



# BOARD OF COUNTY COMMISSIONERS SPECIAL MEETING AGENDA

December 12, 2024 at 12:00 PM

Commissioners Meeting Room - 401 Main Street, Suite 309, Walsenburg, CO 81089

Office: 719-738-3000 ex 200 | Fax: 719-738-3996

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## 12:00 PM - PUBLIC MEETING

Join via Google Meet: <https://meet.google.com/pfy-merc-xoc> | Meeting ID: pfy-merc-xoc

1. PLEDGE OF ALLEGIANCE
2. AGENDA APPROVAL
3. ACTION ITEMS
  - a. Resolution 24-47 to Adopt the 2025 County Budget
  - b. Resolution 24-48 to Set the 2025 Mill Levy
  - c. Resolution 24-49 to Appropriate Sums of Money
  - d. Resolution 24-50 to Adopt 2025 Organizational Chart
4. ADJOURNMENT
5. UPCOMING MEETINGS

**RESOLUTION NO. 24-47**

**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 2025 AND ENDING ON THE LAST DAY OF DECEMBER 2025**

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 15, 2024, 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 19, 2024, 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	8,631,245
Road and Bridge Fund	3,295,755
Lodging Tax Tourism Fund	102,118
Special Projects Fund	326,535
Officials & Emp. Ret. Fund	182,315
Contingency Fund	287,960
Parks and Recreation Fund	0
Housing Authority Fund	353,600
Conservation Trust Fund	27,000
P.I.L.T. Fund	423,500
Public Welfare Fund	2,967,044
Opioid Settlement Fund	55,000

Federal Forest Projects Fund	104,599
Waste Transfer Station Fund	0
Emergency Services Fund	6,760,634
Correctional Fund	0
Gardner PID Fund	81,983
Disaster Recovery Fund	741,295
Asset Management Enterprise Fund	424,869
Internal Services Fund	89,150
<b>TOTAL</b>	<b>24,854,602</b>

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

**GENERAL FUND**

From sources other than general property tax	<b>5,573,309</b>
From the general property tax levy	<b>2,672,809</b>
From unappropriated fund balance, beginning of the year	<b>1,825,525</b>
Less operating reserves	<b>1,440,398</b>
<b>TOTAL</b>	<b>8,631,245</b>

**ROAD AND BRIDGE FUND**

From sources other than general property tax	<b>2,975,566</b>
From the general property tax levy	<b>15,576</b>
From unappropriated fund balance, beginning of the year	<b>1,059,194</b>
Less operating reserves	<b>754,581</b>
<b>TOTAL</b>	<b>3,295,755</b>

**LODGING TAX TOURISM FUND**

From sources other than general property tax	<b>85,000</b>
From unappropriated fund balance, beginning of the year	<b>80,499</b>
Less operating reserves	<b>63,381</b>
<b>TOTAL</b>	<b>102,118</b>

**SPECIAL PROJECTS FUND**

From sources other than general property tax	<b>921,827</b>
From unappropriated fund balance, beginning of the year	<b>-580,334</b>
Less operating reserves	<b>14,958</b>
<b>TOTAL</b>	<b>326,535</b>

<b>OFFICIALS &amp; EMP. RET. FUND</b>	
From sources other than general property tax	<b>66,262</b>
From the general property tax levy	<b>140,182</b>
From unappropriated fund balance, beginning of the year	<b>72,696</b>
Less operating reserves	<b>96,825</b>
<b>TOTAL</b>	<b>182,315</b>

<b>CONTINGENCY FUND</b>	
From sources other than general property tax	<b>0</b>
From unappropriated fund balance, beginning of the year	<b>287,960</b>
Less operating reserves	<b>0</b>
<b>TOTAL</b>	<b>287,960</b>

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

<b>HOUSING AUTHORITY FUND</b>	
From sources other than general property tax	<b>262,600</b>
From unappropriated fund balance, beginning of the year	<b>220,000</b>
Less operating reserves	<b>129,000</b>
<b>TOTAL</b>	<b>353,600</b>

<b>CONSERVATION TRUST FUND</b>	
From sources other than general property tax	<b>15,500</b>
From unappropriated fund balance, beginning of the year	<b>36,471</b>
Less operating reserves	<b>24,971</b>
<b>TOTAL</b>	<b>27,000</b>

<b>PAYMENT IN LIEU OF TAXES FUND</b>	
From sources other than general property tax	<b>640,000</b>
From unappropriated fund balance, beginning of the year	<b>-198,704</b>
Less operating reserves	<b>17,796</b>
<b>TOTAL</b>	<b>423,500</b>

## PUBLIC WELFARE FUND

From sources other than general property tax	<b>2,579,152</b>
From the general property tax levy	<b>389,395</b>
From unappropriated fund balance, beginning of the year	<b>-272,291</b>
Less operating reserves	<b>-270,788</b>
<b>TOTAL</b>	<b>2,967,044</b>

## OPIOID SETTLEMENT FUND

From sources other than general property tax	<b>17,465</b>
From unappropriated fund balance, beginning of the year	<b>50,480</b>
Less operating reserves	<b>12,945</b>
<b>TOTAL</b>	<b>55,000</b>

## FEDERAL FOREST PROJECTS FUND

From sources other than general property tax	<b>18,405</b>
From unappropriated fund balance, beginning of the year	<b>86,194</b>
Less operating reserves	<b>0</b>
<b>TOTAL</b>	<b>104,599</b>

## WASTE TRANSFER STATION FUND

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

## EMERGENCY SERVICES FUND

From sources other than general property tax	<b>6,541,500</b>
From unappropriated fund balance, beginning of the year	<b>358,476</b>
Less operating reserves	<b>139,342</b>
<b>TOTAL</b>	<b>6,760,634</b>

## CORRECTIONAL FUND

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

<b>GARDNER PUBLIC IMPROVEMENT DISTRICT FUND</b>	
From sources other than general property tax	<b>94,970</b>
From unappropriated fund balance, beginning of the year	<b>37,056</b>
Less operating reserves	<b>50,043</b>
<b>TOTAL</b>	<b>81,983</b>

<b>DISASTER RECOVERY FUND</b>	
From sources other than general property tax	<b>0</b>
From unappropriated fund balance, beginning of the year	<b>775,795</b>
Less operating reserves	<b>34,500</b>
<b>TOTAL</b>	<b>741,295</b>

<b>ASSET MANAGEMENT ENTERPRISE FUND</b>	
From sources other than general property tax	<b>299,541</b>
From unappropriated fund balance, beginning of the year	<b>401,268</b>
Less operating reserves	<b>275,940</b>
<b>TOTAL</b>	<b>424,869</b>

<b>INTERNAL SERVICES FUND</b>	
From sources other than general property tax	<b>98,750</b>
From unappropriated fund balance, beginning of the year	<b>0</b>
Less operating reserves	<b>9,600</b>
<b>TOTAL</b>	<b>89,150</b>

**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 Waste Transfer Fund is hereby closed as of December 31, 2024 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 2025 are as follows:

<b>Lease Purchase Agreement</b>	<b>Appropriation</b>	
Judicial Center Facilities Project	\$	598,300
Axon Fleet Dash Camera Lease Purchase	\$	47,462
Energy Performance Contracting Lease Purchase	\$	159,541
129 Kansas EOC Dispatch Project	\$	99,738
<b>Total</b>	<b>\$</b>	<b>905,041</b>

INTRODUCED, READ, APPROVED AND ADOPTED ON THIS 12<sup>th</sup> day of DECEMBER 2024.



ATTEST:

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

BOARD OF COUNTY COMMISSIONERS  
OF HUERFANO COUNTY, COLORADO

BY \_\_\_\_\_  
Arica Andreatta, Chairman

\_\_\_\_\_  
Karl Sporleder, Commissioner

\_\_\_\_\_  
Mitchell Wardell, Commissioner



# 2025 BUDGET

**HUERFANO COUNTY, COLORADO**



**PRESENTED FOR ADOPTION:**

December 12, 2024

**[WWW.HUERFANO.US](http://WWW.HUERFANO.US)**



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Mill Levy to Defray Costs	TBD
Annual Appropriation	TBD
Organizational Chart	TBD

## 2025 Huerfano County Budget Message

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To the Residents of Huerfano County:

Elected Officials and Department Heads have worked with this Board and the County Administrator to develop a balanced budget that is reflective of the County's present situation and anticipated future needs. 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.

In 2024 the County limited or eliminated several services, including economic development and parks and recreation as well as outsourced the Waste Transfer Station to Mountain Disposal. It is our duty as a County to continue to look for and implement the most cost-effective and reliable methods for delivering services.

This budget reflects challenges the County has experienced with the transition of key personnel. As of the adoption of this budget, the County's 2023 audit is not yet complete and late changes from the auditor have altered the financial position of certain funds. These struggles with consistent financial management have been a major challenge. In response to that challenge and as the County has begun to solidify around a capable team, we have adopted new internal controls and are looking to adopt a new enterprise resource management system that will allow the County to bring the previously separate books of the Department of Human Services into the same system with the rest of the County.

In 2024, the County also received backfill funds from SB22-238 and SB23B-001, two pieces of legislation that significantly altered the County's primary revenue streams. As part of the Legislature and the Governor's attempts to head off ballot measures that could have further altered how property taxes are collected, the Legislature passed and the Governor signed SB24-233, which further altered assessment rates and changed the backfill to only compensate local governments that lost property tax revenue between 2022 and 2024 effectively eliminating compensation to Huerfano County for changes made by the State to our primary revenue stream. This, along with the budget crisis the State is preparing to address in their next legislative session, means that the County must be prepared for revenues to remain relatively flat for the foreseeable future and the potential that currently funded mandates may become unfunded in future years.

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. In response to the increases in health insurance rates over the past several years the County has made a major decision to leave the County Health Pool, which has provided health, dental, vision, and life insurance for roughly the past 30 years. The County's new insurance resulted in an overall cost savings that the County has passed on to employees

by assuming 95% of the premiums. This change held the County’s contribution relatively flat and will mean employees take home more of their paychecks.

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. As of the December 10<sup>th</sup> Workshop with the City Negotiation Team, that we have an agreement for a gradual transition to a new City Police Department. The County intends to support this new department with donations and shared resources in hopes that we can forge a strong working relationship that benefits the residents of the entire County.

This budget includes several one-time expenses, capital projects and grants that will produce long term benefits for County Residents. These include: rehabilitating the Spanish Peaks Airfield Runway Electrical and Lighting Systems, replacing the County Road 543 Bridge over the Huerfano River, completing a Safe Streets and Roads for All Action Plan, and developing a plan for expansion of Fiesta Park. The County is also working on plans for two housing projects, one a new development in Gardner and the other a potential adaptive reuse of the Rio Cucharas Inn. The County expects to present this projects and more for public comment over the course of this year.

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; Capital Outlay; Road and Bridge; Parks and Recreation; and Public Welfare.

Sincerely,

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Arica Andreatta, Chairman

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Karl Sporleder, Commissioner

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Mitchell Wardell, Commissioner

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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.

### Comaraderie

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 duty 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, the Spanish Peaks Regional Airfield, 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. The Department also 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.

### **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.

### **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.

### **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. This fund is closed effective December 31, 2023.

### **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.

### **Opioid Settlement Fund**

Established in 2024 this fund accounts for distributions from the National Opioid Settlements and the expenditure of those funds.

### **Federal Forest Project Fund**

This fund accounts for the funds received to support 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. This fund will be closed effective December 31, 2024.

**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.

**Internal Services Fund**

Created with the 2025 Budget, this fund accounts for certain internal services including repair and replacement of Computers and associated peripherals as well as postage, printing, and County-wide software costs. This fund receives usage and service fees from other County Funds.

**The Officials and Employees Retirement Fund**

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



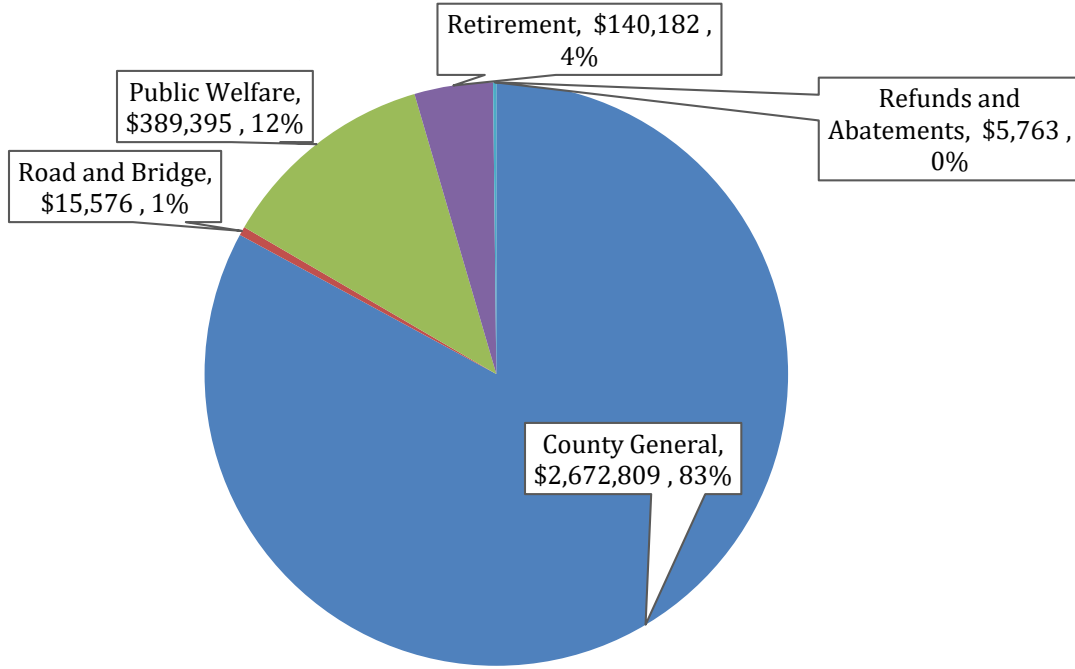
## Funding Sources

### 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:

<b>Fund</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
<b>County General</b>	17.160	17.160	17.160	17.160	17.160
<b>Road and Bridge</b>	0.100	0.100	0.100	0.100	0.100
<b>Public Welfare</b>	2.500	2.500	2.500	2.500	2.500
<b>Retirement</b>	0.900	0.900	0.900	0.900	0.900
<b>Refunds and Abatements</b>	0.054	0.031	0.068	0.030	0.037
<b>Temporary Tax Credit</b>	0.000	0.000	0.000	0.000	0.000
<b>Total Mills</b>	20.714	20.691	20.728	20.690	20.697
<b>Assessed Value</b>	\$133,746,026	\$143,947,511	\$145,804,658	\$156,125,635	\$155,758,100
<b>Estimated Revenue</b>	\$2,770,415	\$2,978,418	\$3,022,239	\$3,230,239	\$3,223,725

### 2025 Property Tax Revenue by Fund/Use

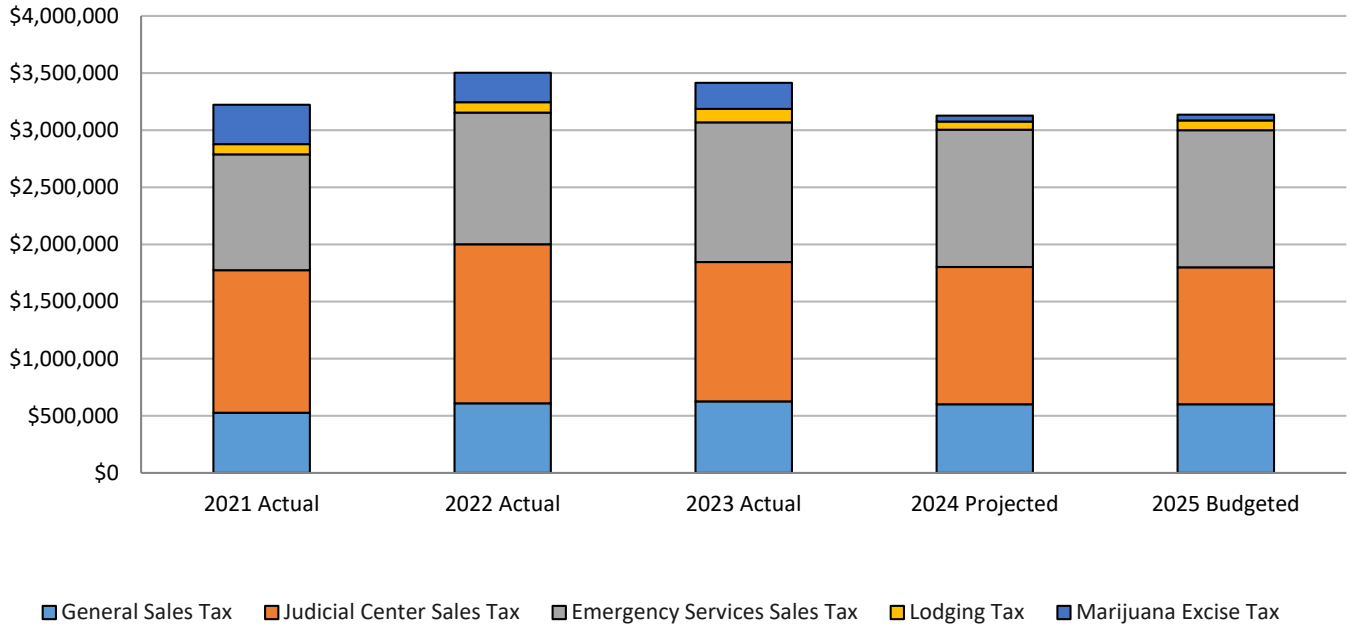


### Sales, Lodging and Marijuana Excise Taxes

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.

	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Budgeted
<b>General Sales Tax</b>	\$526,081	\$608,384	\$625,042	\$600,000	\$600,000
<b>Judicial Center Sales Tax</b>	\$1,247,603	\$1,391,995	\$1,221,138	\$1,201,865	\$1,200,000
<b>Emergency Services Sales Tax</b>	\$1,014,719	\$1,152,866	\$1,221,656	\$1,201,937	\$1,200,000
<b>Lodging Tax</b>	\$88,739	\$91,092	\$117,779	\$71,249	\$85,000
<b>Marijuana Excise Tax</b>	\$344,461	\$258,136	\$228,886	\$51,665	\$50,000
<b>Total</b>	<b>\$3,221,603</b>	<b>\$3,502,473</b>	<b>\$3,414,501</b>	<b>\$3,126,716</b>	<b>\$3,135,000</b>

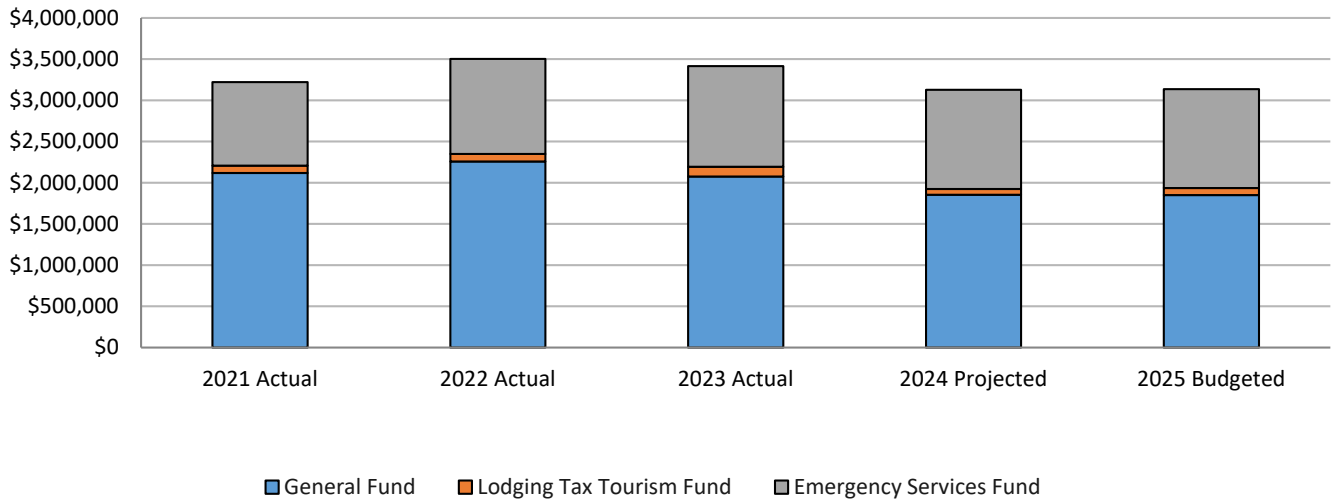
### Sales, Lodging, and Marijuana Excise Tax by Source



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.

By Fund	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Budgeted
<b>General Fund</b>	\$2,118,145	\$2,258,515	\$2,075,066	\$1,853,530	\$1,850,000
<b>Lodging Tax Tourism Fund</b>	\$88,739	\$91,092	\$117,779	\$71,249	\$85,000
<b>Emergency Services Fund</b>	\$1,014,719	\$1,152,866	\$1,221,656	\$1,201,937	\$1,200,000
<b>Total</b>	<b>\$3,221,603</b>	<b>\$3,502,473</b>	<b>\$3,414,501</b>	<b>\$3,126,716</b>	<b>\$3,135,000</b>

### Sales, Lodging, and Marijuana Excise Tax by Fund



## 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
<b>Commissioners</b>	\$60,654	\$63,443	\$72,735

<b>Sheriffs</b>	\$81,279	\$85,016	\$97,468
<b>Treasurers, Assessors, and Clerks</b>	\$60,654	\$63,443	\$72,735
<b>Part Time Coroners</b>	\$26,971	\$28,211	\$32,343
<b>Surveyors</b>	\$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.

**2025 Personnel Budget**

Department	FTE Authorization	Personnel Budget
Land Use and Building	3	\$183,890
Public Works	4	\$231,288
Administration	3.5	\$555,953
IT/GIS	1	\$83,903
Parks and Recreation	2	\$113,523
<i>Total Board of County Commissioners</i>	<i>13.5</i>	<i>\$1,168,557</i>
Clerk and Recorder	5	\$339,443
Elections	N/A	\$16,050
<i>Total Clerk and Recorder</i>	<i>5</i>	<i>\$355,493</i>
Treasurer	2.5	\$227,274
Public Trustee	N/A	\$13,457
<i>Total Treasurer</i>	<i>2.5</i>	<i>\$240,731</i>
Assessor	4	\$315,791
<i>Total Assessor</i>	<i>4</i>	<i>\$315,791</i>
Sheriff	18	\$1,319,777
Jail	10.5	\$549,098
<i>Total Sheriff</i>	<i>28.5</i>	<i>\$1,868,875</i>

Department	FTE Authorization	Personnel Budget
Coroner	N/A	\$47,348
<i>Total Coroner</i>	<i>N/A</i>	<i>\$47,348</i>
<b>Total General Fund</b>	<b>53.5</b>	<b>\$3,996,795</b>
Road and Bridge	18	\$1,229,832
Noxious Weeds	1.5	\$101,933
<i>Total Road and Bridge</i>	<i>19.5</i>	<i>\$1,331,765</i>
Human Services	24	\$1,736,929
<i>Total Human Services</i>	<i>24</i>	<i>\$1,736,929</i>
Emergency Management	2	\$139,267
Emergency Services (Dispatch)	8	\$499,217
<i>Total Emergency Management</i>	<i>10</i>	<i>\$638,484</i>
<b>Total Other Funds</b>	<b>53.5</b>	<b>\$3,707,178</b>
County Total	107	\$7,703,973

## 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](http://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](http://www.huerfano.us).

Below is Huerfano County's 2025 budget process timeline:

<b>August 6th</b>	Finance and County Administrator hand out Budget Packets
<b>September 13th</b>	Elected Officials and Departments Heads Submit Budget Requests
<b>September 16th through October 11th</b>	County Administrator reviews budget submittals, revises revenue estimates as needed, and balances the budget
<b>October 15th</b>	County Administrator presents Preliminary Proposed Budget to Commissioners.
<b>October 15th</b>	The Board of County Commissioners make the Preliminary Proposed Budget available to the public
<b>October 29th and November 5th</b>	Commissioner meetings with individual departments and agencies
<b>November 19th</b>	Conduct public hearing regarding 2025 budget
<b>November 26th</b>	Commissioner meetings with individual departments and agencies
<b>December 12, 2024</b>	Board of County Commissioners adopt the 2025 budget and certify mill levy for Huerfano County.

## 2025 Budget Summary

### General Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Budgeted	2025 Fund Balance
<b>Total Fiscal Year Revenues</b>	\$6,284,909	\$6,425,618	\$6,844,633	\$7,503,019	\$8,498,851	\$8,041,434	\$8,246,118	<b>Beginning: \$1,825,525</b> <b>Ending: \$1,440,398</b>
Land Use	\$219,868	\$165,306	\$281,430	\$262,606	\$254,906	\$180,141	\$238,230	
Other Administration	\$265,501	\$316,092	\$350,912	\$898,186	\$1,086,702	\$999,374	\$12,979	
Clerk and Recorder	\$273,940	\$302,727	\$320,193	\$343,833	\$356,640	\$322,725	\$380,120	
Elections	\$41,823	\$74,352	\$54,309	\$81,899	\$104,595	\$157,232	\$116,413	
Treasurer	\$230,939	\$268,124	\$265,860	\$291,728	\$304,607	\$257,260	\$305,410	
Public Trustee	\$14,224	\$14,832	\$14,860	\$7,912	\$13,515	\$8,803	\$13,457	
Assessor	\$311,991	\$329,173	\$331,301	\$351,576	\$393,802	\$381,284	\$425,994	
Public Works	\$278,037	\$273,148	\$342,132	\$448,357	\$459,237	\$376,515	\$752,730	
District Attorney	\$196,010	\$256,518	\$268,377	\$363,998	\$582,308	\$638,649	\$595,000	
Sheriff	\$890,454	\$806,449	\$805,505	\$1,089,368	\$1,979,983	\$1,790,572	\$1,643,433	
Sheriff (City of Walsenburg)	\$727,400	\$751,631	\$865,477	\$942,266	\$37,379	\$11,379	\$0	
Jail	\$884,692	\$568,253	\$668,096	\$731,521	\$860,009	\$897,443	\$917,642	
Coroner	\$90,042	\$82,375	\$94,819	\$91,938	\$112,226	\$91,498	\$115,163	
Search and Rescue	\$0	\$0	\$0	\$0	\$2,545	\$7,020	\$17,000	
Law Enforcement Assistance	\$0	\$0	\$0	\$0	\$0	\$333	\$500	
Health Department	\$63,297	\$87,461	\$101,607	\$152,218	\$144,291	\$156,000	\$210,000	
Transfer to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	
CSU Cooperative Extension	\$37,656	\$31,921	\$40,991	\$41,932	\$13,739	\$14,047	\$20,850	
Airport	\$123,581	\$170,425	\$126,083	\$135,350	\$290,742	\$205,490	\$628,450	
Veterans	\$15,486	\$14,642	\$18,095	\$17,999	\$18,400	\$2,769	\$1,000	
Administration	\$761,648	\$845,493	\$778,821	\$979,026	\$761,244	\$697,572	\$900,940	
IT/GIS Department	\$132,464	\$132,198	\$186,875	\$171,028	\$232,207	\$127,250	\$116,133	
Parks and Recreation	\$0	\$0	\$0	\$0	\$21	\$141,231	\$155,501	
Judicial Center	\$116,362	\$558,570	\$625,956	\$636,919	\$675,233	\$853,510	\$714,300	
Economic Development	\$0	\$0	\$0	\$72,897	\$102,938	\$9,821	\$0	
<b>Total Fiscal Year Expenditures</b>	\$5,675,415	\$6,049,690	\$6,541,699	\$8,112,557	\$8,787,269	\$8,327,918	\$8,631,245	
<b>Revenues - Expenditures</b>	\$609,494	\$375,928	\$302,934	(\$609,538)	(\$288,418)	(\$286,484)	(\$385,127)	



**Road and Bridge Fund**

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Budgeted	2025 Fund Balance	
<b>Total Fiscal Year Revenues</b>	\$2,665,747	\$2,293,413	\$2,726,747	\$2,596,195	\$2,498,255	\$2,228,053	\$2,991,142	<b>Beginning:</b>	<b>\$1,059,194</b>
								<b>Ending:</b>	<b>\$754,581</b>
Apportionments to Municipalities	\$1,051	\$1,112	\$1,355	\$1,678	\$1,681	\$1,605	\$1,581		
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$860,246		
Maintenance of Condition	\$1,585,704	\$1,269,891	\$918,893	\$875,166	\$786,829	\$592,516	\$768,913		
Road and Bridge Administration	\$1,424,090	\$1,405,297	\$1,462,775	\$1,504,042	\$1,472,532	\$1,345,722	\$1,527,932		
Weed Department	\$0	\$43,197	\$49,095	\$82,428	\$87,200	\$92,304	\$137,083		
<b>Total Fiscal Year Expenditures</b>	<b>\$3,010,845</b>	<b>\$2,719,497</b>	<b>\$2,432,118</b>	<b>\$2,463,314</b>	<b>\$2,348,242</b>	<b>\$2,032,147</b>	<b>\$3,295,755</b>		
<b>Revenues - Expenditures</b>	<b>(\$345,098)</b>	<b>(\$426,084)</b>	<b>\$294,629</b>	<b>\$132,881</b>	<b>\$150,013</b>	<b>\$195,906</b>	<b>(\$304,613)</b>		

**Lodging Tax Tourism Fund**

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Budgeted	2025 Fund Balance	
<b>Total Fiscal Year Revenues</b>	\$115,023	\$88,027	\$91,382	\$131,092	\$157,779	\$64,772	\$85,000	<b>Beginning:</b>	<b>\$80,499</b>
<b>Total Fiscal Year Expenditures</b>	<b>\$128,730</b>	<b>\$101,141</b>	<b>\$51,691</b>	<b>\$117,849</b>	<b>\$179,502</b>	<b>\$76,088</b>	<b>\$102,118</b>	<b>Ending:</b>	<b>\$63,381</b>
<b>Revenues - Expenditures</b>	<b>(\$13,707)</b>	<b>(\$13,114)</b>	<b>\$39,691</b>	<b>\$13,243</b>	<b>(\$21,723)</b>	<b>(\$11,316)</b>	<b>(\$17,118)</b>		

**Special Projects Fund**

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Budgeted	2025 Fund Balance	
<b>Total Fiscal Year Revenues</b>	\$9,565,263	\$3,537,537	\$2,369,105	\$2,796,884	\$2,113,043	\$2,124,938	\$921,827	<b>Beginning:</b>	<b>(\$580,334)</b>
<b>Total Fiscal Year Expenditures</b>	<b>\$2,776,841</b>	<b>\$9,489,046</b>	<b>\$1,401,733</b>	<b>\$2,513,287</b>	<b>\$5,607,677</b>	<b>\$1,474,312</b>	<b>\$326,535</b>	<b>Ending:</b>	<b>\$14,958</b>
<b>Revenues - Expenditures</b>	<b>\$6,788,422</b>	<b>(\$5,951,509)</b>	<b>\$967,372</b>	<b>\$283,597</b>	<b>(\$3,494,634)</b>	<b>\$650,626</b>	<b>\$595,292</b>		

**Officials & Employees Retirement Fund**

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Budgeted	2025 Fund Balance	
<b>Total Fiscal Year Revenues</b>	\$176,005	\$162,927	\$181,309	\$192,636	\$201,986	\$201,990	\$206,444	<b>Beginning:</b>	<b>\$72,696</b>
<b>Total Fiscal Year Expenditures</b>	<b>\$174,141</b>	<b>\$175,300</b>	<b>\$181,349</b>	<b>\$192,558</b>	<b>\$186,085</b>	<b>\$176,081</b>	<b>\$182,315</b>	<b>Ending:</b>	<b>\$96,825</b>
<b>Revenues - Expenditures</b>	<b>\$1,864</b>	<b>(\$12,373)</b>	<b>(\$40)</b>	<b>\$78</b>	<b>\$15,901</b>	<b>\$25,909</b>	<b>\$24,129</b>		

**Contingency Fund**

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Budgeted	2025 Fund Balance	
<b>Total Fiscal Year Revenues</b>	\$0	\$0	\$0	\$0	\$250,000	\$200,000	\$0	<b>Beginning:</b>	<b>\$287,960</b>
								<b>Ending:</b>	<b>\$0</b>
Transfer to Other Funds	\$0	\$0	\$0	\$0	\$162,040	\$0	\$0		
Contingent	\$0	\$0	\$0	\$0	\$0	\$0	\$287,960		
<b>Total Fiscal Year Expenditures</b>	\$0	\$0	\$0	\$0	\$162,040	\$0	\$287,960		
<b>Revenues - Expenditures</b>	\$0	\$0	\$0	\$0	\$87,960	\$200,000	<b>(\$287,960)</b>		

**Parks and Recreation Fund**

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Budgeted	2025 Fund Balance	
<b>Total Fiscal Year Revenues</b>	\$0	\$0	\$0	\$221,775	\$323,478	\$0	\$0	<b>Beginning:</b>	<b>\$0</b>
								<b>Ending:</b>	<b>\$0</b>
CSU Cooperative Extension	\$0	\$0	\$0	\$0	\$5,225	\$0	\$0		
Parks and Rec Administration	\$0	\$0	\$0	\$182,628	\$214,289	\$0	\$0		
<b>Total Fiscal Year Expenditures</b>	\$0	\$0	\$0	\$182,628	\$219,514	\$0	\$0		
<b>Revenues - Expenditures</b>	\$0	\$0	\$0	\$39,147	\$103,964	\$0	\$0		

**Housing Authority Fund**

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Budgeted	2025 Fund Balance	
<b>Total Fiscal Year Revenues</b>	\$0	\$0	\$0	\$0	\$0	\$250,000	\$262,600	<b>Beginning:</b>	<b>\$220,000</b>
								<b>Ending:</b>	<b>\$129,000</b>
<b>Total Fiscal Year Expenditures</b>	\$0	\$0	\$0	\$0	\$0	\$30,000	\$353,600		
<b>Revenues - Expenditures</b>	\$0	\$0	\$0	\$0	\$0	\$220,000	<b>(\$91,000)</b>		

**Conservation Trust Fund**

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Budgeted	2025 Fund Balance	
<b>Total Fiscal Year Revenues</b>	\$16,613	\$15,528	\$18,358	\$33,481	\$22,736	\$17,558	\$15,500	<b>Beginning:</b>	<b>\$36,471</b>
								<b>Ending:</b>	<b>\$24,971</b>
<b>Total Fiscal Year Expenditures</b>	\$7,514	\$17,258	\$11,676	\$10,000	\$15,085	\$35,141	\$27,000		
<b>Revenues - Expenditures</b>	\$9,099	<b>(\$1,730)</b>	\$6,682	\$23,481	\$7,651	<b>(\$17,583)</b>	<b>(\$11,500)</b>		

**P.I.L.T. Fund**

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Budgeted	2025 Fund Balance	
<b>Total Fiscal Year Revenues</b>	\$788,435	\$587,810	\$1,124,856	\$747,353	\$613,236	\$766,293	\$640,000	<b>Beginning:</b>	<b>(\$198,704)</b>
								<b>Ending:</b>	<b>\$17,796</b>
<b>Total Fiscal Year Expenditures</b>	\$447,365	\$679,665	\$900,217	\$1,128,971	\$951,025	\$691,510	\$423,500		
<b>Revenues - Expenditures</b>	\$341,070	<b>(\$91,855)</b>	\$224,639	<b>(\$381,618)</b>	<b>(\$337,789)</b>	\$74,783	\$216,500		

**Opioid Settlement Fund**

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Budgeted	2025 Fund Balance	
<b>Total Fiscal Year Revenues</b>	\$0	\$0	\$0	\$0	\$0	\$50,480	\$17,465	<b>Beginning:</b>	<b>\$50,480</b>
<b>Total Fiscal Year Expenditures</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	<b>Ending:</b>	<b>\$12,945</b>
<b>Revenues - Expenditures</b>	\$0	\$0	\$0	\$0	\$0	\$50,480	<b>(\$37,535)</b>		

**Federal Forest Projects Fund**

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Budgeted	2025 Fund Balance	
<b>Total Fiscal Year Revenues</b>	\$21,482	\$17,049	\$16,324	\$18,624	\$18,379	\$18,340	\$18,405	<b>Beginning:</b>	<b>\$86,194</b>
<b>Total Fiscal Year Expenditures</b>	\$33,402	\$1,035	\$7,020	\$128	\$21,447	\$1,336	\$104,599	<b>Ending:</b>	<b>\$0</b>
<b>Revenues - Expenditures</b>	<b>(\$11,920)</b>	\$16,014	\$9,304	\$18,496	<b>(\$3,068)</b>	\$17,004	<b>(\$86,194)</b>		

**Internal Services Fund**

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Budgeted	2025 Fund Balance	
<b>Total Fiscal Year Revenues</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$98,750	<b>Beginning:</b>	<b>\$0</b>
<b>Total Fiscal Year Expenditures</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$89,150	<b>Ending:</b>	<b>\$9,600</b>
<b>Revenues - Expenditures</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$9,600		

**Correctional Fund**

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Budgeted	2025 Fund Balance	
<b>Total Fiscal Year Revenues</b>	\$27	\$14	\$10	\$10	\$10	\$0	\$0	<b>Beginning:</b>	<b>\$0</b>
<b>Total Fiscal Year Expenditures</b>	\$8,527	\$4,778	\$0	\$6,775	\$0	\$0	\$0	<b>Ending:</b>	<b>\$0</b>
<b>Revenues - Expenditures</b>	<b>(\$8,500)</b>	<b>(\$4,764)</b>	\$10	<b>(\$6,765)</b>	\$10	\$0	\$0		

**Public Welfare Fund**

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Budgeted	2025 Fund Balance	
<b>Total Fiscal Year Revenues</b>	\$2,600,332	\$2,657,172	\$2,253,723	\$2,150,845	\$2,376,882	\$2,445,676	\$2,968,548	<b>Beginning:</b>	<b>(\$272,291)</b>
<b>Total Fiscal Year Expenditures</b>	\$2,629,651	\$2,490,922	\$2,236,432	\$2,280,577	\$2,998,309	\$2,469,910	\$2,967,044	<b>Ending:</b>	<b>(\$270,788)</b>
<b>Revenues - Expenditures</b>	<b>(\$29,319)</b>	\$166,250	\$17,290	<b>(\$129,732)</b>	<b>(\$621,427)</b>	<b>(\$24,234)</b>	\$1,504		

**Waste Transfer Station Fund**

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Budgeted	2025 Fund Balance	
<b>Total Fiscal Year Revenues</b>	\$76,923	\$85,073	\$87,057	\$113,367	\$111,577	\$44,643	\$0	<b>Beginning:</b>	<b>\$0</b>
<b>Total Fiscal Year Expenditures</b>	\$73,578	\$61,962	\$94,684	\$105,116	\$143,978	\$81,950	\$0	<b>Ending:</b>	<b>\$0</b>
<b>Revenues - Expenditures</b>	\$3,345	\$23,111	<b>(\$7,627)</b>	\$8,251	<b>(\$32,401)</b>	<b>(\$37,307)</b>	\$0		

**Emergency Services Fund**

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Budgeted	2025 Fund Balance	
<b>Total Fiscal Year Revenues</b>	\$1,103,158	\$852,299	\$1,069,855	\$1,657,647	\$1,109,931	\$1,199,438	\$6,541,500	<b>Beginning:</b>	<b>\$358,476</b>
								<b>Ending:</b>	<b>\$139,342</b>
Emergency Management	\$82,675	\$81,169	\$259,939	\$196,672	\$175,381	\$208,215	\$233,207		
Emergency Services	\$744,432	\$796,330	\$1,068,463	\$1,158,460	\$1,162,349	\$1,538,765	\$6,527,427		
<b>Total Fiscal Year Expenditures</b>	\$827,107	\$877,499	\$1,328,402	\$1,355,132	\$1,337,730	\$1,746,980	\$6,760,634		
<b>Revenues - Expenditures</b>	\$276,051	(\$25,200)	(\$258,547)	\$302,515	(\$227,799)	(\$547,542)	(\$219,134)		

**Gardner Public Improvement District Fund**

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Budgeted	2025 Fund Balance	
<b>Total Fiscal Year Revenues</b>	\$86,397	\$131,463	\$135,931	\$85,496	\$104,719	\$94,970	\$94,970	<b>Beginning:</b>	<b>\$37,056</b>
<b>Total Fiscal Year Expenditures</b>	\$145,592	\$217,369	\$112,843	\$146,602	\$70,305	\$81,983	\$81,983	<b>Ending:</b>	<b>\$50,043</b>
<b>Revenues - Expenditures</b>	(\$59,195)	(\$85,906)	\$23,088	(\$61,106)	\$34,414	\$12,987	\$12,987		

**Disaster Recovery Fund**

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Budgeted	2025 Fund Balance	
<b>Total Fiscal Year Revenues</b>	\$3,004,788	\$3,709,104	\$911,184	\$1,169,830	\$34,500	\$0	\$0	<b>Beginning:</b>	<b>\$775,795</b>
<b>Total Fiscal Year Expenditures</b>	\$2,980,461	\$3,879,393	\$738,411	\$667,145	\$201,524	\$234,049	\$741,295	<b>Ending:</b>	<b>\$34,500</b>
<b>Revenues - Expenditures</b>	\$24,327	(\$170,289)	\$172,773	\$502,685	(\$167,024)	(\$234,049)	(\$741,295)		

**Asset Management Enterprise Fund**

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Budgeted	2025 Fund Balance	
<b>Total Fiscal Year Revenues</b>	\$0	\$0	\$0	\$140,000	\$1,380,092	\$464,167	\$299,541	<b>Beginning:</b>	<b>\$401,268</b>
								<b>Ending:</b>	<b>\$275,940</b>
Transfer to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000		
Lease Purchase Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Asset Management Enterprise	\$0	\$0	\$0	\$11,682	\$850,158	\$634,394	\$284,869		
<b>Total Fiscal Year Expenditures</b>	\$0	\$0	\$0	\$11,682	\$850,158	\$634,394	\$424,869		
<b>Revenues - Expenditures</b>	\$0	\$0	\$0	\$128,318	\$529,934	(\$170,227)	(\$125,328)		

**All Funds**

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Projected	2025 Budgeted	2024 Total Cash Balance
Total Fiscal Year Revenues	\$26,505,102	\$20,563,034	\$17,830,474	\$19,558,254	\$19,815,454	\$18,212,752	\$23,407,810	Beginning: <b>\$4,189,805</b>
Total Fiscal Year Expenditures	\$18,919,169	\$26,764,555	\$16,038,275	\$19,294,321	\$24,079,890	\$18,093,799	\$24,854,602	Ending: <b>\$2,743,012</b>
<b>Revenues - Expenditures</b>	\$7,585,933	<b>(\$6,201,521)</b>	\$1,792,198	\$263,933	<b>(\$4,264,436)</b>	\$118,953	<b>(\$1,446,792)</b>	

**2025 Interfund Transfer Schedule**

From	To	Amount
Asset Management Fund	Special Projects Fund	\$140,000
Emergency Services	County General Fund	\$600,000
P.I.L.T. Fund	Special Projects Fund	\$350,000
<b>Total</b>		<b>\$1,090,000</b>

# 2025 Budget by Fund

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

GENERAL FUND

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
<b>REVENUES</b>					
Non-Departmental 00000					
001-00000-45000 - PROPERTY TAX	\$2,481,410	\$2,679,116	\$2,581,034		\$2,672,809
001-00000-46001 - DEL/PERS B TAX APP	\$61,790	\$5,000	\$6,623		\$5,000
001-00000-46003 - BACK TAX INT. APP.	\$67,549	\$1,500	\$751		\$1,500
001-00000-46004 - CURRENT INT. APP.	\$8,438	\$3,000	\$4,770		\$3,000
001-00000-46006 - SPEC. OWNERSHIP A	\$97,936	\$100,000	\$103,521		\$100,000
001-00000-46007 - SPEC. OWNERSHIP B	\$133,669	\$170,000	\$130,835		\$170,000
001-00000-46008 - BIA & LATE FILINGS	\$50	\$100	\$100		\$100
001-00000-47001 - SALES TAX	\$625,043	\$600,000	\$567,316		\$600,000
001-00000-47002 - VETERANS OFFICE	\$13,730	\$0	\$5,715		\$0
001-00000-47003 - SHERIFF'S FEES	\$8,060	\$0	\$565		\$0
001-00000-47004 - DIST. COURT FEES	\$1,582	\$1,000	\$1,604		\$1,000
001-00000-47005 - EXCESS FEES	\$203,304	\$200,000	\$201,312		\$200,000
001-00000-47006 - DOCUMENTARY FEE	\$10,998	\$10,000	\$7,669		\$10,000
001-00000-47007 - P&Z BLDG. PERMITS	\$233,315	\$200,000	\$225,928		\$180,000
001-00000-47010 - CONTRACTOR LIC.	\$34,378	\$25,000	\$27,109		\$20,000
001-00000-47012 - LAND USE FEES	\$10,543	\$10,000	\$10,136		\$15,000
001-00000-47013 - CIGARETTE TAX	\$2,137	\$800	\$1,520		\$800
001-00000-47015 - XEROX COPIES	\$560	\$100	\$392		\$100

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
001-00000-47017 - ADVERTISING	\$7,150	\$0	\$2,416		\$0
001-00000-47018 - RENT	\$0	\$0	\$0		\$0
001-00000-47022 - CERTIF. OF TAX DUE	\$10,190	\$6,000	\$7,309		\$6,000
001-00000-47024 - TRASH PERMITS	\$0	\$120	\$262		\$100
001-00000-47025 - PROPERTY AND CASUALTY REFUND	\$0	\$0	\$6,729		\$0
001-00000-47026 - WILDLIFE (HB 1331)	\$271	\$100	\$184		\$100
001-00000-47027 - PARKS & RECREATION (HB1331)	\$0	\$0	\$101		\$0
001-00000-47029 - CORONER REFUND	\$0	\$0	\$0		\$0
001-00000-47030 - OTHER REFUNDS	\$262,318	\$0	(\$254,734)		\$0
001-00000-47031 - FUEL SALES (AIRPORT)	\$58,064	\$0	\$42,581		\$0
001-00000-47033 - AIRPORT TIE DOWN	\$0	\$0	\$0		\$0
001-00000-47034 - SALE OF CO. PROP.	\$86,554	\$0	\$0		\$0
001-00000-47035 - BONUS OF TAX SALES	\$28,220	\$0	\$0		\$0
001-00000-47037 - HOUSING AUTHORITY	(\$80,980)	\$5,000	\$10,951		\$0
001-00000-47038 - SALE OF ASSETS	\$44,127	\$0	\$0		\$0
001-00000-47039 - LIQUOR LICENSES	\$725	\$600	\$545		\$600
001-00000-47045 - SEVERANCE TAX	\$9,848	\$0	\$36,846		\$0
001-00000-47047 - TRANSFER:FROM PILT FUND	\$0	\$50,000	\$50,000		\$0
001-00000-47052 - TAX SALE & REDEMPTION	\$118,582	\$0	\$0		\$0
001-00000-47062 - SPECIAL ASSESSMENT TO COUNTY	\$792	\$0	\$1,630		\$0
001-00000-47080 - TREASURER FEE	\$223,879	\$275,000	\$373,860		\$300,000
001-00000-47082 - SERVICE CHARGE	\$499	\$400	\$510		\$300
001-00000-47084 - COMM. CNTR. GARDNER	\$0	\$0	\$751		\$0
001-00000-47089 - AIRCRAFT FEES	\$5,814	\$0	\$0		\$0
001-00000-47093 - HOUSING INMATES	\$5,447	\$0	\$10,785		\$0



	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
001-00000-47102 - TELE. COMMISSION	\$140	\$0	\$98		\$0
001-00000-47112 - TRANS:FROM CONTINGENT FUND	\$162,040	\$0	\$0		\$0
001-00000-47121 - SEARCH AND RESCUE	\$0	\$0	\$6,378		\$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)	\$765	\$250	\$590		\$300
001-00000-47134 - CDOT EXCISE TX REFUND AIRPOR	\$1,213	\$0	\$319		\$0
001-00000-47135 - TAX REFUND	\$16,821	\$10,000	\$5,102		\$1,000
001-00000-47146 - DUI/DRUG REIMBURSEMENT	\$1,391	\$1,000	\$1,275		\$500
001-00000-47151 - AUDITOR ADJUSTMENT	\$3,549	\$0	\$1,667		\$0
001-00000-47152 - ABATEMENT (RECOUP)	\$4,486	\$4,674	\$4,924		\$5,779
001-00000-47153 - ABATEMENT (RECOUP) INTEREST	\$15	\$60	\$9		\$5
001-00000-47154 - CLEARING ACCOUNT	\$244,826	\$0	\$87,085		\$25,000
001-00000-47156 - TREASURER DEED SURPLUS	\$0	\$0	\$0		\$0
001-00000-47160 - TREASURER CASH LONG	\$23	\$0	\$158		\$0
001-00000-47162 - INSUFFICIENT RECOVERY FUND	\$31	\$2,000	\$14,147		\$2,000
001-00000-47164 - MISC/RECEIPT	\$1,100	\$1,000	\$1,418		\$1,000
001-00000-47167 - TREAS/DEED APPLICATION FEE	\$27,810	\$10,000	\$5,439		\$5,000
001-00000-47168 - COUNTY ASSESSOR/XEROX COPIES	\$1,497	\$2,000	\$1,855		\$1,000
001-00000-47169 - SHERIFF/DETENTION GRANTS	\$142,695	\$0	\$21,635		\$0
001-00000-47173 - SAMPSON FUND	\$0	\$0	\$0		\$0
001-00000-47174 - DELINQUENT ABATEMENT TAX	\$2,645	\$110	\$14		\$110
001-00000-47175 - DELINQUENT ABATEMENT INT	\$940	\$15	\$2		\$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 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
001-00000-47179 - COMMISSARY-SHERIFF	\$9,494	\$0	\$6,212		\$0
001-00000-47180 - HOMELAND SECURITY GRANT	\$44,427	\$0	\$587		\$0
001-00000-47181 - CO-CLERK/NO PROOF OF INS	\$180	\$500	\$948		\$500
001-00000-47185 - ELECTION REIMBURSEMENT	\$9,621	\$0	\$39,820		\$0
001-00000-47190 - INMATE FEES	\$3,000	\$0	\$0		\$0
001-00000-47191 - COURT ORDER/FORFEITURE	\$0	\$0	\$100		\$0
001-00000-47207 - CO CLERK VEH/REG LATE FEE	\$15,230	\$800	\$14,095		\$800
001-00000-48000 - INTEREST EARNED	\$290,606	\$100,000	\$280,350		\$150,000
001-00000-49046 - TRANS:FROM SPECIAL PROJ. FUN	\$300,000	\$0	\$0		\$0
001-00000-49055 - GIS DATA	\$0	\$0	\$0		\$0
001-00000-49070 - COURT SECURITY GRANT REIMBUR	\$41,924	\$50,000	\$67,033		\$50,000
001-00000-49079 - PAYMENT FROM ESF(RENT-UTIL)	\$0	\$0	\$0		\$5,000
001-00000-49080 - TRANS FROM EMER/SERVICES	\$400,000	\$600,000	\$600,000		\$600,000
001-00000-49083 - EMERG/SERVICE FEE COLLECTED	\$2,893	\$0	\$0		\$0
001-00000-49094 - TOWER RENT	\$6,200	\$16,000	\$6,000		\$16,000
001-00000-49209 - PUBLIC TRUSTEE REIMBURSEMENT	\$12,500	\$12,500	\$7,636		\$12,500
001-00000-49222 - MARIJUANA EXCISE TAX	\$195,060	\$150,000	\$46,968		\$50,000
001-00000-49223 - GIS MAPS	\$0	\$0	\$0		\$0
001-00000-49247 - CITY OF WALSENBURG (POLICE)	\$713,856	\$900,000	\$813,000		\$800,000
001-00000-49253 - COLLECTIONS (SPRHC)	\$1,622	\$0	\$151		\$0
001-00000-49259 - GBMJ 17 014 PAYMENT	\$0	\$0	\$0		\$0
001-00000-49275 - RENTAL DEP. CUCHARA MTN PARK	\$0	\$0	\$0		\$0
001-00000-49276 - NOTARY FEES	\$280	\$0	\$191		\$500
001-00000-49277 - MARIJUANA EXISE TAX (OTHER)	\$5,988	\$2,000	\$75		\$2,000
001-00000-49282 - CDPHE/COLO CORONERS GRANT	\$7,926	\$0	(\$18,242)		\$0

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
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	\$1,023,468	\$0	\$1,092,605		\$0
001-00000-49306 - NFPA ASIP TRAINING	\$0	\$0	\$0		\$0
001-00000-49323 - TRANS FROM PARKS AND REC FUND	\$0	\$0	\$0		\$0
001-00000-49333 - FAA/ARPA AIRPORT GRANT	\$0	\$0	\$0		\$0
001-00000-49338 - SO BODY CAM GRANT	\$0	\$0	\$0		\$0
001-00000-49341 - ACRGP AIRPORT GRANT	\$0	\$0	\$0		\$0
001-00000-49364 - TRANSFER FROM WTS FUND	\$20,000	\$15,558	(\$21,818)		\$0
001-00000-49366 - CDOTA AIP PLANNING GRANT	\$0	\$0	\$0		\$0
001-00000-49388 - SB22-238 RE IMBURSEMENT	\$0	\$0	\$258,628		\$0
001-00000-49389 - SB23B-001 RE IMBURSEMENT	\$0	\$0	\$242,400		\$0
001-00000-49393 - JAIL BASED HEALTH	\$0	\$0	\$0		\$0
001-00000-49394 - INMATE MEDS	\$0	\$0	\$0		\$0
001-00000-49395 - MEDICAL SERVICES	\$0	\$0	\$90,547		\$0
001-00000-49396 - Secure Transportation Permit	\$0	\$0	\$400		\$100
001-00000-49401 - Jail JAG Grant	\$0	\$0	\$0		\$70,000
001-00000-49403 - SIPA GRANT	\$0	\$0	\$0		\$0
<b>Total Non-Departmental 00000</b>	<b>\$8,492,251</b>	<b>\$6,221,303</b>	<b>\$7,847,427</b>		<b>\$6,085,518</b>
Non-Departmental 40250					
001-40250-47185 - ELECTION REIMBURSEMENT	\$0	\$40,000	\$16,489		\$25,000
<b>Total Non-Departmental 40250</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$16,489</b>		<b>\$25,000</b>
Non-Departmental 42110					
001-42110-47003 - CIVIL PROCESS FEES	\$0	\$2,500	\$3,944		\$2,500
001-42110-47210 - CRIMINAL PROCESS/DA FEES	\$0	\$2,500	\$262		\$2,500

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
001-42110-49070 - COURT SECURITY GRANT REIMBUR	\$0	\$48,458	\$0		\$56,000
<b>Total Non-Departmental 42110</b>	<b>\$0</b>	<b>\$53,458</b>	<b>\$4,206</b>		<b>\$61,000</b>
Non-Departmental 42120					
001-42120-47093 - HOUSING INMATES	\$0	\$1,000	\$9,903		\$10,000
001-42120-47169 - Jail Based Behavioral Health	\$0	\$180,000	\$96,115		\$150,000
001-42120-47179 - COMMISSARY-SHERIFF	\$0	\$10,000	\$0		\$5,000
001-42120-47190 - INMATE FEES	\$0	\$1,000	\$0		\$1,000
<b>Total Non-Departmental 42120</b>	<b>\$0</b>	<b>\$192,000</b>	<b>\$106,018</b>		<b>\$166,000</b>
Non-Departmental 42135					
001-42135-47121 - SEARCH AND RESCUE	\$0	\$25,700	\$0		\$25,700
<b>Total Non-Departmental 42135</b>	<b>\$0</b>	<b>\$25,700</b>	<b>\$0</b>		<b>\$25,700</b>
Non-Departmental 46400					
001-46400-47031 - FUEL SALES (AIRPORT)	\$0	\$120,000	\$31,323		\$120,000
001-46400-47033 - AIRPORT TIE DOWN	\$0	\$0	\$0		\$0
001-46400-47089 - AIRCRAFT FEES	\$0	\$2,000	\$1,032		\$2,000
001-46400-47134 - CDOT EXCISE TX REFUND AIRPOR	\$0	\$1,500	\$348		\$1,500
001-46400-49289 - AIRPORT REFRESHMENT REIMBURS	\$0	\$0	\$0		\$0
001-46400-49361 - CDOTA AIP CONSTRUCTION GRANT	\$0	\$0	\$0		\$24,900
001-46400-49365 - FAA AIP CONSTRUCTION GRANT	\$0	\$0	\$0		\$448,000
<b>Total Non-Departmental 46400</b>	<b>\$0</b>	<b>\$123,500</b>	<b>\$32,703</b>		<b>\$596,400</b>
Non-Departmental 47900					
001-47900-49234 - BEST AND BRIGHTEST GRANT	\$0	\$20,000	\$14,065		\$20,000
001-47900-49384 - WALSENBURG RIVERWALK	\$0	\$0	\$0		\$40,000
<b>Total Non-Departmental 47900</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$14,065</b>		<b>\$60,000</b>
Non-Departmental 50100					

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
001-50100-47016 - COMM. CNTR. WLSBG.	\$0	\$6,500	\$5,455		\$6,500
001-50100-47084 - COMM. CNTR. GARDNER	\$0	\$2,500	\$1,380		\$2,500
001-50100-49348 - ADULT RECREATION	\$0	\$7,500	\$7,964		\$7,500
001-50100-49349 - YOUTH RECREATION	\$0	\$7,500	\$3,164		\$5,000
001-50100-49383 - REVENUE/DONATIONS	\$0	\$10,000	\$2,564		\$5,000
<b>Total Non-Departmental 50100</b>	<b>\$0</b>	<b>\$34,000</b>	<b>\$20,525</b>		<b>\$26,500</b>
Non-Departmental 50200					
001-50200-49292 - JUDICIAL CENTER SALES TAX	\$0	\$1,200,000	\$0		\$1,200,000
<b>Total Non-Departmental 50200</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>		<b>\$1,200,000</b>
<b>SUBTOTAL REVENUES</b>	<b>\$8,492,251</b>	<b>\$7,909,961</b>	<b>\$8,041,434</b>		<b>\$8,246,118</b>
<b>BEGINNING UNRESTRICTED CASH</b>					
Non-Departmental					
<b>Total Non-Departmental</b>	<b>\$1,719,978</b>	<b>\$1,441,423</b>	<b>\$1,441,423</b>		<b>\$1,154,941</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$10,212,230</b>	<b>\$9,351,384</b>	<b>\$9,482,857</b>		<b>\$9,401,059</b>
<b>DEPARTMENT</b>					
LAND USE AND BUILDING 40124					
001-40124-51110 - SALARIES (EMP)	\$182,167	\$130,000	\$123,642		\$138,892
001-40124-51161 - OASI (EMP)	\$10,895	\$8,060	\$7,135		\$8,612
001-40124-51162 - MEDICARE (EMP)	\$2,548	\$1,885	\$1,669		\$2,014
001-40124-51164 - INSURANCE(HEALTH)	\$26,823	\$23,949	\$25,054		\$32,391
001-40124-51165 - INSURANCE (DENTAL/VIS)	\$1,382	\$1,076	\$1,109		\$1,605
001-40124-51168 - INSURANCE (LIFE)	\$0	\$79	\$0		\$98
001-40124-51210 - OFFICE SUPPLIES	\$2,603	\$2,500	\$1,708		\$2,000
001-40124-51220 - OPERATING SUPPLIES	\$392	\$0	\$0		\$0

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
001-40124-51305 - PUBLISHING	\$0	\$0	\$0		\$500
001-40124-51306 - REF & DED	\$4,084	\$6,000	\$4,550		\$5,000
001-40124-51310 - PROFESSIONAL SERVICES	\$48	\$20,000	\$3,936		\$15,000
001-40124-51321 - TELEPHONE	\$1,045	\$850	\$1,106		\$850
001-40124-51322 - POSTAGE	\$0	\$0	\$0		\$1,000
001-40124-51327 - GUIDES AND CODES	\$719	\$600	\$372		\$600
001-40124-51330 - TRAVEL & TRANSPORTATION	\$4,146	\$3,000	\$2,223		\$3,000
001-40124-51335 - FUEL REIMBURSEMENT	\$2,059	\$1,500	\$1,729		\$1,500
001-40124-51336 - DEPARTMENT UNIFORMS	\$0	\$200	\$0		\$200
001-40124-51350 - PRINTING	\$0	\$500	\$0		\$500
001-40124-51380 - VEH REPAIRS/MAINTENANCE	\$21,821	\$14,855	\$901		\$500
001-40124-51384 - BOARD COMPENSATION	\$2,326	\$2,500	\$759		\$2,500
001-40124-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$0	\$0		\$0
001-40124-51420 - DUES & MEETINGS	\$3,799	\$3,000	\$2,428		\$3,000
001-40124-51446 - WORKERS COMPENSATION	\$0	\$0	\$0		\$2,115
001-40124-51447 - UNEMPLOYMENT TAX	\$0	\$0	\$0		\$278
001-40124-51457 - CELLULAR PHONE SERVICE	\$1,236	\$900	\$1,235		\$950
001-40124-51670 - PROFESSIONAL SERVICES (ATTY)	\$0	\$0	\$0		\$5,000
001-40124-51680 - COMPUTER/IT	\$0	\$0	\$0		\$2,000
001-40124-51685 - REGIONAL BLDG. AUTHORITY	\$0	\$0	\$0		\$0
001-40124-51719 - OPERATING SOFTWARE	\$0	\$0	\$0		\$7,125
001-40124-51774 - CODE ENFORCEMENT	\$548	\$1,000	\$586		\$1,000
001-40124-51777 - TRAIN DEPOT	\$0	\$0	\$0		\$0
001-40124-51814 - SOFTWARE LEASE AGREEMENT	\$519	\$1,100	\$0		\$0
001-40124-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
<b>Total LAND USE AND BUILDING 40124</b>	<b>\$269,161</b>	<b>\$223,554</b>	<b>\$180,141</b>		<b>\$238,230</b>
OTHER ADMINISTRATION 40127					
001-40127-51301 - PROP & CASUALTY INS	\$193,684	\$194,610	\$268,824		\$0
001-40127-51303 - AUDITOR	\$23,900	\$10,000	\$16,855		\$0
001-40127-51304 - ADVERTISING AND PROMOTION	\$24,917	\$18,526	\$6,436		\$0
001-40127-51305 - PUBLISHING	\$23,829	\$8,000	\$25,879		\$0
001-40127-51306 - REF & DED	\$0	\$0	\$0		\$0
001-40127-51308 - BANK CHARGES	\$4,293	\$2,000	\$3,398		\$2,200
001-40127-51310 - PROFESSIONAL SERVICES	\$391,325	\$30,000	\$200,527		\$0
001-40127-51319 - REFUNDS & ABATEMENTS	\$18,349	\$4,674	\$8,711		\$5,779
001-40127-51320 - TREASURER FEE	\$12,409	\$0	\$181,456		\$0
001-40127-51322 - POSTAGE	\$13,219	\$4,000	\$10,260		\$0
001-40127-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$0	\$0		\$0
001-40127-51393 - TRAINING	\$266	\$0	\$0		\$0
001-40127-51401 - IRS TAX DUE	\$244	\$0	\$0		\$0
001-40127-51446 - WORKERS COMPENSATION	\$52,680	\$60,000	\$94,744		\$0
001-40127-51447 - UNEMPLOYMENT TAX	\$5,534	\$10,000	\$6,178		\$0
001-40127-51581 - CLEARING ACCOUNT	\$244,826	\$0	\$99,606		\$0
001-40127-51590 - TRES/DEED DISBURSEMENT	\$21,933	\$25,000	\$15,038		\$0
001-40127-51592 - INSUFFICIENT FUNDS	\$138	\$5,000	\$34,151		\$5,000
001-40127-51608 - STEP AND GRADE	\$0	\$0	\$0		\$0
001-40127-51645 - ATTORNEY (OTHER EXP)	\$4,683	\$0	\$0		\$0
001-40127-51680 - COMPUTER/IT	\$4,155	\$0	\$1,068		\$0
001-40127-51732 - CREDIT CARD ADJUSTMENT	\$0	\$0	\$678		\$0
001-40127-51759 - PREEMPLOYMENT DRUG TESTING	\$2,788	\$3,000	\$2,198		\$0

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
001-40127-51760 - PRE-EMPLOY BACKGROUND CHECK	\$273	\$150	\$535		\$0
001-40127-51798 - BUILDING RENTALS	\$0	\$0	\$0		\$0
001-40127-51814 - SOFTWARE LEASE AGREEMENT	\$52,436	\$20,000	\$18,299		\$0
001-40127-51859 - TRAINING	\$0	\$4,000	\$0		\$0
001-40127-51911 - Market Fluctuations	\$0	\$0	\$0		\$0
001-40127-51913 - Employee Assistance Program	\$3,421	\$3,500	\$4,533		\$0
001-40127-52000 - CAPITAL OUTLAY	\$925	\$0	\$0		\$0
<b>Total OTHER ADMINISTRATION 40127</b>	<b>\$1,100,228</b>	<b>\$402,460</b>	<b>\$999,374</b>		<b>\$12,979</b>

CLERK AND RECORDER 40210

001-40210-51100 - SALARIES (OFF)	\$60,872	\$63,443	\$61,225		\$63,443
001-40210-51110 - SALARIES (EMP)	\$192,688	\$192,899	\$180,071		\$195,500
001-40210-51160 - OASI (OFF)	\$0	\$3,933	\$0		\$3,934
001-40210-51161 - OASI (EMP)	\$15,289	\$2,797	\$14,400		\$12,121
001-40210-51162 - MEDICARE (EMP)	\$3,576	\$2,797	\$3,368		\$2,835
001-40210-51164 - INSURANCE(HEALTH)	\$45,525	\$64,287	\$38,363		\$48,711
001-40210-51165 - INSURANCE (DENTAL/VIS)	\$7,746	\$3,079	\$2,053		\$2,808
001-40210-51168 - INSURANCE (LIFE)	\$0	\$199	\$0		\$193
001-40210-51171 - INSURANCE (OFF)	\$0	\$0	\$0		\$8,587
001-40210-51172 - MEDICARE (OFF)	\$0	\$920	\$0		\$920
001-40210-51210 - OFFICE SUPPLIES	\$13,655	\$12,630	\$2,964		\$10,000
001-40210-51305 - PUBLISHING	\$0	\$0	\$0		\$0
001-40210-51310 - PROFESSIONAL SERVICES	\$0	\$500	\$0		\$0
001-40210-51321 - TELEPHONE	\$1,045	\$3,079	\$1,106		\$2,000
001-40210-51322 - POSTAGE	\$5,493	\$5,000	\$4,692		\$3,500
001-40210-51330 - TRAVEL & TRANSPORTATION	\$1,200	\$3,000	\$276		\$2,500



	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
001-40210-51335 - FUEL REIMBURSEMENT	\$0	\$250	\$0		\$250
001-40210-51380 - VEH REPAIRS/MAINTENANCE	\$980	\$1,980	\$1,069		\$0
001-40210-51383 - MAINTENANCE CONTRACT	\$16,298	\$17,400	\$13,139		\$16,298
001-40210-51420 - DUES AND MEETINGS	\$2,884	\$1,600	\$0		\$2,884
001-40210-51446 - WORKERS COMPENSATION	\$0	\$0	\$0		\$245
001-40210-51447 - UNEMPLOYMENT TAX	\$0	\$0	\$0		\$391
001-40210-51670 - PROFESSIONAL SERVICES (ATTY)	\$0	\$0	\$0		\$0
001-40210-51680 - COMPUTER/IT	\$0	\$0	\$0		\$3,000
001-40210-51814 - SOFTWARE LEASE AGREEMENT	\$0	\$0	\$0		\$0
001-40210-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
<b>Total CLERK AND RECORDER 40210</b>	<b>\$367,250</b>	<b>\$379,793</b>	<b>\$322,725</b>		<b>\$380,120</b>
<b>ELECTIONS 40250</b>					
001-40250-51110 - SALARIES (EMP)	\$7,219	\$16,000	\$25,368		\$16,050
001-40250-51210 - OFFICE SUPPLIES	\$1,228	\$2,000	\$1,608		\$2,500
001-40250-51310 - PROFESSIONAL SERVICES	\$0	\$0	\$86		\$4,000
001-40250-51322 - POSTAGE	\$11,610	\$2,500	\$418		\$2,000
001-40250-51330 - TRAVEL & TRANSPORTATION	\$1,244	\$2,500	\$966		\$2,500
001-40250-51350 - PRINTING	\$0	\$0	\$0		\$0
001-40250-51380 - VEH REPAIRS/MAINTENANCE	\$0	\$5,000	\$2,064		\$0
001-40250-51383 - MAINTENANCE CONTRACT	\$0	\$0	\$0		\$0
001-40250-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$2,000	\$7,713		\$2,000
001-40250-51446 - WORKERS COMPENSATION	\$0	\$0	\$0		\$330
001-40250-51447 - UNEMPLOYMENT TAX	\$0	\$0	\$0		\$33
001-40250-51615 - ELECTION EQUIPMENT	\$85,609	\$32,989	\$39,549		\$40,000
001-40250-51670 - PROFESSIONAL SERVICES (ATTY)	\$0	\$0	\$0		\$1,000

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
001-40250-51680 - COMPUTER/IT	\$0	\$0	\$0		\$1,000
001-40250-51788 - BALLOT PRINTING & SERVICES	\$0	\$40,000	\$79,460		\$45,000
<b>Total ELECTIONS 40250</b>	<b>\$106,911</b>	<b>\$102,989</b>	<b>\$157,232</b>		<b>\$116,413</b>
<b>TREASURER 40300</b>					
001-40300-51100 - SALARIES (OFF)	\$58,872	\$63,443	\$61,225		\$63,443
001-40300-51110 - SALARIES (EMP)	\$125,171	\$118,174	\$104,078		\$115,400
001-40300-51160 - OASI (OFF)	\$0	\$3,933	\$0		\$3,934
001-40300-51161 - OASI (EMP)	\$11,038	\$7,327	\$9,168		\$7,155
001-40300-51162 - MEDICARE (EMP)	\$2,582	\$1,714	\$2,144		\$1,674
001-40300-51164 - INSURANCE(HEALTH)	\$34,489	\$30,933	\$31,677		\$24,231
001-40300-51165 - INSURANCE (DENTAL/VIS)	\$5,164	\$1,790	\$1,791		\$1,603
001-40300-51168 - INSURANCE (LIFE)	\$0	\$106	\$0		\$96
001-40300-51171 - INSURANCE (OFF)	\$0	\$0	\$0		\$8,587
001-40300-51172 - MEDICARE (OFF)	\$0	\$920	\$0		\$920
001-40300-51210 - OFFICE SUPPLIES	\$4,361	\$2,500	\$4,614		\$4,300
001-40300-51304 - ADVERTISING AND PROMOTION	\$28	\$0	\$0		\$0
001-40300-51321 - TELEPHONE	\$1,045	\$1,500	\$1,106		\$1,300
001-40300-51322 - POSTAGE	\$19,983	\$12,000	\$3,817		\$5,000
001-40300-51330 - TRAVEL & TRANSPORTATION	\$1,596	\$2,500	\$2,075		\$1,800
001-40300-51335 - FUEL REIMBURSEMENT	\$0	\$700	\$424		\$500
001-40300-51350 - PRINTING	\$2,398	\$3,000	\$1,753		\$2,500
001-40300-51383 - MAINTENANCE CONTRACT	\$371	\$420	\$371		\$1,500
001-40300-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$0	\$0		\$0
001-40300-51420 - DUES & MEETINGS	\$1,500	\$1,800	\$1,309		\$1,600
001-40300-51446 - WORKERS COMPENSATION	\$0	\$0	\$0		\$180

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
001-40300-51447 - UNEMPLOYMENT TAX	\$0	\$0	\$0		\$231
001-40300-51581 - CLEARING ACCOUNT	\$0	\$0	\$0		\$0
001-40300-51589 - CASH/SHORT	\$0	\$30	\$0		\$30
001-40300-51590 - TRES/DEED DISBURSEMENT	\$0	\$0	\$0		\$25,000
001-40300-51670 - PROFESSIONAL SERVICES (ATTY)	\$0	\$0	\$0		\$0
001-40300-51680 - COMPUTER/IT	\$0	\$0	\$0		\$0
001-40300-51719 - OPERATING SOFTWARE	\$0	\$0	\$0		\$2,000
001-40300-51814 - SOFTWARE LEASE AGREEMENT	\$36,010	\$39,000	\$31,709		\$32,426
001-40300-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
<b>Total TREASURER 40300</b>	<b>\$304,608</b>	<b>\$291,789</b>	<b>\$257,260</b>		<b>\$305,410</b>
<b>-----</b>					
PUBLIC TRUSTEE 40350					
001-40350-51110 - SALARIES (EMP)	\$2,000	\$0	\$0		\$0
001-40350-51115 - SALARIES(PUBLIC TRUSTEE)	\$10,500	\$12,500	\$7,636		\$12,500
001-40350-51160 - OASI (OFF)	\$0	\$0	\$0		\$0
001-40350-51163 - OASI (PUBLIC TRUSTEE)	\$823	\$775	\$945		\$775
001-40350-51164 - INSURANCE(HEALTH)	\$0	\$738	\$0		\$0
001-40350-51165 - INSURANCE (DENTAL/VIS)	\$0	\$51	\$0		\$0
001-40350-51168 - INSURANCE (LIFE)	\$0	\$0	\$0		\$0
001-40350-51171 - INSURANCE (OFF)	\$0	\$0	\$0		\$0
001-40350-51172 - MEDICARE (OFF)	\$0	\$0	\$0		\$0
001-40350-51173 - MEDICARE (PUBLIC TRUSTEE)	\$192	\$181	\$221		\$182
<b>Total PUBLIC TRUSTEE 40350</b>	<b>\$13,515</b>	<b>\$14,245</b>	<b>\$8,803</b>		<b>\$13,457</b>
<b>-----</b>					
ASSESSOR 40400					
001-40400-51100 - SALARIES (OFF)	\$60,872	\$63,443	\$61,225		\$63,443
001-40400-51110 - SALARIES (EMP)	\$160,444	\$156,664	\$158,135		\$172,057

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
001-40400-51160 - OASI (OFF)	\$0	\$3,933	\$0		\$3,934
001-40400-51161 - OASI (EMP)	\$13,254	\$9,713	\$12,547		\$10,668
001-40400-51162 - MEDICARE (EMP)	\$3,100	\$2,272	\$2,934		\$2,495
001-40400-51164 - INSURANCE(HEALTH)	\$53,638	\$39,915	\$54,385		\$51,124
001-40400-51165 - INSURANCE (DENTAL/VIS)	\$2,459	\$1,844	\$2,448		\$2,050
001-40400-51168 - INSURANCE (LIFE)	\$0	\$123	\$0		\$168
001-40400-51171 - INSURANCE (OFF)	\$0	\$0	\$0		\$8,587
001-40400-51172 - MEDICARE (OFF)	\$0	\$920	\$0		\$920
001-40400-51210 - OFFICE SUPPLIES	\$3,162	\$4,000	\$2,884		\$4,000
001-40400-51305 - PUBLISHING	\$0	\$0	\$0		\$0
001-40400-51310 - PROFESSIONAL SERVICES	\$27,300	\$30,000	\$27,000		\$30,000
001-40400-51312 - CERTIFICATION FEES	\$1,383	\$828	\$296		\$903
001-40400-51321 - TELEPHONE	\$2,091	\$2,071	\$2,211		\$2,200
001-40400-51322 - POSTAGE	\$6,200	\$2,700	\$2,829		\$8,000
001-40400-51330 - TRAVEL & TRANSPORTATION	\$1,778	\$3,000	\$1,415		\$3,090
001-40400-51335 - FUEL REIMBURSEMENT	\$920	\$1,500	\$471		\$1,500
001-40400-51350 - PRINTING	\$5,861	\$4,000	\$2,118		\$5,800
001-40400-51380 - VEH REPAIRS/MAINTENANCE	\$860	\$1,500	\$507		\$1,500
001-40400-51383 - MAINTENANCE CONTRACT	\$371	\$412	\$371		\$453
001-40400-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$0	\$0		\$0
001-40400-51420 - DUES AND MEETINGS	\$4,089	\$4,000	\$3,114		\$4,000
001-40400-51446 - WORKERS COMPENSATION	\$0	\$0	\$0		\$2,895
001-40400-51447 - UNEMPLOYMENT TAX	\$0	\$0	\$0		\$345
001-40400-51670 - PROFESSIONAL SERVICES (ATTY)	\$0	\$0	\$0		\$0
001-40400-51680 - COMPUTER/IT	\$0	\$0	\$0		\$2,000

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
001-40400-51719 - OPERATING SOFTWARE	\$0	\$0	\$0		\$8,000
001-40400-51814 - SOFTWARE LEASE AGREEMENT	\$35,774	\$37,358	\$34,154		\$35,862
001-40400-52000 - CAPITAL OUTLAY	\$10,200	\$10,200	\$12,240		\$0
<b>Total ASSESSOR 40400</b>	<b>\$393,756</b>	<b>\$380,396</b>	<b>\$381,284</b>		<b>\$425,994</b>
<b>PUBLIC WORKS 40600</b>					
001-40600-51110 - SALARIES (EMP)	\$214,522	\$169,558	\$179,273		\$169,872
001-40600-51161 - OASI (EMP)	\$13,027	\$10,513	\$10,357		\$10,533
001-40600-51162 - MEDICARE (EMP)	\$3,047	\$2,459	\$2,422		\$2,464
001-40600-51164 - INSURANCE(HEALTH)	\$46,899	\$41,337	\$44,939		\$45,713
001-40600-51165 - INSURANCE (DENTAL/VIS)	\$2,324	\$2,005	\$2,034		\$2,245
001-40600-51168 - INSURANCE (LIFE)	\$0	\$106	\$0		\$121
001-40600-51220 - OPERATING SUPPLIES	\$6,850	\$7,000	\$14,340		\$14,000
001-40600-51301 - PROPERTY AND CASUALTY INS	\$0	\$0	\$0		\$206,500
001-40600-51310 - PROFESSIONAL SERVICES	\$34,597	\$28,950	\$16,161		\$15,000
001-40600-51311 - SEWER/WATER/TRASH	\$10,223	\$7,500	\$3,945		\$7,500
001-40600-51321 - TELEPHONE C/CENTER (W)	\$0	\$0	\$0		\$0
001-40600-51322 - POSTAGE	\$0	\$0	\$0		\$0
001-40600-51323 - TELEPHONE G.C CNTR	\$436	\$1,000	\$0		\$500
001-40600-51330 - TRAVEL & TRANSPORTATION	\$21	\$0	\$29		\$1,500
001-40600-51335 - FUEL REIMBURSEMENT	\$5,617	\$6,500	\$3,940		\$6,000
001-40600-51342 - CONTRACT PAY/NO BENEFITS	\$0	\$0	\$0		\$0
001-40600-51350 - PRINTING	\$0	\$0	\$0		\$5,000
001-40600-51370 - UTILITIES	\$83,561	\$76,000	\$74,556		\$60,000
001-40600-51380 - VEH REPAIRS/MAINTENANCE	\$43,122	\$22,019	\$12,516		\$12,500
001-40600-51381 - BUILDING REPAIRS/REMODEL	\$2,829	\$3,784	\$982		\$10,000

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
001-40600-51382 - EQUIPMENT & FIXTURES	\$1,748	\$2,000	\$1,150		\$3,000
001-40600-51446 - WORKERS COMPENSATION	\$0	\$0	\$0		\$7,000
001-40600-51447 - UNEMPLOYMENT TAX	\$0	\$0	\$0		\$340
001-40600-51457 - CELLULAR SERVICE	\$2,422	\$2,900	\$2,220		\$2,900
001-40600-51627 - FIESTA PARK/CONCESSIONS	\$0	\$0	\$0		\$0
001-40600-51680 - COMPUTER/IT	\$0	\$0	\$0		\$2,000
001-40600-51711 - PRINCIPAL ON LEASE PURCHASE	\$0	\$0	\$0		\$132,960
001-40600-51712 - INTEREST ON LEASE PURCHASE	\$0	\$0	\$0		\$26,582
001-40600-51773 - CSWD (UTILITY)	\$7,293	\$6,000	\$5,968		\$6,000
001-40600-51815 - EQUIPMENT REPAIRS	\$952	\$2,000	\$1,682		\$2,000
001-40600-51816 - WASHINGTON SCHOOL	\$0	\$0	\$0		\$0
001-40600-51817 - MINING MUSEUM	\$0	\$500	\$0		\$500
001-40600-51853 - UTILITIES JUDICIAL	\$0	\$0	\$0		\$0
001-40600-51854 - JUDICIAL TELEPHONE	\$0	\$0	\$0		\$0
<b>Total PUBLIC WORKS 40600</b>	<b>\$479,490</b>	<b>\$392,130</b>	<b>\$376,515</b>		<b>\$752,730</b>
DISTRICT ATTORNEY 41510					
001-41510-51301 - PROPERTY AND CASUALTY INS	\$0	\$0	\$0		\$0
001-41510-51324 - D.A. PAYMENTS	\$415,320	\$581,508	\$634,372		\$590,000
001-41510-51325 - D. A. SUPPLEMENTS	\$162,040	\$0	\$0		\$0
001-41510-51370 - UTILITIES	\$4,948	\$5,000	\$4,276		\$5,000
<b>Total DISTRICT ATTORNEY 41510</b>	<b>\$582,308</b>	<b>\$586,508</b>	<b>\$638,649</b>		<b>\$595,000</b>
SHERIFF 42110					
001-42110-51100 - SALARIES (OFF)	\$71,849	\$85,016	\$82,044		\$85,016
001-42110-51110 - SALARIES (EMP)	\$1,311,611	\$1,062,810	\$1,107,666		\$983,423
001-42110-51160 - OASI (OFF)	\$0	\$5,271	\$0		\$5,271

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
001-42110-51161 - OASI (EMP)	\$80,562	\$65,894	\$70,133		\$60,973
001-42110-51162 - MEDICARE (EMP)	\$19,479	\$15,411	\$16,402		\$14,260
001-42110-51164 - INSURANCE(HEALTH)	\$161,715	\$266,265	\$136,525		\$149,888
001-42110-51165 - INSURANCE (DENTAL/VIS)	\$8,671	\$13,032	\$7,430		\$8,580
001-42110-51168 - INSURANCE (LIFE)	\$0	\$640	\$0		\$579
001-42110-51171 - INSURANCE (OFF)	\$0	\$0	\$0		\$8,587
001-42110-51172 - MEDICARE (OFF)	\$0	\$1,233	\$0		\$1,233
001-42110-51220 - OPERATING SUPPLIES	\$2,693	\$5,000	\$3,920		\$4,000
001-42110-51305 - PUBLISHING	\$0	\$0	\$0		\$0
001-42110-51310 - PROFESSIONAL SERVICES	\$5,443	\$2,345	\$41,239		\$8,000
001-42110-51312 - CERTIFICATION FEES	\$0	\$60	\$50		\$60
001-42110-51321 - TELEPHONE	\$4,593	\$4,100	\$5,030		\$4,100
001-42110-51322 - POSTAGE	\$0	\$0	\$0		\$0
001-42110-51327 - GUIDES AND CODES	\$1,352	\$1,500	\$536		\$1,500
001-42110-51330 - TRAVEL & MEALS	\$1,594	\$3,500	\$1,534		\$3,500
001-42110-51335 - FLEET FUEL	\$53,912	\$20,000	\$39,185		\$33,000
001-42110-51336 - DEPT UNIFORMS/DUTY GEAR	\$5,491	\$15,000	\$3,812		\$10,000
001-42110-51342 - CONTRACT PAY/JUDICIAL SEC	\$3,030	\$600	\$3,541		\$5,000
001-42110-51350 - PRINTING	\$0	\$0	\$0		\$5,000
001-42110-51380 - VEH REPAIRS/MAINTENANCE	\$65,474	\$33,100	\$72,178		\$40,000
001-42110-51382 - REP. EQUIP/FIXTURES	\$21	\$500	\$499		\$500
001-42110-51393 - TRAINING	\$10,511	\$10,000	\$2,842		\$10,000
001-42110-51420 - DUES AND MEETINGS	\$4,340	\$4,000	\$4,252		\$2,000
001-42110-51440 - FIRE FIGHTING/MEMBERSHIP DUES	\$3,427	\$4,000	\$3,732		\$3,169
001-42110-51446 - WORKERS COMPENSATION	\$0	\$0	\$0		\$25,000

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
001-42110-51447 - UNEMPLOYMENT TAX	\$0	\$0	\$0		\$1,967
001-42110-51457 - CELLULAR/DATA SERVICES	\$10,618	\$7,500	\$17,077		\$10,000
001-42110-51498 - SEARCH & RESCUE	\$1,953	\$0	\$0		\$0
001-42110-51500 - EQUIPMENT/TASERS	\$31,110	\$17,000	\$26,427		\$12,000
001-42110-51551 - VEHICLE	\$18,884	\$0	\$66,452		\$30,000
001-42110-51670 - PROFESSIONAL SERVICES (ATTY)	\$0	\$0	\$5,231		\$0
001-42110-51680 - COMPUTER/IT	\$0	\$0	\$0		\$10,000
001-42110-51711 - PRINCIPAL ON LEASE PURCHASE	\$0	\$0	\$0		\$29,387
001-42110-51712 - INTEREST ON LEASE PURCHASE	\$0	\$0	\$0		\$0
001-42110-51719 - OPERATING SOFTWARE	\$4,362	\$0	\$6,298		\$5,940
001-42110-51770 - HOMELESS TRANSIENT FUNDS	\$475	\$2,000	\$865		\$1,500
001-42110-51948 - Jail JAG Grant	\$0	\$0	\$63,583		\$70,000
001-42110-52000 - CAPITAL OUTLAY	\$4,155	\$0	\$2,090		\$0
<b>Total SHERIFF 42110</b>	<b>\$1,887,324</b>	<b>\$1,645,777</b>	<b>\$1,790,572</b>		<b>\$1,643,433</b>
<b>SHERIFF(CITY OF WALSENBURG) 42115</b>					
001-42115-51100 - SALARIES (OFF)	\$1,620	\$0	\$0		\$0
001-42115-51110 - SALARIES (EMP)	\$16,943	\$0	\$0		\$0
001-42115-51160 - OASI (OFF)	\$0	\$0	\$0		\$0
001-42115-51161 - OASI (EMP)	\$1,107	\$0	\$0		\$0
001-42115-51162 - MEDICARE (EMP)	\$259	\$0	\$0		\$0
001-42115-51164 - INSURANCE(HEALTH)	\$14,951	\$0	\$0		\$0
001-42115-51165 - INSURANCE (DENTAL/VIS)	\$957	\$0	\$0		\$0
001-42115-51172 - MEDICARE (OFF)	\$0	\$0	\$0		\$0
001-42115-51210 - OFFICE SUPPLIES	\$0	\$0	\$0		\$0
001-42115-51220 - OPERATING SUPPLIES	\$0	\$0	\$0		\$0



	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
001-42115-51310 - PROFESSIONAL SERVICES	\$147	\$0	\$0		\$0
001-42115-51312 - CERTIFICATION FEES	\$0	\$0	\$0		\$0
001-42115-51321 - TELEPHONE	\$0	\$0	\$0		\$0
001-42115-51327 - GUIDES AND CODES	\$0	\$0	\$0		\$0
001-42115-51330 - TRAVEL & TRANSPORTATION	\$74	\$0	\$0		\$0
001-42115-51335 - FUEL REIMBURSEMENT	\$0	\$0	\$0		\$0
001-42115-51336 - DEPARTMENT UNIFORMS	\$0	\$0	\$0		\$0
001-42115-51380 - VEH REPAIRS/MAINTENANCE	\$36,525	\$36,525	\$11,379		\$0
001-42115-51382 - EQUIPMENT & FIXTURES	\$0	\$0	\$0		\$0
001-42115-51393 - TRAINING	\$0	\$0	\$0		\$0
001-42115-51420 - DUES & MEETINGS	\$0	\$0	\$0		\$0
001-42115-51457 - CELLULAR SERVICE	\$0	\$0	\$0		\$0
001-42115-51500 - EQUIPMENT	\$0	\$0	\$0		\$0
001-42115-51551 - VEHICLE	\$0	\$0	\$0		\$0
001-42115-51711 - PRINCIPAL ON LEASE PURCHASE	\$0	\$0	\$0		\$0
001-42115-51712 - INTEREST ON LEASE PURCHASE	\$0	\$0	\$0		\$0
001-42115-52000 - CAPITAL OUTLAY	\$1,321	\$0	\$0		\$0
<b>Total SHERIFF(CITY OF WALSENBURG) 42115</b>	<b>\$73,905</b>	<b>\$36,525</b>	<b>\$11,379</b>		<b>\$0</b>
JAIL 42120					
001-42120-51110 - SALARIES (EMP)	\$433,583	\$438,710	\$424,684		\$431,437
001-42120-51161 - OASI (EMP)	\$26,359	\$27,200	\$25,583		\$26,750
001-42120-51162 - MEDICARE (EMP)	\$6,165	\$6,361	\$5,977		\$6,256
001-42120-51164 - INSURANCE(HEALTH)	\$34,549	\$94,077	\$57,034		\$78,602
001-42120-51165 - INSURANCE (DENTAL/VIS)	\$1,998	\$4,942	\$2,529		\$4,896
001-42120-51168 - INSURANCE (LIFE)	\$0	\$291	\$0		\$294

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
001-42120-51210 - OFFICE SUPPLIES	\$861	\$1,750	\$442		\$1,750
001-42120-51220 - OPERATING SUPPLIES	\$16,913	\$16,000	\$13,136		\$10,000
001-42120-51310 - PROFESSIONAL SERVICES	\$62,723	\$10,000	\$7,106		\$10,000
001-42120-51311 - SEWER/WATER/TRASH	\$4,275	\$2,000	\$2,523		\$3,400
001-42120-51313 - MEALS	\$98,840	\$75,000	\$113,314		\$65,000
001-42120-51321 - TELEPHONE	\$4,495	\$3,000	\$5,030		\$5,000
001-42120-51336 - DEPARTMENT UNIFORMS/EQUIP	\$307	\$3,000	\$855		\$3,000
001-42120-51350 - PRINTING	\$0	\$0	\$0		\$2,000
001-42120-51363 - PRISONER HOUSING OTHER AGENCY	\$4,000	\$10,000	\$0		\$8,000
001-42120-51370 - UTILITIES	\$45,421	\$45,000	\$32,643		\$30,000
001-42120-51380 - VEH REPAIRS/MAINTENANCE	\$24,874	\$15,000	\$21,752		\$0
001-42120-51381 - BUILDING REPAIRS/REMODEL	\$1,179	\$2,000	\$771		\$0
001-42120-51393 - TRAINING	\$1,122	\$1,500	\$84		\$10,000
001-42120-51446 - WORKERS COMPENSATION	\$0	\$0	\$0		\$25,194
001-42120-51447 - UNEMPLOYMENT TAX	\$0	\$0	\$0		\$863
001-42120-51500 - EQUIPMENT	\$10,009	\$5,000	\$4,609		\$5,000
001-42120-51597 - INTERNET SERVICE	\$1,261	\$1,600	\$1,267		\$1,600
001-42120-51602 - COMMISSARY	\$19,292	\$10,000	\$6,424		\$5,000
001-42120-51814 - SOFTWARE LEASE AGREEMENT	\$3,644	\$3,000	\$2,807		\$3,600
001-42120-51932 - INMATE TRANSPORTS	\$3,929	\$15,000	\$14,532		\$15,000
001-42120-51933 - JAIL BEHAVIORAL HEALTH/MAT	\$48,300	\$180,000	\$146,186		\$150,000
001-42120-51934 - INMATE MEDICATIONS	\$326	\$15,000	\$1,010		\$5,000
001-42120-51935 - MEDICAL SERVICES	\$1,426	\$20,000	\$4,702		\$10,000
001-42120-52000 - CAPITAL OUTLAY	\$4,155	\$0	\$2,443		\$0
<b>Total JAIL 42120</b>	<b>\$860,009</b>	<b>\$1,005,431</b>	<b>\$897,443</b>		<b>\$917,642</b>

UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
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CORONER 42130

001-42130-51100 - SALARIES (OFF)	\$28,211	\$28,211	\$27,225	\$28,211
001-42130-51160 - OASI (OFF)	\$1,585	\$1,749	\$1,407	\$1,750
001-42130-51162 - MEDICARE (EMP)	\$0	\$0	\$0	\$0
001-42130-51164 - INSURANCE(HEALTH)	\$16,050	\$18,387	\$15,102	\$0
001-42130-51165 - INSURANCE (DENTAL/VIS)	\$838	\$931	\$716	\$0
001-42130-51168 - INSURANCE (LIFE)	\$0	\$26	\$0	\$0
001-42130-51171 - INSURANCE (OFF)	\$0	\$0	\$0	\$16,920
001-42130-51172 - MEDICARE (OFF)	\$371	\$409	\$329	\$410
001-42130-51210 - OFFICE SUPPLIES	\$323	\$800	\$197	\$800
001-42130-51220 - OPERATING SUPPLIES	\$941	\$1,500	\$2,257	\$1,500
001-42130-51305 - PUBLISHING	\$0	\$0	\$0	\$0
001-42130-51310 - PROFESSIONAL SERVICES	\$1,005	\$1,200	\$530	\$1,200
001-42130-51315 - AUTOPSIES	\$39,000	\$30,000	\$20,291	\$30,000
001-42130-51321 - TELEPHONE	\$986	\$840	\$1,041	\$840
001-42130-51322 - POSTAGE	\$21	\$100	\$0	\$100
001-42130-51330 - TRAVEL & TRANSPORTATION	\$3,356	\$3,000	\$2,339	\$5,500
001-42130-51335 - FUEL REIMBURSEMENT	\$0	\$3,360	\$162	\$0
001-42130-51350 - PRINTING	\$146	\$350	\$132	\$500
001-42130-51380 - VEH REPAIRS/MAINTENANCE	\$0	\$2,800	\$950	\$0
001-42130-51420 - DUES & MEETINGS	\$3,225	\$3,200	\$3,384	\$4,200
001-42130-51441 - INVESTIGATION	\$10,726	\$12,000	\$10,665	\$12,000
001-42130-51446 - WORKERS COMPENSATION	\$0	\$0	\$0	\$200
001-42130-51447 - UNEMPLOYMENT TAX	\$0	\$0	\$0	\$57
001-42130-51457 - CELLULAR SERVICE	\$942	\$900	\$988	\$900

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
001-42130-51488 - DECEASED TRANSPORT	\$4,500	\$5,800	\$3,783		\$5,800
001-42130-51544 - BURIAL	\$0	\$1,000	\$0		\$1,000
001-42130-51670 - PROFESSIONAL SERVICES (ATTY)	\$0	\$0	\$0		\$0
001-42130-51680 - COMPUTER/IT	\$0	\$0	\$0		\$1,000
001-42130-51719 - OPERATING SOFTWARE	\$0	\$0	\$0		\$2,275
001-42130-51940 - TRANS TO OPIOID FUND	\$0	\$0	\$0		\$0
001-42130-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
<b>Total CORONER 42130</b>	<b>\$112,226</b>	<b>\$116,563</b>	<b>\$91,498</b>		<b>\$115,163</b>
SEARCH AND RESCUE 42135					
001-42135-51210 - OFFICE SUPPLIES	\$2,090	\$3,000	\$5,318		\$3,000
001-42135-51309 - COMMUNICATIONS/PAGE OUT	\$305	\$400	\$0		\$400
001-42135-51342 - VOLUNTEER STIPENDS	\$0	\$20,000	\$65		\$10,000
001-42135-51420 - DUES (S&R MEMBERSHIP)	\$150	\$200	\$0		\$200
001-42135-51446 - WORKERS COMPENSATION	\$0	\$0	\$0		\$1,030
001-42135-51931 - MAPPING	\$0	\$300	\$0		\$300
001-42135-51935 - MEDICAL ADVISOR	\$0	\$1,800	\$1,636		\$2,070
<b>Total SEARCH AND RESCUE 42135</b>	<b>\$2,545</b>	<b>\$25,700</b>	<b>\$7,020</b>		<b>\$17,000</b>
LAW ENFORCEMENT ASSISTANCE 42140					
001-42140-51426 - INTOXILYZER	\$0	\$500	\$333		\$500
<b>Total LAW ENFORCEMENT ASSISTANCE 42140</b>	<b>\$0</b>	<b>\$500</b>	<b>\$333</b>		<b>\$500</b>
HEALTH DEPARTMENT 44110					
001-44110-51301 - PROPERTY AND CASUALTY INS	\$0	\$0	\$0		\$0
001-44110-51316 - HEALTH PAYMENTS	\$144,291	\$210,000	\$156,000		\$210,000
<b>Total HEALTH DEPARTMENT 44110</b>	<b>\$144,291</b>	<b>\$210,000</b>	<b>\$156,000</b>		<b>\$210,000</b>
TRANSFER TO OTHER FUNDS 45200					

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
001-45200-51617 - TRANSFER TO SPECIAL PROJ FUND	\$0	\$0	\$0		\$0
001-45200-52100 - TABOR RESERVE	\$0	\$300,000	\$0		\$350,000
<b>Total TRANSFER TO OTHER FUNDS 45200</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>		<b>\$350,000</b>
<b>CSU COOPERATIVE EXTENSION 46100</b>					
001-46100-51110 - SALARIES (EMP)	\$0	\$0	\$0		\$0
001-46100-51161 - OASI (EMP)	\$0	\$0	\$0		\$0
001-46100-51162 - MEDICARE (EMP)	\$0	\$0	\$0		\$0
001-46100-51210 - OFFICE SUPPLIES	\$282	\$1,000	\$262		\$1,000
001-46100-51321 - TELEPHONE	\$986	\$2,000	\$1,041		\$2,000
001-46100-51330 - TRAVEL & TRANSPORTATION	\$861	\$2,500	\$0		\$1,500
001-46100-51335 - FUEL REIMBURSEMENT	\$0	\$0	\$0		\$0
001-46100-51342 - CONTRACT PAY/NO BENEFITS	\$11,250	\$15,750	\$12,743		\$16,350
001-46100-51380 - VEH REPAIRS/MAINTENANCE	\$60	\$0	\$0		\$0
001-46100-51392 - RENTAL OF EQUIP/FIXTURES	\$300	\$0	\$0		\$0
001-46100-51457 - CELLULAR SERVICE	\$0	\$0	\$0		\$0
001-46100-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
<b>Total CSU COOPERATIVE EXTENSION 46100</b>	<b>\$13,739</b>	<b>\$21,250</b>	<b>\$14,047</b>		<b>\$20,850</b>
<b>AIRPORT 46400</b>					
001-46400-51220 - OPERATING SUPPLIES	\$321	\$800	\$173		\$1,000
001-46400-51301 - PROPERTY & CASUALTY INS.	\$3,629	\$4,000	\$3,936		\$4,000
001-46400-51310 - PROFESSIONAL SERVICES	\$882	\$500	\$17		\$500
001-46400-51311 - SEWER/WATER/TRASH	\$725	\$800	\$905		\$900
001-46400-51321 - TELEPHONE	\$1,727	\$900	\$1,546		\$1,100
001-46400-51330 - TRAVEL & TRANSPORTATION	\$0	\$0	\$0		\$0
001-46400-51333 - AVIATION FUEL	\$47,702	\$100,000	\$74,456		\$95,000

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
001-46400-51342 - CONTRACT PAY/NO BENEFITS	\$0	\$0	\$0		\$0
001-46400-51350 - PRINTING	\$0	\$0	\$0		\$0
001-46400-51370 - UTILITIES	\$7,379	\$5,500	\$7,037		\$6,000
001-46400-51380 - VEH REPAIRS/MAINTENANCE	\$3,373	\$5,000	\$10,659		\$5,000
001-46400-51381 - BUILDING REPAIRS/REMODEL	\$174	\$750	\$0		\$750
001-46400-51382 - EQUIPMENT & FIXTURES	\$70,000	\$0	\$0		\$0
001-46400-51383 - MAINTENANCE CONTRACT	\$14,943	\$14,000	\$6,317		\$14,000
001-46400-51457 - CELLULAR SERVICE	\$417	\$450	\$883		\$500
001-46400-51742 - CREDIT CARD FEES	\$124	\$200	\$128		\$200
001-46400-51815 - EQUIPMENT REPAIRS	\$127,261	\$1,500	\$1,706		\$1,500
001-46400-51866 - FAA/ARPA AIRPORT GRANT	\$12,086	\$0	\$97,727		\$0
001-46400-51883 - ACRGP AIRPORT GRANT	\$0	\$0	\$0		\$0
001-46400-51884 - FAA/CDOT AIP CONSTRUCTION	\$0	\$0	\$0		\$498,000
001-46400-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
<b>Total AIRPORT 46400</b>	<b>\$290,742</b>	<b>\$134,400</b>	<b>\$205,490</b>		<b>\$628,450</b>
<b>VETERANS 46700</b>					
001-46700-51110 - SALARIES (EMP)	\$16,539	\$0	\$1,367		\$0
001-46700-51161 - OASI (EMP)	\$1,025	\$0	\$85		\$0
001-46700-51162 - MEDICARE (EMP)	\$240	\$0	\$20		\$0
001-46700-51210 - OFFICE SUPPLIES	\$0	\$0	\$55		\$0
001-46700-51330 - TRAVEL & TRANSPORTATION	\$48	\$0	\$47		\$0
001-46700-51420 - DUES & MEETINGS	\$0	\$0	\$0		\$0
001-46700-51457 - CELLULAR PHONE SERVICE	\$548	\$0	\$548		\$500
001-46700-51601 - VETERANS TRANSPORTATION	\$0	\$0	\$648		\$500
<b>Total VETERANS 46700</b>	<b>\$18,400</b>	<b>\$0</b>	<b>\$2,769</b>		<b>\$1,000</b>

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
ADMINISTRATION 47900					
001-47900-51100 - SALARIES (OFF)	\$150,320	\$184,751	\$184,633		\$208,913
001-47900-51110 - SALARIES (EMP)	\$337,479	\$292,400	\$282,510		\$260,970
001-47900-51160 - OASI (OFF)	\$0	\$11,455	\$0		\$12,953
001-47900-51161 - OASI (EMP)	\$31,732	\$18,129	\$27,700		\$16,181
001-47900-51162 - MEDICARE (EMP)	\$6,891	\$4,240	\$6,478		\$3,785
001-47900-51164 - INSURANCE(HEALTH)	\$77,874	\$58,302	\$69,807		\$24,480
001-47900-51165 - INSURANCE (DENTAL/VIS)	\$4,959	\$3,081	\$3,941		\$1,205
001-47900-51168 - INSURANCE (LIFE)	\$0	\$202	\$0		\$76
001-47900-51171 - INSURANCE (OFF)	\$0	\$0	\$0		\$23,420
001-47900-51172 - MEDICARE (OFF)	\$0	\$2,679	\$0		\$3,030
001-47900-51210 - OFFICE SUPPLIES	\$19,179	\$5,000	\$6,519		\$5,000
001-47900-51301 - PROPERTY AND CASUALTY INS	\$0	\$0	\$0		\$0
001-47900-51305 - PUBLISHING	\$0	\$0	\$0		\$4,000
001-47900-51310 - PROFESSIONAL SERVICES	\$16,717	\$20,000	\$42,365		\$10,000
001-47900-51321 - TELEPHONE	\$12,400	\$10,000	\$13,106		\$10,000
001-47900-51322 - POSTAGE	\$0	\$0	\$0		\$5,000
001-47900-51330 - TRAVEL & TRANSPORTATION	\$8,950	\$4,000	\$940		\$3,000
001-47900-51335 - FUEL REIMBURSEMENT	\$466	\$850	\$450		\$850
001-47900-51339 - DUES & MEETINGS	\$16,533	\$10,000	\$15,425		\$10,000
001-47900-51350 - PRINTING	\$0	\$500	\$0		\$500
001-47900-51380 - VEH REPAIRS/MAINTENANCE	\$106	\$200	\$544		\$200
001-47900-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$0	\$0		\$0
001-47900-51393 - TRAINING	\$0	\$2,000	\$0		\$2,000
001-47900-51420 - DUES & MEETINGS/CCI	\$13,226	\$15,000	\$13,920		\$15,000

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
001-47900-51446 - WORKERS COMPENSATION	\$0	\$0	\$0		\$500
001-47900-51447 - UNEMPLOYMENT TAX	\$0	\$0	\$0		\$940
001-47900-51457 - CELLULAR PHONE SERVICE	\$688	\$780	\$968		\$780
001-47900-51618 - CONTINGENCY	\$25,397	\$5,000	\$9,445		\$5,000
001-47900-51670 - PROFESSIONAL SERVICES (ATTY)	\$0	\$0	\$0		\$20,000
001-47900-51680 - COMPUTER/IT	\$115	\$2,000	\$1,092		\$4,200
001-47900-51719 - OPERATING SOFTWARE	\$0	\$0	\$0		\$15,036
001-47900-51759 - PREEMPLOYMENT DRUG TESTING	\$0	\$0	\$0		\$3,000
#####	\$0	\$0	\$0		\$150
001-47900-51814 - SOFTWARE LEASE AGREEMENT	\$20,726	\$16,250	\$17,727		\$16,250
001-47900-51819 - LEASE PAYMENT	\$0	\$0	\$0		\$161,021
001-47900-51913 - Employee Assistance Program	\$0	\$0	\$0		\$3,500
001-47900-51936 - WALSENBURG RIVERWALK	\$0	\$0	\$0		\$50,000
001-47900-51950 - SIPA GRANT	\$0	\$0	\$0		\$0
001-47900-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
<b>Total ADMINISTRATION 47900</b>	<b>\$743,758</b>	<b>\$666,818</b>	<b>\$697,572</b>		<b>\$900,940</b>
<b>IT/GIS DEPARTMENT 49500</b>					
001-49500-51110 - SALARIES (EMP)	\$170,322	\$60,000	\$69,329		\$65,416
001-49500-51161 - OASI (EMP)	\$10,468	\$3,720	\$4,138		\$4,056
001-49500-51162 - MEDICARE (EMP)	\$2,448	\$870	\$968		\$949
001-49500-51164 - INSURANCE(HEALTH)	\$31,564	\$18,387	\$17,186		\$12,501
001-49500-51165 - INSURANCE (DENTAL/VIS)	\$1,401	\$931	\$781		\$802
001-49500-51168 - INSURANCE (LIFE)	\$0	\$26	\$0		\$48
001-49500-51210 - OFFICE SUPPLIES	\$838	\$500	\$977		\$500
001-49500-51310 - PROFESSIONAL SERVICES	\$0	\$50,000	\$18,849		\$20,000



	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
001-49500-51350 - PRINTING	\$0	\$0	\$0		\$0
001-49500-51446 - WORKERS COMPENSATION	\$0	\$0	\$0		\$50
001-49500-51447 - UNEMPLOYMENT TAX	\$0	\$0	\$0		\$131
001-49500-51457 - CELLULAR SERVICE	\$920	\$650	\$480		\$480
001-49500-51465 - COMPUTER REPLACEMENT	\$0	\$7,500	\$6,864		\$0
001-49500-51680 - COMPUTER/IT	\$14,246	\$7,500	\$7,679		\$1,000
001-49500-51719 - OPERATING SOFTWARE	\$0	\$0	\$0		\$10,200
001-49500-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
<b>Total IT/GIS DEPARTMENT 49500</b>	<b>\$232,208</b>	<b>\$150,084</b>	<b>\$127,250</b>		<b>\$116,133</b>
<b>PARKS AND RECREATION 50100</b>					
001-50100-51110 - SALARIES (EMP)	\$0	\$98,080	\$92,499		\$97,370
001-50100-51161 - OASI (EMP)	\$0	\$6,081	\$5,615		\$6,037
001-50100-51162 - MEDICARE (EMP)	\$0	\$1,422	\$1,313		\$1,412
001-50100-51164 - INSURANCE(HEALTH)	\$0	\$14,967	\$8,218		\$8,160
001-50100-51165 - INSURANCE (DENTAL/VIS)	\$0	\$716	\$359		\$323
001-50100-51168 - INSURANCE (LIFE)	\$0	\$40	\$0		\$26
001-50100-51210 - OFFICE SUPPLIES	\$0	\$1,000	\$5		\$1,000
001-50100-51220 - OPERATING SUPPLIES	\$0	\$5,000	\$10,162		\$7,000
001-50100-51301 - PROPERTY AND CASUALTY INS	\$0	\$0	\$0		\$0
001-50100-51305 - PUBLISHING	\$0	\$0	\$0		\$0
001-50100-51310 - PROFESSIONAL SERVICES	\$0	\$1,000	\$2,644		\$1,000
001-50100-51311 - SEWER/WATER/TRASH	\$0	\$0	\$164		\$150
001-50100-51321 - TELEPHONE	\$0	\$500	\$1,228		\$666
001-50100-51322 - POSTAGE	\$0	\$0	\$0		\$0
001-50100-51330 - TRAVEL & TRANSPORTATION	\$0	\$1,500	\$590		\$1,500

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
001-50100-51335 - FUEL REIMBURSEMENT	\$21	\$1,000	\$809		\$1,000
001-50100-51339 - DUES AND MEETINGS	\$0	\$1,000	\$544		\$0
001-50100-51340 - DEPOSIT REFUNDS WALSENBUR CC	\$0	\$4,000	\$3,573		\$4,000
001-50100-51350 - PRINTING	\$0	\$1,000	\$0		\$1,000
001-50100-51370 - UTILITIES	\$0	\$5,000	\$0		\$0
001-50100-51380 - VEH REPAIRS/MAINTENANCE	\$0	\$2,500	\$2,747		\$2,500
001-50100-51446 - WORKERS COMPENSATION	\$0	\$0	\$0		\$3,722
001-50100-51447 - UNEMPLOYMENT TAX	\$0	\$0	\$0		\$195
001-50100-51457 - CELLULAR SERVICE	\$0	\$1,440	\$480		\$1,440
001-50100-51670 - PROFESSIONAL SERVICES (ATTY)	\$0	\$0	\$0		\$0
001-50100-51680 - COMPUTER/IT	\$0	\$0	\$0		\$1,000
001-50100-51719 - OPERATING SOFTWARE	\$0	\$4,500	\$0		\$4,500
001-50100-51889 - DEPOSIT REFUND GARDNER CC	\$0	\$1,500	\$1,309		\$2,000
001-50100-51892 - ADULT RECREATION	\$0	\$7,000	\$7,184		\$7,000
001-50100-51893 - YOUTH RECREATION	\$0	\$0	\$1,786		\$2,500
001-50100-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
<b>Total PARKS AND RECREATION 50100</b>	<b>\$21</b>	<b>\$159,245</b>	<b>\$141,231</b>		<b>\$155,501</b>
<b>JUDICIAL CENTER 50200</b>					
001-50200-51301 - PROPERTY AND CASUALTY INS	\$0	\$0	\$0		\$25,000
001-50200-51310 - PROFESSIONAL SERVICES	\$27,196	\$39,000	\$36,162		\$40,000
001-50200-51665 - COURT SECURITY GRANT	\$0	\$0	\$128,897		\$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	\$23,039	\$0	\$13,653		\$10,000
001-50200-51840 - PRINCIPAL ON DEBT SERVICE	\$265,000	\$280,000	\$305,455		\$300,000

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
001-50200-51841 - INTEREST ON DEBT SERVICE	\$319,600	\$309,000	\$337,091		\$297,800
001-50200-51845 - BOND TRUSTEE FEE (NJC)	\$500	\$500	\$0		\$500
001-50200-51847 - JUDICIAL CENTER SUPPLIES	\$397	\$600	\$1,875		\$5,000
001-50200-51853 - UTILITIES JUDICIAL	\$33,509	\$35,000	\$23,826		\$30,000
001-50200-51854 - TELEPHONE JUDICIAL	\$5,991	\$6,000	\$6,551		\$6,000
001-50200-52000 - CAPITAL OUTLAY	\$0	\$72,000	\$0		\$0
<b>Total JUDICIAL CENTER 50200</b>	<b>\$675,233</b>	<b>\$742,100</b>	<b>\$853,510</b>		<b>\$714,300</b>
<b>ECONOMIC DEVELOPMENT 50500</b>					
001-50500-51110 - SALARIES (EMP)	\$76,560	\$0	\$7,741		\$0
001-50500-51161 - OASI (EMP)	\$4,703	\$0	\$480		\$0
001-50500-51162 - MEDICARE (EMP)	\$1,100	\$0	\$112		\$0
001-50500-51164 - INSURANCE(HEALTH)	\$8,979	\$0	\$1,455		\$0
001-50500-51165 - INSURANCE (DENTAL/VIS)	\$360	\$0	\$33		\$0
001-50500-51168 - INSURANCE (LIFE)	\$0	\$0	\$0		\$0
001-50500-51210 - OFFICE SUPPLIES	\$103	\$0	\$0		\$0
001-50500-51305 - PUBLISHING	\$0	\$0	\$0		\$0
001-50500-51310 - PROFESSIONAL SERVICES	\$5,131	\$0	\$0		\$0
001-50500-51322 - POSTAGE	\$0	\$0	\$0		\$0
001-50500-51330 - TRAVEL & TRANSPORTATION	\$5,472	\$0	\$0		\$0
001-50500-51339 - DUES & MEETINGS	\$50	\$0	\$0		\$0
001-50500-51350 - PRINTING	\$0	\$0	\$0		\$0
001-50500-51446 - WORKERS COMPENSATION	\$0	\$0	\$0		\$0
001-50500-51447 - UNEMPLOYMENT TAX	\$0	\$0	\$0		\$0
001-50500-51457 - CELLULAR SERVICE	\$480	\$0	\$0		\$0
001-50500-51670 - PROFESSIONAL SERVICES (ATTY)	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
001-50500-51680 - COMPUTER/IT	\$0	\$0	\$0		\$0
<b>Total ECONOMIC DEVELOPMENT 50500</b>	<b>\$102,938</b>	<b>\$0</b>	<b>\$9,821</b>		<b>\$0</b>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$8,774,566</u>	<u>\$7,988,259</u>	<u>\$8,327,916</u>		<u>\$8,631,245</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$1,437,663</u>	<u>\$1,363,125</u>	<u>\$1,154,941</u>		<u>\$769,814</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$10,212,230</u>	<u>\$9,351,384</u>	<u>\$9,482,857</u>		<u>\$9,401,059</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$769,814</u>	
<b>Divided By</b>		<u>8.92%</u>
<b>Total Annual Expenditures:</b>	<u>\$8,631,245</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

ROAD & BRIDGE FUND

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
<b>REVENUES</b>					
Non-Departmental 00000					
002-00000-45000 - PROPERTY TAX	\$12,754	\$14,007	\$13,479		\$13,996
002-00000-46001 - DEL/PERS B TAX APP	\$924	\$250	\$35		\$100
002-00000-46003 - BACK TAX INT. APP.	\$394	\$100	\$5		\$100
002-00000-46004 - CURRENT INT. APP.	\$49	\$55	\$30		\$55
002-00000-46006 - SPEC. OWNERSHIP A	\$568	\$600	\$656		\$500
002-00000-46007 - SPEC. OWNERSHIP B	\$841	\$850	\$829		\$500
002-00000-47025 - PROPERTY AND CASUALTY REFUND	\$0	\$0	\$0		\$0
002-00000-47030 - OTHER REFUNDS	\$90,564	\$0	\$2,260		\$0
002-00000-47034 - SALE OF CO. PROP.	\$61,676	\$18,000	\$0		\$0
002-00000-47037 - HOUSING AUTHORITY	\$32	\$25	\$69		\$25
002-00000-47038 - SALE OF ASSETS	\$0	\$10,000	\$0		\$0
002-00000-47047 - TRANSFER:FROM PILT FUND	\$450,000	\$240,000	\$240,000		\$0
002-00000-47050 - LAND ACT	\$0	\$0	\$0		\$0
002-00000-47060 - TAYLOR GRAZING	\$1,800	\$1,800	\$2,854		\$1,800
002-00000-47070 - GAS REIMBURSEMENTS	\$47,741	\$100,000	\$47,666		\$100,000
002-00000-47072 - R & B PERMITS	\$7,386	\$8,000	\$3,818		\$8,000
002-00000-47090 - MOTOR VEHICLE LIC.	\$30,986	\$25,000	\$31,540		\$25,000
002-00000-47100 - HIGHWAY USERS TAX	\$1,662,046	\$1,883,987	\$1,800,000		\$2,055,351

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
002-00000-47166 - VEHICLE SERVICE	\$26,430	\$40,000	\$31,262		\$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	\$26,037	\$25,000	\$26,677		\$25,000
002-00000-49093 - TRAN/FROM GARDNER PID	\$0	\$0	\$0		\$0
002-00000-49205 - CURRENT TAX COUNTY R&B/WLSBG	\$1,257	\$0	\$1,752		\$0
002-00000-49206 - CURRENT TAX CO R&B/LAVETA	\$453	\$0	\$668		\$0
002-00000-49207 - DEL TAX CO R&B/WALSENBURG	\$12	\$0	\$9		\$0
002-00000-49208 - DEL TAX CO R&B/LAVETA	\$9	\$0	\$1		\$0
002-00000-49213 - NO TILL DRILL/DEPOSIT	\$0	\$0	\$0		\$0
002-00000-49229 - MAG/CHOLRIDE REIMBURSEMENT	\$45,005	\$45,000	\$0		\$0
002-00000-49237 - CATTLE GUARD SALES	\$0	\$100	\$0		\$100
002-00000-49257 - WEED SPRAY LAND BOARD	\$0	\$0	\$4,042		\$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	\$0	\$18,337	\$0		\$18,337
002-00000-49294 - BLM NOXIOUS WEED GRANT	\$0	\$0	\$0		\$0
002-00000-49305 - IGA NOXIOUS WEED (CUSTER)	\$31,290	\$0	\$0		\$0
002-00000-49310 - BENNETT ROAD/COST SHARE	\$0	\$0	\$0		\$0
002-00000-49320 - 2023 CDA NOXIOUS WEED GRANT	\$0	\$12,500	\$20,400		\$12,500
002-00000-49331 - 2021 COST SHARE PRGRM NOX WD	\$0	\$0	\$0		\$0
002-00000-49347 - UPPER HUER CONS DIST CONTRIBUT	\$0	\$0	\$0		\$0
002-00000-49402 - FAA INFASTRUCTURE GRANT	\$0	\$0	\$0		\$0
<b>Total Non-Departmental 00000</b>	<b>\$2,498,255</b>	<b>\$2,443,611</b>	<b>\$2,228,053</b>		<b>\$2,301,364</b>

Non-Departmental 43000

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
002-43000-49205 - CURRENT TAX COUNTY R&B/WLSBG	\$0	\$1,148	\$0		\$1,124
002-43000-49206 - CURRENT TAX CO R&B/LAVETA	\$0	\$458	\$0		\$457
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
<b>Total Non-Departmental 43000</b>	<b>\$0</b>	<b>\$1,605</b>	<b>\$0</b>		<b>\$1,581</b>
Non-Departmental 43030					
002-43030-49343 - HUERFANO RIVER BRIDGE REHAB	\$0	\$0	\$0		\$546,517
002-43030-49406 - SAFE STREETS AND ROADS	\$0	\$0	\$0		\$141,680
<b>Total Non-Departmental 43030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$688,197</b>
<b>SUBTOTAL REVENUES</b>	<b>\$2,498,255</b>	<b>\$2,445,216</b>	<b>\$2,228,053</b>		<b>\$2,991,142</b>
<b>BEGINNING UNRESTRICTED CASH</b>					
Non-Departmental					
<b>Total Non-Departmental</b>	<b>\$541,935</b>	<b>\$383,760</b>	<b>\$383,760</b>		<b>\$579,666</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$3,040,189</b>	<b>\$2,828,976</b>	<b>\$2,611,813</b>		<b>\$3,570,808</b>
<b>DEPARTMENT</b>					
R/B APPORTIONMENTS TO MUNIC. 43000					
002-43000-51516 - MUNICIPAL APPORTIONS	\$1,681	\$1,605	\$1,605		\$1,581
<b>Total R/B APPORTIONMENTS TO MUNIC. 43000</b>	<b>\$1,681</b>	<b>\$1,605</b>	<b>\$1,605</b>		<b>\$1,581</b>
R/B CONSTRUCTION 43030					
002-43030-51882 - CDOT HUERFANO RIVER BRIDGE	\$0	\$0	\$0		\$683,146
002-43030-51953 - SAFE STREETS AND ROADS	\$0	\$0	\$0		\$177,100
<b>Total R/B CONSTRUCTION 43030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$860,246</b>
R/B MAINTENANCE OF CONDITION 43040					
002-43040-51392 - RENTAL OF EQUIP/FIXTURES	\$160	\$1,000	\$0		\$39,023

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
002-43040-51501 - GRAVEL/SAND/SALT	\$62,968	\$27,000	\$25,704		\$30,000
002-43040-51502 - ROAD OIL & ASPHALT	\$7,600	\$8,000	\$3,022		\$8,000
002-43040-51503 - CULVERTS AND LUMBER	\$21,186	\$30,000	\$18,233		\$30,000
002-43040-51504 - GAS, FUEL AND OIL	\$289,266	\$300,000	\$229,715		\$275,000
002-43040-51505 - TIRES AND TUBES	\$68,640	\$55,000	\$51,252		\$50,000
002-43040-51506 - PARTS	\$127,918	\$116,527	\$95,377		\$110,000
002-43040-51507 - CONTRACTED REPAIRS	\$25,851	\$79,448	\$18,795		\$75,000
002-43040-51508 - GRADER BLADES	\$19,623	\$20,000	\$21,015		\$20,000
002-43040-51509 - EASEMENTS	\$2,000	\$2,000	\$2,182		\$2,000
002-43040-51532 - MAGNESIUM CHLORIDE MGCL2	\$142,153	\$100,000	\$107,998		\$100,000
002-43040-51561 - LIVESTOCK FENCE	\$523	\$550	\$83		\$500
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	\$13,729	\$12,000	\$1,767		\$12,000
002-43040-51659 - CHAINS	\$5,353	\$6,500	\$6,717		\$6,500
002-43040-51693 - EQUIP/MAINTENANCE PROGRAM	\$2,225	\$3,000	\$1,549		\$3,000
002-43040-51711 - PRINCIPAL ON LEASE PURCHASE	\$0	\$32,000	\$0		\$0
002-43040-51712 - INTEREST ON LEASE PURCHASE	\$0	\$3,000	\$0		\$0
002-43040-51833 - CAPITAL RESERVE	\$0	\$0	\$0		\$0
002-43040-51885 - VEHICLE TRACKING	\$7,882	\$7,600	\$8,015		\$7,890
002-43040-52000 - CAPITAL OUTLAY	\$0	\$25,000	\$1,091		\$0
<b>Total R/B MAINTENANCE OF CONDITION 43040</b>	<b>\$797,078</b>	<b>\$828,625</b>	<b>\$592,516</b>		<b>\$768,913</b>
R/B ADMINISTRATION 43080					
002-43080-51110 - SALARIES (EMP)	\$880,358	\$865,967	\$806,774		\$909,200
002-43080-51161 - OASI (EMP)	\$52,665	\$53,690	\$46,538		\$56,371



	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
002-43080-51162 - MEDICARE (EMP)	\$12,317	\$12,557	\$10,884		\$13,184
002-43080-51164 - INSURANCE(HEALTH)	\$275,652	\$265,266	\$219,579		\$236,151
002-43080-51165 - INSURANCE (DENTAL/VIS)	\$14,147	\$13,031	\$10,447		\$12,430
002-43080-51168 - INSURANCE (LIFE)	\$0	\$488	\$0		\$677
002-43080-51220 - OPERATING SUPPLIES	\$20,325	\$15,000	\$14,636		\$15,000
002-43080-51301 - PROP & CASUALTY INSURANCE	\$96,619	\$110,000	\$109,811		\$140,000
002-43080-51303 - AUDITOR	\$0	\$5,000	\$0		\$5,000
002-43080-51309 - COMMUNICATIONS	\$418	\$4,000	\$1,176		\$4,000
002-43080-51310 - PROFESSIONAL SERVICES	\$3,279	\$5,000	\$7,359		\$5,000
002-43080-51311 - SEWER/WATER/TRASH	\$3,915	\$3,900	\$3,324		\$3,900
002-43080-51320 - TREASURER FEE	\$20,827	\$21,000	\$21,379		\$22,000
002-43080-51321 - TELEPHONE	\$4,628	\$4,200	\$4,997		\$4,200
002-43080-51330 - TRAVEL & TRANSPORTATION	\$293	\$500	\$0		\$500
002-43080-51336 - DEPARTMENT UNIFORMS	\$600	\$600	\$327		\$600
002-43080-51370 - UTILITIES	\$24,574	\$25,000	\$17,872		\$25,000
002-43080-51381 - BUILDING REPAIRS/REMODEL	\$41	\$2,000	\$8,674		\$2,000
002-43080-51393 - TRAINING	\$618	\$5,000	\$734		\$5,000
002-43080-51420 - DUES AND MEETINGS	\$0	\$0	\$0		\$0
002-43080-51446 - WORKERS COMPENSATION	\$46,301	\$50,000	\$51,255		\$55,000
002-43080-51447 - UNEMPLOYMENT TAX	\$1,599	\$1,873	\$2,000		\$1,819
002-43080-51457 - CELLULAR SERVICE	\$2,747	\$2,400	\$2,603		\$2,400
002-43080-51540 - DRUG TESTING	\$2,264	\$2,500	\$1,352		\$2,500
002-43080-51598 - SIGNS	\$4,619	\$6,000	\$4,000		\$6,000
002-43080-51930 - 2023 CDA NOXIOUS WEEDS	\$3,726	\$0	\$0		\$0
002-43080-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL	AMENDED BUDGET	PROJECTED ACTUAL	PROJECTED	PROPOSED BUDGET
	2023	2024	2024	2024	2025
<b>Total R/B ADMINISTRATION 43080</b>	<b>\$1,472,532</b>	<b>\$1,474,971</b>	<b>\$1,345,722</b>		<b>\$1,527,932</b>
<b>WEED DEPARTMENT 50400</b>					
002-50400-51110 - SALARIES (EMP)	\$52,250	\$74,214	\$55,000		\$73,720
002-50400-51161 - OASI (EMP)	\$3,163	\$4,601	\$3,156		\$4,571
002-50400-51162 - MEDICARE (EMP)	\$740	\$1,076	\$738		\$1,069
002-50400-51164 - INSURANCE(HEALTH)	\$19,068	\$18,387	\$18,600		\$21,482
002-50400-51165 - INSURANCE (DENTAL/VIS)	\$1,031	\$931	\$931		\$1,043
002-50400-51168 - INSURANCE (LIFE)	\$0	\$26	\$0		\$48
002-50400-51210 - OFFICE SUPPLIES	\$338	\$400	\$33		\$300
002-50400-51336 - DEPARTMENT UNIFORMS	\$11	\$250	\$313		\$250
002-50400-51380 - VEH REPAIRS/MAINTENANCE	\$4,516	\$2,500	\$1,292		\$1,500
002-50400-51393 - TRAINING	\$160	\$600	\$446		\$350
002-50400-51420 - DUES & MEETINGS	\$100	\$600	\$0		\$400
002-50400-51500 - EQUIPMENT	\$0	\$1,500	\$1,135		\$500
002-50400-51553 - HERBICIDES/STATE & CO ROW	\$5,402	\$6,000	\$8,121		\$8,000
002-50400-51583 - WEED CONTROL (R & B)	\$0	\$0	\$0		\$0
002-50400-51628 - WEED CONTROL (HPP)	\$0	\$0	\$0		\$0
002-50400-51797 - 2019 POST NAT DISASTER NWG	\$0	\$0	\$0		\$0
002-50400-51821 - CDA NOXIOUS WEED GRANT	\$0	\$20,174	\$2,540		\$18,800
002-50400-51822 - BLM NOXIOUS WEED GRANT	\$0	\$0	\$0		\$0
002-50400-51823 - LICENSE FEE	\$423	\$390	\$0		\$400
002-50400-51863 - 2021 COST SHARE PRGRM NOX WD	\$0	\$4,000	\$0		\$4,000
002-50400-51891 - UPPER HUER CONS DIST CONTRIBUT	\$0	\$0	\$0		\$0
002-50400-51931 - COMMUNICATION/MAPPING	\$0	\$650	\$0		\$650
<b>Total WEED DEPARTMENT 50400</b>	<b>\$87,200</b>	<b>\$136,299</b>	<b>\$92,304</b>		<b>\$137,083</b>

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
<b>SUBTOTAL EXPENDITURES</b>	<u>\$2,358,492</u>	<u>\$2,441,500</u>	<u>\$2,032,147</u>		<u>\$3,295,755</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$681,697</u>	<u>\$387,476</u>	<u>\$579,666</u>		<u>\$275,053</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$3,040,189</u>	<u>\$2,828,976</u>	<u>\$2,611,813</u>		<u>\$3,570,808</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$275,053</u>	
<b>Divided By</b>		<u>8.35%</u>
<b>Total Annual Expenditures:</b>	<u>\$3,295,755</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

LODGING TAX TOURISM FUND

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
<b>REVENUES</b>					
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	\$117,779	\$85,000	\$64,772		\$85,000
003-00000-48000 - INTEREST EARNED	\$0	\$0	\$0		\$0
003-00000-49075 - TOURISM GRANT	\$40,000	\$0	\$0		\$0
003-00000-49291 - SHF WALKING TOUR GRANT	\$0	\$0	\$0		\$0
003-00000-49296 - TOURISM DEVELOPMENT GRANT	\$0	\$0	\$0		\$0
003-00000-49404 - 2024 Tourism Market Grant	\$0	\$0	\$0		\$0
<b>Total Non-Departmental 00000</b>	<b>\$157,779</b>	<b>\$85,000</b>	<b>\$64,772</b>		<b>\$85,000</b>
<b>SUBTOTAL REVENUES</b>	<u>\$157,779</u>	<u>\$85,000</u>	<u>\$64,772</u>		<u>\$85,000</u>
<b>BEGINNING UNRESTRICTED CASH</b>					
Non-Departmental					
<b>Total Non-Departmental</b>	<b>\$111,243</b>	<b>\$91,815</b>	<b>\$91,815</b>		<b>\$80,498</b>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$269,022</u>	<u>\$176,815</u>	<u>\$156,587</u>		<u>\$165,498</u>
<b>DEPARTMENT</b>					
LODGING TAX TOURISM 48700					
003-48700-51110 - SALARIES (EMP)	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
003-48700-51161 - OASI (EMP)	\$0	\$0	\$0		\$0
003-48700-51162 - MEDICARE (EMP)	\$0	\$0	\$0		\$0
003-48700-51210 - OFFICE SUPPLIES	\$0	\$500	\$3,585		\$500
003-48700-51304 - ADVERTISING AND PROMOTION	\$99,412	\$109,740	\$68,904		\$99,118
003-48700-51320 - TREASURER FEE	\$3,533	\$2,550	\$3,600		\$2,500
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	\$60,000	\$0	\$0		\$0
003-48700-51824 - SMALL MARKETING MATCHING	\$0	\$0	\$0		\$0
003-48700-51825 - TOURISM DEVELOPMENT GRANT	\$16,556	\$0	\$0		\$0
003-48700-51951 - 2024 TOURISM MARKETING GRANT	\$0	\$0	\$0		\$0
<b>Total LODGING TAX TOURISM 48700</b>	<b>\$179,502</b>	<b>\$112,790</b>	<b>\$76,088</b>		<b>\$102,118</b>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$179,502</u>	<u>\$112,790</u>	<u>\$76,088</u>		<u>\$102,118</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$89,520</u>	<u>\$64,025</u>	<u>\$80,498</u>		<u>\$63,380</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$269,022</u>	<u>\$176,815</u>	<u>\$156,587</u>		<u>\$165,498</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$63,380</u>
<b>Divided By</b>	<u>62.07%</u>
<b>Total Annual Expenditures:</b>	<u>\$102,118</u>

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

SPECIAL PROJECT FUND

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
<b>REVENUES</b>					
Non-Departmental 00000					
004-00000-47030 - OTHER REFUNDS	\$30,510	\$112,386	\$0		\$252,386
004-00000-47047 - TRANSFER:FROM PILT FUND	\$0	\$50,000	\$50,000		\$350,000
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	\$0	\$0	\$0		\$0
004-00000-49052 - MULTI-HAZARD MITIGATION	\$0	\$0	\$0		\$0
004-00000-49074 - COG HOUSING GRANT	\$46,232	\$153,768	\$0		\$0
004-00000-49080 - TRANS FROM EMER/SERVICES	\$0	\$250,000	\$250,000		\$0
004-00000-49217 - STATE HISTORICAL GRANT	\$102,255	\$40,902	\$38,936		\$0
004-00000-49218 - COURTHOUSE REHAB PHASE I	\$0	\$0	\$0		\$0
004-00000-49246 - NEW JUDICIAL BLDG PHASE II	\$20,000	\$0	\$0		\$0
004-00000-49267 - CUCHARA MOUNTAIN PARK GRANT	\$0	\$0	\$0		\$0
004-00000-49287 - AIM GRANT	\$0	\$0	\$0		\$0
004-00000-49288 - ERTB GRANT	\$0	\$0	\$0		\$0
004-00000-49298 - HC JUDICIAL CENTER (UNDER)	\$0	\$0	\$1,100		\$0
004-00000-49303 - LIVES EMPOWERED GRANT	\$0	\$0	\$0		\$0
004-00000-49307 - EIAF-CR 520 GRANT	\$0	\$0	\$0		\$0
004-00000-49313 - JAIL MOD/WALKWAY GRANT	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
004-00000-49315 - INTEREST INCOME TO JC FUNDS	\$0	\$0	\$0		\$0
004-00000-49318 - FOX THEATRE WLSBG CAP IMP PR	\$0	\$200,000	\$200,000		\$0
004-00000-49319 - RETAIL SECTOR PARTNERSHIP GR	\$0	\$0	\$0		\$0
004-00000-49327 - GOCO GRANT	\$68,441	\$0	\$0		\$0
004-00000-49334 - GARDEN MIXED USE DEVELOPMENT	\$66,668	\$0	\$0		\$0
004-00000-49335 - CDPHE MINI WOOD CHIPPER GRANT	\$0	\$0	\$0		\$0
004-00000-49343 - HUERFANO RIVER BRIDGE REHAB	\$140,893	\$405,624	\$0		\$0
004-00000-49353 - DOLA ADMIN PLANNING GRANT	\$0	\$0	\$0		\$0
004-00000-49354 - CDOT MMOF GRANT - GARDNER	\$0	\$117,300	\$35,965		\$33,628
004-00000-49355 - CDOT MMOF GRANT - CUCHARA	\$0	\$418,000	\$52,436		\$60,000
004-00000-49358 - DOLA INNOVATIVE HOUSING (IHOP)	\$23,534	\$96,466	\$41,313		\$0
004-00000-49361 - CDOTA AIP CONSTRUCTION GRANT	\$0	\$15,000	\$74		\$0
004-00000-49362 - CDOT MAIN STREET GRANT - RACC	\$0	\$0	\$0		\$0
004-00000-49363 - EDA GRANT RETAIL POP-UP	\$43,281	\$499,569	\$75,000		\$225,813
004-00000-49365 - FAA AIP CONSTRUCTION GRANT	\$0	\$270,000	\$58,248		\$0
004-00000-49366 - CDOTA AIP PLANNING GRANT	\$0	\$10,029	\$9,632		\$0
004-00000-49367 - FAA AIP PLANNING GRANT	\$0	\$180,512	\$173,393		\$0
004-00000-49368 - LATCF- LOCAL ASST. & TRIBAL CO	\$834,422	\$0	\$0		\$0
004-00000-49369 - NATIONAL OPIOID SETTLEMENT	\$0	\$13,315	\$16,722		\$0
004-00000-49370 - EPC- EIAF GRANT	\$701,843	\$0	\$880,680		\$0
004-00000-49371 - SEARCH AND RESCUE 2022 GRANT	\$6,965	\$0	\$0		\$0
004-00000-49372 - SEARCH AND RESCUE 2022, PH 2	\$0	\$0	\$0		\$0
004-00000-49373 - TOURISM MARKETING GRANT	\$0	\$0	\$0		\$0
#####	\$0	\$0	\$0		\$0
004-00000-49375 - CDOT-GMS	\$0	\$0	\$147,859		\$0

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
004-00000-49384 - WALSENBURG RIVERWALK	\$0	\$40,000	\$0		\$0
004-00000-49386 - EPC LEASE PURCH REIMB	\$0	\$0	\$71,133		\$0
004-00000-49391 - Maker Space- Redi Grant	\$0	\$0	\$2,445		\$0
004-00000-49392 - DOLA-MAIN STREET- FOX PHASE II	\$0	\$0	\$0		\$0
004-00000-49397 - CDOT GARDNER HELIPAD	\$0	\$0	\$20,002		\$0
004-00000-49999 - PROCEEDS FROM ISS OF JC BOND	\$0	\$0	\$0		\$0
<b>Total Non-Departmental 00000</b>	<b>\$2,085,043</b>	<b>\$2,872,871</b>	<b>\$2,124,938</b>		<b>\$921,827</b>
<b>SUBTOTAL REVENUES</b>	<b>\$2,085,043</b>	<b>\$2,872,871</b>	<b>\$2,124,938</b>		<b>\$921,827</b>
<b>BEGINNING UNRESTRICTED CASH</b>					
Non-Departmental					
<b>Total Non-Departmental</b>	<b>\$1,479,294</b>	<b>(\$930,960)</b>	<b>(\$930,960)</b>		<b>(\$280,334)</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$3,564,337</b>	<b>\$1,941,912</b>	<b>\$1,193,978</b>		<b>\$641,493</b>
<b>DEPARTMENT</b>					
SPECIAL PROJECT FUND 45100					
004-45100-51347 - TRANSFER TO CO GENERAL FUND	\$300,000	\$0	\$0		\$0
004-45100-51348 - FIESTA PARK	\$1,100	\$0	\$0		\$0
004-45100-51656 - MULTI-HAZARD PLAN	\$60,127	\$0	\$0		\$0
004-45100-51667 - COG HOUSING GRANT	\$46,232	\$153,768	\$0		\$0
004-45100-51711 - PRINCIPAL ON LEASE PURCHASE	\$0	\$132,960	\$132,960		\$0
004-45100-51712 - INTEREST ON LEASE PURCHASE	\$0	\$26,582	\$26,582		\$0
004-45100-51728 - COURTHOUSE REHAB PHASE 1	\$676,627	\$358,410	\$51,051		\$0
004-45100-51735 - NON CAPITAL OUTLAY	\$203,791	\$52,568	\$41,661		\$0
004-45100-51761 - HC NEW JUDICIAL BLDG PHASE I	\$0	\$0	\$0		\$0
004-45100-51766 - CUCHARA MOUNTAIN PARK	\$0	\$0	\$0		\$0



	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
004-45100-51768 - AIRPORT GRANT(RUNWAY/TAXILAN	\$0	\$0	\$0		\$0
004-45100-51780 - CUCHARA MOUNTAIN PARK GRANT	\$0	\$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	\$0	\$0	\$0		\$0
004-45100-51813 - NEW JUDICIAL CENTER	\$0	\$0	\$0		\$0
004-45100-51819 - LEASE PAYMENT	\$0	\$140,000	\$185,899		\$0
004-45100-51828 - LIVES EMPOWERED GRANT	\$0	\$0	\$0		\$0
004-45100-51830 - CHIP SEAL CO RD 520	\$0	\$0	\$0		\$0
004-45100-51838 - COST OF ISSUANCE JC BONDS	\$0	\$0	\$0		\$0
004-45100-51842 - JAIL MOD/WALKWAY GRANT	\$0	\$0	\$0		\$0
004-45100-51849 - FOX THEATRE WLSB CAP IMP PRG	\$737,279	\$714,295	\$160,000		\$0
004-45100-51850 - DISPATCH CONSTRUCTION RESERV	\$427,608	\$883,447	\$170,000		\$0
004-45100-51851 - COMPREHENSIVE PLAN GRANT	\$6,811	\$60,000	\$24,000		\$0
004-45100-51852 - INDUSTRIAL PARK CAP PRGM	\$0	\$100,000	\$100,000		\$0
004-45100-51860 - GOCO GRANT	\$6,196	\$0	\$0		\$0
004-45100-51861 - AMER RESCUE PLAN RELIEF FUND	\$50,000	\$0	(\$54,545)		\$0
004-45100-51875 - RECYCLING RESOUR OPPORT GRAN	\$1	\$0	\$0		\$0
004-45100-51879 - GARDNER PUBLIC USE HELIPAD	\$40,002	\$0	\$0		\$0
004-45100-51881 - DOLA REDI GRANT	\$248,763	\$84,852	\$0		\$0
004-45100-51882 - CDOT HUERFANO RIVER BRIDGE	\$157,958	\$540,410	\$2,860		\$0
004-45100-51884 - FAA DEN-ADO AIRPORT IMPROVEM	\$57,305	\$565	\$796		\$0
004-45100-51894 - Real Estate Purchases	\$0	\$0	\$0		\$0
004-45100-51898 - DOLA CDBG GRANT GPID SEWER	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
004-45100-51899 - DOLA ADMIN PLANNING GRANT	\$13,245	\$0	\$524		\$0
004-45100-51900 - CDOT MMOF GRANT - CUCHARA	\$149,795	\$510,866	\$49,353		\$28,370
004-45100-51901 - CDOT MMOF GRANT - GARDNER	\$95,973	\$160,156	\$18,675		\$15,898
004-45100-51904 - AIRPORT MASTER PLAN	\$426,704	\$408,726	\$8,094		\$0
004-45100-51906 - RACC MAIN STREET GRANT	\$0	\$0	\$0		\$0
004-45100-51907 - RETAIL POP-UP EDA GRANT EXP	\$211,336	\$165,000	\$164,454		\$282,267
004-45100-51908 - TRANSFER TO ASSET MGMT FUND	\$0	\$0	\$0		\$0
004-45100-51909 - LATCF - LOCAL ASST. & TRIBAL	\$1,226,587	\$41,450	(\$215,949)		\$0
004-45100-51910 - NATIONAL OPIOID SETTLEMENT	\$13,315	\$0	\$0		\$0
004-45100-51912 - EPC- EIAF GRANT	\$1,693,993	\$0	\$475,000		\$0
004-45100-51914 - SEARCH AND RESCUE GRANT 2022	\$20,472	\$0	\$0		\$0
004-45100-51915 - SEARCH AND RESCUE PHASE 2	\$12,600	\$0	\$0		\$0
#####	\$44,137	\$33,285	\$33,755		\$0
004-45100-51918 - TOURISM MARKETING GRANT 2023	\$0	\$0	\$0		\$0
004-45100-51919 - CDOT- GMS	\$160,814	\$0	\$9,000		\$0
004-45100-51920 - DOLA INNOVATIVE HOUSING(IHOP)	\$85,398	\$53,357	\$56,874		\$0
004-45100-51921 - Transfer to CTF	\$0	\$0	\$0		\$0
004-45100-51924 - DHSEM GRANT-EMPG23-22EM	\$0	\$0	\$0		\$0
004-45100-51936 - WALSENBURG RIVERWALK	\$0	\$50,000	\$0		\$0
004-45100-51940 - TRANS TO OPIOID FUND	\$0	\$0	\$21,269		\$0
004-45100-51941 - STRONG COMMUNITIES GRANT	\$0	\$0	\$0		\$0
004-45100-51942 - MAKER SPACE REDI/DOLA GRANT	\$0	\$0	\$0		\$0
004-45100-51943 - DOLA-MAIN STREET- FOX PHASE II	\$0	\$0	\$0		\$0
004-45100-52000 - CAPITAL OUTLAY	\$231,470	\$150,000	\$12,000		\$0
<b>Total SPECIAL PROJECT FUND 45100</b>	<b>\$7,405,639</b>	<b>\$4,820,697</b>	<b>\$1,474,312</b>		<b>\$326,535</b>

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
<b>SUBTOTAL EXPENDITURES</b>	\$7,405,639	\$4,820,697	\$1,474,312		\$326,535
<b>ENDING UNRESTRICTED CASH</b>	(\$3,841,302)	(\$2,878,786)	(\$280,334)		\$314,958
<b>TOTAL USES OF FUNDS</b>	\$3,564,337	\$1,941,912	\$1,193,978		\$641,493

<b>Budgeted Ending Unrestricted Cash:</b>	\$314,958	
<b>Divided By</b>		96.45%
<b>Total Annual Expenditures:</b>	\$326,535	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

RETIREMENT FUND

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
<b>REVENUES</b>					
Non-Departmental 00000					
005-00000-45000 - PROPERTY TAX	\$130,175	\$140,513	\$147,684		\$140,316
005-00000-46001 - DEL/PERS B TAX APP	\$8,505	\$750	\$379		\$500
005-00000-46003 - BACK TAX INT. APP.	\$3,543	\$100	\$43		\$50
005-00000-46004 - CURRENT INT. APP.	\$443	\$350	\$273		\$300
005-00000-46006 - SPEC. OWNERSHIP A	\$5,469	\$5,000	\$5,913		\$5,000
005-00000-46007 - SPEC. OWNERSHIP B	\$8,159	\$5,000	\$7,473		\$5,000
005-00000-47037 - HOUSING AUTHORITY	\$292	\$278	\$625		\$278
005-00000-47040 - SOCIAL SERV. SHARE	\$32,648	\$50,000	\$39,600		\$50,000
005-00000-47041 - EMPLOYEE SHARE	\$0	\$0	\$0		\$0
005-00000-48000 - INTEREST EARNED	\$0	\$0	\$0		\$0
005-00000-49256 - FORFEITURES	\$12,753	\$5,000	\$0		\$5,000
<b>Total Non-Departmental 00000</b>	<b>\$201,986</b>	<b>\$206,991</b>	<b>\$201,990</b>		<b>\$206,444</b>
<b>SUBTOTAL REVENUES</b>	<b>\$201,986</b>	<b>\$206,991</b>	<b>\$201,990</b>		<b>\$206,444</b>
<b>BEGINNING UNRESTRICTED CASH</b>					
Non-Departmental					
<b>Total Non-Departmental</b>	<b>\$110,438</b>	<b>\$125,513</b>	<b>\$125,513</b>		<b>\$151,422</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$312,424</b>	<b>\$332,504</b>	<b>\$327,503</b>		<b>\$357,866</b>

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
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**DEPARTMENT**

RETIREMENT 46800

005-46800-51320 - TREASURER FEE	\$4,280	\$5,000	\$4,519		\$5,000
005-46800-51344 - CONTRIBUTIONS (RET)	\$181,805	\$225,105	\$171,562		\$177,315
<b>Total RETIREMENT 46800</b>	<b>\$186,085</b>	<b>\$230,105</b>	<b>\$176,081</b>		<b>\$182,315</b>

**SUBTOTAL EXPENDITURES**

\$186,085      \$230,105      \$176,081      \$182,315

**ENDING UNRESTRICTED CASH**

\$126,339      \$102,399      \$151,422      \$175,551

**TOTAL USES OF FUNDS**

\$312,424      \$332,504      \$327,503      \$357,866

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$175,551</u>	
<b>Divided By</b>		<u>96.29%</u>
<b>Total Annual Expenditures:</b>	<u>\$182,315</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

CONTINGENCY FUND

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
<b>REVENUES</b>					
Non-Departmental 00000					
008-00000-47047 - TRANSFER:FROM PILT FUND	\$100,000	\$50,000	\$54,545		\$0
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	\$150,000	\$150,000	\$0		\$0
008-00000-49322 - TSFR FROM DISASTER REC FUND	\$0	\$0	\$0		\$0
<b>Total Non-Departmental 00000</b>	<b>\$250,000</b>	<b>\$200,000</b>	<b>\$54,545</b>		<b>\$0</b>
<b>SUBTOTAL REVENUES</b>	<u>\$250,000</u>	<u>\$200,000</u>	<u>\$54,545</u>		<u>\$0</u>
<b>BEGINNING UNRESTRICTED CASH</b>					
Non-Departmental					
<b>Total Non-Departmental</b>	<b>\$0</b>	<b>\$37,960</b>	<b>\$37,960</b>		<b>\$92,505</b>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$250,000</u>	<u>\$237,960</u>	<u>\$92,505</u>		<u>\$92,505</u>
<b>DEPARTMENT</b>					
TRANSFER TO OTHER FUNDS 45200					
008-45200-51347 - TRANSFER TO CO GENERAL FUND	\$162,040	\$0	\$0		\$0
008-45200-51571 - TRANSFER TO ROAD & BRIDGE	\$0	\$0	\$0		\$0
008-45200-51617 - TRANSFER TO CAP/OUTLAY FUND	\$0	\$0	\$0		\$0
008-45200-51676 - TRAN:TO EMERG/SERVICES FUND	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
008-45200-51794 - TRANS TO: DISASTER REC FUND	\$0	\$0	\$0		\$0
<b>Total TRANSFER TO OTHER FUNDS 45200</b>	<b>\$162,040</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
CONTINGENT 47000					
008-47000-52200 - CONTINGENCY RESERVE	\$0	\$237,960	\$0		\$287,960
<b>Total CONTINGENT 47000</b>	<b>\$0</b>	<b>\$237,960</b>	<b>\$0</b>		<b>\$287,960</b>
<b>SUBTOTAL EXPENDITURES</b>	<b>\$162,040</b>	<b>\$237,960</b>	<b>\$0</b>		<b>\$287,960</b>
<b>ENDING UNRESTRICTED CASH</b>	<b>\$87,960</b>	<b>\$0</b>	<b>\$92,505</b>		<b>(\$195,455)</b>
<b>TOTAL USES OF FUNDS</b>	<b>\$250,000</b>	<b>\$237,960</b>	<b>\$92,505</b>		<b>\$92,505</b>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>(\$195,455)</u>
<b>Divided By</b>	<u>-67.88%</u>
<b>Total Annual Expenditures:</b>	<u>\$287,960</u>

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

PARKS AND RECREATION

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
<b>REVENUES</b>					
Non-Departmental 00000					
010-00000-47016 - COMM. CNTR. WLSBG.	\$2,535	\$0	\$0		\$0
010-00000-47047 - TRANSFER:FROM PILT FUND	\$300,000	\$0	\$0		\$0
010-00000-47084 - COMM. CNTR. GARDNER	\$1,633	\$0	\$0		\$0
010-00000-49080 - TRANS FROM EMER/SERVICES	\$0	\$0	\$0		\$0
010-00000-49275 - RENTAL DEP. CUCHARA MTN PARK	\$0	\$0	\$0		\$0
010-00000-49348 - ADULT RECREATION	\$9,560	\$0	\$0		\$0
010-00000-49349 - YOUTH RECREATION	\$8,840	\$0	\$0		\$0
010-00000-49383 - REVENUE/DONATIONS	\$910	\$0	\$0		\$0
<b>Total Non-Departmental 00000</b>	<b>\$323,478</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
<b>SUBTOTAL REVENUES</b>	<b>\$323,478</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
<b>BEGINNING UNRESTRICTED CASH</b>					
Non-Departmental					
<b>Total Non-Departmental</b>	<b>\$43,204</b>	<b>(\$51,607)</b>	<b>(\$51,607)</b>		<b>(\$51,666)</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$366,681</b>	<b>(\$51,607)</b>	<b>(\$51,607)</b>		<b>(\$51,666)</b>
<b>DEPARTMENT</b>					
CSU COOPERATIVE EXTENSION 46100					
010-46100-51110 - SALARIES (EMP)	\$0	\$0	\$0		\$0



	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
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	\$1,475	\$0	\$0		\$0
010-46100-51342 - CONTRACT PAY/NO BENEFITS	\$3,750	\$0	\$0		\$0
<b>Total CSU COOPERATIVE EXTENSION 46100</b>	<b>\$5,225</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
<b>PARKS AND RECREATION 50100</b>					
010-50100-51110 - SALARIES (EMP)	\$134,666	\$0	\$0		\$0
010-50100-51161 - OASI (EMP)	\$8,187	\$0	\$0		\$0
010-50100-51162 - MEDICARE (EMP)	\$1,915	\$0	\$0		\$0
010-50100-51164 - INSURANCE(HEALTH)	\$25,303	\$0	\$0		\$0
010-50100-51165 - INSURANCE (DENTAL/VIS)	\$1,333	\$0	\$0		\$0
010-50100-51168 - INSURANCE (LIFE)	\$0	\$0	\$0		\$0
010-50100-51210 - OFFICE SUPPLIES	\$608	\$0	\$0		\$0
010-50100-51220 - OPERATING SUPPLIES	\$10,958	\$0	\$0		\$0
010-50100-51310 - PROFESSIONAL SERVICES	\$0	\$0	\$0		\$0
010-50100-51311 - SEWER/WATER/TRASH	\$1,718	\$0	\$0		\$0
010-50100-51320 - TREASURER FEE EXP	\$233	\$0	\$0		\$0
010-50100-51321 - TELEPHONE	\$0	\$0	\$0		\$0
010-50100-51330 - TRAVEL & TRANSPORTATION	\$756	\$0	\$0		\$0
010-50100-51335 - FUEL REIMBURSEMENT	\$1,523	\$0	\$0		\$0
010-50100-51339 - DUES & MEETINGS	\$489	\$0	\$0		\$0
010-50100-51340 - DEPOSIT REFUNDS WALSENBUR CC	\$2,365	\$0	\$0		\$0
010-50100-51347 - TRANSFER TO CO GENERAL FUND	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
010-50100-51348 - FIESTA PARK	\$0	\$0	\$0		\$0
010-50100-51350 - PRINTING	\$0	\$0	\$0		\$0
010-50100-51370 - UTILITIES	\$0	\$0	\$0		\$0
010-50100-51380 - VEH REPAIRS/MAINTENANCE	\$473	\$0	\$0		\$0
010-50100-51446 - WORKERS COMPENSATION	\$862	\$0	\$0		\$0
010-50100-51447 - UNEMPLOYMENT TAX	\$250	\$0	\$59		\$0
010-50100-51457 - CELLULAR SERVICE	\$480	\$0	\$0		\$0
010-50100-51551 - VEHICLE	\$0	\$0	\$0		\$0
010-50100-51719 - OPERATING SOFTWARE	\$0	\$0	\$0		\$0
010-50100-51723 - C CENTER/4H BLDG IMPROVEMENT	\$0	\$0	\$0		\$0
010-50100-51766 - CUCHARA MOUNTAIN PARK	\$0	\$0	\$0		\$0
010-50100-51818 - CMP SUPPLIES	\$0	\$0	\$0		\$0
010-50100-51871 - HUERFANO YOUTH CONSERVANCY	\$2,015	\$0	\$0		\$0
010-50100-51889 - DEPOSIT REFUND GARDNER CC	\$1,140	\$0	\$0		\$0
010-50100-51890 - DEPOSIT REFUND CUCHARA MTN P	\$0	\$0	\$0		\$0
010-50100-51892 - ADULT RECREATION	\$10,176	\$0	\$0		\$0
010-50100-52000 - CAPITAL OUTLAY	\$3,148	\$0	\$0		\$0
<b>Total PARKS AND RECREATION 50100</b>	<b>\$208,597</b>	<b>\$0</b>	<b>\$59</b>		<b>\$0</b>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$213,822</u>	<u>\$0</u>	<u>\$59</u>		<u>\$0</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$152,859</u>	<u>(\$51,607)</u>	<u>(\$51,666)</u>		<u>(\$51,666)</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$366,681</u>	<u>(\$51,607)</u>	<u>(\$51,607)</u>		<u>(\$51,666)</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>(\$51,666)</u>
<b>Divided By</b>	<u>0.00%</u>
<b>Total Annual Expenditures:</b>	<u>\$0</u>

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

HUERF CO HOUSING AUTHORITY

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
<b>REVENUES</b>					
Non-Departmental 00000					
011-00000-47047 - TRANSFER:FROM PILT FUND	\$0	\$50,000	\$50,000		\$0
011-00000-49329 - AMER RESCUE PLAN HOUSING	\$0	\$200,000	\$200,000		\$0
011-00000-49390 - STRONG COMMUNITIES GRANT	\$0	\$0	\$0		\$135,000
011-00000-49400 - DOLA LOCAL PLANNING CAP	\$0	\$0	\$0		\$127,600
<b>Total Non-Departmental 00000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>		<b>\$262,600</b>
<b>SUBTOTAL REVENUES</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>		<b>\$262,600</b>
<b>BEGINNING UNRESTRICTED CASH</b>					
Non-Departmental					
<b>Total Non-Departmental</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$220,000</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>		<b>\$482,600</b>
<b>DEPARTMENT</b>					
HOUSING AUTHORITY 50300					
011-50300-51310 - PROFESSIONAL SERVICES	\$0	\$250,000	\$30,000		\$50,000
011-50300-51941 - STRONG COMMUNITIES GRANT	\$0	\$0	\$0		\$150,000
011-50300-51947 - DOLA LOCAL PLANNING CAP	\$0	\$0	\$0		\$153,600
<b>Total HOUSING AUTHORITY 50300</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$30,000</b>		<b>\$353,600</b>
<b>SUBTOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$30,000</b>		<b>\$353,600</b>

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
ENDING UNRESTRICTED CASH	\$0	\$0	\$220,000		\$129,000
TOTAL USES OF FUNDS	\$0	\$250,000	\$250,000		\$482,600

<b>Budgeted Ending Unrestricted Cash:</b>	\$129,000	
<b>Divided By</b>		36.48%
<b>Total Annual Expenditures:</b>	\$353,600	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL  
CONSERVATION TRUST FUND

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
<b>REVENUES</b>					
Non-Departmental 00000					
050-00000-47030 - OTHER REFUNDS	\$1,300	\$0	\$0		\$0
050-00000-48000 - INTEREST EARNED	\$366	\$32	\$1,953		\$500
050-00000-49001 - COLORADO LOTTERY	\$21,070	\$14,000	\$15,605		\$15,000
050-00000-49377 - TRANSFER FROM OTHER ENTITIES	\$0	\$0	\$0		\$0
<b>Total Non-Departmental 00000</b>	<b>\$22,736</b>	<b>\$14,032</b>	<b>\$17,558</b>		<b>\$15,500</b>
<b>SUBTOTAL REVENUES</b>	<b>\$22,736</b>	<b>\$14,032</b>	<b>\$17,558</b>		<b>\$15,500</b>
<b>BEGINNING UNRESTRICTED CASH</b>					
Non-Departmental					
<b>Total Non-Departmental</b>	<b>\$46,403</b>	<b>\$52,419</b>	<b>\$52,419</b>		<b>\$34,836</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$69,139</b>	<b>\$66,451</b>	<b>\$69,977</b>		<b>\$50,336</b>
<b>DEPARTMENT</b>					
CONSERVATION TRUST 47100					
050-47100-51342 - CONTRACT PAY/NO BENEFITS	\$12,000	\$18,000	\$18,688		\$15,000
050-47100-51348 - FIESTA PARK	\$0	\$0	\$0		\$0
050-47100-51380 - VEH REPAIRS/MAINTENANCE	\$0	\$0	\$0		\$0
050-47100-51388 - LATHROP TRAIL	\$0	\$0	\$0		\$0
050-47100-51398 - CAP. IMPROVE/MAINT PUB.	\$3,085	\$0	\$5,396		\$0

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
050-47100-51547 - (G) RODEO ARENA	\$0	\$12,000	\$5,602		\$12,000
050-47100-51937 - BADITO RANCH ON THE RIVER	\$0	\$0	\$0		\$0
050-47100-51939 - Transfer to Other Entities	\$0	\$0	\$5,455		\$0
<b>Total CONSERVATION TRUST 47100</b>	<b>\$15,085</b>	<b>\$30,000</b>	<b>\$35,141</b>		<b>\$27,000</b>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$15,085</u>	<u>\$30,000</u>	<u>\$35,141</u>		<u>\$27,000</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$54,054</u>	<u>\$36,451</u>	<u>\$34,837</u>		<u>\$23,336</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$69,139</u>	<u>\$66,451</u>	<u>\$69,977</u>		<u>\$50,336</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$23,336</u>	
<b>Divided By</b>		<u>86.43%</u>
<b>Total Annual Expenditures:</b>	<u>\$27,000</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

P.I.L.T.

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
<b>REVENUES</b>					
Non-Departmental 00000					
051-00000-47030 - OTHER REFUNDS	\$0	\$0	\$0		\$0
051-00000-48000 - INTEREST EARNED	\$0	\$0	\$0		\$0
051-00000-49045 - P.I.L.T.	\$613,236	\$600,000	\$654,538		\$640,000
051-00000-49263 - 2018 SPRING FIRE	\$0	\$0	\$0		\$0
051-00000-49308 - ECONOMIC DEVELOPMENT COFTM	\$0	\$0	\$0		\$0
051-00000-49314 - FMLD GRANT (WOOD CHIPPER)	\$0	\$0	\$0		\$0
051-00000-49316 - SURPLUS EQUIPMENT CAP OUTLAY	\$0	\$0	\$0		\$0
051-00000-49322 - TSFR FROM DISASTER REC FUND	\$0	\$0	\$0		\$0
051-00000-49398 - HELP AMERICA VOTE ACT	\$0	\$0	\$111,755		\$0
<b>Total Non-Departmental 00000</b>	<b>\$613,236</b>	<b>\$600,000</b>	<b>\$766,293</b>		<b>\$640,000</b>
<b>SUBTOTAL REVENUES</b>	<b>\$613,236</b>	<b>\$600,000</b>	<b>\$766,293</b>		<b>\$640,000</b>
<b>BEGINNING UNRESTRICTED CASH</b>					
Non-Departmental					
<b>Total Non-Departmental</b>	<b>\$64,302</b>	<b>\$461,013</b>	<b>\$461,013</b>		<b>\$535,796</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$677,538</b>	<b>\$1,061,013</b>	<b>\$1,227,305</b>		<b>\$1,175,796</b>

DEPARTMENT

PILT 47200

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
051-47200-51310 - PROFESSIONAL SERVICES	\$0	\$0	\$0		\$0
051-47200-51341 - DUES (COG)	\$7,500	\$7,500	\$8,182		\$7,500
051-47200-51347 - TRANSFER TO CO GENERAL FUND	\$50,000	\$50,000	\$54,545		\$0
051-47200-51543 - COUNTY FAIR	\$6,000	\$6,000	\$6,545		\$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	\$450,000	\$240,000	\$240,000		\$0
051-47200-51573 - ACTION 22	\$0	\$0	\$0		\$0
051-47200-51617 - TRANSFER TO CAP/OUTLAY FUND	\$0	\$50,000	\$50,000		\$350,000
051-47200-51668 - TRANSFER TO WTS ENTERPRISE	\$0	\$0	\$0		\$0
051-47200-51687 - COMMUNITY SERVICES	\$3,005	\$0	\$0		\$0
051-47200-51731 - WALSENBURG RECYCLING	\$0	\$0	\$0		\$0
051-47200-51747 - H/C WATER CONSERVANCY DIST	\$0	\$0	\$0		\$0
051-47200-51766 - CUCHARA MOUNTAIN PARK	\$0	\$0	\$0		\$0
051-47200-51779 - INDUSTRIAL PARK	\$0	\$0	\$0		\$0
051-47200-51781 - ECONOMIC DEVELOPMENT	\$27,900	\$35,000	\$38,182		\$50,000
051-47200-51794 - TRANS TO: DISASTER REC FUND	\$34,500	\$0	\$0		\$0
051-47200-51808 - CONTRACT PAY (CMP)	\$0	\$0	\$0		\$0
051-47200-51819 - LEASE PAYMENT	\$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	\$0	\$15,000	\$4,385		\$20,000
051-47200-51876 - TRANSFER TO: PARKS & REC FUN	\$300,000	\$0	\$3,240		\$0
051-47200-51877 - TRANSFER TO: HOUSING AUTHORI	\$0	\$50,000	\$54,545		\$0



	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
051-47200-51905 - TRANSFER TO CONTINGENCY FUND	\$50,000	\$50,000	\$54,545		\$0
051-47200-51945 - HELP AMERICA VOTE ACT GRANT	\$0	\$0	\$132,455		\$0
051-47200-52000 - CAPITAL OUTLAY	\$169,500	\$147,380	\$44,884		\$0
<b>Total PILT 47200</b>	<b>\$1,098,405</b>	<b>\$650,880</b>	<b>\$691,510</b>		<b>\$433,500</b>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$1,098,405</u>	<u>\$650,880</u>	<u>\$691,510</u>		<u>\$433,500</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>(\$420,867)</u>	<u>\$410,133</u>	<u>\$535,796</u>		<u>\$742,296</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$677,538</u>	<u>\$1,061,013</u>	<u>\$1,227,305</u>		<u>\$1,175,796</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$742,296</u>	
<b>Divided By</b>		<u>171.23%</u>
<b>Total Annual Expenditures:</b>	<u>\$433,500</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

OPIOID SETTLEMENT FUND

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
<b>REVENUES</b>					
Non-Departmental 00000					
052-00000-47113 - TRANS:FROM COUNTY GENERAL	\$0	\$0	\$0		\$0
052-00000-49046 - TRANS:FROM SPECIAL PROJ. FUN	\$0	\$0	\$0		\$0
052-00000-49387 - Opioid Settlement Payment	\$0	\$0	\$50,480		\$17,465
<b>Total Non-Departmental 00000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,480</b>		<b>\$17,465</b>
<b>SUBTOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,480</b>		<b>\$17,465</b>
<b>BEGINNING UNRESTRICTED CASH</b>					
Non-Departmental					
<b>Total Non-Departmental</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$50,480</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,480</b>		<b>\$67,945</b>
<b>DEPARTMENT</b>					
OPIOID SETTLEMENT 50700					
052-50700-51310 - PROFESSIONAL SERVICES	\$0	\$0	\$0		\$55,000
<b>Total OPIOID SETTLEMENT 50700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$55,000</b>
<b>SUBTOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$55,000</b>

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
ENDING UNRESTRICTED CASH	\$0	\$0	\$50,480		\$12,945
TOTAL USES OF FUNDS	\$0	\$0	\$50,480		\$67,945

<b>Budgeted Ending Unrestricted Cash:</b>	\$12,945	
<b>Divided By</b>		23.54%
<b>Total Annual Expenditures:</b>	\$55,000	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL  
FEDERAL FOREST PROJECT FUND

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
<b>REVENUES</b>					
Non-Departmental 00000					
062-00000-47030 - OTHER REFUNDS	\$0	\$0	\$0		\$0
062-00000-48000 - INTEREST EARNED	\$0	\$0	\$0		\$0
062-00000-49072 - FEDERAL FOREST PAYMENT	\$18,379	\$18,405	\$18,340		\$18,405
062-00000-49300 - MILE HI YOUTH CORE REIMBURSE	\$0	\$0	\$0		\$0
<b>Total Non-Departmental 00000</b>	<b>\$18,379</b>	<b>\$18,405</b>	<b>\$18,340</b>		<b>\$18,405</b>
<b>SUBTOTAL REVENUES</b>	<b>\$18,379</b>	<b>\$18,405</b>	<b>\$18,340</b>		<b>\$18,405</b>
<b>BEGINNING UNRESTRICTED CASH</b>					
Non-Departmental					
<b>Total Non-Departmental</b>	<b>\$72,258</b>	<b>\$69,190</b>	<b>\$69,190</b>		<b>\$86,194</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$90,637</b>	<b>\$87,595</b>	<b>\$87,530</b>		<b>\$104,599</b>
<b>DEPARTMENT</b>					
FEDERAL FOREST PROJECT FUND 48200					
062-48200-51498 - SEARCH AND RESCUE	\$18,023	\$30,000	\$0		\$36,770
062-48200-51703 - COM WILDFIRE PROTECTION PLAN	\$0	\$0	\$0		\$10,000
062-48200-51805 - TITLE III (FIREWISE PROGRAM)	\$3,423	\$59,819	\$1,336		\$58,000
<b>Total FEDERAL FOREST PROJECT FUND 48200</b>	<b>\$21,447</b>	<b>\$89,819</b>	<b>\$1,336</b>		<b>\$104,770</b>
<b>SUBTOTAL EXPENDITURES</b>	<b>\$21,447</b>	<b>\$89,819</b>	<b>\$1,336</b>		<b>\$104,770</b>

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
<b>ENDING UNRESTRICTED CASH</b>	\$69,190	(\$2,224)	\$86,194		(\$171)
<b>TOTAL USES OF FUNDS</b>	\$90,637	\$87,595	\$87,530		\$104,599

<b>Budgeted Ending Unrestricted Cash:</b>	(\$171)	
<b>Divided By</b>		-0.16%
<b>Total Annual Expenditures:</b>	\$104,770	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

INTERNAL SERVICE FUND

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
<b>REVENUES</b>					
Non-Departmental 00000					
063-00000-47030 - OTHER REFUNDS	\$0	\$0	\$0		\$0
063-00000-47047 - TRANSFER:FROM PILT FUND	\$0	\$0	\$0		\$0
063-00000-47113 - TRANS:FROM COUNTY GENERAL	\$0	\$0	\$0		\$0
063-00000-48000 - INTEREST EARNED	\$0	\$0	\$0		\$0
<b>Total Non-Departmental 00000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
Non-Departmental 49500					
063-49500-47038 - SALE OF ASSETS	\$0	\$0	\$0		\$0
063-49500-47082 - SERVICE CHARGE	\$0	\$0	\$0		\$98,750
<b>Total Non-Departmental 49500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$98,750</b>
<b>SUBTOTAL REVENUES</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		<u>\$98,750</u>
<b>BEGINNING UNRESTRICTED CASH</b>					
Non-Departmental					
<b>Total Non-Departmental</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		<u>\$98,750</u>
<b>DEPARTMENT</b>					
IT/GIS DEPARTMENT 49500					
063-49500-51220 - OPERATING SUPPLIES	\$0	\$0	\$0		\$20,500

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
063-49500-51310 - PROFESSIONAL SERVICES	\$0	\$0	\$0		\$0
063-49500-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$0	\$0		\$10,000
063-49500-51465 - COMPUTER	\$0	\$0	\$0		\$28,000
063-49500-51618 - CONTINGENCY	\$0	\$0	\$0		\$0
063-49500-51719 - OPERATING SOFTWARE	\$0	\$0	\$0		\$30,650
063-49500-51814 - SOFTWARE LEASE AGREEMENT	\$0	\$0	\$0		\$0
<b>Total IT/GIS DEPARTMENT 49500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$89,150</b>
<b>SUBTOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$89,150</b>
<b>ENDING UNRESTRICTED CASH</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$9,600</b>
<b>TOTAL USES OF FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$98,750</b>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$9,600</u>	
<b>Divided By</b>		<u>10.77%</u>
<b>Total Annual Expenditures:</b>	<u>\$89,150</u>	





## Public Welfare Fund

Description	2023 Actual	2024 Estimated	2025 Budgeted
<b>Revenues</b>			
Rev. other than Property Tax	\$1,942,244	\$1,990,630	\$2,537,281
Property Tax	\$361,638	\$304,802	\$389,767
County Revenues	\$73,000	\$33,300	\$41,500
<b>Total Revenue</b>	<b>\$2,376,882</b>	<b>\$2,328,732</b>	<b>\$2,968,548</b>
<b>Beginning Balance</b>	<b>\$490,314</b>	<b>-\$131,114</b>	<b>-\$272,291</b>
<b>Total Available Revenue</b>	<b>\$2,867,196</b>	<b>\$2,197,618</b>	<b>\$2,696,256</b>
<b>Expenditures</b>			
Assistance Payments	\$139,783	\$227,739	\$228,400
Social Service Programs	\$2,858,526	\$2,242,170	\$2,738,644
<b>Total Expenditure</b>	<b>\$2,998,309</b>	<b>\$2,469,910</b>	<b>\$2,967,044</b>
<b>Total Revenues</b>	<b>\$2,867,196</b>	<b>\$2,197,618</b>	<b>\$2,696,256</b>
<b>Total Expenditures</b>	<b>\$2,998,309</b>	<b>\$2,469,910</b>	<b>\$2,967,044</b>
<b>Ending Fund Balance</b>	<b>-\$131,114</b>	<b>-\$272,291</b>	<b>-\$270,788</b>

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

WASTE TRANSFER ENTERPRISE

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
<b>REVENUES</b>					
Non-Departmental 00000					
068-00000-47030 - OTHER REFUNDS	\$2,824	\$0	\$0		\$0
068-00000-47047 - TRANSFER:FROM PILT FUND	\$0	\$0	\$21,818		\$0
068-00000-48000 - INTEREST EARNED	\$0	\$0	\$0		\$0
068-00000-49056 - TRANS/STATION FEES COLLECTED	\$3,154	\$0	\$411		\$0
068-00000-49108 - NSF RECOVERY FEE	\$0	\$0	\$0		\$0
068-00000-49258 - WTS (CC FEE)	\$88,209	\$0	\$16,028		\$0
068-00000-49324 - E WASTE	\$0	\$0	\$0		\$0
068-00000-49328 - EL DEPOT	\$2,250	\$0	\$1,636		\$0
068-00000-49352 - GIFT CARD PURCHASES	\$7,002	\$0	\$1,055		\$0
068-00000-49360 - FEES COLLECTED GIFT CARDS	\$5,987	\$0	\$1,871		\$0
068-00000-49382 - RECYCLING	\$2,152	\$0	\$1,823		\$0
<b>Total Non-Departmental 00000</b>	<b>\$111,577</b>	<b>\$0</b>	<b>\$44,643</b>		<b>\$0</b>
<b>SUBTOTAL REVENUES</b>	<b>\$111,577</b>	<b>\$0</b>	<b>\$44,643</b>		<b>\$0</b>
<b>BEGINNING UNRESTRICTED CASH</b>					
Non-Departmental					
<b>Total Non-Departmental</b>	<b>\$60,812</b>	<b>\$57,307</b>	<b>\$57,307</b>		<b>\$31,205</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$172,389</b>	<b>\$57,307</b>	<b>\$101,949</b>		<b>\$31,205</b>

UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
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**DEPARTMENT**

WASTE TRANSFER STATION 40800

068-40800-51110 - SALARIES (EMP)	\$0	\$0	\$0	\$0
068-40800-51161 - OASI (EMP)	\$0	\$0	\$0	\$0
068-40800-51162 - MEDICARE (EMP)	\$0	\$0	\$0	\$0
068-40800-51210 - OFFICE SUPPLIES	\$0	\$0	\$0	\$0
068-40800-51220 - OPERATING SUPPLIES	\$590	\$0	\$0	\$0
068-40800-51301 - PROP & CASUALTY INS	\$5,911	\$0	\$7,321	\$0
068-40800-51303 - AUDITOR	\$0	\$0	\$0	\$0
068-40800-51310 - PROFESSIONAL SERVICES	\$42,164	\$30,000	\$0	\$0
068-40800-51320 - TREASURER FEE	\$942	\$0	\$175	\$0
068-40800-51321 - TELEPHONE	\$0	\$0	\$0	\$0
068-40800-51335 - FUEL REIMBURSEMENT	\$6,448	\$0	\$7,586	\$0
068-40800-51347 - TRANSFER TO CO GENERAL FUND	\$20,000	\$15,558	\$0	\$0
068-40800-51370 - UTILITIES	\$3,974	\$0	\$3,455	\$0
068-40800-51380 - VEH REPAIRS/MAINTENANCE	\$1,051	\$0	\$0	\$0
068-40800-51446 - WORKERS COMPENSATION	\$3,311	\$0	\$4,213	\$0
068-40800-51447 - UNEMPLOYMENT TAX	\$11	\$0	\$0	\$0
068-40800-51457 - CELLULAR SERVICE	\$618	\$0	\$251	\$0
068-40800-51507 - CONTRACTED REPAIRS	\$0	\$0	\$0	\$0
068-40800-51592 - INSUFFICIENT FUNDS	\$0	\$0	\$0	\$0
068-40800-51598 - SIGNS	\$0	\$0	\$0	\$0
068-40800-51651 - TIPPING FEE	\$82,926	\$0	\$44,025	\$0
068-40800-51790 - PPE'S	\$0	\$0	\$0	\$0
068-40800-51855 - E WASTE (WTS)	\$0	\$0	\$0	\$0

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
068-40800-51896 - Gift Card Purchases	\$5,987	\$0	\$1,871		\$0
068-40800-51897 - Refund Gift Cards WTS	\$46	\$0	\$1,848		\$0
068-40800-51903 - GIFT CARDS SPENT WTS	\$0	\$0	\$0		\$0
068-40800-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
<b>Total WASTE TRANSFER STATION 40800</b>	<b>\$173,978</b>	<b>\$45,558</b>	<b>\$70,744</b>		<b>\$0</b>
<b>SUBTOTAL EXPENDITURES</b>	<b>\$173,978</b>	<b>\$45,558</b>	<b>\$70,744</b>		<b>\$0</b>
<b>ENDING UNRESTRICTED CASH</b>	<b>(\$1,589)</b>	<b>\$11,749</b>	<b>\$31,205</b>		<b>\$31,205</b>
<b>TOTAL USES OF FUNDS</b>	<b>\$172,389</b>	<b>\$57,307</b>	<b>\$101,949</b>		<b>\$31,205</b>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$31,205</u>	
<b>Divided By</b>		<u>0.00%</u>
<b>Total Annual Expenditures:</b>	<u>\$0</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

EMERGENCY SERVICES FUND

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
<b>REVENUES</b>					
Non-Departmental 00000					
069-00000-47001 - SALES TAX	\$1,023,899	\$1,200,000	\$1,092,670		\$1,200,000
069-00000-47025 - PROPERTY AND CASUALTY REFUND	\$0	\$0	\$0		\$0
069-00000-47030 - OTHER REFUNDS	\$11,494	\$0	\$18,556		\$0
069-00000-47180 - HOMELAND SECURITY GRANT/FED	\$0	\$30,000	\$6,385		\$0
069-00000-47186 - EMERGENCY MANAGEMENT	\$74,538	\$50,000	\$41,499		\$30,000
069-00000-48000 - INTEREST EARNED	\$0	\$0	\$0		\$50,000
069-00000-49200 - PROCEEDS LEASE PURCHASE AGRE	\$0	\$0	\$0		\$1,000,000
069-00000-49235 - FIRE MITIGATION MGR GRANT	\$0	\$60,000	\$40,328		\$0
069-00000-49290 - EMPG SPECIAL PROJECT GRANT	\$0	\$10,000	\$0		\$0
069-00000-49330 - SMALL DOLLAR GRANT	\$0	\$0	\$0		\$0
069-00000-49399 - PBEG Grant	\$0	\$0	\$0		\$591,750
069-00000-49405 - DOLA EIAF - EOC Grant	\$0	\$0	\$0		\$3,669,750
<b>Total Non-Departmental 00000</b>	<b>\$1,109,931</b>	<b>\$1,350,000</b>	<b>\$1,199,438</b>		<b>\$6,541,500</b>
<b>SUBTOTAL REVENUES</b>	<b>\$1,109,931</b>	<b>\$1,350,000</b>	<b>\$1,199,438</b>		<b>\$6,541,500</b>
<b>BEGINNING UNRESTRICTED CASH</b>					
Non-Departmental					
<b>Total Non-Departmental</b>	<b>\$917,930</b>	<b>\$1,306,020</b>	<b>\$1,306,020</b>		<b>\$758,478</b>

UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
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**TOTAL SOURCES OF FUNDS**

\$2,027,861	\$2,656,020	\$2,505,458		\$7,299,978
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**DEPARTMENT**

EMERGENCY MANAGEMENT 42100

069-42100-51110 - SALARIES (EMP)	\$91,743	\$128,150	\$86,698		\$113,204
069-42100-51161 - OASI (EMP)	\$5,363	\$7,945	\$4,777		\$7,019
069-42100-51162 - MEDICARE (EMP)	\$1,254	\$1,858	\$1,117		\$1,642
069-42100-51164 - INSURANCE(HEALTH)	\$21,123	\$26,370	\$18,303		\$16,320
069-42100-51165 - INSURANCE (DENTAL/VIS)	\$1,126	\$1,289	\$867		\$804
069-42100-51168 - INSURANCE (LIFE)	\$0	\$53	\$0		\$51
069-42100-51210 - OFFICE SUPPLIES	\$55	\$300	\$678		\$400
069-42100-51220 - OPERATING SUPPLIES	\$241	\$4,000	\$78		\$2,000
069-42100-51310 - PROFESSIONAL SERVICES	\$0	\$2,500	\$45,818		\$24,000
069-42100-51321 - TELEPHONE	\$0	\$0	\$0		\$0
069-42100-51330 - TRAVEL & TRANSPORTATION	\$1,586	\$2,000	\$0		\$1,000
069-42100-51335 - FUEL REIMBURSEMENT	\$961	\$2,500	\$3,159		\$2,500
069-42100-51336 - DEPARTMENT UNIFORMS	\$60	\$300	\$0		\$100
069-42100-51350 - PRINTING	\$0	\$500	\$0		\$500
069-42100-51380 - VEH REPAIRS/MAINTENANCE	\$1,090	\$2,000	\$38		\$1,000
069-42100-51393 - TRAINING	\$1,954	\$4,000	\$3,499		\$3,000
069-42100-51447 - UNEMPLOYMENT TAX	\$0	\$0	\$0		\$227
069-42100-51457 - CELLULAR SERVICE	\$1,929	\$1,440	\$992		\$1,440
069-42100-51500 - EQUIPMENT	\$2,600	\$5,000	\$0		\$5,000
069-42100-51604 - HOMELAND SECURITY/FEDERAL	\$43,726	\$30,000	\$40,692		\$48,000
069-42100-51772 - DISASTER SUPPLIES	\$571	\$5,000	\$1,499		\$5,000
069-42100-51862 - SMALL DOLLAR GRANT	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
069-42100-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
<b>Total EMERGENCY MANAGEMENT 42100</b>	<b>\$175,381</b>	<b>\$225,206</b>	<b>\$208,215</b>		<b>\$233,207</b>
EMERGENCY SERVICES FUND 49000					
069-49000-51110 - SALARIES (EMP)	\$336,657	\$359,000	\$284,697		\$376,602
069-49000-51161 - OASI (EMP)	\$20,126	\$22,258	\$16,583		\$23,350
069-49000-51162 - MEDICARE (EMP)	\$4,707	\$5,206	\$3,878		\$5,461
069-49000-51164 - INSURANCE(HEALTH)	\$51,826	\$65,286	\$54,674		\$88,105
069-49000-51165 - INSURANCE (DENTAL/VIS)	\$2,396	\$1,289	\$2,560		\$4,654
069-49000-51168 - INSURANCE (LIFE)	\$0	\$252	\$0		\$291
069-49000-51210 - OFFICE SUPPLIES	\$2,319	\$1,750	\$2,245		\$1,750
069-49000-51220 - OPERATING SUPPLIES	\$14,134	\$14,879	\$851		\$14,000
069-49000-51301 - PROP & CASUALTY INS	\$14,777	\$20,000	\$18,302		\$25,000
069-49000-51303 - AUDITOR	\$0	\$4,800	\$0		\$4,800
069-49000-51310 - PROFESSIONAL SERVICES	\$35,548	\$24,923	\$27,243		\$20,000
069-49000-51320 - TREASURER FEE	\$36,765	\$38,000	\$36,676		\$38,000
069-49000-51321 - TELEPHONE	\$5,180	\$4,100	\$5,615		\$4,100
069-49000-51330 - TRAVEL & TRANSPORTATION	\$0	\$1,500	\$931		\$1,500
069-49000-51335 - FUEL REIMBURSEMENT	\$246	\$500	\$391		\$500
069-49000-51336 - DEPARTMENT UNIFORMS	\$405	\$1,000	\$81		\$1,000
069-49000-51347 - TRANSFER TO CO GENERAL FUND	\$400,000	\$600,000	\$600,000		\$600,000
069-49000-51370 - UTILITIES	\$7,551	\$9,500	\$7,566		\$10,000
069-49000-51380 - VEH REPAIRS/MAINTENANCE	\$1,921	\$2,000	\$10,904		\$10,000
069-49000-51393 - TRAINING	\$1,798	\$5,000	\$2,277		\$5,000
069-49000-51446 - WORKERS COMPENSATION	\$1,523	\$7,700	\$1,900		\$5,000
069-49000-51447 - UNEMPLOYMENT TAX	\$659	\$1,000	\$839		\$754

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
069-49000-51457 - CELLULAR SERVICE	\$980	\$2,160	\$2,002		\$2,160
069-49000-51617 - TRANSFER TO CAP/OUTLAY FUND	\$0	\$250,000	\$250,000		\$0
069-49000-51669 - RADIO LICENSING	\$0	\$300	\$0		\$400
069-49000-51677 - PAYMENT TO CGF (RENT/UTIL)	\$1,365	\$5,000	\$0		\$0
069-49000-51679 - TOWER MAINTENANCE	\$34,695	\$21,982	\$0		\$15,000
069-49000-51711 - PRINCIPAL ON LEASE PURCHASE	\$47,462	\$50,000	\$51,776		\$50,000
069-49000-51712 - INTEREST ON LEASE PURCHASE	\$0	\$0	\$0		\$0
069-49000-51719 - OPERATING SOFTWARE	\$6,955	\$7,000	\$3,750		\$10,000
069-49000-51720 - COMPUTER HARDWARE	\$1,305	\$18,000	\$0		\$15,000
069-49000-51740 - VEHICLE EXPENSE	\$225	\$2,000	\$0		\$2,000
069-49000-51741 - RADIO MAINTENANCE	\$0	\$3,000	\$0		\$3,000
069-49000-51905 - TRANSFER TO CONTINGENCY FUND	\$150,000	\$150,000	\$150,000		\$0
069-49000-51946 - PBEG Grant	\$0	\$0	\$0		\$672,650
069-49000-51952 - DOLA EIAF - EOC Grant	\$0	\$0	\$3,023		\$4,727,350
069-49000-52000 - CAPITAL OUTLAY	\$12,609	\$58,000	\$0		\$10,500
<b>Total EMERGENCY SERVICES FUND 49000</b>	<b>\$1,194,133</b>	<b>\$1,757,384</b>	<b>\$1,538,765</b>		<b>\$6,747,927</b>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$1,369,514</u>	<u>\$1,982,590</u>	<u>\$1,746,980</u>		<u>\$6,981,134</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$658,347</u>	<u>\$673,430</u>	<u>\$758,478</u>		<u>\$318,844</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$2,027,861</u>	<u>\$2,656,020</u>	<u>\$2,505,458</u>		<u>\$7,299,978</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$318,844</u>	
<b>Divided By</b>		4.57%
<b>Total Annual Expenditures:</b>	<u>\$6,981,134</u>	



Huerfano County

REVENUES AND EXPENDITURES - DETAIL

GARDNER PUBLIC IMP DISTRICT

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
<b>REVENUES</b>					
Non-Departmental 00000					
070-00000-47030 - OTHER REFUNDS	\$0	\$0	\$0		\$0
070-00000-47062 - GPID SPECIAL ASSESSMENT	\$0	\$0	\$0		\$0
070-00000-49096 - WATER FEES	\$28,627	\$25,000	\$24,895		\$27,000
070-00000-49097 - SEWER FEES	\$24,922	\$25,000	\$24,827		\$27,000
070-00000-49105 - LATE FEES	\$1,592	\$1,500	\$1,460		\$1,500
070-00000-49106 - CONNECT/DISCONNECT FEES	\$125	\$250	\$50		\$250
070-00000-49108 - NSF RECOVERY FEE	\$0	\$0	\$42		\$0
070-00000-49112 - WATER PROJECT GRANT #12052	\$0	\$0	\$0		\$0
070-00000-49220 - BULK WATER STATION FEES	\$35,089	\$35,000	\$38,000		\$35,000
070-00000-49238 - WATER SVC. DEPOSIT	\$25	\$120	\$0		\$120
070-00000-49248 - WATER TAP (GPID)	\$5,550	\$0	\$0		\$0
070-00000-49249 - SEWER TAP (GPID)	\$3,025	\$0	\$1		\$0
070-00000-49262 - BULK WATER APPLICATION FEE	\$2,070	\$2,000	\$200		\$150
070-00000-49264 - GPID WATER PLANT INVEST FEE	\$647	\$700	\$708		\$700
070-00000-49265 - GPID SEWER PLANT INVEST FEE	\$2,596	\$3,500	\$2,719		\$2,800
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

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
070-00000-49332 - WQIF-WATER QUAL IMP GRANT	\$0	\$0	\$0		\$0
070-00000-49371 - Bulk Water Annual Fee	\$450	\$450	\$400		\$450
070-00000-49372 - Bulk Water Inactive Fee	\$0	\$0	\$0		\$0
<b>Total Non-Departmental 00000</b>	<b>\$104,719</b>	<b>\$93,520</b>	<b>\$93,302</b>		<b>\$94,970</b>
<b>SUBTOTAL REVENUES</b>	<u>\$104,719</u>	<u>\$93,520</u>	<u>\$93,302</u>		<u>\$94,970</u>
<b>BEGINNING UNRESTRICTED CASH</b>					
Non-Departmental					
<b>Total Non-Departmental</b>	<b>(\$14,334)</b>	<b>\$56,973</b>	<b>\$56,973</b>		<b>\$106,759</b>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$90,385</u>	<u>\$150,493</u>	<u>\$150,275</u>		<u>\$201,729</u>
<b>DEPARTMENT</b>					
GARDNER PUBLIC IMP DISTRICT 49100					
070-49100-51110 - SALARIES (EMP)	\$0	\$0	\$0		\$0
070-49100-51161 - OASI (EMP)	\$0	\$0	\$0		\$0
070-49100-51162 - MEDICARE (EMP)	\$0	\$0	\$0		\$0
070-49100-51164 - INSURANCE(HEALTH)	\$0	\$0	\$0		\$0
070-49100-51165 - INSURANCE (DENTAL/VIS)	\$0	\$0	\$0		\$0
070-49100-51210 - OFFICE SUPPLIES	\$92	\$500	\$808		\$500
070-49100-51220 - OPERATING SUPPLIES	\$6,407	\$7,774	\$9,200		\$6,500
070-49100-51301 - PROP & CASUALTY INS	\$0	\$0	\$0		\$0
070-49100-51303 - AUDITOR	\$0	\$0	\$0		\$0
070-49100-51310 - PROFESSIONAL SERVICES	\$2,903	\$10,000	\$6,500		\$5,000
070-49100-51320 - TREASURER FEE	\$1,048	\$850	\$1,000		\$475
070-49100-51321 - TELEPHONE/BULK WATER STATION	\$1,079	\$1,200	\$1,400		\$553
070-49100-51330 - TRAVEL & TRANSPORTATION	\$194	\$200	\$21		\$200

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
070-49100-51342 - CONTRACT PAY/NO BENEFITS	\$1,000	\$1,000	\$0		\$0
070-49100-51353 - DEPRECIATION	\$0	\$0	\$0		\$0
070-49100-51370 - UTILITIES	\$10,408	\$10,500	\$7,619		\$10,500
070-49100-51380 - VEH REPAIRS/MAINTENANCE	\$7,476	\$6,100	\$10,108		\$7,000
070-49100-51393 - TRAINING	\$0	\$1,000	\$739		\$1,000
070-49100-51420 - DUES & MEETINGS	\$0	\$300	\$0		\$300
070-49100-51446 - WORKERS COMPENSATION	\$0	\$0	\$0		\$0
070-49100-51447 - UNEMPLOYMENT TAX	\$0	\$50	\$0		\$50
070-49100-51457 - CELLULAR PHONE SERVICE	\$499	\$450	\$481		\$450
070-49100-51571 - TRANSFER TO ROAD & BRIDGE	\$0	\$0	\$0		\$0
070-49100-51592 - INSUFFICIENT FUNDS	\$0	\$0	\$46		\$0
070-49100-51688 - AUGMENTATION WATER	\$32,904	\$38,000	\$0		\$38,000
070-49100-51691 - TESTING	\$2,909	\$12,000	\$4,801		\$10,000
070-49100-51727 - BULK WATER FILL STATION	\$0	\$0	\$0		\$0
070-49100-51751 - WATER SERVICE DEPOSIT REFUND	\$0	\$400	\$0		\$400
070-49100-51764 - BULK WATER REFUND	\$683	\$300	\$0		\$300
070-49100-51791 - GPID PURSUING EXCELLENCE GRT	\$0	\$0	\$0		\$0
070-49100-51793 - UTILITY LOCATES	\$40	\$50	\$65		\$55
070-49100-51802 - GPID SPEC ASSESSMENT APPLIED	\$0	\$0	\$0		\$0
070-49100-51827 - STATE PERMITS	\$3,397	\$700	\$729		\$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	\$0	\$0	\$0		\$0
#####	\$352	\$0	\$0		\$0
070-49100-52000 - CAPITAL OUTLAY	\$3,791	\$0	\$0		\$0

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
<b>Total GARDNER PUBLIC IMP DISTRICT 49100</b>	<u>\$75,180</u>	<u>\$91,374</u>	<u>\$43,516</u>		<u>\$81,983</u>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$75,180</u>	<u>\$91,374</u>	<u>\$43,516</u>		<u>\$81,983</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$15,205</u>	<u>\$59,119</u>	<u>\$106,759</u>		<u>\$119,746</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$90,385</u>	<u>\$150,493</u>	<u>\$150,275</u>		<u>\$201,729</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$119,746</u>	
<b>Divided By</b>		<u>146.06%</u>
<b>Total Annual Expenditures:</b>	<u>\$81,983</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

DISASTER RECOVERY FUND

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
<b>REVENUES</b>					
Non-Departmental 00000					
071-00000-47030 - OTHER REFUNDS	\$0	\$0	\$0		\$0
071-00000-47047 - TRANSFER:FROM PILT FUND	\$34,500	\$0	\$0		\$0
071-00000-47164 - MISC REVENUE	\$0	\$0	\$0		\$0
071-00000-48000 - INTEREST EARNED	\$0	\$0	\$0		\$0
071-00000-49279 - FLOOD GAUGE PROJECT GRANT	\$0	\$0	\$0		\$0
071-00000-49283 - EWP PHASE 1	\$0	\$0	\$0		\$0
071-00000-49284 - DIST HEALTH GRANT (ASH OUT)	\$0	\$0	\$0		\$0
071-00000-49286 - EWP PHASE 1 (HOME OWNER)	\$0	\$0	\$0		\$0
071-00000-49302 - PERFORMANCE BOND (HOLD)	\$0	\$0	\$0		\$0
071-00000-49317 - CARES HUERFANO COUNTY	\$0	\$0	\$0		\$0
071-00000-49326 - DOLA SMALL BUS RECOVERY GRANT	\$0	\$0	\$0		\$0
071-00000-49329 - AMER RESCUE PLAN RELIEF FUND	\$0	\$0	\$0		\$0
<b>Total Non-Departmental 00000</b>	<b>\$34,500</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
<b>SUBTOTAL REVENUES</b>	<b>\$34,500</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>

BEGINNING UNRESTRICTED CASH

Non-Departmental

<b>Total Non-Departmental</b>	<b>\$1,161,767</b>	<b>\$975,344</b>	<b>\$975,344</b>		<b>\$741,295</b>
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	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
<b>TOTAL SOURCES OF FUNDS</b>	\$1,196,267	\$975,344	\$975,344		\$741,295
<b>DEPARTMENT</b>					
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	\$251,524	\$950,000	\$234,049		\$800,000
071-50000-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
<b>Total DISASTER RECOVERY FUND 50000</b>	<b>\$251,524</b>	<b>\$950,000</b>	<b>\$234,049</b>		<b>\$800,000</b>
<b>SUBTOTAL EXPENDITURES</b>	<b>\$251,524</b>	<b>\$950,000</b>	<b>\$234,049</b>		<b>\$800,000</b>
<b>ENDING UNRESTRICTED CASH</b>	<b>\$944,743</b>	<b>\$25,344</b>	<b>\$741,295</b>		<b>(\$58,705)</b>
<b>TOTAL USES OF FUNDS</b>	<b>\$1,196,267</b>	<b>\$975,344</b>	<b>\$975,344</b>		<b>\$741,295</b>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>(\$58,705)</u>
<b>Divided By</b>	<u>-7.34%</u>
<b>Total Annual Expenditures:</b>	<u>\$800,000</u>

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

ASSET MGMT ENTERPRISE FUND

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
<b>REVENUES</b>					
Non-Departmental 00000					
072-00000-47034 - SALE OF PROPERTY	\$0	\$1,250,000	\$160,126		\$0
072-00000-48000 - INTEREST EARNED	\$0	\$0	\$0		\$0
072-00000-49380 - EPC LEASE PURCHASE	\$0	\$159,541	\$159,541		\$159,541
072-00000-49381 - LEASE REVENUE	\$0	\$140,000	\$144,500		\$140,000
072-00000-49999 - BOND/LOAN PROCEEDS	\$0	\$0	\$0		\$0
<b>Total Non-Departmental 00000</b>	<b>\$0</b>	<b>\$1,549,541</b>	<b>\$464,167</b>		<b>\$299,541</b>
Non-Departmental 48900					
072-48900-47047 - TRANSFER:FROM PILT FUND	\$0	\$0	\$0		\$0
072-48900-49380 - LEASE PURCHASE REVENUE	\$0	\$36,000	\$0		\$0
<b>Total Non-Departmental 48900</b>	<b>\$0</b>	<b>\$36,000</b>	<b>\$0</b>		<b>\$0</b>
<b>SUBTOTAL REVENUES</b>	<b>\$0</b>	<b>\$1,585,541</b>	<b>\$464,167</b>		<b>\$299,541</b>
<b>BEGINNING UNRESTRICTED CASH</b>					
Non-Departmental					
<b>Total Non-Departmental</b>	<b>\$81,587</b>	<b>\$81,587</b>	<b>\$81,587</b>		<b>(\$88,640)</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$81,587</b>	<b>\$1,667,128</b>	<b>\$545,754</b>		<b>\$210,901</b>

DEPARTMENT

TRANSFER TO OTHER FUNDS 45200

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROJECTED 2024	PROPOSED BUDGET 2025
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		\$140,000
072-45200-51676 - TRAN:TO EMERG/SERVICES FUND	\$0	\$0	\$0		\$0
072-45200-51794 - TRANS TO: DISASTER REC FUND	\$0	\$0	\$0		\$0
<b>Total TRANSFER TO OTHER FUNDS 45200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$140,000</b>
<b>LEASE PURCHASE 48900</b>					
072-48900-51551 - VEHICLE/EQUIPMENT OUTLAY	\$0	\$142,395	\$0		\$0
072-48900-51833 - CAPITAL RESERVE	\$0	\$186,000	\$0		\$0
<b>Total LEASE PURCHASE 48900</b>	<b>\$0</b>	<b>\$328,395</b>	<b>\$0</b>		<b>\$0</b>
<b>ASSET MANAGEMENT ENTERPRISE 50600</b>					
072-50600-51303 - AUDITOR	\$0	\$2,500	\$7,800		\$7,500
072-50600-51308 - BANK CHARGES	\$0	\$0	\$0		\$0
072-50600-51840 - PRINCIPAL ON DEBT SERVICE	\$0	\$1,068,764	\$244,556		\$200,996
072-50600-51841 - INTEREST ON DEBT SERVICE	\$0	\$73,920	\$0		\$71,197
072-50600-51845 - LENDER FEES	\$0	\$5,176	\$3,013		\$5,176
072-50600-51938 - LEASE/PURCHASE DISBURSEMENT	\$0	\$0	\$379,025		\$0
<b>Total ASSET MANAGEMENT ENTERPRISE 50600</b>	<b>\$0</b>	<b>\$1,150,360</b>	<b>\$634,394</b>		<b>\$284,869</b>
<b>SUBTOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$1,478,755</b>	<b>\$634,394</b>		<b>\$424,869</b>
<b>ENDING UNRESTRICTED CASH</b>	<b>\$81,587</b>	<b>\$188,373</b>	<b>(\$88,640)</b>		<b>(\$213,968)</b>
<b>TOTAL USES OF FUNDS</b>	<b>\$81,587</b>	<b>\$1,667,128</b>	<b>\$545,754</b>		<b>\$210,901</b>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>(\$213,968)</u>
<b>Divided By</b>	<u>-50.36%</u>
<b>Total Annual Expenditures:</b>	<u>\$424,869</u>



# 2025 Budget Resolutions

**RESOLUTION NO. 24-48**

**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 2025 BUDGET YEAR**

WHEREAS, the Board of County Commissioners of Huerfano County, Colorado, has adopted the annual budget in accordance with the Local Government Budget Law, on December 12, 2024; and,

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

General Fund	\$2,672,809
Road & Bridge Fund	\$15,576
Public Welfare Fund	\$389,395
Retirement Fund	\$140,182
Refunds and Abatements	\$5,763
<b>Total</b>	<b>\$3,223,725</b>

WHEREAS, the Huerfano County Assessor has certified the value of all real taxable property in the County of Huerfano for the year 2024 (for taxes to be collected in the year 2025) in the total amount of \$155,758,100.

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 2025 budget year, there is hereby levied a tax of 20.697 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2024.

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	0.037
<b>Total</b>	<b>20.697</b>

INTRODUCED, READ, APPROVED AND ADOPTED ON THIS 12<sup>th</sup> day of DECEMBER 2024.



ATTEST:

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

BOARD OF COUNTY COMMISSIONERS  
OF HUERFANO COUNTY, COLORADO

BY \_\_\_\_\_  
Arica Andreatta, Chairman

\_\_\_\_\_  
Karl Sporleder, Commissioner

\_\_\_\_\_  
Mitchell Wardell, Commissioner

**RESOLUTION NO. 24-49**

**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 2025 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 2025; 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 1<sup>st</sup> day of January 2025, to and until the 31<sup>st</sup> day of December 2025.

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, 2025 and ending December 31, 2025 to wit:

<b>Fund and Elected Office or Spending Agency</b>		<b>Appropriation</b>
General Fund		
County Commissioners		
Personnel	\$	1,168,557
Operating	\$	2,228,556
Capital	\$	499,000
County Assessor		
Personnel	\$	315,791
Operating	\$	110,203

Capital	\$	0
County Clerk & Recorder		
Personnel	\$	355,493
Operating	\$	141,040
Capital	\$	0
County Coroner		
Personnel	\$	47,348
Operating	\$	67,815
Capital	\$	0
County Sheriff		
Sheriff's Office Personnel	\$	1,319,777
Sheriff's Office Operating	\$	341,156
Jail Personnel	\$	549,098
Jail Operating	\$	368,544
Capital	\$	0
County Surveyor		
Personnel, Operating, and Capital	\$	0
County Treasurer		
Personnel	\$	240,731
Operating	\$	78,136
Capital	\$	0
District Attorney for the 3rd Judicial District		
Personnel, Operating, and Capital	\$	590,000
Las Animas-Huerfano Counties District Health Department		
Personnel, Operating, and Capital	\$	210,000
Total General Fund	\$	8,631,245
Road and Bridge Fund	\$	3,295,755
Lodging Tax Tourism Fund	\$	102,118
Special Projects Fund	\$	326,535
Officials & Employees Retirement Fund	\$	182,315
Contingency Fund	\$	287,960
Parks and Recreation Fund	\$	0
Housing Authority Fund	\$	353,600
Conservation Trust Fund	\$	27,000

P.I.L.T. Fund	\$	423,500
Public Welfare Fund	\$	2,967,044
Opioid Settlement Fund	\$	55,000
Federal Forest Projects Fund	\$	104,599
Waste Transfer Station Fund	\$	0
Emergency Services Fund	\$	6,760,634
Correctional Fund	\$	0
Gardner PID Fund	\$	81,983
Disaster Recovery Fund	\$	741,295
Asset Management Enterprise Fund	\$	424,869
Internal Services Fund	\$	89,150
<b>Total</b>	<b>\$</b>	<b>24,854,602</b>

BE IT FURTHER RESOLVED, that the following definitions apply to the appropriations set forth above:

1. Personnel – Refers to the personnel budget for each elected official or spending agency contained in the County General Fund. The personnel budget includes both employee and elected official salaries and benefits.
2. Capital – Refers to the capital budget for each elected official or spending agency contained in the County General Fund. The capital budget includes: (1) construction projects; (2) acquisition of buildings, vehicles, or real property; and (3) purchase of electronics such as televisions, copiers, computers, and associated peripherals.
3. Operating – Refers to the operating budget for each elected official or spending agency contained in the County General Fund. The operating budget provides for the operations of each office, excluding the capital and personnel budgets.

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 12<sup>th</sup> day of DECEMBER 2024.



ATTEST:

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

BOARD OF COUNTY COMMISSIONERS OF HUERFANO COUNTY, COLORADO

BY \_\_\_\_\_  
Arica Andreatta, Chairman

\_\_\_\_\_  
Karl Sporleder, Commissioner

\_\_\_\_\_  
Mitchell Wardell, Commissioner

**RESOLUTION NO. 24-50**

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

**A RESOLUTION TO ESTABLISH THE ORGANIZATIONAL STRUCTURE OF THE  
HUERFANO COUNTY GOVERNMENT FOR CALENDAR YEAR 2025**

WHEREAS, C.R.S. § 30-11-107(1)(n), as amended, authorizes the Board of County Commissioners to establish, by resolution duly adopted, such offices as, in its judgement, are required for the efficient management of the business and concerns of the County; and,

WHEREAS, the Board of County Commissioners desires to create a resilient and efficient governmental organization that effectively delivers services and is responsive to the needs of County residents; and,

WHEREAS, the Board of County Commissioners desires to designate the appointment of certain roles and offices, including the roles of County Administrator and Budget Officer; and

WHEREAS, the Board of County Commissioners find it necessary to designate the creation and organization of certain departments and offices; and,

WHEREAS, the Board of County Commissioners find it both necessary and appropriate to regularly review the organizational structure of the County; and

WHEREAS, the Board of County Commissioners believe that the regular review of the County’s organizational structure will provide opportunities to increase operational efficiency.

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

**Section 1. Board of County Commissioner’s Departments.**

The Board of County Commissioners (“BOCC”) hereby reaffirms its appointment of the County Administrator in accordance with C.R.S. § 30-11-107(1)(n), as amended. The County Administrator will serve as the chief executive officer and county manager of the County to directly oversee and manage the operations of all offices and departments reporting to the BOCC except the County Attorney. Those offices and departments will consist of the following:

1. **Office of Administration.** This office is responsible for the general management of the County’s financial and human resources as well as providing support to the Board of County Commissioners, other County elected officials, the County Attorney, and all County Departments. The senior staff in the Office of Administration, reporting directly to the County Administrator, are:
  - a. Finance Officer; and
  - b. Human Resources Officer.
2. **Emergency Management Department.** The Emergency Management Director leads the Department and reports directly to and is supervised by the County Administrator. The Emergency Management Department consists of the following offices and functions, which report directly to the Emergency Management Director:

- a. Emergency Management;
  - b. 911 Dispatch Office; and
  - c. Hazard Mitigation.
3. **Human Services Department.** The Human Services Director leads the Department and reports directly to and is supervised by the County Administrator. The Human Services Department consists of the following offices and functions, which report directly to the Human Services Director:
- a. Adult Protective Services;
  - b. Assistance Payments;
  - c. Child Protective Services;
  - d. Family Resource Center; and
  - e. Veteran’s Services
4. **Public Works Department.** The Public Works Director leads the Department and reports directly to and is supervised by the County Administrator. The Public Works Department consists of the following offices and functions, which report directly to the Public Works Director:
- a. Gardner Public Improvement District;
  - b. Parks and Recreation;
  - c. CSU Extension;
  - d. Facilities Maintenance.
5. **Office of Information Technology.** The Information Technology Director leads the Office and reports directly to and is supervised by the County Administrator.
6. **Road and Bridge Department.** The Road and Bridge Superintendent leads the Department and reports directly to and is supervised by the County Administrator. Road and Bridge Department consists of the following offices and functions, which report directly to the Road and Bridge Superintendent:
- a. Walsenburg Road and Bridge District;
  - b. La Veta Road and Bridge District;
  - c. Gardner Road and Bridge District;
  - d. Noxious Weeds;
  - e. Crusher Operations;
  - f. Spanish Peaks Regional Airport;
  - g. Waste Transfer Station; and
  - h. Fleet Management.
7. **Land Use and Building Department.** The Land Use Director leads the Office and reports directly to and is supervised by the County Administrator. Public Works Department consists of the following functions, which report directly to the Land Use Director:
- a. Planning and Zoning;
  - b. Building Inspection; and
  - c. Code Enforcement.

The County Administrator shall have the authority to reorganize or reassign reporting for the above departments, offices, and functions as deemed necessary throughout the fiscal year and any revisions shall be reviewed in the next organizational resolution.

**Section 2. Other Duties and Responsibilities of the County Administrator.**

The Board of County Commissioners hereby appoints the County Administrator as the County Budget Officer pursuant to C.R.S. § 29-1-105, as amended.



**Section 3. County Attorney.**

The Board of County Commissioners hereby reaffirms its appointment of the County Attorney in accordance with Article XIV, Section 8, of the Colorado Constitution, and C.R.S. § 30-11-118, as amended. The County Attorney shall serve as the Chief Legal Officer of the County and is empowered to recommend to the Board the hiring of outside counsel as situations merit. The County Attorney, and any attorney hired as Special Counsel or to represent a County Department will report to the Board of County Commissioners

**Section 4. Graphic Representation.**

The attached Exhibit “A” is an unofficial graphic representation of the above.

**Section 5. Repealer.**

Any and all resolutions or parts of resolutions in conflict with this Resolution shall be, to the extent of such conflict, hereby repealed.

**Section 6. Effective Date.**

This Resolution shall be in full force and effect for the fiscal year beginning on January 1, 2025 to December 31, 2025 and until the effective date of a resolution for the succeeding fiscal year.

INTRODUCED, READ, APPROVED AND ADOPTED ON THIS 12<sup>th</sup> day of DECEMBER 2024.



ATTEST:

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

BOARD OF COUNTY COMMISSIONERS  
OF HUERFANO COUNTY, COLORADO

BY \_\_\_\_\_  
Arica Andreatta, Chairman

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