking, holes and failing patches, which have been a public safety concern.

County Road 543 at the Huerfano River Bridge Replacement

Using CDOT Off-System Bridge Grants, the County will replace the bridge on CR 543 over the Huerfano River. The bridge, which had been load-restricted, will to be replaced with a box culvert to remove the load restriction and improve safety.

Cooperative Planning Projects

The County is working simultaneously working on a new County Comprehensive Plan, an updated Hazard Mitigation Plan and an Innovative Housing Opportunities Plan. The Innovative Housing Opportunities Plan is in collaboration with the City of Walsenburg and Town of La Veta and will help the jurisdictions compete for State housing funds. The Hazard Mitigation Plan helps regional governments and operators of critical infrastructure plan projects that lower risks from natural disasters. The County Comprehensive Plan will guide development patterns in the County for the next 10 years.

Fox Theatre Phase 1 Roof Replacement

The Fox Theatre Walsenburg Phase 1 roof rehabilitation is almost complete. This phase involves replacing the roof, fixing roof drainage issues, addressing structural concerns and adding insulation.

2024 Major Projects

Aside from our ongoing projects, Huerfano County has already been awarded several significant grants for projects that will take place in 2024 and beyond - totaling over \$5 million - with plans to continue pursuing additional grant funding to minimize County outlay. These projects include renovating and revitalizing existing buildings, updating and replacing electrical systems at the Spanish Peaks Airport, developing affordable housing initiatives, and increasing roadway safety. Additional details on these projects are listed below:

Safe Streets for All Planning

This project will create a county-wide Comprehensive Safety Action Plan assessing roadway safety issues and identifying projects/strategies that reduce or eliminate roadway fatalities and serious injuries.

Spanish Peaks Airfield Electrical Rehab

In 2024 the County will rehabilitate electrical signage at the Spanish Peaks Airfield. This includes replacing runway lights, guidance signs, and runway end/threshold lights. The project will also convert the existing displaced threshold into a blast pad.

Fox Theatre Rehabilitation Phase 2

The restoration of the Fox Theatre will continue with foundation drainage improvements, fire safety measures, masonry and marquee canopy rehabilitation, HVAC upgrades, stage lighting and curtains, and solar system installation.

Affordable & Attainable Housing

Huerfano County opted in to Proposition 123, which makes the County eligible for grant funding for affordable housing initiatives that will be pursued throughout the county, such as at the Rio Cucharas Inn and as part of the Gardner Master Plan.

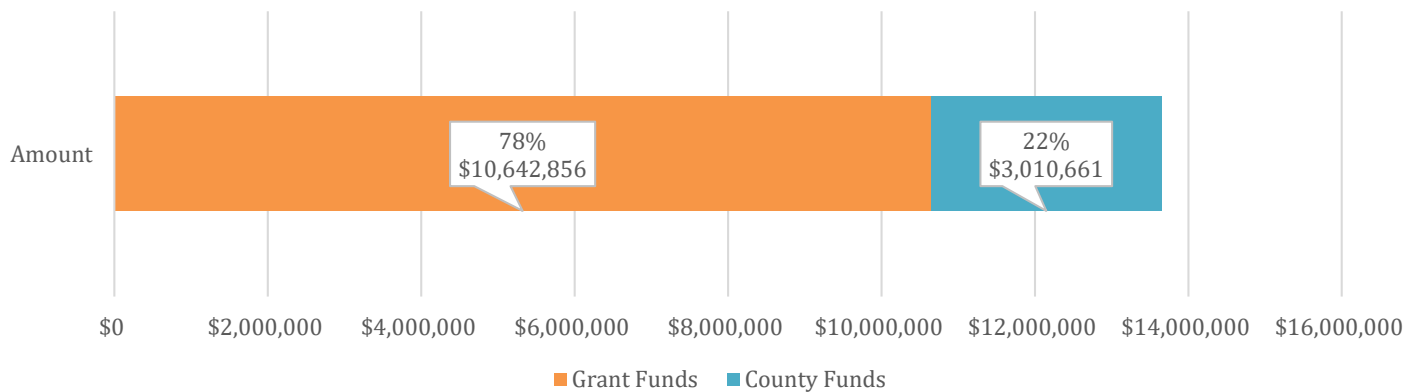
Emergency Operations and Dispatch Center

This project will renovate the 129 Kansas Avenue building into a resiliency hub, giving Emergency Operations and Information Technology a permanent home, establishing a community space for crisis management, and save money through the adaptive reuse of an existing building rather than incur the cost of new construction.

The below table shows the amount of grant funds included in current projects, amounts shown are for the entirety of the project

2024 Huerfano County Capital Project Funding					
Department	Project Name	Status	Fund	Grant	Estimated Cost
Administration	American Rescue Plan	Ongoing	Special Projects	\$1,339,661	\$0
Administration	Courthouse Rehab Grant	Ongoing	Special Projects	\$224,961	\$424,961
Administration	Cooperative Planning Projects	Ongoing	Special Projects	\$120,000	\$140,000
Administration	National Opioid Settlement	Ongoing	Special Projects	\$5,000	\$5,000
Administration	2023 Underfunded Courthouse	Ongoing	Special Projects	\$16,265	\$32,530
Administration	2024 Underfunded Courthouse	Pending	General Fund	\$55,969	\$111,938
Economic Dev	Retail Pop-Up Grant	Ongoing	Special Projects	\$677,440	\$846,800
Emergency Mgmt	129 Kansas Emergency Operations Center	Pending	Special Projects	\$3,669,750	\$4,893,000
Parks & Recreation	Fox Theatre Roof Rehab Phase I	Ongoing	Special Projects	\$200,000	\$500,000
Parks & Recreation	Fox Theatre Restoration Phase II	Pending	Special Projects	\$1,500,000	\$2,000,000
Parks & Recreation	Walsenburg River Walk	Ongoing	Special Projects	\$40,000	\$50,000
Public Works	Energy Performance Contracting	Ongoing	Special Projects	\$750,000	\$2,296,621
Road & Bridge	Airfield Electrical Rehab	Pending	General Fund	\$434,245	\$457,100
Road & Bridge	Cuchara & Gardner Multi-Use Paths	Ongoing	Special Projects	\$535,300	\$535,300
Road & Bridge	Cucharas River Tamarisk Mitigation	Ongoing	Special Projects	\$19,999	\$20,000
Road & Bridge	CR 543 Huerfano River Bridge Replacement	Ongoing	Special Projects	\$546,517	\$683,146
Road & Bridge	Airport Master Plan	Ongoing	Special Projects	\$316,069	\$328,016
Road & Bridge	Safe Streets For All	Pending	Special Projects	\$141,680	\$177,100
Totals:				\$10,642,856	\$13,653,517

Project Funding Breakdown



In addition to capital projects, the County also will allocate funds for capital acquisitions, shown in the table below:

2024 Huerfano County Capital Acquisitions		
Department	Item	Allocation
Emergency Management	Deployable Dispatch Consoles	\$57,966
Emergency Management	Consoles for New EOC	\$89,347
Emergency Management	Vesta Mech Phone System	\$86,240
Public Works	Zero-Turn Mower	\$4,398
Road & Bridge	Backhoe Loader	\$142,395
Road & Bridge	WR75 3 Walk & Roll Packer/Roller	\$24,840
Total:		\$405,186

2024 Deferred Capital Projects & Acquisitions

The two following tables list projects and acquisitions that Huerfano County is planning to pursue over the coming years as resources permit.

Deferred Capital Projects		
Department	Project	Cost
Administration	Judicial Center Art & Banners	\$25,000
Administration	Courthouse Masonry Engineering & Architecture	\$50,000
Parks & Recreation	RV Campsite Fiesta Park	\$40,000
Parks & Recreation	Badito Ranch on the River	\$50,000
Public Works	County Warehouse	\$250,000
Road & Bridge	New Walsenburg Road & Bridge Shop	\$3,000,000
Total:		\$3,415,000

Deferred Capital Acquisitions		
Department	Item	Cost
Public Works	Supervisory Control and Data Acquisition System	\$12,934
Public Works	Telemetry System	\$60,691
Road & Bridge	Motor Grader	\$388,796
Road & Bridge	Wheel Loader	\$530,738
Road & Bridge	Agricultural Spray Drone	\$26,519
Road & Bridge	Utility Task Vehicle	\$19,834
Total:		\$1,039,512

Wherever possible, deferred items will be considered in future grant applications by the County. It is the County's goal that these expenses ultimately be accounted for through a combination of both grant and direct County funding.

Personnel Budget

In order to improve accountability and transparency, this year’s personnel budget shifts from a list of employees with positions and compensation to a count of full time equivalent employees and total personnel cost. This change will make it easier for the Board and the public to track the number of employees per unit and the total spend on these employees.

A full time equivalent (FTE) is a way to measure the total number of employees based on the amount of regular hours worked by a full time employee, overtime and holiday hours do not count towards this calculation. By counting employees in terms of FTEs rather than as a headcount, the County can keep a better track on the number of employees, full or part-time that elected officials and department heads can hire. In Huerfano County a full time employee works a 40 hour per week, 2080 hour per year schedule. All part time, temporary, or seasonal positions should have a budgeted number of hours they can work per year.

Paring the FTE count with total personnel cost gives elected officials and department heads leeway to switch between one full time position to multiple part time positions without penalty while maintaining the County’s bottom line. The County’s Administration and Finance Team will need to develop reports to help elected officials, department heads, the Board of County Commissioners, and the public track compliance.

Elected Officials

The salaries of county elected officials are set by the Director of Research of the Legislative Council pursuant to C.R.S. §30-2-102 (2.3) (b). The amounts of each annual salary are adjusted every two years based on the percentage change in the Consumer Price Index for the Denver-Aurora-Lakewood Area. Elected official salaries are set for the year the official takes office and is not adjusted until they take office for a new term. Salaries are set within different categories of counties, and the State Legislature sets the categories based on a number of factors. Legislation is required to move counties between categories. Huerfano County is in category IV-C.

The County budgets for elected official salaries as well as Social Security and Medicare withholding in separate line items from county employees. These costs are not included in the personnel budget. However, insurance for elected officials are included in the same line items as employees and are counted in this year’s personnel budget.

The table below shows the salaries for County Elected Officials based on the year they took office.

	2020-2021	2022-2023	2024-2025
Commissioners	\$60,654	\$63,443	\$72,735
Sheriffs	\$81,279	\$85,016	\$97,468
Treasurers, Assessors, and Clerks	\$60,654	\$63,443	\$72,735
Part Time Coroners	\$26,971	\$28,211	\$32,343
Surveyors	\$2,685	\$2,808	\$3,220

Since 2023 category II, III and IV counties, including Huerfano County, are able to choose between a full time or a part-time Coroner. The Huerfano County Coroner is a part time positon.

2024 Personnel Budget

Department	FTE Authorization	Personnel Budget
Land Use and Building	3	\$165,049
Public Works	6	\$225,977
Administration	5	\$348,241
IT/GIS	1	\$83,934
Parks and Recreation	1.75	\$116,913
<i>Total Board of County Commissioners</i>	<i>16.75</i>	<i>\$940,114</i>

Department	FTE Authorization	Personnel Budget
Clerk and Recorder	5	\$266,852
Elections	N/A	\$16,000
<i>Total Clerk and Recorder</i>	<i>5</i>	<i>\$282,852</i>
Treasurer	3	\$151,675
Public Trustee	N/A	\$14,245
<i>Total Treasurer</i>	<i>3</i>	<i>\$165,920</i>
Assessor	4	\$202,162
<i>Total Assessor</i>	<i>4</i>	<i>\$202,162</i>
Sheriff	20.25	\$1,415,684
Jail	12.25	\$571,581
<i>Total Sheriff</i>	<i>32.5</i>	<i>\$1,987,265</i>
Total General Fund	61.25	\$3,578,313
Road and Bridge	18.5	\$1,210,998
Noxious Weeds	1.5	\$99,235
<i>Total Road and Bridge</i>	<i>20</i>	<i>\$1,310,233</i>
Human Services	28.5	\$1,822,777
Veteran Service Officer	0.5	\$16,286
<i>Total Human Services</i>	<i>29</i>	<i>\$1,839,063</i>
Emergency Management	2	\$165,667
Emergency Services (Dispatch)	8.25	\$455,082
<i>Total Emergency Management</i>	<i>10.25</i>	<i>\$620,749</i>
Total Other Funds	59.25	\$3,770,045
County Total	120.5	\$7,348,358

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

Below is Huerfano County's 2024 budget process timeline:

August 7th	Finance and County Administrator hand out Budget Packets
September 11th	Elected Officials and Departments Heads Submit Budget Requests
September 12th to 29th	County Administrator reviews budget submittals, revises revenue estimates as needed, and balances the budget
October 10th	County Administrator presents Preliminary Proposed Budget to Commissioners.
October 10th	The Board of County Commissioners make the Preliminary Proposed Budget available to the public
October 31st and November 7th	Commissioner meetings with individual departments and agencies
November 14th	Conduct public hearing regarding 2024 budget
November 21st	Commissioner meetings with individual departments and agencies
January 2, 2024	Board of County Commissioners adopt the 2024 budget and certify mill levy for Huerfano County.

This year's budget process was altered by SB23B-001, which pushed the deadline for adopting a budget and certifying the mill levy from December 15, 2023 to January 10, 2023.

2024 Budget Summary

General Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Budgeted	2024 Fund Balance
Total Fiscal Year Revenues	\$6,284,909	\$6,425,618	\$6,844,633	\$7,503,019	\$8,126,727	\$7,909,981	Beginning: \$1,419,619 Ending: \$1,442,172
Land Use	\$219,868	\$165,306	\$281,430	\$262,606	\$252,078	\$209,299	
Other Administration	\$265,501	\$316,092	\$350,912	\$898,186	\$954,356	\$388,934	
Clerk and Recorder	\$273,940	\$302,727	\$320,193	\$343,833	\$411,219	\$369,183	
Elections	\$41,823	\$74,352	\$54,309	\$81,899	\$73,000	\$100,674	
Treasurer	\$230,939	\$268,124	\$265,860	\$291,728	\$281,304	\$291,789	
Public Trustee	\$14,224	\$14,832	\$14,860	\$7,912	\$16,245	\$14,245	
Assessor	\$311,991	\$329,173	\$331,301	\$351,576	\$387,880	\$380,396	
Public Works	\$278,037	\$273,148	\$342,132	\$448,357	\$384,029	\$371,877	
District Attorney	\$196,010	\$256,518	\$268,377	\$363,998	\$581,519	\$586,508	
Sheriff	\$890,454	\$806,449	\$805,505	\$1,089,368	\$1,888,807	\$1,642,432	
Sheriff (City of Walsenburg)	\$727,400	\$751,631	\$865,477	\$942,266	\$37,379	\$0	
Jail	\$884,692	\$568,253	\$668,096	\$731,521	\$1,037,312	\$1,005,431	
Coroner	\$90,042	\$82,375	\$94,819	\$91,938	\$104,770	\$116,563	
Search and Rescue	\$0	\$0	\$0	\$0	\$0	\$25,700	
Law Enforcement Assistance	\$0	\$0	\$0	\$0	\$0	\$500	
Health Department	\$63,297	\$87,461	\$101,607	\$152,218	\$144,291	\$210,000	
Transfer to Other Funds	\$0	\$0	\$0	\$0	\$0	\$300,000	
CSU Cooperative Extension	\$37,656	\$31,921	\$40,991	\$41,932	\$13,293	\$21,250	
Airport	\$123,581	\$170,425	\$126,083	\$135,350	\$115,549	\$134,400	
Veterans	\$15,486	\$14,642	\$18,095	\$17,999	\$17,680	\$0	
Administration	\$761,648	\$845,493	\$778,821	\$979,026	\$731,167	\$666,818	
IT/GIS Department	\$132,464	\$132,198	\$186,875	\$171,028	\$217,673	\$150,084	
Parks and Recreation	\$0	\$0	\$0	\$0	\$0	\$159,245	
Judicial Center	\$116,362	\$558,570	\$625,956	\$636,919	\$685,963	\$742,100	
Economic Development	\$0	\$0	\$0	\$72,897	\$91,572	\$0	
Total Fiscal Year Expenditures	\$5,675,415	\$6,049,690	\$6,541,699	\$8,112,557	\$8,427,086	\$7,887,428	
Revenues - Expenditures	\$609,494	\$375,928	\$302,934	(\$609,538)	(\$300,359)	\$22,553	

Road and Bridge Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Budgeted	2024 Fund Balance	
Total Fiscal Year Revenues	\$2,665,747	\$2,293,413	\$2,726,747	\$2,596,195	\$2,520,177	\$2,445,216	Beginning:	\$720,274
							Ending:	\$729,965
Apportionments to Municipalities	\$1,051	\$1,112	\$1,355	\$1,678	\$1,681	\$1,605		
Maintenance of Condition	\$1,585,704	\$1,269,891	\$918,893	\$875,166	\$769,548	\$822,650		
Road and Bridge Administration	\$1,424,090	\$1,405,297	\$1,462,775	\$1,504,042	\$1,484,974	\$1,474,971		
Weed Department	\$0	\$43,197	\$49,095	\$82,428	\$85,634	\$136,299		
Total Fiscal Year Expenditures	\$3,010,845	\$2,719,497	\$2,432,118	\$2,463,314	\$2,341,837	\$2,435,525		
Revenues - Expenditures	(\$345,098)	(\$426,084)	\$294,629	\$132,881	\$178,340	\$9,691		

Lodging Tax Tourism Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Budgeted	2024 Fund Balance	
Total Fiscal Year Revenues	\$115,023	\$88,027	\$91,382	\$131,092	\$157,779	\$85,000	Beginning:	\$91,904
Total Fiscal Year Expenditures	\$128,730	\$101,141	\$51,691	\$117,849	\$177,118	\$112,790	Ending:	\$64,114
Revenues - Expenditures	(\$13,707)	(\$13,114)	\$39,691	\$13,243	(\$19,339)	(\$27,790)		

Special Projects Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Budgeted	2024 Fund Balance	
Total Fiscal Year Revenues	\$9,565,263	\$3,537,537	\$2,369,105	\$2,796,884	\$3,791,132	\$2,872,871	Beginning:	\$535,512
Total Fiscal Year Expenditures	\$2,776,841	\$9,489,046	\$1,401,733	\$2,513,287	\$4,716,709	\$3,059,033	Ending:	\$349,350
Revenues - Expenditures	\$6,788,422	(\$5,951,509)	\$967,372	\$283,597	(\$925,577)	(\$186,162)		

Officials & Employees Retirement Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Budgeted	2024 Fund Balance	
Total Fiscal Year Revenues	\$176,005	\$162,927	\$181,309	\$192,636	\$200,299	\$206,991	Beginning:	\$107,089
Total Fiscal Year Expenditures	\$174,141	\$175,300	\$181,349	\$192,558	\$203,648	\$230,105	Ending:	\$83,975
Revenues - Expenditures	\$1,864	(\$12,373)	(\$40)	\$78	(\$3,349)	(\$23,114)		

Contingency Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Budgeted	2024 Fund Balance	
Total Fiscal Year Revenues	\$0	\$0	\$0	\$0	\$200,000	\$200,000	Beginning:	\$37,960
Transfer to Other Funds	\$0	\$0	\$0	\$0	\$162,040	\$0	Ending:	\$0
Contingent	\$0	\$0	\$0	\$0	\$0	\$237,960		
Total Fiscal Year Expenditures	\$0	\$0	\$0	\$0	\$162,040	\$237,960		
Revenues - Expenditures	\$0	\$0	\$0	\$0	\$37,960	(\$37,960)		

Parks and Recreation Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Budgeted	2024 Fund Balance	
Total Fiscal Year Revenues	\$0	\$0	\$0	\$221,775	\$172,675	\$0	Beginning:	\$0
CSU Cooperative Extension	\$0	\$0	\$0	\$0	\$16,975	\$0	Ending:	\$0
Parks and Rec Administration	\$0	\$0	\$0	\$182,628	\$198,904	\$0		
Total Fiscal Year Expenditures	\$0	\$0	\$0	\$182,628	\$215,879	\$0		
Revenues - Expenditures	\$0	\$0	\$0	\$39,147	(\$43,204)	\$0		

Housing Authority Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Budgeted	2024 Fund Balance	
Total Fiscal Year Revenues	\$0	\$0	\$0	\$0	\$0	\$250,000	Beginning:	\$0
Total Fiscal Year Expenditures	\$0	\$0	\$0	\$0	\$0	\$250,000	Ending:	\$0
Revenues - Expenditures	\$0	\$0	\$0	\$0	\$0	\$0		

Conservation Trust Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Budgeted	2024 Fund Balance	
Total Fiscal Year Revenues	\$16,613	\$15,528	\$18,358	\$33,481	\$16,427	\$14,032	Beginning:	\$47,445
Total Fiscal Year Expenditures	\$7,514	\$17,258	\$11,676	\$10,000	\$15,385	\$30,000	Ending:	\$31,477
Revenues - Expenditures	\$9,099	(\$1,730)	\$6,682	\$23,481	\$1,042	(\$15,968)		

P.I.L.T. Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Budgeted	2024 Fund Balance	
Total Fiscal Year Revenues	\$788,435	\$587,810	\$1,124,856	\$747,353	\$613,236	\$600,000	Beginning:	\$13,132
Total Fiscal Year Expenditures	\$447,365	\$679,665	\$900,217	\$1,128,971	\$664,406	\$503,500	Ending:	\$109,632
Revenues - Expenditures	\$341,070	(\$91,855)	\$224,639	(\$381,618)	(\$51,170)	\$96,500		

Federal Forest Projects Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Budgeted	2024 Fund Balance	
Total Fiscal Year Revenues	\$21,482	\$17,049	\$16,324	\$18,624	\$18,379	\$18,405	Beginning:	\$71,414
Total Fiscal Year Expenditures	\$33,402	\$1,035	\$7,020	\$128	\$19,223	\$89,819	Ending:	\$0
Revenues - Expenditures	(\$11,920)	\$16,014	\$9,304	\$18,496	(\$844)	(\$71,414)		

Correctional Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Budgeted	2024 Fund Balance	
Total Fiscal Year Revenues	\$27	\$14	\$10	\$10	\$10	\$0	Beginning:	\$0
Total Fiscal Year Expenditures	\$8,527	\$4,778	\$0	\$6,775	\$11,049	\$0	Ending:	\$0
Revenues - Expenditures	(\$8,500)	(\$4,764)	\$10	(\$6,765)	(\$11,039)	\$0		

Public Welfare Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Budgeted	2024 Fund Balance	
Total Fiscal Year Revenues	\$2,600,332	\$2,657,172	\$2,253,723	\$2,150,845	\$2,445,676	\$2,490,919	Beginning:	\$628,895
Total Fiscal Year Expenditures	\$2,629,651	\$2,490,922	\$2,236,432	\$2,280,577	\$2,307,095	\$2,608,792	Ending:	\$511,022
Revenues - Expenditures	(\$29,319)	\$166,250	\$17,290	(\$129,732)	\$138,582	(\$117,873)		

Waste Transfer Station Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Budgeted	2024 Fund Balance	
Total Fiscal Year Revenues	\$76,923	\$85,073	\$87,057	\$113,367	\$105,910	\$0	Beginning:	\$15,558
Total Fiscal Year Expenditures	\$73,578	\$61,962	\$94,684	\$105,116	\$151,164	\$15,558	Ending:	\$0
Revenues - Expenditures	\$3,345	\$23,111	(\$7,627)	\$8,251	(\$45,254)	(\$15,558)		

Emergency Services Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Budgeted	2024 Fund Balance	
Total Fiscal Year Revenues	\$1,103,158	\$852,299	\$1,069,855	\$1,657,647	\$1,335,168	\$1,350,000	Beginning:	\$1,120,144
Total Fiscal Year Expenditures	\$827,107	\$877,499	\$1,328,402	\$1,355,132	\$830,684	\$1,950,806	Ending:	\$519,338
Emergency Management	\$82,675	\$81,169	\$259,939	\$196,672	\$182,654	\$256,206		
Emergency Services	\$744,432	\$796,330	\$1,068,463	\$1,158,460	\$648,030	\$1,694,600		
Revenues - Expenditures	\$276,051	(\$25,200)	(\$258,547)	\$302,515	\$504,484	(\$600,806)		

Gardner Public Improvement District Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Budgeted	2024 Fund Balance	
Total Fiscal Year Revenues	\$86,397	\$131,463	\$135,931	\$85,496	\$101,438	\$93,520	Beginning:	\$14,022
Total Fiscal Year Expenditures	\$145,592	\$217,369	\$112,843	\$146,602	\$73,082	\$86,500	Ending:	\$21,042
Revenues - Expenditures	(\$59,195)	(\$85,906)	\$23,088	(\$61,106)	\$28,356	\$7,020		

Disaster Recovery Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Budgeted	2024 Fund Balance	
Total Fiscal Year Revenues	\$3,004,788	\$3,709,104	\$911,184	\$1,169,830	\$34,500	\$0	Beginning:	\$1,017,367
Total Fiscal Year Expenditures	\$2,980,461	\$3,879,393	\$738,411	\$667,145	\$178,900	\$900,000	Ending:	\$117,367
Revenues - Expenditures	\$24,327	(\$170,289)	\$172,773	\$502,685	(\$144,400)	(\$900,000)		

Asset Management Enterprise Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Budgeted	2024 Fund Balance	
Total Fiscal Year Revenues	\$0	\$0	\$0	\$140,000	\$1,611,862	\$1,585,541	Beginning:	\$104,645
Transfer to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	Ending:	\$211,431
Lease Purchase Fund	\$0	\$0	\$0	\$0	\$0	\$328,395		
Asset Management Enterprise	\$0	\$0	\$0	\$11,682	\$1,635,535	\$1,150,360		
Total Fiscal Year Expenditures	\$0	\$0	\$0	\$11,682	\$1,635,535	\$1,478,755		
Revenues - Expenditures	\$0	\$0	\$0	\$128,318	(\$23,673)	\$106,786		

All Funds

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Budgeted	2024 Total Cash Balance	
Total Fiscal Year Revenues	\$26,505,102	\$20,563,034	\$17,830,474	\$19,558,254	\$21,451,395	\$20,122,476	Beginning:	\$5,944,980
Total Fiscal Year Expenditures	\$18,919,169	\$26,764,555	\$16,038,275	\$19,294,321	\$22,130,840	\$21,876,571	Ending:	\$4,190,885
Revenues - Expenditures	\$7,585,933	(\$6,201,521)	\$1,792,198	\$263,933	(\$679,444)	(\$1,754,095)		

2024 Interfund Transfer Schedule

From	To	Amount
P.I.L.T. Fund	County General	\$50,000
Emergency Services Fund	County General	\$600,000
P.I.L.T. Fund	Road and Bridge Fund	\$240,000
P.I.L.T. Fund	Special Project Fund	\$50,000
Emergency Services Fund	Special Project Fund	\$250,000
P.I.L.T. Fund	Contingency Fund	\$50,000
Emergency Services Fund	Contingency Fund	\$250,000
P.I.L.T. Fund	Housing Authority Fund	\$50,000
Total		\$1,540,000

2024 Budget by Fund

Huerfano County
REVENUES AND EXPENDITURES - DETAIL
GENERAL FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
REVENUES					
Non-Departmental 00000					
001-00000-45000 - PROPERTY TAX	\$2,442,610	\$2,502,008	\$2,450,000	_____	\$2,679,116
001-00000-46001 - DEL/PERS B TAX APP	(\$111,160)	\$5,000	\$60,000	_____	\$5,000
001-00000-46003 - BACK TAX INT. APP.	\$1,415	\$1,500	\$67,000	_____	\$1,500
001-00000-46004 - CURRENT INT. APP.	\$9,216	\$3,250	\$3,050	_____	\$3,000
001-00000-46006 - SPEC. OWNERSHIP A	\$101,175	\$94,169	\$72,000	_____	\$100,000
001-00000-46007 - SPEC. OWNERSHIP B	\$172,646	\$140,000	\$80,000	_____	\$170,000
001-00000-46008 - BIA & LATE FILINGS	\$100	\$100	\$50	_____	\$100
001-00000-47001 - SALES TAX	\$608,384	\$500,000	\$625,042	_____	\$600,000
001-00000-47002 - VETERANS OFFICE	\$14,400	\$14,700	\$15,000	_____	\$0
001-00000-47003 - SHERIFF'S FEES	\$7,069	\$2,500	\$8,060	_____	\$0
001-00000-47004 - DIST. COURT FEES	\$1,114	\$200	\$1,567	_____	\$1,000
001-00000-47005 - EXCESS FEES	\$222,281	\$200,000	\$135,000	_____	\$200,000
001-00000-47006 - DOCUMENTARY FEE	\$17,944	\$10,000	\$9,950	_____	\$10,000
001-00000-47007 - P&Z BLDG. PERMITS	\$257,041	\$200,000	\$221,499	_____	\$200,000
001-00000-47010 - CONTRACTOR LIC.	\$39,306	\$25,000	\$24,978	_____	\$25,000
001-00000-47012 - LAND USE FEES	\$12,622	\$10,000	\$9,943	_____	\$10,000
001-00000-47013 - CIGARETTE TAX	\$1,551	\$800	\$1,995	_____	\$800
001-00000-47015 - XEROX COPIES	\$345	\$100	\$539	_____	\$100

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-00000-47017 - ADVERTISING	\$8,045	\$0	\$6,025		\$0
001-00000-47018 - RENT	\$1,500	\$1,500	\$0		\$0
001-00000-47022 - CERTIF. OF TAX DUE	\$9,710	\$6,000	\$9,420		\$6,000
001-00000-47024 - TRASH PERMITS	\$240	\$120	\$0		\$120
001-00000-47025 - PROPERTY AND CASUALTY REFUND	\$5,916	\$0	\$0		\$0
001-00000-47026 - WILDLIFE (HB 1331)	\$91	\$80	\$271		\$100
001-00000-47027 - PARKS & RECREATION (HB1331)	\$199	\$160	\$0		\$0
001-00000-47029 - CORONER REFUND	\$250	\$0	\$0		\$0
001-00000-47030 - OTHER REFUNDS	\$440,332	\$0	\$254,302		\$0
001-00000-47031 - FUEL SALES (AIRPORT)	\$122,903	\$125,000	\$53,846		\$0
001-00000-47033 - AIRPORT TIE DOWN	\$0	\$0	\$0		\$0
001-00000-47034 - SALE OF CO. PROP.	\$0	\$0	\$0		\$0
001-00000-47035 - BONUS OF TAX SALES	\$39,240	\$0	\$21,330		\$0
001-00000-47037 - HOUSING AUTHORITY	\$5,307	\$5,000	\$0		\$5,000
001-00000-47038 - SALE OF ASSETS	\$0	\$0	\$44,127		\$0
001-00000-47039 - LIQUOR LICENSES	\$2,750	\$500	\$725		\$600
001-00000-47045 - SEVERANCE TAX	\$15,399	\$0	\$9,848		\$0
001-00000-47047 - TRANSFER:FROM PILT FUND	\$0	\$0	\$0		\$50,000
001-00000-47052 - TAX SALE & REDEMPTION	\$0	\$0	\$118,582		\$0
001-00000-47062 - SPECIAL ASSESSMENT TO COUNTY	\$496	\$0	\$792		\$0
001-00000-47080 - TREASURER FEE	\$215,286	\$200,000	\$215,779		\$275,000
001-00000-47082 - SERVICE CHARGE	\$451	\$300	\$474		\$400
001-00000-47084 - COMM. CNTR. GARDNER	\$0	\$0	\$0		\$0
001-00000-47089 - AIRCRAFT FEES	\$528	\$500	\$3,427		\$0
001-00000-47093 - HOUSING INMATES	\$8,432	\$0	\$5,447		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-00000-47102 - TELE. COMMISSION	\$311	\$0	\$140		\$0
001-00000-47112 - TRANS:FROM CONTINGENT FUND	\$0	\$0	\$162,040		\$0
001-00000-47121 - SEARCH AND RESCUE	\$22,072	\$0	\$0		\$0
001-00000-47123 - TRANS. MOTOR VEH REFUND	\$0	\$0	\$0		\$0
001-00000-47126 - INMATE MED/DEN CO-PAY	\$0	\$0	\$0		\$0
001-00000-47129 - CLERK (MAPS)	\$321	\$250	\$710		\$250
001-00000-47134 - CDOT EXCISE TX REFUND AIRPOR	\$1,071	\$0	\$1,213		\$0
001-00000-47135 - TAX REFUND	\$11,372	\$1,500	\$16,821		\$10,000
001-00000-47146 - DUI/DRUG REIMBURSEMENT	\$3,219	\$1,000	\$1,391		\$1,000
001-00000-47151 - AUDITOR ADJUSTMENT	\$0	\$0	\$175,223		\$0
001-00000-47152 - ABATEMENT (RECOUP)	\$4,415	\$6,000	\$4,474		\$4,674
001-00000-47153 - ABATEMENT (RECOUP) INTEREST	\$17	\$60	\$14		\$60
001-00000-47154 - CLEARING ACCOUNT	\$18,947	\$0	\$237,731		\$0
001-00000-47156 - TREASURER DEED SURPLUS	\$0	\$0	\$0		\$0
001-00000-47160 - TREASURER CASH LONG	\$37	\$0	\$23		\$0
001-00000-47162 - INSUFFICIENT RECOVERY FUND	\$11,588	\$2,000	\$31		\$2,000
001-00000-47164 - MISC/RECEIPT	\$1,200	\$1,000	\$1,100		\$1,000
001-00000-47167 - TREAS/DEED APPLICATION FEE	\$41,396	\$18,000	\$29,235		\$10,000
001-00000-47168 - COUNTY ASSESSOR/XEROX COPIES	\$2,738	\$2,000	\$1,426		\$2,000
001-00000-47169 - SHERIFF/DETENTION GRANTS	\$136,234	\$100,000	\$119,084		\$0
001-00000-47173 - SAMPSON FUND	\$1,483	\$0	\$0		\$0
001-00000-47174 - DELINQUENT ABATEMENT TAX	\$115	\$110	\$2,645		\$110
001-00000-47175 - DELINQUENT ABATEMENT INT	\$33	\$15	\$940		\$15
001-00000-47177 - TAX SALE LISTING BUYER FEE	\$0	\$0	\$0		\$0
001-00000-47178 - TD 1000 NON-FILING PENALTY	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-00000-47179 - COMMISSARY-SHERIFF	\$3,494	\$8,000	\$9,494		\$0
001-00000-47180 - HOMELAND SECURITY GRANT	\$0	\$0	\$44,427		\$0
001-00000-47181 - CO-CLERK/NO PROOF OF INS	\$771	\$500	\$180		\$500
001-00000-47185 - ELECTION REIMBURSEMENT	\$41,016	\$15,000	\$9,621		\$0
001-00000-47190 - INMATE FEES	\$560	\$700	\$3,000		\$0
001-00000-47207 - CO CLERK VEH/REG LATE FEE	\$13,070	\$7,000	\$14,000		\$800
001-00000-48000 - INTEREST EARNED	\$40,749	\$0	\$179,568		\$100,000
001-00000-49046 - TRANS:FROM SPECIAL PROJ. FUN	\$0	\$300,000	\$0		\$0
001-00000-49055 - GIS DATA	\$1,600	\$500	\$0		\$0
001-00000-49070 - COURT SECURITY GRANT REIMBUR	\$25,283	\$40,786	\$41,924		\$50,000
001-00000-49079 - PAYMENT FROM ESF(RENT-UTIL)	\$0	\$0	\$0		\$0
001-00000-49080 - TRANS FROM EMER/SERVICES	\$0	\$400,000	\$400,000		\$600,000
001-00000-49083 - EMERG/SERVICE FEE COLLECTED	\$408	\$0	\$2,893		\$0
001-00000-49094 - TOWER RENT	\$11,250	\$16,000	\$5,700		\$16,000
001-00000-49209 - PUBLIC TRUSTEE REIMBURSEMENT	\$12,500	\$6,000	\$7,000		\$12,500
001-00000-49222 - MARIJUANA EXCISE TAX	\$258,136	\$50,000	\$228,886		\$150,000
001-00000-49223 - GIS MAPS	\$0	\$0	\$0		\$0
001-00000-49226 - REGIONAL BUILDING AUTHORITY	\$0	\$0	\$0		\$0
001-00000-49247 - CITY OF WALSENBURG (POLICE)	\$654,368	\$0	\$654,368		\$900,000
001-00000-49253 - COLLECTIONS (SPRHC)	\$939	\$0	\$1,556		\$0
001-00000-49259 - GBMJ 17 014 PAYMENT	\$59,488	\$5,000	\$0		\$0
001-00000-49275 - RENTAL DEP. CUCHARA MTN PARK	\$0	\$0	\$0		\$0
001-00000-49276 - NOTARY FEES	\$2,120	\$500	\$260		\$0
001-00000-49277 - MARIJUANA EXISE TAX (OTHER)	\$1,305	\$1,000	\$5,988		\$2,000
001-00000-49282 - CDPHE/COLO CORONERS GRANT	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-00000-49285 - DISASTER REC MANAGER GRANT	\$0	\$0	\$0		\$0
001-00000-49289 - AIRPORT REFRESHMENT REIMBURS	\$0	\$0	\$0		\$0
001-00000-49292 - JUDICIAL CENTER SALES TAX	\$1,391,995	\$950,000	\$1,221,138		\$0
001-00000-49306 - NFPA ASIP TRAINING	\$0	\$0	\$0		\$0
001-00000-49309 - COLO AERONAUTICS REIMBURSEME	\$0	\$0	\$0		\$0
001-00000-49311 - CARES AIRPORT GRANT	\$0	\$0	\$0		\$0
001-00000-49321 - CARES ELECTION JUDGE	\$0	\$0	\$0		\$0
001-00000-49323 - TRANS FROM PARKS AND REC FUND	\$0	\$0	\$12,415		\$0
001-00000-49333 - FAA/ARPA AIRPORT GRANT	\$10,118	\$0	\$0		\$0
001-00000-49337 - DOLA GRANT SAR-21013	\$0	\$0	\$0		\$0
001-00000-49338 - SO BODY CAM GRANT	\$30,081	\$0	\$0		\$0
001-00000-49341 - ACRGP AIRPORT GRANT	\$12,067	\$0	\$0		\$0
001-00000-49364 - TRANSFER FROM WTS FUND	\$0	\$20,000	\$0		\$15,558
001-00000-49366 - CDOTA AIP PLANNING GRANT	\$0	\$0	\$0		\$0
001-00000-52200 - CONTINGENCY RESERVE	\$0	\$0	\$0		\$0
Total Non-Departmental 00000	\$7,503,019	\$6,001,408	\$8,126,727		\$6,221,303
Non-Departmental 40250					
001-40250-47185 - ELECTION REIMBURSEMENT	\$0	\$0	\$0		\$40,000
Total Non-Departmental 40250	\$0	\$0	\$0		\$40,000
Non-Departmental 42110					
001-42110-47003 - CIVIL PROCESS FEES	\$0	\$0	\$0		\$2,500
001-42110-47210 - CRIMINAL PROCESS/DA FEES	\$0	\$0	\$0		\$2,500
001-42110-49070 - COURT SECURITY GRANT REIMBUR	\$0	\$0	\$0		\$48,458
Total Non-Departmental 42110	\$0	\$0	\$0		\$53,458
Non-Departmental 42120					

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-42120-47093 - HOUSING INMATES	\$0	\$0	\$0		\$1,000
001-42120-47169 - Jail Based Behavioral Health	\$0	\$0	\$0		\$180,000
001-42120-47179 - COMMISSARY-SHERIFF	\$0	\$0	\$0		\$10,000
001-42120-47190 - INMATE FEES	\$0	\$0	\$0		\$1,000
Total Non-Departmental 42120	\$0	\$0	\$0		\$192,000
Non-Departmental 42135					
001-42135-47121 - SEARCH AND RESCUE	\$0	\$0	\$0		\$25,700
Total Non-Departmental 42135	\$0	\$0	\$0		\$25,700
Non-Departmental 46400					
001-46400-47031 - FUEL SALES (AIRPORT)	\$0	\$0	\$0		\$120,000
001-46400-47033 - AIRPORT TIE DOWN	\$0	\$0	\$0		\$0
001-46400-47089 - AIRCRAFT FEES	\$0	\$0	\$0		\$2,000
001-46400-47134 - CDOT EXCISE TX REFUND AIRPOR	\$0	\$0	\$0		\$1,500
001-46400-49289 - AIRPORT REFRESHMENT REIMBURS	\$0	\$0	\$0		\$0
Total Non-Departmental 46400	\$0	\$0	\$0		\$123,500
Non-Departmental 47900					
001-47900-49234 - BEST AND BRIGHTEST GRANT	\$0	\$0	\$0		\$20,000
Total Non-Departmental 47900	\$0	\$0	\$0		\$20,000
Non-Departmental 50100					
001-50100-47016 - COMM. CNTR. WLSBG.	\$0	\$0	\$0		\$6,500
001-50100-47084 - COMM. CNTR. GARDNER	\$0	\$0	\$0		\$2,500
001-50100-49348 - ADULT RECREATION	\$0	\$0	\$0		\$7,500
001-50100-49349 - YOUTH RECREATION	\$0	\$0	\$0		\$7,500
001-50100-49383 - REVENUE/DONATIONS	\$0	\$0	\$0		\$10,000
Total Non-Departmental 50100	\$0	\$0	\$0		\$34,000

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
Non-Departmental 50200					
001-50200-49292 - JUDICIAL CENTER SALES TAX	\$0	\$0	\$0		\$1,200,000
Total Non-Departmental 50200	\$0	\$0	\$0		\$1,200,000
SUBTOTAL REVENUES	\$7,503,019	\$6,001,408	\$8,126,727		\$7,909,961
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$2,403,437	\$1,719,978	\$1,719,978		\$1,419,619
TOTAL SOURCES OF FUNDS	\$9,906,457	\$7,721,386	\$9,846,705		\$9,329,580
DEPARTMENT					
LAND USE AND BUILDING 40124					
001-40124-51110 - SALARIES (EMP)	\$160,989	\$189,500	\$175,802		\$130,000
001-40124-51161 - OASI (EMP)	\$9,967	\$11,749	\$10,900		\$8,060
001-40124-51162 - MEDICARE (EMP)	\$2,331	\$2,748	\$2,549		\$1,885
001-40124-51164 - INSURANCE(CCI/CO-OP)	\$33,518	\$42,463	\$39,393		\$23,949
001-40124-51165 - INSURANCE (DENTAL)	\$1,824	\$2,129	\$1,975		\$1,076
001-40124-51168 - INSURANCE (LIFE)	\$0	\$159	\$148		\$79
001-40124-51210 - OFFICE SUPPLIES	\$3,782	\$2,500	\$1,780		\$2,500
001-40124-51220 - OPERATING SUPPLIES	\$0	\$0	\$392		\$0
001-40124-51306 - REF & DED	\$10,150	\$8,500	\$5,788		\$6,000
001-40124-51310 - PROFESSIONAL SERVICES	\$24,435	\$3,000	\$0		\$20,000
001-40124-51321 - TELEPHONE	\$965	\$850	\$716		\$850
001-40124-51322 - POSTAGE	\$0	\$0	\$0		\$0
001-40124-51327 - GUIDES AND CODES	\$762	\$600	\$719		\$600
001-40124-51330 - TRAVEL & TRANSPORTATION	\$3,679	\$3,900	\$2,368		\$3,000

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-40124-51335 - FUEL REIMBURSEMENT	\$2,391	\$950	\$1,503		\$1,500
001-40124-51336 - DEPARTMENT UNIFORMS	\$0	\$200	\$0		\$200
001-40124-51350 - PRINTING	\$0	\$500	\$0		\$500
001-40124-51380 - REPAIRS/MAINTENANCE	\$814	\$600	\$1,178		\$600
001-40124-51384 - BOARD COMPENSATION	\$2,163	\$2,500	\$2,453		\$2,500
001-40124-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$0	\$0		\$0
001-40124-51420 - DUES & MEETINGS	\$2,275	\$3,000	\$2,416		\$3,000
001-40124-51457 - CELLULAR PHONE SERVICE	\$1,225	\$900	\$875		\$900
001-40124-51670 - PROFESSIONAL SERVICES(OTHER)	\$0	\$500	\$0		\$0
001-40124-51685 - REGIONAL BLDG. AUTHORITY	\$0	\$0	\$0		\$0
001-40124-51774 - CODE ENFORCEMENT	\$593	\$350	\$388		\$1,000
001-40124-51777 - TRAIN DEPOT	\$0	\$0	\$0		\$0
001-40124-51814 - LEASE AGREEMENT	\$743	\$1,100	\$735		\$1,100
001-40124-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
Total LAND USE AND BUILDING 40124	\$262,606	\$278,698	\$252,078		\$209,299

OTHER ADMINISTRATION 40127

001-40127-51301 - PROP & CASUALTY INS	\$131,580	\$140,000	\$160,000		\$194,610
001-40127-51303 - AUDITOR	\$14,000	\$10,000	\$23,900		\$10,000
001-40127-51304 - ADVERTISING AND PROMOTION	\$407	\$0	\$14,646		\$10,000
001-40127-51305 - PUBLISHING	\$23,509	\$8,000	\$23,236		\$8,000
001-40127-51306 - REF & DED	\$0	\$0	\$0		\$0
001-40127-51308 - BANK CHARGES	\$2,966	\$1,800	\$3,136		\$2,000
001-40127-51310 - PROFESSIONAL SERVICES	\$74,299	\$0	\$307,803		\$25,000
001-40127-51319 - REFUNDS & ABATEMENTS	\$12,100	\$9,929	\$18,349		\$4,674
001-40127-51320 - TREASURER FEE	\$12,083	\$0	\$11,364		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-40127-51322 - POSTAGE	\$13,816	\$14,000	\$13,219		\$4,000
001-40127-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$0	\$0		\$0
001-40127-51393 - TRAINING	\$16,515	\$0	\$266		\$0
001-40127-51401 - IRS TAX DUE	\$0	\$0	\$244		\$0
001-40127-51446 - CWCP	\$55,464	\$60,000	\$52,680		\$60,000
001-40127-51447 - UNEMPLOYMENT TAX	\$4,970	\$10,000	\$5,534		\$10,000
001-40127-51581 - CLEARING ACCOUNT	\$18,947	\$0	\$237,731		\$0
001-40127-51590 - TRES/DEED DISBURSEMENT	\$40,936	\$26,000	\$20,132		\$25,000
001-40127-51592 - INSUFFICIENT FUNDS	\$9,965	\$15,000	\$131		\$5,000
001-40127-51608 - STEP AND GRADE	\$0	\$0	\$0		\$0
001-40127-51645 - ATTORNEY (OTHER EXP)	\$1,654	\$0	\$0		\$0
001-40127-51680 - COMPUTER/IT	\$0	\$0	\$4,155		\$0
001-40127-51732 - CREDIT CARD ADJUSTMENT	\$0	\$0	\$0		\$0
001-40127-51759 - PREEMPLOYMENT DRUG TESTING	\$2,030	\$1,000	\$2,594		\$3,000
001-40127-51760 - PRE-EMPLOY BACKGROUND CHECK	\$111	\$150	\$196		\$150
001-40127-51798 - BUILDING RENTALS	\$3,000	\$0	\$0		\$0
001-40127-51814 - LEASE AGREEMENT	\$17,143	\$0	\$51,618		\$20,000
001-40127-51859 - TRAINING	\$523	\$0	\$0		\$4,000
001-40127-51911 - Market Fluctuations	\$112,085	\$0	\$0		\$0
001-40127-51913 - Employee Assistance Program	\$0	\$0	\$3,421		\$3,500
001-40127-52000 - CAPITAL OUTLAY	\$330,084	\$0	\$0		\$0
Total OTHER ADMINISTRATION 40127	\$898,186	\$295,879	\$954,356		\$388,934

CLERK AND RECORDER 40210					
001-40210-51100 - SALARIES (OFF)	\$55,621	\$63,443	\$63,443		\$63,443
001-40210-51110 - SALARIES (EMP)	\$190,051	\$187,998	\$256,342		\$192,899

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-40210-51160 - OASI (OFF)	\$2,249	\$3,933	\$3,933		\$3,933
001-40210-51161 - OASI (EMP)	\$12,970	\$11,656	\$8,225		\$2,797
001-40210-51162 - MEDICARE (EMP)	\$3,033	\$2,726	\$920		\$2,797
001-40210-51164 - INSURANCE(CCI/CO-OP)	\$48,563	\$39,035	\$39,035		\$64,287
001-40210-51165 - INSURANCE (DENTAL)	\$2,964	\$2,320	\$4,823		\$3,079
001-40210-51168 - INSURANCE (LIFE)	\$0	\$199	\$199		\$199
001-40210-51172 - MEDICARE (OFF)	\$526	\$920	\$920		\$920
001-40210-51210 - OFFICE SUPPLIES	\$3,288	\$2,000	\$3,200		\$3,000
001-40210-51310 - PROFESSIONAL SERVICES	\$0	\$600	\$0		\$500
001-40210-51321 - TELEPHONE	\$965	\$3,079	\$3,079		\$3,079
001-40210-51322 - POSTAGE	\$4,353	\$5,000	\$5,000		\$5,000
001-40210-51330 - TRAVEL & TRANSPORTATION	\$786	\$600	\$2,000		\$3,000
001-40210-51335 - FUEL REIMBURSEMENT	\$0	\$200	\$0		\$250
001-40210-51380 - REPAIRS/MAINTENANCE	\$108	\$1,000	\$1,500		\$1,000
001-40210-51383 - MAINTENANCE CONTRACT	\$17,400	\$12,180	\$17,000		\$17,400
001-40210-51420 - DUES AND MEETINGS	\$957	\$1,200	\$1,600		\$1,600
001-40210-51814 - LEASE AGREEMENT	\$0	\$0	\$0		\$0
001-40210-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
Total CLERK AND RECORDER 40210	\$343,833	\$338,090	\$411,219		\$369,183

ELECTIONS 40250					
001-40250-51110 - SALARIES (EMP)	\$16,169	\$8,000	\$10,000		\$16,000
001-40250-51210 - OFFICE SUPPLIES	\$3,238	\$1,500	\$3,000		\$2,000
001-40250-51310 - PROFESSIONAL SERVICES	\$0	\$0	\$0		\$0
001-40250-51322 - POSTAGE	\$213	\$2,500	\$2,500		\$2,500
001-40250-51330 - TRAVEL & TRANSPORTATION	\$341	\$2,000	\$2,500		\$2,500

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-40250-51380 - REPAIRS AND MAINTENANCE	\$6,510	\$5,000	\$5,000		\$5,000
001-40250-51383 - MAINTENANCE CONTRACT	\$0	\$0	\$0		\$0
001-40250-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$2,000	\$2,000		\$2,000
001-40250-51615 - ELECTION EQUIPMENT	\$29,679	\$23,179	\$28,000		\$30,674
001-40250-51788 - BALLOT PRINTING & SERVICES	\$25,749	\$20,000	\$20,000		\$40,000
Total ELECTIONS 40250	\$81,899	\$64,179	\$73,000		\$100,674
TREASURER 40300					
001-40300-51100 - SALARIES (OFF)	\$55,621	\$63,443	\$56,432		\$63,443
001-40300-51110 - SALARIES (EMP)	\$123,288	\$88,074	\$120,626		\$118,174
001-40300-51160 - OASI (OFF)	\$2,249	\$3,933	\$3,933		\$3,933
001-40300-51161 - OASI (EMP)	\$9,016	\$5,461	\$5,461		\$7,327
001-40300-51162 - MEDICARE (EMP)	\$2,109	\$1,277	\$1,277		\$1,714
001-40300-51164 - INSURANCE(CCI/CO-OP)	\$36,125	\$31,028	\$31,028		\$30,933
001-40300-51165 - INSURANCE (DENTAL)	\$2,122	\$1,899	\$1,899		\$1,790
001-40300-51168 - INSURANCE (LIFE)	\$0	\$120	\$120		\$106
001-40300-51172 - MEDICARE (OFF)	\$526	\$920	\$920		\$920
001-40300-51210 - OFFICE SUPPLIES	\$4,895	\$3,000	\$3,000		\$2,500
001-40300-51304 - ADVERTISING AND PROMOTION	\$0	\$0	\$100		\$0
001-40300-51321 - TELEPHONE	\$965	\$1,500	\$1,500		\$1,500
001-40300-51322 - POSTAGE	\$16,426	\$10,600	\$11,222		\$12,000
001-40300-51330 - TRAVEL & TRANSPORTATION	\$2,666	\$3,000	\$3,000		\$2,500
001-40300-51335 - FUEL REIMBURSEMENT	\$172	\$250	\$250		\$700
001-40300-51350 - PRINTING	\$1,776	\$3,000	\$3,000		\$3,000
001-40300-51383 - MAINTENANCE CONTRACT	\$309	\$350	\$350		\$420
001-40300-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-40300-51420 - DUES & MEETINGS	\$750	\$1,370	\$1,400		\$1,800
001-40300-51589 - CASH/SHORT	\$0	\$30	\$30		\$30
001-40300-51814 - LEASE AGREEMENT	\$32,714	\$35,756	\$35,756		\$39,000
001-40300-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
Total TREASURER 40300	\$291,728	\$255,011	\$281,304		\$291,789
PUBLIC TRUSTEE 40350					
001-40350-51110 - SALARIES (EMP)	\$3,000	\$0	\$2,000		\$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)	\$248	\$775	\$775		\$775
001-40350-51164 - INSURANCE(CCI/CO-OP)	\$578	\$738	\$738		\$738
001-40350-51165 - INSURANCE (DENTAL)	\$29	\$51	\$51		\$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)	\$4,058	\$181	\$181		\$181
Total PUBLIC TRUSTEE 40350	\$7,912	\$14,245	\$16,245		\$14,245
ASSESSOR 40400					
001-40400-51100 - SALARIES (OFF)	\$55,621	\$63,443	\$63,443		\$63,443
001-40400-51110 - SALARIES (EMP)	\$146,484	\$156,663	\$154,142		\$156,664
001-40400-51160 - OASI (OFF)	\$2,249	\$3,933	\$3,933		\$3,933
001-40400-51161 - OASI (EMP)	\$10,267	\$9,713	\$12,764		\$9,713
001-40400-51162 - MEDICARE (EMP)	\$2,401	\$2,272	\$2,985		\$2,272
001-40400-51164 - INSURANCE(CCI/CO-OP)	\$46,168	\$50,470	\$56,441		\$39,915
001-40400-51165 - INSURANCE (DENTAL)	\$2,451	\$2,509	\$2,459		\$1,844
001-40400-51168 - INSURANCE (LIFE)	\$0	\$199	\$0		\$123

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-40400-51172 - MEDICARE (OFF)	\$526	\$920	\$920		\$920
001-40400-51210 - OFFICE SUPPLIES	\$2,488	\$3,000	\$2,844		\$4,000
001-40400-51304 - ADVERTISING AND PROMOTION	\$0	\$0	\$45		\$0
001-40400-51310 - PROFESSIONAL SERVICES	\$25,200	\$30,000	\$25,200		\$30,000
001-40400-51312 - CERTIFICATION FEES	\$0	\$500	\$751		\$828
001-40400-51321 - TELEPHONE	\$1,929	\$2,071	\$1,910		\$2,071
001-40400-51322 - POSTAGE	\$2,750	\$6,600	\$6,200		\$2,700
001-40400-51330 - TRAVEL & TRANSPORTATION	\$1,897	\$3,000	\$1,778		\$3,000
001-40400-51335 - FUEL REIMBURSEMENT	\$918	\$1,100	\$904		\$1,500
001-40400-51350 - PRINTING	\$2,394	\$2,400	\$4,047		\$4,000
001-40400-51380 - REPAIRS/MAINTENANCE	\$425	\$1,200	\$860		\$1,500
001-40400-51383 - MAINTENANCE CONTRACT	\$366	\$372	\$340		\$412
001-40400-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$0	\$0		\$0
001-40400-51420 - DUES AND MEETINGS	\$1,895	\$3,200	\$2,707		\$4,000
001-40400-51814 - LEASE AGREEMENT	\$34,947	\$37,358	\$33,006		\$37,358
001-40400-52000 - CAPITAL OUTLAY	\$10,200	\$0	\$10,200		\$10,200
Total ASSESSOR 40400	\$351,576	\$380,924	\$387,880		\$380,396

PUBLIC WORKS 40600

001-40600-51110 - SALARIES (EMP)	\$229,035	\$198,066	\$169,558		\$169,558
001-40600-51161 - OASI (EMP)	\$14,185	\$12,280	\$12,500		\$10,513
001-40600-51162 - MEDICARE (EMP)	\$3,317	\$2,872	\$5,000		\$2,459
001-40600-51164 - INSURANCE(CCI/CO-OP)	\$56,064	\$41,463	\$50,000		\$41,337
001-40600-51165 - INSURANCE (DENTAL)	\$3,046	\$2,012	\$2,500		\$2,005
001-40600-51168 - INSURANCE (LIFE)	\$0	\$159	\$50		\$106
001-40600-51220 - OPERATING SUPPLIES	\$3,825	\$7,000	\$7,000		\$7,000

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-40600-51310 - PROFESSIONAL SERVICES	\$16,278	\$12,000	\$12,000		\$18,000
001-40600-51311 - SEWER/WATER/TRASH	\$4,686	\$5,000	\$7,500		\$7,500
001-40600-51321 - TELEPHONE C/CENTER (W)	\$169	\$0	\$0		\$0
001-40600-51323 - TELEPHONE G.C CNTR	\$308	\$700	\$1,000		\$1,000
001-40600-51330 - TRAVEL & TRANSPORTATION	\$0	\$0	\$21		\$0
001-40600-51335 - FUEL REIMBURSEMENT	\$6,362	\$2,000	\$6,200		\$6,500
001-40600-51342 - CONTRACT PAY/NO BENEFITS	\$0	\$0	\$0		\$0
001-40600-51370 - UTILITIES	\$73,466	\$76,000	\$76,000		\$76,000
001-40600-51380 - REPAIRS/MAINTENANCE	\$21,987	\$15,000	\$20,000		\$15,000
001-40600-51381 - REPAIRS/REMODELING	\$4,018	\$0	\$1,500		\$1,500
001-40600-51382 - EQUIPMENT & FIXTURES	\$3,175	\$1,500	\$2,000		\$2,000
001-40600-51457 - CELLULAR SERVICE	\$2,617	\$2,900	\$2,700		\$2,900
001-40600-51627 - FIESTA PARK/CONCESSIONS	\$0	\$0	\$0		\$0
001-40600-51773 - CSWD (UTILITY)	\$5,023	\$6,000	\$6,000		\$6,000
001-40600-51815 - EQUIPMENT REPAIRS	\$783	\$2,000	\$2,000		\$2,000
001-40600-51816 - WASHINGTON SCHOOL	\$0	\$0	\$0		\$0
001-40600-51817 - MINING MUSEUM	\$12	\$500	\$500		\$500
001-40600-51853 - UTILITIES JUDICIAL	\$0	\$0	\$0		\$0
001-40600-51854 - JUDICIAL TELEPHONE	\$0	\$0	\$0		\$0
Total PUBLIC WORKS 40600	\$448,357	\$387,452	\$384,029		\$371,877
DISTRICT ATTORNEY 41510					
001-41510-51324 - D.A. PAYMENTS	\$360,000	\$415,320	\$415,320		\$581,508
001-41510-51325 - D. A. SUPPLEMENTS	\$0	\$0	\$162,040		\$0
001-41510-51370 - UTILITIES	\$3,998	\$5,000	\$4,159		\$5,000
Total DISTRICT ATTORNEY 41510	\$363,998	\$420,320	\$581,519		\$586,508

SHERIFF 42110

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-42110-51100 - SALARIES (OFF)	\$53,470	\$85,016	\$68,579	_____	\$85,016
001-42110-51110 - SALARIES (EMP)	\$577,897	\$865,639	\$1,270,261	_____	\$1,062,810
001-42110-51160 - OASI (OFF)	\$2,260	\$5,271	\$0	_____	\$5,271
001-42110-51161 - OASI (EMP)	\$38,297	\$53,659	\$78,086	_____	\$65,894
001-42110-51162 - MEDICARE (EMP)	\$8,179	\$12,377	\$18,900	_____	\$15,411
001-42110-51164 - INSURANCE(CCI/CO-OP)	\$103,379	\$172,008	\$183,090	_____	\$266,265
001-42110-51165 - INSURANCE (DENTAL)	\$22,475	\$9,911	\$8,671	_____	\$13,032
001-42110-51168 - INSURANCE (LIFE)	\$0	\$14	\$0	_____	\$640
001-42110-51172 - MEDICARE (OFF)	\$529	\$1,233	\$0	_____	\$1,233
001-42110-51210 - OFFICE SUPPLIES	\$1,313	\$3,000	\$1,918	_____	\$0
001-42110-51220 - OPERATING SUPPLIES	\$2,311	\$1,500	\$2,749	_____	\$5,000
001-42110-51310 - PROFESSIONAL SERVICES	\$4,225	\$1,000	\$5,000	_____	\$2,100
001-42110-51312 - CERTIFICATION FEES	\$10	\$60	\$0	_____	\$60
001-42110-51321 - TELEPHONE	\$4,690	\$3,325	\$3,949	_____	\$4,100
001-42110-51327 - GUIDES AND CODES	\$866	\$350	\$2,320	_____	\$1,500
001-42110-51330 - TRAVEL & MEALS	\$723	\$1,500	\$1,416	_____	\$3,500
001-42110-51335 - FLEET FUEL	\$39,535	\$20,000	\$53,000	_____	\$20,000
001-42110-51336 - DEPT UNIFORMS/DUTY GEAR	\$1,497	\$1,800	\$7,025	_____	\$15,000
001-42110-51342 - CONTRACT PAY/JUDICIAL SEC	\$0	\$0	\$300	_____	\$600
001-42110-51380 - REPAIRS/MAINTENANCE	\$19,172	\$15,000	\$75,770	_____	\$30,000
001-42110-51382 - REP. EQUIP/FIXTURES	\$30	\$200	\$380	_____	\$500
001-42110-51393 - TRAINING	\$11,549	\$15,000	\$14,016	_____	\$10,000
001-42110-51420 - DUES AND MEETINGS	\$3,593	\$4,000	\$5,892	_____	\$4,000
001-42110-51440 - FIRE FIGHTING/MEMBERSHIP DUES	\$3,435	\$4,000	\$4,000	_____	\$4,000

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-42110-51457 - CELLULAR/DATA SERVICES	\$7,986	\$5,100	\$7,121		\$7,500
001-42110-51498 - SEARCH & RESCUE	\$6,904	\$2,000	\$1,953		\$0
001-42110-51500 - EQUIPMENT/TASERS	\$11,078	\$3,000	\$18,606		\$17,000
001-42110-51551 - VEHICLE	\$1,130	\$0	\$18,884		\$0
001-42110-51711 - PRINCIPAL ON LEASE PURCHASE	\$22,613	\$0	\$17,000		\$0
001-42110-51712 - INTEREST ON LEASE PURCHASE	\$0	\$0	\$0		\$0
001-42110-51719 - OPERATING SOFTWARE	\$0	\$0	\$4,362		\$0
001-42110-51770 - HOMELESS TRANSIENT FUNDS	\$919	\$1,500	\$500		\$2,000
001-42110-51774 - CODE ENFORCEMENT	\$0	\$0	\$0		\$0
001-42110-51804 - GBMJ (UNSPENT FUNDS)	\$0	\$0	\$0		\$0
001-42110-51865 - SHERIFF/DETENTION GRANTS	\$139,303	\$100,000	\$0		\$0
001-42110-51923 - SHERIFF- CBI	\$0	\$0	\$0		\$0
001-42110-52000 - CAPITAL OUTLAY	\$0	\$0	\$15,059		\$0

Total SHERIFF 42110 **\$1,089,368** **\$1,387,462** **\$1,888,807** **\$1,642,432**

SHERIFF(CITY OF WALSENBURG) 42115

001-42115-51100 - SALARIES (OFF)	\$17,823	\$0	\$1,620		\$0
001-42115-51110 - SALARIES (EMP)	\$606,878	\$0	\$16,943		\$0
001-42115-51160 - OASI (OFF)	\$753	\$0	\$0		\$0
001-42115-51161 - OASI (EMP)	\$37,943	\$0	\$1,107		\$0
001-42115-51162 - MEDICARE (EMP)	\$8,874	\$0	\$259		\$0
001-42115-51164 - INSURANCE(CCI/CO-OP)	\$103,648	\$0	\$14,951		\$0
001-42115-51165 - INSURANCE (DENTAL)	\$22,383	\$0	\$957		\$0
001-42115-51172 - MEDICARE (OFF)	\$176	\$0	\$0		\$0
001-42115-51210 - OFFICE SUPPLIES	\$1,020	\$0	\$0		\$0
001-42115-51220 - OPERATING SUPPLIES	\$1,694	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-42115-51310 - PROFESSIONAL SERVICES	\$3,177	\$0	\$147		\$0
001-42115-51312 - CERTIFICATION FEES	\$0	\$0	\$0		\$0
001-42115-51321 - TELEPHONE	\$0	\$0	\$0		\$0
001-42115-51327 - GUIDES AND CODES	\$384	\$0	\$0		\$0
001-42115-51330 - TRAVEL & TRANSPORTATION	\$702	\$0	\$74		\$0
001-42115-51335 - FUEL REIMBURSEMENT	\$48,853	\$0	\$0		\$0
001-42115-51336 - DEPARTMENT UNIFORMS	\$2,846	\$0	\$0		\$0
001-42115-51380 - REPAIRS/MAINTENANCE	\$30,316	\$0	\$0		\$0
001-42115-51382 - EQUIPMENT & FIXTURES	\$105	\$0	\$0		\$0
001-42115-51393 - TRAINING	\$10,304	\$0	\$0		\$0
001-42115-51420 - DUES & MEETINGS	\$125	\$0	\$0		\$0
001-42115-51457 - CELLULAR SERVICE	\$0	\$0	\$0		\$0
001-42115-51500 - EQUIPMENT	\$17,619	\$0	\$0		\$0
001-42115-51551 - VEHICLE	\$1,599	\$0	\$0		\$0
001-42115-51711 - PRINCIPAL ON LEASE PURCHASE	\$22,613	\$0	\$0		\$0
001-42115-51712 - INTEREST ON LEASE PURCHASE	\$0	\$0	\$0		\$0
001-42115-52000 - CAPITAL OUTLAY	\$2,431	\$0	\$1,321		\$0
Total SHERIFF(CITY OF WALSENBURG) 42115	\$942,266	\$0	\$37,379		\$0
JAIL 42120					
001-42120-51110 - SALARIES (EMP)	\$327,423	\$385,410	\$416,421		\$438,710
001-42120-51161 - OASI (EMP)	\$20,296	\$23,895	\$25,531		\$27,200
001-42120-51162 - MEDICARE (EMP)	\$4,746	\$5,588	\$5,971		\$6,361
001-42120-51164 - INSURANCE(CCI/CO-OP)	\$36,681	\$79,922	\$40,134		\$94,077
001-42120-51165 - INSURANCE (DENTAL)	\$2,373	\$5,093	\$1,998		\$4,942
001-42120-51168 - INSURANCE (LIFE)	\$0	\$362	\$0		\$291

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-42120-51210 - OFFICE SUPPLIES	\$1,021	\$1,750	\$731		\$1,750
001-42120-51220 - OPERATING SUPPLIES	\$11,884	\$15,000	\$18,400		\$16,000
001-42120-51310 - PROFESSIONAL SERVICES	\$109,171	\$35,000	\$86,034		\$10,000
001-42120-51311 - SEWER/WATER/TRASH	\$1,686	\$1,680	\$3,853		\$2,000
001-42120-51313 - MEALS	\$70,101	\$75,000	\$80,942		\$75,000
001-42120-51321 - TELEPHONE	\$2,835	\$1,500	\$4,380		\$3,000
001-42120-51336 - DEPARTMENT UNIFORMS/EQUIP	\$1,555	\$2,000	\$2,000		\$3,000
001-42120-51363 - PRISONER HOUSING OTHER AGENCY	\$57,363	\$40,000	\$40,000		\$10,000
001-42120-51370 - UTILITIES	\$43,706	\$45,000	\$47,423		\$45,000
001-42120-51380 - JAIL REPAIRS	\$16,545	\$15,000	\$30,695		\$15,000
001-42120-51381 - REPAIRS/REMODELING	\$1,555	\$2,000	\$1,000		\$2,000
001-42120-51393 - TRAINING	\$678	\$1,000	\$500		\$1,500
001-42120-51500 - EQUIPMENT	\$4,607	\$5,000	\$11,344		\$5,000
001-42120-51597 - INTERNET SERVICE	\$1,264	\$1,410	\$1,371		\$1,600
001-42120-51602 - COMMISSARY	\$12,877	\$9,000	\$28,798		\$10,000
001-42120-51814 - LEASE AGREEMENT	\$3,155	\$2,500	\$3,407		\$3,000
001-42120-51932 - INMATE TRANSPORTS	\$0	\$0	\$2,969		\$15,000
001-42120-51933 - JAIL BEHAVIORAL HEALTH/MAT	\$0	\$0	\$179,000		\$180,000
001-42120-51934 - INMATE MEDICATIONS	\$0	\$0	\$254		\$15,000
001-42120-51935 - MEDICAL SERVICES	\$0	\$0	\$0		\$20,000
001-42120-52000 - CAPITAL OUTLAY	\$0	\$0	\$4,155		\$0
Total JAIL 42120	\$731,521	\$753,111	\$1,037,312		\$1,005,431
CORONER 42130					
001-42130-51100 - SALARIES (OFF)	\$25,808	\$28,211	\$27,126		\$28,211
001-42130-51160 - OASI (OFF)	\$1,593	\$1,749	\$1,531		\$1,749

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-42130-51162 - MEDICARE (EMP)	\$0	\$0	\$0		\$0
001-42130-51164 - INSURANCE(CCI/CO-OP)	\$17,615	\$18,442	\$16,409		\$18,387
001-42130-51165 - INSURANCE (DENTAL)	\$1,035	\$1,027	\$838		\$931
001-42130-51168 - INSURANCE (LIFE)	\$0	\$0	\$0		\$26
001-42130-51172 - MEDICARE (OFF)	\$372	\$409	\$358		\$409
001-42130-51210 - OFFICE SUPPLIES	\$0	\$800	\$800		\$800
001-42130-51220 - OPERATING SUPPLIES	\$1,225	\$1,500	\$1,500		\$1,500
001-42130-51310 - PROFESSIONAL SERVICES	\$0	\$1,000	\$1,000		\$1,200
001-42130-51315 - AUTOPSIES	\$27,000	\$21,000	\$33,000		\$30,000
001-42130-51321 - TELEPHONE	\$926	\$731	\$840		\$840
001-42130-51322 - POSTAGE	\$28	\$100	\$100		\$100
001-42130-51330 - TRAVEL & TRANSPORTATION	\$2,779	\$1,800	\$2,858		\$3,000
001-42130-51335 - FUEL REIMBURSEMENT	\$0	\$0	\$0		\$3,360
001-42130-51350 - PRINTING	\$132	\$350	\$350		\$350
001-42130-51380 - REPAIRS/MAINTENANCE	\$0	\$0	\$0		\$2,800
001-42130-51420 - DUES & MEETINGS	\$2,208	\$3,000	\$3,000		\$3,200
001-42130-51441 - INVESTIGATION	\$6,555	\$5,000	\$8,160		\$12,000
001-42130-51457 - CELLULAR SERVICE	\$912	\$600	\$900		\$900
001-42130-51488 - DECEASED TRANSPORT	\$3,750	\$5,000	\$5,000		\$5,800
001-42130-51544 - BURIAL	\$0	\$1,000	\$1,000		\$1,000
001-42130-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
Total CORONER 42130	\$91,938	\$91,719	\$104,770		\$116,563
SEARCH AND RESCUE 42135					
001-42135-51210 - OFFICE SUPPLIES	\$0	\$0	\$0		\$3,000
001-42135-51309 - COMMUNICATIONS/PAGE OUT	\$0	\$0	\$0		\$400

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-42135-51342 - VOLUNTEER STIPENDS	\$0	\$0	\$0		\$20,000
001-42135-51420 - DUES (S&R MEMBERSHIP)	\$0	\$0	\$0		\$200
001-42135-51931 - MAPPING	\$0	\$0	\$0		\$300
001-42135-51935 - MEDICAL ADVISOR	\$0	\$0	\$0		\$1,800
Total SEARCH AND RESCUE 42135	\$0	\$0	\$0		\$25,700
LAW ENFORCEMENT ASSISTANCE 42140					
001-42140-51426 - INTOXILYZER	\$0	\$500	\$0		\$500
Total LAW ENFORCEMENT ASSISTANCE 42140	\$0	\$500	\$0		\$500
HEALTH DEPARTMENT 44110					
001-44110-51316 - HEALTH PAYMENTS	\$152,218	\$210,000	\$144,291		\$210,000
Total HEALTH DEPARTMENT 44110	\$152,218	\$210,000	\$144,291		\$210,000
TRANSFER TO OTHER FUNDS 45200					
001-45200-51617 - TRANSFER TO SPECIAL PROJ FUND	\$0	\$0	\$0		\$0
001-45200-52100 - TABOR RESERVE	\$0	\$0	\$0		\$300,000
Total TRANSFER TO OTHER FUNDS 45200	\$0	\$0	\$0		\$300,000
CSU COOPERATIVE EXTENSION 46100					
001-46100-51110 - SALARIES (EMP)	\$21,390	\$0	\$0		\$0
001-46100-51161 - OASI (EMP)	\$1,326	\$0	\$0		\$0
001-46100-51162 - MEDICARE (EMP)	\$310	\$0	\$0		\$0
001-46100-51210 - OFFICE SUPPLIES	\$551	\$0	\$282		\$1,000
001-46100-51321 - TELEPHONE	\$894	\$0	\$900		\$2,000
001-46100-51330 - TRAVEL & TRANSPORTATION	\$2,403	\$0	\$861		\$2,500
001-46100-51335 - FUEL REIMBURSEMENT	\$0	\$0	\$0		\$0
001-46100-51342 - CONTRACT PAY/NO BENEFITS	\$14,700	\$0	\$11,250		\$15,750
001-46100-51380 - REPAIRS/MAINTENANCE	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-46100-51392 - RENTAL OF EQUIP/FIXTURES	\$36	\$0	\$0		\$0
001-46100-51457 - CELLULAR SERVICE	\$0	\$0	\$0		\$0
001-46100-52000 - CAPITAL OUTLAY	\$321	\$0	\$0		\$0
Total CSU COOPERATIVE EXTENSION 46100	\$41,932	\$0	\$13,293		\$21,250

AIRPORT 46400					
001-46400-51110 - SALARIES (EMP)	\$0	\$0	\$0		\$0
001-46400-51161 - OASI (EMP)	\$0	\$0	\$0		\$0
001-46400-51162 - MEDICARE (EMP)	\$0	\$0	\$0		\$0
001-46400-51220 - OPERATING SUPPLIES	\$271	\$800	\$800		\$800
001-46400-51301 - PROPERTY & CASUALTY INS.	\$3,700	\$4,000	\$4,000		\$4,000
001-46400-51310 - PROFESSIONAL SERVICES	\$2,714	\$0	\$8		\$500
001-46400-51311 - SEWER/WATER/TRASH	\$820	\$340	\$700		\$800
001-46400-51321 - TELEPHONE	\$885	\$900	\$900		\$900
001-46400-51330 - TRAVEL & TRANSPORTATION	\$0	\$0	\$0		\$0
001-46400-51333 - AVIATION FUEL	\$97,872	\$100,000	\$75,000		\$100,000
001-46400-51342 - CONTRACT PAY/NO BENEFITS	\$0	\$0	\$0		\$0
001-46400-51370 - UTILITIES	\$4,505	\$5,000	\$5,500		\$5,500
001-46400-51380 - REPAIRS/MAINTENANCE	\$14,977	\$0	\$0		\$5,000
001-46400-51381 - REPAIRS/REMODELING	\$464	\$1,000	\$500		\$750
001-46400-51382 - EQUIPMENT & FIXTURES	\$0	\$0	\$0		\$0
001-46400-51383 - MAINTENANCE CONTRACT	\$5,620	\$14,618	\$14,000		\$14,000
001-46400-51457 - CELLULAR SERVICE	\$417	\$370	\$450		\$450
001-46400-51742 - CREDIT CARD FEES	\$185	\$240	\$100		\$200
001-46400-51815 - EQUIPMENT REPAIRS	\$0	\$0	\$1,505		\$1,500
001-46400-51836 - CARES AIRPORT GRANT	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-46400-51866 - FAA/ARPA AIRPORT GRANT	\$1,383	\$0	\$12,086		\$0
001-46400-51883 - ACRGP AIRPORT GRANT	\$1,537	\$0	\$0		\$0
001-46400-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
Total AIRPORT 46400	\$135,350	\$127,268	\$115,549		\$134,400
VETERANS 46700					
001-46700-51110 - SALARIES (EMP)	\$15,910	\$16,289	\$15,913		\$0
001-46700-51161 - OASI (EMP)	\$987	\$1,010	\$987		\$0
001-46700-51162 - MEDICARE (EMP)	\$231	\$236	\$231		\$0
001-46700-51210 - OFFICE SUPPLIES	\$80	\$100	\$0		\$0
001-46700-51330 - TRAVEL & TRANSPORTATION	\$244	\$975	\$48		\$0
001-46700-51420 - DUES & MEETINGS	\$0	\$305	\$0		\$0
001-46700-51457 - CELLULAR PHONE SERVICE	\$548	\$634	\$503		\$0
001-46700-51601 - VETERANS TRANSPORTATION	\$0	\$400	\$0		\$0
Total VETERANS 46700	\$17,999	\$19,949	\$17,680		\$0
ADMINISTRATION 47900					
001-47900-51100 - SALARIES (OFF)	\$164,400	\$184,751	\$143,214		\$184,751
001-47900-51110 - SALARIES (EMP)	\$359,819	\$303,640	\$320,085		\$292,400
001-47900-51160 - OASI (OFF)	\$6,950	\$11,455	\$0		\$11,455
001-47900-51161 - OASI (EMP)	\$25,527	\$18,826	\$28,027		\$18,129
001-47900-51162 - MEDICARE (EMP)	\$5,970	\$4,403	\$6,555		\$4,240
001-47900-51164 - INSURANCE(CCI/CO-OP)	\$78,450	\$91,933	\$84,025		\$58,302
001-47900-51165 - INSURANCE (DENTAL)	\$5,028	\$5,016	\$4,959		\$3,081
001-47900-51168 - INSURANCE (LIFE)	\$0	\$308	\$0		\$202
001-47900-51172 - MEDICARE (OFF)	\$1,626	\$2,679	\$0		\$2,679
001-47900-51210 - OFFICE SUPPLIES	\$17,309	\$2,000	\$15,448		\$5,000

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-47900-51310 - PROFESSIONAL SERVICES	\$26,155	\$0	\$16,171		\$20,000
001-47900-51321 - TELEPHONE	\$11,411	\$7,000	\$11,325		\$10,000
001-47900-51330 - TRAVEL & TRANSPORTATION	\$10,502	\$8,000	\$8,022		\$4,000
001-47900-51335 - FUEL REIMBURSEMENT	\$576	\$750	\$466		\$850
001-47900-51339 - DUES & MEETINGS	\$7,498	\$5,000	\$15,916		\$10,000
001-47900-51350 - PRINTING	\$278	\$500	\$0		\$500
001-47900-51380 - REPAIRS/MAINTENANCE	\$745	\$200	\$106		\$200
001-47900-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$0	\$0		\$0
001-47900-51393 - TRAINING	\$0	\$0	\$0		\$2,000
001-47900-51420 - DUES & MEETINGS/CCI	\$12,000	\$12,000	\$13,226		\$15,000
001-47900-51457 - CELLULAR PHONE SERVICE	\$728	\$780	\$648		\$780
001-47900-51618 - CONTINGENCY	\$24,151	\$0	\$24,647		\$5,000
001-47900-51645 - ATTORNEY (OTHER EXP)	\$0	\$0	\$17,486		\$0
001-47900-51680 - COMPUTER/IT	\$953	\$0	\$115		\$2,000
001-47900-51814 - LEASE AGREEMENT	\$20,169	\$16,250	\$20,726		\$16,250
001-47900-51834 - NFPA ASIP TRAINING CLASS	\$0	\$0	\$0		\$0
001-47900-52000 - CAPITAL OUTLAY	\$198,781	\$0	\$0		\$0
Total ADMINISTRATION 47900	\$979,026	\$675,489	\$731,167		\$666,818
IT/GIS DEPARTMENT 49500					
001-49500-51110 - SALARIES (EMP)	\$113,212	\$108,753	\$160,653		\$60,000
001-49500-51161 - OASI (EMP)	\$7,016	\$6,743	\$9,584		\$3,720
001-49500-51162 - MEDICARE (EMP)	\$1,641	\$1,577	\$2,242		\$870
001-49500-51164 - INSURANCE(CCI/CO-OP)	\$18,831	\$16,014	\$33,643		\$18,387
001-49500-51165 - INSURANCE (DENTAL)	\$1,016	\$841	\$1,401		\$931
001-49500-51168 - INSURANCE (LIFE)	\$0	\$0	\$0		\$26

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-49500-51210 - OFFICE SUPPLIES	\$1,120	\$250	\$500		\$500
001-49500-51310 - PROFESSIONAL SERVICES	\$0	\$0	\$0		\$50,000
001-49500-51457 - CELLULAR SERVICE	\$1,280	\$960	\$650		\$650
001-49500-51465 - COMPUTER REPLACEMENT	\$0	\$0	\$0		\$7,500
001-49500-51680 - COMPUTER/IT	\$9,016	\$7,500	\$9,000		\$7,500
001-49500-52000 - CAPITAL OUTLAY	\$17,896	\$0	\$0		\$0
Total IT/GIS DEPARTMENT 49500	\$171,028	\$142,637	\$217,673		\$150,084
PARKS AND RECREATION 50100					
001-50100-51110 - SALARIES (EMP)	\$0	\$0	\$0		\$98,080
001-50100-51161 - OASI (EMP)	\$0	\$0	\$0		\$6,081
001-50100-51162 - MEDICARE (EMP)	\$0	\$0	\$0		\$1,422
001-50100-51164 - INSURANCE(CCI/CO-OP)	\$0	\$0	\$0		\$14,967
001-50100-51165 - INSURANCE (DENTAL)	\$0	\$0	\$0		\$716
001-50100-51168 - INSURANCE (LIFE)	\$0	\$0	\$0		\$40
001-50100-51210 - OFFICE SUPPLIES	\$0	\$0	\$0		\$1,000
001-50100-51220 - OPERATING SUPPLIES	\$0	\$0	\$0		\$5,000
001-50100-51310 - PROFESSIONAL SERVICES	\$0	\$0	\$0		\$1,000
001-50100-51311 - SEWER/WATER/TRASH	\$0	\$0	\$0		\$0
001-50100-51321 - TELEPHONE	\$0	\$0	\$0		\$500
001-50100-51330 - TRAVEL & TRANSPORTATION	\$0	\$0	\$0		\$1,500
001-50100-51335 - FUEL REIMBURSEMENT	\$0	\$0	\$0		\$1,000
001-50100-51339 - DUES AND MEETINGS	\$0	\$0	\$0		\$1,000
001-50100-51340 - DEPOSIT REFUNDS WALSENBUR CC	\$0	\$0	\$0		\$4,000
001-50100-51350 - PRINTING	\$0	\$0	\$0		\$1,000
001-50100-51370 - UTILITIES	\$0	\$0	\$0		\$5,000

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-50100-51380 - REPAIRS/MAINTENANCE	\$0	\$0	\$0		\$2,500
001-50100-51457 - CELLULAR SERVICE	\$0	\$0	\$0		\$1,440
001-50100-51719 - OPERATING SOFTWARE	\$0	\$0	\$0		\$4,500
001-50100-51889 - DEPOSIT REFUND GARDNER CC	\$0	\$0	\$0		\$1,500
001-50100-51892 - ADULT RECREATION	\$0	\$0	\$0		\$7,000
001-50100-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
Total PARKS AND RECREATION 50100	\$0	\$0	\$0		\$159,245
JUDICIAL CENTER 50200					
001-50200-51310 - PROFESSIONAL SERVICES	\$0	\$0	\$36,000		\$39,000
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	\$0	\$0		\$0
001-50200-51820 - JUDICIAL CENTER MAINTENANCE	\$15,258	\$25,000	\$25,000		\$0
001-50200-51840 - PRINCIPAL ON DEBT SERVICE	\$250,000	\$264,000	\$264,000		\$280,000
001-50200-51841 - INTEREST ON DEBT SERVICE	\$329,600	\$319,600	\$319,600		\$309,000
001-50200-51845 - BOND TRUSTEE FEE (NJ)	\$500	\$0	\$500		\$500
001-50200-51847 - JUDICIAL CENTER SUPPLIES	\$530	\$0	\$397		\$600
001-50200-51853 - UTILITIES JUDICIAL	\$32,964	\$35,000	\$35,000		\$35,000
001-50200-51854 - TELEPHONE JUDICIAL	\$5,468	\$0	\$5,466		\$6,000
001-50200-52000 - CAPITAL OUTLAY	\$2,599	\$0	\$0		\$72,000
Total JUDICIAL CENTER 50200	\$636,919	\$643,600	\$685,963		\$742,100
ECONOMIC DEVELOPMENT 50500					
001-50500-51110 - SALARIES (EMP)	\$58,000	\$61,500	\$61,500		\$0
001-50500-51161 - OASI (EMP)	\$3,595	\$3,813	\$3,814		\$0
001-50500-51162 - MEDICARE (EMP)	\$841	\$892	\$1,850		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-50500-51164 - INSURANCE(CCI/CO-OP)	\$7,050	\$8,007	\$8,007		\$0
001-50500-51165 - INSURANCE (DENTAL)	\$341	\$381	\$381		\$0
001-50500-51168 - INSURANCE (LIFE)	\$0	\$40	\$40		\$0
001-50500-51210 - OFFICE SUPPLIES	\$375	\$500	\$500		\$0
001-50500-51310 - PROFESSIONAL SERVICES	\$0	\$0	\$10,000		\$0
001-50500-51330 - TRAVEL & TRANSPORTATION	\$1,808	\$3,000	\$5,000		\$0
001-50500-51339 - DUES & MEETINGS	\$447	\$0	\$0		\$0
001-50500-51457 - CELLULAR SERVICE	\$440	\$480	\$480		\$0
Total ECONOMIC DEVELOPMENT 50500	\$72,897	\$78,612	\$91,572		\$0
SUBTOTAL EXPENDITURES	<u>\$8,112,560</u>	<u>\$6,565,146</u>	<u>\$8,427,086</u>		<u>\$7,887,429</u>
ENDING UNRESTRICTED CASH	<u>\$1,793,896</u>	<u>\$1,156,241</u>	<u>\$1,419,620</u>		<u>\$1,442,151</u>
TOTAL USES OF FUNDS	<u>\$9,906,457</u>	<u>\$7,721,386</u>	<u>\$9,846,705</u>		<u>\$9,329,580</u>

Budgeted Ending Unrestricted Cash:	<u>\$1,442,151</u>	
Divided By		18.28%
Total Annual Expenditures:	<u>\$7,887,429</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

ROAD & BRIDGE FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
REVENUES					
Non-Departmental 00000					
002-00000-45000 - PROPERTY TAX	\$12,563	\$12,859	\$12,721		\$14,007
002-00000-46001 - DEL/PERS B TAX APP	\$26	\$65	\$924		\$250
002-00000-46003 - BACK TAX INT. APP.	\$8	\$5	\$394		\$100
002-00000-46004 - CURRENT INT. APP.	\$54	\$22	\$47		\$55
002-00000-46006 - SPEC. OWNERSHIP A	\$587	\$610	\$522		\$600
002-00000-46007 - SPEC. OWNERSHIP B	\$936	\$860	\$772		\$850
002-00000-47025 - PROPERTY AND CASUALTY REFUND	\$0	\$0	\$0		\$0
002-00000-47030 - OTHER REFUNDS	\$43,375	\$0	\$75,000		\$0
002-00000-47034 - SALE OF CO. PROP.	\$0	\$0	\$61,676		\$18,000
002-00000-47037 - HOUSING AUTHORITY	\$31	\$32	\$0		\$25
002-00000-47038 - SALE OF ASSETS	\$0	\$80,000	\$30,000		\$10,000
002-00000-47047 - TRANSFER:FROM PILT FUND	\$400,000	\$450,000	\$400,000		\$240,000
002-00000-47050 - LAND ACT	\$0	\$0	\$0		\$0
002-00000-47060 - TAYLOR GRAZING	\$1,691	\$600	\$1,800		\$1,800
002-00000-47070 - GAS REIMBURSEMENTS	\$66,769	\$120,000	\$75,000		\$100,000
002-00000-47072 - R & B PERMITS	\$7,400	\$5,000	\$8,000		\$8,000
002-00000-47090 - MOTOR VEHICLE LIC.	\$20,994	\$19,750	\$25,000		\$25,000
002-00000-47100 - HIGHWAY USERS TAX	\$1,893,917	\$1,786,303	\$1,700,000		\$1,883,987

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
002-00000-47166 - VEHICLE SERVICE	\$25,654	\$45,000	\$36,000		\$40,000
002-00000-48000 - INTEREST EARNED	\$0	\$0	\$0		\$0
002-00000-49000 - OTHER FINANCING SOURCES	\$0	\$0	\$0		\$0
002-00000-49081 - SRS PAYMENT	\$25,675	\$15,000	\$26,037		\$25,000
002-00000-49093 - TRAN/FROM GARDNER PID	\$0	\$0	\$0		\$0
002-00000-49205 - CURRENT TAX COUNTY R&B/WLSBG	\$1,209	\$1,266	\$1,254		\$0
002-00000-49206 - CURRENT TAX CO R&B/LAVETA	\$463	\$456	\$452		\$0
002-00000-49207 - DEL TAX CO R&B/WALSENBURG	\$2	\$10	\$12		\$0
002-00000-49208 - DEL TAX CO R&B/LAVETA	\$7	\$0	\$9		\$0
002-00000-49213 - NO TILL DRILL/DEPOSIT	\$0	\$0	\$0		\$0
002-00000-49229 - MAG/CHOLRIDE REIMBURSEMENT	\$52,997	\$0	\$45,005		\$45,000
002-00000-49237 - CATTLE GUARD SALES	\$3,500	\$100	\$0		\$100
002-00000-49257 - WEED SPRAY LAND BOARD	\$0	\$10,000	\$0		\$0
002-00000-49278 - 2018/19 CDA NOXIOUS WEED GRA	\$0	\$0	\$0		\$0
002-00000-49281 - 2019 POST NAT DISASTER NWG	\$0	\$0	\$0		\$0
002-00000-49293 - CDA NOXIOUS WEED GRANT	\$18,337	\$18,337	\$0		\$18,337
002-00000-49294 - BLM NOXIOUS WEED GRANT	\$0	\$0	\$0		\$0
002-00000-49305 - IGA NOXIOUS WEED (CUSTER)	\$0	\$7,053	\$7,053		\$0
002-00000-49310 - BENNETT ROAD/COST SHARE	\$10,000	\$0	\$0		\$0
002-00000-49320 - 2023 CDA NOXIOUS WEED GRANT	\$0	\$0	\$12,500		\$12,500
002-00000-49331 - 2021 COST SHARE PRGRM NOX WD	\$0	\$0	\$0		\$0
002-00000-49347 - UPPER HUER CONS DIST CONTRIBUT	\$10,000	\$0	\$0		\$0
Total Non-Departmental 00000	\$2,596,195	\$2,573,327	\$2,520,177		\$2,443,611
Non-Departmental 43000					
002-43000-49205 - CURRENT TAX COUNTY R&B/WLSBG	\$0	\$0	\$0		\$1,148

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
002-43000-49206 - CURRENT TAX CO R&B/LAVETA	\$0	\$0	\$0		\$458
002-43000-49207 - DEL TAX CO R&B/WALSENBURG	\$0	\$0	\$0		\$0
002-43000-49208 - DEL TAX CO R&B/LAVETA	\$0	\$0	\$0		\$0
Total Non-Departmental 43000	\$0	\$0	\$0		\$1,605
SUBTOTAL REVENUES	<u>\$2,596,195</u>	<u>\$2,573,327</u>	<u>\$2,520,177</u>		<u>\$2,445,216</u>

BEGINNING UNRESTRICTED CASH

Non-Departmental

Total Non-Departmental	\$548,490	\$541,935	\$541,935		\$720,275
TOTAL SOURCES OF FUNDS	<u>\$3,144,685</u>	<u>\$3,115,262</u>	<u>\$3,062,111</u>		<u>\$3,165,491</u>

DEPARTMENT

R/B APPORTIONMENTS TO MUNIC. 43000

002-43000-51516 - MUNICIPAL APPORTIONS	\$1,678	\$1,721	\$1,681		\$1,605
Total R/B APPORTIONMENTS TO MUNIC. 43000	\$1,678	\$1,721	\$1,681		\$1,605

R/B MAINTENANCE OF CONDITION 43040

002-43040-51392 - RENTAL OF EQUIP/FIXTURES	\$224	\$1,000	\$500		\$1,000
002-43040-51501 - GRAVEL/SAND/SALT	\$22,409	\$27,000	\$48,000		\$27,000
002-43040-51502 - ROAD OIL & ASPHALT	\$4,489	\$4,000	\$7,800		\$8,000
002-43040-51503 - CULVERTS AND LUMBER	\$25,248	\$40,000	\$25,000		\$30,000
002-43040-51504 - GAS, FUEL AND OIL	\$359,494	\$300,000	\$275,000		\$300,000
002-43040-51505 - TIRES AND TUBES	\$46,551	\$70,000	\$60,000		\$55,000
002-43040-51506 - PARTS	\$110,786	\$127,913	\$140,000		\$115,000
002-43040-51507 - CONTRACTED REPAIRS	\$49,898	\$141,199	\$30,000		\$75,000
002-43040-51508 - GRADER BLADES	\$14,814	\$20,000	\$19,623		\$20,000
002-43040-51509 - EASEMENTS	\$2,000	\$2,000	\$2,000		\$2,000

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
002-43040-51532 - MAGNESIUM CHLORIDE MGCL2	\$128,824	\$100,000	\$138,000		\$100,000
002-43040-51561 - LIVESTOCK FENCE	\$254	\$1,000	\$250		\$550
002-43040-51583 - WEED CONTROL (R & B)	\$0	\$0	\$0		\$0
002-43040-51628 - WEED CONTROL (HPP)	\$0	\$0	\$0		\$0
002-43040-51652 - CATTLE GUARDS	\$3,174	\$21,165	\$7,000		\$12,000
002-43040-51659 - CHAINS	\$0	\$6,000	\$6,000		\$6,500
002-43040-51693 - EQUIP/MAINTENANCE PROGRAM	\$2,403	\$3,000	\$2,775		\$3,000
002-43040-51711 - PRINCIPAL ON LEASE PURCHASE	\$87,001	\$0	\$0		\$32,000
002-43040-51712 - INTEREST ON LEASE PURCHASE	\$10,002	\$0	\$0		\$3,000
002-43040-51833 - CAPITAL RESERVE	\$0	\$0	\$0		\$0
002-43040-51885 - VEHICLE TRACKING	\$7,596	\$1,266	\$7,600		\$7,600
002-43040-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$25,000
Total R/B MAINTENANCE OF CONDITION 43040	\$875,166	\$865,544	\$769,548		\$822,650

R/B ADMINISTRATION 43080

002-43080-51110 - SALARIES (EMP)	\$924,677	\$980,247	\$897,392		\$865,967
002-43080-51161 - OASI (EMP)	\$57,259	\$60,775	\$48,000		\$53,690
002-43080-51162 - MEDICARE (EMP)	\$13,390	\$14,214	\$11,931		\$12,557
002-43080-51164 - INSURANCE(CCI/CO-OP)	\$263,687	\$296,096	\$285,815		\$265,266
002-43080-51165 - INSURANCE (DENTAL)	\$14,792	\$15,346	\$14,147		\$13,031
002-43080-51168 - INSURANCE (LIFE)	\$0	\$837	\$0		\$488
002-43080-51220 - OPERATING SUPPLIES	\$29,993	\$15,000	\$17,000		\$15,000
002-43080-51301 - PROP & CASUALTY INSURANCE	\$78,442	\$120,000	\$96,619		\$110,000
002-43080-51303 - AUDITOR	\$0	\$5,000	\$0		\$5,000
002-43080-51309 - COMMUNICATIONS	\$0	\$3,000	\$600		\$4,000
002-43080-51310 - PROFESSIONAL SERVICES	\$8,002	\$11,800	\$2,807		\$5,000

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
002-43080-51311 - SEWER/WATER/TRASH	\$3,160	\$3,900	\$3,800		\$3,900
002-43080-51320 - TREASURER FEE	\$19,742	\$21,500	\$19,800		\$21,000
002-43080-51321 - TELEPHONE	\$4,149	\$4,200	\$4,013		\$4,200
002-43080-51330 - TRAVEL & TRANSPORTATION	\$0	\$200	\$293		\$500
002-43080-51336 - DEPARTMENT UNIFORMS	\$500	\$600	\$600		\$600
002-43080-51370 - UTILITIES	\$20,706	\$30,000	\$21,043		\$25,000
002-43080-51381 - REPAIRS/REMODELING	\$0	\$2,500	\$0		\$2,000
002-43080-51393 - TRAINING	\$14	\$5,000	\$451		\$5,000
002-43080-51420 - DUES AND MEETINGS	\$0	\$100	\$0		\$0
002-43080-51446 - CWCP	\$49,689	\$80,000	\$46,301		\$50,000
002-43080-51447 - UNEMPLOYMENT TAX	\$1,460	\$2,600	\$1,599		\$1,873
002-43080-51457 - CELLULAR SERVICE	\$2,546	\$2,400	\$2,610		\$2,400
002-43080-51540 - DRUG TESTING	\$724	\$1,500	\$1,810		\$2,500
002-43080-51598 - SIGNS	\$11,111	\$6,000	\$4,619		\$6,000
002-43080-51930 - 2023 CDA NOXIOUS WEEDS	\$0	\$0	\$3,726		\$0
002-43080-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
Total R/B ADMINISTRATION 43080	\$1,504,042	\$1,682,814	\$1,484,974		\$1,474,971
WEED DEPARTMENT 50400					
002-50400-51110 - SALARIES (EMP)	\$50,500	\$60,236	\$50,269		\$74,214
002-50400-51161 - OASI (EMP)	\$3,129	\$3,735	\$3,051		\$4,601
002-50400-51162 - MEDICARE (EMP)	\$732	\$873	\$714		\$1,076
002-50400-51164 - INSURANCE(CCI/CO-OP)	\$17,028	\$18,442	\$19,939		\$18,387
002-50400-51165 - INSURANCE (DENTAL)	\$1,002	\$1,027	\$1,031		\$931
002-50400-51168 - INSURANCE (LIFE)	\$0	\$0	\$0		\$26
002-50400-51210 - OFFICE SUPPLIES	\$0	\$160	\$338		\$400

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
002-50400-51336 - DEPARTMENT UNIFORMS	\$0	\$250	\$11		\$250
002-50400-51380 - REPAIRS & MAINTENANCE VEHICL	\$1,925	\$2,500	\$4,516		\$2,500
002-50400-51393 - TRAINING	\$106	\$500	\$160		\$600
002-50400-51420 - DUES & MEETINGS	\$30	\$500	\$100		\$600
002-50400-51500 - EQUIPMENT	\$0	\$0	\$0		\$1,500
002-50400-51553 - HERBICIDES/STATE & CO ROW	\$5,055	\$6,000	\$5,402		\$6,000
002-50400-51583 - WEED CONTROL (R & B)	\$0	\$0	\$0		\$0
002-50400-51628 - WEED CONTROL (HPP)	\$667	\$0	\$0		\$0
002-50400-51797 - 2019 POST NAT DISASTER NWG	\$0	\$0	\$0		\$0
002-50400-51821 - CDA NOXIOUS WEED GRANT	\$0	\$20,174	\$0		\$20,174
002-50400-51822 - BLM NOXIOUS WEED GRANT	\$1,895	\$0	\$0		\$0
002-50400-51823 - LICENSE FEE	\$359	\$390	\$104		\$390
002-50400-51863 - 2021 COST SHARE PRGRM NOX WD	\$0	\$5,000	\$0		\$4,000
002-50400-51891 - UPPER HUER CONS DIST CONTRIBUT	\$0	\$0	\$0		\$0
002-50400-51931 - COMMUNICATION/MAPPING	\$0	\$0	\$0		\$650
Total WEED DEPARTMENT 50400	\$82,428	\$119,787	\$85,634		\$136,299
SUBTOTAL EXPENDITURES	<u>\$2,463,314</u>	<u>\$2,669,866</u>	<u>\$2,341,837</u>		<u>\$2,435,525</u>
ENDING UNRESTRICTED CASH	<u>\$681,371</u>	<u>\$445,396</u>	<u>\$720,274</u>		<u>\$729,966</u>
TOTAL USES OF FUNDS	<u>\$3,144,685</u>	<u>\$3,115,262</u>	<u>\$3,062,111</u>		<u>\$3,165,491</u>

Budgeted Ending Unrestricted Cash:	<u>\$729,966</u>
Divided By	<u>29.97%</u>
Total Annual Expenditures:	<u>\$2,435,525</u>

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

LODGING TAX TOURISM FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
REVENUES					
Non-Departmental 00000					
003-00000-47030 - OTHER REFUNDS	\$0	\$0	\$0		\$0
003-00000-47047 - TRANSFER:FROM PILT FUND	\$0	\$0	\$0		\$0
003-00000-47197 - LODGING TAX	\$91,092	\$75,000	\$117,779		\$85,000
003-00000-48000 - INTEREST EARNED	\$0	\$0	\$0		\$0
003-00000-49075 - TOURISM GRANT	\$0	\$40,000	\$40,000		\$0
003-00000-49291 - SHF WALKING TOUR GRANT	\$0	\$0	\$0		\$0
003-00000-49296 - TOURISM DEVELOPMENT GRANT	\$40,000	\$0	\$0		\$0
Total Non-Departmental 00000	\$131,092	\$115,000	\$157,779		\$85,000
SUBTOTAL REVENUES	<u>\$131,092</u>	<u>\$115,000</u>	<u>\$157,779</u>		<u>\$85,000</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$72,914	\$111,243	\$111,243		\$91,904
TOTAL SOURCES OF FUNDS	<u>\$204,006</u>	<u>\$226,243</u>	<u>\$269,022</u>		<u>\$176,904</u>
DEPARTMENT					
LODGING TAX TOURISM 48700					
003-48700-51110 - SALARIES (EMP)	\$0	\$0	\$0		\$0
003-48700-51161 - OASI (EMP)	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
003-48700-51162 - MEDICARE (EMP)	\$0	\$0	\$0		\$0
003-48700-51210 - OFFICE SUPPLIES	\$0	\$500	\$0		\$500
003-48700-51304 - ADVERTISING AND PROMOTION	\$91,326	\$87,250	\$157,117		\$109,740
003-48700-51320 - TREASURER FEE	\$2,760	\$2,500	\$3,445		\$2,550
003-48700-51342 - CONTRACT PAY/NO BENEFITS	\$0	\$0	\$0		\$0
003-48700-51420 - DUES & MEETINGS	\$0	\$0	\$0		\$0
003-48700-51562 - HISTORICAL GRANT	\$0	\$0	\$0		\$0
003-48700-51569 - GRANT EXPENSE	\$0	\$0	\$0		\$0
003-48700-51824 - SMALL MARKETING MATCHING	\$0	\$0	\$0		\$0
003-48700-51825 - TOURISM DEVELOPMENT GRANT	\$23,763	\$0	\$16,556		\$0
Total LODGING TAX TOURISM 48700	\$117,849	\$90,250	\$177,118		\$112,790
SUBTOTAL EXPENDITURES	<u>\$117,849</u>	<u>\$90,250</u>	<u>\$177,118</u>		<u>\$112,790</u>
ENDING UNRESTRICTED CASH	<u>\$86,157</u>	<u>\$135,993</u>	<u>\$91,903</u>		<u>\$64,114</u>
TOTAL USES OF FUNDS	<u>\$204,006</u>	<u>\$226,243</u>	<u>\$269,022</u>		<u>\$176,904</u>

Budgeted Ending Unrestricted Cash:	<u>\$64,114</u>	
Divided By		<u>56.84%</u>
Total Annual Expenditures:	<u>\$112,790</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

SPECIAL PROJECT FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
REVENUES					
Non-Departmental 00000					
004-00000-47030 - OTHER REFUNDS	\$38,428	\$0	\$27,410		\$112,386
004-00000-47047 - TRANSFER:FROM PILT FUND	\$0	\$0	\$0		\$50,000
004-00000-47113 - TRANS:FROM COUNTY GENERAL	\$0	\$0	\$0		\$0
004-00000-47198 - TRANSFER FROM R&B FUND	\$0	\$0	\$0		\$0
004-00000-48000 - INTEREST EARNED	\$8,457	\$0	\$0		\$0
004-00000-49049 - WASTE TRANSFER STATION GRANT	\$0	\$0	\$0		\$0
004-00000-49052 - MULTI-HAZARD MITIGATION	\$0	\$0	\$0		\$0
004-00000-49074 - COG HOUSING GRANT	\$306,679	\$0	\$46,232		\$153,768
004-00000-49080 - TRANS FROM EMER/SERVICES	\$200,000	\$0	\$0		\$250,000
004-00000-49217 - STATE HISTORICAL GRANT	\$81,804	\$225,000	\$102,255		\$40,902
004-00000-49218 - COURTHOUSE REHAB PHASE 1	\$0	\$0	\$0		\$0
004-00000-49246 - NEW JUDICIAL BLDG PHASE II	\$0	\$0	\$20,000		\$0
004-00000-49267 - CUCHARA MOUNTAIN PARK GRANT	\$0	\$0	\$0		\$0
004-00000-49287 - AIM GRANT	\$0	\$0	\$0		\$0
004-00000-49288 - ERTB GRANT	\$0	\$0	\$0		\$0
004-00000-49297 - HC JUDICIAL CTR BOK FINANCIA	\$0	\$0	\$0		\$0
004-00000-49298 - HC JUDICIAL CENTER (UNDER)	\$0	\$0	\$0		\$0
004-00000-49299 - HC JUDICIAL CENTER(STATE)	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL	AMENDED BUDGET	PROJECTED ACTUAL	PROJECTED	PROPOSED BUDGET
	2022	2023	2023	2023	2024
004-00000-49303 - LIVES EMPOWERED GRANT	\$41,141	\$0	\$0		\$0
004-00000-49307 - EIAF-CR 520 GRANT	\$0	\$0	\$0		\$0
004-00000-49313 - JAIL MOD/WALKWAY GRANT	\$665,931	\$0	\$0		\$0
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	\$0	\$0	\$0		\$0
004-00000-49327 - GOCO GRANT	\$121,771	\$0	\$68,441		\$0
004-00000-49334 - GARDEN MIXED USE DEVELOPMENT	\$23,050	\$0	\$66,668		\$0
004-00000-49335 - CDPHE MINI WOOD CHIPPER GRANT	\$25,000	\$0	\$0		\$0
004-00000-49343 - HUERFANO RIVER BRIDGE REHAB	\$0	\$0	\$140,893		\$405,624
004-00000-49353 - DOLA ADMIN PLANNING GRANT	\$0	\$25,000	\$0		\$0
004-00000-49354 - CDOT MMOF GRANT - GARDNER	\$0	\$117,300	\$0		\$117,300
004-00000-49355 - CDOT MMOF GRANT - CUCHARA	\$0	\$418,000	\$0		\$418,000
004-00000-49358 - DOLA INNOVATIVE HOUSING (IHOP)	\$0	\$140,000	\$23,534		\$96,466
004-00000-49361 - CDOTA AIP CONSTRUCTION GRANT	\$14,905	\$17,663	\$0		\$15,000
004-00000-49362 - CDOT MAIN STREET GRANT - RACC	\$0	\$140,000	\$140,000		\$0
004-00000-49363 - EDA GRANT RETAIL POP-UP	\$0	\$225,814	\$177,871		\$499,569
004-00000-49365 - FAA AIP CONSTRUCTION GRANT	\$296,454	\$318,000	\$0		\$270,000
004-00000-49366 - CDOTA AIP PLANNING GRANT	\$6,607	\$0	\$0		\$10,029
004-00000-49367 - FAA AIP PLANNING GRANT	\$118,921	\$0	\$0		\$180,512
004-00000-49368 - LATCF- LOCAL ASST. & TRIBAL CO	\$834,422	\$834,422	\$834,422		\$0
004-00000-49369 - NATIONAL OPIOID SETTLEMENT	\$13,315	\$0	\$13,315		\$13,315
004-00000-49370 - EPC- EIAF GRANT	\$0	\$0	\$750,000		\$0
004-00000-49371 - SEARCH AND RESCUE 2022 GRANT	\$0	\$0	\$0		\$0
004-00000-49372 - SEARCH AND RESCUE 2022, PH 2	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
004-00000-49373 - TOURISM MARKETING GRANT	\$0	\$0	\$0		\$0
004-00000-49374 - UNDERFUNDED COURTHOUSE	\$0	\$0	\$0		\$0
004-00000-49375 - CDOT-GMS	\$0	\$0	\$0		\$0
004-00000-49379 - DHSEM GRANT-EMPG 23-22	\$0	\$0	\$0		\$0
004-00000-49384 - WALSENBURG RIVERWALK	\$0	\$0	\$0		\$40,000
004-00000-49386 - EPC LEASE PURCH REIMB	\$0	\$0	\$1,380,092		\$0
004-00000-49999 - PROCEEDS FROM ISS OF JC BOND	\$0	\$0	\$0		\$0
Total Non-Departmental 00000	\$2,796,884	\$2,661,199	\$3,791,132		\$2,872,871
SUBTOTAL REVENUES	<u>\$2,796,884</u>	<u>\$2,661,199</u>	<u>\$3,791,132</u>		<u>\$2,872,871</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$1,006,845	\$1,461,088	\$1,461,088		\$535,511
TOTAL SOURCES OF FUNDS	<u>\$3,803,729</u>	<u>\$4,122,287</u>	<u>\$5,252,221</u>		<u>\$3,408,383</u>
DEPARTMENT					
SPECIAL PROJECT FUND 45100					
004-45100-51347 - TRANSFER TO CO GENERAL FUND	\$0	\$300,000	\$0		\$0
004-45100-51348 - FIESTA PARK	\$0	\$0	\$1,100		\$0
004-45100-51647 - MULTI-HAZARD MITIGATION	\$0	\$0	\$0		\$0
004-45100-51656 - MULTI-HAZARD PLAN	\$0	\$0	\$52,021		\$0
004-45100-51667 - COG HOUSING GRANT	\$126,679	\$0	\$46,232		\$153,768
004-45100-51711 - PRINCIPAL ON LEASE PURCHASE	\$0	\$0	\$0		\$132,960
004-45100-51712 - INTEREST ON LEASE PURCHASE	\$0	\$0	\$0		\$26,582
004-45100-51728 - COURTHOUSE REHAB PHASE 1	\$60,111	\$777,713	\$0		\$27,191
004-45100-51735 - NON CAPITAL OUTLAY	\$169,797	\$255,061	\$190,000		\$0

	UNAUDITED ACTUAL	AMENDED BUDGET	PROJECTED ACTUAL	PROJECTED	PROPOSED BUDGET
	2022	2023	2023	2023	2024
004-45100-51761 - HC NEW JUDICIAL BLDG PHASE I	\$0	\$0	\$0		\$0
004-45100-51766 - CUCHARA MOUNTAIN PARK	\$22,750	\$0	\$0		\$0
004-45100-51768 - AIRPORT GRANT(RUNWAY/TAXILAN	\$0	\$0	\$0		\$0
004-45100-51780 - CUCHARA MOUNTAIN PARK GRANT	\$20,196	\$0	\$0		\$0
004-45100-51787 - 2018 JRNAA UNDR 02 GRANT	\$0	\$0	\$0		\$0
004-45100-51796 - HC HOUSING NEEDS ASSESS GRAN	\$0	\$0	\$0		\$0
004-45100-51810 - AIM GRANT	\$0	\$0	\$0		\$0
004-45100-51811 - ERTB GRANT	\$35,340	\$0	\$0		\$0
004-45100-51813 - NEW JUDICIAL CENTER	\$25,171	\$0	\$0		\$0
004-45100-51819 - LEASE PAYMENT	\$0	\$0	\$0		\$140,000
004-45100-51828 - LIVES EMPOWERED GRANT	\$24,876	\$0	\$0		\$0
004-45100-51830 - CHIP SEAL CO RD 520	\$0	\$0	\$0		\$0
004-45100-51838 - COST OF ISSUANCE JC BONDS	\$0	\$0	\$0		\$0
004-45100-51842 - JAIL MOD/WALKWAY GRANT	\$0	\$0	\$138,118		\$0
004-45100-51849 - FOX THEATRE WLSB CAP IMP PRG	\$0	\$500,000	\$285,705		\$214,295
004-45100-51850 - DISPATCH CONSTRUCTION RESERV	\$2,500	\$1,000,000	\$250,000		\$750,000
004-45100-51851 - COMPREHENSIVE PLAN GRANT	\$0	\$150,000	\$90,000		\$60,000
004-45100-51852 - INDUSTRIAL PARK CAP PRGM	\$0	\$0	\$0		\$100,000
004-45100-51860 - GOCO GRANT	\$71,510	\$0	\$6,196		\$0
004-45100-51861 - AMER RESCUE PLAN RELIEF FUND	(\$4,000)	\$0	\$0		\$0
004-45100-51875 - RECYCLING RESOUR OPPORT GRAN	\$82,946	\$0	\$1		\$0
004-45100-51879 - GARDNER PUBLIC USE HELIPAD	\$0	\$0	\$40,002		\$0
004-45100-51881 - DOLA REDI GRANT	\$99,333	\$127,908	\$144,159		\$0
004-45100-51882 - CDOT HUERFANO RIVER BRIDGE	\$147,175	\$87,069	\$195,584		\$487,562
004-45100-51884 - FAA DEN-ADO AIRPORT IMPROVEM	\$326,478	\$565	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
004-45100-51894 - Real Estate Purchases	\$0	\$0	\$0		\$0
004-45100-51898 - DOLA CDBG GRANT GPID SEWER	\$0	\$0	\$0		\$0
004-45100-51899 - DOLA ADMIN PLANNING GRANT	\$5,115	\$50,000	\$13,245		\$0
004-45100-51900 - CDOT MMOF GRANT - CUCHARA	\$0	\$117,300	\$17,478		\$400,523
004-45100-51901 - CDOT MMOF GRANT - GARDNER	\$0	\$418,000	\$15,386		\$101,914
004-45100-51904 - AIRPORT MASTER PLAN	\$172,456	\$230,238	\$132,135		\$195,881
004-45100-51906 - RACC MAIN STREET GRANT	\$0	\$160,000	\$144,159		\$0
004-45100-51907 - RETAIL POP-UP EDA GRANT EXP	\$0	\$282,268	\$165,000		\$165,000
004-45100-51908 - TRANSFER TO ASSET MGMT FUND	\$0	\$140,000	\$0		\$0
004-45100-51909 - LATCF - LOCAL ASST. & TRIBAL	\$505,852	\$200,000	\$370,339		\$0
004-45100-51910 - NATIONAL OPIOID SETTLEMENT	\$0	\$0	\$0		\$0
004-45100-51912 - EPC- EIAF GRANT	\$0	\$0	\$2,246,308		\$0
004-45100-51914 - SEARCH AND RESCUE GRANT 2022	\$0	\$0	\$20,472		\$0
004-45100-51915 - SEARCH AND RESCUE PHASE 2	\$0	\$0	\$12,600		\$0
004-45100-51916 - UNDERFUNDED COURTHOUSE	\$0	\$0	\$0		\$0
004-45100-51918 - TOURISM MARKETING GRANT 2023	\$0	\$0	\$0		\$0
004-45100-51919 - CDOT- GMS	\$0	\$0	\$0		\$0
004-45100-51920 - DOLA INNOVATIVE HOUSING(IHOP)	\$0	\$0	\$49,247		\$53,357
004-45100-51921 - Transfer to CTF	\$15,000	\$0	\$0		\$0
004-45100-51924 - DHSEM GRANT-EMPG23-22EM	\$0	\$0	\$0		\$0
004-45100-51936 - WALSENBURG RIVERWALK	\$0	\$0	\$0		\$50,000
004-45100-52000 - CAPITAL OUTLAY	\$604,000	\$200,000	\$91,225		\$0
Total SPECIAL PROJECT FUND 45100	\$2,513,287	\$4,996,122	\$4,716,709		\$3,059,033
SUBTOTAL EXPENDITURES	\$2,513,287	\$4,996,122	\$4,716,709		\$3,059,033

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
ENDING UNRESTRICTED CASH	<u>\$1,290,443</u>	<u>(\$873,835)</u>	<u>\$535,512</u>		<u>\$349,350</u>
TOTAL USES OF FUNDS	<u>\$3,803,729</u>	<u>\$4,122,287</u>	<u>\$5,252,221</u>		<u>\$3,408,383</u>

Budgeted Ending Unrestricted Cash:	<u>\$349,350</u>	
Divided By		<u>11.42%</u>
Total Annual Expenditures:	<u>\$3,059,033</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

RETIREMENT FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
REVENUES					
Non-Departmental 00000					
005-00000-45000 - PROPERTY TAX	\$128,111	\$130,887	\$129,842		\$140,513
005-00000-46001 - DEL/PERS B TAX APP	\$313	\$500	\$8,504		\$750
005-00000-46003 - BACK TAX INT. APP.	\$74	\$100	\$3,543		\$100
005-00000-46004 - CURRENT INT. APP.	\$483	\$350	\$419		\$350
005-00000-46006 - SPEC. OWNERSHIP A	\$4,929	\$5,000	\$5,049		\$5,000
005-00000-46007 - SPEC. OWNERSHIP B	\$7,836	\$5,000	\$7,542		\$5,000
005-00000-47037 - HOUSING AUTHORITY	\$278	\$278	\$0		\$278
005-00000-47040 - SOCIAL SERV. SHARE	\$40,612	\$40,000	\$32,648		\$50,000
005-00000-48000 - INTEREST EARNED	\$0	\$0	\$0		\$0
005-00000-49256 - FORFEITURES	\$10,000	\$5,000	\$12,753		\$5,000
Total Non-Departmental 00000	\$192,636	\$187,115	\$200,299		\$206,991
SUBTOTAL REVENUES	\$192,636	\$187,115	\$200,299		\$206,991
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$115,508	\$110,438	\$110,438		\$107,089
TOTAL SOURCES OF FUNDS	\$308,145	\$297,553	\$310,737		\$314,080
DEPARTMENT					

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
RETIREMENT 46800					
005-46800-51320 - TREASURER FEE	\$3,869	\$4,000	\$4,269		\$5,000
005-46800-51344 - CONTRIBUTIONS (RET)	\$188,688	\$190,555	\$199,379		\$225,105
Total RETIREMENT 46800	\$192,558	\$194,555	\$203,648		\$230,105
SUBTOTAL EXPENDITURES	<u>\$192,558</u>	<u>\$194,555</u>	<u>\$203,648</u>		<u>\$230,105</u>
ENDING UNRESTRICTED CASH	<u>\$115,587</u>	<u>\$102,998</u>	<u>\$107,089</u>		<u>\$83,976</u>
TOTAL USES OF FUNDS	<u>\$308,145</u>	<u>\$297,553</u>	<u>\$310,737</u>		<u>\$314,080</u>

Budgeted Ending Unrestricted Cash:	<u>\$83,976</u>	
Divided By		<u>36.49%</u>
Total Annual Expenditures:	<u>\$230,105</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

CONTINGENCY FUND

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

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

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

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

PARKS AND RECREATION

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
REVENUES					
Non-Departmental 00000					
010-00000-47016 - COMM. CNTR. WLSBG.	\$7,965	\$6,500	\$3,500		\$0
010-00000-47047 - TRANSFER:FROM PILT FUND	\$200,000	\$300,000	\$150,000		\$0
010-00000-47084 - COMM. CNTR. GARDNER	\$2,030	\$1,500	\$1,585		\$0
010-00000-49080 - TRANS FROM EMER/SERVICES	\$0	\$0	\$0		\$0
010-00000-49275 - RENTAL DEP. CUCHARA MTN PARK	\$300	\$0	\$0		\$0
010-00000-49348 - ADULT RECREATION	\$6,100	\$6,000	\$9,060		\$0
010-00000-49349 - YOUTH RECREATION	\$5,380	\$6,000	\$8,140		\$0
010-00000-49383 - REVENUE/DONATIONS	\$0	\$0	\$390		\$0
Total Non-Departmental 00000	\$221,775	\$320,000	\$172,675		\$0
SUBTOTAL REVENUES	\$221,775	\$320,000	\$172,675		\$0
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$0	\$43,204	\$43,204		\$0
TOTAL SOURCES OF FUNDS	\$221,775	\$363,204	\$215,879		\$0
DEPARTMENT					
CSU COOPERATIVE EXTENSION 46100					
010-46100-51110 - SALARIES (EMP)	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
010-46100-51161 - OASI (EMP)	\$0	\$0	\$0		\$0
010-46100-51162 - MEDICARE (EMP)	\$0	\$0	\$0		\$0
010-46100-51210 - OFFICE SUPPLIES	\$0	\$0	\$0		\$0
010-46100-51321 - TELEPHONE	\$0	\$0	\$0		\$0
010-46100-51330 - TRAVEL & TRANSPORTATION	\$0	\$0	\$1,475		\$0
010-46100-51342 - CONTRACT PAY/NO BENEFITS	\$0	\$0	\$15,500		\$0
Total CSU COOPERATIVE EXTENSION 46100	\$0	\$0	\$16,975		\$0
PARKS AND RECREATION 50100					
010-50100-51110 - SALARIES (EMP)	\$119,332	\$148,850	\$107,000		\$0
010-50100-51161 - OASI (EMP)	\$7,390	\$9,229	\$7,923		\$0
010-50100-51162 - MEDICARE (EMP)	\$1,729	\$1,627	\$1,853		\$0
010-50100-51164 - INSURANCE(CCI/CO-OP)	\$28,514	\$30,029	\$26,568		\$0
010-50100-51165 - INSURANCE (DENTAL)	\$1,528	\$1,519	\$1,333		\$0
010-50100-51168 - INSURANCE (LIFE)	\$0	\$80	\$0		\$0
010-50100-51210 - OFFICE SUPPLIES	\$454	\$1,000	\$1,000		\$0
010-50100-51220 - OPERATING SUPPLIES	\$12,128	\$10,000	\$10,000		\$0
010-50100-51310 - PROFESSIONAL SERVICES	\$1,835	\$0	\$0		\$0
010-50100-51311 - SEWER/WATER/TRASH	\$324	\$5,000	\$5,000		\$0
010-50100-51320 - TREASURER FEE EXP	\$98	\$0	\$215		\$0
010-50100-51321 - TELEPHONE	\$0	\$1,000	\$0		\$0
010-50100-51330 - TRAVEL & TRANSPORTATION	\$69	\$1,000	\$1,000		\$0
010-50100-51335 - FUEL REIMBURSEMENT	\$1,252	\$1,000	\$1,000		\$0
010-50100-51339 - DUES & MEETINGS	\$0	\$500	\$489		\$0
010-50100-51340 - DEPOSIT REFUNDS WALSENBUR CC	\$4,140	\$4,000	\$4,000		\$0
010-50100-51347 - TRANSFER TO CO GENERAL FUND	\$0	\$0	\$12,415		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
010-50100-51350 - PRINTING	\$0	\$1,000	\$1,000		\$0
010-50100-51370 - UTILITIES	\$32	\$5,000	\$5,000		\$0
010-50100-51380 - REPAIRS/MAINTENANCE	\$1,487	\$11,000	\$0		\$0
010-50100-51446 - CWCP	\$0	\$0	\$0		\$0
010-50100-51447 - UNEMPLOYMENT TAX	\$160	\$0	\$0		\$0
010-50100-51457 - CELLULAR SERVICE	\$360	\$1,000	\$960		\$0
010-50100-51719 - OPERATING SOFTWARE	\$0	\$0	\$0		\$0
010-50100-51818 - CMP SUPPLIES	\$0	\$0	\$0		\$0
010-50100-51871 - HUERFANO YOUTH CONSERVANCY	\$0	\$0	\$0		\$0
010-50100-51889 - DEPOSIT REFUND GARDNER CC	\$950	\$1,000	\$2,000		\$0
010-50100-51892 - ADULT RECREATION	\$845	\$9,400	\$7,000		\$0
010-50100-52000 - CAPITAL OUTLAY	\$0	\$0	\$3,148		\$0
Total PARKS AND RECREATION 50100	\$182,628	\$243,234	\$198,904		\$0
SUBTOTAL EXPENDITURES	<u>\$182,628</u>	<u>\$243,234</u>	<u>\$215,879</u>		<u>\$0</u>
ENDING UNRESTRICTED CASH	<u>\$39,147</u>	<u>\$119,970</u>	<u>(\$1)</u>		<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$221,775</u>	<u>\$363,204</u>	<u>\$215,879</u>		<u>\$0</u>

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

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

HUERF CO HOUSING AUTHORITY

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
REVENUES					
Non-Departmental 00000					
011-00000-47047 - TRANSFER:FROM PILT FUND	\$0	\$0	\$0		\$50,000
011-00000-49329 - AMER RESCUE PLAN HOUSING	\$0	\$0	\$0		\$200,000
Total Non-Departmental 00000	\$0	\$0	\$0		\$250,000
SUBTOTAL REVENUES	\$0	\$0	\$0		\$250,000
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$0	\$0	\$0		\$0
TOTAL SOURCES OF FUNDS	\$0	\$0	\$0		\$250,000
DEPARTMENT					
HOUSING AUTHORITY 50300					
011-50300-51310 - PROFESSIONAL SERVICES	\$0	\$50,000	\$0		\$250,000
Total HOUSING AUTHORITY 50300	\$0	\$50,000	\$0		\$250,000
SUBTOTAL EXPENDITURES	\$0	\$50,000	\$0		\$250,000

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
ENDING UNRESTRICTED CASH	\$0	(\$50,000)	\$0		\$0
TOTAL USES OF FUNDS	\$0	\$0	\$0		\$250,000

Budgeted Ending Unrestricted Cash:	\$0	
Divided By		0.00%
Total Annual Expenditures:	\$250,000	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

CONSERVATION TRUST FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
REVENUES					
Non-Departmental 00000					
050-00000-47030 - OTHER REFUNDS	\$0	\$0	\$1,300		\$0
050-00000-48000 - INTEREST EARNED	\$26	\$32	\$192		\$32
050-00000-49001 - COLORADO LOTTERY	\$18,455	\$14,000	\$14,935		\$14,000
050-00000-49377 - TRANSFER FROM OTHER ENTITIES	\$15,000	\$0	\$0		\$0
Total Non-Departmental 00000	\$33,481	\$14,032	\$16,427		\$14,032
SUBTOTAL REVENUES	\$33,481	\$14,032	\$16,427		\$14,032
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$22,921	\$46,403	\$46,403		\$47,445
TOTAL SOURCES OF FUNDS	\$56,403	\$60,435	\$62,829		\$61,477
DEPARTMENT					
CONSERVATION TRUST 47100					
050-47100-51342 - CONTRACT PAY/NO BENEFITS	\$10,000	\$12,000	\$12,000		\$18,000
050-47100-51348 - FIESTA PARK	\$0	\$0	\$300		\$0
050-47100-51380 - REPAIRS/MAINTENANCE	\$0	\$0	\$0		\$0
050-47100-51388 - LATHROP TRAIL	\$0	\$0	\$0		\$0
050-47100-51398 - CAP. IMPROVE/MAINT PUB.	\$0	\$20,000	\$3,085		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
050-47100-51547 - (G) RODEO ARENA	\$0	\$0	\$0		\$12,000
050-47100-51937 - BADITO RANCH ON THE RIVER	\$0	\$0	\$0		\$0
Total CONSERVATION TRUST 47100	\$10,000	\$32,000	\$15,385		\$30,000
SUBTOTAL EXPENDITURES	<u>\$10,000</u>	<u>\$32,000</u>	<u>\$15,385</u>		<u>\$30,000</u>
ENDING UNRESTRICTED CASH	<u>\$46,403</u>	<u>\$28,435</u>	<u>\$47,444</u>		<u>\$31,477</u>
TOTAL USES OF FUNDS	<u>\$56,403</u>	<u>\$60,435</u>	<u>\$62,829</u>		<u>\$61,477</u>

Budgeted Ending Unrestricted Cash:	<u>\$31,477</u>	
Divided By		<u>104.92%</u>
Total Annual Expenditures:	<u>\$30,000</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

P.I.L.T.

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

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
051-47200-51341 - DUES (COG)	\$7,500	\$7,500	\$7,500		\$7,500
051-47200-51347 - TRANSFER TO CO GENERAL FUND	\$0	\$0	\$0		\$50,000
051-47200-51543 - COUNTY FAIR	\$5,500	\$6,000	\$6,000		\$6,000
051-47200-51547 - GARDNER RODEO ARENA PAINT	\$0	\$0	\$0		\$0
051-47200-51570 - PREDATOR CONTROL	\$0	\$0	\$0		\$0
051-47200-51571 - TRANSFER TO ROAD & BRIDGE	\$400,000	\$450,000	\$400,000		\$240,000
051-47200-51573 - ACTION 22	\$0	\$0	\$0		\$0
051-47200-51617 - TRANSFER TO CAP/OUTLAY FUND	\$0	\$0	\$0		\$50,000
051-47200-51668 - TRANSFER TO WTS ENTERPRISE	\$0	\$0	\$0		\$0
051-47200-51687 - COMMUNITY SERVICES	\$1,793	\$0	\$3,006		\$0
051-47200-51731 - WALSENBURG RECYCLING	\$0	\$0	\$0		\$0
051-47200-51747 - H/C WATER CONSERVANCY DIST	\$20,000	\$0	\$0		\$0
051-47200-51766 - CUCHARA MOUNTAIN PARK	\$0	\$0	\$0		\$0
051-47200-51779 - INDUSTRIAL PARK	\$2,145	\$0	\$0		\$0
051-47200-51781 - ECONOMIC DEVELOPMENT	\$10,400	\$5,000	\$27,900		\$35,000
051-47200-51794 - TRANS TO: DISASTER REC FUND	\$0	\$34,500	\$0		\$0
051-47200-51808 - CONTRACT PAY (CMP)	\$0	\$0	\$0		\$0
051-47200-51843 - FMLD GRANT WOOD CHIPPER	\$0	\$0	\$0		\$0
051-47200-51844 - TRANS:TO LODGING AND TOURISM	\$0	\$0	\$0		\$0
051-47200-51846 - WTS EQUIPMENT	\$0	\$0	\$0		\$0
051-47200-51858 - COMMUNITY DEVELOPMENT	\$132,030	\$0	\$0		\$15,000
051-47200-51876 - TRANSFER TO: PARKS & REC FUN	\$200,000	\$300,000	\$150,000		\$0
051-47200-51877 - TRANSFER TO: HOUSING AUTHORI	\$0	\$0	\$0		\$50,000
051-47200-51905 - TRANSFER TO CONTINGENCY FUND	\$0	\$50,000	\$50,000		\$50,000
051-47200-52000 - CAPITAL OUTLAY	\$317,914	\$140,000	\$20,000		\$0

		UNAUDITED ACTUAL	AMENDED BUDGET	PROJECTED ACTUAL	PROJECTED	PROPOSED BUDGET
		2022	2023	2023	2023	2024
----- Total PILT 47200 -----		\$1,128,971	\$993,000	\$664,406		\$503,500
SUBTOTAL EXPENDITURES		<u>\$1,128,971</u>	<u>\$993,000</u>	<u>\$664,406</u>		<u>\$503,500</u>
ENDING UNRESTRICTED CASH		<u>\$91,302</u>	<u>(\$378,698)</u>	<u>\$13,132</u>		<u>\$109,632</u>
TOTAL USES OF FUNDS		<u>\$1,220,273</u>	<u>\$614,302</u>	<u>\$677,538</u>		<u>\$613,132</u>

Budgeted Ending Unrestricted Cash:	<u>\$109,632</u>	
Divided By		<u>21.77%</u>
Total Annual Expenditures:	<u>\$503,500</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

FEDERAL FOREST PROJECT FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
REVENUES					
Non-Departmental 00000					
062-00000-47030 - OTHER REFUNDS	\$501	\$0	\$0		\$0
062-00000-48000 - INTEREST EARNED	\$0	\$0	\$0		\$0
062-00000-49072 - FEDERAL FOREST PAYMENT	\$18,124	\$16,000	\$18,379		\$18,405
062-00000-49300 - MILE HI YOUTH CORE REIMBURSE	\$0	\$0	\$0		\$0
Total Non-Departmental 00000	\$18,624	\$16,000	\$18,379		\$18,405
SUBTOTAL REVENUES	\$18,624	\$16,000	\$18,379		\$18,405
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$53,761	\$72,258	\$72,258		\$71,414
TOTAL SOURCES OF FUNDS	\$72,386	\$88,258	\$90,637		\$89,819
DEPARTMENT					
FEDERAL FOREST PROJECT FUND 48200					
062-48200-51498 - SEARCH AND RESCUE	\$0	\$20,000	\$18,023		\$30,000
062-48200-51805 - TITLE III (FIREWISE PROGRAM)	\$128	\$43,636	\$1,200		\$59,819
Total FEDERAL FOREST PROJECT FUND 48200	\$128	\$63,636	\$19,223		\$89,819
SUBTOTAL EXPENDITURES	\$128	\$63,636	\$19,223		\$89,819

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
ENDING UNRESTRICTED CASH	\$72,258	\$24,622	\$71,414		\$0
TOTAL USES OF FUNDS	\$72,386	\$88,258	\$90,637		\$89,819

Budgeted Ending Unrestricted Cash:	\$0	
Divided By		0.00%
Total Annual Expenditures:	\$89,819	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

CORRECTIONAL/FAC ENTERPRISE

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
REVENUES					
Non-Departmental 00000					
065-00000-48000 - INTEREST EARNED	\$10	\$8	\$10		\$0
065-00000-49300 - MILE HI YOUTH CORE REIMBURSE	\$0	\$0	\$0		\$0
Total Non-Departmental 00000	\$10	\$8	\$10		\$0
SUBTOTAL REVENUES	\$10	\$8	\$10		\$0
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$11,029	\$11,039	\$11,039		\$0
TOTAL SOURCES OF FUNDS	\$11,039	\$11,047	\$11,049		\$0
DEPARTMENT					
CORRECTIONAL/FAC ENTERPRISE 48600					
065-48600-51303 - AUDITOR	\$0	\$0	\$0		\$0
065-48600-51353 - DEPRECIATION	\$6,775	\$11,008	\$11,049		\$0
065-48600-51575 - MONITOR	\$0	\$0	\$0		\$0
065-48600-51577 - GRANTS	\$0	\$0	\$0		\$0
065-48600-51578 - PAYMENT TO CCA	\$0	\$0	\$0		\$0
Total CORRECTIONAL/FAC ENTERPRISE 48600	\$6,775	\$11,008	\$11,049		\$0
SUBTOTAL EXPENDITURES	\$6,775	\$11,008	\$11,049		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
ENDING UNRESTRICTED CASH	\$4,264	\$39	\$0		\$0
TOTAL USES OF FUNDS	\$11,039	\$11,047	\$11,049		\$0

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

Public Welfare Fund

Description	2022 Actual	2023 Budgeted	2023 Estimated	2024 Budgeted
Revenues				
Rev. other than Property Tax	\$1,938,343	\$1,939,842	\$2,107,574	\$2,060,805
Property Tax	\$355,856	\$359,710	\$304,802	\$390,314
County Revenues	\$38,648	\$37,000	\$33,300	\$39,800
Total Revenue	\$2,332,846	\$2,336,552	\$2,445,676	\$2,490,919
Beginning Balance	\$453,517	\$381,587	\$490,314	\$628,895
Total Available Revenue	\$2,786,363	\$2,718,139	\$2,935,990	\$3,119,814
Expenditures				
Assistance Payments	\$166,699	\$221,794	\$212,831	\$231,958
Social Service Programs	\$2,129,349	\$2,222,657	\$2,094,264	\$2,376,834
Total Expenditure	\$2,296,049	\$2,444,451	\$2,307,095	\$2,608,792
Total Revenues	\$2,786,363	\$2,718,139	\$2,935,990	\$3,119,814
Total Expenditures	\$2,296,049	\$2,444,451	\$2,307,095	\$2,608,792
Ending Fund Balance	\$490,314	\$273,688	\$628,895	\$511,022

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

WASTE TRANSFER ENTERPRISE

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
REVENUES					
Non-Departmental 00000					
068-00000-47030 - OTHER REFUNDS	\$16,919	\$3,000	\$2,824		\$0
068-00000-47047 - TRANSFER:FROM PILT FUND	(\$154)	\$0	\$0		\$0
068-00000-48000 - INTEREST EARNED	\$0	\$0	\$0		\$0
068-00000-49056 - TRANS/STATION FEES COLLECTED	\$30,422	\$55,000	\$3,100		\$0
068-00000-49108 - NSF RECOVERY FEE	\$0	\$5	\$0		\$0
068-00000-49258 - WTS (CC FEE)	\$54,149	\$40,000	\$83,733		\$0
068-00000-49324 - E WASTE	\$0	\$0	\$0		\$0
068-00000-49328 - EL DEPOT	\$5,194	\$4,000	\$2,250		\$0
068-00000-49352 - GIFT CARD PURCHASES	\$4,342	\$1,000	\$6,289		\$0
068-00000-49360 - FEES COLLECTED GIFT CARDS	\$2,494	\$500	\$5,563		\$0
068-00000-49382 - RECYCLING	\$0	\$0	\$2,152		\$0
Total Non-Departmental 00000	\$113,367	\$103,505	\$105,910		\$0
SUBTOTAL REVENUES	\$113,367	\$103,505	\$105,910		\$0
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$48,183	\$60,812	\$60,812		\$15,558
TOTAL SOURCES OF FUNDS	\$161,550	\$164,317	\$166,722		\$15,558

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

WASTE TRANSFER STATION 40800

068-40800-51110 - SALARIES (EMP)	\$21,078	\$0	\$32,000		\$0
068-40800-51161 - OASI (EMP)	\$1,307	\$0	\$0		\$0
068-40800-51162 - MEDICARE (EMP)	\$306	\$0	\$0		\$0
068-40800-51210 - OFFICE SUPPLIES	\$4	\$200	\$200		\$0
068-40800-51220 - OPERATING SUPPLIES	\$476	\$800	\$1,000		\$0
068-40800-51301 - PROP & CASUALTY INS	\$5,061	\$8,000	\$8,000		\$0
068-40800-51303 - AUDITOR	\$0	\$124	\$0		\$0
068-40800-51310 - PROFESSIONAL SERVICES	\$7,126	\$8,000	\$10,000		\$0
068-40800-51320 - TREASURER FEE	\$1,032	\$1,100	\$1,100		\$0
068-40800-51321 - TELEPHONE	\$0	\$0	\$0		\$0
068-40800-51335 - FUEL REIMBURSEMENT	\$20,815	\$15,000	\$2,000		\$0
068-40800-51347 - TRANSFER TO CO GENERAL FUND	\$0	\$20,000	\$0		\$15,558
068-40800-51370 - UTILITIES	\$3,783	\$4,500	\$4,500		\$0
068-40800-51380 - REPAIRS/MAINTENANCE	\$1,938	\$5,000	\$4,500		\$0
068-40800-51446 - CWCP	\$1,409	\$0	\$3,311		\$0
068-40800-51447 - UNEMPLOYMENT TAX	\$28	\$0	\$28		\$0
068-40800-51457 - CELLULAR SERVICE	\$618	\$650	\$650		\$0
068-40800-51507 - CONTRACTED REPAIRS	\$0	\$5,000	\$0		\$0
068-40800-51592 - INSUFFICIENT FUNDS	\$0	\$0	\$0		\$0
068-40800-51598 - SIGNS	\$0	\$500	\$0		\$0
068-40800-51651 - TIPPING FEE	\$37,297	\$45,000	\$70,000		\$0
068-40800-51790 - PPE'S	\$0	\$500	\$0		\$0
068-40800-51855 - E WASTE (WTS)	\$0	\$10,000	\$11,000		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
068-40800-51896 - Gift Card Purchases	\$0	\$500	\$2,800		\$0
068-40800-51897 - Refund Gift Cards WTS	\$0	\$1,000	\$75		\$0
068-40800-51903 - GIFT CARDS SPENT WTS	\$2,490	\$0	\$0		\$0
068-40800-52000 - CAPITAL OUTLAY	\$348	\$10,000	\$0		\$0
Total WASTE TRANSFER STATION 40800	\$105,116	\$135,874	\$151,164		\$15,558
SUBTOTAL EXPENDITURES	\$105,116	\$135,874	\$151,164		\$15,558
ENDING UNRESTRICTED CASH	\$56,434	\$28,443	\$15,558		\$0
TOTAL USES OF FUNDS	\$161,550	\$164,317	\$166,722		\$15,558

Budgeted Ending Unrestricted Cash:	<u>\$0</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$15,558</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

EMERGENCY SERVICES FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
REVENUES					
Non-Departmental 00000					
069-00000-47001 - SALES TAX	\$1,152,866	\$950,000	\$1,221,656		\$1,200,000
069-00000-47025 - PROPERTY AND CASUALTY REFUND	\$0	\$0	\$0		\$0
069-00000-47030 - OTHER REFUNDS	\$383,071	\$0	\$9,509		\$0
069-00000-47100 - HIGHWAY USERS TAX	\$0	\$0	\$0		\$0
069-00000-47180 - HOMELAND SECURITY GRANT/FED	(\$5,936)	\$0	\$45,000		\$30,000
069-00000-47186 - EMERGENCY MANAGEMENT	\$127,646	\$40,652	\$51,488		\$50,000
069-00000-48000 - INTEREST EARNED	\$0	\$0	\$0		\$0
069-00000-49235 - FIRE MITIGATION MGR GRANT	\$0	\$0	\$0		\$60,000
069-00000-49290 - EMPG SPECIAL PROJECT GRANT	\$0	\$10,000	\$7,515		\$10,000
069-00000-49330 - SMALL DOLLAR GRANT	\$0	\$0	\$0		\$0
Total Non-Departmental 00000	\$1,657,647	\$1,000,652	\$1,335,168		\$1,350,000
SUBTOTAL REVENUES	<u>\$1,657,647</u>	<u>\$1,000,652</u>	<u>\$1,335,168</u>		<u>\$1,350,000</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$719,003	\$917,930	\$917,930		\$1,120,144
TOTAL SOURCES OF FUNDS	<u>\$2,376,649</u>	<u>\$1,918,582</u>	<u>\$2,253,098</u>		<u>\$2,470,144</u>

DEPARTMENT

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
EMERGENCY MANAGEMENT 42100					
069-42100-51110 - SALARIES (EMP)	\$139,741	\$171,264	\$89,857		\$128,150
069-42100-51161 - OASI (EMP)	\$7,214	\$10,618	\$5,282		\$7,945
069-42100-51162 - MEDICARE (EMP)	\$2,464	\$2,483	\$1,235		\$1,858
069-42100-51164 - INSURANCE(CCI/CO-OP)	\$27,590	\$51,898	\$22,064		\$26,370
069-42100-51165 - INSURANCE (DENTAL)	\$1,629	\$2,854	\$1,126		\$1,289
069-42100-51168 - INSURANCE (LIFE)	\$0	\$0	\$0		\$53
069-42100-51210 - OFFICE SUPPLIES	\$569	\$200	\$300		\$300
069-42100-51220 - OPERATING SUPPLIES	\$4,402	\$4,000	\$1,000		\$4,000
069-42100-51310 - PROFESSIONAL SERVICES	\$2,545	\$2,500	\$6,000		\$2,500
069-42100-51321 - TELEPHONE	\$0	\$0	\$0		\$0
069-42100-51330 - TRAVEL & TRANSPORTATION	\$0	\$2,000	\$1,000		\$2,000
069-42100-51335 - FUEL REIMBURSEMENT	\$3,374	\$4,000	\$500		\$2,500
069-42100-51336 - DEPARTMENT UNIFORMS	\$86	\$300	\$200		\$300
069-42100-51350 - PRINTING	\$0	\$500	\$0		\$500
069-42100-51380 - REPAIRS/MAINTENANCE	\$0	\$2,000	\$1,500		\$2,000
069-42100-51393 - TRAINING	\$1,639	\$4,000	\$3,000		\$4,000
069-42100-51457 - CELLULAR SERVICE	\$2,009	\$1,440	\$1,440		\$1,440
069-42100-51500 - EQUIPMENT	\$3,409	\$5,000	\$3,000		\$5,000
069-42100-51604 - HOMELAND SECURITY/FEDERAL	\$0	\$14,939	\$45,000		\$30,000
069-42100-51772 - DISASTER SUPPLIES	\$0	\$5,000	\$150		\$5,000
069-42100-51862 - SMALL DOLLAR GRANT	\$0	\$0	\$0		\$0
069-42100-52000 - CAPITAL OUTLAY	\$0	\$30,000	\$0		\$0
Total EMERGENCY MANAGEMENT 42100	\$196,672	\$314,996	\$182,654		\$225,206

EMERGENCY SERVICES FUND 49000

	UNAUDITED ACTUAL	AMENDED BUDGET	PROJECTED ACTUAL	PROJECTED	PROPOSED BUDGET
	2022	2023	2023	2023	2024
069-49000-51110 - SALARIES (EMP)	\$327,261	\$327,000	\$250,000		\$359,000
069-49000-51161 - OASI (EMP)	\$20,272	\$20,274	\$19,197		\$22,258
069-49000-51162 - MEDICARE (EMP)	\$4,741	\$4,742	\$4,489		\$5,206
069-49000-51164 - INSURANCE(CCI/CO-OP)	\$46,640	\$57,477	\$54,367		\$65,286
069-49000-51165 - INSURANCE (DENTAL)	\$6,130	\$3,167	\$2,396		\$1,289
069-49000-51168 - INSURANCE (LIFE)	\$0	\$0	\$0		\$252
069-49000-51210 - OFFICE SUPPLIES	\$4,487	\$1,750	\$1,750		\$1,750
069-49000-51220 - OPERATING SUPPLIES	\$8,272	\$13,000	\$13,000		\$10,000
069-49000-51301 - PROP & CASUALTY INS	\$12,652	\$20,000	\$14,777		\$20,000
069-49000-51303 - AUDITOR	\$0	\$4,800	\$0		\$4,800
069-49000-51310 - PROFESSIONAL SERVICES	\$0	\$19,500	\$25,133		\$15,000
069-49000-51320 - TREASURER FEE	\$40,148	\$35,000	\$16,415		\$38,000
069-49000-51321 - TELEPHONE	\$4,690	\$4,100	\$3,000		\$4,100
069-49000-51330 - TRAVEL & TRANSPORTATION	\$2,493	\$1,500	\$0		\$1,500
069-49000-51335 - FUEL REIMBURSEMENT	\$312	\$600	\$150		\$500
069-49000-51336 - DEPARTMENT UNIFORMS	\$0	\$1,000	\$1,000		\$1,000
069-49000-51347 - TRANSFER TO CO GENERAL FUND	\$0	\$400,000	\$0		\$600,000
069-49000-51370 - UTILITIES	\$0	\$9,500	\$6,500		\$9,500
069-49000-51380 - REPAIRS/MAINTENANCE	\$0	\$2,000	\$2,000		\$2,000
069-49000-51393 - TRAINING	\$3,120	\$7,000	\$3,500		\$5,000
069-49000-51446 - CWCP	\$1,411	\$7,622	\$7,700		\$7,700
069-49000-51447 - UNEMPLOYMENT TAX	\$662	\$1,000	\$600		\$1,000
069-49000-51457 - CELLULAR SERVICE	\$779	\$2,050	\$1,440		\$2,160
069-49000-51617 - TRANSFER TO CAP/OUTLAY FUND	\$200,000	\$0	\$0		\$250,000
069-49000-51669 - RADIO LICENSING	\$0	\$300	\$0		\$300

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
069-49000-51677 - PAYMENT TO CGF (RENT/UTIL)	\$0	\$5,000	\$1,365		\$5,000
069-49000-51679 - TOWER MAINTENANCE	\$7,811	\$5,000	\$500		\$5,000
069-49000-51711 - PRINCIPAL ON LEASE PURCHASE	\$57,073	\$47,462	\$47,462		\$50,000
069-49000-51712 - INTEREST ON LEASE PURCHASE	\$8,674	\$0	\$0		\$0
069-49000-51719 - OPERATING SOFTWARE	\$0	\$2,500	\$6,875		\$7,000
069-49000-51720 - COMPUTER HARDWARE	\$0	\$20,000	\$1,305		\$18,000
069-49000-51740 - VEHICLE EXPENSE	\$20	\$2,000	\$500		\$2,000
069-49000-51741 - RADIO MAINTENANCE	\$0	\$3,000	\$0		\$3,000
069-49000-51905 - TRANSFER TO CONTINGENCY FUND	\$0	\$150,000	\$150,000		\$150,000
069-49000-52000 - CAPITAL OUTLAY	\$400,810	\$0	\$12,609		\$58,000
Total EMERGENCY SERVICES FUND 49000	\$1,158,460	\$1,178,344	\$648,030		\$1,725,600
SUBTOTAL EXPENDITURES	<u>\$1,355,132</u>	<u>\$1,493,340</u>	<u>\$830,684</u>		<u>\$1,950,806</u>
ENDING UNRESTRICTED CASH	<u>\$1,021,517</u>	<u>\$425,242</u>	<u>\$1,422,414</u>		<u>\$519,338</u>
TOTAL USES OF FUNDS	<u>\$2,376,649</u>	<u>\$1,918,582</u>	<u>\$2,253,098</u>		<u>\$2,470,144</u>

Budgeted Ending Unrestricted Cash:	<u>\$519,338</u>	
Divided By		<u>26.62%</u>
Total Annual Expenditures:	<u>\$1,950,806</u>	

Huerfano County
REVENUES AND EXPENDITURES - DETAIL
GARDNER PUBLIC IMP DISTRICT

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
REVENUES					
Non-Departmental 00000					
070-00000-47030 - OTHER REFUNDS	\$139	\$50	\$0	_____	\$0
070-00000-47062 - GPID SPECIAL ASSESSMENT	\$0	\$0	\$0	_____	\$0
070-00000-49096 - WATER FEES	\$23,108	\$32,000	\$26,000	_____	\$25,000
070-00000-49097 - SEWER FEES	\$22,067	\$28,000	\$25,617	_____	\$25,000
070-00000-49105 - LATE FEES	\$1,635	\$1,500	\$1,443	_____	\$1,500
070-00000-49106 - CONNECT/DISCONNECT FEES	\$200	\$400	\$125	_____	\$250
070-00000-49112 - WATER PROJECT GRANT #12052	\$5,181	\$0	\$0	_____	\$0
070-00000-49220 - BULK WATER STATION FEES	\$29,257	\$40,000	\$32,444	_____	\$35,000
070-00000-49238 - WATER SVC. DEPOSIT	\$120	\$120	\$25	_____	\$120
070-00000-49248 - WATER TAP (GPID)	\$0	\$0	\$5,550	_____	\$0
070-00000-49249 - SEWER TAP (GPID)	\$1	\$0	\$3,025	_____	\$0
070-00000-49262 - BULK WATER APPLICATION FEE	\$500	\$500	\$2,070	_____	\$2,000
070-00000-49264 - GPID WATER PLANT INVEST FEE	\$905	\$600	\$596	_____	\$700
070-00000-49265 - GPID SEWER PLANT INVEST FEE	\$2,383	\$2,500	\$4,093	_____	\$3,500
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	\$0	\$0	\$0	_____	\$0
070-00000-49332 - WQIF-WATER QUAL IMP GRANT	\$0	\$0	\$0	_____	\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
070-00000-49371 - Bulk Water Annual Fee	\$0	\$0	\$450		\$450
070-00000-49372 - Bulk Water Inactive Fee	\$0	\$0	\$0		\$0
Total Non-Departmental 00000	\$85,496	\$105,670	\$101,438		\$93,520
SUBTOTAL REVENUES	\$85,496	\$105,670	\$101,438		\$93,520
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$3,619	(\$14,334)	(\$14,334)		\$14,022
TOTAL SOURCES OF FUNDS	\$89,115	\$91,336	\$87,104		\$107,542
DEPARTMENT					
GARDNER PUBLIC IMP DISTRICT 49100					
070-49100-51110 - SALARIES (EMP)	\$13,000	\$0	\$0		\$0
070-49100-51161 - OASI (EMP)	\$806	\$0	\$0		\$0
070-49100-51162 - MEDICARE (EMP)	\$189	\$0	\$0		\$0
070-49100-51164 - INSURANCE(CCI/CO-OP)	\$5,907	\$0	\$0		\$0
070-49100-51165 - INSURANCE (DENTAL)	\$400	\$0	\$0		\$0
070-49100-51210 - OFFICE SUPPLIES	\$0	\$500	\$500		\$500
070-49100-51220 - OPERATING SUPPLIES	\$3,467	\$2,500	\$5,000		\$5,000
070-49100-51301 - PROP & CASUALTY INS	\$0	\$0	\$0		\$0
070-49100-51303 - AUDITOR	\$0	\$273	\$0		\$0
070-49100-51310 - PROFESSIONAL SERVICES	\$2,523	\$15,000	\$1,000		\$10,000
070-49100-51320 - TREASURER FEE	\$844	\$850	\$850		\$850
070-49100-51321 - TELEPHONE/BULK WATER STATION	\$1,200	\$1,100	\$1,200		\$1,200
070-49100-51330 - TRAVEL & TRANSPORTATION	\$62	\$200	\$200		\$200
070-49100-51342 - CONTRACT PAY/NO BENEFITS	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
070-49100-51353 - DEPRECIATION	\$39,735	\$0	\$0		\$0
070-49100-51370 - UTILITIES	\$9,622	\$11,000	\$10,000		\$10,500
070-49100-51380 - REPAIRS/MAINTENANCE	\$3,789	\$5,000	\$5,000		\$5,000
070-49100-51393 - TRAINING	\$358	\$1,000	\$1,000		\$1,000
070-49100-51420 - DUES & MEETINGS	\$200	\$300	\$200		\$300
070-49100-51446 - CWCP	\$0	\$0	\$0		\$0
070-49100-51447 - UNEMPLOYMENT TAX	\$21	\$62	\$30		\$50
070-49100-51457 - CELLULAR PHONE SERVICE	\$378	\$580	\$400		\$450
070-49100-51571 - TRANSFER TO ROAD & BRIDGE	\$0	\$0	\$0		\$0
070-49100-51592 - INSUFFICIENT FUNDS	\$0	\$75	\$0		\$0
070-49100-51688 - AUGMENTATION WATER	\$35,412	\$39,347	\$30,000		\$38,000
070-49100-51691 - TESTING	\$7,120	\$12,000	\$12,000		\$12,000
070-49100-51727 - BULK WATER FILL STATION	\$0	\$500	\$0		\$0
070-49100-51751 - WATER SERVICE DEPOSIT REFUND	\$129	\$500	\$150		\$400
070-49100-51764 - BULK WATER REFUND	\$116	\$200	\$700		\$300
070-49100-51791 - GPID PURSUING EXCELLENCE GRT	\$0	\$0	\$0		\$0
070-49100-51793 - UTILITY LOCATES	\$47	\$30	\$50		\$50
070-49100-51802 - GPID SPEC ASSESSMENT APPLIED	\$0	\$0	\$0		\$0
070-49100-51827 - STATE PERMITS	\$668	\$1,000	\$700		\$700
070-49100-51829 - GPID-WATER SOURCE PROTECTION	\$0	\$0	\$0		\$0
070-49100-51839 - GARDNER WTR SYS EMG GRANT	\$0	\$0	\$0		\$0
070-49100-51864 - WQIF-WATER QUAL IMP GRANT	\$20,612	\$0	\$0		\$0
#####	\$0	\$0	\$352		\$0
070-49100-52000 - CAPITAL OUTLAY	\$0	\$0	\$3,750		\$0
Total GARDNER PUBLIC IMP DISTRICT 49100	\$146,602	\$92,017	\$73,082		\$86,500

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
SUBTOTAL EXPENDITURES	\$146,602	\$92,017	\$73,082		\$86,500
ENDING UNRESTRICTED CASH	(\$57,486)	(\$681)	\$14,022		\$21,042
TOTAL USES OF FUNDS	\$89,115	\$91,336	\$87,104		\$107,542

Budgeted Ending Unrestricted Cash:	\$21,042	
Divided By		24.33%
Total Annual Expenditures:	\$86,500	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

DISASTER RECOVERY FUND

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

BEGINNING UNRESTRICTED CASH

Non-Departmental

Total Non-Departmental	\$659,082	\$1,161,767	\$1,161,767		\$1,017,367
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	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
TOTAL SOURCES OF FUNDS	<u>\$1,828,912</u>	<u>\$1,196,267</u>	<u>\$1,196,267</u>		<u>\$1,017,367</u>
DEPARTMENT					
DISASTER RECOVERY FUND 50000					
071-50000-51304 - ADVERTISING AND PROMOTION	\$0	\$0	\$0		\$0
071-50000-51320 - TREASURER FEE	\$0	\$0	\$0		\$0
071-50000-51648 - TRANSFER TO PILT FUND	\$0	\$0	\$0		\$0
071-50000-51785 - EWP/RECOVERY	\$0	\$0	\$0		\$0
071-50000-51795 - FLOOD GAUGE PROJECT GRANT	\$0	\$0	\$0		\$0
071-50000-51801 - EWP PHASE 1	\$0	\$0	\$0		\$0
071-50000-51803 - DISASTER MANAGER EXPENSE	\$0	\$0	\$0		\$0
071-50000-51809 - DISASTER MANAGER GRANT (CON)	\$0	\$0	\$0		\$0
071-50000-51831 - PERFORMANCE BOND REFUND	\$0	\$0	\$0		\$0
071-50000-51832 - DISASTER MANAGER GRANT VISTA	\$0	\$0	\$0		\$0
071-50000-51835 - COVID 19 (SUPPLIES)	\$0	\$0	\$0		\$0
071-50000-51857 - DOLA SMALL BUS RECOVERY GRANT	\$0	\$0	\$0		\$0
071-50000-51861 - AMER RESCUE PLAN RELIEF FUND	\$167,145	\$1,308,661	\$178,900		\$900,000
071-50000-52000 - CAPITAL OUTLAY	\$500,000	\$0	\$0		\$0
Total DISASTER RECOVERY FUND 50000	\$667,145	\$1,308,661	\$178,900		\$900,000
SUBTOTAL EXPENDITURES	<u>\$667,145</u>	<u>\$1,308,661</u>	<u>\$178,900</u>		<u>\$900,000</u>
ENDING UNRESTRICTED CASH	<u>\$1,161,767</u>	<u>(\$112,394)</u>	<u>\$1,017,367</u>		<u>\$117,367</u>
TOTAL USES OF FUNDS	<u>\$1,828,912</u>	<u>\$1,196,267</u>	<u>\$1,196,267</u>		<u>\$1,017,367</u>

Budgeted Ending Unrestricted Cash:	<u>\$117,367</u>	
Divided By		<u>13.04%</u>
Total Annual Expenditures:	<u>\$900,000</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

ASSET MGMT ENTERPRISE FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
REVENUES					
Non-Departmental 00000					
072-00000-47034 - SALE OF PROPERTY	\$0	\$0	\$0		\$1,250,000
072-00000-48000 - INTEREST EARNED	\$0	\$0	\$0		\$0
072-00000-49380 - EPC LEASE PURCHASE	\$0	\$0	\$91,770		\$159,541
072-00000-49381 - LEASE REVENUE	\$140,000	\$0	\$140,000		\$140,000
072-00000-49999 - BOND/LOAN PROCEEDS	\$0	\$0	\$1,380,092		\$0
Total Non-Departmental 00000	\$140,000	\$0	\$1,611,862		\$1,549,541
Non-Departmental 48900					
072-48900-47047 - TRANSFER:FROM PILT FUND	\$0	\$0	\$0		\$0
072-48900-49380 - LEASE PURCHASE REVENUE	\$0	\$0	\$0		\$36,000
Total Non-Departmental 48900	\$0	\$0	\$0		\$36,000
SUBTOTAL REVENUES	\$140,000	\$0	\$1,611,862		\$1,585,541
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$0	(\$58,408)	(\$58,408)		(\$82,081)
TOTAL SOURCES OF FUNDS	\$140,000	(\$58,408)	\$1,553,454		\$1,503,460

DEPARTMENT

TRANSFER TO OTHER FUNDS 45200

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
072-45200-51347 - TRANSFER TO CO GENERAL FUND	\$0	\$0	\$0		\$0
072-45200-51571 - TRANSFER TO ROAD & BRIDGE	\$0	\$0	\$0		\$0
072-45200-51617 - TRANSFER TO CAP/OUTLAY FUND	\$0	\$0	\$0		\$0
072-45200-51676 - TRAN:TO EMERG/SERVICES FUND	\$0	\$0	\$0		\$0
072-45200-51794 - TRANS TO: DISASTER REC FUND	\$0	\$0	\$0		\$0
Total TRANSFER TO OTHER FUNDS 45200	\$0	\$0	\$0		\$0
LEASE PURCHASE FUND 48900					
072-48900-51551 - VEHICLE/EQUIPMENT OUTLAY	\$0	\$0	\$0		\$142,395
072-48900-51833 - CAPITAL RESERVE	\$0	\$0	\$0		\$186,000
Total LEASE PURCHASE FUND 48900	\$0	\$0	\$0		\$328,395
ASSET MANAGEMENT ENTERPRISE 50600					
072-50600-51303 - AUDITOR	\$0	\$0	\$2,500		\$2,500
072-50600-51308 - BANK CHARGES	\$0	\$0	\$0		\$0
072-50600-51840 - PRINCIPAL ON DEBT SERVICE	\$0	\$0	\$174,554		\$1,068,764
072-50600-51841 - INTEREST ON DEBT SERVICE	\$0	\$0	\$76,139		\$73,920
072-50600-51845 - LENDER FEES	\$0	\$0	\$2,250		\$5,176
072-50600-51938 - LEASE/PURCHASE DISBURSEMENT	\$0	\$0	\$1,380,092		\$0
Total ASSET MANAGEMENT ENTERPRISE 50600	\$0	\$0	\$1,635,535		\$1,150,360
SUBTOTAL EXPENDITURES	\$0	\$0	\$1,635,535		\$1,478,755
ENDING UNRESTRICTED CASH	\$140,000	(\$58,408)	(\$82,081)		\$24,705
TOTAL USES OF FUNDS	\$140,000	(\$58,408)	\$1,553,454		\$1,503,460

Budgeted Ending Unrestricted Cash:	<u>\$24,705</u>	
Divided By		<u>1.67%</u>
Total Annual Expenditures:	<u>\$1,478,755</u>	

2024 Budget Resolutions

RESOLUTION NO. 24-02

**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 2024 AND ENDING ON THE LAST DAY OF DECEMBER 2024**

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 10, 2023, 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 21, 2023, 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	7,887,429
Road and Bridge Fund	2,435,525
Lodging Tax Tourism Fund	112,790
Special Projects Fund	3,059,033
Officials & Emp. Ret. Fund	230,105
Contingency Fund	237,960
Parks and Recreation Fund	0
Housing Authority Fund	250,000
Conservation Trust Fund	30,000
P.I.L.T. Fund	503,500
Public Welfare Fund	2,608,792
Federal Forest Projects Fund	89,819

Waste Transfer Station Fund	15,558
Emergency Services Fund	1,950,806
Correctional Fund	0
Gardner PID Fund	86,500
Disaster Recovery Fund	900,000
Asset Management Enterprise Fund	1,478,755
TOTAL	<u>21,876,572</u>

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

GENERAL FUND

From sources other than general property tax	5,217,315
From the general property tax levy	2,679,116
From unappropriated fund balance, beginning of the year	1,433,170
Less operating reserves	<u>1,442,172</u>
TOTAL	7,887,429

ROAD AND BRIDGE FUND

From sources other than general property tax	2,429,603
From the general property tax levy	15,613
From unappropriated fund balance, beginning of the year	720,274
Less operating reserves	<u>729,965</u>
TOTAL	2,435,525

LODGING TAX TOURISM FUND

From sources other than general property tax	85,000
From unappropriated fund balance, beginning of the year	91,904
Less operating reserves	<u>64,114</u>
TOTAL	112,790

SPECIAL PROJECTS FUND

From sources other than general property tax	2,872,871
From unappropriated fund balance, beginning of the year	<u>535,512</u>
Less operating reserves	349,350

OFFICIALS & EMP. RET. FUND	
From sources other than general property tax	66,478
From the general property tax levy	140,513
From unappropriated fund balance, beginning of the year	107,089
Less operating reserves	<u>83,975</u>
TOTAL	230,105

CONTINGENCY FUND	
From sources other than general property tax	200,000
From unappropriated fund balance, beginning of the year	37,960
Less operating reserves	<u>0</u>
TOTAL	237,960

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

HOUSING AUTHORITY FUND	
From sources other than general property tax	250,000
From unappropriated fund balance, beginning of the year	0
Less operating reserves	<u>0</u>
TOTAL	250,000

CONSERVATION TRUST FUND	
From sources other than general property tax	14,032
From unappropriated fund balance, beginning of the year	47,445
Less operating reserves	<u>31,477</u>
TOTAL	30,000

PAYMENT IN LIEU OF TAXES FUND	
From sources other than general property tax	600,000
From unappropriated fund balance, beginning of the year	13,132
Less operating reserves	<u>109,632</u>
TOTAL	503,500

PUBLIC WELFARE FUND

From sources other than general property tax	2,100,605
From the general property tax levy	390,314
From unappropriated fund balance, beginning of the year	628,895
Less operating reserves	<u>511,022</u>
TOTAL	2,608,792

FEDERAL FOREST PROJECTS FUND

From sources other than general property tax	18,405
From unappropriated fund balance, beginning of the year	71,414
Less operating reserves	<u>0</u>
TOTAL	89,819

WASTE TRANSFER STATION FUND

From sources other than general property tax	0
From unappropriated fund balance, beginning of the year	15,558
Less operating reserves	<u>0</u>
TOTAL	15,558

EMERGENCY SERVICES FUND

From sources other than general property tax	1,350,000
From unappropriated fund balance, beginning of the year	1,120,144
Less operating reserves	<u>519,338</u>
TOTAL	1,950,806

CORRECTIONAL FUND

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

GARDNER PUBLIC IMPROVEMENT DISTRICT FUND

From sources other than general property tax	93,520
From unappropriated fund balance, beginning of the year	14,022
Less operating reserves	<u>21,042</u>
TOTAL	86,500

DISASTER RECOVERY FUND

From sources other than general property tax	0
From unappropriated fund balance, beginning of the year	1,017,367
Less operating reserves	<u>117,367</u>
TOTAL	900,000

ASSET MANAGEMENT ENTERPRISE FUND

From sources other than general property tax	1,585,541
From unappropriated fund balance, beginning of the year	104,645
Less operating reserves	<u>211,431</u>
TOTAL	1,478,755

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 Parks and Recreation Fund and Correctional Facilities Fund are hereby closed as of December 31, 2023 and all cash, assets, liabilities, receivables, and payables thereof are transferred to the County General Fund.

Section 5. 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 6. 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 2024 are as follows:

Lease Purchase Agreement	Appropriation
Judicial Center Facilities Project	\$ 589,000
Axon Fleet Dash Camera Lease Purchase	\$ 47,462
Energy Performance Contracting Lease Purchase	\$ 159,541
Total	\$ 796,003

INTRODUCED, READ, APPROVED AND ADOPTED ON THIS 2nd day of
JANUARY 2024.



ATTEST:

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

BOARD OF COUNTY COMMISSIONERS
OF HUERFANO COUNTY, COLORADO

BY _____
John Galusha, Chairman

Arica Andreatta, Commissioner

Karl Sporleder, Commissioner

RESOLUTION NO. 24-03

**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 2024 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 January 2, 2024; and,

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

General Fund	\$2,679,116
Road & Bridge Fund	\$15,613
Public Welfare Fund	\$390,314
Retirement Fund	\$140,513
Refunds and Abatements	\$4,684
Total	\$3,230,239

WHEREAS, the Huerfano County Assessor has certified the value of all real taxable property in the County of Huerfano for the year 2023 (for taxes to be collected in the year 2024) in the total amount of \$156,125,635.

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 2024 budget year, there is hereby levied a tax of 20.690 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2023.

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	0.030
Total	20.690

INTRODUCED, READ, APPROVED AND ADOPTED ON THIS 2nd day of
JANUARY 2024.



ATTEST:

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

BOARD OF COUNTY COMMISSIONERS
OF HUERFANO COUNTY, COLORADO

BY _____
John Galusha, Chairman

Arica Andreatta, Commissioner

Karl Sporleder, Commissioner

RESOLUTION NO. 24-04

**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 2024 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 2024; 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 2024, to and until the 31st day of December 2024.

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, 2024 and ending December 31, 2024 to wit:

Fund and Elected Office or Spending Agency	Appropriation
General Fund	
County Commissioners	\$ 3,149,008
County Assessor	\$ 380,396
County Clerk & Recorder	\$ 469,857
County Coroner	\$ 116,563
County Sheriff	\$ 2,674,063
County Surveyor	\$ 0
County Treasurer	\$ 306,034
District Attorney for the 3rd Judicial District	\$ 581,508
Las Animas-Huerfano Counties District Health Department	\$ 210,000
Total General Fund	\$ 7,887,429

Road and Bridge Fund	\$ 2,435,525
Lodging Tax Tourism Fund	\$ 112,790
Special Projects Fund	\$ 3,059,033
Officials & Employees Retirement Fund	\$ 230,105
Contingency Fund	\$ 237,960
Parks and Recreation Fund	\$ 0
Housing Authority Fund	\$ 250,000
Conservation Trust Fund	\$ 30,000
P.I.L.T. Fund	\$ 503,500
Public Welfare Fund	\$ 2,608,792
Federal Forest Projects Fund	\$ 89,819
Waste Transfer Station Fund	\$ 15,558
Emergency Services Fund	\$ 1,950,806
Correctional Fund	\$ 0
Gardner PID Fund	\$ 86,500
Disaster Recovery Fund	\$ 900,000
Asset Management Enterprise Fund	\$ 1,478,755
Total	\$ 21,876,572

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 ON THIS 2nd day of JANUARY 2024.



ATTEST:

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

BOARD OF COUNTY COMMISSIONERS
 OF HUERFANO COUNTY, COLORADO

BY _____
 John Galusha, Chairman

 Arica Andreatta, Commissioner

 Karl Sporleder, Commissioner