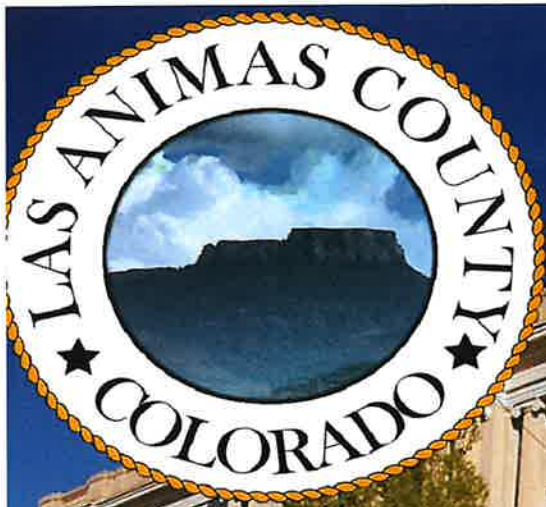




Las Animas County 2024 Proposed Budget If Prop HH Passes

Presented October 3, 2023

Felix Lopez - Chairman

Luis Lopez II - Chairman Pro-Tem

Tony Hass - Commissioner

Las Animas County

200 E. First St. Room 110, Trinidad CO 81082

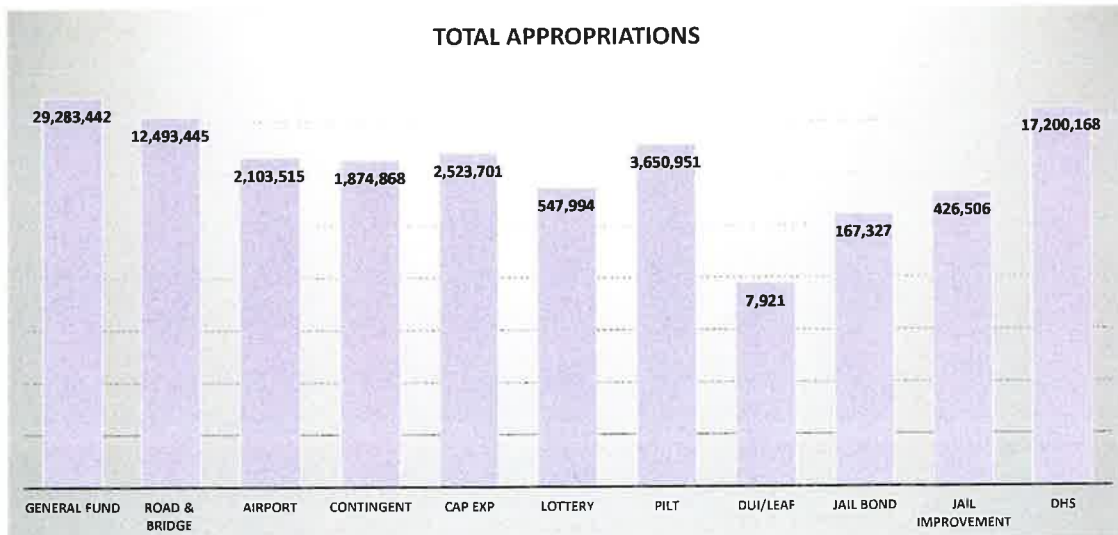
INDEX TO BUDGET

	Page		Page
Accounting	15-16	Human Services Revenue/Expense	82-84
Administration	12-13	Insurance	14
Airport Fund Balance	57	Jail Facility Fund Balance	76
Airport Revenue/Expense	58-60	Jail Facility Revenue/Expense	77-78
All Hazards	48	Jail Capital Projects Fund Balance	79
Assessor	26-27	Jail Capital Projects Rev/Exp	80-81
Budget Overview	1	LEAF/DUI Fund Balance	73
Building Inspector	37-38	LEAF/DUI Revenue/Expense	74-75
Capital Expenditure Fund Bal	64	Lease/Purchase Agreements	85
Capital Expenditure Rev/Exp	65-66	Lottery Fund Balance	67
Clerk & Recorder	18-19	Lottery Revenue/Expense	68-69
Clerk & Recorder - Elections	20-21	Maintenance	28-29
Commissioner's Office	6-7	Mill Levy and Summary	2
Contingent Fund Balance	61	Non-Profit & Community Agenc	52
Contingent Revenue/Expense	62-63	Land Use/Oil Gas/Noxious Weed	39-40
Coroner	35-36	PILT Fund Balance	70
County Attorney	8-9	PILT Revenue/Expense	71-72
County General Fund Balance	3	Public Trustee	24-25
County General Rev & Exp	4-5	Purchasing Agent	17
District Attorney	30	Road & Bridge Fund Balance	53
E911 Dispatch Center	51	Road & Bridge Revenue/Expense	54-56
Emergency Management	41-42	Sheriff - Jail	33-34
Extension	44	Sheriff - Office	31-32
Fair	45	Surveyor	10-11
Fairground Operation	49-50	Treasurer	22-23
Health Department	43	Veterans	46-47

LAS ANIMAS COUNTY
COUNTY-WIDE - APPROPRIATIONS - Prop HH
REVENUES AND EXPENDITURES
2024 BUDGET

	COUNTY GENERAL FUND	ROAD & BRIDGE FUND	COUNTY AIRPORT FUND	CONTINGENT FUND	CAPITAL EXPENDITURE FUND	LOTTERY FUND	PILT FUND	LEAF DUI FUND	JAIL BOND FUND	JAIL IMPROVEMENT FUND	DEPT HUMAN SERVICES	TOTAL ALL FUNDS
	10	20	30	40	50	60	80	85	98	99	71	
SOURCES:												
BEGINNING FUND BALANCE	13,213,182	4,068,145	5,202,409	1,779,055	1,209,905	486,794	2,900,951	6,721	167,327	326,506	811,620	30,172,615
REVENUES	15,770,260	7,225,300	1,550,704	95,813	1,213,796	61,200	750,000	1,200	0	0	16,388,548	43,056,821
ALLOCATE-TRANSFER	300,000	1,200,000	222,967	0	100,000		0	0	0	100,000		1,922,967
OTHER												
TOTAL SOURCES	29,283,442	12,493,445	6,976,080	1,874,868	2,523,701	547,994	3,650,951	7,921	167,327	426,506	17,200,168	75,152,403
USES:												
EXPENDITURES	16,524,625	10,803,517	2,103,515	500,000	1,251,675	411,200	362,900	5,200	0	200,000	16,388,548	48,551,180
TRANSFER	200,000				86,332		1,537,100		100,000			1,923,432
TOTAL USES	16,724,625	10,803,517	2,103,515	500,000	1,338,007	411,200	1,900,000	5,200	100,000	200,000	16,388,548	50,474,612
SOURCES OVER USES												
ESTIMATED RETENTION	12,558,818	1,689,928	4,872,565	1,374,868	1,185,694	136,794	1,750,951	2,721	67,327	226,506	811,620	24,677,792
APPROPRIATED RESERVES	12,558,818	1,689,928	4,872,565	1,374,868	1,185,694	136,794	1,750,951	2,721	67,327	226,506	811,620	24,677,792
ZERO BASED	0	0	0	0	0	0	0	0	0	0	0	0
EXPENDITURES	16,724,625	10,803,517	2,103,515	500,000	1,338,007	411,200	1,900,000	5,200	100,000	200,000	16,388,548	50,474,612
APPROPRIATED RESERVES	12,558,818	1,689,928	0	1,374,868	1,185,694	136,794	1,750,951	2,721	67,327	226,506	811,620	19,805,227
TOTAL APPROPRIATIONS	29,283,442	12,493,445	2,103,515	1,874,868	2,523,701	547,994	3,650,951	7,921	167,327	426,506	17,200,168	70,279,838
BEGINNING FUND BALANCE	13,213,182	4,068,145	5,202,409	1,779,055	1,209,905	486,794	2,900,951	6,721	167,327	326,506	811,620	30,172,615
ESTIMATED RETENTION	12,558,818	1,689,928	4,872,565	1,374,868	1,185,694	136,794	1,750,951	2,721	67,327	226,506	811,620	24,677,792
USE OF FUND BALANCE	654,365	2,378,217	329,844	404,187	24,211	350,000	1,150,000	4,000	100,000	100,000	0	5,494,824

NOTE:
ESTIMATED RETENTION NORMALLY IS EQUIVALENT TO ESTIMATED ENDING FUND BALANCE

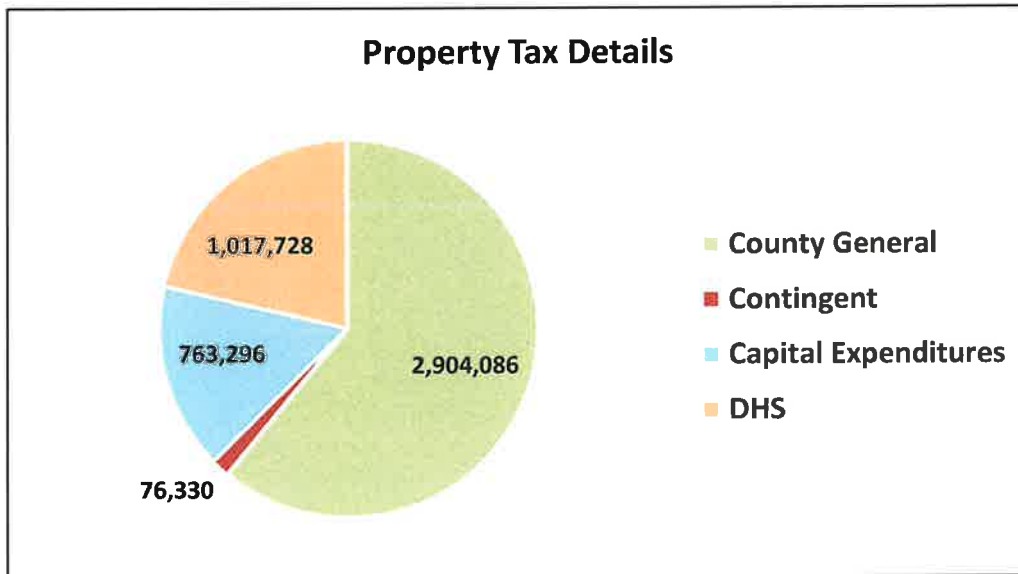


PROPERTY TAX MILL LEVY CALCULATIONS
2024 Proposed BUDGET

Current Year Gross Taxable Assessed Valuation	508,863,876
LESS: TIF District Increments	(1,604,807)
Assessed Valuation (Estimated)	507,259,069

2024 Revenue @9.357 mills	4,761,439
Abatement @ .000507700	-
0.000507700	4,761,439

	2024	Mill Levy
County General	2,904,086	5.707
Contingent	76,330	0.150
Capital Expenditures	763,296	1.500
DHS	1,017,728	2.000
	4,761,439	9.357



LAS ANIMAS COUNTY
2024 BUDGET

GENERAL FUND

	2022 ACTUAL	2023 ESTIMATED	2024 BUDGET
Beginning Fund Balance	12,141,776	14,265,440	13,213,182
REVENUES:			
Property Taxes	2,163,389	2,230,107	2,964,086
Specific Ownership Taxes	363,891	375,000	375,000
Sales Tax	5,700,526	4,750,000	5,300,000
Licenses & Permits	2,750	7,500	7,500
Intergovernmental	711,518	551,255	5,140,674
Charges for Services	1,255,871	1,100,000	1,048,500
Miscellaneous	193,895	868,500	881,000
Transfer In	50,000	-	300,000
Investment Earnings	93,437	42,000	52,000
TOTAL	10,535,277	9,924,362	16,068,760
EXPENDITURES:			
General Government	3,695,077	5,380,000	11,078,141
Public Safety	4,177,896	4,753,240	4,693,871
Health	291,338	320,472	384,586
Auxiliary Services	225,406	272,908	314,827
Intergovernmental	21,896	250,000	253,200
TOTAL	8,411,613	10,976,620	16,724,625
Ending Fund Balance	14,265,440	13,213,182	12,557,318

Las Animas County
General Fund Revenue By Source

Proposed Budget 2024

		2022 Total Budget	Actual 2022 Total Activity	2023 Total Budget	JUNE 2023 Activity	2024 Total Budget
TAXES						
10-310-31010	CURRENT PROPERTY TAX	2,032,621	2,002,303	2,170,107	1,925,805	2,904,086
10-310-31100	DELINQUENT PROPERTY TAX	22,000	126,889	50,000	7,334	50,000
10-310-31101	INTEREST	7,000	34,198	10,000	1,146	10,000
10-310-31200	SPECIFIC OWNERSHIP TAX	430,000	363,891	375,000	180,863	375,000
10-310-31201	1% Sales Tax	2,860,000	3,800,351	3,100,000	1,173,757	3,500,000
10-310-31202	.5% Sales Tax	1,575,631	1,900,175	1,650,000	586,878	1,800,000
10-310-31203	Sales Tax Excess	-	-	-	-	-
	TOTAL	6,927,252	8,227,806	7,355,107	3,875,783	8,639,086
LICENSES & PERMITS						
10-320-32111	SPECIAL USE PERMITS	4,000	1,600	4,000	1,600	4,000
10-320-32112	SPECIAL EVENT PERMITS	-	1,150	3,500	900	3,500
	TOTAL	4,000	2,750	7,500	2,500	7,500
INTERGOVERNMENTAL						
10-330-33112	ARPA - RECOVERY FUNDS	1,408,810	1,217	2,553,769	-	2,653,769
10-330-33113	EMERGENCY MANAGEMENT	22,500	16,664	24,000	-	25,000
10-330-33115	BACKCOUNTY S&R FLEX GRANT	-	9,300	-	-	-
10-330-33116	CIGARETTE TAX	2,700	2,711	2,700	1,192	2,700
10-330-33117	PLANNING	15,000	16,300	16,500	12,100	24,000
10-330-33119	JBBS GRANT - JAIL	50,000	159,345	111,550	47,661	165,000
10-330-33120	FISHERS PEAK PILT FUND	-	-	-	-	-
10-330-33122	COUNTY COST ALLOCATION	158,000	176,893	165,000	46,788	165,000
10-330-33127	DOLA EIAF GRANT/OTHER MATCH	200,000	140,795	1,000,000	42,508	1,000,000
10-330-33125	UNDERFUNDED GRANT HVAC	-	-	930,000	-	900,000
10-330-33124	VAIL GRANT	-	-	28,899	9,633	-
10-330-33131	STATE MINERAL LEASING	-	-	-	-	-
10-330-33144	ELECTION REIMBURSEMENTS	10,000	20,485	10,000	-	30,000
10-330-33145	ELECTRONIC REC GRANT	-	-	12,500	-	-
10-330-33420	VETERANS AFFAIRS STATE	28,560	27,276	28,560	-	28,560
10-330-33436	IMPACT ASST WILDNESS DIV/WLF	6,200	6,423	6,600	6,423	6,600
10-330-33546	COURTHOUSE SECURITY GRANT	28,000	28,018	28,000	7,005	37,045
10-330-33708	E911 CONTRIBUTION	5,560	4,095	6,000	768	5,000
10-330-33743	CDPHE - Coroner Grant	2,500	1,129	1,000	974	1,000
10-330-33747	SEARCH & RESCUE GRANT	-	-	8,112	-	-
10-330-33749	SAMPSON FUNDS	-	1,262	-	-	-
10-330-33750	EXPENDITURE REIMBURSEMENT	55,000	60,995	75,000	28,829	75,000
10-330-37002	NOXIOUS WEED PROGRAM	3,800	-	-	-	-
10-330-33751	COEM GRANT	16,000	10,616	-	21,743	-
10-330-33752	MJ Grant	5,892	10,226	4,334	-	-
10-330-33753	DHS - Tyler AGREEMENT	20,000	17,768	22,500	-	22,000
	TOTAL	2,038,522	711,518	5,035,024	225,623	5,140,674
CHARGES FOR SERVICES						
10-340-34011	SHERIFF'S FEES	48,000	69,315	75,000	20,799	65,000
10-340-34012	Sheriff Gov Conts/Aguilar Agreements	75,000	93,957	164,812	23,013	90,000
10-340-34015	JAIL INMATE FEES	105,000	122,116	90,000	26,946	75,000
10-340-34016	TRAFFIC CODE FEE	30,000	6,345	5,000	4,990	7,000
10-340-34021	CLERK'S FEES	430,000	441,132	450,000	182,751	450,000
10-340-34031	TREASURER'S FEES	270,000	381,664	252,000	163,062	252,000
10-340-34041	ASSESSOR'S FEES	3,800	2,774	4,000	1,969	3,500
10-340-34042	COUNTY SURVEYOR FEES	1,000	-	1,000	-	1,000
10-340-34051	ZONING & BUILDING FUND	90,000	126,567	109,000	31,805	100,000
10-340-34061	OIL & GAS FEES	5,000	12,000	5,000	4,000	5,000
10-340-34071	FIRE RESTRICTION FEES	100	-	-	-	-
	TOTAL	1,057,900	1,255,871	1,155,812	459,336	1,048,500
MISCELLANEOUS						
10-360-36001	MISCELLANEOUS INTEREST	110,000	93,437	42,000	36,539	52,000
10-360-36070	MISCELLANEOUS	83,000	28,702	55,000	13,230	55,000
10-360-36070	MISCELLANEOUS - Fund Balance	343,913	-	2,255,262	-	654,365
10-360-36097	REVENUE PUBLIC TRUSTEE	12,500	12,500	12,500	-	12,500
10-360-36098	INSURANCE PREMIUM REIMB.	533,500	64,579	697,000	367,772	750,000

Las Animas County
General Fund Revenue By Source

Proposed Budget 2024

		2022	Actual 2022	2023	JUNE 2023	2024
		Total Budget	Total Activity	Total Budget	Activity	Total Budget
10-360-36200	Insurance Claims-Revenue	10,000	21,607	20,000	-	20,000
10-360-36211	RENT FUND	42,000	40,741	42,000	20,912	42,000
10-360-36222	K-9 DONATIONS	-	22,965	-	550	1,500
10-360-36223	Sheriff Donations	-	2,800	-	200	1,500
10-360-36410	SALE OF ASSETS	5,000	-	-	77	-
10-380-38001	TRANSFERS FROM OTHER FUNDS	50,000	50,000	-	-	300,000
	TOTAL	1,189,913	337,332	3,123,762	439,280	1,888,865
	Report Total:	11,217,587	10,535,277	16,677,205	5,002,522	16,724,625

LAS ANIMAS COUNTY
General Fund
Proposed Budget 2024
Expenditures by Function Area

	Budget 2022 Total Budget	Actual 2022 Total Activity	2023 Total Budget	JUNE 2023 Activity	2024 Total Budget
GENERAL GOVERNMENT					
40110 - COMMISSIONERS	330,287	322,051	1,558,995	466,531	365,130
40121 - COUNTY ATTORNEY	81,732	73,937	85,457	39,294	85,179
40122 - COUNTY SURVEYOR	3,503	-	3,830	5,695	3,830
40126 - COUNTY ADMINISTRATOR	2,266,578	657,327	5,487,923	211,758	6,169,473
40127 - INSURANCE	983,000	462,693	1,368,765	973,921	1,515,000
40128 - ACCOUNTING	274,699	245,084	357,401	194,665	365,252
40129 - PURCHASING	173,800	142,836	132,650	39,663	227,400
40214 - COUNTY CLERK	278,679	257,382	294,953	140,232	401,730
40250 - ELECTIONS DEPARTMENT	195,905	175,449	205,084	87,508	209,669
40300 - COUNTY TREASURER	322,099	308,503	345,579	178,869	353,075
40301 - PUBLIC TRUSTEE	17,862	15,459	19,171	7,619	18,471
40400 - COUNTY ASSESSOR	472,820	435,337	521,785	267,394	624,391
40600 - MAINTENANCE	626,046	503,285	591,992	200,625	608,553
48080 - FAIRGROUND OPERATIONS	91,593	95,735	106,999	48,878	130,988
TOTAL	6,118,603	3,695,077	11,080,584	2,862,651	11,078,141
PUBLIC SAFETY					
41510 - DISTRICT ATTORNEY	1,213,031	1,260,948	1,240,950	620,475	1,162,994
42110 - COUNTY SHERIFF	1,532,839	1,335,934	1,851,493	1,002,051	1,812,888
42120 - COUNTY JAIL	1,055,791	1,135,032	1,156,137	514,034	1,175,587
42130 - COUNTY CORONOR	191,381	152,667	174,334	83,692	179,687
42210 - BLDG INSPECTION	38,847	18,242	-	-	-
42211 - BLD LAND USE -OIL & GAS INSPECTION	84,771	78,649	132,338	47,676	132,514
42310 - EMERGENCY MGMT	81,976	94,049	47,988	21,039	80,200
49100 - E911 DISPATCH CENTER	130,000	102,375	150,000	19,191	150,000
TOTAL	4,328,636	4,177,896	4,753,240	2,308,159	4,693,871
HEALTH					
44110 - HEALTH DEPARTMENT	291,338	291,338	320,472	160,236	384,586
AUXILIARY SERVICES					
46100 - EXTENSION OFFICE	51,100	48,943	85,700	10,237	113,845
46300 - COUNTY FAIR	19,750	17,015	21,640	3,190	24,300
46700 - VETERANS OFFICE	42,160	39,457	45,568	23,428	51,682
49200 - COMMUNITY & NON-PROFIT AGENCIES	120,000	119,990	120,000	121,000	125,000
TOTAL	233,010	225,406	272,908	157,855	314,827
INTERGOVERNMENTAL					
48050 - ALL HAZARDS	246,000	21,896	250,000	24,160	253,200
48060 - AMBULANCE SERVICE	-	-	-	-	-
TOTAL	246,000	21,896	250,000	24,160	253,200
Report Total:	11,217,587	8,411,613	16,677,205	5,513,061	16,724,625



Proposed Budget 2024

		2022 Total Budget	Actual 2022 Total Activity	2023 Total Budget	JUNE 2023 Total Activity	2024 Total Budget
Department: 40110 - COMMISSIONERS						
Expense						
<u>10-40110-11100</u>	SALARIES	191,912	191,912	197,693	98,850	197,693
<u>10-40110-11630</u>	FRINGE BENEFITS	20,439	16,377	3,262	8,439	21,647
<u>10-40110-11700</u>	COUNTY SHARE INS-UNEMP/BC/LF	23,436	23,553	24,840	12,420	24,840
<u>10-40110-13210</u>	TELEPHONE	1,500	1,397	1,500	721	1,500
<u>10-40110-13300</u>	TRAVEL & TRANSPORTATION EXP	7,500	5,644	7,500	4,009	8,500
<u>10-40110-13400</u>	ADVERTISING & LEGAL NOTICES	-	2,451	-	-	2,500
<u>10-40110-13401</u>	LEGAL OBLIGATION/SETTLEMENTS	500	-	500	-	1,000
<u>10-40110-13410</u>	SAMPSON FUNDS (HOLDOVER)	-	-	-	1,334	-
<u>10-40110-13820</u>	EQUIPMENT & FIXTURES	1,800	-	1,800	1,045	1,800
<u>10-40110-13823</u>	MAINTENANCE/REPAIRS-Vehicle	1,000	-	1,000	-	1,000
<u>10-40110-13829</u>	CONTRACTUAL SERVICES	7,900	-	7,900	9,575	9,500
<u>10-40110-14100</u>	MISCELLANEOUS	7,300	5,655	7,000	2,681	7,000
<u>10-40110-14200</u>	DUES & MEETINGS	32,000	45,630	45,000	31,196	48,150
<u>10-40110-20001</u>	CAPITAL OUTLAY - CW Vehicle	35,000	29,432	35,000	296,262	40,000
<u>10-40110-20003</u>	TRANS TO OTHER -Airport & Cont	-	-	1,226,000	-	-
Expense Total:		330,287	322,051	1,558,995	466,531	365,130
Department: 40110 - COMMISSIONERS Total:		330,287	322,051	1,558,995	466,531	365,130
Report Total:		330,287	322,051	1,558,995	466,531	365,130

Dues Meetings		
16,000	Land & CCI Dues	
650	NACO Dues	
16,500	COG Dues	
15,000	other	
48,150	Total	

Contractual Services		
4,000	Other	
5,500	other	
9,500	Total	

Transfer to Other		
-	Airport	
-	Contingent	
-	Total	

Miscellaneous		
3,000	Empl Acknowledgement	
4,000	Other	
7,000	Total	

2024 BUDGET

COMMISSIONERS		BUDGET	
10-40110			
REVENUE SOURCE:			
LOCAL/OTHER FUNDING		365,130	
		-	
TOTAL REVENUE SOURCE:		365,130	
		0	
PERSONNEL:			
	2023		ANNUAL REQUEST
Commissioner - District #1	64,903		64,903
Commissioner - District #2	64,903		64,903
Commissioner - District #3	67,887		67,887
TOTAL PERSONNEL:	197,693	-	197,693



Proposed Budget 2024

		2022	Actual 2022	2023	JUNE 2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 40121 - COUNTY ATTORNEY						
Expense						
<u>10-40121-11100</u>	SALARIES	60,000	60,000	63,000	31,501	63,000
<u>10-40121-11630</u>	FRINGE BENEFITS	6,570	5,183	6,899	2,765	6,899
<u>10-40121-11700</u>	COUNTY SHARE INS-UNEMP/BC/LF	7,812	7,921	8,208	4,140	8,280
<u>10-40121-12100</u>	OFFICE SUPPLIES	900	233	900	288	500
<u>10-40121-13000</u>	OTHER SERVICES & CHARGES	-	-	-	-	-
<u>10-40121-13220</u>	POSTAGE	-	-	-	-	-
<u>10-40121-13300</u>	TRAVEL & TRANSPORTATION EXP	800	-	800	-	800
<u>10-40121-13829</u>	CONTRACTUAL SERVICES	5,000	-	5,000	-	5,000
<u>10-40121-14200</u>	DUES & MEETINGS	650	600	650	600	700
<u>10-40121-20001</u>	CAPITAL OUTLAY	-	-	-	-	-
Expense Total:		81,732	73,937	85,457	39,294	85,179
Department: 40121 - COUNTY ATTORNEY Total:		81,732	73,937	85,457	39,294	85,179
Report Total:		81,732	73,937	85,457	39,294	85,179

2024 BUDGET

COUNTY ATTORNEY				
10-40121		BUDGET		
REVENUE SOURCE:				
LOCAL/OTHER FUNDING		85,179		
		-		
TOTAL REVENUE SOURCE:		85,179		
0.00				
PERSONNEL:				
	2023		ANNUAL REQUEST	2024
County Attorney	63,000		-	63,000
	-		-	-
	-		-	-
TOTAL PERSONNEL:	63,000		-	63,000



Proposed Budget 2024

		2022	Actual 2022	2023	JUNE 2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 40122 - COUNTY SURVEYOR						
10-40122-14600	COUNTY SURVEYOR'S FEES	3,503	-	3,830	5,695	3,830
Department: 40122 - COUNTY SURVEYOR Total:		3,503	-	3,830	5,695	3,830
Report Total:		3,503	-	3,830	5,695	3,830

2024 BUDGET

COUNTY SURVEYOR				
10-40122		BUDGET		
REVENUE SOURCE:				
LOCAL/OTHER FUNDING		3,830		
		-		
TOTAL REVENUE SOURCE:		3,830		
0				
PERSONNEL:				
	2023		ANNUAL REQUEST	2024
County Surveyor	3,830		-	3,830
	-		-	-
	-		-	-
TOTAL PERSONNEL:	3,830		-	3,830



Proposed Budget 2024

		2022	Actual 2022	2023	JUNE 2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 40126 - COUNTY ADMINISTRATOR						
Expense						
<u>10-40126-11100</u>	SALARIES	167,983	165,458	155,119	67,730	138,115
<u>10-40126-11630</u>	FRINGE BENEFITS	18,394	15,952	16,986	6,265	15,124
<u>10-40126-11700</u>	COUNTY SHARE INS-UNEMP/BC/LF	24,608	21,336	16,560	8,585	16,560
<u>10-40126-13000</u>	OTHER SERVICES - IT	20,000	14,472	25,000	11,586	28,000
<u>10-40126-13210</u>	TELEPHONE	9,900	9,059	9,900	4,069	9,900
<u>10-40126-13220</u>	POSTAGE	1,100	856	1,100	520	1,200
<u>10-40126-13300</u>	TRAVEL & TRANSPORTATION EXP	2,800	161	2,800	58	2,800
<u>10-40126-13400</u>	ADVERTISING & LEGAL NOTICES	4,000	4,596	6,500	1,815	8,500
<u>10-40126-13420</u>	DIGITIZE EXP & FEES	100,000	17,419	30,000	2,115	30,000
<u>10-40126-13600</u>	Insurance Claim Exp	-	14,770	-	-	-
<u>10-40126-13820</u>	EQUIPMENT & FIXTURES	-	-	-	-	-
<u>10-40126-13829</u>	MAINT CONTRACT - COPY MACHINE	5,000	9,950	53,000	23,578	13,774
<u>10-40126-14100</u>	MISCELLANEOUS	-	-	-	-	1,500
<u>10-40126-14200</u>	DUES & MEETINGS	3,983	491	4,000	420	4,000
<u>10-40126-14510</u>	TRANSFER OUT - Road Bridge	200,000	200,000	200,000	-	200,000
<u>10-40126-19002</u>	FISHERS PEAK - DOLA GRANT-MATCH	300,000	181,591	-	85,017	-
<u>10-40126-19003</u>	HVAC PROJECT 2024	1,408,810	1,217	4,966,958	-	5,700,000
Expense Total:		2,266,578	657,327	5,487,923	211,758	6,169,473
Department: 40126 - COUNTY ADMINISTRATOR Total:		2,266,578	657,327	5,487,923	211,758	6,169,473
Report Total:		2,266,578	657,327	5,487,923	211,758	6,169,473

Maintenance Contracts:	
3,000	Canon Copier
750	Adobe
24	One Drive
-	Digitizing Fee
-	Paychex - HR Services
10,000	Other
13,774	Total

Telephone:	
6,000	Phones SIP
2,100	Secom
1,800	E Fax
-	Other
9,900	Total

CH Project	
5,700,000	COST OF PROJECT
Revenue:	
1,000,000	DOLA GRANT
900,000	UNDERFUNDED GRANT
2,653,769	ARPA FUNDS
300,000	PILT - CASH MATCH
846,231	Gen Fund - CASH MATCH
-	Total

2024 BUDGET

ADMINISTRATION				
10-40126		BUDGET		
REVENUE SOURCE:				
LOCAL/OTHER FUNDING		1,080,504		
EIAF/UNDERFUNDED OTHER		1,930,000		
ARPA - RECOVERY FUNDS		2,653,769		
PILT		300,000		
COST ALLOCATION		5,200		
SALES TAX		200,000		
TOTAL REVENUE SOURCE:		6,169,473		
0				
PERSONNEL:				
	2023		ANNUAL REQUEST	2024
County Administrator -	83,325		-	83,328
Admin Assistant & Extra Duty	47,994		-	47,987
Courthouse Employee - Alternating Offices	17,000			-
Overtime	5,000			5,000
Longevity/PD	1,800			1,800
	-			-
TOTAL PERSONNEL:	155,119	-	-	138,115



Proposed Budget 2024

	2022 Total Budget	Actual 2022 Total Activity	2023 Total Budget	JUNE 2023 Total Activity	2024 Total Budget
Department: 40127 - INSURANCE					
Expense					
<u>10-40127-11100</u> SALARIES	-	-	-	-	-
<u>10-40127-11630</u> FRINGE BENEFITS	-	-	-	-	-
<u>10-40127-11700</u> COUNTY SHARE INS-UNEMP/BC/LF	490,000	440	650,000	383,147	750,000
<u>10-40127-13600</u> Insurance Claim Exp	5,000	-	5,000	-	5,000
<u>10-40127-13601</u> Vacation Accrual Liab	20,000	-	10,000	-	10,000
<u>10-40127-13602</u> Liability Reserve	5,000	-	5,000	-	50,000
<u>10-40127-13610</u> INSURANCE - CAPP / WC / LIAB	463,000	462,253	698,765	590,774	700,000
Expense Total:	983,000	462,693	1,368,765	973,921	1,515,000
Department: 40127 - INSURANCE Total:	983,000	462,693	1,368,765	973,921	1,515,000
Report Total:	983,000	462,693	1,368,765	973,921	1,515,000



Proposed Budget 2024

		2022	Actual 2022	2023	JUNE 2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 40128 - ACCOUNTING						
Expense						
<u>10-40128-11100</u>	SALARIES	75,022	82,190	121,398	59,967	127,438
<u>10-40128-11630</u>	FRINGE BENEFITS	8,215	8,161	13,293	5,790	13,954
<u>10-40128-11700</u>	COUNTY SHARE INS-UNEMP/BC/LF	7,812	7,939	16,560	6,210	16,560
<u>10-40128-13000</u>	OTHER SERVICES VENDING SALES TAX	500	210	500	73	500
<u>10-40128-13110</u>	AUDIT	37,000	35,000	42,000	22,000	42,000
<u>10-40128-13300</u>	TRAVEL & TRANSPORTATION EXP	200	-	200	-	200
<u>10-40128-13400</u>	ADVERTISING & LEGAL NOTICES	500	73	500	576	1,500
<u>10-40128-13830</u>	MAINTENANCE CONT-Tyler-Pitney-Copy	67,950	47,896	84,450	57,874	84,600
<u>10-40128-14200</u>	DUES & MEETINGS	1,500	-	1,500	-	1,500
<u>10-40128-14300</u>	TREASURER FEES	70,000	61,162	72,000	40,484	72,000
<u>10-40128-14310</u>	TIF EXPENSE	6,000	2,453	5,000	1,691	5,000
<u>10-40128-20001</u>	CAPITAL OUTLAY	-	-	-	-	-
Expense Total:		274,699	245,084	357,401	194,665	365,252
Department: 40128 - ACCOUNTING Total:		274,699	245,084	357,401	194,665	365,252
Report Total:		274,699	245,084	357,401	194,665	365,252

Maintenance Contracts:		
45,000	I-Cloud Tyler Tech Maint Fees	
2,500	Canon Copier	
10,000	Timeclock Tyler Tech	
250	Adobe	
3,500	Pitney Bowes Lease	
18,000	Pitney Bowes Postage	
5,350	Cost Allocation Fee	
84,600	Total	

2024 BUDGET

ACCCOUNTING/FINANCE				
10-40128		BUDGET		
REVENUE SOURCE:				
LOCAL/OTHER FUNDING		338,052		
DHS - TYLER CLOUD		22,000		
COST ALLOCATION		5,200		
TOTAL REVENUE SOURCE:		365,252		
		0		
PERSONNEL:				
	2023		ANNUAL REQUEST	2024
Finance Director & Extra Duty	78,258			78,336
ACCOUNTING/ADMIN CLERK	37,440		-	41,602
			-	
Overtime	5,000			6,500
Longevity/PD	700			1,000
TOTAL PERSONNEL:	121,398		-	127,438



Proposed Budget 2024

		2022	Actual 2022	2023	JUNE 2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 40129 - PURCHASING						
Expense						
<u>10-40129-12100</u>	Commissioners Office Supply	1,000	1,976	1,000	197	1,000
<u>10-40129-12101</u>	Inspector/Land Use Supplies	1,000	346	1,000	189	1,000
<u>10-40129-12102</u>	Admin Office Supplies	4,200	7,045	4,200	564	5,500
<u>10-40129-12103</u>	Accounting Office Supplies	3,500	2,388	3,500	1,237	3,500
<u>10-40129-12104</u>	Clerk & Rec Office Supplies	3,000	2,211	1,500	2,948	5,000
<u>10-40129-12105</u>	Elections Office Supplies	1,000	1,570	1,500	635	1,500
<u>10-40129-12106</u>	Treasurer Office Supplies	4,000	2,696	4,000	1,546	3,000
<u>10-40129-12107</u>	Assessor Office Supplies	3,000	2,703	3,500	1,261	11,500
<u>10-40129-12108</u>	Vending Machine Supplies	1,800	2,272	-	1,264	3,500
<u>10-40129-12109</u>	Sheriff Office Supplies	4,700	4,690	4,700	2,034	4,700
<u>10-40129-12110</u>	Jail Office Supplies	4,250	1,723	4,250	669	4,200
<u>10-40129-12111</u>	Extension Office Supplies	800	705	1,000	277	1,000
<u>10-40129-12113</u>	Veterans Office Supplies	1,300	933	1,500	145	2,000
<u>10-40129-12200</u>	Rent Security Deposit - Reimb	-	3,945	-	1,035	3,000
<u>10-40129-12201</u>	Clerk & Rec Operating Supply	3,000	10,166	3,000	1,929	5,000
<u>10-40129-12202</u>	Elections Operating Supply	96,000	45,410	50,000	1,084	120,000
<u>10-40129-12204</u>	Sheriff Operating Supply	5,500	15,210	8,500	435	9,500
<u>10-40129-12206</u>	Jail Operating Supply	30,000	31,758	34,000	17,394	34,000
<u>10-40129-12207</u>	Coroner Operating Supply	5,500	5,090	5,500	4,820	6,500
<u>10-40129-12209</u>	Assessor Operating Exp	250	-	-	-	2,000
Expense Total:		173,800	142,836	132,650	39,663	227,400
Department: 40129 - PURCHASING Total:		173,800	142,836	132,650	39,663	227,400
Report Total:		173,800	142,836	132,650	39,663	227,400



Proposed Budget 2024

		2022 Total Budget	Actual 2022 Total Activity	2023 Total Budget	JUNE 2023 Total Activity	2024 Total Budget
Department: 40214 - COUNTY CLERK						
Expense						
<u>10-40214-11100</u>	SALARIES	189,257	184,980	202,328	97,288	280,508
<u>10-40214-11630</u>	FRINGE BENEFITS	20,724	18,486	22,155	9,993	30,716
<u>10-40214-11700</u>	COUNTY SHARE INS-UNEMP/BC/LF	31,248	26,177	33,120	14,835	49,680
<u>10-40214-13220</u>	POSTAGE	11,000	12,584	11,000	4,133	10,000
<u>10-40214-13400</u>	ADVERTISING & LEGAL NOTICES	1,100	294	3,000	239	1,500
<u>10-40214-13620</u>	BONDS & LEGAL FEES	2,350	350	350	-	-
<u>10-40214-13820</u>	EQUIPMENT & FIXTURES	-	-	-	-	3,000
<u>10-40214-13830</u>	MAINTENANCE CONTRACTS (COMP)	17,000	11,929	17,000	9,061	20,326
<u>10-40214-14200</u>	DUES & MEETINGS	6,000	2,582	6,000	4,682	6,000
<u>10-40214-20001</u>	CAPITAL OUTLAY	-	-	-	-	-
Expense Total:		278,679	257,382	294,953	140,232	401,730
Department: 40214 - COUNTY CLERK Total:		278,679	257,382	294,953	140,232	401,730
Report Total:		278,679	257,382	294,953	140,232	401,730

Maintenance Contracts:		
6,470	Tyler I Doc Pro	
515	Tyler Marriage License	
1,331	Tyler Data Disaster Recovery	
2,500	Canon Copier	
2,500	Map Scanner/Printer	
5,010	Site Annual Fee Arca Search	
2,000	other	
20,326	Total	

Equipment:		
1,331	New Chairs & Desks	

2024 BUDGET

CLERK & RECORDER			BUDGET	
10-40214				
REVENUE SOURCE:				
CLERK FEES			401,730	
ELECTRONIC RECORD			-	
			-	
TOTAL REVENUE SOURCE:			401,730	
0				
PERSONNEL:				
	2023		ANNUAL REQUEST	2024
Clerk & Recorder	67,887		-	67,887
Chief Deputy Clerk	52,749		-	52,749
Deputy Clerk	39,042		-	39,043
Deputy Clerk	39,042			39,043
Deputy Clerk	-			39,043
Deputy Clerk	-			39,043
Overtime	2,500			2,500
Longevity/PD	1,108			1,200
TOTAL PERSONNEL:	202,328		-	280,508



Proposed Budget 2024

		2022	Actual 2022	2023	JUNE 2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 40250 - ELECTIONS DEPARTMENT						
Expense						
<u>10-40250-11100</u>	SALARIES	95,494	95,672	114,861	47,231	106,786
<u>10-40250-11630</u>	FRINGE BENEFITS	10,457	9,366	12,577	4,904	11,693
<u>10-40250-11700</u>	COUNTY SHARE INS-UNEMP/BC/LF	15,624	10,532	16,560	4,005	16,560
<u>10-40250-13220</u>	POSTAGE	20,000	11,473	20,000	1,012	33,000
<u>10-40250-13300</u>	TRAVEL & TRANSPORTATION EXP	3,000	452	3,000	548	1,500
<u>10-40250-13400</u>	ADVERTISING & LEGAL NOTICES	1,000	133	1,000	-	1,000
<u>10-40250-13829</u>	CONTRACTUAL SERVICES	-	10,631	13,773	13,772	-
<u>10-40250-13830</u>	MAINTENANCE CONTRACTS (COMP)	13,000	-	7,500	-	20,000
<u>10-40250-14200</u>	DUES & MEETINGS	-	(140)	-	222	3,000
<u>10-40250-20001</u>	CAPITAL OUTLAY	-	-	-	-	-
<u>10-40250-24000</u>	LEASE/PURCHASE PRINCIPAL	37,330	37,330	15,813	15,813	16,130
<u>10-40250-24001</u>	LEASE/PURCHASE INTEREST	-	-	-	-	-
Expense Total:		195,905	175,449	205,084	87,508	209,669
Department: 40250 - ELECTIONS DEPARTMENT Total:		195,905	175,449	205,084	87,508	209,669
Report Total:		195,905	175,449	205,084	87,508	209,669

Maintenance Contracts:		
19,500	3 On Site Dominion	
500	Other	
20,000	Total	

Lease Purchase Principal - 6 years		
16,130	New Elections Equipment	
-	other	
16,130	Total	

Contractual Services		
-		0
-		
-	Total	

2024 BUDGET

ELECTIONS - Clerk & Recorder				
10-40250		BUDGET		
REVENUE SOURCE:				
CLERK FEES		48,270		
LOCAL/OTHER FUNDING		161,399		
ELECTIONS GRANT & REIMBUREMENTS		-		
TOTAL REVENUE SOURCE:		209,669		
		0		
PERSONNEL:				
	2023		ANNUAL REQUEST	2024
Elections Director	52,749		-	39,043
Elections Clerk	39,042		-	39,043
Temporary Clerks	20,000		-	25,000
	-			-
Overtime	2,500			2,500
Longevity/PD	570			1,200
TOTAL PERSONNEL:	114,861		-	106,786



Proposed Budget 2024

		2022	Actual 2022	2023	JUNE 2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 40300 - COUNTY TREASURER						
Expense						
<u>10-40300-11100</u>	SALARIES	190,813	189,789	203,334	100,568	203,511
<u>10-40300-11630</u>	FRINGE BENEFITS	20,894	18,702	22,265	10,219	22,284
<u>10-40300-11700</u>	COUNTY SHARE INS-UNEMP/BC/LF	27,342	29,589	28,980	15,916	28,980
<u>10-40300-13220</u>	POSTAGE	18,000	14,519	22,000	7,110	25,000
<u>10-40300-13400</u>	ADVERTISING & LEGAL NOTICES	15,000	8,083	15,000	(31)	20,000
<u>10-40300-13620</u>	BONDS & LEGAL FEES	1,500	100	1,500	281	800
<u>10-40300-13830</u>	MAINTENANCE CONT - Tyler-Copy	45,000	44,457	47,000	43,512	47,000
<u>10-40300-14200</u>	DUES & MEETINGS	3,550	3,264	5,500	1,293	5,500
Expense Total:		322,099	308,503	345,579	178,869	353,075
Department: 40300 - COUNTY TREASURER Total:		322,099	308,503	345,579	178,869	353,075
Report Total:		322,099	308,503	345,579	178,869	353,075

Maintenance Contracts:		
43,000	Tyler Technology	
3,000	Canon Copier	
1,000	other	
47,000	Total	

2024 BUDGET

TREASURER				
10-40300		BUDGET		
REVENUE SOURCE:				
LOCAL/OTHER FUNDING		95,875		
TREASURER FEES		252,000		
COST ALLOCATION		5,200		
TOTAL REVENUE SOURCE:		353,075		
0				
PERSONNEL:				
	2023		ANNUAL REQUEST	2024
Treasurer	67,887		-	67,887
Chief Deputy Treasurer	52,749		-	52,750
Deputy Treasurer II	41,330		-	41,331
Deputy Treasurer I	39,042			39,043
Overtime	1,000			1,000
Longevity/PD	1,326			1,500
TOTAL PERSONNEL:	203,334		-	203,511



Proposed Budget 2024

		2022	Actual 2022	2023	JUNE 2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 40301 - PUBLIC TRUSTEE						
Expense						
<u>10-40301-11100</u>	SALARIES	12,500	12,500	12,500	6,250	12,500
<u>10-40301-11630</u>	FRINGE BENEFITS	1,331	1,271	1,331	635	1,331
<u>10-40301-11700</u>	COUNTY SHARE	3,906	1,315	4,140	644	4,140
<u>10-40301-12100</u>	OFFICE SUPPLIES	-	12	400	-	200
<u>10-40301-13220</u>	POSTAGE	125	360	700	91	200
<u>10-40301-13400</u>	ADVERTISING & LEGAL NOTICES	-	-	100	-	100
Expense Total:		17,862	15,459	19,171	7,619	18,471
Department: 40301 - PUBLIC TRUSTEE Total:		17,862	15,459	19,171	7,619	18,471
Report Total:		17,862	15,459	19,171	7,619	18,471

2024 BUDGET

PUBLIC TRUSTEE		BUDGET		
10-40301				
REVENUE SOURCE:				
LOCAL/OTHER FUNDING		5,971		
PUBLIC TRUSTEE		12,500		
		-		
TOTAL REVENUE SOURCE:		18,471		
0				
PERSONNEL:				
	2023		ANNUAL REQUEST	2024
Public Trustee	12,500		-	12,500
	-		-	-
	-		-	-
	-			
	-			
	-			
TOTAL PERSONNEL:	12,500		-	12,500



Proposed Budget 2024

		2022 Total Budget	Actual 2022 Total Activity	2023 Total Budget	JUNE 2023 Total Activity	2024 Total Budget
Department: 40400 - COUNTY ASSESSOR						
Expense						
10-40400-11100	SALARIES	268,948	262,543	285,899	142,523	365,490
10-40400-11630	FRINGE BENEFITS	29,450	26,034	31,306	14,660	40,021
10-40400-11700	COUNTY SHARE INS-UNEMP/BC/LF	46,872	31,975	49,680	13,067	66,240
10-40400-12102	Clothing Allowance	1,800	450	2,200	562	2,200
10-40400-13220	POSTAGE	8,000	960	18,500	17,255	10,000
10-40400-13300	TRAVEL & TRANSPORTATION EXP	7,500	5,971	7,500	724	7,500
10-40400-13400	ADVERTISING & LEGAL NOTICES	1,000	608	1,000	197	1,000
10-40400-13829	CONTRACTUAL SERVICES-	32,350	31,631	45,550	16,714	47,140
10-40400-13830	Computer Lease Contract -	72,700	70,347	75,950	61,578	80,000
10-40400-14200	DUES & MEETINGS	4,200	4,819	4,200	115	4,800
10-40400-20001	CAPITAL OUTLAY	-	-	-	-	-
10-40400-24000	LEASE/PURCHASE PRINCIPAL	-	-	-	-	-
10-40400-24001	LEASE/PURCHASE INTEREST	-	-	-	-	-
Expense Total:		472,820	435,337	521,785	267,394	624,391
Department: 40400 - COUNTY ASSESSOR Total:		472,820	435,337	521,785	267,394	624,391
Report Total:		472,820	435,337	521,785	267,394	624,391

Contractual Services -		
38,400	Pangaea -Mapping Contract	
1,940	ARCA Search and GIS	
5,000	Value West	
1,300	United Reprographic	
500	other	
47,140	Total	

Computer Lease Contracts:		
72,000	Tyler Technology	
3,000	Canon Copier	
3,000	Wells Fargo Leasing	
1,500	Apex Mapping	
500	other	
80,000	Total	

2024 BUDGET

ASSESSOR				
10-40400		BUDGET		
REVENUE SOURCE:				
LOCAL/OTHER FUNDING		620,891		
ASSESSOR FEES		3,500		
		-		
TOTAL REVENUE SOURCE:		624,391		
0				
PERSONNEL:				
	2023		ANNUAL REQUEST	2023
Assessor	67,887		-	67,887
Chief Deputy Assessor	52,749		-	52,750
Assessor Transfer Clerk	42,931		-	42,932
Assessor Data Clerk	39,645			39,646
Assessor Data Clerk	39,645			39,646
Assessor Data Clerk	39,042			39,043
Assessor Data Clerk	-			39,043
Assessor/ Treasurer Data Clerk	-			39,043
Re-evaluation Overtime	2,000			3,500
LONGEVITY/PD	2,000			2,000
TOTAL PERSONNEL:	285,899		-	365,490



Proposed Budget 2024

		2022 Total Budget	Actual 2022 Total Activity	2023 Total Budget	JUNE 2023 Total Activity	2024 Total Budget
Department: 40600 - MAINTENANCE						
Expense						
<u>10-40600-11100</u>	SALARIES	140,568	145,540	152,867	72,629	147,871
<u>10-40600-11630</u>	FRINGE BENEFITS	15,392	14,085	16,739	7,294	16,192
<u>10-40600-11700</u>	COUNTY SHARE INS-UNEMP/BC/LF	23,436	22,435	24,840	12,420	24,840
<u>10-40600-12100</u>	OFFICE SUPPLIES	800	2	800	-	800
<u>10-40600-12102</u>	CLOTHING ALLOWANCE	1,350	1,026	1,650	1,842	1,650
<u>10-40600-12200</u>	OPERATING SUPPLIES	2,200	1,556	2,200	1,835	2,500
<u>10-40600-13210</u>	TELEPHONE	3,000	3,759	3,000	1,883	4,000
<u>10-40600-13300</u>	TRAVEL & TRANSPORTATION EXP	1,600	2,308	2,100	1,052	2,500
<u>10-40600-13700</u>	PUBLIC UTILITY SERVICES	60,000	28,663	65,136	27,596	75,000
<u>10-40600-13710</u>	JUSTICE CENTER UTILITIES	115,500	113,259	128,460	47,004	150,000
<u>10-40600-13810</u>	RENTAL REPAIRS	50,000	52,223	10,000	75	10,000
<u>10-40600-13820</u>	EQUIPMENT & FIXTURES	-	-	-	233	12,000
<u>10-40600-13823</u>	MAINTENANCE/REPAIRS	42,000	37,660	42,000	13,902	50,000
<u>10-40600-13830</u>	MAINTENANCE CONTRACTS-Copy	1,200	941	1,200	396	1,200
<u>10-40600-13960</u>	JUSTICE CENTER MAINT/REPAIRS	20,000	13,710	20,000	7,104	20,000
<u>10-40600-13970</u>	JUSTICE CENTER EQUIP & FIXT	15,000	-	-	-	-
<u>10-40600-13980</u>	MAINTENANCE SECURITY SYSTEM	4,000	818	10,000	600	10,000
<u>10-40600-14100</u>	MISCELLANEOUS	-	-	-	-	-
<u>10-40600-14110</u>	DA- COURTHOUSE IMPRO EXPENSES	-	-	-	-	-
<u>10-40600-20001</u>	CAPITAL OUTLAY & Jail HVAC	130,000	65,302	111,000	4,760	80,000
<u>10-40600-20003</u>	Transfer to Other Funds	-	-	-	-	-
Expense Total:		626,046	503,285	591,992	200,625	608,553
Department: 40600 - MAINTENANCE Total:		626,046	503,285	591,992	200,625	608,553
Report Total:		626,046	503,285	591,992	200,625	608,553

Rental Repairs	
10,000	Rental Repairs
-	HD Paving Parking Lot
-	other
10,000	Total

Capital Outlay	
60,000	Jail HVAC
43,000	New Vehicle
-	other
103,000	Total

Equipment	
12,000	Scrubber
-	other
12,000	Total

2024 BUDGET

MAINTENANCE				
10-40600		BUDGET		
REVENUE SOURCE:				
LOCAL/OTHER FUNDING		543,353		
SALES TAX		60,000		
COST ALLOCATION		5,200		
TOTAL REVENUE SOURCE:		608,553		
0				
PERSONNEL:				
	2023		ANNUAL REQUEST	2024
Maintenance Director	61,235		-	61,237
Maintenance	37,066		-	37,067
Maintenance	37,066		-	37,067
	-			-
Temp	8,500			-
Overtime	7,500			11,000
	-			-
LONGEVITY/PD	1,500			1,500
TOTAL PERSONNEL:	152,867		-	147,871



Proposed Budget 2024

		2022	Actual 2022	2023	JUNE 2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 41510 - DISTRICT ATTORNEY						
Expense						
<u>10-41510-14305</u>	District Attorney - ALLOCATION	1,213,031	1,260,948	1,240,950	620,475	1,162,994
Expense Total:		1,213,031	1,260,948	1,240,950	620,475	1,162,994
Department: 41510 - DISTRICT ATTORNEY Total:		1,213,031	1,260,948	1,240,950	620,475	1,162,994
Report Total:		1,213,031	1,260,948	1,240,950	620,475	1,162,994



Proposed Budget 2024

		2022 Total Budget	Actual 2022 Total Activity	2023 Total Budget	JUNE 2023 Total Activity	2024 Total Budget
Department: 42110 - COUNTY SHERIFF						
Expense						
10-42110-11100	SALARIES	927,817	838,996	1,055,636	487,291	1,055,636
10-42110-11630	FRINGE BENEFITS	101,596	86,415	115,592	50,429	115,592
10-42110-11700	COUNTY SHARE INS-UNEMP/BC/LF	132,804	99,866	149,040	56,892	140,760
10-42110-12100	MEDICAL INVEST COST	1,400	1,679	2,000	116	2,000
10-42110-12200	EVIDENCE SUPPLIES	1,000	39,077	3,200	6,239	6,500
10-42110-12270	RADIOS/COMMUNICATIONS	2,500	1,841	2,500	328	2,500
10-42110-12301	AMMO FOR OFFICE TRAINING	2,500	6,260	5,000	5,834	7,500
10-42110-12304	K9- EXPENSES Only	2,000	15,969	5,000	1,867	5,000
10-42110-13000	Employer Program	5,000	4,103	5,000	-	5,000
10-42110-13005	VAIL GRANT	-	-	28,899	13,874	40,000
10-42110-13122	TRAFFIC CODE EXPENSE	7,000	-	5,000	4,373	5,000
10-42110-13125	SEARCH & RESCUE EXP	5,150	1,864	8,112	5,646	5,000
10-42110-13129	BACK COUNTRY S&R FLEX GRANT	-	9,329	-	2,460	28,000
10-42110-13210	TELEPHONE	10,000	7,849	9,500	4,605	9,500
10-42110-13220	POSTAGE	1,000	717	1,000	536	1,000
10-42110-13231	JUVENILE TRANSPORTATING	6,600	6,600	6,600	2,750	-
10-42110-13300	TRAVEL & TRANSPORTATION EXP	50,000	45,449	60,000	33,965	66,000
10-42110-13400	ADVERTISING & LEGAL NOTICES	1,000	109	1,000	145	1,000
10-42110-13600	Insurance Claim Exp	-	-	-	-	3,000
10-42110-13820	EQUIPMENT & FIXTURES	24,700	37,973	-	-	-
10-42110-13823	MAINTENANCE/REPAIRS	35,000	39,445	38,000	36,660	50,000
10-42110-13840	REPAIRS ROAD EQUIPMENT	-	-	-	-	-
10-42110-13931	UNIFORMS	8,500	10,750	8,500	4,817	9,000
10-42110-14100	MISCELLANEOUS	-	-	14,700	15,390	16,900
10-42110-14200	DUES & MEETINGS	7,000	5,817	8,500	5,452	8,500
10-42110-14402	PATROL PERSONNEL TRAINING	8,000	6,181	8,000	4,198	8,000
10-42110-14410	WEAPON REPAIR	1,500	-	1,500	159	1,500
10-42110-20001	CAPITAL OUTLAY	120,000	-	240,000	188,847	220,000
10-42110-20002	MJ Grant	5,892	4,764	4,334	4,299	-
10-42110-24000	LEASE PURCHASE- VEHICLE	61,694	61,694	63,267	63,267	-
10-42110-24001	LEASE PURCHASE - INTEREST	3,186	3,186	1,613	1,613	-
Expense Total:		1,532,839	1,335,934	1,851,493	1,002,051	1,812,888
Department: 42110 - COUNTY SHERIFF Total:		1,532,839	1,335,934	1,851,493	1,002,051	1,812,888
Report Total:		1,532,839	1,335,934	1,851,493	1,002,051	1,812,888

Misellaneous	2-5 years	
Annual Body Cam		15,390
Salamander		1,510

Public Safety Funds:		
200,000	Prior Salary Increase	
100,000	New Equipment	
-		
300,000	Total	

Capital Outlay/Lease Purchase		
100,000	New Equipment	
120,000	Two Vehicles	
-	Lease Principle	
-	Lease Interest	
220,000	Total	

2024 BUDGET

SHERIFF				
10-42110		BUDGET		
REVENUE SOURCE:				
LOCAL/OTHER FUNDING				1,003,843
EXPENSE REIMB - PUEBLO IGA				20,000
TRAFFIC CODE FEES				7,000
COURTHOUSE SECURITY GRANT				37,045
MJ GRANT & SR Grant				25,000
VAIL GRANT				-
SHERIFF FEES				65,000
SHERIFF CONTRACTS & JBBS Contract				235,000
1% SALES TAX				120,000
PUBLIC SAFETY SALES TAX				300,000
TOTAL REVENUE SOURCE:				1,812,888
0				
PERSONNEL:				
	2023		ANNUAL REQUEST	2024
Sheriff	88,195		-	88,195
Under Sheriff	70,075		-	70,075
LT Pat Ops	65,083		-	65,083
Road Sergeant & Capt for Jail	65,083			65,083
Road Sergeant & Capt for Jail	65,083			65,083
Road Deputy	48,381			48,381
Road Deputy	48,381			48,381
Road Deputy	48,381			48,381
Road Deputy	48,381			48,381
Road Deputy	48,381			48,381
Road Deputy	-			-
Investigator/SGT	52,666			52,666
Secretary	40,414			40,414
Secretary Clerk	38,584			38,584
Office Evidence Assist Elimnate for Admin Salary increase	-			-
PT Office Assistant	18,075			18,075
Courthouse/Road Deputy	48,381			48,381
Courthouse Security Deputy	37,045			37,045
New Investigator	52,666			52,666
IGA - DEPUTY AGUILAR	48,381			48,381
	-			-
Extra Duty Gov Contracts	115,000			115,000
LONGEVITY/PD/ Holiday Pay	9,000			9,000
TOTAL PERSONNEL:				1,055,636
				-
				1,055,636



Proposed Budget 2024

		2022	Actual 2022	2023	JUNE 2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 42120 - COUNTY JAIL						
Expense						
<u>10-42120-11100</u>	SALARIES	536,040	549,903	569,371	255,026	569,371
<u>10-42120-11630</u>	FRINGE BENEFITS	58,697	56,073	62,346	25,789	62,346
<u>10-42120-11700</u>	COUNTY SHARE INS-UNEMP/BC/LF	132,804	77,425	115,920	33,978	115,920
<u>10-42120-12302</u>	FOOD	88,000	108,260	95,000	43,359	95,000
<u>10-42120-12303</u>	INMATE COMMISSARY ITEMS	7,000	6,850	7,000	1,876	7,000
<u>10-42120-12500</u>	JBBS GRANT EXPENSE	50,000	159,345	111,550	66,771	130,000
<u>10-42120-12900</u>	TRANSPORTS	8,000	3,600	8,000	39	8,000
<u>10-42120-13111</u>	DOCTORS	143,000	142,739	143,000	71,370	143,000
<u>10-42120-13210</u>	TELEPHONE	4,200	4,030	4,900	2,629	4,900
<u>10-42120-13300</u>	TRAVEL & TRANSPORTATION EXP	-	1,930	7,000	172	7,000
<u>10-42120-13500</u>	PRINTING	550	222	550	360	550
<u>10-42120-13501</u>	OUTSIDE PRISONER HOUSING	-	-	-	-	-
<u>10-42120-13823</u>	MAINTENANCE/REPAIRS	-	-	-	-	-
<u>10-42120-13931</u>	UNIFORMS	6,500	5,719	6,500	4,390	7,500
<u>10-42120-14100</u>	MISCELLANEOUS	-	-	-	-	-
<u>10-42120-14140</u>	Contract Srv - IT - Copy Machine	16,000	17,176	20,000	7,900	20,000
<u>10-42120-14200</u>	DUES & MEETINGS	-	-	-	-	-
<u>10-42120-14402</u>	JAIL PERSONNEL TRAINING	5,000	1,759	5,000	375	5,000
<u>10-42120-20001</u>	CAPITAL OUTLAY	-	-	-	-	-
Expense Total:		1,055,791	1,135,032	1,156,137	514,034	1,175,587
Department: 42120 - COUNTY JAIL Total:		1,055,791	1,135,032	1,156,137	514,034	1,175,587
Report Total:		1,055,791	1,135,032	1,156,137	514,034	1,175,587

2024 BUDGET

JAIL- Sheriff				
10-42120				BUDGET
REVENUE SOURCE:				
LOCAL/OTHER FUNDING				1,100,587
JAIL FEES				75,000
				-
TOTAL REVENUE SOURCE:				1,175,587
				0
PERSONNEL:				
	2023		ANNUAL REQUEST	2024
Jail Administrator/ Capt.	-		-	-
LT OPS Eliminate for Admin Salary Increase	-		-	-
Detention Sergeant	40,518			40,518
Detention Officer - Corporal	37,918		-	37,918
Detention Officer - Corporal	37,918			37,918
Detention Officer	37,045			37,045
Detention Officer	37,045			37,045
Detention Officer	37,045			37,045
Detention Officer	37,045			37,045
Detention Officer	37,045			37,045
Detention Officer	37,045			37,045
Detention Officer	37,045			37,045
Detention Officer	37,045			37,045
Detention Officer	37,045			37,045
Cook	35,256			35,256
Cook	35,256			35,256
30 hr Kitch Eliminate for Admin Salary Increase	-			-
	-			-
Overtime	45,000			45,000
LONGEVITY/PD	4,100			4,100
TOTAL PERSONNEL:	569,371		-	569,371



Proposed Budget 2024

		2022	Actual 2022	2023	JUNE 2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 42130 - COUNTY CORONER						
Expense						
10-42130-11100	SALARIES	35,140	35,140	67,887	33,947	67,887
10-42130-11630	FRINGE BENEFITS	3,742	3,472	7,230	3,478	7,230
10-42130-11632	TRAINING	2,500	1,330	2,500	951	2,500
10-42130-11700	COUNTY SHARE INS-UNEMP/BC/LF	7,812	7,851	8,280	4,140	8,280
10-42130-12200	BURIAL EXP	1,000	750	1,500	150	500
10-42130-13111	DOCTORS	60,000	47,812	65,000	30,654	69,000
10-42130-13210	TELEPHONE	1,300	1,360	1,500	419	1,500
10-42130-13220	POSTAGE	300	151	300	226	350
10-42130-13300	TRAVEL & TRANSPORTATION EXP	1,500	1,622	1,700	808	1,700
10-42130-13823	MAINTENANCE/REPAIRS- Vehicle	800	425	800	458	1,100
10-42130-13829	CONTRACTUAL SRS - COPIER - Deputies	8,000	7,864	9,000	5,444	9,500
10-42130-14100	Public Safety Expenses	11,000	6,050	7,350	1,729	8,850
10-42130-14200	DUES & MEETINGS	1,287	1,287	1,287	1,287	1,290
10-42130-20001	CAPITAL OUTLAY	57,000	37,552	-	-	-
Expense Total:		191,381	152,667	174,334	83,692	179,687
Department: 42130 - COUNTY CORONER Total:		191,381	152,667	174,334	83,692	179,687
Report Total:		191,381	152,667	174,334	83,692	179,687

Contractual Services	
8,500	Deputies
1,000	Canon Copier
-	other
9,500	Total

Public Safety Funds	
500	Burial Exp
2,500	Waste Mgmt
5,500	Equipment
850	Forensic File Software
9,350	Total

Capital Outlay -	
-	
-	Total

2024 BUDGET

CORONER				
10-42130		BUDGET		
REVENUE SOURCE:				
LOCAL/OTHER FUNDING		169,337		
CORONER GRANT		1,000		
PUBLIC SAFETY		9,350		
TOTAL REVENUE SOURCE:		179,687		
0				
PERSONNEL:				
		2023		ANNUAL REQUEST
				2024
Coroner	Per SB 22-065	67,887		67,887
		-		-
		-		-
Department: 42130 - COUNTY CORONER Total:		67,887	-	67,887



Proposed Budget 2024

COMBINED WITH LAND USE

		2022	Actual 2022	2023	JUNE 2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 42210 - BUILDING INSPECTOR						
Expense						
<u>10-42210-11100</u>	SALARIES	26,000	10,998	-	-	-
<u>10-42210-11630</u>	FRINGE BENEFITS	2,847	1,174	-	-	-
<u>10-42210-11700</u>	COUNTY SHARE INS-UNEMP/BC/LF	120	11	-	-	-
<u>10-42210-12200</u>	OPERATING SUPPLIES	-	473	-	-	-
<u>10-42210-13210</u>	TELEPHONE	-	-	-	-	-
<u>10-42210-13220</u>	POSTAGE	180	162	-	-	-
<u>10-42210-13300</u>	TRAVEL & TRANSPORTATION EXP	5,000	3,453	-	-	-
<u>10-42210-13830</u>	MAINTENANCE CONTRACTS -Copy	1,200	941	-	-	-
<u>10-42210-14100</u>	MISCELLANEOUS	-	-	-	-	-
<u>10-42210-14200</u>	DUES & MEETINGS	1,500	67	-	-	-
<u>10-42210-14402</u>	PERSONNEL TRAINING	2,000	964	-	-	-
<u>10-42210-20001</u>	CAPITAL OUTLAY	-	-	-	-	-
Expense Total:		38,847	18,242	-	-	-
Department: 42210 - BUILDING INSPECTOR Total:		38,847	18,242	-	-	-
Report Total:		38,847	18,242	-	-	-

Maintenance Contracts:	
-	Canon Copier
-	other
-	Total

2024 BUDGET

BUILDING INSPECTION				
10-42210		BUDGET		
REVENUE SOURCE:				
ZONING/BUILDING FEES		-		
LOCAL/OTHER FUNDING		-		
TOTAL REVENUE SOURCE:		-		
		0		
PERSONNEL:				
	2023		ANNUAL REQUEST	2024
Inspector 20 hours	-		-	-
	-		-	-
	-		-	-
	-			
Longevity/PD	-			-
TOTAL PERSONNEL:	-		-	-



Proposed Budget 2024

		2022	Actual 2022	2023	JUNE 2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 42210						
Department: 42211 - BUILDING INSPECTOR - OIL & GAS -NOXIOUS WEEDS - LAND USE						
Expense						
10-42211-11100	SALARIES	63,100	63,000	96,961	36,595	97,011
10-42211-11630	FRINGE BENEFITS	6,909	6,083	10,617	3,609	10,623
10-42211-11700	COUNTY SHARE INS-UNEMP/BC/LF	7,812	7,924	8,280	4,140	8,280
10-42211-12102	CLOTHING ALLOWANCE	450	450	550	-	1,100
10-42211-12200	OPERATING SUPPLIES	1,000	-	850	1,045	1,000
10-42211-12205	Operating Supplies-Chemicals	-	-	-	1,000	-
10-42211-13210	TELEPHONE	600	500	1,200	500	1,200
10-42211-13220	POSTAGE	300	-	780	77	1,000
10-42211-13300	TRAVEL & TRANSPORTATION EXP	2,500	85	9,000	101	8,000
10-42211-13400	ADVERTISING & LEGAL NOTICES	300	189	600	244	800
10-42211-13829	CONTRACTUAL SERVICES	-	-	-	365	1,000
10-42211-14102	PLANNING COMM. SPECIAL ACCT.	1,000	267	1,000	-	1,000
10-42211-14200	DUES & MEETINGS	800	152	2,500	-	1,500
10-42211-14256	WIND FARM EXPENSES	-	-	-	-	-
10-42211-20001	CAPITAL OUTLAY	-	-	-	-	-
Expense Total:		84,771	78,649	132,338	47,676	132,514
Department: 42211 - OIL & GAS - WEEDS - PLAN Total:		84,771	78,649	132,338	47,676	132,514
Report Total:		84,771	78,649	132,338	47,676	132,514

Operating Supplies	
-	Spray Log License
-	Strider License
1,000	other
1,000	Total

2024 BUDGET

LAND USE-OIL GAS-NOXIOUS WEED COORDINATOR				
10-42211		BUDGET		
REVENUE SOURCE:				
LOCAL/OTHER FUNDING			3,514	
NOXIOUS WEEDS			-	
OIL & GAS			5,000	
ZONING/BUILDING FEES			100,000	
LAND USE - PLANNING			24,000	
TOTAL REVENUE SOURCE:			132,514	
0				
PERSONNEL:				
	2023		ANNUAL REQUEST	2024
Land Use- Oil Gas - Noxious Weed - Bldg Inspector	64,251		-	64,251
Bldg Inspector - 20 Hours	30,160			30,160
	-		-	-
Overtime	1,500			1,500
Longevity/PD	1,050			1,100
TOTAL PERSONNEL:		96,961	-	97,011



Proposed Budget 2024

		2022 Total Budget	Actual 2022 Total Activity	2023 Total Budget	JUNE 2023 Total Activity	2024 Total Budget
Department: 42310 - EMERGENCY MGMT						
Expense						
<u>10-42310-11100</u>	SALARIES	33,207	30,783	34,780	16,048	51,420
<u>10-42310-11630</u>	FRINGE BENEFITS	3,636	3,216	3,808	1,442	5,630
<u>10-42310-11700</u>	COUNTY SHARE	3,906	2,652	-	-	200
<u>10-42310-12100</u>	OFFICE SUPPLIES	500	-	1,200	609	3,500
<u>10-42310-12102</u>	CLOTHING ALLOWANCE	450	108	550	550	550
<u>10-42310-12200</u>	OPERATING SUPPLIES	2,400	-	2,500	1,625	2,000
<u>10-42310-13000</u>	OTHER SERVICES & CHARGES	-	-	-	-	-
<u>10-42310-13210</u>	TELEPHONE	1,000	1,178	1,200	308	900
<u>10-42310-13300</u>	TRAVEL & TRANSPORTATION EXP	2,000	747	3,500	458	3,000
<u>10-42310-13829</u>	CONTRACTUAL SERVICES - Copy Mac	-	-	-	-	1,000
<u>10-42310-14200</u>	DUES & MEETINGS	500	450	450	-	2,000
<u>10-42310-20001</u>	CAPITAL OUTLAY - CASH MATCH ONLY	34,377	54,913	-	-	10,000
Expense Total:		81,976	94,049	47,988	21,039	80,200
Department: 42310 - EMERGENCY MGMT Total:		81,976	94,049	47,988	21,039	80,200
Report Total:		81,976	94,049	47,988	21,039	80,200

Office Supplies		
1,500	Office	
2,000	License	
3,500	Total	

Capital Outlay		
10,000	Cash Match	
10,000	Total	

2024 BUDGET

EMERGENCY MANAGEMENT			
10-42310		BUDGET	
REVENUE SOURCE:			
LOCAL/OTHER FUNDING			35,100
PUBLIC SAFETY			10,000
EMPG GRANT			35,100
COEM GRANT			-
TOTAL REVENUE SOURCE:			80,200



Proposed Budget 2024

		2022	Actual 2022	2023	JUNE 2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 44110 - HEALTH DEPARTMENT						
Expense						
<u>10-44110-14305</u>	Health Dept - ALLOCATION	291,338	291,338	320,472	160,236	384,586
Expense Total:		291,338	291,338	320,472	160,236	384,586
Department: 44110 - HEALTH DEPARTMENT Total:		291,338	291,338	320,472	160,236	384,586
Report Total:		291,338	291,338	320,472	160,236	384,586





Proposed Budget 2024

		2022	Actual 2022	2023	JUNE 2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 46100 - EXTENSION OFFICE						
Expense						
<u>10-46100-11100</u>	SALARIES	-	-	-	-	18,210
<u>10-46100-11630</u>	FRINGE BENEFITS	-	-	-	-	1,994
<u>10-46100-11700</u>	COUNTY SHARE INS-UNEMP/BC/LF	-	-	-	-	-
<u>10-46100-12200</u>	OPERATING SUPPLIES	2,400	2,433	2,400	1,394	2,400
<u>10-46100-13220</u>	POSTAGE	1,300	1,021	1,300	648	1,300
<u>10-46100-13300</u>	TRAVEL & TRANSPORTATION EXP	13,000	12,823	13,000	695	13,000
<u>10-46100-13829</u>	CONTRACTUAL SERVICES-CSU	29,400	27,562	30,000	7,500	31,150
<u>10-46100-20001</u>	CAPITAL OUTLAY	5,000	5,103	39,000	-	45,791
<u>10-46100-20005</u>	RESERVE	-	-	-	-	-
Expense Total:		51,100	48,943	85,700	10,237	113,845
Department: 46100 - EXTENSION OFFICE Total:		51,100	48,943	85,700	10,237	113,845
Report Total:		51,100	48,943	85,700	10,237	113,845

Note:

Operating & Postage for Extension & Fair

Salaries		
18,210	PT 20 hr Empl	
-	other	
18,210	Total	

Capital Outlay		
44,291	New Vehicle	
1,500	Computer	
-	other	
45,791	Total	



Proposed Budget 2024

		2022 Total Budget	Actual 2022 Total Activity	2023 Total Budget	JUNE 2023 Total Activity	2024 Total Budget
Department: 46300 - COUNTY FAIR						
Expense						
<u>10-46300-11100</u>	SALARIES	3,250	3,250	-	-	-
<u>10-46300-13121</u>	JUDGES FEES	2,500	2,500	2,500	-	2,500
<u>10-46300-13220</u>	POSTAGE	-	13	-	50	200
<u>10-46300-13300</u>	TRAVEL & TRANSPORTATION EXP	2,000	2,438	2,000	-	2,500
<u>10-46300-13400</u>	ADVERTISING & LEGAL NOTICES	-	-	-	-	-
<u>10-46300-13500</u>	PRINTING	1,000	122	1,000	-	1,000
<u>10-46300-13829</u>	CONTRACTUAL SERVICES- FAIR BOARD	-	-	5,140	-	4,500
<u>10-46300-14100</u>	MISCELLANEOUS	-	-	-	-	-
<u>10-46300-14307</u>	AWARDS AND PRIZES	6,000	8,612	6,000	-	8,600
<u>10-46300-20001</u>	CAPITAL OUTLAY	5,000	80	5,000	3,140	5,000
Expense Total:		19,750	17,015	21,640	3,190	24,300
Department: 46300 - COUNTY FAIR Total:		19,750	17,015	21,640	3,190	24,300
Report Total:		19,750	17,015	21,640	3,190	24,300

FAIR BOARD CONTRACTUAL SERVICES	
2,000	BOOKKEEPER
2,500	SECURITY
-	
4,500	Total

Proposed Budget 2024

		2022	Actual 2022	2023	JUNE 2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 46700 - VETERANS OFFICE						
Expense						
<u>10-46700-11100</u>	SALARIES	35,728	34,762	37,808	18,305	38,109
<u>10-46700-11630</u>	FRINGE BENEFITS	3,912	3,593	4,140	1,917	4,173
<u>10-46700-11700</u>	COUNTY SHARE INS-UNEMP/BC/LF	200	95	200	27	200
<u>10-46700-13220</u>	POSTAGE	120	4	120	5	100
	Maint Contract - Copy Mach					800
<u>10-46700-13300</u>	TRAVEL & TRANSPORTATION EXP	1,000	978	1,500	2,374	8,000
<u>10-46700-14200</u>	DUES & MEETINGS	1,200	25	1,800	800	300
<u>10-46700-20001</u>	CAPITAL OUTLAY	-	-	-	-	-
Expense Total:		42,160	39,457	45,568	23,428	51,682
Department: 46700 - VETERANS OFFICE Total:		42,160	39,457	45,568	23,428	51,682
Report Total:		42,160	39,457	45,568	23,428	51,682

Awards & other Expense:	In Purchasing
-	Total

2024 BUDGET

VETERANS				
10-46700	BUDGET			
REVENUE SOURCE:				
LOCAL/OTHER FUNDING			23,682	
VETERANS SERVICES			28,000	
			-	
TOTAL REVENUE SOURCE:			51,682	
0				
PERSONNEL:				
	2023		ANNUAL REQUEST	2024
Veteran Officer - 40 hours	36,608		-	36,609
	-		-	-
	-		-	-
Longevity/PD - Event OT	1,200			1,500
TOTAL PERSONNEL:		37,808	-	38,109



Proposed Budget 2024

		2022	Actual 2022	2023	JUNE 2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 48050 - ALL HAZARDS						
Expense						
<u>10-48050-12200</u>	OPERATING SUPPLIES	2,000	1,000	1,000	1,000	1,200
<u>10-48050-13825</u>	ALL HAZARD EXPENSES	225,000	-	225,000	-	225,000
<u>10-48050-13915</u>	CORDOVA & KIM PASS TOWER	7,000	9,819	12,000	12,495	15,000
<u>10-48050-14200</u>	DUES & MEETINGS	12,000	11,077	12,000	10,665	12,000
<u>10-48050-14510</u>	TRANSFER OUT	-	-	-	-	-
<u>10-48050-20001</u>	CAPITAL OUTLAY	-	-	-	-	-
Expense Total:		246,000	21,896	250,000	24,160	253,200
Department: 48050 - FIRE CONTROL Total:		246,000	21,896	250,000	24,160	253,200
Report Total:		246,000	21,896	250,000	24,160	253,200



Proposed Budget 2024

		2022	Actual 2022	2023	JUNE 2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 48080 - FAIRGROUND OPERATIONS						
Expense						
<u>10-48080-11100</u>	SALARIES	55,179	51,507	57,259	31,075	67,866
<u>10-48080-11630</u>	FRINGE BENEFITS	6,042	5,059	6,270	3,192	7,431
<u>10-48080-11700</u>	COUNTY SHARE INS-UNEMP/BC/LF	7,812	6,034	8,280	2,760	16,560
<u>10-48080-12102</u>	Clothing Allowance	900	237	1,100	-	1,100
<u>10-48080-12200</u>	OPERATING SUPPLIES	780	277	780	102	780
<u>10-48080-13000</u>	OTHER SERVICES & CHARGES	180	202	250	98	250
<u>10-48080-13210</u>	TELEPHONE	700	863	700	436	1,000
<u>10-48080-13300</u>	TRAVEL & TRANSPORTATION EXP	2,000	513	2,000	150	2,000
<u>10-48080-13700</u>	PUBLIC UTILITY SERVICES	8,500	15,653	16,360	7,583	20,000
<u>10-48080-13823</u>	MAINTENANCE/REPAIRS	9,500	15,390	14,000	3,483	14,000
<u>10-48080-14400</u>	REFUND OF STALL DEPOSITS	-	-	-	-	-
<u>10-48080-20001</u>	CAPITAL OUTLAY	-	-	-	-	-
Expense Total:		91,593	95,735	106,999	48,878	130,988
Department: 48080 - FAIRGROUND OPERATIONS Total:		91,593	95,735	106,999	48,878	130,988
Report Total:		91,593	95,735	106,999	48,878	130,988

2024 BUDGET

FAIRGROUNDS OPERATIONS		BUDGET	
10-48080			
REVENUE SOURCE:			
LOCAL/OTHER FUNDING		125,788	
COST ALLOCATION		5,200	
		-	
TOTAL REVENUE SOURCE:		130,988	
		0	
PERSONNEL:			
	2023		ANNUAL REQUEST
			2024
Maintenance -	37,066		37,067
FG Coordinator 1.44%	-		-
Maintenance - PT	17,493		27,799
Overtime & PD	2,700		3,000
TOTAL PERSONNEL:	57,259	-	67,866



Proposed Budget 2024

		2022	Actual 2022	2023	JUNE 2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 49100 - E911 DISPATCH CENTER						
Expense						
<u>10-49100-14305</u>	E911 - ALLOCATION	130,000	102,375	150,000	19,191	150,000
Expense Total:		130,000	102,375	150,000	19,191	150,000
Department: 49100 - E911 DISPATCH CENTER Total:		130,000	102,375	150,000	19,191	150,000
Report Total:		130,000	102,375	150,000	19,191	150,000



Proposed Budget 2024

		2022	Actual 2022	2023	JUNE 2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 49200 - COMMUNITY & NON-PROFIT AGENCIES						
Expense						
<u>10-49200-14305</u>	COMMUNITY ALLOCATION	120,000	119,990	120,000	121,000	125,000
<u>10-49200-14306</u>	BUSINESS GRANT ALLOCATION	-	-	-	-	-
<u>10-49200-14307</u>	SBR GRANT	-	-	-	-	-
Expense Total:		120,000	119,990	120,000	121,000	125,000
Department: 49200 - COMMUNITY & NON-PROFIT Total:		120,000	119,990	120,000	121,000	125,000
Report Total:		120,000	119,990	120,000	121,000	125,000

LAS ANIMAS COUNTY 2024 BUDGET

ROAD & BRIDGE FUND

	2022 ACTUAL	2023 ESTIMATED	2024 BUDGET
Beginning Fund Balance	3,327,278	3,928,782	4,068,145
REVENUES:			
Property Taxes	0	-	-
Specific Ownership Taxes	-	-	-
Intergovernmental	4,700,840	4,815,000	7,165,300
Miscellaneous	72,266	64,600	60,000
Transfer In	900,000	1,200,000	1,200,000
TOTAL	5,673,106	6,079,600	8,425,300
EXPENDITURES:			
Personnel Services	1,677,673	2,230,117	2,430,117
Operating Supplies	3,393,929	3,710,120	8,373,400
TOTAL	5,071,602	-	5,940,237
Ending Fund Balance	3,928,782	4,068,145	1,689,928





**Las Animas County
Road & Bridge
Revenue By Source**

Proposed Budget 2024

	2022 Total Budget	Actual 2022 Total Activity	2023 Total Budget	JUNE 2023 Total Activity	2024 Total Budget
TAXES					
20-310-31010 CURRENT PROPERTY TAX	-	0.31	-	-	-
20-310-31100 DELINQUENT PROPERTY TAX	-	0.02	-	-	-
20-310-31200 SPECIFIC OWNERSHIP TAX	-	-	-	-	-
TOTAL	-	0	-	-	-
INTERGOVERNMENTAL					
20-330-33127 ENERGY IMPACT GRANT/EDA Grant	1,350,000	400,000	1,400,000	-	3,040,000
20-330-33128 CDOT GRANT	-	155,600	-	-	-
20-330-33132 FOREST SERVICE	-	-	-	-	-
20-330-33133 TAYLOR/BANKHEAD JONES	300	143	300	150	300
20-330-33136 MINERAL LEASING ACT	95,000	204,270	95,000	-	200,000
20-330-33137 HIGHWAY USERS TAX	2,621,296	2,887,567	2,729,227	1,063,875	2,800,000
20-330-33138 SEVERANCE TAX	4,800	567,513	4,800	-	500,000
20-330-33139 JAKE BREAK PENALTY	-	-	-	-	-
20-330-33143 STORAGE TANK REMOVAL FUND	-	9,584	-	-	-
20-330-33146 HUTF FASTER (SB 09-108)	600,000	452,928	640,000	171,986	600,000
20-330-33432 Motor Vehicle Registration	25,000	23,235	21,000	9,751	25,000
20-330-33436 IMPACT ASST WILDNESS DIV/WLF	-	-	-	-	-
TOTAL	4,696,396	4,700,840	4,890,327	1,245,762	7,165,300
MISCELLANEOUS					
20-360-34061 OIL & GAS FEES	-	-	-	-	-
20-360-36060 Insurance Claim Revenue	-	10,587	-	-	10,000
20-360-36070 MISCELLANEOUS	19,000	11,016	15,000	2,017	15,000
20-360-36070 MISCELLANEOUS- Fund Balance	1,610,802	-	2,080,440	-	2,378,217
20-360-36360 MINERAL LEASE RIGHTS	20,000	42,058	25,000	12,363	25,000
20-360-36410 SALE OF ASSETS	-	-	-	-	-
20-360-36420 SALE OF CRUSHED GRAVEL	-	-	-	-	-
20-360-36620 FUEL REIMBURSEMENT	7,200	8,604	10,000	2,020	10,000
20-360-37002 NOXIOUS WEED PROGRAM	-	-	-	-	-
20-360-38000 Lease Purchase Proceeds	-	-	-	-	-
20-380-38001 TRANSERS FROM -PILT/SALES TAX	900,000	900,000	1,200,000	-	1,200,000
TOTAL	2,557,002	972,266	3,330,440	16,400	3,638,217
Report Total:	7,253,398	5,673,106	8,220,767	1,262,163	10,803,517

0



Proposed Budget 2024

		2022	Actual 2022	2023	JUNE 2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 43000 - ROAD AND BRIDGE FUND DEPARTMENT						
Expense						
PERSONNEL SERVICES						
20-43000-11100	SALARIES includes \$130k OT	1,779,436	1,352,525	1,891,768	712,408	1,891,768
20-43000-11630	FRINGE BENEFITS	194,848	135,888	207,149	72,869	207,149
20-43000-11700	COUNTY SHARE INS-UNEMP/BC/LF	315,214	189,260	331,200	93,023	331,200
OPERATING						
20-43000-12100	OFFICE SUPPLIES	7,500	3,435	7,500	2,155	7,500
20-43000-12200	OPERATING SUPPLIES	57,000	99,330	65,000	37,514	68,000
20-43000-12210	CULVERTS	30,000	20,022	30,000	6,079	25,000
20-43000-12220	CATTLE GUARDS	15,000	2,854	15,000	4,979	15,000
20-43000-12223	GUARD RAILS	-	-	-	-	-
20-43000-12225	FUEL - ROAD & BRIDGE	310,000	327,965	406,000	116,320	406,000
20-43000-12230	FLUIDS & LUBRICANTS	35,000	33,385	35,000	11,462	35,000
20-43000-12235	MECHANIC TOOLS	2,500	3,860	2,500	25,193	10,000
20-43000-12236	Vehicle Work Order Repairs	-	-	-	-	-
20-43000-12240	ROYALTIES/PERMITS - GRAVEL	70,000	20,157	70,000	2,612	35,000
20-43000-12250	TIRES & TUBES	80,000	91,957	80,000	61,952	100,000
20-43000-12260	DRUG TESTING	3,500	4,324	19,250	2,069	19,250
20-43000-12270	RADIOS/COMMUNICATIONS	10,000	2,234	10,000	4,994	10,000
20-43000-12280	CUTTING EDGES	35,000	70,742	25,000	6,450	25,000
20-43000-12290	SAFETY EQUIPMENT	18,000	12,845	18,000	9,202	18,000
20-43000-12291	PUBLICATIONS	1,000	312	1,000	283	1,000
20-43000-12295	PERSONNEL TRAINING	2,000	-	2,000	-	2,000
20-43000-12297	TRASH DISPOSAL	2,100	1,544	2,100	940	2,100
20-43000-12298	SIGNS	5,000	4,995	5,000	2,979	5,000
20-43000-13000	OTHER SERVICES & CHARGES	-	-	-	-	-
20-43000-13210	TELEPHONE	8,000	24,014	8,000	3,822	8,000
20-43000-13221	EQUIPMENT FIXTURES & FREIGHT	-	-	-	-	-
20-43000-13300	TRAVEL & TRANSPORTATION EXP	2,800	638	2,800	66	2,800
20-43000-13304	Gravel Hauling	-	-	-	-	-
20-43000-13400	ADVERTISING & LEGAL NOTICES	2,500	526	1,500	47	1,500
20-43000-13600	Insurance Claim Exp	-	5,981	-	-	-
20-43000-13610	INSURANCE - CAPP / WC / LIAB	121,000	119,595	145,000	119,337	145,000
20-43000-13700	PUBLIC UTILITY SERVICES	93,000	74,359	93,000	46,938	98,000
20-43000-13808	DEPRECIATION	-	-	-	-	-
20-43000-13821	ROAD MAINTENANCE	350,000	174,304	375,000	98,636	375,000
20-43000-13822	ROAD CONSTRUCTION	2,200,000	903,450	2,800,000	707,551	4,000,000
20-43000-13823	MAINTENANCE/REPAIRS	-	-	-	8	-
20-43000-13824	GRAVEL PURCHASE	370,000	170,467	420,000	73,353	490,000
20-43000-13829	CONTRACTUAL SERVICES	36,000	450	5,000	2,625	90,000
20-43000-13840	REPAIRS ROAD EQUIPMENT	320,000	350,665	320,000	157,506	320,000
20-43000-13936	PURCHASE OF EQUIPMENT	20,000	4,014	20,000	-	20,000
20-43000-13937	SHOP MAINTENANCE	10,000	-	10,000	-	10,000
20-43000-14100	MISCELLANEOUS	10,000	6,750	10,000	-	10,000
20-43000-14191	CDOT GRANT EXPENSE	-	17,337	-	-	-
20-43000-14191	NOXIOUS WEED EXPENSES	15,000	-	15,000	-	17,250
20-43000-14192	BRIDGE REPLACEMENT	100,000	60,494	100,000	4,645	1,300,000
20-43000-14200	DUES & MEETINGS	2,000	-	2,000	-	2,000
20-43000-14300	TREASURER FEES	-	-	-	-	-
20-43000-20001	CAPITAL OUTLAY	620,000	780,925	670,000	-	700,000
20-43000-24000	LEASE/PURCHASE PRINCIPAL	-	-	-	-	-
20-43000-24001	LEASE/PURCHASE INTEREST	-	-	-	-	-
Expense Total:		7,253,398	5,071,602	8,220,767	2,388,018	10,803,517
Department: 43000 - ROAD AND BRIDGE FUND DEPARTMENT T		7,253,398	5,071,602	8,220,767	2,388,018	10,803,517
Report Total:		7,253,398	5,071,602	8,220,767	2,388,018	10,803,517

2024 BUDGET

PERSONNEL:	2023		Annual Request	2024
Aguilar:	-			-
Foreman	52,957			52,957
Operator IIA	41,808			41,808
Operator IIB	41,600			41,600
Operator IIB	38,355			38,355
Operator IIA	41,808			41,808
Operator IIB	38,355			38,355
Segundo:				
Foreman	52,749			52,749
Operator III	41,725			41,725
Laborer	33,883			33,883
Operator IIA	38,792			38,792
Kim:				
Formen	53,269			53,269
Operator III	41,621			41,621
Operator IIA	38,792			38,792
Operator IIA	38,792			38,792
Operator IIA	38,792			38,792
Operator IIA	38,792			38,792
Hoehne:				
Foreman	53,269			53,269
Operator IIA	38,792			38,792
Operator IIA	38,792			38,792
Operator IIA	41,808			41,808
Operator IIA	41,808			41,808
Operator IIA	41,808			41,808
Branson:				
Foreman	53,269			53,269
Operator III	38,792			38,792
Operator IIA	41,808			41,808
Operator IIA	41,808			41,808
Operator IIA	41,808			41,808
Operator IIB	38,355			38,355
SHOP:				
Mechanic	41,600			41,600
Mechanic	38,750			38,750
CATTLE GUARD CREW				
Operator IIA	41,808			41,808
Operator IIA	41,808			41,808
Operator IIA	41,808			41,808
Operator IIA	41,808			41,808
Operator IIA	41,808			41,808
Operator IIA	41,808			41,808
Operator IIA	41,808			41,808
HAUL/PLACE CREW				
Foreman	53,269			53,269
Operator IIA	33,883			33,883
Supervisor -	-			-
R&B Assistant	47,403			47,403
OVERTIME	200,000			200,000
TOTAL PERSONNEL:	1,891,768		-	1,891,768

LAS ANIMAS COUNTY 2024 BUDGET

AIRPORT FUND

	2022 ACTUAL	2023 ESTIMATED	2024 BUDGET
Beginning Fund Balance	5,432,819	5,332,688	5,202,409
REVENUES:			
Sales Tax	1,414	1,100	1,400
Intergovernmental	157,755	16,000	1,140,304
Miscellaneous	375,599	339,000	409,000
Transfer In	191,177	226,000	222,967
TOTAL	725,945	582,100	1,773,671
EXPENDITURES:			
Personnel Services	59,069	62,379	62,379
Operating Supplies	767,007	650,000	2,041,136
TOTAL	826,076	-	2,103,515
Ending Fund Balance	5,332,688	5,202,409	4,872,564





Las Animas County
Airport
Revenue By Source

Proposed Budget 2024

		2022	Actual 2022	2023	JUNE 2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
TAXES						
30-310-31010	CURRENT PROPERTY TAX	-	-	-	-	-
30-310-31100	DELINQUENT PROPERTY TAX	-	-	-	-	-
30-310-31200	SPECIFIC OWNERSHIP TAX	-	-	-	-	-
30-310-31201	Sales Tax-Aviation	650	1,414	1,100	227	1,400
30-310-31900	AIRPORT REVENUES	-	-	-	-	-
		650	1,414	1,100	227	1,400
INTERGOVERNMENTAL						
30-330-33800	CDOT GRANT	6,918	7,102	33,333	469	36,332
30-330-33127	DOLA EIAF Grant - Airport Project	25,000	22,818	-	1,201	-
30-330-33900	FAA GRANT	124,531	127,835	600,000	-	1,103,972
		156,449	157,755	633,333	1,669	1,140,304
MISCELLANEOUS						
30-360-36060	Insurance Claims	-	23,685	-	-	-
30-360-36070	MISCELLANEOUS	25,000	25,487	70,000	8,280	70,000
30-360-36072	INTEREST INCOME	-	-	-	-	-
30-360-36073	FUEL SALES	205,000	305,284	318,000	106,530	318,000
30-360-36074	HANGAR RENTALS	22,000	21,143	21,000	15,105	21,000
30-360-38002	TRANSFER IN - Capital Exp/Gen Fund	181,918	191,177	309,334	-	222,967
		433,918	566,776	718,334	129,915	631,967
Report Total:		591,017	725,945	1,352,767	131,812	1,773,671

Transfer In:		
137100		PILT
0		
85867	County Mat- CIP Plan- Cap Exp	
222967		TOTAL

Brownfield Grant - Miscellaneous		
0	Cleanup	
0	other	
0		TOTAL



Proposed Budget 2024

		2022	Actual 2022	2023	JUNE 2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 46400 - AIRPORT						
Expense						
PERSONNEL SERVICES						
30-46400-11100	SALARIES	44,680	46,378	48,760	23,611	48,760
30-46400-11630	FRINGE BENEFITS	4,892	4,761	5,339	2,440	5,339
30-46400-11700	COUNTY SHARE INS-UNEMP/BC/LF	7,812	7,930	8,280	4,140	8,280
OPERATING						
30-46400-12200	OPERATING SUPPLIES	3,800	10,753	6,500	925	6,500
30-46400-13000	OTHER SERVICES & CHARGES	2,800	4,859	4,000	1,099	4,000
30-46400-13210	TELEPHONE	800	1,278	1,120	694	1,200
30-46400-13300	TRAVEL & TRANSPORTATION EXP	350	247	350	-	350
30-46400-13400	ADVERTISING & LEGAL NOTICES	50	62	50	-	50
30-46400-13600	Insurance Claim Exp	-	-	-	-	-
30-46400-13610	INSURANCE - CAPP / WC / LIAB	36,068	36,069	48,302	41,089	48,000
30-46400-13700	PUBLIC UTILITY SERVICES	13,000	18,384	15,000	8,103	18,000
30-46400-13808	DEPRECIATION	320,000	372,904	320,000	-	320,000
30-46400-13820	EQUIPMENT & FIXTURES	5,600	-	5,600	-	5,600
30-46400-13823	MAINTENANCE/REPAIRS	14,000	8,386	14,000	550	14,000
30-46400-13831	CONTRACTUAL AGREEMENTS	2,700	2,455	2,700	950	2,700
30-46400-13935	GASOLINE & OIL RESALE	180,000	261,356	252,000	87,628	252,000
30-46400-14110	MASTER PLAN EXPENSES	-	-	-	-	-
30-46400-14200	DUES & MEETINGS	-	-	-	-	-
30-46400-14300	TREASURER FEES	2,500	4,619	3,000	2,041	5,000
30-46400-14700	BAD DEBT EXPENSE	-	-	-	-	-
30-46400-20001	CAPITAL OUTLAY	338,367	45,635	818,667	11,709	1,363,736
Department: 46400 - AIRPORT Total:		977,419	826,076	1,553,668	184,977	2,103,515
Report Total:		977,419	826,076	1,553,668	184,977	2,103,515

Capital Outlay	
-	Hanger Repairs
50,000	Septic System
45,600	Tile Floors
31,500	Gutters
10,000	OTHER
86,332	County Match- CIP Plan
36,332	CDOT
1,103,972	FAA
1,363,736	TOTAL

2024 BUDGET

AIRPORT 30-46400 BUDGET				
PERSONNEL:				
	2023		ANNUAL REQUEST	2024
Airport Assistant Operator	45,760		-	45,760
	-		-	-
	-		-	-
Overtime	2,500			2,500
Longevity/PD	500			500
TOTAL PERSONNEL:	48,760		-	48,760

LAS ANIMAS COUNTY 2024 BUDGET

CONTINGENT FUND

	2022 ACTUAL	2023 ESTIMATED	2024 BUDGET
Beginning Fund Balance	657,725	767,632	1,779,055
REVENUES:			
Property Taxes	95,626	12,673	79,813
Specific Ownership Taxes	16,270	16,000	16,000
Intergovernmental	-	-	-
Miscellaneous	-	-	-
Transfer In	-	1,000,000	-
TOTAL	111,896	1,028,673	95,813
EXPENDITURES:			
Miscellaneous	1,989	17,250	500,000
Transfers out	-	-	-
TOTAL	1,989	17,250	500,000
Ending Fund Balance	767,632	1,779,055	1,374,868





**Las Animas County
Contingent
Revenue By Source**

Proposed Budget 2024

		2022	Actual 2022	2023	JUNE 2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
TAXES						
<u>40-310-31010</u>	CURRENT PROPERTY TAX	90,609	89,621	10,673	9,424	77,813
<u>40-310-31100</u>	DELINQUENT PROPERTY TAX	1,113	6,006	2,000	314	2,000
<u>40-310-31200</u>	SPECIFIC OWNERSHIP TAX	16,000	16,270	16,000	1,477	16,000
		<u>107,722</u>	<u>111,896</u>	<u>28,673</u>	<u>11,215</u>	<u>95,813</u>
MISCELLANEOUS						
<u>40-310-36000</u>	MISCELLANEOUS RECEIPTS	-	-	-	-	-
<u>40-330-37013</u>	STATE GRANTS & LOANS	-	-	-	-	-
<u>40-360-36070</u>	MISCELLANEOUS	142,278	-	-	-	404,187
<u>40-360-38001</u>	TRANSFERS FROM OTHER FUNDS	-	-	1,000,000	-	-
		<u>142,278</u>	<u>-</u>	<u>1,000,000</u>	<u>-</u>	<u>404,187</u>
Report Total:		250,000	111,896	1,028,673	11,215	500,000



Proposed Budget 2024

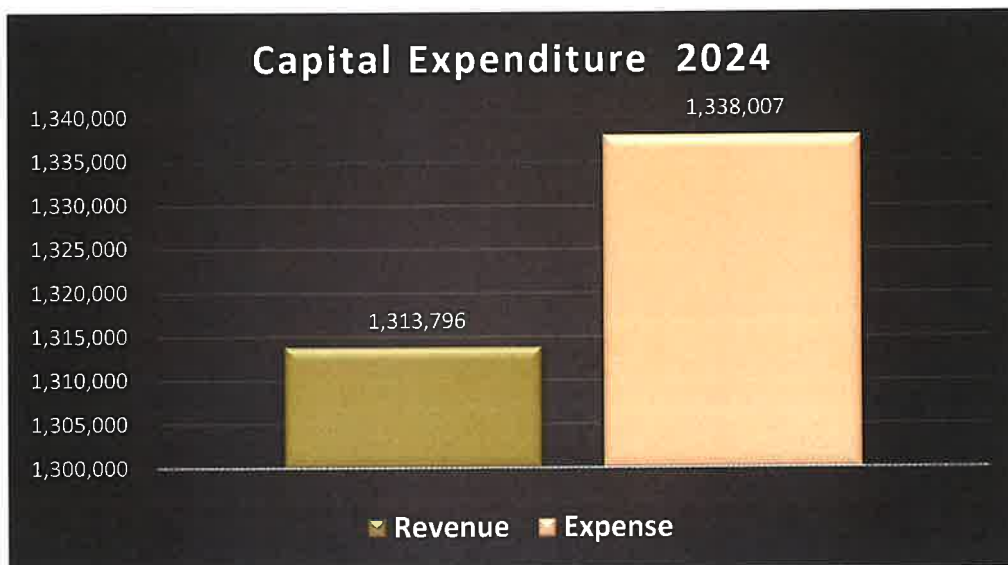
		2022	Actual 2022	2023	JUNE 2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 47100 - CONTINGENT MISCELLANEOUS Expense						
<u>40-47100-14100</u>	MISCELLANEOUS	237,805	-	1,011,423	-	482,750
<u>40-47100-14300</u>	TREASURER FEES	2,000	1,880	5,000	192	5,000
<u>40-47100-14310</u>	TIF EXPENSE	195	109	250	8	250
<u>40-47100-14451</u>	FIRE EXPENSES	10,000	-	12,000	-	12,000
<u>40-47100-14452</u>	WEST NILE VIRUS EXPENSE	-	-	-	-	-
<u>40-47100-14511</u>	TRANSFERS OUT	-	-	-	-	-
Department: 47100 - CONTINGENT MISCELLANEOUS Total:		250,000	1,989	1,028,673	200	500,000
Report Total:		250,000	1,989	1,028,673	200	500,000

LAS ANIMAS COUNTY

2024 BUDGET

CAPTIAL EXPENDITURE FUND

	2022 ACTUAL	2023 ESTIMATED	2024 BUDGET
Beginning Fund Balance	1,221,620	1,210,633	1,209,905
REVENUES:			
Property Taxes	569,697	964,060	766,796
Specific Ownership Taxes	97,619	93,000	97,000
Intergovernmental	583,946	214,000	350,000
Miscellaneous	-	-	-
Transfer In	-	-	100,000
TOTAL	1,251,263	1,271,060	1,313,796
EXPENDITURES:			
Miscellaneous	1,229,272	1,271,788	1,251,675
Transfer out	32,977	-	86,332
TOTAL	1,262,249	1,271,788	1,338,007
Ending Fund Balance	1,210,633	1,209,905	1,185,694





**Las Animas County
Capital Expenditure
Revenue By Source**

Proposed Budget 2024

		2022 Total Budget	Actual 2022 Total Activity	2023 Total Budget	JUNE 2023 Total Activity	2024 Total Budget
TAXES						
<u>50-310-31010</u>	CURRENT PROPERTY TAX	543,656	537,764	960,560	849,502	763,296
<u>50-310-31100</u>	DELINQUENT PROPERTY TAX	2,674	31,933	3,500	1,312	3,500
<u>50-310-31200</u>	SPECIFIC OWNERSHIP TAX	25,000	97,619	93,000	77,479	97,000
		<u>571,330</u>	<u>667,316</u>	<u>1,057,060</u>	<u>928,293</u>	<u>863,796</u>
INTERGOVERNMENTAL						
<u>50-330-33127</u>	ENERGY IMPACT GRANT	648,000	376,603	32,000	32,400	-
<u>50-330-33129</u>	Courthouse Grant Project	500,000	207,343	182,000	160,029	350,000
<u>50-330-33130</u>	GOCO GRANT	-	-	-	-	-
<u>50-330-33752</u>	HOMELAND SECURITY GRANT	-	-	-	-	-
		<u>1,148,000</u>	<u>583,946</u>	<u>214,000</u>	<u>192,429</u>	<u>350,000</u>
MISCELLANEOUS						
<u>50-360-36070</u>	MISCELLANEOUS	436,571	-	728	-	24,211
<u>50-360-36410</u>	SALE OF ASSETS	-	-	-	-	-
<u>50-360-37003</u>	CONTRACT PROCEEDS	-	-	-	-	-
<u>50-360-38000</u>	Lease Purchase Proceeds	-	-	-	-	-
<u>50-360-38001</u>	TRANSFERS FROM OTHER FUNDS	-	-	900,000	-	100,000
		<u>436,571</u>	<u>-</u>	<u>900,728</u>	<u>-</u>	<u>124,211</u>
Report Total:		2,155,901	1,251,263	2,171,788	1,120,722	1,338,007

Transfer In	From PILT
100,000.00	
\$ 100,000.00	TOTAL

Courthouse Project:	
\$ 350,000.00	Underfunded
\$ -	Dola
\$ -	
\$ 350,000.00	TOTAL



Proposed Budget 2024

	2022 Total Budget	Actual 2022 Total Activity	2023 Total Budget	JUNE 2023 Total Activity	2024 Total Budget
Department: 47010 - CAPITAL EXPENDITURE DEPARTMENT					
Expense					
50-47010-14100 MISCELLANEOUS	-	-	-	-	-
50-47010-14105 MSRH Project	-	-	-	-	-
50-47010-14112 FAIRGROUNDS IMPRVMT PROJECT	-	-	900,000	-	-
50-47010-14113 DEBT LEASE PURCHASE	-	-	-	-	-
50-47010-14300 TREASURER FEES	15,000	20,538	30,000	18,813	30,000
50-47010-14310 TIF EXPENSE	1,000	651	1,500	748	1,500
50-47010-14511 TRANSFERS OUT	31,918	32,977	83,334	-	86,332
50-47010-20001 CAPITAL OUTLAY	603,534	385,731	621,954	195,094	311,954
50-47010-20002 Capital Outlay-Escrow Account	-	-	-	-	-
50-47010-20004 COURTHOUSE PROJECT	1,489,216	807,120	535,000	122,475	908,221
50-47010-24000 LEASE/PURCHASE PRINCIPAL	15,156	15,156	-	-	-
50-47010-24001 LEASE/PURCHASE INTEREST	77	77	-	-	-
Department: 47010 - CAPITAL EXPENDITURE DEPARTMENT Total:	2,155,901	1,262,249	2,171,788	337,130	1,338,007
Report Total:	2,155,901	1,262,249	2,171,788	337,130	1,338,007

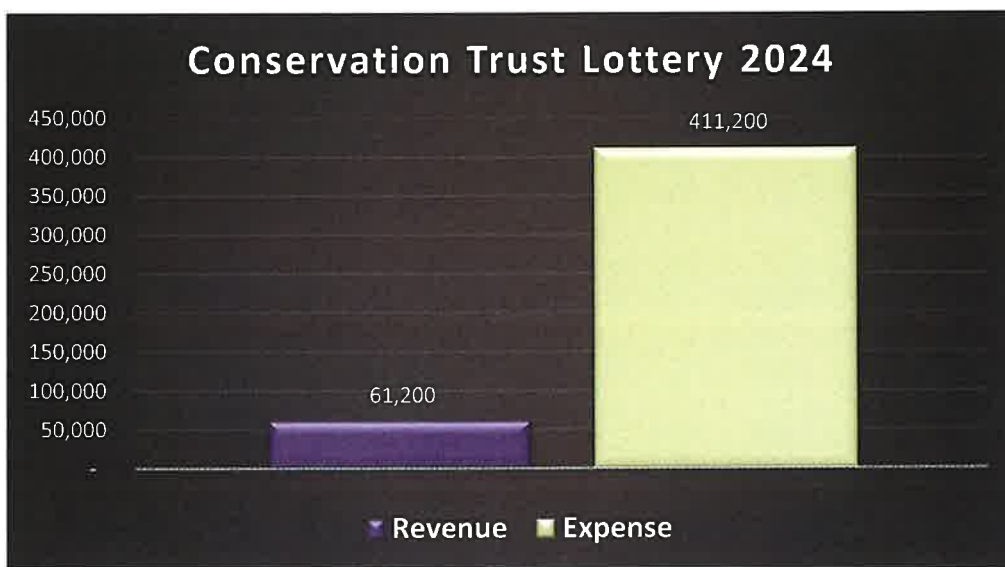
Capitla Outlay:		
\$ 111,954.00	Pictometry	
\$ 200,000.00	Other	
\$ -	CH Projects	
\$ 311,954.00	TOTAL	
Courthouse Project :		
\$ 150,000.00	Judge Bench	
\$ 320,000.00	Elevator	
\$ 120,000.00	Sliding Doors	
\$ 30,000.00	Courtyard ADA	
\$ 58,500.00	Scenic Hwy of Legends	
\$ 195,000.00	Zero Scaping Courthouse	
\$ 29,200.00	2nd Floor Upgrades	
\$ 5,521.00	other	
\$ 908,221.00	TOTAL	
Transfer Out:		
-	Airport	
86,332.00	County Mat- CIP Plan- Cap Exp	
\$ 86,332.00	TOTAL	

Fairgrounds Project:		
-		
-	other	
\$ -	TOTAL	

LAS ANIMAS COUNTY 2024 BUDGET

LOTTERY FUND

	2022 ACTUAL	2023 ESTIMATED	2024 BUDGET
Beginning Fund Balance	401,413	460,294	486,794
REVENUES:			
Property Taxes	-	-	-
Specific Ownership Taxes	-	-	-
State Source	68,284	60,000	60,000
Miscellaneous	6,518	1,500	1,200
Transfer In	-	15,000	-
TOTAL	74,802	76,500	61,200
EXPENDITURES:			
Miscellaneous	15,921	50,000	411,200
Transfer out	-	-	-
TOTAL	15,921	50,000	411,200
Ending Fund Balance	460,294	486,794	136,794





**Las Animas County
Conservation Trust Lottery
Revenue By Source**

Proposed Budget 2024

		2022	Actual 2022	2023	JUNE 2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
INTERGOVERNMENTAL						
<u>60-330-41510</u>	STATE LOTTERY PROCEEDS	59,000	68,284	60,000	59,799	60,000
		59,000	68,284	60,000	59,799	60,000
MISCELLANEOUS						
<u>60-360-36001</u>	MISCELLANEOUS INTEREST	2,200	1,438	1,300	-	1,200
<u>60-360-36060</u>	INSURANCE CLAIMS	-	5,081			
<u>60-360-36070</u>	MISCELLANEOUS	250,000	-	215,000	-	350,000
<u>60-360-41511</u>	STATE SOURCES	-	-	-	-	-
		252,200	6,518	216,300	-	351,200
	Report Total:	311,200	74,802	276,300	59,799	411,200



Proposed Budget 2024

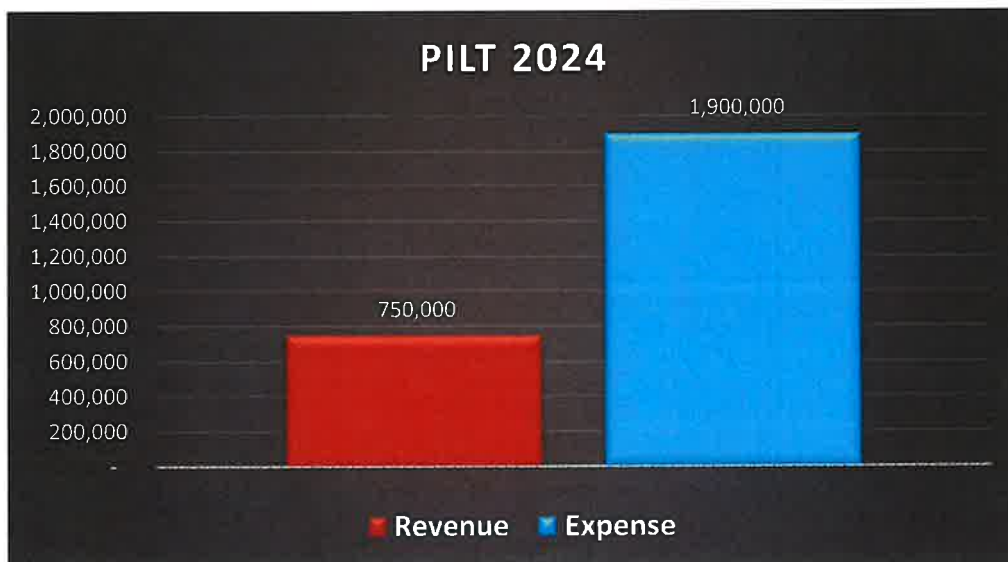
		2022	Actual 2022	2023	JUNE 2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 47040 - CONSERVATION FUND LOTTERY						
Expense						
60-47040-11100	SALARIES	-	-	-	-	-
60-47040-11630	FRINGE BENEFITS	-	-	-	-	-
60-47040-12200	OPERATING SUPPLIES	7,500	5,138	7,500	2,212	100,000
60-47040-14100	MISCELLANEOUS	-	-	-	-	-
60-47040-14511	TRANSFERS OUT	-	-	-	-	-
60-47040-20001	CAPITAL OUTLAY	303,700	10,783	268,800	-	311,200
Department: 47040 - CONSERVATION FUND LOTTERY Total:		311,200	15,921	276,300	2,212	411,200
Report Total:		311,200	15,921	276,300	2,212	411,200

Fairgrounds Project		
15000		Basketball court
0		other
\$ 15,000.00	TOTAL	

LAS ANIMAS COUNTY 2024 BUDGET

PILT FUND

	2022 ACTUAL	2023 ESTIMATED	2024 BUDGET
Beginning Fund Balance	1,539,748	2,384,833	2,900,951
REVENUES:			
Property Taxes	-	-	-
Specific Ownership Taxes	-	-	-
State Source	1,753,285	747,658	750,000
Federal Source	-	968,460	-
Miscellaneous	-	-	-
Transfer In	-	-	-
TOTAL	1,753,285	1,716,118	750,000
EXPENDITURES:			
Miscellaneous	-	-	362,900
Transfer out	908,200	1,200,000	1,537,100
TOTAL	908,200	1,200,000	1,900,000
Ending Fund Balance	2,384,833	2,900,951	1,750,951





Las Animas County
PILT
Revenue By Source

Proposed Budget 2024

		2022	Actual 2022	2023	JUNE 2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
INTERGOVERNMENTAL						
80-330-41520	STATE SOURCES	800,000	1,753,285	1,700,000	747,658	750,000
		800,000	1,753,285	1,700,000	747,658	750,000
MISCELLANEOUS						
80-360-36000	MISCELLANEOUS RECEIPTS	-	-	-	-	-
80-360-36070	MISCELLANEOUS	100,000	-	900,000	-	1,150,000
		100,000	-	900,000	-	1,150,000
Report Total:		900,000	1,753,285	2,600,000	747,658	1,900,000



Proposed Budget 2024

		2022	Actual 2022	2023	JUNE 2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 47001 - PILT EXPENDITURES						
Expense						
80-47001-14100	MISCELLANEOUS	-	-	700,000	-	362,900
80-47001-14511	TRANSFERS OUT	900,000	908,200	1,900,000	-	1,537,100
80-47001-14512	TRANSFERS IN	-	-	-	-	-
Department: 47001 - PILT EXPENDITURES Total:		900,000	908,200	2,600,000	-	1,900,000
Report Total:		900,000	908,200	2,600,000	-	1,900,000

Note: Transfer Out

300,000	Gen Fund - HVAC Cash Match
100,000	Cap Exp CH Project
137,100	Airport Projects
1,000,000	Road & Bridge

LAS ANIMAS COUNTY 2024 BUDGET

LEAF/DUI FUND

	2022 ACTUAL	2023 ESTIMATED	2024 BUDGET
Beginning Fund Balance	3,440	5,221	6,721
REVENUES:			
Property Taxes	-	-	-
Specific Ownership Taxes	-	-	-
Dues and Fees	1,781	1,500	1,200
Miscellaneous	-	-	-
Transfer In	-	-	-
TOTAL	1,781	1,500	1,200
EXPENDITURES:			
Miscellaneous	-	-	5,200
Transfer out	-	-	-
TOTAL	-	-	5,200
Ending Fund Balance	5,221	6,721	2,721





Las Animas County
LEAF - DUI
Revenue By Source

Proposed Budget 2024

	2022	Actual 2022	2023	JUNE 2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
MISCELLANEOUS					
85-360-36070 MISCELLANEOUS	3,000	-	3,000	-	4,000
85-360-36345 DUI FEES	1,200	1,781	1,200	491	1,200
Report Total:	4,200	1,781	4,200	491	5,200



Proposed Budget 2024

		2022	Actual 2022	2023	JUNE 2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 50001 - LEAF EXPENDITURES						
Expense						
85-50001-14100	MISCELLANEOUS	4,200	-	4,200	-	5,200
Department: 50001 - LEAF EXPENDITURES Total:		4,200	-	4,200	-	5,200
Report Total:		4,200	-	4,200	-	5,200

LAS ANIMAS COUNTY
2024 BUDGET

JAIL FACILITY FUND

	2022	2023	2024
	ACTUAL	ESTIMATED	BUDGET
Beginning Fund Balance	347,327	267,327	167,327
REVENUES:			
Sales Tax - Delinquent	-	-	-
Specific Ownership Taxes	-	-	-
Dues and Fees	-	-	-
Miscellaneous	-	-	-
Transfer In	-	-	-
TOTAL	-	-	-
EXPENDITURES:			
Miscellaneous	-	-	-
Transfer out	80,000	100,000	100,000
TOTAL	80,000	100,000	100,000
Ending Fund Balance	267,327	167,327	67,327



**Las Animas County
Jail Facility Fund
Revenue By Source**

Proposed Budget 2024

	2022 Total Budget	Actual 2022 Total Activity	2023 Total Budget	JUNE 2023 Total Activity	2024 Total Budget
MISCELLANEOUS					
98-360-36001 MISCELLANEOUS INTEREST	-	-	-	-	-
98-360-36070 MISCELLANEOUS	100,000	-	100,000	-	100,000
Report Total:	100,000	-	100,000	-	100,000



Proposed Budget 2024

		2022	Actual 2022	2023	JUNE 2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 40112 - 40112 - JAIL FACILITY FUND						
Expense						
98-40112-13000	OTHER SERVICES & CHARGES	-	-	-	-	-
98-40112-14511	TRANSFERS OUT	100,000	-	100,000	-	100,000
98-40112-20001	CAPITAL OUTLAY	-	-	-	-	-
Department: 40112 - 40112 - JAIL FACILITY FUND Total:		100,000	-	100,000	-	100,000
Report Total:		100,000	-	100,000	-	100,000

LAS ANIMAS COUNTY
2024 BUDGET

JAIL IMPROVEMENT FUND

	2022	2023	2024
	ACTUAL	ESTIMATED	BUDGET
Beginning Fund Balance	259,987	306,506	326,506
REVENUES:			
Sales Tax - Delinquent	-	-	-
Specific Ownership Taxes	-	-	-
Dues and Fees	-	-	-
Miscellaneous	-	-	-
Transfer In	235,124	100,000	100,000
TOTAL	235,124	100,000	100,000
EXPENDITURES:			
Miscellaneous	188,606	80,000	200,000
Transfer out	-	-	-
TOTAL	188,606	80,000	200,000
Ending Fund Balance	306,506	326,506	226,506



Proposed Budget 2024

		2022	Actual 2022	2023	JUNE 2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
TAXES						
<u>99-310-31010</u>	CURRENT PROPERTY TAX	-	-	-	-	-
<u>99-310-31100</u>	DELINQUENT PROPERTY TAX	-	-	-	-	-
<u>99-310-31101</u>	INTEREST	-	-	-	-	-
<u>99-310-31200</u>	SPECIFIC OWNERSHIP TAX	-	-	-	-	-
		-	-	-	-	-
MISCELLANEOUS						
<u>99-330-33112</u>	ELC GRANT	-	155,124	-	-	-
<u>99-360-36070</u>	MISCELLANEOUS	-	-	-	-	100,000
<u>99-360-38000</u>	Lease Purchase Proceeds	-	-	-	-	-
<u>99-380-38001</u>	TRANSFERS FROM OTHER FUNDS	100,000	80,000	100,000	-	100,000
		100,000	235,124	100,000	-	200,000
Report Total:		100,000	235,124	100,000	-	200,000



Proposed Budget 2024

		2022	Actual 2022	2023	JUNE 2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 47300 - JAIL IMPROVEMENT FUND DEPT						
Expense						
<u>99-47300-13820</u>	EQUIPMENT & FIXTURES	-	-	-	-	-
<u>99-47300-13823</u>	MAINTENANCE/REPAIRS	25,000	13,257	25,000	46,657	100,000
<u>99-47300-14511</u>	TRANSFER OUT	-	-	-	-	-
<u>99-47300-20001</u>	CAPITAL OUTLAY	75,000	175,349	75,000	3,156	100,000
<u>99-47300-24000</u>	LEASE/PURCHASE PRINCIPAL	-	-	-	-	-
<u>99-47300-24001</u>	LEASE/PURCHASE INTEREST	-	-	-	-	-
Department: 47300 - JAIL IMPROVEMENT FUND DEPT Total:		100,000	188,606	100,000	49,813	200,000
Report Total:		100,000	188,606	100,000	49,813	200,000

LAS ANIMAS COUNTY
2024 BUDGET

DEPARTMENT OF HUMAN SERVICES FUND

OTHER PROGRAMS	2022 ACTUAL	2023 ESTIMATED	2024 BUDGET
Beginning Fund Balance	507,363	811,620	811,620
REVENUES:			
Federal & State Revenues	16,391,710	18,646,186	15,266,620
Tax Revenues-MOE	900,647	958,031	1,121,928
Other Revenues	-	-	-
Miscellaneous	(16,652)	-	-
Transfer In	-	-	-
REVENUE TOTAL	17,275,705	19,604,217	16,388,548
EXPENDITURES:			
Programs Expense	16,971,449	19,604,217	16,388,548
EXPENDITURE TOTAL	16,971,449	19,604,217	16,388,548
Refunds	-	-	-
Ending Fund Balance	811,620	811,620	811,620



HUMAN SERVICES

Proposed Budget 2024

DEPARTMENT OF HUMAN SERVICES

REVENUE		2022 Total Budget	Actual 2022 Total Activity	2023 Total Budget	JUNE 2023 Total Activity	2024 Total Budget
71-360-32550	Fund Balance - Prior Year Adjustment	-	-	-	-	-
71-360-40100	CO Share CWP	-	-	-	-	-
71-360-40101	CO Share Child Care	-	-	-	-	-
71-360-40102	CO Share CWS	-	-	-	-	-
71-360-40103	CO Share Admin	-	-	-	-	-
71-360-40104	CO Share CORE	-	-	-	-	-
71-360-40105	CO Share CSE	-	-	-	-	-
71-360-40106	CO Share LEAP	-	-	-	-	-
71-360-40107	CO Share APS	-	-	-	-	-
71-360-40108	CO Share AND	-	-	-	-	-
71-360-40109	CO Share HCA	-	-	-	-	-
71-360-43110	Revenue - Current Property Tax	724,875	707,260	853,831	745,869	1,017,728
71-360-43115	Revenue - Prior Year Property Tax	4,200	45,240	4,200	2,332	4,200
71-360-43120	Revenue - Specific Ownership Tax	95,000	138,257	95,000	73,633	95,000
71-360-43180	Revenue Senior/Veteran Tax	5,000	9,890	5,000	9,254	5,000
71-360-43190	County Allocation - Contra Revenue	-	-	-	-	-
71-360-43610	Revenue - Miscellaneous	-	(16,652)	-	44,671	-
71-AND-49524	Revenue - Aid to the Needy Disabled	150,000	91,382	127,000	58,459	127,000
71-ANH-43340	Revenue - HCA AND	-	-	-	214	-
71-CC9-43340	Revenue - Infant Toddler Grant	-	-	-	-	-
71-CCP-43340	Revenue - Child Care	297,703	266,062	321,486	94,397	501,032
71-CS0-43340	Revenue - Child Support	230,000	188,602	251,466	136,399	281,757
71-CS1-43340	CSE State Over Counter Revenue	-	102,085	102,439	60,081	118,243
71-CS2-43340	CSE Non IVD Appl Fee Revenue	-	-	-	-	-
71-CS3-43710	Revenue - CSE State Incentives	21,049	16,421	25,000	8,163	25,000
71-CS4-43180	Revenue - CSE Retained	-	(147,269)	68,246	8,997	-
71-CS4-43710	Revenue - CSE Federal Incentives	-	5,994	27,000	-	27,000
71-CS5-43710	Revenue - Pass Thru Incentives	-	23,353	4,160	-	4,016
71-CS6-43710	Revenue - CSE -Federal Incentives	-	28,238	143	2,791	-
71-CT0-47400	REVENUE- COUNTY PASS THRU	-	-	-	-	-
71-CT4-43710	Revenue - State Program Incentives	30,289	162,845	24,019	224	24,000
71-CT5-43710	Revenue - Federal Program Incentives	-	1,234	30,100	521	15,000
71-CW0-43340	Revenue - Colorado Works	703,890	531,607	784,620	285,431	745,389
71-CW2-43340	Revenue - HB 22-1259 ARPA	-	18,301	-	14,670	-
71-CX0-49524	Revenue - CW Related CC 80/20	28,800	19,019	28,970	14,090	15,000
71-CX1-43340	Revenue - CW Admin 80/20	538,379	451,434	429,621	308,925	536,865
71-CX2-43340	Revenue - CW Admin 100%	94,370	120,240	98,757	1,433	100,201
71-CX3-49524	Revenue - CW Res MH 100%	35,000	83,873	-	-	40,000
71-CX3-43340	Revenue - CW Res MH 80/20	-	-	40,000	-	-
71-CX4-43340	Revenue - CWS Discretionary Grants	-	-	4,669	-	-
71-CX5-49524	Revenue - CW OOH 80/20	441,402	430,901	445,217	167,164	449,675
71-CX6-49524	Revenue - CW Sub Adopt 80/20	250,000	365,591	102,165	206,012	116,727
71-CX7-49524	Revenue - CW Relative Guard 80/20	46,922	21,904	21,536	9,959	57,497
71-CX8-49524	Revenue - Case Services 80/20	-	-	-	-	-
71-CY6-43340	Revenue - CW - CWS 90/10	-	-	69,432	23,358	65,014
71-CY1-47400	REVENUE - ADOPTION/RECRUITMENT	8,000	-	8,000	-	8,000
71-CY2-43340	Revenue --IV-E Waiver-PRT	-	-	-	-	-
71-CY3-43340	Revenue - IV-Waiver-KS	-	-	-	-	-
71-CY6-43340	Revenue - Workload Study CWS	-	33,424	-	-	-
71-CWP13-53940	RF - Colorado Works County Collected	-	-	-	-	-
71-CY7-47400	REVENUE - ADOPTION INCENTIVE	-	-	-	-	-
71-CY8-47400	Revenue - Child Welfare Tanf Tsf	-	-	-	-	-
71-CY9-43340	Revenue - Mobile Tech Pilot Fund	-	-	-	-	-
71-CZ0-43610	Revenue - C.W. SB-80 Fund	-	-	-	-	-
71-CZ1-43610	Revenue - C.W. SB-94	-	223	50,000	-	50,000

71-CZ2-49524	Revenue - CMP- CW	66,605	27,000	62,101	3,590	62,128
71-FF0-43340	Revenue - Core Services 80/20	92,828	49,286	95,543	43,612	99,865
71-FF1-43340	Revenue - Core Service 100	218,223	199,919	223,375	133,677	231,441
71-FR2-43340	Revenue - Food Assist. Fraud	32,388	-	27,448	(126)	-
71-FS0-49524	Revenue - Food Assistance Benefits	17,527,329	10,416,573	11,637,929	3,869,065	8,033,964
71-HC0-43340	Revenue - HCA - Admin	-	-	-	-	-
71-HC1-43340	Revenue - HCA SSI	7,875	5,802	-	-	-
71-LE0-49524	Revenue - L.E.A.P.	702,493	1,102,567	934,452	373,434	808,000
71-LE4-47400	REVENUE - LEAP OUTREACH	26,000	-	26,000	32,593	26,000
71-MCT-43610	Revenue - Medicaid Transportation	-	-	-	-	-
71-OA0-43340	Revenue - HCA OAP	11,535	-	-	(190)	-
71-OA0-49524	Revenue - Old Age Pension	641,542	387,306	573,199	240,325	426,036
71-RE0-43340	Revenue - County Administration	855,401	665,022	906,819	391,025	953,775
71-RE0-43610	Revenue - Works Participation	-	-	-	-	-
71-RE1-43340	Revenue - Admin. Pass Thru	-	-	-	-	-
71-RE6-43340	Revenue - Adult Protection	202,862	124,938	259,295	112,002	211,662
71-re7-43340	Revenue - APS Care ACT	-	2,498	-	-	-
71-SE0-43340	Revenue - Single Entry Point	630,000	595,335	756,600	-	1,089,837
71-SE4-43340	REVENUE - SEP HCA	-	-	16,692	7,889	16,496
71-MM2-43340	REVENUE - COVID LOCK (100)(ARPA FUNDS	47,765	-	62,686	-	-
	TOTAL REVENUE	24,767,725	17,275,705	19,604,217	7,483,943	16,388,548
REFUNDS						
71-AND06-53940	RF - A.N.D. County Collected	-	-	-	-	-
71-CSE00-53940	RF CHILDSUPPORT	-	-	-	-	-
71-CWP13-53940	RF - Colorado Works County Collected	-	-	-	846	-
71-FSB00-53940	RF - Food Assistance County Collected	-	-	-	-	-
71-HCA02-53940	RF - HCA-SSI County Collected	-	-	-	-	-
71-MCT00-53940	RF- Medicaid Transportation-Co Collected	-	-	-	-	-
71-OAP04-53940	RF - O.A.P. County Collected	-	-	-	-	-
71-REG26-53940	RF - Adult Protection	-	-	-	-	-
	REFUNDS Total:	-	-	-	846	-
	REVENUE Report Total:	24,767,725	17,275,705	19,604,217	7,484,789	16,388,548

0



HUMAN SERVICES

Proposed Budget 2024 DEPARTMENT OF HUMAN SERVICES

EXPENSE

Aid to the Needy Disabled

AND04 - Aid to the Needy Disabled
AND10 - HCA AND

	2022 Total Budget	Actual 2022 Total Activity	2023 Total Budget	JUNE 2023 Total Activity	2024 Total Budget
AND04 - Aid to the Needy Disabled	180,000	114,227	152,400	73,094	152,400
AND10 - HCA AND					
	180,000	114,227	152,400	73,094	152,400

Child Care

CCP02 - CHILD CARE
CCP06 - CHILD CARE CHATS
CCP12 - Child Care Grant
CCP55 - CPP- COUNTY COLLECT REFUNDS

CCP02 - CHILD CARE	417,423	297,396	350,822	107,332	601,238
CCP06 - CHILD CARE CHATS	-	-	-	-	-
CCP12 - Child Care Grant	-	-	-	-	-
CCP55 - CPP- COUNTY COLLECT REFUNDS	-	-	-	-	-
	417,423	297,396	350,822	107,332	601,238

Child Support

CSE00 - CHILD SUPPORT
CSE06 - CSE NON IVD APPLICATION FEE
CSE15 - CSE IRS FEES
CSE21 - CSE Erroneous
CSE27 - CSE - State Collected Over the Counter
CSE30 - CSE - Admin. Cost - MM627
CSE36 - Client Pymt - CSE Blood Test

CSE00 - CHILD SUPPORT	268,036	282,817	415,834	144,606	426,682
CSE06 - CSE NON IVD APPLICATION FEE	100	-	-	-	-
CSE15 - CSE IRS FEES	1,000	2,444	1,700	584	1,700
CSE21 - CSE Erroneous	4,648	825	2,000	939	2,000
CSE27 - CSE - State Collected Over the Counter	51,338	102,085	102,439	59,433	118,243
CSE30 - CSE - Admin. Cost - MM627	33,416	(1,451)	10,000	(284)	2,775
CSE36 - Client Pymt - CSE Blood Test	1,000	266	600	114	600
	359,538	386,986	532,573	205,392	552,000

Colorado Works

CWP10 - Colo Works - Other Services
CWP12 - Colo Works - Fraud
CWP13 - COLORADO WORKS
CWP14 - CWP - TANF Child Care
CWP22 - CWP BURIAL EXPENSE

CWP10 - Colo Works - Other Services	-	-	-	-	-
CWP12 - Colo Works - Fraud	-	-	-	-	-
CWP13 - COLORADO WORKS	775,479	611,726	900,544	287,923	855,517
CWP14 - CWP - TANF Child Care	-	-	-	-	-
CWP22 - CWP BURIAL EXPENSE	20,000	-	-	-	-
	795,479	611,726	900,544	287,923	855,517

Child Welfare

CWS02 - CWS- CC RELATED
CWS03 - CHILD WELFARE 80/20
CWS04 - CHILD WELFARE 100
CWS07 - CW Res MH 100%
CWS09 - CWS -90/10
CWS11 - CW OOH 80/20
CWS12 - Child Welfare County Collected
CWS13 - Child Welfare Sub Adopt
CWS14 - Relative Guardianship
CWS16 - Case Services 80/20
CWS20 - ADOPTION/RECRUITMENT
CWS23 - CWS - IV E WAIVER SUPPLIES
CWS31 - CWS - WORKLOAD STUDY
CWS39 - Child Welfare SB-80
CWS40 - CW SB-94
CWS41 - CMP

CWS02 - CWS- CC RELATED	28,800	23,774	-	17,755	33,308
CWS03 - CHILD WELFARE 80/20	667,456	559,549	772,746	355,899	878,389
CWS04 - CHILD WELFARE 100	96,870	120,207	98,757	7,318	100,201
CWS07 - CW Res MH 100%	35,000	42,833	40,000	-	20,221
CWS09 - CWS -90/10	68,070	36,956	69,432	25,983	67,932
CWS11 - CW OOH 80/20	441,402	583,033	556,521	214,434	449,675
CWS12 - Child Welfare County Collected	-	-	-	-	-
CWS13 - Child Welfare Sub Adopt	250,000	431,313	127,706	228,903	116,727
CWS14 - Relative Guardianship	46,922	-	26,920	11,734	57,497
CWS16 - Case Services 80/20	-	-	-	-	-
CWS20 - ADOPTION/RECRUITMENT	8,000	-	2,796	-	8,000
CWS23 - CWS - IV E WAIVER SUPPLIES	8,000	-	-	-	-
CWS31 - CWS - WORKLOAD STUDY	-	-	-	-	-
CWS39 - Child Welfare SB-80	-	-	-	-	-
CWS40 - CW SB-94	-	223	50,000	-	-
CWS41 - CMP	66,605	27,000	62,101	17,133	62,128
	1,717,125	1,824,888	1,806,979	879,159	1,794,078

CORE Services

FPP06 - Client Pymt - Core Service - SEA
FPP09 - CORE -80/20
FPP11 - Core Services MH
FPP12 - CORE - 100

FPP06 - Client Pymt - Core Service - SEA	2,384	3,069	4,100	2,022	4,100
FPP09 - CORE -80/20	111,394	91,483	114,652	52,599	119,838
FPP11 - Core Services MH	46,600	25,295	40,000	24,175	14,705
FPP12 - CORE - 100	169,239	144,245	179,275	86,322	212,636
	329,617	264,092	338,027	165,118	351,279

Food Assistance

FRD02 - FOOD ASSISTANCE Fraud
FSB00 - A/R - Food Assistance Benefits

FRD02 - FOOD ASSISTANCE Fraud	-	-	27,741	-	43,883
FSB00 - A/R - Food Assistance Benefits	17,527,329	10,416,573	11,637,929	3,869,065	7,990,081
	17,527,329	10,416,573	11,665,670	3,869,065	8,033,964

Home Care Allowance

HCA00 - HCA-OAP	11,535	2,960	10,026	(5,835)	16,321
HCA02 - HCA SSI	7,875	3,148	7,500	-	1,000
	19,410	6,108	17,526	(5,835)	17,321

LEAP

LEP00 - LEAP- EBT	696,418	1,064,268	928,378	400,679	801,926
LEP04 - LEAP- OUTREACH	6,074	2,493	26,000	1,793	90
LEP30 - LEAP- PILOT	26,000	36,156	6,074	3,300	26,000
	728,492	1,102,917	960,452	405,772	828,016

MCT00 - Medicaid Transportation**Old Age Pension**

OAP02 - Old Age Pension	631,542	378,764	560,309	233,133	416,036
OAP05 - Old Age Pension - RMS	10,000	8,542	12,890	8,895	10,000
	641,542	387,306	573,199	242,028	426,036

Reg Admin

CTY06 - Client Pymt - General Assistance	7,500	2,600	3,000	4,538	1,000
CTY10 - HCA - ADMIN	-	-	-	-	-
CTY14 - County Wide Cost Allocation	10,000	-	-	(16,364)	10,000
MED08 - MC ENHANCED	205,871	244,514	248,917	123,416	231,692
MIS01 - Misc Expense	-	33,315	-	7,215	3,500
REG01 - COUNTY ADMIN	453,134	506,898	595,407	310,821	639,084
REG08 - TANF IM COST POOL	-	-	-	-	-
REG09 - NON TANF IM COST POOL	144,586	(218,628)	79,391	(122,050)	206,965
REG11 - FS DIRECT ACTIVITY	215,281	229,900	227,454	117,636	238,795
REG12 - Non Allocated County Administration	974	2,169	-	7,592	9,001
	1,037,346	800,768	1,154,170	432,804	1,340,037

Adult Protection

REG23 - Client/Provider Pymt - Adult Protection	20,590	4,963	11,880	5,008	5,010
REG26 - ADULT PROTECTION	276,069	155,563	316,079	114,998	331,652
	296,659	160,526	327,959	120,006	336,662

SEP02 - SINGLE ENTRY POINT

	670,000	595,336	756,600	357,242	1,100,000
--	---------	---------	---------	---------	-----------

STATE & FEDERAL INCENTIVES

	-	2,600	-	5,960	-
--	---	-------	---	-------	---

MM216-Payroll - COVID LOCKED IN

	47,765	-	67,296	-	-
--	--------	---	--------	---	---

Report Total: **24,767,725** **16,971,449** **19,604,217** **7,145,060** **16,388,548**

LAS ANIMAS COUNTY
2024 Budget

Lease/Purchase Agreements

<u>Payee</u>	<u>Equipment</u>	<u>Monthly Payment</u>	<u>Amount Funded</u>	<u>Term of Lease</u>	<u>Date of Lease</u>
Voting System & Managed Services Agreement	Voting System	1,385.46	99,752.87	6 years	1/1/2023
Canon Financial Services	Copier - Assesor	166.50	9,990.00	5 years	6/1/2021
Canon Financial Services	Copier - Admin	151.89	9,113.40	5 years	10/1/2022
Canon Financial Services	Copier - Clerk Rec	157.26	9,435.60	5 years	3/13/2019
Canon Financial Services	Scanner- Clerk Rec	182.20	10,932.00	5 years	8/1/2021
Canon Financial Services	Copier - Account	157.26	9,435.60	5 years	3/13/2019
Canon Financial Services	Copier - Extension	143.00	8,580.00	5 years	10/11/2019
Canon Financial Services	Copier - Treasurer	143.00	8,580.00	5 years	10/11/2019
Canon Financial Services	Copier - RB	82.78	4,966.80	5 years	3/1/2021
Canon Financial Services	Copier - Sheriff	205.16	12,309.60	5 years	4/5/2022
Canon Financial Services	Copier - Sheriff	142.25	8,535.00	5 years	4/5/2022
Canon Financial Services	Copier- Coroner	41.24	2,474.40	5 years	10/1/2021
Pitney Bowes	Postage Machine	286.46	17,187.60	5 years	7/5/2022

