



County of Alamosa 2024 Budget



Final Version - 12/06/2023





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INTRODUCTION



Transmittal Letter

Budget Transmittal

Alamosa County
8900 Independence Way
Alamosa, CO 81101.

December 6, 2023

Division of Local Government
1313 Sherman Street, Room 521
Denver, CO 80203

Attached is a copy of the 2024 budget for Alamosa County, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on December 6, 2023.

If there are any questions concerning this budget, please contact me at mmora@alamosacounty.org (<mailto:mmora@alamosacounty.org>) or 719-589-4848.

I, Maricruz Mora, Controller, hereby certify that the enclosed is a true and accurate copy of the 2024 Adopted Budget.

Sincerely,

Maricruz Mora, Controller
Alamosa County

Cc/file
Encl.



Alamosa County Organizational Structure

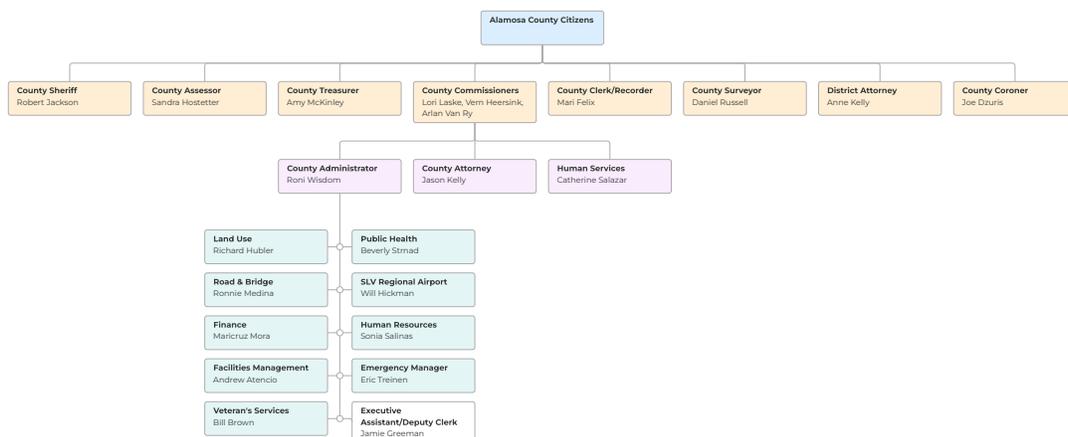
Elected Officials

Commissioner District 1	Lori Laske
Commissioner District 2	Arlan Van Ry
Commissioner District 3	Vern Heersink
Assessor	Sandra Hostetter
Clerk & Recorder	Mari Felix
Coroner	Joe Dzuris
Sheriff	Robert Jackson
Surveyor	Daniel Russell
Treasurer & Public Trustee	Amy McKinley

Department Heads

County Administrator	Roni Wisdom
Land Use	Richard Hubler
Public Health	Beverly Strnad
Road & Bridge	Ronnie Medina
Human Services	Catherine Salazar
SLV Regional Airport	Will Hickman
Finance	Maricruz Mora
Human Resources	Sonia Salinas
Facilities Management	Andrew Atencio
Emergency Manager	Eric Treinen
Veteran's Services	Bill Brown

Organizational Chart



About Alamosa County



Alamosa County is astonishing, diverse and charismatic 723 square miles of land and is the 53rd largest county in Colorado. It is located in south-central Colorado and is the heart of the San Luis Valley.

Alamosa County was part of Costilla County, one of the original 17 Counties of Colorado, but the state legislature officially carved out and separated Alamosa County on March 8, 1913.

Alamosa County is the gateway to the Great Sand Dunes National Park and Preserve. It is equipped with prime agricultural land, in which the climate is perfect for agricultural production of barley, potatoes, and alfalfa. The residents enjoy access to some of Colorado's best wilderness and outdoor recreation.



Population Overview



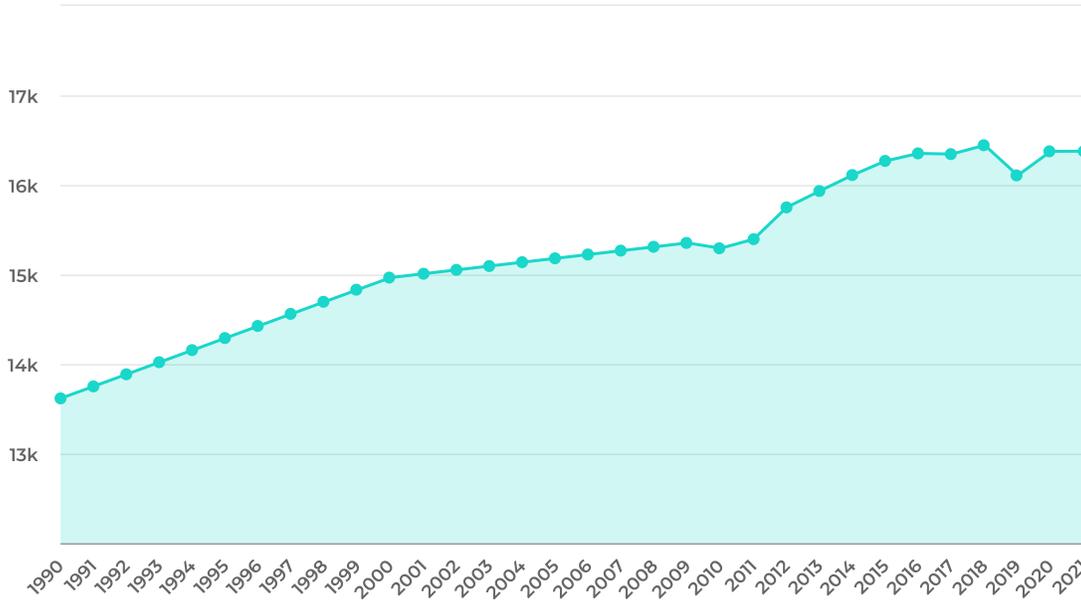
TOTAL POPULATION

16,377

▲ **.006%**
vs. 2020

GROWTH RANK

20 out of **63**
Counties in Colorado



* Data Source: U.S. Census Bureau American Community Survey 5-year Data and the 2020, 2010, 2000, and 1990 Decennial Censuses



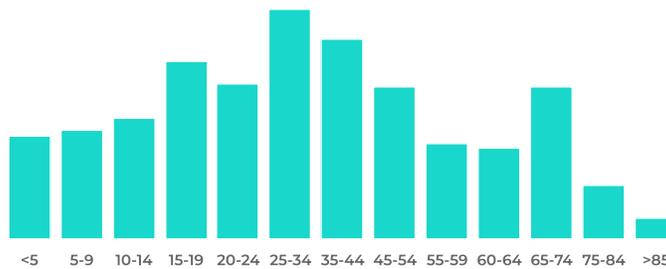
DAYTIME POPULATION

17,424

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

* Data Source: American Community Survey 5-year estimates

POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

* Data Source: American Community Survey 5-year estimates

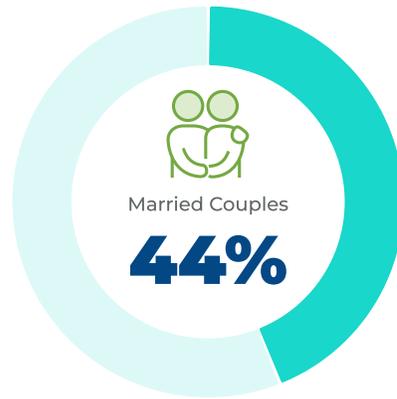
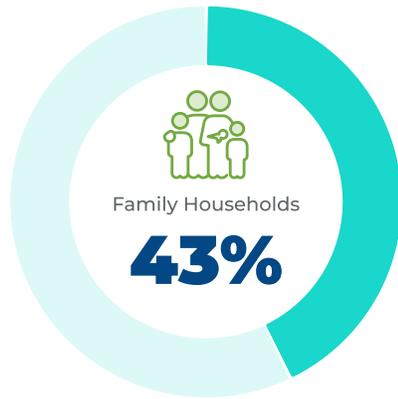


Household Analysis

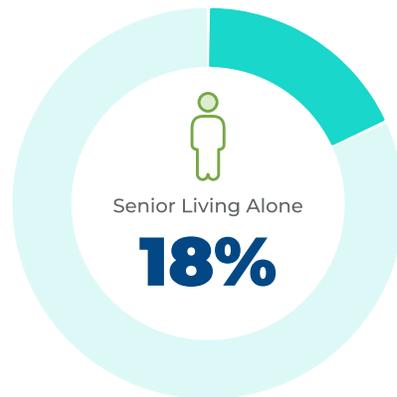
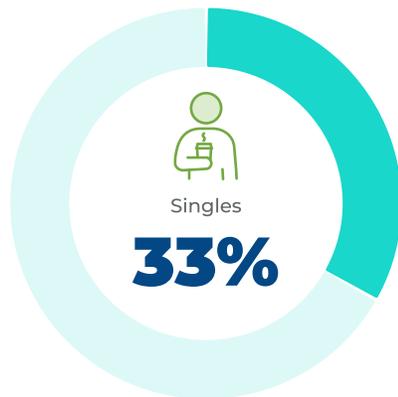
TOTAL HOUSEHOLDS

6,327

Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



▼ **12%**
lower than state average



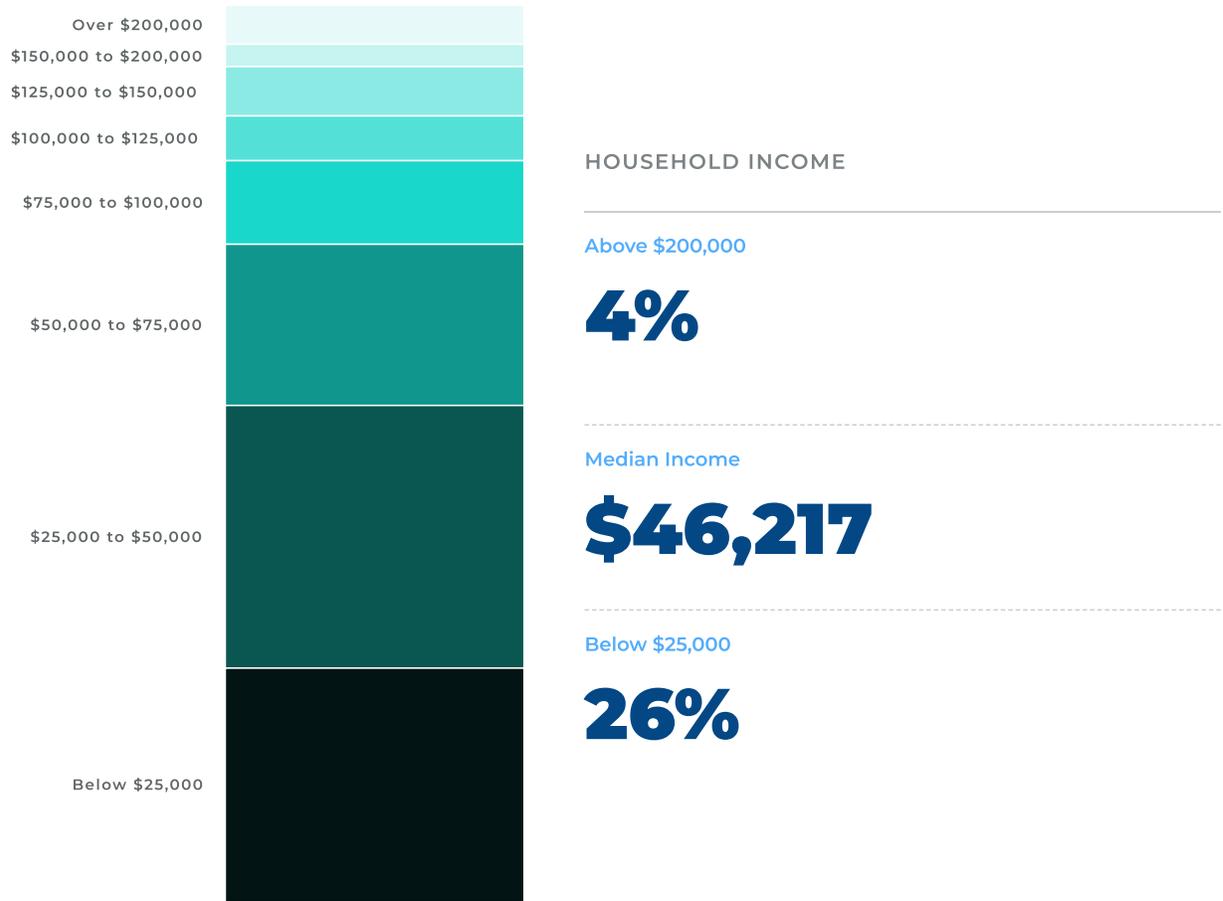
▲ **20%**
higher than state average

** Data Source: American Community Survey 5-year estimates*



Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



* Data Source: American Community Survey 5-year estimates



Alamosa County 2024 Budget Message

Wednesday, December 6, 2023

To the Board of County Commissioners, Elected Officials, Citizens of Alamosa County:

The Alamosa County Office of Financial Management respectfully submits the following 2024 Recommended Budget to the Alamosa County Commissioners and to the residents of Alamosa County for consideration, review and guidance. The recommended budget should not be viewed as a final budget document, but rather as a decision-making tool to facilitate financial discussion and to promote understanding. These budgets have been prepared in accordance with all applicable Colorado State Statutes, Generally Accepted Accounting Principles, and Alamosa County Budget and Financial Policies.

Budget Overview

In December 2023, the Board of County Commissioners adopted a \$61 million balanced budget for fiscal year 2024. The budget was developed in accordance with Colorado state statutes governing budget law and the county's own fiscal and budgetary policies. The 2024 budget represents a 3% increase over the 2023 adopted budget of \$59.4 million. The BOCC approved a revenue budget of \$55.3 million for 2024 and will certify a mill levy of 25.238 mills which remained the same from 2023.

Budget Goals

Alamosa County set the following 2024 budgeting goals:

- Provide a total compensation package in line with the job market to the extent possible under the revenue constraints of revenue projection, as we recognize that employees are our most important asset.
- Allocate the necessary resources needed to maintain the county's current level of operations
- Maintain fund balances that provide stability and control growth in the county's base budget in order to uphold sustainability for any unforeseen events.

Revenues

The 2024 budgeted revenue for Alamosa County is \$55.3 million and represents a \$1.6 increase from the 2023 estimated revenue. County revenue is comprised of many different sources and categorized into the major groups of property taxes, intergovernmental revenues, sales and use taxes, and all other revenue sources.

Property Tax

The total budgeted property tax revenue for the county is \$5.6 million for 2024. The total assessed value for the county on December 6, 2023 is \$223,585,871.

Sales and Use Tax

The 2024 Alamosa County sales and use taxes are forecasted to increase by 4% in 2024 over 2023. This forecast is based upon historical trends, current economic indicators and partial year actual 2023 collections. The total estimated 2024 revenue from sales and use taxes for all county funds is \$3.6 million. The total estimated 2024 revenue from sales and use taxes for the Justice Center is \$4.5 million.



Expenditures

Alamosa County's 2024 budgeted expenditures are \$61 million. 2024 expenditures will increase by \$1.6 million or 3% from 2023 budgeted expenditures. The major increases are related to Alamosa County capital projects and purchases and compensation and benefit costs.

Compensation and Benefit Costs

As with most service organizations, compensation and benefit costs are the largest category of expenditure. Alamosa County strives to maintain and offer competitive compensation packages for employees. The county is currently implementing a pay-for-performance compensation package for 2024 to recruit and retain a high performing workforce. The objective is to offer compensation that is competitive in the market and that provides internal equity, all while maintaining fiscal sustainability and financial stewardship for future years.

The budget includes a \$.50 per hour general increase for all county employees and a potential 2% pay-for performance increase. Additionally, for 2024, health premiums have increased between 13-20%. However, Alamosa County employees will see no increase to their medical, dental, or vision premiums due to the Board of County Commissioners' decision for the County to cover these additional costs. The components of the adopted 2024 Alamosa County compensation package total is \$18.2 million.

Budget Reserves

The county's fund balance policy outlines appropriate fund balance levels necessary to conform with legal requirements. These levels also help maintain a strong financial position. The county has met its TABOR requirements, which specify that 3% of fiscal year spending must be reserved for emergencies. The organization also abides by an internal policy of maintaining a general fund reserve which provides for a positive cash balance throughout the year and that sustains the financial position of the county.

As the budget is created, the County focuses on each fund's ending fund balance to make sure that it can absorb the proposed recommendations. In all proposals, the county focuses on seeking opportunities that are guided by the following foundations:

- Maximize the impact on our communities
- Cash fund versus incurring debt
- Maintain adequate fund balances to withstand economic shifts
- Prepare for emergencies

Basis of Budgetary Accounting

Alamosa County financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the county considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Property taxes are recognized as revenues in the year for which they are levied. Grants are recognized as revenue when eligibility requirements are met. Sales and use taxes, other taxes, charges for services, intergovernmental revenues, and interest are all considered to be prone to accrual and so will be recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the County.

Expenditures are generally recorded when a liability is incurred, as under accrual accounting.

However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.



Conclusion and Acknowledgements

Alamosa County's 2024 budget is sound and was carefully built to allocate the necessary resources needed to maintain the county's current level of operations, to safeguard its reserves, and to provide investment in infrastructure and other capital items. The county is maintaining its financial strategy to control growth in its base budget in order to be sustainable in the event of revenue drop in the future. Our fund balances currently provide us with that needed stability.

Respectfully Submitted,

Maricruz Mora, Controller



Alamosa County Fund Comparison 2023 & 2024

Alamosa County Fund Summary

	FY2023 Projected	FY2024 Budgeted
Beginning Fund Balance:	\$48,697,643	\$49,741,999
Revenues	\$53,720,220	\$55,398,311
Expenditures	\$52,675,864	\$61,091,940
Total Revenues Less Expenditures:	\$1,044,356	(\$5,693,629)
Ending Fund Balance:	\$49,741,999	\$44,048,370

Revenue	FY2023 Projected	FY2024 Budgeted	FY2023 Projected vs. FY2024 Budgeted (\$ Change)	FY2023 Projected vs. FY2024 Budgeted (% Change)
Governmental Funds				
General Fund	\$15,125,633	\$15,239,840	\$114,206	0.80%
Department Of Human Services	\$19,637,544	\$20,924,078	\$1,286,534	6.60%
Road And Bridge Fund	\$3,067,894	\$4,217,107	\$1,149,213	56.60%
Public Health Fund	\$2,181,653	\$2,111,347	(\$70,306)	-3.20%
Justice Center Fund	\$4,358,445	\$4,532,784	\$174,339	4%
Total Governmental Funds:	\$44,371,169	\$47,025,156	\$2,653,986	
Non-Major Special Funds				
Alamosa County Weed Control District	\$21,207	\$20,017	(\$1,190)	-5.60%
Capital Projects Fund	\$20,816	\$1,050,950	(\$19,866)	-95.40%
Community Development Fund	\$166,188	\$180,293	\$9,105	5.50%
Conservation Trust Fund	\$74,931	\$84,280	\$9,349	12.50%
Debt Service Fund	\$1,998,576	\$211,152	(\$1,905,559)	-97.40%
Doppler Radar Fund	\$30,000	\$15,000	(\$15,000)	-50%
Internal Service Fund	\$56,327	\$99,791	\$43,464	77.16%
Local Marketing District Fund	\$860,978	\$807,150	(\$53,828)	-6.30%
Lodging Tax Fund	\$800,000	\$385,000	(\$415,000)	-51.90%
Total Non-Major Special Funds	\$4,029,023	\$2,853,633	(\$2,348,525)	
Business Type Funds				
SLV Regional Airport	\$3,448,484	\$3,217,560	(\$230,924)	-6.70%
Mosca Wastewater Treatment	\$121,556	\$177,300	\$55,744	45.90%
Health Insurance Fund	\$1,749,988	\$2,124,662	\$374,674	21.40%
Total Business Type Funds	\$5,320,028	\$5,519,522	\$199,494	
Total:	\$53,720,220	\$55,398,311	\$1,005,441	

Expenditures	FY2023 Projected	FY2024 Budgeted	FY2023 Projected vs. FY2024 Budgeted (\$ Change)	FY2023 Projected vs. FY2024 Budgeted (% Change)
Governmental Funds				
General Fund	\$11,753,598	\$16,166,114	\$4,325,896	36.80%
Department Of Human Services	\$19,724,064	\$21,364,750	\$1,640,686	8.32%
Road And Bridge Fund	\$3,030,748	\$5,965,740	\$2,934,992	96.84%
Public Health Fund	\$2,336,221	\$2,336,198	(\$24)	0.00%
Justice Center Fund	\$5,411,669	\$5,147,713	(\$269,589)	-4.98%
Total Governmental Funds	\$42,256,300	\$50,980,515	\$8,631,961	
Non-Major Special Funds				
Alamosa County Weed Control District	\$14,738	\$19,750	\$5,012	34.01%



Capital Projects Fund	\$22,976	\$1,070,000	(\$2,976)	-12.95%
Community Development Fund	\$162,133	\$332,866	\$129,733	80.02%
Conservation Trust Fund	\$45,756	\$247,156	\$198,800	434.48%
Debt Service Fund	\$1,897,120	\$304,620	(\$1,563,000)	-82.39%
Doppler Radar Fund	\$47,592	\$62,700	\$15,109	31.75%
Internal Service Fund	\$93,000	\$99,791	\$6,791	7.30%
Local Marketing District Fund	\$1,007,728	\$807,150	(\$200,578)	-19.90%
Lodging Tax Fund	\$810,000	\$385,000	(\$425,000)	-52.47%
Total Non-Major Special Funds	\$4,101,043	\$3,329,033	(\$1,836,109)	
SLV Regional Airport	\$4,452,383	\$4,475,004	\$22,621	0.51%
Mosca Wastewater Treatment	\$116,150	\$182,726	\$66,576	57.32%
Health Insurance Fund	\$1,749,988	\$2,124,662	\$374,674	21.41%
Total Business Type Funds	\$6,318,521	\$6,782,392	\$463,871	
Total:	\$52,675,864	\$61,091,940	\$7,259,723	



Overview

The purpose of this section is to present Alamosa County policies and procedures that are used to manage its financial and budgetary matters. The policies listed represent principles that guide the county and sustain financial stability.

In compliance with the State of Colorado (C.R.S. 29-1-103(2)), Alamosa County will adopt a balanced budget annually. No adopted budget shall provide for countywide expenditures in excess of available revenues and beginning fund balance.

To comply with the state statute, the Board of County Commissioners enacts three resolutions relative to the budget: The first one is approving the budget by fund, the second is appropriating the budget, and the third is setting the county mill levy (CRS 39-1-111). Additionally, any increase to the adopted budget requires that a supplemental budget request be approved by the BOCC at a public meeting or approved by the Controller, depending on function or materiality.



Budget

In compliance with the State of Colorado state statutes (CRS 29-1-103(2)), Alamosa County will adopt a balanced budget annually. The finance department will provide expenditure reports on a monthly basis to all management in order to provide direction and guidance on the County's financial condition. These reports shall contain information to allow users to compare actual financial results to the budget, assess changes in fund balances, determine compliance with laws, rules and regulations and assist with evaluating efficiency and effectiveness.

General Budgeting Policies:

- The County's fiscal year is January 1 through December 31 and the County legally appropriates its budget on an annual basis.
- The County will present a balanced budget to the Commissioners; the County will pay for all current expenditures with current revenues and present and administer a balanced budget.
- Staff will identify programs to increase efficiency in order to provide long- term cost savings for the County.
- County staff will view investments in people and resources as a long term to encourage productivity for today and the future.
- County staff will explore ways to share staff, training resources and equipment and supplies in order to utilize current resources in a more efficient manner.
- Any proposals to add new or increase existing services will be presented with revenue alternatives to fund or subsidize such new service levels.
- The budget will provide adequate maintenance and orderly replacement of capital equipment.
- Alamosa County recognizes that employees are the most valuable asset of the organization and commits to funding this resource appropriately, including adequate funding for retirement systems, benefit packages and employee incentive programs, including training.
- The budget will include transfers or overhead allocation of expenditures/services to the General Fund that benefit other County funds. Each year the Staff will prepare the annual budget using Commissioner direction and goals as set forth in the County's Master Plan and other plans as they become adopted.

Budget Preparation Policies:

- The Finance Officer shall be responsible for preparing a budget schedule in order to present the recommended budget to the Commissioners at the first regular meeting in October as required by State Budget Law.
- The County Administrator, County Finance Officer and Assistant County Administrator shall review details of each department/fund proposed budget for efficiency and compliance with Commissioner's direction.
- The Commissioners shall approve all expenditures from each department and fund.
- The budget document shall be prepared based on guidelines identified by the Government Finance Officers Association (GFOA), beginning with an introduction to the budget and followed by more detailed information presented by funds and departments.
- The budget process shall encourage full participation of the public and ensure opportunities for public hearings and citizen participation.
- To provide citizens with additional opportunities for input regarding the proposed budget, open public hearings should be held at regularly scheduled Commissioner meetings and work sessions.
- The County shall adopt the budget in accordance with state requirements and certify the mill levy by the required date.
- The County shall maintain an accounting system to monitor the budget throughout the year. This system shall provide reports and inquiry access to be used by staff.
- The Finance Department will prepare monthly reports for Commissioners which will include information comparing actual to budgeted expenditures.
- The County Administrator may approve expenditures in excess of the approved budget in the case of an emergency such as a natural disaster, accident or unforeseen event. If possible, the Commissioners will be notified of major incidents before emergency expenditures are approved.
- County staff may present requests to amend the approved budget throughout the year, only after it has been determined by staff that there are no savings available from other previously approved budget items. The Finance Department will prepare a budget amendment resolution officially amending the budget annually. Departments may expend amended amounts after County Administrator approval and before adoption of the budget amendment resolution.



Debt

Long term debt is a liability that places a future contractual or other obligation against future revenues of the County, such as liabilities arising from bonds, lease purchase agreements and installment purchase contracts. Alamosa County has established the following debt policies:

- The County will confine long term borrowing to capital improvements or projects that cannot be financed from current revenues.
- The County will not use long-term debt for current or annual operations.
- The County will review its legal debt limitation established by the State at least annually. Debt limits will be included in the statistical section of the County's Comprehensive Annual Financial Report.
- The County will annually review its debt, taking into consideration current market rates and future cash flows.

Fund Balance

All funds should maintain a fund balance at a level which will provide for a positive cash balance throughout the year. Adequate insurance or fund reserves will be maintained to not jeopardize the financial position of the County in the event of a major unplanned occurrence.

The County places a priority on maintaining these reserves. Should a deficit exist in a fund with a required reserve, the County will identify a specific fund to offset the deficit and establish a plan to increase the reserve in that fund. The Board of County Commissioners may require additional reserves on an individual fund basis. The Board, County Administrator and County Finance Officer will make decisions on when a reserve will be spent down and will set the spending prioritization of restricted, committed, assigned and unassigned fund balances.

Capital Outlay

- All capital outlay items are approved by the Board of County Commissioners during the budget process.
- Alamosa county establishes \$5,000 as a threshold amount for minimum capitalization. Any items costing below this amount should be expensed.
- Fixed assets shall be recorded at historical costs as of the date acquired or, if the cost is not readily determined at estimated historical costs, it shall include applicable ancillary costs (i.e. shipping, & delivery cost, installation cost, and other costs associated to the asset).
Tangible assets costing below the aforementioned threshold are recorded as an expense in the annual financial statements. Alternatively, assets with an economical useful life of \$5,000 or less are required to be expensed for financial statement purposes, regardless of the acquisition or production cost.

Revenues

The County will consider its revenues as a group rather than in isolation. The County is sensitive to the balance between the need for services and the County's ability to raise fees, charges and taxes to support County services. Revenues and rates in the annual budget and the long-range plans will be based on the following policies:

- Charges for services that benefit specific users should recover full costs, although competing County policies may dictate a subsidy for a portion of the costs of such services.
- Charges for service will be reviewed annually for all departments and adjusted, as needed, for increased costs of providing those services.
- The County should strive to diversify its revenues in order to maintain needed services during periods of declining economic activity.
- The County will use as efficiently as possible the resources that it already collects.
- The County will collect as efficiently as possible the resources to which it is already entitled by minimizing receivables and following an aggressive collection policy.
- The County will seek new resources consistent with the policies in this document and other County goals.
- As part of the annual budget process, major revenue-generating proposals will include an evaluation of the impact on the community. Such evaluation shall be based on prior year circumstances and include all local taxation and fees, not merely the specific service fee or tax proposal.
- The County will estimate its annual revenues by objective and analytical processes.
- The County will maintain compliance with legal revenue restrictions as identified by voters.



Fund Accounting

It is the policy of the BOCC that the accounts of Alamosa County be organized by funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for by a separate set of self-balancing accounts that comprise its assets, deferred inflows and outflows, liabilities, fund equity, revenues, and expenses. In accordance with GAAP, the county will maintain the minimum number of funds needed for sound financial administration. The county will maintain a General Fund and any other funds as prescribed by state statute or other legal requirements, as required by GAAP, or as considered necessary to ensure appropriate accounting and reporting of financial activity.



Basis of Budgeting

Alamosa County financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the county considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

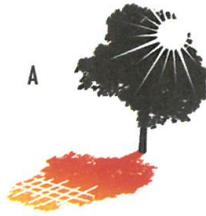
Property taxes are recognized as revenues in the year for which they are levied. Grants are recognized as revenue when eligibility requirements are met. Sales and use taxes, other taxes, charges for services, intergovernmental revenues, and interest are all considered to be prone to accrual and so will be recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the County.

Expenditures are generally recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.



Alamosa County Public Trustee Budget Message

A L A M O S A C O U N T Y



Alamosa County Public Trustee

BUDGET MESSAGE

2024

The Public Trustee performs public service duties as prescribed in Title 38 of the Colorado Revised Statutes and serves as the neutral, intermediate party between the lender and the borrower to assure that each party can exercise its legal rights and remedies. The Public Trustee is not an attorney and cannot provide legal advice to any parties.

At the end of 3rd Quarter 2023 the Alamosa County Public Trustee Office has completed 309 releases of deeds of trust and completed three foreclosure sale for the year.

With the current economy and the ever-rising interest rates the forecast surrounding releases of deeds of trust and foreclosures is very uncertain. The Alamosa County Public Trustee Office relies solely on the fees collected to run the office. There are hopes statewide that fees can be raised during legislative session as they have not been raised in 20+ years.

Pursuant to C.R.S., 38-37-104(6), the Public Trustee presents a budget and resolution for adoption. A trust and agency fund is established within the County approved budget for the operational costs and salary of the Public Trustee Office.

The Public Trustee budget is based on fund accounting and all revenue and expenditures of the office are recorded and balanced monthly by the staff and the elected official. In addition to the quarterly reports, a monthly fund balance report is presented to the Board of County Commissioners. The Public Trustee Fund is included in the yearly county audit.

The Alamosa County Public Trustee and staff are committed to doing our job well and serving the citizens with integrity, administering the duties of the office within the law, and to be excellent stewards of the public money received.

Prepared and presented by:

A handwritten signature in blue ink that reads "Amy McKinley".

Amy McKinley, Alamosa County Public Trustee

Office of the Treasurer - Amy McKinley
P.O. Box 659 • 8999 Independence Way, Ste. 104
Alamosa, CO 81101

Phone: 719-589-3626
Fax: 719-589-6118
www.alamosacounty.org



FINANCIAL OVERVIEW



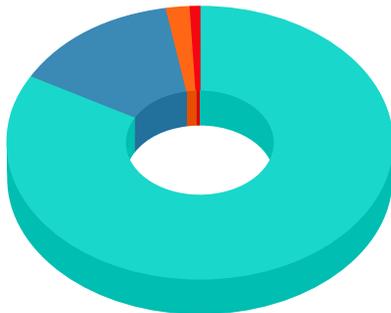
Revenue Overview

Alamosa County's public services and programs are made possible through a variety of revenue streams that express the dedication of the County's thorough financial planning.

Intergovernmental revenues are the most prevalent funding source. These consist of grants from other governmental entities, including federal and state governments, and fees.

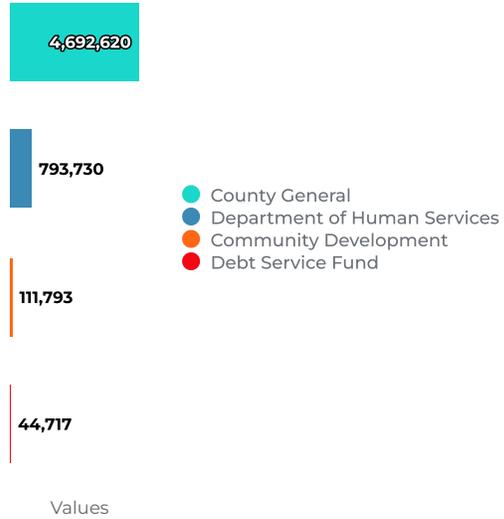
Taxes include property tax and sales and use tax. The calculation of property tax is expressed as a "mill levy" and Alamosa County currently has an approved mill levy of 25.238. These are allocated to individual funds at the discretion of the Board of County Commissioners. Presently, the Alamosa County mills are divided as shown in the chart below.

Alamosa County Divided Mills



- General Fund **20.988**
- Department of Human Services **3.550**
- Community Development Fund **0.500**
- Debt Service Fund **0.200**

Property Tax



- County General
- Department of Human Services
- Community Development
- Debt Service Fund

Sales Tax

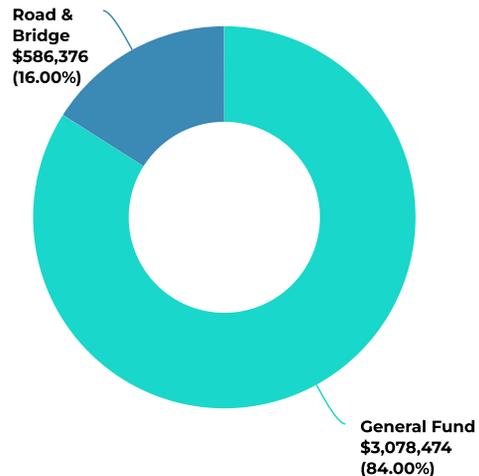
Sales Tax is another important tax revenue. The 2024 budget assumes a 4% increase over the budgeted 2023 collections as calculated by six months of collected actual and six months of forecast estimates.

In 2024, Alamosa County had a revision of the distribution of sales tax. In previous years, Alamosa County allocated a 4% sales tax to its debt service fund and 12% was allocated to the Road & Bridge Fund. For 2024, 14.25% will be distributed to the Road & Bridge fund and 1.75% to the debt service fund. This increase in the road & bridge fund will support the maintenance and repair of county roads and investment in new equipment for these projects.

Revenues other than taxes and intergovernmental consist of charges for services, fees, fines, benefit contributions, sales of fixed assets and many others.

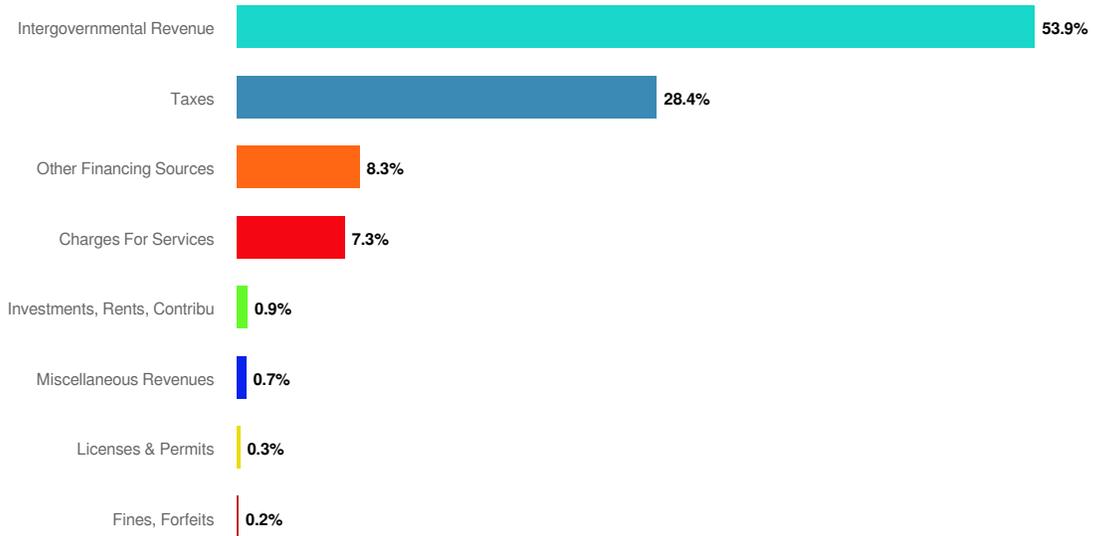
In 2024, Alamosa County's total revenues are budgeted at \$55.3 million. This reflects a \$1.8 million increase or 3% over 2023 projected revenue.

Sales Tax Revenue



Revenues by Source

Projected 2024 Revenues by Source



Lease Purchase Agreements

Alamosa County Services and Department of Human Services Building Lease

An annually renewable Lease Purchase Agreement, dated December 9, 2013, was entered into between a Bank, as lessor, and Alamosa County (the "County"), as lessee. The Bank issued \$2,735,000 to the County to construct the new Annex building. The County is leasing the Department of Human Services building back at 3.9% interest via the Lease Purchase Agreement. The County used the proceeds to repay the 2009 lease purchase agreement and to construct the new Annex building. The lease is through December 2033.

2016 Justice Center Lease Agreement

An annually renewable Lease Purchase Agreement, dated October 15, 2016, was entered into between UMB Bank, as lessor, and Alamosa County, as lessee. UMB Bank issued \$21,735,000 of Certificates of Participation Series 2016 to finance the acquisition, construction, installation and equipping of various public improvements and paying the costs of issuance by UMB Bank. Payments are due in bi-annual installments which include interest from 2.00% to 5.00%. The lease is through November 2035.

Alamosa County and John Deere Financial Lease

Alamosa County entered into a Lease Purchase Agreement in 2022 between John Deere Financial, as lessor, and Alamosa County, as lessee, for the purchase of a John Deere Motor Grader. Payments will be due in annual installments which include interest at a rate of 4.45% through 2027.

Alamosa County also entered into a Lease Purchase Agreement in 2023 between San Luis Valley Federal Bank, as lessor, and Alamosa County, as lessee. This agreement was for the purchase of a Caterpillar Motor Grader. Payments will be due in annual installments which include interest at a rate of 5.875% through 2028.

Alamosa County 2024 Leases In Process

Alamosa County is considering a third lease purchase agreement for a tandem truck which will commence in 2024. Payments will be due in annual installments.

	Interest	Principal	Total	2024 Payments
Real Property Lease Purchase Agreements				
Department of Human Services Building	462,503	1,031,259	1,493,762	197,620
Airport Air Ambulance Hanger Lease	239	13,905	14,143	14,143
Justice Center Building	4,708,700	15,650,000	20,358,700	1,699,500
Total Real Property Lease Purchase Agreements	5,171,441	16,695,164	21,866,605	1,911,263
Budgeted lease agreements not involving Real Property				
John Deere Financial Services 2023	45,653	371,075	416,728	74,215
Caterpillar Motor Grader: San Luis Valley Federal 2024	55,322	302,000	357,322	71,450
Tandem Truck 2024	50,000	486,000	536,000	222,135
Budgeted Lease Agreements not involving Real Property	150,975	1,159,075	1,310,050	367,800

	Total Annual Lease payments	2024 Revenue	Lease Service Coverage Ratio
Department of Human Services Building	197,620	21,730,244	0.01
Airport Air Ambulance Hanger Lease	14,143	4,347,952	0.01
Justice Center Building	1,699,500	9,965,187	0.17
Road & Bridge: John Deere Financial Services	74,215		
Road & Bridge: San Luis Valley Federal	71,450		
Road & Bridge: Tandem Truck 2024	222,135		
Total Road & Bridge Lease Payments	367,800	9,462,907	0.04



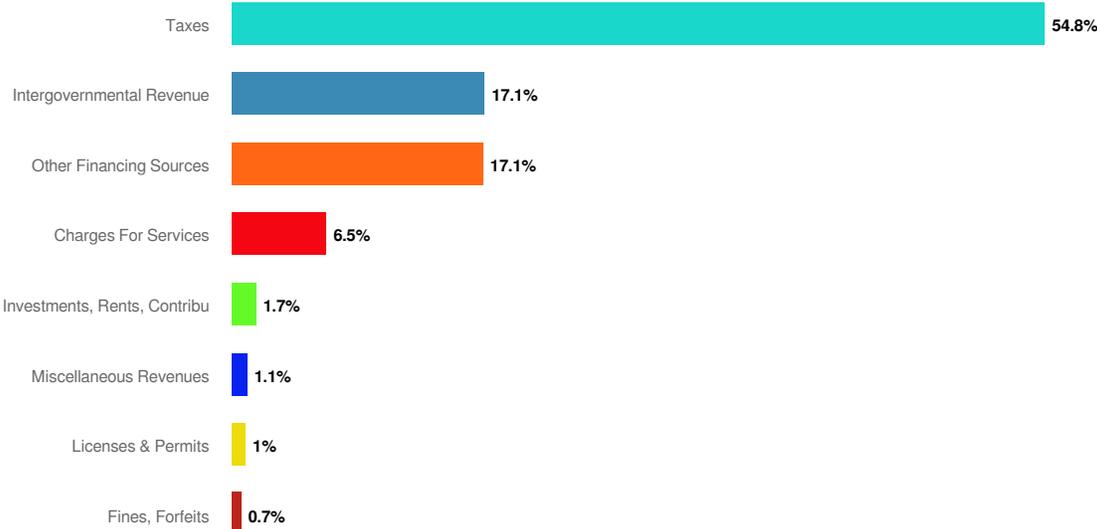
FUNDS



County General Fund

Revenue

Projected 2024 Revenues by Source



Name	Account ID	FY2022 Actual	FY2023 Projected	2024 Proposed Budget (General Fund)
Revenue Source				
Taxes				
GENERAL PROPERTY TAX	110.0031.3101	\$4,212,161	\$4,249,539	\$4,692,640
SPECIFIC OWNERSHIP TAX	110.0031.3102	\$557,777	\$566,839	\$550,000
DELINQUENT PROPERTY TAX	110.0031.3103	\$205	\$201,284	\$15,000
CURRENT INTEREST	110.0031.3104	\$12,891	\$19,648	\$12,000
GENERAL SALES & USE TAX	110.0031.3105	\$2,890,538	\$2,788,632	\$3,078,474
CIGARETTE TAX	110.0031.3106	\$4,134	\$2,500	\$2,700
P&I ON DELINQ PROP TAX	110.0031.3107	\$5,723	\$70,357	\$5,000
Total Taxes:		\$7,683,430	\$7,898,799	\$8,355,814
Licenses & Permits				
LIQUOR LICENSES	110.0032.3201	\$1,025	\$707	\$1,000
PROF & OCCUP LIC & PERMITS	110.0032.3202	\$35,200	\$60,200	\$30,000
BUILDING PERMITS	110.0032.3203	\$89,044	\$76,987	\$100,000
SEPTIC PERMITS	110.0032.3204	\$23,130	\$16,685	\$20,000
MISC NONBUSINESS LIC & PERMI	110.0032.3205	\$3,000	\$1,500	\$2,500
SEX OFFENDERS REGISTRATION	110.0032.3206	\$750	\$986	\$750
SIGN PERMIT	110.0032.3208	\$1,000	\$214	\$200
Total Licenses & Permits:		\$153,149	\$157,279	\$154,450
Intergovernmental Revenue				
VETERANS AFFAIRS	110.0033.3301	\$71,410	\$60,000	\$60,000
PAYMENT IN LIEU OF TAXES	110.0033.3303	\$20,026	\$3,852	\$1,000
MINERAL LEASING	110.0033.3314	\$2,783	\$1,000	\$500
DUI GRANTS	110.0033.3331	\$3,932	\$3,788	\$3,500
SLV ADVOCACY GRANT	110.0033.3332	\$0	\$38,036	\$90,801
COURT SECURITY GRANT	110.0033.3333	\$107,809	\$105,000	\$116,957
STATE GRANTS	110.0033.3335	\$39,911	\$105,000	\$831,000
FEDERAL GRANTS	110.0033.3336	\$3,410,192	\$291,495	\$0
CLERK E-RECORDING GRANTS	110.0033.3350	\$0	\$12,000	\$44,000
COMMUNITY DEVELOPMENT BLOCK	110.0033.3351	\$81,497	\$0	\$0
SLV FOOD COALITION	110.0033.3353	\$0	\$0	\$10,000
VOCA - VICTIM ASSISTANCE	110.0033.3355	\$246,545	\$282,629	\$272,668
VALE-VICTIM ASSISTANCE	110.0033.3358	\$28,658	\$34,795	\$20,500
PEACE OFFICER MENTAL HEALTH	110.0033.3359	\$67,944	\$34,000	\$100,000
JBBS GRANT PASS-THROUGH	110.0033.3360	\$293,151	\$245,000	\$245,000
COST ALLOCATION	110.0033.3361	\$164,351	\$136,159	\$125,000
CDBG GRANT	110.0033.3375	\$0	\$287,000	\$685,000
MISCELLANEOUS GRANTS	110.0033.3399	\$91,956	\$0	\$0
VICT. ADV. SHIELD 10-78	110.0036.3355	\$1,600	\$3,650	\$1,500
VICTIM ASSISTANCE - OTHER	110.0038.3355	\$1,640	\$0	\$0
Total Intergovernmental Revenue:		\$4,633,405	\$1,643,404	\$2,607,426



Name	Account ID	FY2022 Actual	FY2023 Projected	2024 Proposed Budget (General Fund)
Charges For Services				
LAND USE POSTAGE FEES	110.0034.3400	\$783	\$2,346	\$1,500
CLERK DAILY RECEIPTS	110.0034.3401	\$6,634	\$88,169	\$80,000
ELECTRONIC FILING FEE	110.0034.3402	\$39,821	\$35,000	\$40,000
CLERKS REGISTRATION LATE FEE	110.0034.3403	\$27,530	\$22,630	\$30,000
CLERK FEES	110.0034.3404	\$162,100	\$204,995	\$150,000
CLERK HIRE	110.0034.3405	\$92,420	\$69,124	\$85,000
POST VENDOR FEES	110.0034.3407	\$941	\$933	\$1,000
3 1/3 VENDORS FEES	110.0034.3408	\$13,565	\$15,000	\$12,000
MAPPING FEES	110.0034.3409	\$4,285	\$4,125	\$3,000
VITAL STATISTICS	110.0034.3410	\$70,465	\$63,081	\$70,000
SPECIAL USE REVIEW	110.0034.3411	\$8,225	\$3,938	\$5,000
SUBDIVISION EXEMPTION	110.0034.3412	\$8,900	\$6,300	\$8,000
PHOTOCOPIES	110.0034.3413	\$1,990	\$3,893	\$5,000
ADMIN FEES	110.0034.3414	\$13,025	\$7,793	\$8,000
ASSESSORS PENALTIES	110.0034.3415	\$650	\$988	\$1,000
OWTS PERMIT SURCHARGE	110.0034.3416	\$1,520	\$1,260	\$700
PUBLICATIONS	110.0034.3417	\$23,040	\$1,648	\$2,000
LAND USE ADVERTISING	110.0034.3418	\$1,123	\$1,502	\$1,000
ELECTION REIMBURSEMENT	110.0034.3419	\$63,758	\$15,192	\$35,000
SHERIFF FEES	110.0034.3423	\$27,160	\$29,115	\$35,000
INMATE HOUSING	110.0034.3424	\$30,716	\$73,226	\$70,000
CHP CBI FEES	110.0034.3425	\$4,388	\$3,407	\$3,000
WEED CONTRACTS	110.0034.3426	\$22,941	\$0	\$0
COST OF CARE	110.0034.3429	\$5,100	\$4,868	\$5,000
COMMISSARY COMMISSION	110.0034.3430	\$15,837	\$15,000	\$15,000
UAS RECEIPTS	110.0034.3442	\$2,500	\$2,500	\$5,000
COUNTY TREASURER FEES	110.0034.3443	\$316,000	\$316,000	\$316,000
Total Charges For Services:		\$965,416	\$992,032	\$987,200
Fines, Forfeits				
MODEL TRAFFIC CODE FINES	110.0035.3501	\$112,408	\$73,315	\$100,000
RESTITUTION FINES	110.0035.3502	\$7,015	\$3,779	\$4,000
DUI FINES	110.0035.3503	\$946	\$2,527	\$1,500
Total Fines, Forfeits:		\$120,369	\$79,621	\$105,500
Investments, Rents, Contribu				
INTEREST ON INVESTMENTS	110.0036.3610	\$292,769	\$528,234	\$250,000
RENT-CONFERENCE ROOMS	110.0036.3620	\$150	\$0	\$0
RENT-MISC	110.0036.3626	\$46,955	\$4,037	\$8,000
Total Investments, Rents, Contribu:		\$339,874	\$532,271	\$258,000
Miscellaneous Revenues				



Name	Account ID	FY2022 Actual	FY2023 Projected	2024 Proposed Budget (General Fund)
DISHONORED CHECK FEES	110.0038.3801	\$125	\$274	\$200
DHS SALARY REIMB	110.0038.3802	\$291,650	\$179,000	\$130,000
PUBLIC TRUSTEE SALARY REIMB	110.0038.3804	\$13,500	\$12,500	\$12,500
PHONE REIMBURSEMENT	110.0038.3806	\$4	\$0	\$0
POSTAGE REIMBURSEMENT	110.0038.3808	\$4,584	\$5,724	\$5,000
SUPPLIES REIMBURSEMENT	110.0038.3809	\$962	\$859	\$750
MISCELLANEOUS	110.0038.3812	\$29,652	\$17,987	\$20,000
OTHER REIMBURSEMENT	110.0038.3816	\$33,252	\$2,774	\$3,000
Total Miscellaneous Revenues:		\$373,729	\$219,118	\$171,450
Other Financing Sources				
TRANSFER FROM OTHER FUNDS	110.0039.3910	\$1,122,054	\$2,903,108	\$2,600,000
DISPOSAL OF FIXED ASSETS	110.0039.3950	\$0	\$700,000	\$0
Total Other Financing Sources:		\$1,122,054	\$3,603,108	\$2,600,000
Total Revenue Source:		\$15,391,428	\$15,125,633	\$15,239,840



Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
Expenditures				
General Government				
County Commissioners				
DEPARTMENT HEAD SALARIES	110.1000.4105	\$237,465	\$237,233	\$237,233
HEALTH INSURANCE	110.1000.4210	\$31,819	\$13,103	\$16,000
HSA	110.1000.4215	\$0	\$215	\$0
FICA	110.1000.4220	\$16,861	\$17,359	\$18,100
RETIREMENT	110.1000.4231	\$9,460	\$9,404	\$10,500
WORKMANS COMPENSATION	110.1000.4260	\$783	\$715	\$900
DENTAL BENEFIT	110.1000.4290	\$1,153	\$560	\$750
VISION BENEFIT	110.1000.4291	\$296	\$218	\$300
UAS PROJECT	110.1000.4331	\$8,000	\$4,269	\$5,000
DUES & MEETINGS	110.1000.4501	\$4,397	\$10,597	\$7,000
TRAINING	110.1000.4505	\$0	\$0	\$21,000
TELEPHONE	110.1000.4530	\$2,229	\$2,025	\$3,500
ADVERTISING & LEGAL NOTICES	110.1000.4540	\$2,351	\$2,055	\$4,000
TRAVEL EXPENSE	110.1000.4580	\$5,989	\$4,582	\$3,000
OFFICE SUPPLIES	110.1000.4610	\$2,088	\$2,741	\$3,500
OPERATING SUPPLIES	110.1000.4615	\$3,232	\$4,101	\$4,500
MISCELLANEOUS	110.1000.4800	\$10,122	\$332	\$500
Total County Commissioners:		\$336,245	\$309,509	\$335,783
County Administrator				
DEPARTMENT HEAD SALARIES	110.1050.4105	\$112,600	\$118,442	\$123,000
SALARIES	110.1050.4110	\$53,722	\$48,613	\$46,000
OVERTIME	110.1050.4130	\$0	\$200	\$0
HEALTH INSURANCE	110.1050.4210	\$18,615	\$15,046	\$25,000
HSA	110.1050.4215	\$0	\$430	\$0
FICA	110.1050.4220	\$12,377	\$12,331	\$13,800
RETIREMENT	110.1050.4231	\$6,609	\$6,564	\$7,000
UNEMPLOYMENT INSURANCE	110.1050.4250	\$335	\$302	\$511
WORKMANS COMPENSATION	110.1050.4260	\$297	\$303	\$300
DENTAL BENEFIT	110.1050.4290	\$828	\$648	\$1,100
VISION BENEFIT	110.1050.4291	\$137	\$118	\$200
DUES & MEETINGS	110.1050.4501	\$1,736	\$2,558	\$5,000
TRAINING	110.1050.4505	\$0	\$0	\$3,000
TELEPHONE	110.1050.4530	\$1,027	\$1,216	\$2,000
TRAVEL EXPENSE	110.1050.4580	\$605	\$485	\$1,000
OFFICE SUPPLIES	110.1050.4610	\$221	\$500	\$1,000
OPERATING SUPPLIES	110.1050.4615	\$1,850	\$2,000	\$2,000
Total County Administrator:		\$210,959	\$209,755	\$230,911
Other Administrative Offices				
LEGAL SERVICES/LITIGATION	110.1100.4329	\$250,416	\$0	\$15,000



Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
AUDIT	110.1100.4331	\$20,150	\$31,000	\$35,000
COMPUTER PROGRM/NTWRK/CNTRCT	110.1100.4333	\$28,942	\$39,063	\$63,354
REPAIRS & MAINTENANCE	110.1100.4431	\$0	\$0	\$4,000
MAINTENANCE CONTRACTS	110.1100.4435	\$20,683	\$20,852	\$18,500
DUES & MEETINGS	110.1100.4501	\$13,777	\$25,024	\$17,000
TRAINING	110.1100.4505	\$0	\$0	\$3,000
INSURANCE	110.1100.4520	\$260,242	\$329,068	\$399,068
TELEPHONE	110.1100.4530	\$14,939	\$3,094	\$5,500
POSTAGE	110.1100.4551	\$3,365	\$2,102	\$3,500
OFFICE SUPPLIES	110.1100.4610	\$3,097	\$7,529	\$6,000
OPERATING SUPPLIES	110.1100.4615	\$5,990	\$25,946	\$10,000
EMPLOYEES UNITY	110.1100.4631	\$4,936	\$5,000	\$5,000
Total Other Administrative Offices:		\$626,537	\$488,678	\$584,922
Finance				
DEPARTMENT HEAD SALARIES	110.1150.4105	\$67,913	\$87,743	\$96,000
SALARIES	110.1150.4110	\$64,190	\$112,734	\$125,000
OVERTIME	110.1150.4130	\$557	\$1,750	\$1,500
HEALTH INSURANCE	110.1150.4210	\$9,225	\$28,730	\$49,000
HSA	110.1150.4215	\$0		\$215
FICA	110.1150.4220	\$9,928	\$14,714	\$16,500
RETIREMENT	110.1150.4231	\$2,409	\$5,077	\$9,500
UNEMPLOYMENT INSURANCE	110.1150.4250	\$265	\$481	\$600
WORKMANS COMPENSATION	110.1150.4260	\$247	\$246	\$400
DENTAL BENEFIT	110.1150.4290	\$326	\$604	\$2,000
VISION BENEFIT	110.1150.4291	\$96	\$164	\$500
OTHER PROFESSIONAL SERVICES	110.1150.4330	\$31,000	\$28,000	\$26,000
COMPUTER PROGRM/NTWRK/CNTRCT	110.1150.4333	\$23,479	\$20,725	\$30,000
DUES & MEETINGS	110.1150.4501	\$350	\$653	\$2,000
TRAINING	110.1150.4505	\$0	\$4,600	\$5,600
TELEPHONE	110.1150.4530	\$437	\$500	\$1,500
ADVERTISING & LEGAL NOTICE	110.1150.4540	\$206	\$0	\$0
POSTAGE	110.1150.4551	\$0	\$0	\$100
TRAVEL EXPENSE	110.1150.4580	\$113	\$218	\$500
OFFICE SUPPLIES	110.1150.4610	\$426	\$1,000	\$1,000
OPERATING SUPPLIES	110.1150.4615	\$2,765	\$3,000	\$3,500
Total Finance:		\$213,931	\$310,939	\$371,415
Human Resources				
DEPARTMENT HEAD SALARIES	110.1200.4105	\$21,060	\$66,276	\$74,800
SALARIES	110.1200.4110	\$28,159	\$0	\$0
HEALTH INSURANCE	110.1200.4210	\$9,096	\$1,272	\$7,500
FICA	110.1200.4220	\$3,502	\$4,964	\$6,300
RETIREMENT	110.1200.4231	\$0	\$0	\$3,000



Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
UNEMPLOYMENT INSURANCE	110.1200.4250	\$99	\$195	\$300
WORKMANS COMPENSATION	110.1200.4260	\$107	\$120	\$200
DENTAL BENEFIT	110.1200.4290	\$381	\$50	\$150
VISION BENEFIT	110.1200.4291	\$63	\$10	\$125
COMPUTER PROGRAM/NTWRK/CNTRCT	110.1200.4333	\$228	\$1,000	\$500
PROF SERVICES/MTN STATES CON	110.1200.4335	\$5,731	\$7,000	\$7,000
DUES & MEETINGS	110.1200.4501	\$358	\$2,000	\$2,000
TRAINING	110.1200.4505	\$6,247	\$5,000	\$115,000
TELEPHONE	110.1200.4530	\$0	\$0	\$545
ADVERTISING & LEGAL NOTICE	110.1200.4540	\$2,022	\$0	\$800
TRAVEL EXPENSE	110.1200.4580	\$0	\$500	\$400
OFFICE SUPPLIES	110.1200.4610	\$201	\$500	\$650
OPERATING SUPPLIES	110.1200.4615	\$1,701	\$1,500	\$1,500
Total Human Resources:		\$78,954	\$90,387	\$220,770
County Assessor				
DEPARTMENT HEAD SALARIES	110.1250.4105	\$80,737	\$81,465	\$81,465
SALARIES	110.1250.4110	\$254,762	\$279,100	\$291,000
OVERTIME	110.1250.4130	\$2,073	\$1,244	\$5,000
HEALTH INSURANCE	110.1250.4210	\$44,923	\$50,159	\$82,000
HSA	110.1250.4215	\$0	\$430	\$0
FICA	110.1250.4220	\$24,657	\$25,871	\$29,500
RETIREMENT	110.1250.4231	\$12,393	\$13,277	\$16,000
UNEMPLOYMENT INSURANCE	110.1250.4250	\$514	\$153	\$1,000
WORKMANS COMPENSATION	110.1250.4260	\$5,102	\$4,920	\$6,000
DENTAL BENEFIT	110.1250.4290	\$1,997	\$1,992	\$2,750
VISION BENEFIT	110.1250.4291	\$333	\$362	\$500
OTHER PROFESSIONAL SERVICES	110.1250.4330	\$39,600	\$37,559	\$60,000
COMPUTER PROGRAM/NTWRK/CNTRCT	110.1250.4333	\$45,901	\$37,995	\$58,000
MAINTENANCE CONTRACTS	110.1250.4335	\$5,475	\$2,800	\$4,500
CERTIFICATION	110.1250.4338	\$1,058	\$4,000	\$4,000
MAPPING UPDATE	110.1250.4339	\$2,025	\$5,000	\$4,000
REPAIRS & MAINTENANCE	110.1250.4430	\$3,091	\$6,000	\$6,500
INTERNAL SERVICE FUND	110.1250.4442	\$14,633	\$14,102	\$8,333
DUES & MEETINGS	110.1250.4501	\$5,468	\$3,500	\$6,000
TRAINING	110.1250.4505	\$0	\$2,838	\$12,000
TELEPHONE	110.1250.4530	\$382	\$1,036	\$2,000
ADVERTISING & LEGAL NOTICES	110.1250.4540	\$581	\$1,000	\$1,000
POSTAGE	110.1250.4551	\$1,825	\$11,957	\$13,000
TRAVEL EXPENSE	110.1250.4580	\$3,823	\$1,099	\$5,000
OPERATING SUPPLIES	110.1250.4615	\$10,887	\$15,887	\$15,500
Total County Assessor:		\$562,239	\$603,745	\$715,048
County Clerk/Operations				



Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
DEPARTMENT HEAD SALARIES	110.1300.4105	\$77,166	\$81,465	\$81,465
SALARIES	110.1300.4110	\$253,367	\$327,613	\$290,000
OVERTIME	110.1300.4130	\$5,481	\$3,599	\$2,000
HEALTH INSURANCE	110.1300.4210	\$34,766	\$46,393	\$55,000
HSA	110.1300.4215	\$0	\$215	\$0
FICA	110.1300.4220	\$24,893	\$29,389	\$29,500
RETIREMENT	110.1300.4231	\$9,348	\$5,512	\$15,000
UNEMPLOYMENT INSURANCE	110.1300.4250	\$521	\$333	\$750
WORKMANS COMPENSATION	110.1300.4260	\$570	\$468	\$570
DENTAL BENEFIT	110.1300.4290	\$1,379	\$2,398	\$2,500
VISION BENEFIT	110.1300.4291	\$231	\$436	\$500
MAINTENANCE CONTRACTS	110.1300.4335	\$3,217	\$2,200	\$2,200
E-RECORDING	110.1300.4336	\$0	\$29,613	\$44,000
MAINTENANCE CONTRACTS	110.1300.4435	\$0	\$0	\$2,200
DUES & MEETINGS	110.1300.4501	\$4,999	\$2,363	\$1,700
TRAINING	110.1300.4505	\$0	\$2,087	\$2,800
TELEPHONE	110.1300.4530	\$382	\$2,000	\$2,000
ADVERTISING & LEGAL NOTICES	110.1300.4540	\$434	\$500	\$250
POSTAGE	110.1300.4551	\$12,783	\$10,377	\$19,000
TRAVEL EXPENSE	110.1300.4580	\$2,052	\$500	\$500
OFFICE SUPPLIES	110.1300.4610	\$1,758	\$1,528	\$1,000
OPERATING SUPPLIES	110.1300.4615	\$9,878	\$8,437	\$9,000
CAPITAL OUTLAY	110.1300.4999	\$297	\$0	\$0
Total County Clerk/Operations:		\$443,520	\$557,423	\$561,935
County Clerk-Elections				
SALARIES	110.1350.4110	\$12,072	\$10,000	\$122,000
OVERTIME	110.1350.4130	\$0	\$0	\$1,000
HEALTH INSURANCE	110.1350.4210	\$0	\$0	\$12,000
HSA	110.1350.4215		\$0	\$430
FICA	110.1350.4220	\$0	\$0	\$7,500
RETIREMENT	110.1350.4231	\$0	\$0	\$3,800
UNEMPLOYMENT INSURANCE	110.1350.4250		\$0	\$300
WORKMANS COMPENSATION	110.1350.4260	\$0	\$0	\$200
DENTAL BENEFIT	110.1350.4290	\$0	\$0	\$700
VISION BENEFIT	110.1350.4291	\$0	\$0	\$150
OTHER PROFESSIONAL SERVICES	110.1350.4330	\$43,867	\$0	\$0
COMPUTER PROGRM/NTWRK/CNTRCT	110.1350.4333	\$1,060	\$600	\$600
MAINTENANCE CONTRACTS	110.1350.4435	\$6,500	\$6,700	\$7,000
OUTSIDE EQUIP RENTAL	110.1350.4445	\$24,534	\$35,905	\$16,000
DUES & MEETINGS	110.1350.4501	\$120	\$0	\$1,000
TRAINING	110.1350.4505	\$0	\$3,554	\$3,500
ADVERTISING & LEGAL NOTICES	110.1350.4540	\$633	\$1,000	\$1,500
POSTAGE	110.1350.4551	\$6,348	\$5,800	\$20,000



Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
TRAVEL EXPENSE	110.1350.4580	\$249	\$500	\$500
OFFICE SUPPLIES	110.1350.4610	\$1,284	\$1,000	\$1,500
OPERATING SUPPLIES	110.1350.4615	\$31,234	\$33,808	\$40,000
MISCELLANEOUS	110.1350.4800	\$395	\$500	\$800
CAPITAL OUTLAY	110.1350.4999	\$30	\$0	\$20,000
Total County Clerk-Elections:		\$128,326	\$99,366	\$260,480
Cnty Clerk-Vital Statistics				
BIRTH CERTIFICATES	110.1351.4337	\$8,810	\$9,225	\$9,000
DEATH CERTIFICATES	110.1351.4338	\$9,297	\$13,125	\$9,000
TRAVEL EXPENSE	110.1351.4580	\$87	\$334	\$500
OFFICE SUPPLIES	110.1351.4610	\$594	\$1,000	\$600
OPERATING SUPPLIES	110.1351.4615	\$891	\$1,339	\$1,000
Total Cnty Clerk-Vital Statistics:		\$19,679	\$25,023	\$20,100
County Treasurer				
DEPARTMENT HEAD SALARIES	110.1400.4105	\$80,737	\$81,465	\$81,465
SALARIES	110.1400.4110	\$144,741	\$162,000	\$186,000
OVERTIME	110.1400.4130	\$186	\$329	\$500
HEALTH INSURANCE	110.1400.4210	\$28,685	\$37,034	\$45,500
FICA	110.1400.4220	\$16,331	\$17,163	\$21,500
RETIREMENT	110.1400.4231	\$6,582	\$6,931	\$11,500
UNEMPLOYMENT INSURANCE	110.1400.4250	\$298	\$163	\$700
WORKMANS COMPENSATION	110.1400.4260	\$321	\$343	\$450
DENTAL BENEFIT	110.1400.4290	\$1,085	\$1,236	\$1,500
VISION BENEFIT	110.1400.4291	\$180	\$225	\$500
COMPUTER PROGRAM/NTWRK/CNTRCT	110.1400.4333	\$42,066	\$59,548	\$74,000
MAINTENANCE CONTRACTS	110.1400.4335	\$3,183	\$4,843	\$6,000
OTHER PROFESSIONAL SERVICE	110.1400.4330		\$0	\$6,000
DUES & MEETINGS	110.1400.4501	\$3,504	\$2,914	\$3,500
TRAINING	110.1400.4505	\$0	\$3,807	\$2,500
TELEPHONE	110.1400.4530	\$1,342	\$1,036	\$1,600
ADVERTISING & LEGAL NOTICES	110.1400.4540	\$25,444	\$1,634	\$26,000
POSTAGE	110.1400.4551	\$7,803	\$21,331	\$16,000
TRAVEL EXPENSE	110.1400.4580	\$2,507	\$719	\$1,000
OPERATING SUPPLIES	110.1400.4615	\$7,102	\$5,837	\$7,000
MISCELLANEOUS	110.1400.4800	\$0	\$214	\$0
CAPITAL OUTLAY	110.1400.4999	\$28,836	\$44,211	\$6,000
Total County Treasurer:		\$400,933	\$452,982	\$499,215
Buildings & Grounds				
DEPARTMENT HEAD SALARIES	110.1450.4105	\$81,738	\$87,554	\$91,000
SALARIES	110.1450.4110	\$210,376	\$240,822	\$248,500
PART TIME SALARIES	110.1450.4120	\$0	\$0	\$12,000



Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
HEALTH INSURANCE	110.1450.4210	\$41,993	\$49,553	\$71,500
FICA	110.1450.4220	\$21,033	\$22,074	\$26,500
RETIREMENT	110.1450.4231	\$8,610	\$10,435	\$14,500
UNEMPLOYMENT INSURANCE	110.1450.4250	\$584	\$309	\$900
WORKMANS COMPENSATION	110.1450.4260	\$13,254	\$11,141	\$14,500
DENTAL BENEFIT	110.1450.4290	\$1,973	\$1,922	\$2,650
VISION BENEFIT	110.1450.4291	\$397	\$349	\$500
UNIFORM ALLOWANCE	110.1450.4292	\$1,360	\$958	\$1,500
CONTRACT WORK	110.1450.4354	\$0	\$2,743	\$0
INSPECTIONS/PERMITS	110.1450.4356	\$7,517	\$7,000	\$7,000
SMALL EQUIPMENT	110.1450.4382	\$0	\$0	\$10,000
ANNEX BLDG-GAS & ELECTRIC	110.1450.4401	\$17,356	\$16,277	\$18,000
FACILITY/F.B. GAS/ELECT	110.1450.4402	\$6,385	\$7,970	\$8,000
ADMIN GAS/ELECTRIC	110.1450.4403	\$26,482	\$24,802	\$27,000
PARK ELECTRIC	110.1450.4404	\$557	\$9,301	\$10,000
ROP UTILITIES	110.1450.4405	\$5,491	\$2,207	\$0
ANNEX BLDG-WATER/SEWER/TRASH	110.1450.4412	\$6,796	\$4,588	\$5,000
FACILITY/F.B. WATER	110.1450.4413	\$287	\$252	\$500
ADMIN WATER/SEWER/TRASH	110.1450.4414	\$2,680	\$2,390	\$2,500
REPAIRS & MAINTENANCE	110.1450.4430	\$74,024	\$64,736	\$63,000
REPAIRS & MAINTENANCE DETENT	110.1450.4432	\$4,261	\$11,017	\$12,000
INTERNAL SERVICE FUND	110.1450.4442	\$16,012	\$21,770	\$23,970
TRAINING	110.1450.4505	\$0	\$100	\$6,000
TELEPHONE	110.1450.4530	\$2,619	\$2,040	\$2,500
TRAVEL EXPENSE	110.1450.4580	\$356	\$50	\$500
OPERATING SUPPLIES	110.1450.4615	\$23,405	\$18,356	\$25,000
LANDSCAPING	110.1450.4621	\$9,480	\$10,000	\$5,000
MISCELLANEOUS	110.1450.4800	\$0	\$424	\$500
SEASONAL EXPENSE	110.1450.4830	\$293	\$1,500	\$1,500
CAPITAL OUTLAY	110.1450.4999	\$5,242	\$0	\$6,000
Total Buildings & Grounds:		\$590,560	\$632,639	\$718,020
Public Trustee				
DEPARTMENT HEAD SALARIES	110.1475.4105	\$12,500	\$12,500	\$12,500
SALARIES	110.1475.4110	\$1,000	\$3,000	\$3,000
FICA	110.1475.4220	\$911	\$1,186	\$1,186
RETIREMENT	110.1475.4231	\$540	\$620	\$620
MISCELLANEOUS	110.1475.4800	\$28	\$100	\$100
Total Public Trustee:		\$14,979	\$17,406	\$17,406
Land Use				
DEPARTMENT HEAD SALARIES	110.1500.4105	\$76,313	\$84,381	\$87,750
SALARIES	110.1500.4110	\$111,908	\$140,800	\$209,500
OVERTIME	110.1500.4130	\$2,053	\$0	\$0



Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
HEALTH INSURANCE	110.1500.4210	\$33,203	\$40,676	\$38,000
HSA	110.1500.4215	\$0	\$215	\$0
FICA	110.1500.4220	\$13,726	\$18,900	\$24,000
RETIREMENT	110.1500.4231	\$3,185	\$6,026	\$10,000
UNEMPLOYMENT INSURANCE	110.1500.4250	\$386	\$383	\$639
WORKMANS COMPENSATION	110.1500.4260	\$3,954	\$4,898	\$6,000
DENTAL BENEFIT	110.1500.4290	\$1,354	\$1,423	\$2,600
VISION BENEFIT	110.1500.4291	\$164	\$204	\$500
PROF SERVICES-ON LINE PARCEL	110.1500.4330	\$4,897	\$94,250	\$625,000
REVISED COMPREHENSIVE PLAN	110.1500.4332	\$0	\$0	\$400,000
COMPUTER PROGRM/NTWRK/CNTRCT	110.1500.4333	\$6,000	\$6,000	\$8,000
MAINTENANCE CONTRACTS	110.1500.4335	\$4,049	\$5,500	\$5,500
MAPPING UPDATE	110.1500.4339	\$0	\$400	\$400
CODE ENFORCEMENT	110.1500.4345	\$0	\$6,000	\$40,000
PLANNING COMMISSION	110.1500.4355	\$2,400	\$4,150	\$8,000
CONTRACT-OUTSIDE INSPECTIONS	110.1500.4357	\$0	\$2,500	\$5,000
ISDS PERMITS	110.1500.4358	\$820	\$1,250	\$1,250
GAS/FUEL	110.1500.4395	\$3,109	\$2,000	\$2,500
REPAIRS & MAINTENANCE	110.1500.4430	\$1,633	\$1,500	\$1,500
LANDFILL CLOSURE	110.1500.4435	\$0	\$1,101	\$0
INTERNAL SERVICE FUND	110.1500.4442	\$2,860	\$6,679	\$6,718
DUES & MEETINGS	110.1500.4501	\$3,646	\$1,000	\$1,500
TRAINING	110.1500.4505	\$160	\$3,918	\$3,500
TELEPHONE	110.1500.4530	\$2,764	\$1,894	\$2,000
ADVERTISING & LEGAL NOTICES	110.1500.4540	\$2,750	\$3,093	\$3,000
POSTAGE	110.1500.4551	\$2,133	\$2,081	\$2,000
OFFICE SUPPLIES	110.1500.4610	\$2,506	\$2,887	\$3,000
OPERATING SUPPLIES	110.1500.4615	\$3,304	\$6,140	\$5,000
LAND USE-REFUND OF PERMIT	110.1500.4802	\$50	\$913	\$1,500
Total Land Use:		\$289,330	\$451,164	\$1,504,357
Weed Management				
SALARIES	110.1525.4110	\$18,038	\$0	\$0
FICA	110.1525.4220	\$1,380	\$0	\$0
UNEMPLOYMENT INSURANCE	110.1525.4250	\$36	\$0	\$0
CHEMICALS	110.1525.4357	\$8,861	\$0	\$0
GAS/FUEL	110.1525.4395	\$4,951	\$0	\$0
OPERATING SUPPLIES	110.1525.4615	\$667	\$0	\$0
Total Weed Management:		\$33,933	\$0	\$0
County Surveyor				
HEALTH INSURANCE	110.1550.4210	\$0	\$16,164	\$11,820
OTHER PROFESS SERVICES-ADDTL	110.1550.4330	\$4,554	\$4,595	\$4,554
Total County Surveyor:		\$4,554	\$20,759	\$16,374



Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
County Attorney				
DEPARTMENT HEAD SALARIES	110.1600.4105	\$91,537	\$0	\$0
SALARIES	110.1600.4110	\$131,281	\$0	\$0
HEALTH INSURANCE	110.1600.4210	\$27,103	\$0	\$0
FICA	110.1600.4220	\$16,065	\$0	\$0
RETIREMENT	110.1600.4231	\$7,502	\$0	\$0
UNEMPLOYMENT INSURANCE	110.1600.4250	\$446	\$0	\$0
WORKMANS COMPENSATION	110.1600.4260	\$560	\$799	\$0
DENTAL BENEFIT	110.1600.4290	\$1,000	\$0	\$0
VISION BENEFIT	110.1600.4291	\$156	\$0	\$0
OTHER PROFESSIONAL SERVICES	110.1600.4330	\$36,763	\$49,832	\$63,600
DUES & MEETINGS	110.1600.4501	\$4,025	\$5,713	\$4,500
TRAINING	110.1600.4505	\$0	\$557	\$1,000
TELEPHONE	110.1600.4530	\$400	\$0	\$0
TRAVEL EXPENSE	110.1600.4580	\$8,983	\$1,342	\$2,000
OPERATING SUPPLIES	110.1600.4615	\$426	\$2,000	\$3,500
Total County Attorney:		\$326,246	\$60,243	\$74,600
District Attorney				
DISTRICT ATTORNEY	110.1700.4810	\$388,869	\$732,000	\$633,298
Total District Attorney:		\$388,869	\$732,000	\$633,298
General Government				
TREASURER COLLECTION FEES	110.1999.4347	\$127,382	\$120,000	\$130,000
Total General Government:		\$127,382	\$120,000	\$130,000
County Sheriff				
DEPARTMENT HEAD SALARIES	110.2000.4105	\$104,889	\$105,834	\$105,834
SALARIES	110.2000.4110	\$1,732,754	\$1,771,871	\$2,083,000
OVERTIME	110.2000.4130	\$172,845	\$168,750	\$100,000
HEALTH INSURANCE	110.2000.4210	\$171,230	\$158,258	\$170,000
HSA	110.2000.4215	\$0	\$430	\$645
FICA	110.2000.4220	\$149,189	\$150,110	\$169,000
RETIREMENT	110.2000.4231	\$43,939	\$42,906	\$76,000
UNEMPLOYMENT INSURANCE	110.2000.4250	\$3,794	\$1,926	\$5,537
WORKMANS COMPENSATION	110.2000.4260	\$67,649	\$65,543	\$68,000
DENTAL BENEFIT	110.2000.4290	\$6,804	\$5,652	\$6,500
VISION BENEFIT	110.2000.4291	\$1,152	\$1,171	\$2,000
UNIFORM ALLOWANCE	110.2000.4292	\$17,201	\$37,318	\$40,000
OTHER PROFESSIONAL SERVICES	110.2000.4330	\$0	\$300	\$1,000
MAINTENANCE CONTRACTS	110.2000.4335	\$43,010	\$74,885	\$65,000
MEDICAL TREATMENT	110.2000.4340	\$34,065	\$33,495	\$36,000
DISPATCH	110.2000.4341	\$115,156	\$74,622	\$110,250
MEDICAL OFFICE SUPPLIES	110.2000.4342	\$484	\$733	\$1,000



Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
DETENTION CENTER-GAS & ELECT	110.2000.4404	\$83,878	\$80,660	\$80,000
DETENTION CENTER-WATER/SEWER	110.2000.4413	\$20,437	\$20,510	\$20,000
REPAIRS & MAINTENANCE SHERIF	110.2000.4430	\$6,806	\$5,127	\$10,000
REPAIRS & MAINTENANCE JAIL	110.2000.4433	\$14,305	\$39,664	\$40,000
VEHICLE MAINTENANCE	110.2000.4434	\$86,148	\$51,561	\$70,000
INTERNAL SERVICE FUND	110.2000.4442	\$0	\$556	\$0
DUES & MEETINGS	110.2000.4501	\$36,209	\$99,205	\$65,000
LAUNDRY	110.2000.4502	\$910	\$1,215	\$2,000
ANIMAL CONTROL	110.2000.4503	\$4	\$0	\$0
INMATE OUTSIDE HOUSING	110.2000.4504	\$0	\$0	\$5,000
TRAINING	110.2000.4505	\$14,876	\$16,630	\$45,000
TELEPHONE	110.2000.4530	\$39,470	\$28,912	\$42,000
ADVERTISING & LEGAL NOTICES	110.2000.4540	\$160	\$0	\$2,000
POSTAGE	110.2000.4551	\$712	\$823	\$1,200
TRAVEL EXPENSE	110.2000.4580	\$1,990	\$2,951	\$3,000
JAIL TRAVEL	110.2000.4581	\$5,110	\$1,134	\$4,000
OFFICE SUPPLIES	110.2000.4610	\$8,693	\$11,449	\$12,000
INMATE SUPPLIES	110.2000.4614	\$14,980	\$10,210	\$20,000
OPERATING SUPPLIES	110.2000.4615	\$83,158	\$92,711	\$95,000
JAIL OPERATING SUPPLIES	110.2000.4616	\$99,464	\$120,940	\$130,000
INVESTIGATIONS SUPPLY	110.2000.4617	\$249	\$0	\$1,500
GAS/FUEL	110.2000.4626	\$70,239	\$67,030	\$70,000
FOOD SERVICES	110.2000.4630	\$216,224	\$193,963	\$275,000
CRIME PREVENTION	110.2000.4836	\$1,123	\$1,894	\$2,500
GRANT MISC	110.2000.4900	\$30,905	\$0	\$0
GRANT PASS/JBBS	110.2000.4901	\$249,335	\$245,000	\$245,000
GRANT SEARCH & RESCUE	110.2000.4906	\$3,439	\$5,000	\$5,000
CAPITAL OUTLAY	110.2000.4999	\$0	\$30,304	\$0
Total County Sheriff:		\$3,752,984	\$3,821,250	\$4,284,966
Sheriff Deputies				
SALARIES	110.2010.4110	\$735,722	\$816,719	\$1,032,000
OVERTIME	110.2010.4130	\$127,439	\$93,486	\$55,000
HEALTH INSURANCE	110.2010.4210	\$61,828	\$75,523	\$123,000
HSA	110.2010.4215	\$0	\$215	\$0
FICA	110.2010.4220	\$64,801	\$67,819	\$79,500
RETIREMENT	110.2010.4231	\$41,211	\$27,828	\$42,000
UNEMPLOYMENT INSURANCE	110.2010.4250	\$1,761	\$914	\$2,500
WORKMANS COMPENSATION	110.2010.4260	\$29,212	\$34,274	\$37,000
DENTAL BENEFIT	110.2010.4290	\$3,637	\$3,328	\$3,650
VISION BENEFIT	110.2010.4291	\$619	\$605	\$750
Total Sheriff Deputies:		\$1,066,228	\$1,120,712	\$1,375,400
Victim Advocates				



Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
DEPARTMENT HEAD SALARIES	110.2100.4105	\$0	\$0	\$2,937
SALARIES	110.2100.4110	\$0	\$18,417	\$4,002
FICA	110.2100.4220	\$0	\$1,163	\$650
RETIREMENT	110.2100.4231	\$0	\$0	\$300
UNEMPLOYMENT INSURANCE	110.2100.4250	\$234	\$143	\$286
WORKMANS COMPENSATION	110.2100.4260	\$118	\$138	\$237
AUDIT	110.2100.4331	\$0	\$1,500	\$0
TRAINING	110.2100.4505	\$365	\$0	\$0
TELEPHONE	110.2100.4530	\$0	\$2,500	\$1,000
OFFICE SUPPLIES	110.2100.4610	\$4,168	\$108	\$0
OPERATING SUPPLIES	110.2100.4615	\$2,920	\$1,500	\$1,000
MISCELLANEOUS	110.2100.4800	\$2,083	\$881	\$500
VICTIM ASSISTANCE	110.2100.4835	\$809	\$352	\$2,200
10 78 GRANT EXPENDITURES	110.2100.4991	\$2,371	\$42	\$0
PEACE OFFICER MENTAL HEALTH	110.2100.4992	\$62,779	\$63,215	\$100,000
CONTRA INDIRECT EXPENDITURES	110.2100.4998	\$19,247	-\$15,945	\$0
Total Victim Advocates:		\$95,094	\$74,015	\$113,112
Voca Grant				
VOCA SALARIES	110.2105.4110	\$112,468	\$106,018	\$139,101
BENEFITS	110.2105.4230	\$25,507	\$20,642	\$42,449
TRAINING	110.2105.4505	\$8,680	\$943	\$2,225
TELEPHONE	110.2105.4530	\$5,233	\$0	\$0
PRINTING	110.2105.4550	\$1,884	\$6,000	\$3,000
TRAVEL EXPENSE	110.2105.4584	\$14,909	\$2,488	\$14,003
OPERATING SUPPLIES	110.2105.4615	\$9,491	\$3,747	\$3,500
MEMO OF AGREE SERVICES	110.2105.4670	\$41,377	\$44,184	\$40,795
VICTIM ASSISTANCE	110.2105.4835	\$8,119	\$1,565	\$5,138
INDIRECT COST ALLOWANCE	110.2105.4998	\$19,247	\$15,131	\$22,458
Total Voca Grant:		\$246,915	\$200,718	\$272,668
Vale Grant				
VALE SALARIES	110.2110.4110	\$5,998	\$4,704	\$9,541
TELEPHONE	110.2110.4530	\$0	\$4,200	\$8,640
TRAVEL EXPENSE	110.2110.4584	\$114	\$0	\$0
OFFICE SUPPLIES	110.2110.4610	\$755	\$4,701	\$2,319
OPERATING SUPPLIES	110.2110.4615	\$7,596	\$2,293	\$0
MEMO OF AGREE SERVICES	110.2110.4670	\$2,379	\$0	\$0
VICTIM ASSISTANCE	110.2110.4835	\$1,100	\$2,520	\$0
Total Vale Grant:		\$17,942	\$18,419	\$20,500
County Coroner				
DEPARTMENT HEAD SALARIES	110.2200.4105	\$45,682	\$46,094	\$46,094
HEALTH INSURANCE	110.2200.4210	\$8,198	\$6,465	\$16,000



Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
HSA	110.2200.4215	\$0	\$215	\$0
FICA	110.2200.4220	\$3,422	\$3,405	\$4,000
RETIREMENT	110.2200.4231	\$1,827	\$1,834	\$1,950
WORKMANS COMPENSATION	110.2200.4260	\$234	\$204	\$250
DENTAL BENEFIT	110.2200.4290	\$0	\$563	\$750
VISION BENEFIT	110.2200.4291	\$55	\$52	\$150
FEES	110.2200.4342	\$23,718	\$24,817	\$40,000
AUTOPSIES - BA	110.2200.4343	\$46,500	\$66,857	\$70,000
AUTOPSY-TRANSPORATION	110.2200.4344	\$8,694	\$5,518	\$10,000
INDIGENT BURIALS/COSTS	110.2200.4349	\$17,485	\$8,000	\$8,000
VEHICLE SERVICE & FUEL	110.2200.4395	\$2,058	\$10,000	\$15,000
REPAIRS & MAINTENANCE	110.2200.4430	\$3,400	\$8,000	\$10,000
INTERNAL SERVICE FUND	110.2200.4442	\$11,102	\$11,102	\$13,632
TRAINING	110.2200.4505	\$5,347	\$6,599	\$11,000
TRAVEL EXPENSE	110.2200.4580	\$4,245	\$584	\$500
OFFICE SUPPLIES	110.2200.4610	\$56	\$709	\$1,500
OPERATING SUPPLIES	110.2200.4615	\$2,070	\$3,300	\$5,000
CAPITAL OUTLAY	110.2200.4999	\$0	\$0	\$252,920
Total County Coroner:		\$184,093	\$204,319	\$506,746
Emergency Management				
SALARIES	110.2300.4110	\$47,199	\$51,500	\$56,000
OVERTIME	110.2300.4130	\$0	\$0	\$330
FICA	110.2300.2271	\$0	\$3,447	\$0
HEALTH INSURANCE	110.2300.4210	\$15,616	\$16,818	\$23,500
FICA	110.2300.4220	\$3,191	\$3,447	\$4,500
RETIREMENT	110.2300.4231	\$1,868	\$2,073	\$2,500
UNEMPLOYMENT INSURANCE	110.2300.4250	\$94	\$52	\$100
WORKMANS COMPENSATION	110.2300.4260	\$730	\$945	\$1,200
DENTAL BENEFIT	110.2300.4290	\$651	\$635	\$1,000
VISION BENEFIT	110.2300.4291	\$107	\$115	\$500
OTHER PROFESSIONAL SERVICES	110.2300.4330	\$0	\$11,647	\$8,000
DUES & MEETINGS	110.2300.4501	\$223	\$2,461	\$1,750
TRAINING	110.2300.4505	\$273	\$3,102	\$5,000
TELEPHONE	110.2300.4530	\$0	\$0	\$480
TRAVEL EXPENSE	110.2300.4580	\$1,115	\$500	\$1,500
OFFICE SUPPLIES	110.2300.4610	\$0	\$500	\$500
OPERATING SUPPLIES	110.2300.4615	\$3,767	\$4,000	\$2,000
FEMA GRANT EXPENSES	110.2300.4803	\$4,829	\$0	\$0
SLV HAZARD MITIGATION	110.2300.4817	\$66,789	\$17,000	\$0
Total Emergency Management:		\$146,453	\$118,241	\$108,860
Veterans Office				
DEPARTMENT HEAD SALARIES	110.6010.4105	\$0	\$35,315	\$44,000



Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
SALARIES	110.6010.4110	\$27,950	\$0	\$46,000
FICA	110.6010.4220	\$2,138	\$2,702	\$7,000
RETIREMENT	110.6010.4231	\$0	\$1,399	\$1,800
UNEMPLOYMENT INSURANCE	110.6010.4250	\$56	\$37	\$87
WORKMANS COMPENSATION	110.6010.4260	\$9	\$36	\$55
OTHER PROFESSIONAL SERVICES	110.6010.4330	\$0	\$12,760	\$100
EQUIPMENT RENT	110.6010.4442	\$0	\$3,667	\$3,667
DUES & MEETINGS	110.6010.4501	\$0	\$69	\$500
TELEPHONE	110.6010.4530	\$1,660	\$1,500	\$1,020
TRAVEL EXPENSE	110.6010.4580	\$1,346	\$3,000	\$2,000
OFFICE SUPPLIES	110.6010.4610	\$419	\$1,800	\$1,000
OPERATING SUPPLIES	110.6010.4615	\$28,825	\$11,488	\$10,200
GRANT VETERANS	110.6010.4842	\$47,553	\$60,000	\$60,000
CAPITAL OUTLAY - F,F,E	110.6010.4910	\$7,519	\$5,099	\$5,000
Total Veterans Office:		\$117,476	\$138,872	\$182,429
Intergovernmental Transfers				
MISCELLANEOUS	110.8000.4800	\$0	\$0	\$100,000
TRANSFER TO AIRPORT	110.8000.4880	\$240,300	\$100,000	\$700,000
COMMUNITY DEVELOPMENT	110.8000.4890	\$0	\$287,000	\$681,000
SLV HOUSING COALITION	110.8000.4892	\$81,147	\$0	\$0
Total Intergovernmental Transfers:		\$321,447	\$387,000	\$1,481,000
Other Financing Uses				
TRANSFER TO OTHER FUNDS	110.9000.4881	\$208,921	\$150,000	\$150,000
Total Other Financing Uses:		\$208,921	\$150,000	\$150,000
American Rescue Plan				
LOCAL ASSISTANCE & TRIBAL CO	110.1650.4865	\$7,510	\$0	\$0
OPIOID EXPENDITURES	110.1650.4869	\$21,600	\$0	\$0
Total American Rescue Plan:		\$29,110	\$0	\$0
Non-Departmental				
CDBG GRANT	110.9999.4900	\$0	\$300,000	\$685,000
Total Non-Departmental:		\$0	\$300,000	\$685,000
SLV Justice League Advocate				
DEPARTMENT HEAD SALARIES	110.2115.4105	\$0	\$5,343	\$0
SALARIES	110.2115.4110	\$0	\$20,203	\$33,304
BENEFITS	110.2115.4230	\$0	\$1,943	\$6,994
OTHER PROFESSIONAL SERVICES	110.2115.4330	\$0	\$1,468	\$21,148
TRAVEL EXPENSE	110.2115.4580	\$0	\$307	\$6,800
OPERATING SUPPLIES	110.2115.4615	\$0	\$5,680	\$14,300
INDIRECT COST ALLOWANCE	110.2115.4998	\$0	\$3,092	\$8,255
Total SLV Justice League Advocate:		\$0	\$38,036	\$90,801



Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
Total General Government:		\$10,983,840	\$11,753,598	\$16,166,114
Total Expenditures:		\$10,983,840	\$11,753,598	\$16,166,114

County General Fund Balance

	FY2023 Projected	2024 Proposed Budget
Beginning Fund Balance:	\$10,392,353	\$13,764,388
Revenues	\$15,125,633	\$15,239,840
Expenditures	\$11,753,598	\$16,166,114
Total Revenues Less Expenditures:	\$3,372,035	(\$926,274)
Ending Fund Balance:	\$13,764,388	\$12,838,114



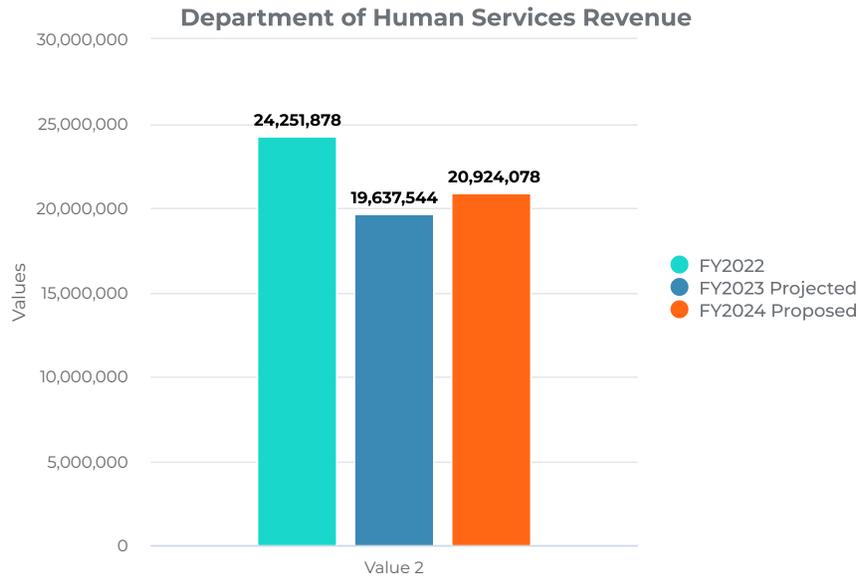
Department Of Human Services

Revenues Summary

\$20,924,078

\$1,286,534

7% increase vs Prior Year



Revenues by Source

Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
Revenue Source				
Taxes				
GENERAL PROPERTY TAX	111.0031.3101	\$708,754	\$718,785	\$793,733
SPECIFIC OWNERSHIP TAX	111.0031.3102	\$94,345	\$95,540	\$90,000
DELINQUENT TAX	111.0031.3103	\$228	\$25,000	\$5,000
CURRENT INTEREST	111.0031.3104	\$2,180	\$15,000	\$4,000
DELINQUENT INTEREST	111.0031.3107	\$1,244	\$0	\$0
Total Taxes:		\$806,751	\$854,325	\$892,733
Intergovernmental Revenue				
EARNED REV-HCPF ENHANCED	111.0033.3324	\$629,345	\$611,240	\$617,010
ADULT PROTECTION-ADMIN	111.0033.3326	\$101,612	\$144,654	\$164,018
EARNED REV-100% CW FTE	111.0033.3355	\$140,859	\$0	\$202,803
EARNED REV-COLO WORKS/TANF	111.0033.3365	\$887,262	\$859,358	\$1,118,111
EARNED REV-H/C ALLOW	111.0033.3366	\$98,138	\$16,222	\$47,500



Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
EARNED REV-AND	111.0033.3367	\$124,317	\$151,458	\$180,000
EARNED REV-CHILD CARE	111.0033.3368	\$470,356	\$571,954	\$664,601
EARNED REV-CHILD WELFARE	111.0033.3370	\$2,747,932	\$2,542,949	\$2,677,315
EARNED REV-OAP	111.0033.3372	\$449,503	\$487,374	\$540,000
EARNED REV-100% CW	111.0033.3373	\$0	\$0	\$1,073,362
EARNED REV-F.C. RECRUITMENT	111.0033.3376	\$2,689	\$0	\$0
EARNED REV-INV. FS FRAUD	111.0033.3377	\$57,393	\$47,920	\$104,666
EARNED REV-IV D ADMIN	111.0033.3378	\$178,243	\$277,470	\$297,383
EARNED REV-FOOD STAMPS	111.0033.3380	\$14,798,751	\$10,846,018	\$9,500,000
EARNED REV-OTHER FIN/RC	111.0033.3381	\$29,091	\$28,786	\$40,000
EARNED REV-LEAP	111.0033.3382	\$1,469,863	\$1,198,332	\$1,089,987
EARNED REV-ADMIN	111.0033.3384	\$431,428	\$513,501	\$605,726
EARNED REV-TAX BASE RELIEF	111.0033.3385	\$281,546	\$224,256	\$300,000
EARNED REV-ST/FED INCENTIVE	111.0033.3386	\$21,842	\$0	\$10,000
EARNED REV-IV-D INCENTIVE	111.0033.3394	\$77,210	\$0	\$75,000
EARNED REV-CORE SERVICES	111.0033.3395	\$356,047	\$261,727	\$601,488
EARNED REV-HB 1451	111.0033.3397	\$91,701	\$0	\$122,375
Total Intergovernmental Revenue:		\$23,445,127	\$18,783,219	\$20,031,345
Miscellaneous Revenues				
MISC REVENUE	111.0038.3810	\$5,226		
REF OF EXP-FOOD STAMPS	111.0038.3850	\$19,036		
REF OF EXP-LEAP	111.0038.3851	\$546		
REF OF EXP-TANF	111.0038.3852	\$2,011		
REF OF EXP-MEDICAID	111.0038.3853	\$7,894		
REF OF EXP-DAY CARE	111.0038.3855	\$155		
REF OF EXP-CWEST	111.0038.3856	\$123		
REF OF EXP-OAP	111.0038.3857	\$141		
REF OF EXP-IVD ERRON DISB	111.0038.3859	\$4,068		
Total Miscellaneous Revenues:		\$39,199	\$0	\$0
Total Revenue Source:		\$24,291,077	\$19,637,544	\$20,924,078

Expenditures by Program

Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
Expenditures				
Department Of Human Services				
Regular Admin				
SALARIES	111.4300.4110	\$680,117	\$754,246	\$806,114
OVERTIME	111.4300.4130	\$3,881	\$0	\$0
HEALTH INSURANCE	111.4300.4210	\$90,129	\$91,019	\$165,468
SOCIAL SECURITY	111.4300.4220	\$50,125	\$56,079	\$61,664
RETIREMENT	111.4300.4231	\$23,826	\$26,611	\$32,242



Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
UNEMPLOYMENT INSURANCE	111.4300.4250	\$1,092	\$772	\$4,139
WORKMANS COMPENSATION	111.4300.4260	\$7,182	\$0	\$5,268
CNTY PD DENTAL BENEFIT	111.4300.4290	\$4,666	\$4,192	\$4,236
CNTY PD VISION BENEFIT	111.4300.4291	\$1,070	\$1,028	\$1,028
LEGAL SERVICES	111.4300.4329	\$1,876	\$1,163	\$2,500
OTHER PROF SERVICES/CONTRACT	111.4300.4330	\$22,008	\$32,372	\$35,000
AUDIT EXPENSE	111.4300.4331	\$2,763	\$0	\$5,000
UTILITIES	111.4300.4400	\$4,385	\$4,367	\$5,000
REPAIRS & MAINTENANCE	111.4300.4430	\$1,725	\$2,289	\$5,000
VEHICLE MAINTENANCE	111.4300.4434	\$1,003	\$735	\$1,000
EQUIPMENT RENT	111.4300.4441	\$540	\$1,080	\$1,000
LEASE PAYMENTS(RENT)	111.4300.4443	\$9,740	\$9,890	\$10,000
DUES & MEETINGS	111.4300.4501	\$7,271	\$5,112	\$7,500
ADVERTISING	111.4300.4502	\$456	\$40	\$500
TRAINING(TITLE XX)	111.4300.4505	\$0	\$0	\$1,000
TELEPHONE	111.4300.4530	\$9,346	\$10,932	\$15,000
GGCC/DOLE BILLING	111.4300.4549	\$21,103	\$27,151	\$30,000
PRINTING	111.4300.4550	\$971	\$755	\$1,000
POSTAGE	111.4300.4551	\$3,025	\$0	\$3,500
TRAVEL EXPENSE	111.4300.4580	\$1,007	\$766	\$2,500
OFFICE SUPPLIES	111.4300.4610	\$9,521	\$16,122	\$10,000
F/S ISSUANCE EBT COST	111.4300.4649	\$6,490	\$6,227	\$10,000
DRUG TESTS	111.4300.4650	\$368	\$710	\$500
BOOKS/SUBSCRIPTIONS	111.4300.4651	\$240	\$0	\$500
MED EXAMS(CLIENTS)	111.4300.4652	\$0	\$0	\$500
MISCELLANEOUS	111.4300.4800	\$25	\$0	\$0
COST ALLOC RMS	111.4300.4877	\$457,231	-\$432,125	-\$500,000
CAPITAL OUTLAY	111.4300.4999	\$0	\$1,530	\$25,000
Total Regular Admin:		\$1,423,182	\$623,064	\$752,159
Colorado Works				
SALARIES	111.4350.4110	\$73,753	\$102,891	\$172,410
OVERTIME	111.4350.4130	\$23,585	\$0	\$25,000
HEALTH INSURANCE	111.4350.4210	\$11,468	\$12,632	\$39,982
SOCIAL SECURITY	111.4350.4220	\$7,150	\$7,535	\$13,191
RETIREMENT	111.4350.4231	\$3,476	\$3,807	\$6,895
UNEMPLOYMENT	111.4350.4250	\$600	\$424	\$990
WORKMANS COMPENSATION	111.4350.4260	\$3,950	\$0	\$1,260
CNTY PD DENTAL BENEFIT	111.4350.4290	\$474	\$590	\$860
CNTY PD VISION BENEFIT	111.4350.4291	\$366	\$389	\$388
OTHER PROF SERVICES/CONTRACT	111.4350.4330	\$19,485	\$30,776	\$30,000
AUDIT	111.4350.4331	\$2,763	\$0	\$0
UTILITIES	111.4350.4400	\$1,928	\$2,024	\$2,000
REPAIRS & MAINTENANCE	111.4350.4430	\$121	\$121	\$500



Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
LEASE PAYMENTS	111.4350.4443	\$5,357	\$5,357	\$5,500
DUES & MEETINGS	111.4350.4501	\$457	\$0	\$500
ADVERTISING	111.4350.4502	\$243	\$0	\$500
PRINTING	111.4350.4550	\$829	\$359	\$1,000
OFFICE SUPPLIES	111.4350.4610	\$3,703	\$2,286	\$3,500
CBI/BACK GROUND CHECK	111.4350.4620	\$0	\$0	\$100
DRUG TESTS	111.4350.4650	\$0	\$0	\$100
ADM/RMS	111.4350.4877	\$61,708	\$54,071	\$70,000
EBT (TANF)	111.4350.4878	\$770,952	\$787,219	\$875,000
CAPITAL OUTLAY	111.4350.4999	\$0	\$1,530	\$10,000
Total Colorado Works:		\$992,368	\$1,012,012	\$1,259,676
ACA Enhanced Medicaid				
SALARIES	111.4360.4110	\$402,323	\$362,365	\$352,168
HEALTH INSURANCE	111.4360.4210	\$61,866	\$51,828	\$81,574
SOCIAL SECURITY	111.4360.4220	\$29,250	\$26,645	\$26,942
RETIREMENT	111.4360.4231	\$10,723	\$9,713	\$14,088
UNEMPLOYEMENT	111.4360.4250	\$381	\$424	\$2,021
WORKERS COMP	111.4360.4260	\$3,950	\$0	\$2,572
CNTY PD DENTAL BENEFIT	111.4360.4290	\$2,896	\$2,038	\$1,796
ADM/RMS	111.4360.4877	\$129,453	\$117,455	\$145,000
Total ACA Enhanced Medicaid:		\$640,842	\$570,468	\$626,161
Reg Medicaid				
SALARIES	111.4370.4110	\$73,492	\$83,126	\$65,188
HEALTH INSURANCE	111.4370.4210	\$4,035	\$5,276	\$15,910
SOCIAL SECURITY	111.4370.4220	\$5,566	\$6,266	\$4,985
RETIREMENT	111.4370.4231	\$2,325	\$2,752	\$2,607
UNEMPLOYEMENT	111.4370.4250	\$219	\$0	\$399
Workmans Comp	111.4370.4260		\$0	\$508
DENTAL BENEFIT	111.4370.4290	\$718	\$583	\$538
OTHER PROF SERV/CONTRACT	111.4370.4330	\$19,485	\$30,776	\$20,000
UTILITIES	111.4370.4400	\$1,928	\$2,024	\$2,000
REPAIRS & MAINTENANCE	111.4370.4430	\$121	\$565	\$5,000
LEASE PAYMENTS	111.4370.4443	\$5,357	\$5,357	\$5,500
TRAVEL EXPENSE	111.4370.4580	\$0	\$0	\$1,000
OFFICE SUPPLIES	111.4370.4610	\$591	\$0	\$1,000
Total Reg Medicaid:		\$113,837	\$136,726	\$124,635
Core Services				
SALARIES	111.4400.4110	\$12,650	\$0	\$33,150
HEALTH INSURANCE	111.4400.4210	\$0	\$0	\$11,344
SOCIAL SECURITY	111.4400.4220	\$968	\$0	\$2,536
RETIREMENT	111.4400.4231	\$0	\$0	\$1,326



Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
UNEMPLOYMENT	111.4400.4250	\$437	\$309	\$275
WORKMANS COMPENSATION	111.4400.4260	\$2,873	\$0	\$350
OTHER PROF SERVICES/CONTRACT	111.4400.4330	\$30,565	\$6,478	\$10,000
CORE-UTILITY EXP	111.4400.4400	\$3,985	\$3,949	\$6,000
REPAIRS & MAINTENANCE	111.4400.4430	\$656	\$744	\$4,000
RENT EXP	111.4400.4443	\$3,896	\$3,896	\$4,000
TELEPHONE	111.4400.4530	\$380	\$488	\$500
TRAVEL EXPENSE	111.4400.4580	\$0	\$0	\$2,000
OFFICE SUPPLIES	111.4400.4610	\$430	\$0	\$5,000
SPECIAL ECONOMIC ASSIST.	111.4400.4800	\$11,701	\$4,031	\$5,961
CORE EBT	111.4400.4878	\$313,031	\$272,311	\$574,140
CAPITAL OUTLAY	111.4400.4999	\$0	\$0	\$10,000
Total Core Services:		\$381,570	\$292,206	\$670,582
Child Welfare Administration				
SALARIES	111.4450.4110	\$391,564	\$336,952	\$753,609
OVERTIME	111.4450.4130	\$757	\$0	\$0
HEALTH INSURANCE	111.4450.4210	\$65,089	\$30,767	\$173,490
SOCIAL SECURITY	111.4450.4220	\$29,547	\$25,035	\$57,656
RETIREMENT	111.4450.4231	\$10,740	\$7,277	\$30,144
UNEMPLOYMENT	111.4450.4250	\$1,692	\$1,196	\$4,263
WORKMANS COMPENSATION	111.4450.4260	\$11,132	\$0	\$5,425
CNTY PD DENTAL BENEFIT	111.4450.4290	\$2,477	\$1,587	\$1,642
CNTY PD VISION BENEFIT	111.4450.4291	\$465	\$350	\$350
PURC OF SERV (EMP TEST)	111.4450.4323	\$293	\$484	\$1,000
SUBPOENA	111.4450.4324	\$398	\$192	\$2,000
LEGAL SERVICES	111.4450.4329	\$183,543	\$229,322	\$0
OTHER PROF SERVICES/CONTRACT	111.4450.4330	\$67,134	\$70,940	\$70,000
AUDIT	111.4450.4331	\$2,763	\$0	\$5,000
UTILITIES	111.4450.4400	\$5,433	\$5,806	\$6,000
REPAIRS & MAINTENANCE	111.4450.4430	\$452	\$984	\$1,000
VEHICLE MAINTENANCE	111.4450.4434	\$11,617	\$11,288	\$12,000
LEASE PAYMENTS	111.4450.4443	\$15,440	\$15,230	\$16,000
DUES & MEETINGS	111.4450.4501	\$698	\$0	\$1,000
ADVERTISING	111.4450.4502	\$1,611	\$1,230	\$4,000
CW F/C K/C CPR CLASSES	111.4450.4506	\$490	\$560	\$2,000
TELEPHONE	111.4450.4530	\$10,221	\$10,026	\$13,000
PRINTING	111.4450.4550	\$7,006	\$2,288	\$10,000
POSTAGE	111.4450.4551	\$44	\$128	\$0
TRAVEL EXPENSE	111.4450.4580	\$12,681	\$3,492	\$10,000
NON-EMPLOYEE TRAVEL(CLIENTS)	111.4450.4584	\$3,452	\$3,983	\$5,000
OFFICE SUPPLIES	111.4450.4610	\$3,818	\$4,221	\$5,000
CBI/BACKGROUND CHECK	111.4450.4620	\$3,959	\$2,752	\$4,000
BLOOD TESTING	111.4450.4648	\$228	\$304	\$500



Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
DRUG TESTS	111.4450.4650	\$24,674	\$10,139	\$20,000
MISCELLANEOUS EXPENSE	111.4450.4678	\$2,521	\$58	\$0
CHILD WELFARE BLOCK ALLOC	111.4450.4800	\$16,072	\$16,072	\$17,000
ADM/RMS	111.4450.4877	\$215,766	\$243,931	\$250,000
EBT	111.4450.4878	\$2,006,322	\$733,016	\$1,560,000
CAPITAL OUTLAY	111.4450.4999	\$11,378	\$1,530	\$60,000
Total Child Welfare Administration:		\$3,121,474	\$1,771,139	\$3,101,079
100% Child Welfare				
SALARIES	111.4500.4110	\$90,807	\$125,754	\$168,629
HEALTH INSURANCE	111.4500.4210	\$0	\$0	\$27,960
SOCIAL SECURITY	111.4500.4220	\$6,947	\$9,590	\$12,900
RETIREMENT	111.4500.4231	\$2,186	\$3,153	\$6,745
UNEMPLOYMENT	111.4500.4250		\$0	\$688
WORKMANS COMPENSATION	111.4500.4260	\$0	\$0	\$875
CNTY PD DENTAL BENEFIT	111.4500.4290	\$0	\$0	\$300
CNTY PD VISION BENEFIT	111.4500.4291	\$0	\$0	\$100
LEGAL SERVICES	111.4500.4329		\$0	\$230,000
EBT	111.4500.4878		\$1,001,964	\$1,100,000
Total 100% Child Welfare:		\$99,939	\$1,140,460	\$1,548,197
C/W 100% Fte				
SALARIES	111.4510.4110	\$118,446	\$78,755	\$174,694
HEALTH INSURANCE	111.4510.4210	\$12,082	\$10,364	\$27,360
SOCIAL SECURITY	111.4510.4220	\$8,812	\$5,786	\$13,364
RETIREMENT	111.4510.4231	\$3,690	\$2,954	\$6,988
UNEMPLOYMENT	111.4510.4250		\$0	\$688
WORKMANS COMP	111.4510.4260	\$0	\$0	\$875
DENTAL	111.4510.4290	\$435	\$317	\$500
VISION	111.4510.4291	\$82	\$55	\$500
Total C/W 100% Fte:		\$143,548	\$98,231	\$224,969
SB80				
SB80 EXPENDITURES	111.4526.4798	\$0	\$0	\$5,000
Total SB80:		\$0	\$0	\$5,000
HB1451				
CRP-WRAP	111.4530.4798	\$25,770	\$27,501	\$40,950
OTHER	111.4530.4799	\$682	\$339	\$2,800
FAMILY SUPPORT	111.4530.4800	\$15,803	\$31,899	\$34,125
FLEX FUNDS	111.4530.4801	\$2,399	\$1,145	\$10,000
CONTRACT-DIRECTOR	111.4530.4802	\$47,047	\$35,662	\$34,500
Total HB1451:		\$91,701	\$96,544	\$122,375
Adult Protection (Dhs)				



Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
SALARIES	111.4540.4110	\$81,945	\$110,145	\$123,690
HEALTH INSURANCE	111.4540.4210	\$6,151	\$11,486	\$27,628
SOCIAL SECURITY	111.4540.4220	\$6,175	\$8,201	\$9,462
RETIREMENT	111.4540.4231	\$1,688	\$3,100	\$4,947
UNEMPLOYMENT	111.4540.4250	\$164	\$116	\$688
WORKERS COMP	111.4540.4260	\$1,077	\$0	\$875
CNTY PD DENTAL BENEFIT	111.4540.4290	\$226	\$605	\$632
CNTY PD VISION BENEFIT	111.4540.4291	\$5	\$68	\$100
LEGAL SERVICES	111.4540.4329	\$21	\$4,856	\$4,000
CONTRACT	111.4540.4330	\$6,991	\$11,881	\$4,000
UTILITIES	111.4540.4400	\$526	\$552	\$500
REPAIRS & MAINTENANCE	111.4540.4430	\$33	\$33	\$0
LEASE PAYMENTS	111.4540.4443	\$1,461	\$1,461	\$2,000
ADVERTISING	111.4540.4502	\$529	\$0	\$500
TRAVEL	111.4540.4580	\$960	\$352	\$500
OFFICE SUPPLIES	111.4540.4610	\$215	\$272	\$500
COST ALLOC RMS	111.4540.4877	\$19,110	\$22,723	\$20,000
CLIENT (APS) EXP (DHS)	111.4540.4909	\$4,131	\$5,420	\$5,000
Total Adult Protection (Dhs):		\$131,408	\$181,271	\$205,022
FS Fraud/Investigation				
SALARIES	111.4550.4110	\$80,568	\$56,425	\$100,509
HEALTH INSURANCE	111.4550.4210	\$17,324	\$9,950	\$22,192
SOCIAL SECURITY	111.4550.4220	\$5,787	\$4,058	\$7,688
RETIREMENT	111.4550.4231	\$3,192	\$2,254	\$4,020
UNEMPLOYMENT	111.4550.4250	\$164	\$116	\$550
WORKMANS COMPENSATION	111.4550.4260	\$1,077	\$0	\$700
CNTY PD DENTAL BENEFIT	111.4550.4290	\$833	\$303	\$353
CNTY PD VISION BENEFIT	111.4550.4291	\$137	\$143	\$143
OTHER PROF SERV/CONTRACT	111.4550.4330	\$0	\$532	\$0
UTILITIES	111.4550.4400	\$526	\$451	\$500
VEHICLE MAINTENANCE	111.4550.4434	\$205	\$0	\$0
LEASE PAYMENTS	111.4550.4443	\$1,050	\$1,260	\$1,300
DUES & MEETINGS	111.4550.4501	\$30	\$0	\$100
TRAVEL EXPENSE	111.4550.4580	\$0	\$0	\$1,500
OFFICE SUPPLIES	111.4550.4610	\$86	\$0	\$0
Total FS Fraud/Investigation:		\$110,979	\$75,492	\$139,555
IV-D Administration				
SALARIES	111.4600.4110	\$210,883	\$255,511	\$289,446
HEALTH INSURANCE	111.4600.4210	\$32,890	\$18,170	\$67,345
SOCIAL SECURITY	111.4600.4220	\$15,438	\$18,955	\$22,143
RETIREMENT	111.4600.4231	\$8,094	\$7,727	\$11,577
UNEMPLOYMENT	111.4600.4250	\$437	\$309	\$1,650



Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
WORKMANS COMPENSATION	111.4600.4260	\$2,873	\$2	\$2,100
CNTY PD DENTAL BENEFIT	111.4600.4290	\$1,503	\$610	\$610
CNTY PD VISION BENEFIT	111.4600.4291	\$271	\$109	\$109
LEGAL SERVICES	111.4600.4329	\$4,897	\$10,337	\$10,000
OTHER PROF SERVICES/CONTRACT	111.4600.4330	\$19,152	\$30,245	\$20,000
UTILITIES	111.4600.4400	\$1,402	\$1,472	\$2,000
REPAIRS & MAINTENANCE	111.4600.4430	\$99	\$99	\$500
LEASE	111.4600.4443	\$3,963	\$3,963	\$4,000
DUES & MEETINGS	111.4600.4501	\$0	\$264	\$1,500
TRAVEL EXPENSE	111.4600.4580	\$0	\$0	\$2,000
OFFICE SUPPLIES	111.4600.4610	\$2,896	\$2,186	\$2,000
CBI/BACKGROUND CHECK	111.4600.4620	\$1,650	\$2,527	\$2,500
IRS FEES	111.4600.4646	\$640	\$3,899	\$5,000
SERVICE OF PROCESS	111.4600.4647	\$2,630	\$2,155	\$3,500
BLOOD TESTS	111.4600.4648	\$798	\$456	\$1,000
DRUG TESTS	111.4600.4650	\$80	\$356	\$100
CAPITAL OUTLAY	111.4600.4999	\$0	\$0	\$1,500
Total IV-D Administration:		\$310,596	\$359,352	\$450,580
Child Care Administration				
SALARIES	111.4750.4110	\$54,881	\$68,403	\$68,532
OVERTIME	111.4750.4130	\$2,582	\$0	\$0
HEALTH INSURANCE	111.4750.4210	\$11,763	\$11,609	\$15,380
SOCIAL SECURITY	111.4750.4220	\$4,130	\$4,909	\$5,242
RETIREMENT	111.4750.4231	\$2,210	\$2,711	\$2,742
UNEMPLOYMENT	111.4750.4250	\$273	\$193	\$385
WORKERS COMP	111.4750.4260	\$1,795	\$0	\$490
CNTY PD DENTAL BENEFIT	111.4750.4290	\$428	\$418	\$393
CNTY PD VISION BENEFIT	111.4750.4291	\$109	\$109	\$109
OTHER PROF SERV/CONTRACT	111.4750.4330	\$21,366	\$29,713	\$30,000
AUDIT	111.4750.4331	\$2,763	\$0	\$0
UTILITIES	111.4750.4400	\$876	\$920	\$1,000
REPAIRS & MAINTENANCE	111.4750.4430	\$143	\$675	\$500
LEASE PAYMENTS	111.4750.4443	\$2,435	\$2,435	\$3,000
DUES AND MEETINGS	111.4750.4501	\$223	\$0	\$0
OFFICE SUPPLIES	111.4750.4610	\$741	\$1,780	\$1,000
ADM/RMS	111.4750.4877	\$12,310	-\$27,509	-\$30,000
EBT	111.4750.4878	\$437,993	\$531,077	\$625,000
CAPITAL OUTLAY	111.4750.4999	\$0	\$1,530	\$1,000
Total Child Care Administration:		\$557,020	\$628,973	\$724,773
Leap Administration				
SALARIES	111.4800.4110	\$59,080	\$80,415	\$58,416
LEAP ADMIN-OVERTIME	111.4800.4130	\$1,242	\$0	\$0



Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
HEALTH INSURANCE	111.4800.4210	\$9,412	\$2,867	\$12,150
SOCIAL SECURITY	111.4800.4220	\$4,387	\$5,988	\$4,469
RETIREMENT	111.4800.4231	\$1,347	\$2,175	\$2,337
UNEMPLOYMENT	111.4800.4250	\$0	\$0	\$316
WORKERS COMP	111.4800.4260	\$0	\$0	\$403
CNTY PD DENTAL BENEFIT	111.4800.4290	\$586	\$882	\$796
CNTY PD VISION BENEFIT	111.4800.4291	\$46	\$0	\$100
OTHER PROF SERV/CONTRACT	111.4800.4330	\$200	\$0	\$0
AUDIT	111.4800.4331	\$0	\$0	\$1,000
ADVERTISING	111.4800.4444	\$0	\$0	\$1,000
POSTAGE	111.4800.4551	\$5,500	\$8,000	\$8,000
OFFICE SUPPLIES	111.4800.4610	\$1,407	\$0	\$1,000
EBT	111.4800.4878	\$1,385,880	\$1,096,474	\$1,000,000
CAPITAL OUTLAY	111.4800.4999	\$0	\$1,530	\$0
Total Leap Administration:		\$1,469,086	\$1,198,332	\$1,089,987
Food Assistance				
EBT (FOOD STAMPS)	111.4900.4878	\$14,798,751	\$10,846,018	\$9,500,000
Total Food Assistance:		\$14,798,751	\$10,846,018	\$9,500,000
AND-EBT				
AND-EBT	111.4910.4878	\$155,397	\$189,324	\$225,000
Total AND-EBT:		\$155,397	\$189,324	\$225,000
OAP Admin/Rms				
ADM/RMS	111.4920.4877	\$43,505	\$21,454	\$40,000
EBT	111.4920.4878	\$405,998	\$465,920	\$500,000
Total OAP Admin/Rms:		\$449,503	\$487,374	\$540,000
General Assistance				
GA EXPENSES	111.4999.4800	\$0	\$0	\$5,000
Total General Assistance:		\$0	\$0	\$5,000
EBT (HCA/AND)				
EBT (HCA/AND)	111.5050.4878	\$103,303	\$17,077	\$50,000
Total EBT (HCA/AND):		\$103,303	\$17,077	\$50,000
Total Department Of Human Services:		\$25,094,503	\$19,724,064	\$21,364,750
Total Expenditures:		\$25,094,503	\$19,724,064	\$21,364,750



	FY2023 Projected	2024 Proposed Budget
Beginning Fund Balance:	\$2,244,964	\$2,158,444
Revenues	\$19,637,544	\$20,924,078
Expenditures	\$19,724,064	\$21,364,750
Total Revenues Less Expenditures:	(\$86,520)	(\$440,672)
Ending Fund Balance:	\$2,158,444	\$1,717,772



Road & Bridge

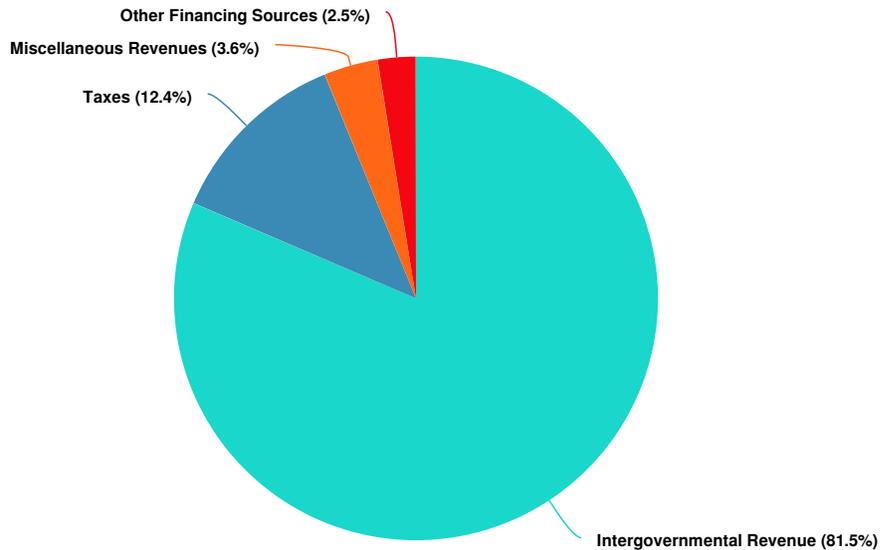
Revenues

The Road & Bridge fund is responsible for the maintenance of county roads, bridges, signs, ditches, culverts, shoulders and snow removal. The majority of Road & Bridge revenues come from the Highway User's tax fund. This fund is derived from state motor fuel taxes, vehicle registration fees, and smaller sources like driver's license fees and fines. Road & Bridge is projecting \$4.2 million in revenue, which is an increase of \$1.1 million from 2023.

As previously stated, Alamosa County will allocate 14.25% of its sales tax received to the Road & Bridge fund. In previous years, the organization has allocated 12% and the additional 2.25% will be redirected from our debt service fund. The increase is also due to grant funding and a transfer from other funds of \$107,000.

Expenditures for Road & Bridge are estimated to be \$5.9 million, which sums to a \$2.2 million increase from 2023 budgeted expenditures. We have soundly strategized the increase in this fund to better meet the needs of our community and assist the department in maintaining over 600 miles of paved, gravel and graded roads. These additional funds will be used to advance several road projects that have been put on hold.

Projected 2024 Revenues by Source



Name	Account ID	FY2022 Actual	FY2023 Projected	2024 Proposed Budget (Road And Bridge Fund)
Revenue Source				
Taxes				
SPECIFIC OWNERSHIP TAX	120.0031.3102	\$186	\$93	\$100
P&I ON DELINQ PROPERTY TAX	120.0031.3103	\$246	\$630	\$100
GENERAL SALES & USE TAX	120.0031.3105	\$411,041	\$406,858	\$522,241
DELINQUENT INTEREST	120.0031.3107	\$81	\$505	\$35

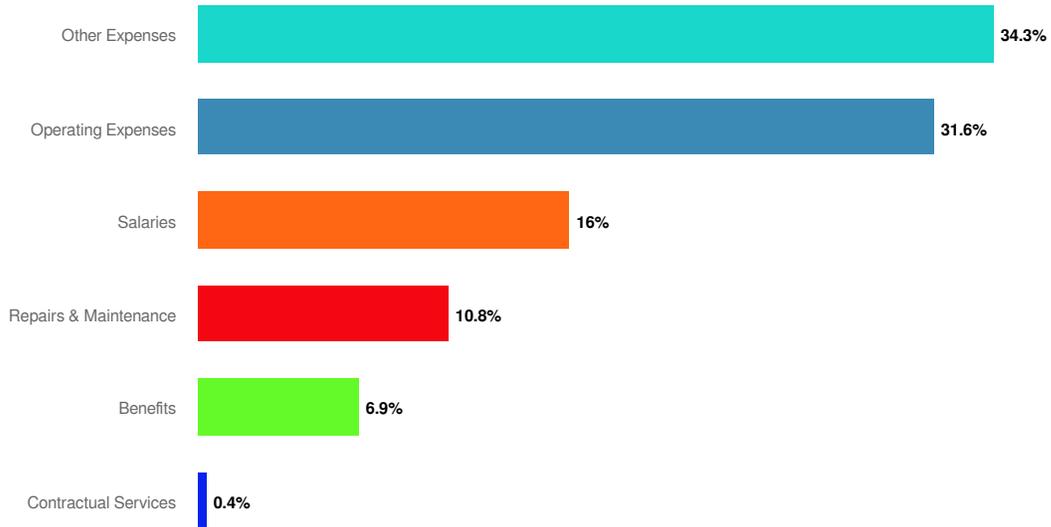


Name	Account ID	FY2022 Actual	FY2023 Projected	2024 Proposed Budget (Road And Bridge Fund)
Total Taxes:		\$411,555	\$408,085	\$522,476
Intergovernmental Revenue				
HIGHWAY USERS TAX	120.0033.3300	\$2,102,620	\$2,175,324	\$2,233,297
PAYMENT IN LIEU OF TAXES	120.0033.3303	\$214,078	\$279,834	\$225,000
FOREST RESERVE	120.0033.3307	\$23,116	\$23,704	\$23,000
1.50 LICENSE FEES	120.0033.3308	\$18,646	\$12,885	\$15,000
2.00 LICENSE FEES	120.0033.3309	\$784	\$993	\$450
2.50 LICENSE FEES	120.0033.3310	\$27,088	\$28,163	\$20,000
GRANTS	120.0033.3331	\$0	\$0	\$918,384
Total Intergovernmental Revenue:		\$2,386,333	\$2,520,904	\$3,435,131
Miscellaneous Revenues				
GAS REIMBURSEMENT	120.0038.3811	\$147,754	\$118,622	\$120,000
MISCELLANEOUS REVENUE	120.0038.3812	\$37,359	\$20,283	\$30,000
INSURANCE REIMBURSEMENT	120.0038.3815	\$0	\$0	\$2,500
Total Miscellaneous Revenues:		\$185,113	\$138,905	\$152,500
Other Financing Sources				
LEASE PROCEEDS	120.0039.3900	\$325,422	\$0	\$0
TRANSFER FROM OTHER FUNDS	120.0039.3910	\$0	\$0	\$107,000
DISPOSAL OF ASSETS	120.0039.3950	\$66,013	\$0	\$0
Total Other Financing Sources:		\$391,435	\$0	\$107,000
Total Revenue Source:		\$3,374,436	\$3,067,894	\$4,217,107

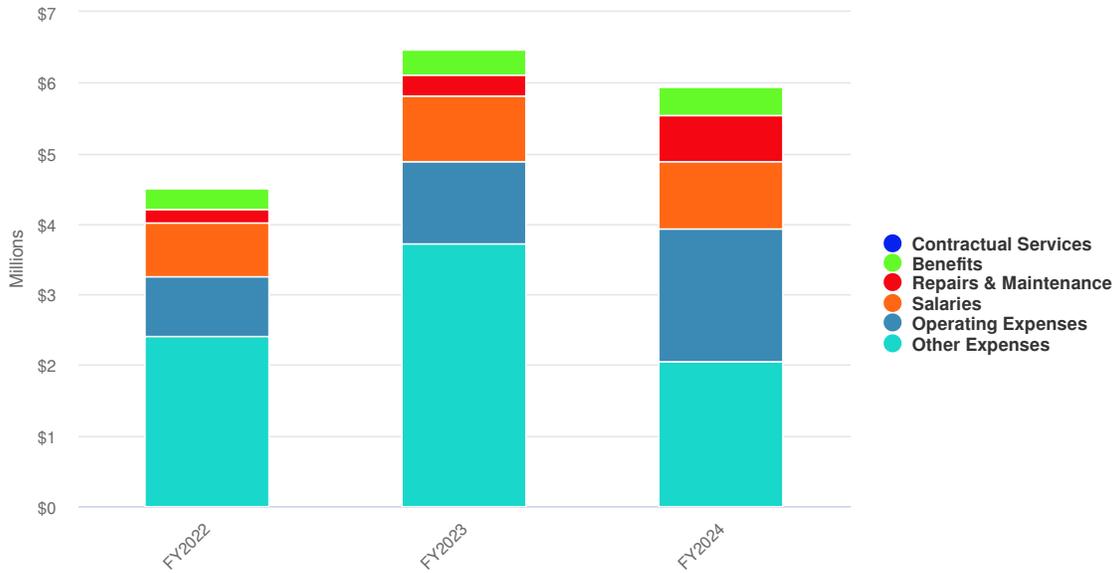


Expenditures

Budgeted Expenditures



Budgeted and Historical Expenditures



Expenditures

Name	Account ID	FY2022 Actual	FY2023 Projected	2024 Proposed Budget (Road And Bridge Fund)
Expenditures				
Road & Bridge Fund				
General Government				
TREASURER COLLECTION FEES	120.1999.4347	\$10	\$0	\$0
Total General Government:		\$10	\$0	\$0
Debt Service				
LEASE PAYMENTS	120.7000.4443	\$0	\$59,434	\$367,800
LEASE INTEREST	120.7000.4444	\$0	\$14,780	\$29,872
Total Debt Service:		\$0	\$74,215	\$397,672
Maintenance/Construction				
SALARIES	120.3000.4110	\$627,397	\$684,854	\$788,000
OVERTIME	120.3000.4130	\$1,668	\$1,202	\$5,000
HEALTH INSURANCE	120.3000.4210	\$125,445	\$141,096	\$205,000
HSA	120.3000.4215	\$0	\$430	\$0
FICA	120.3000.4220	\$45,209	\$49,140	\$62,000
RETIREMENT	120.3000.4231	\$18,479	\$21,127	\$34,500
UNEMPLOYMENT INSURANCE	120.3000.4250	\$1,286	\$707	\$2,000
WORKMANS COMPENSATION	120.3000.4260	\$48,865	\$45,425	\$58,000
DENTAL BENEFIT	120.3000.4290	\$5,120	\$5,364	\$6,500
VISION BENEFIT	120.3000.4291	\$883	\$1,005	\$1,500
SHOP MAINTENANCE	120.3000.4430	\$3,081	\$2,301	\$6,351
EQUIPMENT REPAIR/MAINT	120.3000.4436	\$150,838	\$185,000	\$185,018
INTERNAL SERVICE FUND	120.3000.4442	\$5,798	\$24,325	\$24,325
CELL PHONE REIMBURSEMENT	120.3000.4530	\$240	\$0	\$1,500
TRAVEL EXPENSE	120.3000.4580	\$109	\$0	\$1,000
TIRES	120.3000.4622	\$9,688	\$15,770	\$25,002
ROAD SIGNS	120.3000.4623	\$17,338	\$8,591	\$30,003
SHOP MATERIALS	120.3000.4624	\$32,027	\$16,229	\$40,004
GAS/DIESEL PUMPS	120.3000.4625	\$7,231	\$2,668	\$13,000
FUEL & OIL	120.3000.4626	\$359,722	\$267,639	\$400,040
ROAD OIL	120.3000.4627	\$278,269	\$900,000	\$1,000,000
OTHER ROAD MATERIALS	120.3000.4628	\$29,809	\$11,295	\$200,000
BLADE BITS	120.3000.4640	\$9,650	\$43,841	\$5,000
CULVERTS & BRIDGES	120.3000.4642	\$15,445	\$546	\$60,006
CAPITAL OUTLAY - GRANTS	120.3000.4910	\$1,930,162	\$146,768	\$918,384
INVENTORY CY USE	120.3000.4911	\$66,254	\$0	\$0
CAPITAL OUTLAY	120.3000.4999	\$403,901	\$6,600	\$1,104,439
Total Maintenance/Construction:		\$4,193,912	\$2,581,925	\$5,176,573
Administration				



Name	Account ID	FY2022 Actual	FY2023 Projected	2024 Proposed Budget (Road And Bridge Fund)
DEPARTMENT HEAD SALARIES	120.3100.4105	\$83,319	\$75,980	\$84,500
SALARIES	120.3100.4110	\$47,481	\$49,633	\$54,000
HEALTH INSURANCE	120.3100.4210	\$16,008	\$0	\$7,500
FICA	120.3100.4220	\$9,220	\$9,468	\$11,500
RETIREMENT	120.3100.4231	\$4,719	\$1,985	\$6,500
UNEMPLOYMENT INSURANCE	120.3100.4250	\$235	\$129	\$330
WORKMANS COMPENSATION	120.3100.4260	\$5,355	\$4,498	\$9,880
DENTAL BENEFIT	120.3100.4290	\$587	\$0	\$500
VISION BENEFIT	120.3100.4291	\$138	\$0	\$250
UNIFORMS	120.3100.4292	\$4,011	\$4,124	\$5,000
AUDIT	120.3100.4331	\$2,900	\$3,160	\$3,500
COUNTY SHOPS-GAS & ELECTRIC	120.3100.4405	\$18,225	\$18,630	\$19,800
MOSCA GARAGE UTILITIES	120.3100.4406	\$1,240	\$0	\$1,000
COUNTY SHOPS-WATER/SEWER/TRA	120.3100.4415	\$6,121	\$11,980	\$9,000
REPAIRS & MAINTENANCE	120.3100.4430	\$4,812	\$19,042	\$2,000
DUES & MEETINGS	120.3100.4501	\$2,620	\$1,750	\$4,000
TRAINING	120.3100.4505	\$920	\$1,774	\$3,750
INSURANCE	120.3100.4520	\$74,421	\$85,938	\$73,200
TELEPHONE & POSTAGE	120.3100.4530	\$427	\$867	\$2,500
ADVERTISING & LEGAL NOTICES	120.3100.4540	\$257	\$0	\$500
TRAVEL EXPENSE	120.3100.4580	\$1,320	\$1,640	\$3,000
OPERATING SUPPLIES	120.3100.4615	\$13,278	\$18,329	\$15,000
SAFETY	120.3100.4629	\$4,413	\$8,315	\$5,000
LICENSING AND PERMITS	120.3100.4671	\$792	\$0	\$800
MISCELLANEOUS EXPENSE	120.3100.4800	\$0	\$613	\$500
SECURE SCHOOL DIST (5%)	120.3100.4894	\$5,779	\$5,926	\$20,000
Total Administration:		\$308,594	\$323,782	\$343,510
Road & Bridge Weed				
SEASONAL PART TIME	120.3050.4120	\$0	\$23,689	\$24,000
WEED FICA	120.3050.4220	\$0	\$1,812	\$1,836
WEED CHEMICALS	120.3050.4357	\$0	\$15,902	\$15,500
WEED GAS/FUEL	120.3050.4395	\$0	\$5,110	\$3,500
WEED DUES & MEETINGS	120.3050.4501	\$0	\$100	\$150
WEED OPERATING SUPPLIES	120.3050.4615	\$0	\$4,212	\$3,000
Total Road & Bridge Weed:		\$0	\$50,826	\$47,986
Total Road & Bridge Fund:		\$4,502,516	\$3,030,748	\$5,965,740
Total Expenditures:		\$4,502,516	\$3,030,748	\$5,965,740



Road & Bridge Fund Balance

Name	FY2023 Projected	FY2024 Budgeted
Beginning Fund Balance:	\$4,532,268	\$4,569,415
Revenues	\$3,067,894	\$4,217,107
Expenditures	\$3,030,748	\$5,965,740
Total Revenues Less Expenditures:	\$37,146	(\$1,748,633)
Ending Fund Balance:	\$4,569,415	\$2,820,781

Capital Expenditures	2024
Road Pak Striping System	\$83,673
Spreader	\$57,940
Snow Plow	\$37,896
1st Tandem Truck	\$486,425
Chip spreader	\$438,505
Total	\$1,104,439

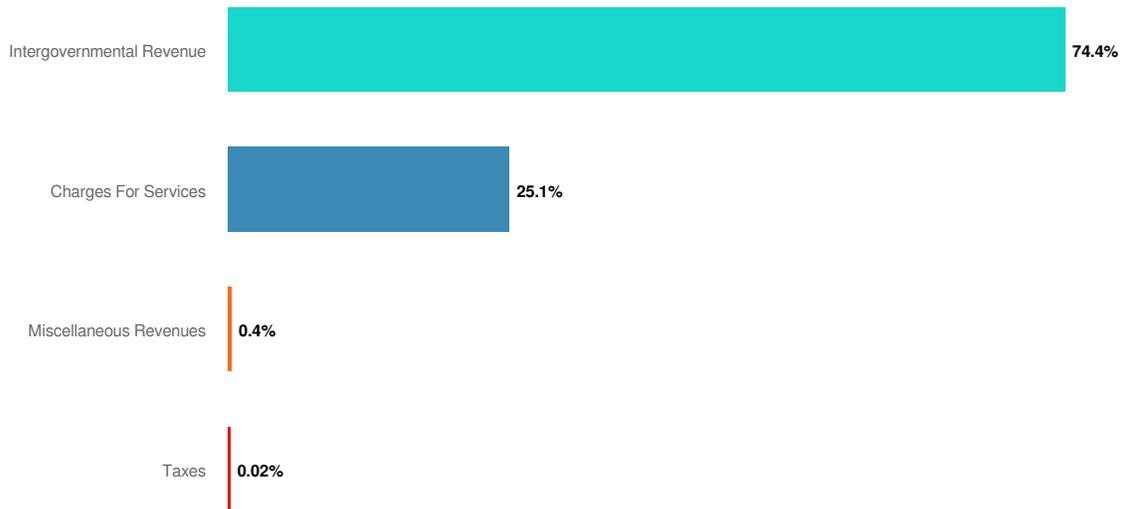
2024 Capital Lease Purchase	2024	2025	2026	2027	2028	Total
2nd Tandem Truck	\$222,135	\$78,466	\$78,466	\$78,466	\$78,466	\$536,000



Public Health Fund

Public Health Revenue

Projected 2024 Revenues



2024 Revenue

The Public Health Department promotes the physical and mental health of individuals, families and the community. It is primarily concerned with the prevention and control of disease and serves the citizens of Alamosa County with services like immunizations, Health Fairs, emergency preparedness, home health services, and communicable disease prevention.

74% of revenue received by Public Health comes from state and federal grants. They are projecting \$2.1 million in revenue, which is a 3% decrease from last year. Budgeted expenditures are projected to remain the same, around \$2.3 million.

Alamosa County is statutorily required to provide \$1.50 per citizen for public health. This amount is used to offset the cost of managing the Colorado Department of Public Health & Environment's On-Site Wastewater Treatment systems by the Alamosa County Land Use department.

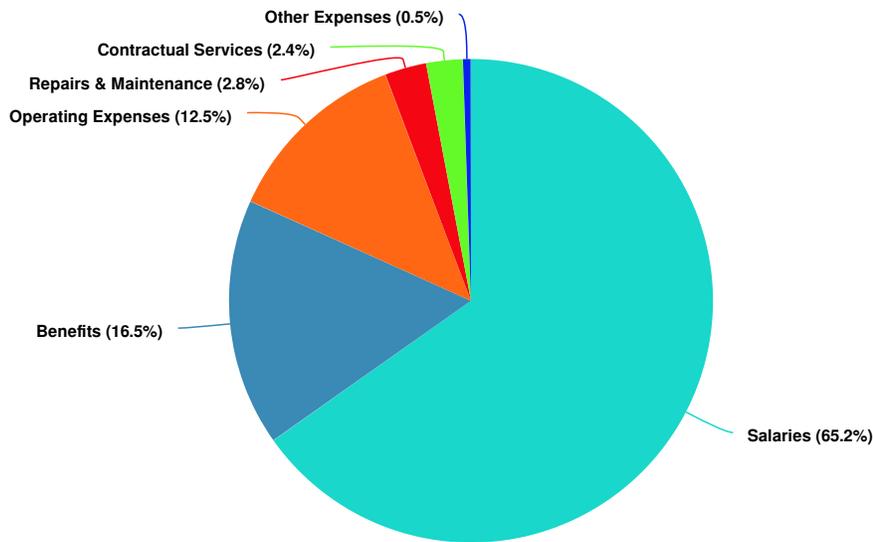
Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
Public Health Fund				
FEES FOR SERVICE	112.0034.3150	\$195	\$500	\$500
ENVIRONMENTAL HEALTH FEES	112.0033.3315	\$14,810	\$15,210	\$15,000
HH MEDICAID	112.0033.3340	\$641,701	\$605,000	\$650,000
HH MEDICARE REVENUE	112.0033.3342	\$334,637	\$260,000	\$300,000
REGIONAL EPR	112.0033.3348	\$251,899	\$141,767	\$87,000
INTERGOVERNMENTAL	112.0033.3357	\$268,529	\$172,261	\$233,000
COUNTY EPR	112.0033.3363	\$22,307	\$33,320	\$31,394
NURSING CONTRACT - LPHA	112.0033.3365	\$130,690	\$121,335	\$76,905
TOBACCO GRANT	112.0033.3387	\$9,635	\$30,000	\$43,000



Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
COVID-19	112.0038.3354	\$243,463	\$340,000	\$135,238
ENVIRONMENTAL HEALTH	112.0033.3447	\$73,279	\$94,260	\$177,810
HH OTHER INSURANCE	112.0034.3445	\$154,066	\$225,000	\$235,000
OUTPATIENT SERVICES	112.0034.3448	\$3,703	\$5,000	\$6,000
PRIVATE PAY	112.0034.3449	\$4,595	\$0	\$0
EH - LICENSE FEES	112.0034.3460	\$105,594	\$110,000	\$111,000
MISCELLANEOUS	112.0038.3812	\$7,038	\$28,000	\$9,500
Total Public Health Fund:		\$2,266,140	\$2,181,653	\$2,111,347

Expenditures

Budgeted Expenditures



Expenditures by Program

Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
Expenditures				
Public Health Fund				
Home Health Administration				
SALARIES	112.5000.4110	\$205,824	\$190,000	\$221,720
HEALTH INSURANCE	112.5000.4210	\$40,844	\$45,000	\$52,000
FICA	112.5000.4220	\$14,457	\$14,500	\$17,000
RETIREMENT	112.5000.4231	\$11,212	\$7,600	\$8,800
UNEMPLOYMENT INSURANCE	112.5000.4250	\$1,210	\$1,300	\$1,400
WORKERS COMPENSATION	112.5000.4260	\$3,091	\$900	\$900
DENTAL BENEFIT	112.5000.4290	\$1,582	\$1,600	\$1,600
VISION BENEFIT	112.5000.4291	\$200	\$400	\$400



Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
OTHER PROFESSIONAL SERVICES	112.5000.4330	\$9,256	\$12,000	\$12,000
REPAIRS & MAINTENANCE	112.5000.4430	\$1,969	\$600	\$700
RENT	112.5000.4442	\$6,466	\$6,465	\$6,465
LEASE PAYMENTS	112.5000.4443	\$1,430	\$1,300	\$1,400
DUES, FEES & SUBSCRIPTIONS	112.5000.4501	\$11,722	\$13,900	\$13,900
CONTINUING EDUCATION	112.5000.4502	\$2,600	\$360	\$0
MEETINGS AND TRAININGS	112.5000.4507	\$476	\$0	\$0
TELEPHONE	112.5000.4530	\$2,739	\$3,200	\$3,200
ADVERTISING	112.5000.4540	\$1,686	\$800	\$800
PRINTING	112.5000.4550	\$926	\$300	\$300
POSTAGE	112.5000.4551	\$137	\$130	\$130
TRAVEL	112.5000.4580	\$7,421	\$3,400	\$3,400
OFFICE SUPPLIES	112.5000.4610	\$2,250	\$1,500	\$1,500
OPERATING SUPPLIES	112.5000.4615	\$2,566	\$2,250	\$2,250
MEDICAL SUPPLIES	112.5000.4616	\$4,843	\$3,800	\$4,000
LEGAL & ACCOUNTING	112.5000.4663	\$2,526	\$2,530	\$2,530
SUPPORT FEES	112.5000.4668	\$76,353	\$76,000	\$76,000
LICENSING/SUPPORT FEES	112.5000.4671	\$934	\$1,300	\$1,300
SHARED ADMINISTRATION	112.5000.4850	\$71,147	\$83,510	\$115,143
Total Home Health Administration:		\$485,867	\$474,645	\$548,838
HH Skilled Nursing				
SALARIES	112.5010.4110	\$280,778	\$318,000	\$324,000
OVERTIME	112.5010.4130	\$883	\$500	\$500
HEALTH INSURANCE	112.5010.4210	\$38,834	\$44,000	\$45,000
FICA	112.5010.4220	\$20,090	\$24,000	\$25,000
RETIREMENT	112.5010.4231	\$8,533	\$12,720	\$12,720
WORKERS COMPENSATION	112.5010.4260	\$0	\$960	\$960
DENTAL BENEFIT	112.5010.4290	\$1,438	\$1,655	\$1,655
VISION BENEFIT	112.5010.4291	\$237	\$500	\$500
TELEPHONE	112.5010.4530	\$1,602	\$880	\$880
TRAVEL	112.5010.4580	\$16,937	\$27,000	\$28,000
Total HH Skilled Nursing:		\$369,332	\$430,215	\$439,215
HH Aides				
SALARIES	112.5012.4110	\$55,003	\$55,000	\$60,000
OVERTIME	112.5012.4130	\$0	\$0	\$600
HEALTH INSURANCE	112.5012.4210	\$2,777	\$1,000	\$2,500
FICA	112.5012.4220	\$4,093	\$4,600	\$4,600
RETIREMENT	112.5012.4231	\$1,794	\$2,400	\$2,400
WORKERS COMPENSATION	112.5012.4260	\$0	\$850	\$850
DENTAL BENEFIT	112.5012.4290	\$759	\$700	\$700
VISION BENEFIT	112.5012.4291	\$109	\$150	\$150
TELEPHONE	112.5012.4530	\$237	\$500	\$600



Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
TRAVEL	112.5012.4580	\$11,307	\$15,900	\$16,000
Total HHAides:		\$76,080	\$81,100	\$88,400
HH Contracted Services				
SALARIES	112.5015.4110	\$140,379	\$165,000	\$165,000
RETIREMENT	122.5015.4146	\$0	\$3,400	\$6,600
WORKMANS COMPENSATION	122.5015.4162	\$0	\$380	\$380
FICA	112.5015.4220	\$10,812	\$13,200	\$13,200
RETIREMENT	112.5015.4231	\$0	\$6,600	\$6,600
WORKERS COMPENSATION	112.5015.4260	\$0	\$380	\$380
TELEPHONE	112.5015.4530	\$1,193	\$960	\$960
TRAVEL	112.5015.4580	\$16,427	\$20,000	\$20,000
Total HH Contracted Services:		\$168,811	\$209,920	\$213,120
HH Occupational Therapy				
SALARIES	112.5017.4110	\$3,234	\$20,000	\$50,000
FICA	112.5017.4220	\$247	\$1,530	\$3,800
TRAVEL	112.5017.4580	\$327	\$550	\$600
Total HH Occupational Therapy:		\$3,808	\$22,080	\$54,400
Child Fatality				
SALARIES	112.5310.4110	\$1,184	\$1,386	\$1,386
HEALTH INSURANCE	112.5310.4210	\$133	\$214	\$214
FICA	112.5310.4220	\$88	\$50	\$50
RETIREMENT	112.5310.4231	\$47	\$15	\$15
DENTAL BENEFIT	112.5310.4290	\$4	\$0	\$0
VISION BENEFIT	112.5310.4291	\$1	\$0	\$0
RENT	112.5310.4442	\$69	\$100	\$100
LEASE PAYMENTS	112.5310.4443	\$12	\$30	\$30
TELEPHONE	112.5310.4530	\$5	\$15	\$12
PRINTING	112.5310.4550	\$13	\$0	\$0
POSTAGE	112.5310.4551	\$0	\$5	\$4
OFFICE SUPPLIES	112.5310.4610	\$7	\$15	\$12
OPERATING SUPPLIES	112.5310.4615	\$1,500	\$1,500	\$1,438
SUPPORT FEES	112.5310.4668	\$23	\$40	\$33
Total Child Fatality:		\$3,087	\$3,370	\$3,295
COVID-19				
SALARIES	112.5320.4110	\$164,142	\$236,000	\$90,000
OVERTIME	112.5320.4130	\$2,105	\$0	\$0
HEALTH INSURANCE	112.5320.4210	\$15,566	\$16,000	\$11,000
FICA	112.5320.4220	\$12,434	\$18,000	\$4,000
RETIREMENT	112.5320.4231	\$3,354	\$9,600	\$1,500
UNEMPLOYMENT INSURANCE	112.5320.4250	\$260	\$0	\$0
DENTAL BENEFIT	112.5320.4290	\$631	\$950	\$950



Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
VISION BENEFIT	112.5320.4291	\$105	\$400	\$400
OTHER PROFESSIONAL SERVICES	112.5320.4330	\$400	\$37,330	\$0
REPAIRS & MAINTENANCE	112.5320.4430	\$2	\$0	\$0
RENT	112.5320.4442	\$2,665	\$1,300	\$0
LEASE PAYMENTS	112.5320.4443	\$1,419	\$800	\$0
MEETINGS AND TRAININGS	112.5320.4507	\$26	\$0	\$0
TELEPHONE	112.5320.4530	\$2,693	\$1,800	\$0
PRINTING	112.5320.4550	\$226	\$0	\$0
POSTAGE	112.5320.4551	\$156	\$30	\$0
TRAVEL	112.5320.4580	\$1	\$0	\$60
OFFICE SUPPLIES	112.5320.4610	\$591	\$1,500	\$0
OPERATING SUPPLIES	112.5320.4615	\$375	\$126	\$6,735
LEGAL & ACCOUNTING	112.5320.4663	\$1,011	\$0	\$0
SUPPORT FEES	112.5320.4668	\$1,345	\$450	\$0
LICENSING/SUPPORT FEES	112.5320.4671	\$196	\$135	\$0
MISCELLANEOUS	112.5320.4800	\$1,620	\$0	\$0
SHARED ADMINISTRATION	112.5320.4850	\$35,410	\$0	\$0
Total COVID-19:		\$246,731	\$324,421	\$114,645
Immunization Core				
SALARIES	112.5331.4110	\$106,795	\$50,000	\$48,000
HEALTH INSURANCE	112.5331.4210	\$26,273	\$12,000	\$8,000
FICA	112.5331.4220	\$7,644	\$4,000	\$3,000
RETIREMENT	112.5331.4231	\$3,475	\$1,800	\$1,600
DENTAL BENEFIT	112.5331.4290	\$1,032	\$400	\$400
VISION BENEFIT	112.5331.4291	\$170	\$80	\$80
REPAIRS & MAINTENANCE	112.5331.4430	\$0	\$0	\$0
RENT	112.5331.4442	\$3,537	\$3,500	\$3,500
LEASE PAYMENTS	112.5331.4443	\$66	\$0	\$0
DUES, FEES & SUBSCRIPTIONS	112.5331.4501	\$4	\$0	\$0
TELEPHONE	112.5331.4530	\$291	\$100	\$100
PRINTING	112.5331.4550	\$93	\$70	\$70
POSTAGE	112.5331.4551	\$212	\$100	\$100
TRAVEL	112.5331.4580	\$8	\$0	\$0
OFFICE SUPPLIES	112.5331.4610	\$193	\$100	\$50
OPERATING SUPPLIES	112.5331.4615	\$2,613	\$3,500	\$3,100
MEDICAL SUPPLIES	112.5331.4616	\$662	\$0	\$0
VACCINE	112.5331.4617	\$3,378	\$2,000	\$1,850
SUPPORT FEES	112.5331.4668	\$135	\$0	\$0
Total Immunization Core:		\$156,581	\$77,650	\$69,850
County Epr				
SALARIES	112.5332.4110	\$8,967	\$20,000	\$19,000
HEALTH INSURANCE	112.5332.4210	\$732	\$6,000	\$6,000



Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
FICA	112.5332.4220	\$675	\$1,300	\$1,300
RETIREMENT	112.5332.4231	\$114	\$400	\$400
DENTAL BENEFIT	112.5332.4290	\$28	\$200	\$200
VISION BENEFIT	112.5332.4291	\$5	\$80	\$80
RENT	112.5332.4442	\$0	\$1,000	\$1,000
DUES, FEES & SUBSCRIPTIONS	112.5332.4501	\$100	\$100	\$100
MEETINGS & TRAININGS	112.5332.4507	\$200	\$50	\$50
TELEPHONE	112.5332.4530	\$61	\$40	\$40
PRINTING	112.5332.4550	\$0	\$30	\$30
OPERATING SUPPLIES	112.5332.4615	\$9,122	\$300	\$300
MEDICAL SUPPLIES	112.5332.4616	\$314	\$0	\$0
Total County Epr:		\$20,317	\$29,500	\$28,500
Healthy Communities				
SALARIES	112.5333.4110	\$2,873	\$10,000	\$40,000
HEALTH INSURANCE	112.5333.4210	\$596	\$2,000	\$2,000
FICA	112.5333.4220	\$206	\$500	\$500
RETIREMENT	112.5333.4231	\$68	\$250	\$250
DENTAL BENEFIT	112.5333.4290	\$21	\$60	\$60
VISION BENEFIT	112.5333.4291	\$4	\$10	\$10
OTHER PROFESSIONAL SERVICES	112.5333.4330	\$0	\$1,000	\$1,000
DUES, FEES & SUBSCRIPTIONS	112.5333.4501	\$70	\$0	\$0
CONTINUING EDUCATION	112.5333.4502	\$1,944	\$15,000	\$36,000
TELEPHONE	112.5333.4530	\$0	\$300	\$300
TRAVEL	112.5333.4580	\$3,319	\$4,000	\$4,000
OPERATING SUPPLIES	112.5333.4615	\$1,894	\$1,000	\$1,000
Total Healthy Communities:		\$10,993	\$34,120	\$85,120
Public Health				
SALARIES	112.5350.4110	\$9,616	\$50,000	\$50,000
OVERTIME	112.5350.4130	\$0	\$1,000	\$1,000
HEALTH INSURANCE	112.5350.4210	\$1,508	\$6,500	\$7,700
FICA	112.5350.4220	\$687	\$3,800	\$4,100
RETIREMENT	112.5350.4231	\$332	\$1,500	\$1,500
UNEMPLOYMENT INSURANCE	112.5350.4250	\$249	\$200	\$200
WORKERS COMPENSATION	112.5350.4260	\$9,683	\$5,700	\$6,200
DENTAL BENEFIT	112.5350.4290	\$55	\$330	\$330
VISION BENEFIT	112.5350.4291	\$9	\$60	\$60
OTHER PROFESSIONAL SERVICES	112.5350.4330	\$72	\$0	\$0
REPAIRS & MAINTENANCE	112.5350.4430	\$34	\$150	\$150
RENT	112.5350.4442	\$3,956	\$4,500	\$4,500
LEASE PAYMENTS	112.5350.4443	\$1,325	\$1,100	\$1,100
DUES, FEES & SUBSCRIPTIONS	112.5350.4501	\$125	\$2,400	\$2,400
MEETINGS AND TRAININGS	112.5350.4507	\$2,799	\$760	\$760



Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
TELEPHONE	112.5350.4530	\$317	\$1,500	\$1,500
ADVERTISING	112.5350.4540	\$189	\$0	\$0
PRINTING	112.5350.4550	\$192	\$70	\$70
POSTAGE	112.5350.4551	\$14	\$20	\$20
TRAVEL	112.5350.4580	\$179	\$650	\$670
OFFICE SUPPLIES	112.5350.4610	\$388	\$300	\$300
OPERATING SUPPLIES	112.5350.4615	\$4,085	\$7,800	\$7,800
LEGAL & ACCOUNTING	112.5350.4663	\$1,137	\$1,200	\$1,200
SUPPORT FEES	112.5350.4668	\$1,179	\$1,420	\$1,420
LICENSING/SUPPORT FEES	112.5350.4671	\$112	\$400	\$400
MISCELLANEOUS	112.5350.4800	\$51	\$0	\$0
SHARED ADMINISTRATION	112.5350.4850	\$31,883	\$54,281	\$74,843
Total Public Health:		\$70,176	\$145,641	\$168,223
Tobacco Program				
SALARIES	112.5360.4110	\$7,937	\$16,000	\$30,000
HEALTH INSURANCE	112.5360.4210	\$471	\$2,500	\$2,700
FICA	112.5360.4220	\$600	\$900	\$2,023
RETIREMENT	112.5360.4231	\$98	\$170	\$170
DENTAL BENEFIT	112.5360.4290	\$15	\$100	\$158
VISION BENEFIT	112.5360.4291	\$3	\$15	\$28
RENT	112.5360.4442	\$193	\$560	\$560
LEASE PAYMENTS	112.5360.4443	\$9	\$100	\$150
MEETINGS AND TRAININGS	112.5360.4507	\$43	\$900	\$900
TELEPHONE	112.5360.4530	\$81	\$140	\$140
PRINTING	112.5360.4550	\$46	\$80	\$80
POSTAGE	112.5360.4551	\$0	\$9	\$9
TRAVEL	112.5360.4580	\$0	\$350	\$400
OFFICE SUPPLIES	112.5360.4610	\$23	\$0	\$0
OPERATING SUPPLIES	112.5360.4615	\$53	\$2,000	\$2,000
SUPPORT FEES	112.5360.4668	\$62	\$0	\$0
Total Tobacco Program:		\$9,635	\$23,824	\$39,318
Temple Hoyne Buell				
SALARIES	112.5365.4110	\$4,962	\$6,000	\$6,000
HEALTH INSURANCE	112.5365.4210	\$968	\$1,000	\$1,000
FICA	112.5365.4220	\$356	\$500	\$500
RETIREMENT	112.5365.4231	\$72	\$200	\$200
DENTAL BENEFIT	112.5365.4290	\$38	\$50	\$50
VISION BENEFIT	112.5365.4291	\$6	\$15	\$15
CONTRACT EXPENSE	112.5365.4332	\$0	\$700	\$700
MEETINGS AND TRAININGS	112.5365.4507	\$0	\$60	\$60
PRINTING	112.5365.4550	\$103	\$40	\$40
POSTAGE	112.5365.4551	\$0	\$15	\$15



Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
TRAVEL	112.5365.4580	\$50	\$10	\$10
OPERATING SUPPLIES	112.5365.4615	\$8	\$1,000	\$1,000
Total Temple Hoyne Buell:		\$6,564	\$9,590	\$9,590
Epidemiology				
SALARIES	112.5380.4110	\$129,305	\$91,000	\$49,270
HEALTH INSURANCE	112.5380.4210	\$11,165	\$7,000	\$3,600
FICA	112.5380.4220	\$9,741	\$7,000	\$3,700
RETIREMENT	112.5380.4231	\$4,298	\$2,500	\$700
UNEMPLOYMENT INSURANCE	112.5380.4250	\$340	\$400	\$200
WORKERS COMPENSATION	112.5380.4260	\$4,175	\$2,440	\$1,200
DENTAL BENEFIT	112.5380.4290	\$438	\$150	\$150
VISION BENEFIT	112.5380.4291	\$73	\$50	\$50
CONTRACT EXPENSE	112.5380.4332	\$47,624	\$0	\$0
REPAIRS & MAINTENANCE	112.5380.4430	\$282	\$60	\$60
RENT	112.5380.4442	\$3,312	\$3,300	\$1,650
LEASE PAYMENTS	112.5380.4443	\$1,343	\$1,200	\$1,200
DUES, FEES & SUBSCRIPTIONS	112.5380.4501	\$907	\$600	\$650
CONTINUING EDUCATION	112.5380.4502	\$385	\$0	\$385
MEETINGS AND TRAININGS	112.5380.4507	\$75	\$1,500	\$75
TELEPHONE	112.5380.4530	\$3,353	\$3,000	\$1,100
ADVERTISING	112.5380.4540	\$151	\$0	\$50
PRINTING	112.5380.4550	\$384	\$160	\$180
POSTAGE	112.5380.4551	\$19	\$15	\$20
TRAVEL	112.5380.4580	\$6,197	\$4,200	\$3,000
OFFICE SUPPLIES	112.5380.4610	\$3,252	\$260	\$260
OPERATING SUPPLIES	112.5380.4615	\$910	\$1,400	\$600
LEGAL & ACCOUNTING	112.5380.4663	\$1,516	\$1,500	\$800
SUPPORT FEES	112.5380.4668	\$2,932	\$2,500	\$1,000
LICENSING/SUPPORT FEES	112.5380.4671	\$168	\$300	\$100
SHARED ADMINISTRATION	112.5380.4850	\$44,440	\$25,000	\$23,029
Total Epidemiology:		\$276,785	\$155,535	\$93,029
Care Coordination				
SALARIES	112.5391.4110	\$5,587	\$15,000	\$19,000
HEALTH INSURANCE	112.5391.4210	\$864	\$500	\$2,200
FICA	112.5391.4220	\$404	\$200	\$1,200
RETIREMENT	112.5391.4231	\$101	\$100	\$600
DENTAL BENEFIT	112.5391.4290	\$34	\$10	\$100
VISION BENEFIT	112.5391.4291	\$6	\$10	\$20
RENT	112.5391.4442	\$128	\$40	\$40
LEASE PAYMENTS	112.5391.4443	\$16	\$10	\$10
TELEPHONE	112.5391.4530	\$10	\$20	\$20
PRINTING	112.5391.4550	\$4	\$10	\$10



Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
POSTAGE	112.5391.4551	\$0	\$15	\$15
OFFICE SUPPLIES	112.5391.4610	\$17	\$16	\$16
OPERATING SUPPLIES	112.5391.4615	\$0	\$10	\$150
SUPPORT FEES	112.5391.4668	\$42	\$0	\$0
Total Care Coordination:		\$7,212	\$15,941	\$23,381
Shared Admin				
SALARIES	112.5400.4110	\$120,047	\$115,000	\$167,000
OVERTIME	112.5400.4130	\$67	\$0	\$1,000
HEALTH INSURANCE	112.5400.4210	\$29,614	\$30,000	\$48,000
FICA	112.5400.4220	\$7,681	\$7,200	\$12,000
RETIREMENT	112.5400.4231	\$4,699	\$4,600	\$6,100
UNEMPLOYMENT INSURANCE	112.5400.4250	\$543	\$280	\$400
WORKERS COMPENSATION	112.5400.4260	\$447	\$368	\$380
DENTAL BENEFIT	112.5400.4290	\$965	\$840	\$900
VISION BENEFIT	112.5400.4291	\$55	\$60	\$70
REPAIRS & MAINTENANCE	112.5400.4430	\$324	\$50	\$50
RENT	112.5400.4442	\$32,096	\$32,000	\$32,000
LEASE PAYMENTS	112.5400.4443	\$5,316	\$5,500	\$5,500
DUES, FEES & SUBSCRIPTIONS	112.5400.4501	\$45	\$100	\$100
CONTINUING EDUCATION	112.5400.4502	\$299	\$400	\$400
MEETINGS AND TRAININGS	112.5400.4507	\$234	\$250	\$250
TELEPHONE	112.5400.4530	\$2,694	\$4,000	\$4,000
ADVERTISING	112.5400.4540	\$0	\$50	\$50
PRINTING	112.5400.4550	\$720	\$330	\$330
POSTAGE	112.5400.4551	\$71	\$220	\$220
TRAVEL	112.5400.4580	\$17	\$50	\$50
OFFICE SUPPLIES	112.5400.4610	\$1,383	\$800	\$800
OPERATING SUPPLIES	112.5400.4615	\$360	\$200	\$200
SUPPORT FEES	112.5400.4668	\$2,546	\$1,600	\$1,600
LICENSING/SUPPORT FEES	112.5400.4671	\$2,279	\$700	\$700
MISCELLANEOUS	112.5400.4800	\$6	\$0	\$0
SHARED ADMINISTRATION	112.5400.4850	\$212,506	-\$204,600	-\$282,100
Total Shared Admin:		\$425,013	-\$2	\$0
SLVPHP				
SALARIES	112.5406.4110	\$3,809	\$3,000	\$3,000
HEALTH INSURANCE	112.5406.4210	\$582	\$120	\$120
FICA	112.5406.4220	\$276	\$140	\$140
RETIREMENT	112.5406.4231	\$152	\$80	\$80
DENTAL BENEFIT	112.5406.4290	\$18	\$0	\$0
VISION BENEFIT	112.5406.4291	\$3	\$0	\$0
OTHER PROFESSIONAL SERVICES	112.5406.4330	\$2,825	\$0	\$0
CONTRACT EXPENSE	112.5406.4332	\$22,976	\$34,920	\$42,920



Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
CONTINUING EDUCATION	112.5406.4502	\$0	\$0	\$1,000
MEETINGS AND TRAININGS	112.5406.4507	\$1,180	\$0	\$0
TELEPHONE	112.5406.4530	\$3	\$0	\$0
ADVERTISING	112.5406.4540	\$295	\$0	\$0
PRINTING	112.5406.4550	\$1	\$0	\$0
POSTAGE	112.5406.4551	\$8	\$0	\$0
TRAVEL	112.5406.4580	\$3,979	\$250	\$354
OFFICE SUPPLIES	112.5406.4610	\$2,449	\$0	\$0
OPERATING SUPPLIES	112.5406.4615	\$6,734	\$200	\$600
Total SLVPHP:		\$45,292	\$38,710	\$48,214
Regional Environment				
SALARIES	112.5415.4110	\$90,597	\$137,000	\$170,000
HEALTH INSURANCE	112.5415.4210	\$14,354	\$16,000	\$18,000
FICA	112.5415.4220	\$6,729	\$9,500	\$10,500
RETIREMENT	112.5415.4231	\$2,786	\$2,200	\$2,700
UNEMPLOYMENT INSURANCE	112.5415.4250	\$226	\$150	\$150
WORKERS COMPENSATION	112.5415.4260	\$3,042	\$200	\$250
DENTAL BENEFIT	112.5415.4290	\$554	\$550	\$620
VISION BENEFIT	112.5415.4291	\$92	\$110	\$130
OTHER PROFESSIONAL SERVICES	112.5415.4330	\$10,082	\$220	\$220
REPAIRS & MAINTENANCE	112.5415.4430	\$150	\$130	\$130
RENT	112.5415.4442	\$1,481	\$1,600	\$1,600
LEASE PAYMENTS	112.5415.4443	\$1,512	\$1,500	\$1,500
DUES, FEES & SUBSCRIPTIONS	112.5415.4501	\$140	\$250	\$250
CONTINUING EDUCATION	112.5415.4502	\$0	\$500	\$500
MEETINGS AND TRAININGS	112.5415.4507	\$142	\$750	\$750
TELEPHONE	112.5415.4530	\$1,169	\$1,000	\$1,200
ADVERTISING	112.5415.4540	\$608	\$150	\$150
PRINTING	112.5415.4550	\$292	\$300	\$300
POSTAGE	112.5415.4551	\$61	\$100	\$100
TRAVEL	112.5415.4580	\$3,475	\$7,000	\$7,300
OFFICE SUPPLIES	112.5415.4610	\$2,187	\$400	\$400
OPERATING SUPPLIES	112.5415.4615	\$174	\$820	\$820
LEGAL & ACCOUNTING	112.5415.4663	\$1,011	\$1,000	\$1,000
SUPPORT FEES	112.5415.4668	\$2,351	\$2,580	\$2,580
LICENSING/SUPPORT FEES	112.5415.4671	\$112	\$300	\$300
COMPUTER	112.5415.4676	\$0	\$0	\$1,200
FEE FOR LICENSES	112.5415.4787	\$12,728	\$12,500	\$12,500
ALAMOSA COUNTY EH FEE	112.5415.4848	\$0	\$20,000	\$20,000
SHARED ADMINISTRATION	112.5415.4850	\$29,626	\$30,000	\$49,085
Total Regional Environment:		\$185,681	\$246,810	\$304,235
Reg EH - Tobacco				



Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
SALARIES	112.5416.4110	\$7,746	\$5,800	\$0
HEALTH INSURANCE	112.5416.4210	\$1,783	\$1,560	\$0
FICA	112.5416.4220	\$550	\$425	\$0
RETIREMENT	112.5416.4231	\$270	\$180	\$0
DENTAL BENEFIT	112.5416.4290	\$67	\$50	\$0
VISION BENEFIT	112.5416.4291	\$11	\$10	\$0
TELEPHONE	112.5416.4530	\$99	\$0	\$0
PRINTING	112.5416.4550	\$241	\$76	\$0
POSTAGE	112.5416.4551	\$364	\$110	\$0
OFFICE SUPPLIES	112.5416.4610	\$116	\$5	\$0
OPERATING SUPPLIES	112.5416.4615	\$341	\$110	\$0
Total Reg EH - Tobacco:		\$11,588	\$8,326	\$0
Human Resources/Admin Exp				
LEASE PAYMENTS	112.5450.4443	\$1,529	\$1,800	\$1,800
PRINTING	112.5450.4550	\$10	\$25	\$25
POSTAGE	112.5450.4551	\$2,374	\$3,000	\$3,000
TRAVEL	112.5450.4580	\$45	\$0	\$0
Total Human Resources/Admin Exp:		\$3,959	\$4,825	\$4,825
Admin PCP				
SALARIES	112.5215.4110	\$53,031	\$0	\$0
HEALTH INSURANCE	112.5215.4210	\$1,505	\$0	\$0
FICA	112.5215.4220	\$4,005	\$0	\$0
RETIREMENT	112.5215.4231	\$365	\$0	\$0
DENTAL BENEFIT	112.5215.4290	\$53	\$0	\$0
VISION BENEFIT	112.5215.4291	\$9	\$0	\$0
REPAIRS & MAINTENANCE	112.5215.4430	\$728	\$0	\$0
DUES, FEES & SUBSCRIPTIONS	112.5215.4501	\$2,745	\$0	\$0
OPERATING EXPENSE	112.5215.4615	\$827	\$0	\$0
Total Admin PCP:		\$63,267	\$0	\$0
Total Public Health Fund:		\$2,646,780	\$2,336,221	\$2,336,198
Total Expenditures:		\$2,646,780	\$2,336,221	\$2,336,198

Public Health Fund Balance

	FY2023 Projected	FY2024 Proposed Budget
Beginning Fund Balance:	\$1,135,270	\$980,702
Revenues	\$2,181,653	\$2,111,347
Expenditures	\$2,336,221	\$2,336,198
Total Revenues Less Expenditures:	(\$154,568)	(\$224,851)
Ending Fund Balance:	\$980,702	\$755,851



Justice Center Fund

Justice Center Fund revenues come from a voter approved \$.01 sales tax which is dedicated to meeting the statutory obligations of Alamosa County to provide adequate judicial, detention facilities and law enforcement operations. This sales tax revenue compensates for maintenance and operations of the Justice Center.

The Justice Center Fund has projected revenue for 2024 at \$4.5 million. This is a 4% increase from 2023. Expenditures are expected to decrease in 2024 to \$5.1 million, which is a 5% decrease from 2023. In 2023, a reassessment to the law enforcement budget was addressed to budget accordingly for the decrease costs influenced by the number of inmates housed and staffing levels within the detention and patrol offices.

Revenue

Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
Revenue Source				
Taxes				
SALES TAX	129.0031.3105	\$4,298,009	\$4,358,445	\$4,532,784
Total Taxes:		\$4,298,009	\$4,358,445	\$4,532,784
Total Revenue Source:		\$4,298,009	\$4,358,445	\$4,532,784

Expenditures

Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
Justice Center Fund				
MAINTENANCE CONTRACTS	129.5420.4335	\$32,149	\$38,648	\$67,000
AUDIT	129.8000.4331	\$1,300	\$1,395	\$1,750
JUSTICE CENTER GAS/ELECT	129.5420.4400	\$52,749	\$52,685	\$62,000
JUSTICE CENTER WATER/SEW/TRA	129.5420.4411	\$1,576	\$1,277	\$2,500
JUSTICE CENTER REPAIR/MAINT	129.5420.4431	\$2,729	\$11,828	\$14,000
INSURANCE	129.5420.4520	\$218,863	\$315,130	\$400,000
LANDSCAPING	129.5420.4621	\$0	\$10,000	\$25,000
LEASE PAYMENT	129.7000.4443		\$0	\$940,000
LEASE INTEREST	129.7000.4444		\$0	\$758,000
MISCELLANEOUS EXPENSE	129.8000.4800	\$0	\$200	\$200
CONSTRUCTION COSTS	129.8000.4824	\$275,426	\$8,761	\$20,000
LAW ENFORCEMENT EXPENDITURES	129.8000.4825	\$223,965	\$369,237	\$212,763
TRANSFER TO OTHER FUNDS	129.8000.4881	\$2,809,000	\$4,602,508	\$2,644,500
Total Justice Center Fund:		\$3,617,757	\$5,411,669	\$5,147,713



Expenditures

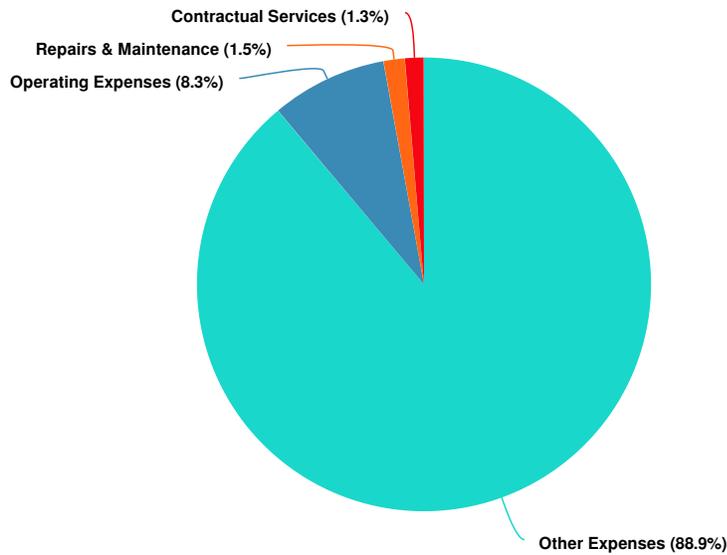
The Justice Center's greatest expense is derived from other expenses. These expenses consist of lease payments of \$1.7 million for the judicial center and a transfer of \$2.6 million to the County General for law enforcement salaries and benefits. The \$2.6 million accounts for approximately 63% of law enforcement's total salaries and benefits.

Law Enforcement	Description	2022 Actual	2023 Projected	2024 Proposed Budget
Sheriff & Patrol	Salaries	2,873,649	2,928,679	3,375,834
Sheriff & Patrol	Benefits	646,824	689,100	788,082
Total Sheriff Salaries & Benefits		3,520,473	3,617,779	4,163,916

Also included in the other expenses is \$212,763 to address any capital and operating needs for the Sheriff's office. Please see chart below for a breakdown of the approved capital expenditures for 2024.

Law Enforcement	Request	Cost
Sheriff	Evidence Holding Building	100,000
Sheriff	Update Interview Room - 60 Months	7,000
Sheriff	Server Replacement	19,788
Sheriff	Tasers	13,631
Sheriff	One unmarked Vehicle	33,477
Sheriff	One Marked Patrol Vehicle	38,867
Total Capital Outlay		\$ 212,763

Budgeted Expenditures by Expense Type



Justice Center Fund Balance

	FY2023 Projected	FY2024 Proposed Budget
Beginning Fund Balance:	\$6,485,627	\$5,432,403
Revenues	\$4,358,445	\$4,532,784
Expenditures	\$5,411,669	\$5,147,713
Total Revenues Less Expenditures:	(\$1,053,224)	(\$614,929)
Ending Fund Balance:	\$5,432,403	\$4,817,474



Conservation Trust Fund

Conservation Trust Funds are a portion of Lottery proceeds constitutionally mandated to be distributed directly to local governments, based on population. These funds are used for acquiring and maintaining parks, open space and recreational facilities. Alamosa County has two county parks, Sunrise and Sunset Parks, and several miles of walking trails in and around the County complexes. These funds are also used to support SLV Television providing up to 15 digital TV broadcast channels to citizens who cannot afford or choose not to use other television services. Park/Rec equipment includes small equipment for maintenance of the parks. This fund includes a seasonal, part-time person for park maintenance in the summer. The Miscellaneous Expense is a “placeholder” for projects that may come up during the year.

Revenue

Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
Conservation Trust Fund				
LOTTERY PROCEEDS	123.0033.3305	\$83,209	\$73,046	\$83,480
INTEREST ON INVESTMENTS	123.0036.3610	\$749	\$949	\$800
MISCELLANEOUS	123.0038.3812	\$26,222	\$936	\$0
Total Conservation Trust Fund:		\$110,180	\$74,931	\$84,280

Expenditures

Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
Conservation Trust Fund				
SLV T.V. ASSOCIATION	123.5010.4352	\$20,156	\$20,156	\$20,156
SOUTHWEST CONSERVATION CORP	123.5010.4362	\$0	\$15,600	\$19,000
PARK/REC EQUIPMENT	123.5010.4382	\$0	\$0	\$33,000
EAST/WEST SIDE PARK	123.5010.4407	\$8,691	\$0	\$10,000
MISCELLANEOUS EXPENSE	123.5010.4800	\$39,400	\$10,000	\$8,000
CAPITAL EQUIPMENT	123.5010.4999	\$19,800	\$0	\$157,000
Total Conservation Trust Fund:		\$88,047	\$45,756	\$247,156

Conservation Trust Fund Balance

	FY2023 Projected	FY2024 Proposed Budget
Beginning Fund Balance:	\$674,968	\$704,143
Revenues	\$74,931	\$84,280
Expenditures	\$45,756	\$247,156
Total Revenues Less Expenditures:	\$29,175	(\$162,876)
Ending Fund Balance:	\$704,143	\$541,267

Capital Equipment Detail

Capital 2024	Cost
Sunset Park(Playground Equip. & Sidewalk)	105,000
City of Alamosa Bridge	40,000
Hooper Park	5,000
Mosca PickleBall Courts	7,000
	\$157,000



Community Development Fund

The Community Development Fund has historically been funded by contributions from participating solar energy developers in Alamosa County. To address the declining fund balance and meet future needs, the Board of County Commissioners re-allocated .5 property tax mills in 2020. This gives the fund a stable and predictable revenue fund to meet the future. The funds are used to for scholarships, non-government organizational support, and to address other community projects/needs. Due to limited funding, this fund struggles to meet the needs of all those requesting funding.

Revenue

Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
Community Development Fund				
GENERAL PROPERTY TAX	128.0031.3101	\$99,824	\$101,237	\$111,793
SPECIFIC OWNERSHIP TAX	128.0031.3102	\$13,288	\$13,928	\$13,500
DELINQUENT PROPERTY TAX	128.0031.3103	\$114	\$539	\$0
CURRENT INTEREST ON PROP	128.0031.3104	\$307	\$302	\$0
INT ON DELINQ PROP TAX	128.0031.3107	\$4	\$183	\$0
CONTRIBUTIONS & DONATIONS	128.0036.3640	\$75,043	\$50,000	\$50,000
MISCELLANEOUS	128.0038.3812		\$0	\$5,000
TRF FROM OTHER FUNDS	128.0039.3910	\$43	\$0	\$0
Total Community Development Fund:		\$188,622	\$166,188	\$180,293

Expenditures

Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
Community Development Fund				
A-COMMUNITY DEVELOPMENT	128.6030.4800	\$50,500	\$8,500	\$20,000
A-DUMB FRIENDS LEAGUE	128.6030.4801	\$9,899	\$11,911	\$15,000
SLV WEED MGMT	128.6030.4802	\$1,200	\$1,200	\$0
SMALL BUSINESS DEVELOPMENT	128.6030.4803	\$0	\$0	\$2,250
ASU/TSJC SCHOLARSHIP(COSI)	128.6030.4804	\$13,223	\$14,000	\$14,000
SLV DRG/COG	128.6030.4805	\$14,400	\$14,759	\$20,000
SLV HAZARD SUBSTANCE BOARD	128.6030.4806	\$0	\$1,666	\$1,666
ASU 100TH YEAR	128.6030.4807	\$10,000	\$10,000	\$0
CSU EXTENSION	128.6030.4812	\$40,000	\$46,000	\$64,000
CROSSROADS TURNING POINT	128.6030.4813	\$0	\$1,000	\$1,000
SLV FAIRBOARD	128.6030.4814	\$8,000	\$7,000	\$7,000
CENTER FOR RESTORATIVE	128.6030.4815	\$2,000	\$2,000	\$2,000
BLUE PEAKS	128.6030.4816	\$1,000	\$1,000	\$1,000
SLV-EOC	128.6030.4817	\$394	\$400	\$0
A-SDC NATIONAL HERITAGE AREA	128.6030.4818	\$2,500	\$2,500	\$1,000
A-ALAMOSA SENIOR CITIZENS	128.6030.4819	\$14,658	\$15,365	\$22,000
10 COUNTY COALITION	128.6030.4820	\$1,000	\$1,000	\$1,000
VETERANS SERVICES	128.6030.4824	\$5,000	\$0	\$20,000



Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
ALAMOSA CNTY CHAMBER	128.6030.4832	\$2,500	\$3,000	\$3,000
SOUTH CENTRAL SENIORS	128.6030.4834	\$7,000	\$7,000	\$7,000
FOOD BANK NETWORK OF SLV	128.6030.4840	\$4,848	\$9,332	\$7,000
TU CASA	128.6030.4841	\$0	\$1,000	\$1,400
VETERAN'S COALITION	128.6030.4845	\$1,000	\$1,000	\$0
CITY OF ALAMOSA ECONOMIC DEV	128.6030.4914	\$0	\$1,000	\$3,500
JUNIOR LIVESTOCK	128.6030.4915	\$0	\$500	\$750
SLV HEALTH FOUNDATION	128.6030.4916	\$0	\$1,000	\$1,300
SOLAR GENERATION/TRANSMISSION STUDY	128.6030.4917	\$0	\$0	\$100,000
BOYS & GIRLS CLUB	128.6030.4918	\$0	\$0	\$15,000
A-SCHOLARSHIPS	128.6030.4920		\$0	\$2,000
Total Community Development Fund:		\$189,122	\$162,133	\$332,866

Community Development Fund Balance

	FY2023 Projected	FY2024 Budgeted
Beginning Fund Balance:	\$622,823	\$626,879
Revenues	\$166,188	\$180,293
Expenditures	\$162,133	\$332,866
Total Revenues Less Expenditures:	\$4,056	(\$152,573)
Ending Fund Balance:	\$626,879	\$474,306



Debt Service Fund

This fund is used to pay for the Lease purchase Agreement for the Alamosa County DHS building. More information on this lease can be found in the Lease Purchase Schedule. The Debt Service fund receives funding from Public Health building rental, DHS building rental, a .2 mill levy, and sales tax.

A transfer of \$107,000 will be made to the Road & Bridge fund from the Debt Service fund in support of the services they provide.

Revenue

Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
Debt Service Fund				
GENERAL PROPERTY TAX	140.0031.3101	\$39,930	\$59,131	\$44,717
SPECIFIC OWNERSHIP TAX	140.0031.3102	\$5,315	\$5,571	\$5,000
DELINQ PROPERTY TAX	140.0031.3103	\$9	\$1,451	\$200
CURRENT INT ON PROPERTY TAX	140.0031.3104	\$123	\$121	\$100
SALES TAX	140.0031.3105	\$136,830	\$135,398	\$64,135
INT ON DELINQ PROPERTY TAX	140.0031.3107	\$44	\$905	\$1,000
NURSING SERVICE REVENUE	140.0036.3622	\$54,736	\$54,000	\$54,000
MISCELLANEOUS REVENUE	140.0038.3812	\$0	\$42,000	\$42,000
TRANSFER FROM OTHER FUNDS	140.0039.3910	\$1,700,000	\$1,700,000	\$0
Total Debt Service Fund:		\$1,936,986	\$1,998,576	\$211,152

Expenditures

Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
Debt Service Fund				
LEASE PAYMENTS	140.7000.4443	\$1,065,885	\$1,177,620	\$197,620
LEASE INTEREST	140.7000.4444	\$827,678	\$719,500	\$0
TRANSFER TO OTHER FUNDS	140.9000.4881		\$0	\$107,000
Total Debt Service Fund:		\$1,893,563	\$1,897,120	\$304,620

Debt Service Fund Balance

	FY2023 Projected	FY2024 Proposed Budget
Beginning Fund Balance:	\$189,754	\$291,210
Revenues	\$1,998,576	\$211,152
Expenditures	(\$1,897,120)	\$304,620
Total Revenues Less Expenditures:	\$101,456	(\$93,468)
Ending Fund Balance:	\$291,210	\$197,742



Capital Projects Fund

These funds are used for capital acquisition, construction, and/or improvements to County owned facilities. This fund normally carries a very small fund balance unless the County is in the middle of a large project.

Revenue by Fund

Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
Capital Projects Fund				
DELINQUENT PROPERTY TAX	131.0031.3103	\$174	\$386	\$150
P&I ON DELINQ PROP TAX	131.0031.3107	\$280	\$430	\$250
GRANTS-STATE	131.0033.3335	\$8,650	\$0	\$0
INTEREST ON INVESTMENTS	131.0036.3610	\$550	\$0	\$550
OTHER REVENUE	131.0038.3812	\$17,928	\$0	\$0
LEASE PROCEEDS	131.0039.3900	\$0	\$0	\$1,050,000
TRANSFERS FROM OTHER FUNDS	131.0039.3910	\$103,000	\$20,000	\$0
Total Capital Projects Fund:		\$130,583	\$20,816	\$1,050,950

Expenditures by Fund

Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
Capital Projects Fund				
TREASURER COLLECTION FEES	131.1999.4347	\$14	\$25	\$0
MISCELLANEOUS EXPENSE	131.8000.4800	\$1,700	\$0	\$0
CONSTRUCTION COSTS	131.8000.4823	\$99,675	\$22,951	\$1,070,000
ISSUANCE COSTS	131.9000.4882	\$3,000	\$0	\$0
Total Capital Projects Fund:		\$104,389	\$22,976	\$1,070,000

Capital Projects Fund Balance

	FY2023 Projected	FY2024 Proposed Budget
Beginning Fund Balance:	\$95,585	\$93,425
Revenues	\$20,816	\$1,050,950
Expenditures	\$22,976	\$1,070,000
Total Revenues Less Expenditures:	(\$2,160)	(\$19,050)
Ending Fund Balance:	\$93,425	\$74,375



Internal Service Fund (Equipment Acquisition)

The County uses an Equipment Acquisition Fund to purchase equipment, vehicles, and other assets out of a central fund. Departments make a request and, when approved, the fund is charged for the item. The department then reimburses the Fund annually over a 3 to 5-year period. Individual departments are charged a 5% fee to use this fund. For auditing purposes, this fund is included in the General Fund total. The fund has built up a balance over the years that will be used for the acquisition of much needed equipment, software, and vehicles. The projected budget was established to cover unanticipated needs of the departments.

Revenue

Internal Service Fund	Account ID	2022 Actual	2023 Projected	FY24 Proposed
Revenue Source				
RENTAL CHARGES	221.0036.3623	\$61,783	\$56,327	\$99,791
LEASE PROCEEDS	221.0039.3900	\$0	\$0	\$0
TRANSFER FROM OTHER FUNDS	221.0039.3910	\$0	\$0	\$0
Total Revenue Source:		\$61,783	\$56,327	\$99,791

Expenditures

	Account ID	2022 Actual	2023 Projected	FY24 Proposed
Expenditures	Account ID	2022 Actual	2023 Projected	FY24 Proposed
TRANSFER TO OTHER FUNDS	221.8000.4880	\$0	\$0	\$0
CAPITAL OUTLAY	221.8000.4999	\$22,530	\$93,000	\$99,791
Total Expenditures:		\$22,530	\$93,000	\$99,791

Internal Service Fund Balance

	FY2023 Projected	FY2024 Proposed Budget
Beginning Fund Balance:	\$252,389	\$215,716
Revenues	\$56,327	\$99,791
Expenditures	\$93,000	\$99,791
Total Revenues Less Expenditures:	(\$36,673)	\$0
Ending Fund Balance:	\$215,716	\$215,716

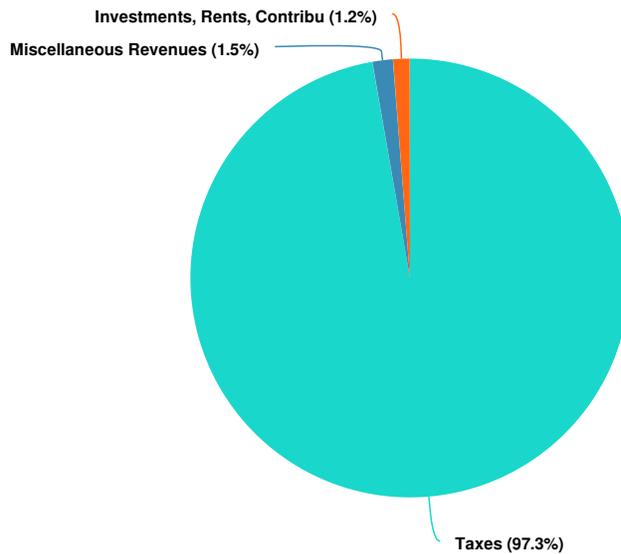


Local Marketing District Fund

The Alamosa County Events and Facilities Local Marketing District was approved by voters on November 3, 2003 and oversees the collection and disbursement of a 4% cultural and tourism tax on hotel/motel rooms sold in Alamosa County. Resources are used to operate and maintain the Colorado Welcome Center, support the Alamosa Museum, and promote Alamosa County via social, print, radio and other media. The Marketing District Board, appointed by the Commissioners, administers funds. For audit purposes, the Local Marketing District is considered a component unit of Alamosa County.

Revenues by Source

Projected 2024 Revenues by Source



Revenue

Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
Local Marketing District Fund				
TAX COLLECTIONS	400.0031.3109	\$769,111	\$807,728	\$785,000
INTEREST ON INVESTMENTS	400.0036.3610	\$1,980	\$0	\$0
DEPOT LEASE REVENUE	400.0036.3624	\$0	\$20,000	\$10,000
OTHER	400.0038.3812	\$0	\$33,250	\$12,150
Total Local Marketing District Fund:		\$771,091	\$860,978	\$807,150

Expenditures by Fund

Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
Local Marketing District Fund				
MORTGAGE	400.7000.4444	\$4,000	\$0	\$0
MEETINGS	400.5000.4501	\$0	\$0	\$20,000
MARKETING EXPENDITURES	400.5000.4541	\$55,000	\$71,600	\$0



Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
BROCHURES	400.5000.4550	\$0	\$0	\$15,000
POSTAGE	400.5000.4551	\$0	\$0	\$2,500
CONDO DUES	400.7000.4501	\$0	\$22,000	\$33,000
VISTOR CENTER	400.5000.4765	\$0	\$96,000	\$108,000
CULTURAL EXPENDITURES	400.5000.4769	\$0	\$55,000	\$39,600
MUSEUM EXPENDITURES	400.5000.4825	\$67,000	\$77,728	\$78,000
STAFF/ADM EXPENSE	400.5000.4826	\$215,000	\$301,900	\$360,550
BUS.DEVELOP & RECRUITMENT	400.5000.4827	\$15,000	\$20,000	\$20,000
GRANT PROGRAM	400.5000.4910	\$69,000	\$80,000	\$78,000
GATEWAY CENTER	400.5000.4999	\$120,500	\$258,500	\$27,500
TRADE SHOWS	400.5000.6170	\$0	\$25,000	\$25,000
Total Local Marketing District Fund:		\$545,500	\$1,007,728	\$807,150

Local Marketing District Fund Balance

	FY2023 Projected	FY2024 Proposed Budget
Beginning Fund Balance:	\$903,802	\$757,052
Revenues	\$860,978	\$807,150
Expenditures	\$1,007,728	\$807,150
Total Revenues Less Expenditures:	(\$146,750)	\$0
Ending Fund Balance:	\$757,052	\$757,052



Lodging Tax Fund

The Alamosa County Lodging Tax of 1.9% is applied to lodging services, such as hotels, motels, condominiums, space rentals, camping facilities and services, auto camps, airbnbs, and trailer parks. Rooms and accommodations occupied for a period of 30 or more consecutive days are exempt from the tax. The monies are used to promote tourism in the County. The Marketing District Board of Directors, appointed by the Commissioners, oversees the disbursement of the Lodging Tax Fund. For audit purposes, the Fund is considered a component unit of Alamosa County.

Revenue by Fund

Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
Lodging Tax Fund				
TAX COLLECTIONS	401.0031.3109	\$392,143	\$800,000	\$385,000
INTEREST ON INVESTMENTS	401.0036.3610	\$1,980	\$0	\$0
Total Lodging Tax Fund:		\$394,123	\$800,000	\$385,000

Expenditures by Fund

Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
Lodging Tax Fund				
MARKETING	401.5000.4541	\$390,000	\$810,000	\$385,000
Total Lodging Tax Fund:		\$390,000	\$810,000	\$385,000

Lodging Tax Fund Balance

	FY2023 Projected	FY2024 Proposed Budget
Beginning Fund Balance:	\$476,473	\$466,473
Revenues	\$800,000	\$385,000
Expenditures	\$810,000	\$385,000
Total Revenues Less Expenditures:	(\$10,000)	\$0
Ending Fund Balance:	\$466,473	\$466,473



Alamosa County Weed Control District

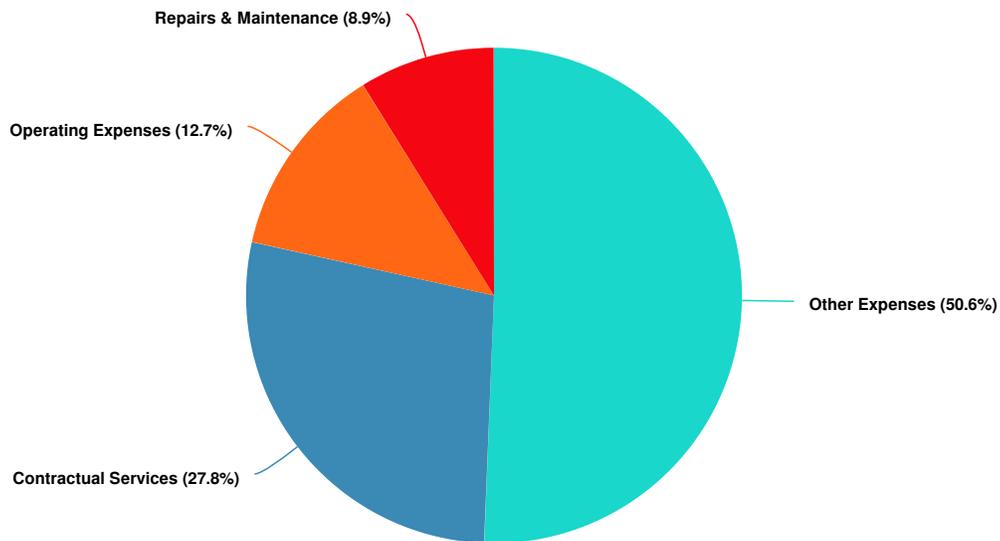
Alamosa County Weed Control District also known as the Northwest Weed Control District is considered a component unit of Alamosa County with an Advisory Board appointed by the Alamosa County Commissioners. This fund is used to assist in weed management along the roads within in a defined area in the northwest corner of the County, maps weeds in the County Right of Ways and monitors weed growth throughout the season. As a special district, this fund must adhere to Tabor restrictions.

Revenue by Fund

Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
Alamosa County Weed Control District				
GENERAL PROPERTY TAXES	402.0031.3101	\$21,418	\$18,590	\$17,257
SPECIFIC OWNERSHIP TAX	402.0031.3102	\$2,831	\$2,561	\$2,750
DELINQUENT PROPERTY TAX	402.0031.3103	\$0	\$1	\$0
CURRENT INTEREST ON PROP TAX	402.0031.3104	\$7	\$54	\$10
INT ON DELINQ PROP TAX	402.0031.3107	\$0	\$1	\$0
Total Alamosa County Weed Control District:		\$24,257	\$21,207	\$20,017

Expenditures

Budgeted Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
Alamosa County Weed Control District				
GAS/FUEL	402.1999.4395	\$429	\$2,875	\$5,500
MAINTENANCE/REPAIRS	402.1999.4430	\$430	\$1,773	\$1,750
DUES & MEETINGS	402.1999.4501	\$0	\$0	\$500
OPERATING SUPPLIES	402.1999.4615	\$395	\$1,900	\$2,000
SPRAYING ALLOWANCE	402.1999.4831	\$6,780	\$8,190	\$10,000
Total Alamosa County Weed Control District:		\$8,034	\$14,738	\$19,750

Alamosa County Weed Control District Fund Balance

	FY2023 Projected	FY2024 Proposed Budget
Beginning Fund Balance:	\$117,927	\$124,396
Revenues	\$21,207	\$20,017
Expenditures	\$14,738	\$19,750
Total Revenues Less Expenditures:	\$6,469	\$267
Ending Fund Balance:	\$124,396	\$124,663



Dopplar Radar Fund

Alamosa County, with the assistance of many public and private partners, installed a Doppler Radar facility on county owned land west of SLV Regional Airport. Due to the potential of improved moisture and severe weather forecasting, the concept attracted interest and financial support from local entities such as the Rio Grande Water Conservation District, the Conejos Water Conservancy District, and the Rio Grande Watershed Emergency Action Coordination Team and state departments such as Colorado Department of Transportation and Colorado Water Conservation Board.

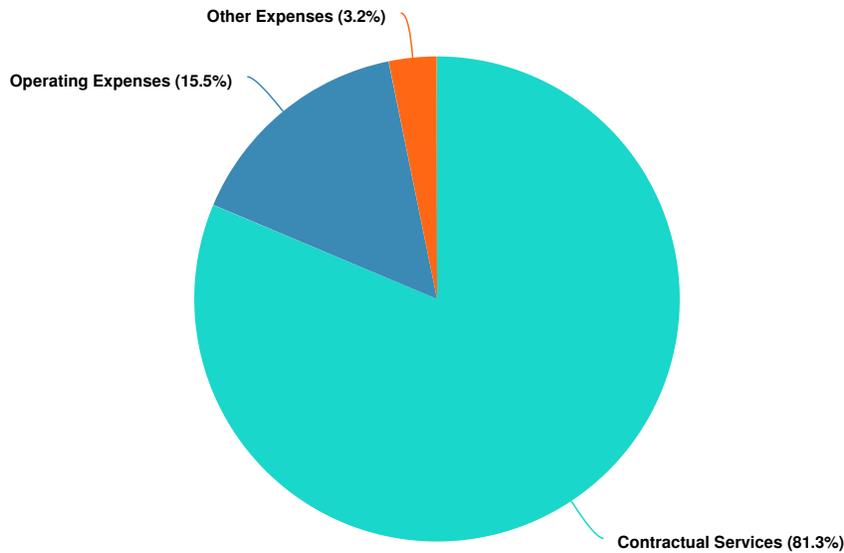
Funding from several sources will continue to assist Alamosa County in the operating and maintenance costs. The existing maintenance contract is set up as a prepaid expense and is in the process of being renewed. Staff will be working with the maintenance contractor of the facility to determine the cost of a new maintenance contract and to find funding sources to cover these costs.

Revenue by Fund

Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
Doppler Radar Fund				
MISCELLANEOUS	404.0038.3812	\$0	\$30,000	\$15,000
Total Doppler Radar Fund:		\$0	\$30,000	\$15,000

Expenditures

Budgeted Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
Doppler Radar Fund				
MAINTENANCE CONTRACTS	404.5415.4335	\$0	\$42,284	\$51,000
INSURANCE	404.5415.4520	\$4,412	\$5,308	\$6,500
UTILITIES	404.5415.4658	\$0	\$0	\$3,200
MISCELLANEOUS EXPENSE	404.5415.4800	\$0	\$0	\$2,000
Total Doppler Radar Fund:		\$4,412	\$47,592	\$62,700

Dopplar Radar Fund Balance

	FY2023 Projected	FY2024 Proposed Budget
Beginning Fund Balance:	\$67,512	\$49,921
Revenues	\$30,000	\$15,000
Expenditures	\$47,592	\$62,700
Total Revenues Less Expenditures:	(\$17,591)	(\$47,700)
Ending Fund Balance:	\$49,921	\$2,221



SLV Regional Airport

The San Luis Valley Regional Airport, formerly known as Bergman Field, is a primary, class I commercial service airport that is currently under the umbrella of Alamosa County. While the Airport property is owned by both County and the City of Alamosa, Alamosa County holds total financial responsibility. The SLV Regional Airport is advised by a board of volunteers consisting of five members appointed by the Alamosa County Commissioners.

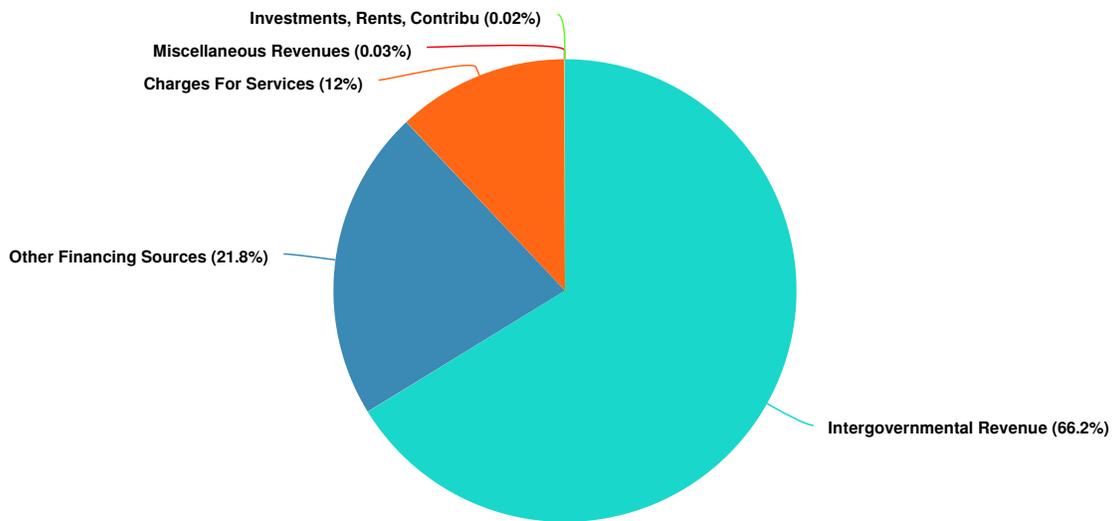
Revenues

For 2024, airport revenues are estimated at \$3.2 million, which is a 20% decrease from 2023. This is mainly because in 2023, the SLV Regional Airport began two major projects that will predominantly be carried out into 2024. The SRE/ARFF building and the SRE broom are projected to be completed in 2024.

The largest source of revenue for the Airport is Intergovernmental revenue. This accounts for 66% of revenue and is made up of mostly federal and state grants.

Alamosa County holds all financial responsibility for the Airport and in 2024 has budgeted a transfer of \$700,000 to support the airport's operating costs.

Projected 2024 Revenues by Source



Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
Revenue Source				
Intergovernmental Revenue				
STATE GRANTS-CDOT AERO	210.0033.3335	\$37,404	\$96,546	\$79,800
FEDERAL GRANTS	210.0033.3336	\$1,346,639	\$2,747,029	\$2,006,435
STATE GRANT-DOLA	210.0033.3337	\$0	\$105,555	\$0
STATE AVIATION FUEL TAX	210.0033.3362	\$54,820	\$33,604	\$45,000
Total Intergovernmental Revenue:		\$1,438,863	\$2,982,734	\$2,131,235
Charges For Services				
CONTRACTS,RENTALS,LEASES	210.0034.3452	\$275,895	\$220,667	\$253,000



Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
PASSENGER FACILITY CHARGES	210.0034.3453	\$36,771	\$43,896	\$36,825
LANDING FEES	210.0034.3454	\$60,382	\$68,264	\$65,000
FUEL SALES	210.0034.3455	\$25,407	\$31,178	\$30,000
Total Charges For Services:		\$398,455	\$364,005	\$384,825
Investments, Rents, Contribu				
INTEREST ON INVESTMENTS	210.0036.3610	\$273	\$377	\$500
Total Investments, Rents, Contribu:		\$273	\$377	\$500
Miscellaneous Revenues				
MISCELLANEOUS	210.0038.3812	\$13,063	\$1,369	\$1,000
Total Miscellaneous Revenues:		\$13,063	\$1,369	\$1,000
Other Financing Sources				
TRANSFER FROM OTHER FUNDS	210.0039.3910	\$240,300	\$100,000	\$700,000
SALE OF ASSET	210.0039.3921	\$15,321	\$0	\$0
Total Other Financing Sources:		\$255,621	\$100,000	\$700,000
Total Revenue Source:		\$2,106,275	\$3,448,484	\$3,217,560

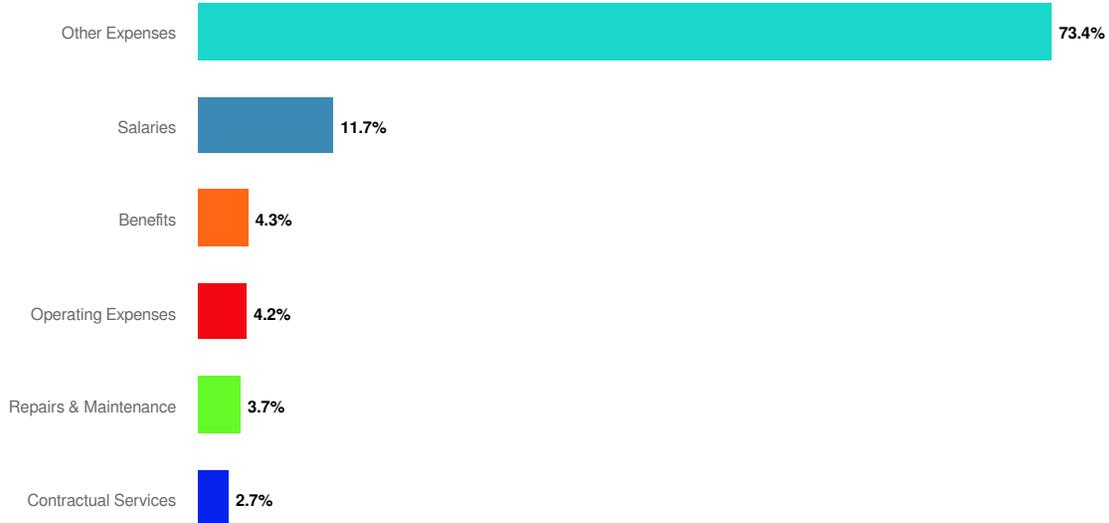


Expenditures

Other expenses are the predominant expenditures that account for 73% of the Airport's budget. Other expenses are made up of depreciation, capital equipment and capital outlay expenditures. In total, when all the capital projects for this fund are complete, the county is responsible for 2.5% of these expenditures with the majority of the projects being funded by federal and state grants.

In 2024, salaries are an estimated 11.7% of the airport's expenditure. Salaries will increase 20% in 2024 for increased staffing levels to meet FAA regulations for Aircraft Rescue and Fire Fighting requirements.

Budgeted Expenditures



Expenditures

Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
Expenditures				
SLV Regional Airport				
Debt Service				
LEASE PAYMENTS	210.7000.4443	\$0	\$20,425	\$18,000
LEASE INTEREST	210.7000.4444	\$2,035	\$1,268	\$4,000
Total Debt Service:		\$2,035	\$21,693	\$22,000
Airport				
DEPARTMENT HEAD SALARIES	210.6000.4105	\$76,996	\$79,466	\$84,700
SALARIES	210.6000.4110	\$266,378	\$233,773	\$430,000
OVERTIME	210.6000.4130	\$3,484	\$3,206	\$7,000
HEALTH INSURANCE	210.6000.4210	\$36,060	\$42,379	\$105,000
HSA	210.6000.4215	\$0	\$215	\$645
FICA	210.6000.4220	\$25,751	\$22,674	\$42,000
RETIREMENT	210.6000.4231	\$5,445	\$7,259	\$21,000



Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
UNEMPLOYMENT INSURANCE	210.6000.4250	\$694	\$329	\$1,000
WORKMANS COMPENSATION	210.6000.4260	\$14,991	\$15,814	\$16,640
DENTAL BENEFIT	210.6000.4290	\$1,766	\$2,093	\$5,000
VISION BENEFIT	210.6000.4291	\$289	\$407	\$1,000
UNIFORM ALLOWANCE	210.6000.4292	\$0	\$2,046	\$1,850
OTHER PROF SERVICES/CONTRACT	210.6000.4330	\$2,273	\$6,731	\$18,400
AUDIT	210.6000.4331	\$11,500	\$14,115	\$16,000
MAINTENANCE CONTRACTS	210.6000.4351	\$62,178	\$80,904	\$85,000
UTILITIES	210.6000.4400	\$79,233	\$70,334	\$72,000
REPAIRS & MAINTENANCE	210.6000.4430	\$28,497	\$37,700	\$55,000
EQUIPMENT REPAIR/MAINT	210.6000.4436	\$20,014	\$17,087	\$13,000
EQUIPMENT RENT	210.6000.4442	\$230	\$0	\$3,000
DUES & MEETINGS	210.6000.4501	\$7,362	\$3,312	\$3,400
TRAINING	210.6000.4505	\$23,260	\$20,627	\$32,599
INSURANCE	210.6000.4520	\$52,254	\$72,821	\$80,000
TELEPHONE	210.6000.4530	\$4,947	\$2,732	\$3,500
ADVERTISING & LEGAL NOTICES	210.6000.4540	\$2,332	\$1,713	\$1,500
TRAVEL EXPENSE	210.6000.4580	\$668	\$37	\$500
OPERATING SUPPLIES	210.6000.4615	\$71,252	\$43,525	\$55,000
FUEL	210.6000.4626	\$12,993	\$10,678	\$13,000
MISCELLANEOUS EXPENSE	210.6000.4800	\$0	\$0	\$500
DEPRECIATION EXPENSE	210.6000.4870	\$900,372	\$900,372	\$915,000
CAPITAL OUTLAY-EQUIPMENT	210.6000.4910	\$25,000	\$216,500	\$64,000
FAA MASTER PLAN	210.6000.4992	\$2,852	\$0	\$0
FUEL FARM	210.6000.4993	\$64,810	\$0	\$0
CONTRA ACCOUNT FOR CIP	210.6000.4998	\$615,795		\$0
CAPITAL OUTLAY	210.6000.4999	\$525,985	\$2,521,842	\$2,305,770
Total Airport:		\$2,945,659	\$4,430,691	\$4,453,004
Total SLV Regional Airport:		\$2,947,695	\$4,452,383	\$4,475,004
Total Expenditures:		\$2,947,695	\$4,452,383	\$4,475,004

SLV Regional Airport Fund Balance

	FY2023 Projected	FY2024 Proposed Budget
Beginning Fund Balance:	\$20,421,908	\$19,418,301
Revenues	\$3,448,484	\$3,217,560
Expenditures	\$4,452,383	\$4,475,004
Total Revenues Less Expenditures:	(\$1,003,899)	(\$1,257,444)
Ending Fund Balance:	\$19,418,009	\$18,160,857



2024 FAA Projects	Total	FAA 95%	CDOT 2.5%	County
Runway Remaining Edge Signs, REILs, PAPIs, Beacon.	\$763,200	\$720,000	\$18,947	\$24,253
ILS Maintenance	\$35,181	\$0	\$0	\$35,181
SRE/ARFF Building Grant No. 3	\$573,853	\$545,160	\$14,346	\$14,347
SRE Broom	\$784,400	\$741,275	\$19,507	\$23,618
Total FAA Projects	\$2,156,634	\$2,006,435	\$52,800	\$97,399
SRE/ARFF Office Building Non- Eligible Local	\$149,135			\$149,135
Total Capital Outlay	\$2,305,769	\$2,006,435	\$52,800	\$246,534

Capital Equipment	Total	Grant	County
Generator HLSC Project	\$54,000	\$27,000	\$27,000
DIA SALE Equipment	\$10,000	\$0	\$10,000
Total Capital Equipment	\$64,000	\$27,000	\$37,000



Mosca Wastewater Treatment

Alamosa County's Mosca Wastewater System provides wastewater treatment service for the unincorporated community of Mosca. A new system was installed and completed in 2018. The project was funded by the County, USDA Loan, USDA Grant and Energy and Mineral Impact Grant. Expenses are covered by charges to residents with on-going support from Alamosa County General Fund. For auditing purposes, this fund is considered a business type activity-enterprise fund.

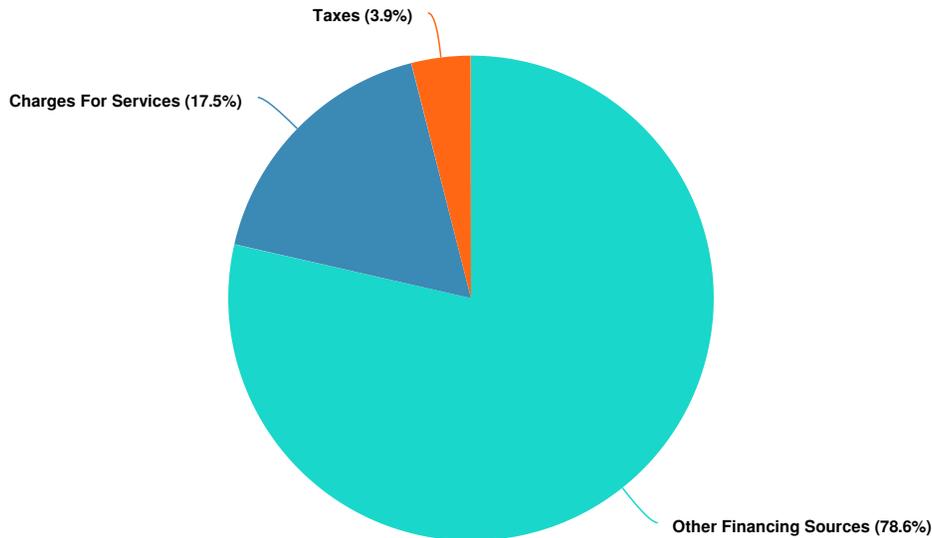
Revenue

Revenue is expected to be \$177,300, this is a 6% increase from 2023.

Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
Mosca Wastewater Treatment				
DELIQUENT TAXES	403.0031.3103	\$4,137	\$5,860	\$7,000
CURRENT CHARGES	403.0034.3442	\$26,479	\$25,697	\$31,000
TRANSFERS FROM OTHER FUNDS	403.0039.3910	\$93,000	\$90,000	\$139,300
Total Mosca Wastewater Treatment:		\$123,616	\$121,556	\$177,300

Revenues by Source

Projected 2024 Revenues by Source



Expenditures by Fund

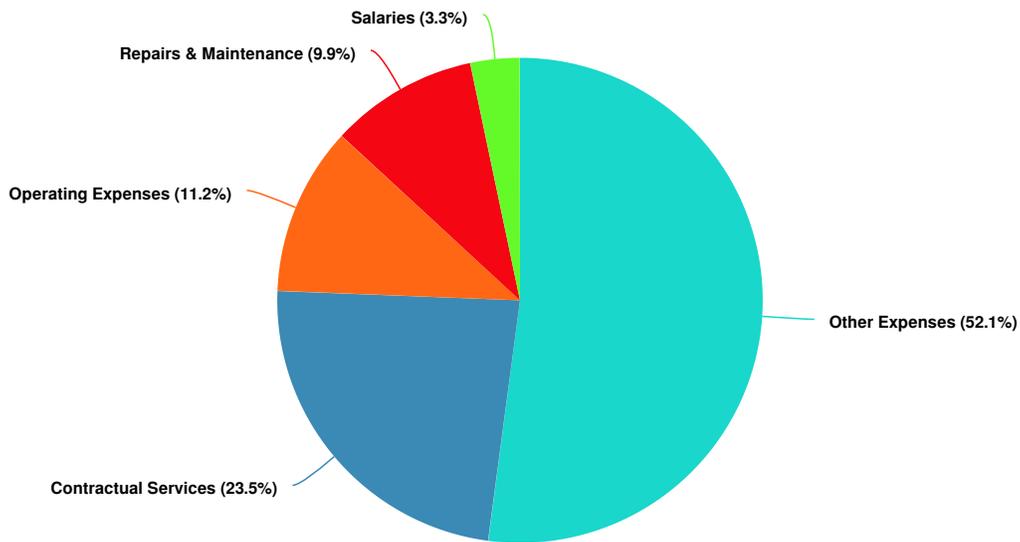
Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
Mosca Wastewater Treatment				
MAINTENANCE SALARIES	403.4950.4110	\$3,762	\$3,768	\$6,000
PROFESSIONAL SERVICES	403.4950.4330	\$22,429	\$8,976	\$15,000
TESTING	403.4950.4351	\$10,733	\$5,815	\$8,000
CHEMICALS	403.4950.4357	\$18,418	\$23,145	\$20,000



Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
MAINTENANCE/REPAIRS	403.4950.4436	\$2,385	\$26,528	\$10,000
UTILITIES	403.4950.4480	\$7,732	\$8,419	\$8,000
DUES & MEETINGS	403.4950.4501		\$0	\$555
INSURANCE	403.4950.4520	\$6,043	\$7,231	\$8,571
WASTEWATER CONTRACT	403.4950.4670	\$6,013	\$5,467	\$11,400
PUMPING SLUDGE	403.4950.4800	\$6,733	\$800	\$7,200
DEPRECIATION EXPENSE	403.4950.4870	\$24,745	\$26,000	\$28,000
CAPITAL OUTLAY	403.4950.4900	\$0	\$0	\$60,000
Total Mosca Wastewater Treatment:		\$108,993	\$116,150	\$182,726

Expenditures

Budgeted Expenditures by Expense Type



Mosca Wastewater Treatment Fund Balance

	FY2023 Projected	FY2024 Proposed Budget
Beginning Fund Balance:	\$3,582	\$8,988
Revenues	\$121,556	\$177,300
Expenditures	\$116,150	\$182,726
Total Revenues Less Expenditures:	\$5,406	(\$5,426)
Ending Fund Balance:	\$8,988	\$3,562



Health Insurance Fund

Revenue

Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
Health Insurance Fund				
DELINQUENT PROPERTY TAXES	220.0031.3103	\$51	\$25	\$40
INT ON DELINQ PROP TAX	220.0031.3107	\$65	\$31	\$20
GENERAL FUND CONTRIBUTIONS	220.0034.3431	\$577,884	\$544,464	\$664,246
ROAD & BRIDGE CONTRIBUTIONS	220.0034.3432	\$148,180	\$145,670	\$177,717
REIMBURSEMENT FROM SDSS	220.0034.3433	\$340,000	\$275,461	\$333,307
PUBLIC HEALTH CONTRIBUTION	220.0034.3434	\$198,065	\$197,447	\$238,911
SINGLE RATE MEDICAL	220.0034.3435	\$201,426	\$241,482	\$294,608
COUPLE RATE MEDICAL	220.0034.3436	\$112,393	\$132,101	\$161,164
FAMILY RATE MEDICAL	220.0034.3437	\$104,998	\$135,561	\$165,384
SINGLE RATE DENTAL	220.0034.3438	\$7,668	\$9,573	\$9,955
COUPLE RATE DENTAL	220.0034.3439	\$9,099	\$6,944	\$7,221
FAMILY RATE DENTAL	220.0034.3440	\$9,167	\$9,743	\$10,132
VISION PREMIUM	220.0034.3441	\$4,501	\$4,776	\$4,967
AIRPORT CONTRIBUTIONS	220.0034.3442	\$38,115	\$45,840	\$55,925
OTHER EMPLOYEE CONTRIBUTION	220.0038.3812	\$319	\$871	\$1,062
Total Health Insurance Fund:		\$1,751,933	\$1,749,988	\$2,124,662

Expenditures

Name	Account ID	FY2022 Actual	FY2023 Projected	FY2024 Budgeted
Health Insurance Fund				
HEALTH INSURANCE PREMIUMS	220.8000.4294	\$1,689,945	\$1,643,621	\$2,012,167
DENTAL PREMIUMS	220.8000.4295	\$76,006	\$77,085	\$79,520
VISION PREMIUMS	220.8000.4296	\$13,921	\$14,347	\$14,566
LIFE INSURANCE PREMIUM	220.8000.4297	\$9,857	\$13,256	\$15,907
TREASURER'S COLLECTION FEES	220.1999.4347	\$3	\$16	\$1
ADMINISTRATIVE FEES	220.8000.4342	\$2,860	\$1,663	\$2,500
Total Health Insurance Fund:		\$1,792,592	\$1,749,988	\$2,124,662

Health Insurance Fund Balance

	FY2023 Projected	FY2024 Proposed Budget
Beginning Fund Balance:	\$80,437	\$80,437
Revenues	\$1,749,988	\$2,124,662
Expenditures	\$1,749,988	\$2,124,662
Total Revenues Less Expenditures:	\$0	\$0
Ending Fund Balance:	\$80,437	\$80,437



REFERENCES



BEFORE THE BOARD OF COUNTY COMMISSIONERS OF ALAMOSA COUNTY

RESOLUTION NO: 2023 F-3

RE: A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE COUNTY OF ALAMOSA, COLORADO FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2024, AND ENDING ON THE LAST DAY OF DECEMBER, 2024.

WHEREAS, the Board of Commissioners of Alamosa County has appointed Maricruz Mora, Controller, to prepare and submit a proposed budget to said governing body at the proper time, and;

WHEREAS, Maricruz Mora, Controller has submitted a proposed budget to this governing body on October 11, 2023, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from the reserves / fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF ALAMOSA, COLORADO:

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

	Expenditures
Governmental Funds	
General Fund	\$16,166,114
Department Of Human Services	\$21,364,750
Road And Bridge Fund	\$5,965,740
Public Health Fund	\$2,336,198
Justice Center Fund	\$5,147,713
Total Governmental Funds	\$50,980,515
Non Major Special Funds	
Alamosa County Weed Control District	\$19,750
Capital Projects Fund	\$1,070,000
Community Development Fund	\$332,866
Conservation Trust Fund	\$247,156
Debt Service Fund	\$304,620
Doppler Radar Fund	\$62,700
Internal Service Fund	\$99,791
Local Marketing District Fund	\$807,150
Lodging Tax Fund	\$385,000
Total Non Major Special Funds	\$3,329,033
Business Type Funds	
SLV Regional Airport	\$4,475,004
Mosca Wastewater Treatment	\$182,726
Health Insurance Fund	\$2,124,662
Total Business Type Funds:	\$6,782,392
Total:	\$61,091,940

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

	Estimated Spendable Fund Balance 12/31/23	Revenue	Total Available Revenue
Governmental Funds			
General Fund	\$13,764,388	\$15,239,840	\$29,004,228
Department Of Human Services	\$2,158,444	\$20,924,078	\$23,082,522
Road And Bridge Fund	\$4,569,415	\$4,217,107	\$8,786,522
Public Health Fund	\$980,702	\$2,111,347	\$3,092,049
Justice Center Fund	\$5,432,403	\$4,532,784	\$9,965,187
Total Governmental Funds	\$26,905,352	\$47,025,156	\$73,930,508
Non Major Special Funds			
Alamosa County Weed Control District	\$124,396	\$20,017	\$144,413
Capital Projects Fund	\$93,425	\$1,050,950	\$1,144,375
Community Development Fund	\$626,879	\$180,293	\$807,172
Conservation Trust Fund	\$704,143	\$84,280	\$788,423
Debt Service Fund	\$291,210	\$211,152	\$502,362
Doppler Radar Fund	\$49,921	\$15,000	\$64,921
Internal Service Fund	\$215,716	\$99,791	\$315,507
Local Marketing District Fund	\$757,052	\$807,150	\$1,564,202
Lodging Tax Fund	\$466,473	\$385,000	\$851,473
Total Non Major Special Funds	\$3,329,215	\$2,853,633	\$6,182,848
Business Type Funds			
SLV Regional Airport	\$1,130,392	\$3,217,560	\$4,347,952
Mosca Wastewater Treatment	\$8,988	\$177,300	\$186,288
Health Insurance Fund	\$80,437	\$2,124,662	\$2,205,099
Total Business Type Funds:	\$1,219,817	\$5,519,522	\$6,739,339
Total:	\$31,454,384	\$55,398,311	\$86,852,695

Section 3. That the budget as submitted, amended, and herein above summarized by fund be, and the same hereby is approved and adopted as the budget of the County of Alamosa for the year 2024.

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

Section 5. That per 29-1-103(3) of the Colorado Revised Statutes, the total amount to be expended for payment obligations under lease - purchase agreements in 2024 are as follows:

Department of Human Services Building	\$197,620
Airport Air Ambulance Hanger Lease	\$14,143
Justice Center Building	\$1,699,500
Road & Bridge 2023 - Equipment	\$74,215
Road & Bridge 2024 - Equipment	\$71,450
Road & Bridge 2024 - Equipment	\$222,135

Total lease purchase obligations:

\$2,279,063

The County's payments under the lease-purchases are expressly subject to annual appropriation, and therefore are not financial obligations as to future fiscal years.

Commissioner Heersink

Yes

No

Commissioner Laske

Yes

No

Commissioner Van Ry

Yes

No

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF ALAMOSA,
STATE OF COLORADO



Jamie Greeman, Deputy Clerk



Lori Laske, Chairman



Vern Heersink, County Commissioner



Arlan Van Ry, County Commissioner



BEFORE THE BOARD OF COUNTY COMMISSIONERS OF ALAMOSA COUNTY

RESOLUTION NO: 2023 F-4

RE: A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES IN THE AMOUNT AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE COUNTY OF ALAMOSA, COLORADO, FOR THE FY2024 BUDGET YEAR.

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS has adopted the annual budget in accordance with the Local Government Budget Law, on December 6, 2023, and;

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

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of Alamosa County.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF ALAMOSA, COLORADO:

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

	Budget appropriation
Governmental Funds	
General Fund	\$16,166,114
Department Of Human Services	\$21,364,750
Road And Bridge Fund	\$5,965,740
Public Health Fund	\$2,336,198
Justice Center Fund	\$5,147,713
Total Governmental Funds	\$50,980,515
Non Major Special Funds	
Alamosa County Weed Control District	\$19,750
Capital Projects Fund	\$1,070,000
Community Development Fund	\$332,866
Conservation Trust Fund	\$247,156
Debt Service Fund	\$304,620
Doppler Radar Fund	\$62,700
Internal Service Fund	\$99,791
Local Marketing District Fund	\$807,150
Lodging Tax Fund	\$385,000
Total Non Major Special Funds	\$3,329,033
Business Type Funds	
Health Insurance Fund	\$2,124,662
SLV Regional Airport	\$4,475,004
Mosca Wastewater Treatment	\$182,726
Total Business Type Funds:	\$6,782,392
Total:	\$61,091,940

ADOPTED this 6th day of December A.D. 2023.

The roll having been called, the vote was as follows:

Commissioner Heersink

Yes

No

Commissioner Laske

Yes

No

Commissioner Van Ry

Yes

No

The foregoing resolution passed by roll call vote resulting in a 3-0 vote.

ATTEST:



Jamie Greeman, Deputy Clerk

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF ALAMOSA,
STATE OF COLORADO



Lori Laske, Chairwomen



Vern Heersink, Vice-Chair



Arlan Van Ry



BEFORE THE BOARD OF COUNTY COMMISSIONERS OF ALAMOSA COUNTY

RESOLUTION NO: 2024 -F-1

RE: A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2024, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF ALAMOSA, COLORADO, FOR THE FY2024 BUDGET YEAR, AND FOR THE MILL LEVY ON EACH DOLLAR'S WORTH OF PROPERTY AS PER THE ASSESSED VALUE THEREON, AS SHOWN BY THE ASSESSOR OF ALAMOSA COUNTY FOR THE YEAR 2023, AS FIXED BY THE ALAMOSA COUNTY BOARD OF EQUALIZATION.

WHEREAS, the Board of Commissioners of the County of Alamosa, has adopted the annual budget in accordance with the local government budget law on December 6, 2023; and

WHEREAS, the amount of money necessary to balance the budget for *General Fund operating expenses is \$16,166,114; Department of Human Services expenses is \$21,364,750; Community Development expenses is \$332,866 and for the Debt Service expenses is \$304,620.*

WHEREAS, the 2023 valuation for assessment for the County of Alamosa as certified by the County Assessor is \$209,370,946; and

WHEREAS, after reviewing the requirements for anticipated expenditures and revenues from all the sources for FY2024, the Board of County Commissioners of Alamosa County has determined that for the year 2023 the proper mill levy, which shall be collected in the year 2024 upon each dollar of the assessed valuation of all taxable property in the County shall be 25.238 mills.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF ALAMOSA, COLORADO, as follows:

Section 1. There is hereby levied upon each dollar's worth of property within the county limits of the County of Alamosa for the purpose of defraying the necessary expenses and paying all legal obligations of said County for the calendar year beginning January 1, 2024, a tax of 25.238 mills on each dollars' worth of property as per the assessed value thereon as show by the valuation for assessment, as certified by the Alamosa County Assessor for the year 2023, as fixed by the Alamosa County Board of Equalization.



<i>Total Authorized Levy</i>	<i>25.238</i>	<i>Mills</i>
<i>General Fund #110</i>	<i>20.988</i>	<i>Mills</i>
<i>Department of Human Services Fund #111</i>	<i>3.550</i>	<i>Mills</i>
<i>Community Development Fund #128</i>	<i>0.500</i>	<i>Mills</i>
<i>Debt Service Fund #140</i>	<i>0.200</i>	<i>Mills</i>
<i>Total</i>	<i>25.238</i>	<i>Mills</i>

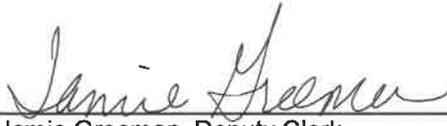
ADOPTED THIS 10th DAY OF JANUARY, A.D. 2024.

The roll having been called, the vote was as follows:

Commissioner Laske	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Commissioner Heersink	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Commissioner Van Ry	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

The foregoing resolution passed by roll call vote resulting in a 3-0 vote.

ATTEST:

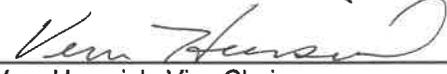


Jamie Greeman, Deputy Clerk

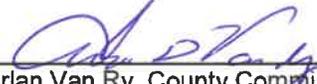
BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF ALAMOSA, STATE OF
COLORADO



Lori Laske, Chairman



Vern Heersink, Vice Chairman



Arlan Van Ry, County Commissioner



BEFORE THE BOARD OF COUNTY COMMISSIONERS OF ALAMOSA COUNTY

RESOLUTION NO: 2024 -F-2

RE: A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2023, TO HELP DEFRAY THE COSTS OF OPERATION FOR THE ALAMOSA WEED & PEST CONTROL DISTRICT FOR THE FY2024 BUDGET YEAR, AND FOR THE MILL LEVY ON EACH DOLLAR'S WORTH OF PROPERTY AS PER THE ASSESSED VALUE THEREON, AS SHOWN BY THE ASSESSOR OF ALAMOSA COUNTY FOR THE YEAR 2023, AS FIXED BY THE ALAMOSA COUNTY BOARD OF EQUALIZATION.

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WHEREAS, the Board of Commissioners of the County of Alamosa in its capacity as the Weed & Pest Control Board, has adopted the annual budget in accordance with the local government budget law on December 6, 2023; and

WHEREAS, the amount of money necessary to balance the budget for *General operating expenses* is \$20,017; and

WHEREAS, the 2023 valuation for assessment for the Alamosa Weed & Pest Control District as certified by the County Assessor is \$18,881,933; and

WHEREAS, after reviewing the requirements for anticipated expenditures and revenues from all the sources for FY2024, the Board of County Commissioners of Alamosa County (serving as the Board of Directors for the District) has determined that for the year 2023 the proper mill levy, which shall be collected in the year 2024 upon each dollar of the assessed valuation of all taxable property in the District shall be 1.500 mills less a mill levy credit of .496 mills = 1.004 mills.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF ALAMOSA, COLORADO, as follows:

Section 1. There is hereby levied upon each dollar's worth of property within the Alamosa Weed & Pest Control District, County of Alamosa for the purpose of defraying the necessary expenses and paying all legal obligations of said District for the calendar year beginning January 1, 2024, a tax of 1.500 mills less a mill levy credit of .496 mills = 1.004 mills on each dollars' worth of property as per the assessed value thereon as show by the valuation for assessment, as certified by the Alamosa County Assessor for the year 2023, as fixed by the Alamosa County Board of Equalization.



<i>Total Authorized Levy</i>	<i>1.500</i>	<i>Mills</i>
<i>Mill Levy Credit</i>	<i>(0.496)</i>	<i>Mills</i>
	<hr/>	
<i>Total</i>	<i>1.004</i>	<i>Mills</i>

ADOPTED THIS 10th DAY OF JANUARY, 2024, A.D.

The roll having been called, the vote was as follows:

Commissioner Laske	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Commissioner Heersink	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Commissioner Van Ry	<input type="checkbox"/> Yes	<input type="checkbox"/> No

The foregoing resolution passed by roll call vote resulting in a _____ vote.

ATTEST:



Jamie Greeman, Deputy Clerk

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF ALAMOSA, STATE OF
COLORADO



Lori Laske, Chairman



Vern Heersink, Vice Chairman



Arlan Van Ry, County Commissioner

