

Chaffee County Annual Budget 2024





Chaffee County Board of Commissioners

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To: Board of Commissioners & Citizens of Chaffee County
From: Dan Short, Budget Officer
Subject: 2024 Budget Message

The 2024 Budget represents Chaffee County's continued commitment to the needs of our citizens, the provision of quality services, and prudent fiscal management.

Chaffee County uses the modified accrual basis of accounting, meaning that revenues are recognized in the year in which they became available, and expenditures are recognized in the year in which the liability is incurred. This budget document has been prepared in accordance with our internal policies and all State and Federal laws. Revenues and expenditures are summarized by fund and department.

The TABOR Amendment continues to hamper our ability to raise property taxes and sustain the service levels currently in place. For 2023, the assessed valuation of property in Chaffee County increased 38% from \$624,105,600 to \$860,000,790. Property tax revenue for 2024 will be limited to a 7.7% (\$412,721) increase due to the TABOR limitation.

The funding of General Fund operations is always a challenge. Sales tax, property tax, and building permits continue to be our major funding sources. Sales tax growth is slowing and is projected to increase from \$7,907,026 in 2022 to \$8,216,000 in 2023 (3.9%). Due to the ongoing economic uncertainty, sales tax for 2024 is projected to increase by only \$164,000 (1.9%). Building permit fees decreased from \$1,874,658 in 2021 to \$1,713,364 for 2022, with a decrease in building permit fees projected for 2023 to \$1,620,000. Due to the current interest rate environment and cost of building materials, 2024 building permit fees are budgeted lower at \$1,300,000. On the positive side, interest earnings have increased significantly in 2023 and are projected to decrease slightly through 2024 (Federal Reserve messaging). Although short term interest rates have increased significantly, we continue to invest in short and medium-term instruments, diversifying our earning assets across the yield curve (five year maximum maturity per our investment policy).

Because of increased level of service needs, staffing levels in the General Fund increased by 2.3 FTEs to 145.77 as shown by the Comparative Staffing Levels report on page two of this document.

Due to the mixed bag of higher interest rates (interest earnings), slowing in building activity (building permits), and plateauing of overall sales activity (sales taxes) both in brick and mortar and on-line sales reinforces our conservative approach to budgeting for General Fund operations.

The Chaffee County 2015 1A sales tax initiative was approved by the voters for 2016. Because of this initiative, PILT dollars not allocated to existing Certificate of Participation commitments are transferred to the Road & Bridge Department. Even with the increased PILT funding, the Road & Bridge Department continues to be financially unable to implement an effective chip seal/asphalt program. Utilization of dust control and asphalt patching will be used to stabilize high volume primary roadways.

Chip seal/asphalt secondary roads will be evaluated for possible rehabilitation or transformation to a dirt surface. Additional funding is needed to implement a proactive road surface program to include an equipment replacement plan.

The Capital Expenditure Fund will fund the remodel of the recently acquired building that will house the Sheriff's office on Highway 50, the construction of the Safety Complex in Buena Vista, and extensive remodels at the Salida Administrative Office and the north building at the Fairgrounds. Existing cash balances and COP's (Certificate of Participations) will be utilized to fund these valuable projects. These locations in addition to the Building / Planning Department expansion in Salida (to include the current District Attorney's space) will now be able to function more efficiently in appropriately sized offices.

In 2001, the City of Salida and Chaffee County entered into an intergovernmental agreement in which the parties equally share the cost of funding the Airport. The County continues to be solely responsible for the day-to-day operation and management of Harriet Alexander Field.

Full funding for our PILT Fund was the big news back in 2008. The new PILT funding formula was included in H.R. 1424, the Emergency Economic Stabilization Act of 2008. The 2008 "full funded" payment of \$1,160,000 was approximately \$400,000 greater than previous years. Congress has extended this full funded payment stream for an additional fifteen years through 2023. The much-needed PILT payment to Chaffee County in 2023 totaled \$1,513,043. We will continue to monitor the 2024 PILT discussion due to the large funding role it plays for both the County and the local School Districts.

In 2016, the E.M.S. Fund evolved into the Emergency Services Fund. The newly named special revenue fund includes Emergency Medical Services, the Communications Center, and the Emergency Management Department. This fund is primarily funded by the passage of the November 2015 1A Sales Tax Initiative, which raises the local county tax one half of one percent (50 cents for every \$100 expended, 100% to Chaffee County). This initiative ensures an appropriate, dedicated, and sustainable funding source for these important services.

Since October 1, 2017, Chaffee County Emergency Medical Services has provided the Heart of the Rockies Regional Medical Center with 24/7/365 inter-facility ground transfer service. The benefits of this agreement are numerous, from improved response times for patients to improved working relationships and synergies between CCEMS and HRRMC staff.

The Animal Shelter Fund was established in 2007. Property Tax revenues are collected with the corresponding payment to Arkansas Valley Humane Society (AVHS).

The Landfill and the Sewer Enterprise – Johnson Village Division will continue to operate as enterprises. Enterprise Funds operate in a manner similar to private business enterprises – where the costs (expenses, including depreciation) of providing services on a continuing basis are financed primarily through user charges. At the Landfill, we continue with efforts to increase recycling. In 2009, the cardboard and plastic recycling programs were sold to the private sector giving us the ability to increase our recycling efforts with slash and construction debris. In 2021, the private sector recycler ceased operations. To fill the void, commercial haulers stepped in and offered single stream recycling to their customers. Chaffee County in a partnership with GARNA is looking at options to improve the overall approach to recycling.

Chaffee County voters approved Ballot Issue 1A (Common Ground) in 2018. The new .25% County Sales Tax will be used to strengthen forest health, conserve and support working ranches, and help manage the impacts of growth and increased recreation. Four new funds were established to account for this tax which became effective January 1, 2019.

The voters also passed the Lodging Tax Reallocation ballot question in 2022 to become effective

January 1, 2023. The passage of this question authorizes the county to reallocate 60% of the existing lodging tax revenues to a separate fund used to support housing and childcare for local workers and to facilitate and enhance visitor experience.

The combined Chaffee County 2024 budgeted expenditures (which includes 29 separate funds) for operations, capital outlay, and inter-fund transfers total \$75,268,431. The budget is funded with property tax estimates of \$5,771,292, non-property tax revenues of \$50,055,250, inter-fund transfers of \$7,142,000 and anticipated beginning fund balances of \$36,236,105.

Chaffee County is continuing with our strategy and commitment to deliver recurring services through a lean, more efficient workforce, to apply the latest technology in ways that enhance quality and emphasize cost-effectiveness. In addition, we have explored and funded opportunities that will generate revenues or reduce recurring costs in the future. The budgeting process provides us an opportunity to evaluate our existing programs and projects and to set priorities for the coming year. This process is always a challenge, and the 2024 budget process was no exception in part due to the aforementioned inflationary environment.

We will continue to focus on providing those basic County services which provide the maximum level of services, to the most citizens, in the most cost-effective manner, with due consideration being given to all costs—economic, fiscal, and social.

CHAFFEE COUNTY 2024 BUDGET
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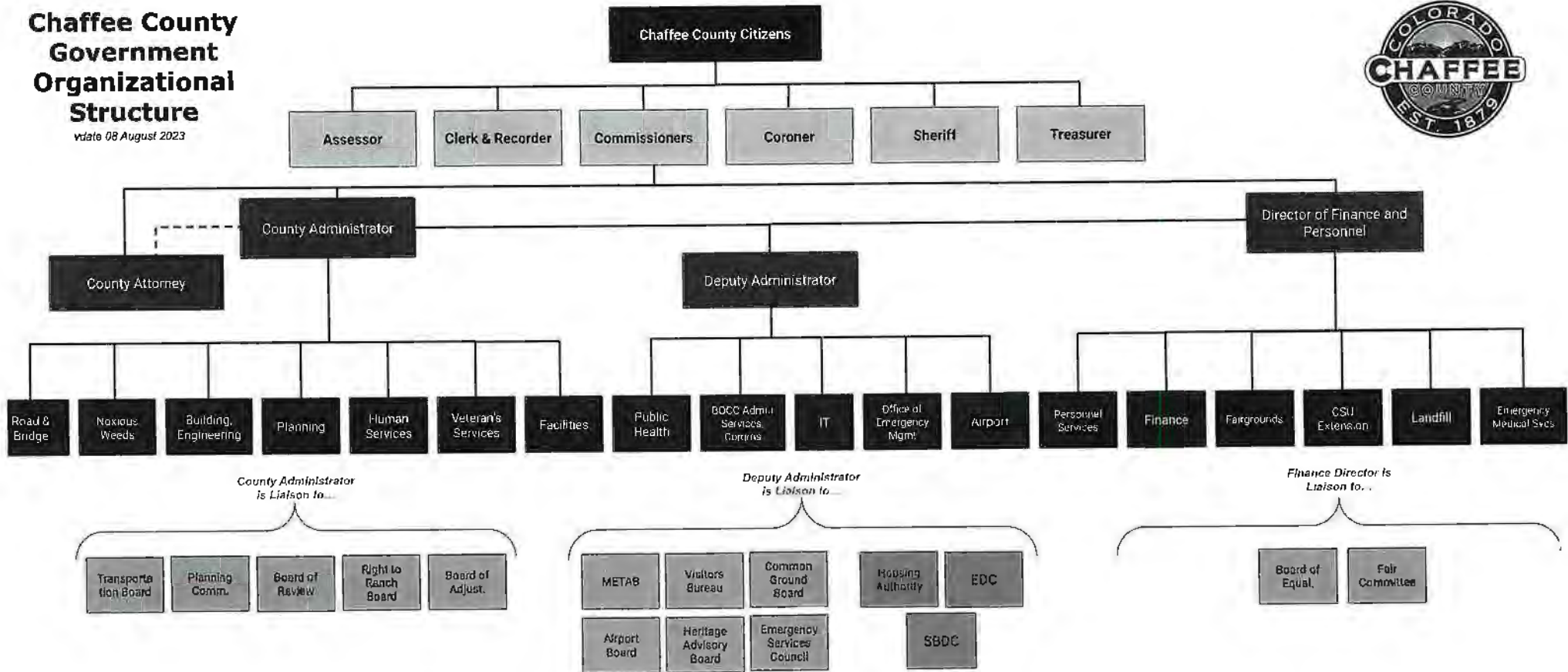
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Chaffee County Government Organizational Structure

vdate 08 August 2023



CHAFFEE COUNTY, COLORADO
COMPARATIVE STAFFING LEVELS
(On a Full Time Equivalent Basis)

DEPARTMENT	POSITION	2022 FTE%	2023 FTE%	2024 FTE%
COMMISSIONER	COMMISSIONER	3.00	3.00	3.00
	COUNTY ADMINISTRATOR	1.00	1.00	1.00
	DEPUTY ADMINISTRATOR/PIO	1.00	1.00	1.00
	IT/GIS	1.00	2.00	3.00
	ADMINISTRATIVE ASSISTANT	1.00	1.00	1.00
		7.00	8.00	9.00
ADMINISTRATIVE	DIRECTOR OF FINANCE & PERS.	0.75	0.75	0.75
	HR DIRECTOR	0.00	1.00	1.00
	STAFF ACCOUNTANT	3.00	4.00	4.00
		3.75	5.75	5.75
ATTORNEY	ATTORNEY	2.35	2.25	2.25
	PARALEGAL	0.75	2.00	2.00
		3.10	4.25	4.25
DEVELOPMENT SERVICES	DIRECTOR	1.00	1.00	1.00
	DEPUTY BUILDING OFFICIAL	1.00	1.00	1.00
	BLDG INSPECTOR	2.00	2.00	2.00
	COMBINATION INSPECTOR	0.80	1.00	1.00
	SENIOR PLAN EXAMINER	1.00	1.00	1.00
	RESIDENTIAL PLAN EXAMINER	1.00	1.00	1.00
	PERMIT TECH	2.00	2.00	2.00
	ADMIN ASST	0.50	0.50	0.50
		9.30	9.50	9.50
PLANNING & ZONING	DIRECTOR	0.80	0.80	1.00
	PLANNER	2.90	2.90	4.00
	PLANNING TECH/ADMIN ASST	1.00	1.00	1.00
	GIS	0.25	0.25	0.00
	TRANSCRIBER	0.10	0.10	0.10
		5.05	5.05	6.10
BUDGET	BUDGET OFFICER	0.25	0.25	0.25
CLERK	COUNTY CLERK	1.00	1.00	1.00
	CHIEF DEPUTY	1.00	1.00	1.00
	DEP CC / ELECTIONS	0.00	1.00	1.00
	BRANCH MANAGER	1.00	1.00	1.00
	RECORDING CLERK	2.00	2.00	2.00
	MOTOR VEHICLE CLERK	6.00	6.00	6.00
		11.00	12.00	12.00

**CHAFFEE COUNTY, COLORADO
COMPARATIVE STAFFING LEVELS
(On a Full Time Equivalent Basis)**

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DEPARTMENT	POSITION	2022 FTE%	2023 FTE%	2024 FTE%
TREASURER	COUNTY TREASURER	1.00	1.00	1.00
	ASST. DEPUTY / CLERK	3.00	3.00	3.00
		-----	-----	-----
		4.00	4.00	4.00
		=====	=====	=====
ASSESSOR	COUNTY ASSESSOR	1.00	1.00	1.00
	DEPUTY ASSESSOR / GIS	1.75	1.75	2.00
	RESIDENTIAL APPRAISER	1.00	1.00	1.00
	MOBILE INSP / AG	1.00	1.00	1.00
	DEED CLERK	1.00	1.00	1.00
	FIELD INSPECTOR	3.00	3.00	3.00
	PERSONAL PROPERTY	1.00	1.00	1.00
		-----	-----	-----
		9.75	9.75	10.00
		=====	=====	=====
GROUNDS & BLDGS	MAINTENANCE MAIN CAMPUS	1.00	1.00	1.00
	MAINTENANCE TOUBER	1.00	1.00	1.00
		-----	-----	-----
		2.00	2.00	2.00
		=====	=====	=====
PUBLIC HEALTH	PUBLIC HEALTH DIRECTOR	1.00	1.00	1.00
	DEPUTY DIRECTOR	0.80	0.80	0.80
	PUBLIC HEALTH NURSE	1.60	1.60	1.60
	OFFICE MANAGER	1.00	1.00	1.00
	ADMINISTRATIVE ASSISTANT	1.00	2.00	2.00
	COMMUNITY HEALTH DIRECTOR	1.00	1.00	1.00
	ORAL HEALTH	1.50	1.50	1.50
	CONNECT FOR COLORADO	1.00	1.00	1.00
	CCPH / TOBACCO	1.00	1.00	1.00
	REGIONAL HEALTH COORD	1.00	1.00	1.00
	COVID STAFF	1.50	1.00	1.00
	HOME SHARE COORD	1.00	0.40	0.40
	SENIOR NEED COORD	0.80	0.80	0.80
	CLINICAL SCHOOL COORD	1.00	1.00	1.00
	AVHH HELPING HANDS COORD	0.00	1.00	1.00
	BEHAVIORAL HEALTH	2.00	2.00	2.00
	ENVIRONMENTAL HEALTH	2.00	1.00	1.00
		-----	-----	-----
		19.20	19.10	19.10
		=====	=====	=====
SMALL BUS DEV CNTR	SBDC DIRECTOR	2.00	2.00	2.00
		=====	=====	=====
SHERIFF	COUNTY SHERIFF	1.00	1.00	1.00
	UNDERSHERIFF	1.00	1.00	1.00
	COMMANDER	2.00	2.00	2.00
	SERGEANT	5.00	5.00	5.00
	INVESTIGATOR	1.00	1.00	1.00
	DEPUTY	13.00	13.00	13.00
	RECORDS MANAGER	1.00	1.00	1.00

CHAFFEE COUNTY, COLORADO
COMPARATIVE STAFFING LEVELS
(On a Full Time Equivalent Basis)

DEPARTMENT	POSITION	2022 FTE%	2023 FTE%	2024 FTE%
	RECORDS CLERK	2.00	2.00	2.00
	VICTIM ADVOCATE	1.00	1.00	1.00
		-----	-----	-----
		27.00	27.00	27.00
		=====	=====	=====
JAIL	COMMANDER	1.00	1.00	1.00
	LIEUTENANT	1.00	1.00	1.00
	SERGEANT	1.00	1.00	1.00
	CORPORAL	4.00	4.00	4.00
	DETENTION DEPUTY	13.00	13.00	13.00
	TRANSPORT DEPUTY	1.00	1.00	1.00
	BUILDING/COURT SECURITY	2.00	2.00	2.00
	NURSE	0.50	0.50	0.50
	COOK	2.00	2.00	2.00
		-----	-----	-----
		25.50	25.50	25.50
		=====	=====	=====
CORONER	COUNTY CORONER	1.00	1.00	1.00
	DEPUTY CORONER	1.00	1.00	1.00
		-----	-----	-----
		2.00	2.00	2.00
		=====	=====	=====
EXTENSION	SECRETARY	1.00	1.00	1.00
		-----	-----	-----
		1.00	1.00	1.00
		=====	=====	=====
WEED CONTROL	MANAGER	1.00	1.00	1.00
	TECHNICIAN	1.00	1.00	1.00
	SEASONAL EMPLOYEE	0.38	0.38	0.38
		-----	-----	-----
		2.38	2.38	2.38
		=====	=====	=====
FAIRGROUNDS	MANAGER	1.00	1.00	1.00
	MAINTENANCE	1.00	1.00	1.00
	EVENTS COORDINATOR	1.00	1.00	1.00
		-----	-----	-----
		3.00	3.00	3.00
		=====	=====	=====
VETERAN SERVICES	VETERAN SERVICES OFFICER	0.94	0.94	0.94
		=====	=====	=====
TOTAL GENERAL FUND		138.22	143.47	145.77
		=====	=====	=====

CHAFFEE COUNTY, COLORADO
COMPARATIVE STAFFING LEVELS
(On a Full Time Equivalent Basis)

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DEPARTMENT	POSITION	2022 FTE%	2023 FTE%	2024 FTE%
ROAD & BRIDGE	SUPERVISOR	2.00	2.00	2.00
	FOREMAN	2.00	2.00	2.00
	SAFETY/SIGNS	1.00	1.00	1.00
	OPERATER II	4.00	4.00	4.00
	OPERATER I	6.00	6.00	6.00
	UTILITY/ROVER	1.00	1.00	1.00
	DIESEL/GAS MECHANIC	2.00	2.00	2.00
	SEASONAL	0.00	0.00	0.00
	CLERK	1.00	1.00	1.00
TOTAL ROAD & BRIDGE		19.00	19.00	19.00
		=====	=====	=====
LANDFILL	SUPERVISOR	1.00	1.00	1.00
	FOREMAN	1.00	1.00	1.00
	OPERATER	5.00	6.00	6.00
	SCALE HOUSE OPERATOR	1.00	1.00	1.00
	SEASONAL LABOR	0.00	0.00	0.00
TOTAL LANDFILL		8.00	9.00	9.00
		=====	=====	=====
EMERGENCY SERVICES	EMS DIRECTOR	1.00	1.00	1.00
	EMS DEPUTY DIRECTOR	1.00	1.00	1.00
	EMS PARAMEDIC	11.00	11.00	11.00
	EMT - B	7.00	8.00	8.00
	EMS ADMIN ASSISTANT	1.00	1.00	1.00
	EMS MEDICAL ADVISOR	0.05	0.05	0.05
	COMMUNICATION SUPERVISOR	1.00	1.00	1.00
	DISPATCHER	11.00	12.00	12.00
	EMERGENCY MANAGEMENT	1.50	1.50	1.50
TOTAL AMBULANCE (E.M.S.)		34.55	36.55	36.55
		=====	=====	=====
AIRPORT	MANAGER / ASSISTANTS	2.20	2.60	2.60
TOTAL AIRPORT		2.20	2.60	2.60
		=====	=====	=====
HUMAN SERVICES	COMMON SUPPORT	7.50	9.00	9.00
	CHILD SUPPORT ENFORCEMENT	4.00	4.00	4.00
	CHILD WELFARE	9.00	11.75	13.75
	CHAFFEE BENEFITS TEAM	8.00	9.00	9.00
	SINGLE ENTRY POINT (SEP)	3.00	3.00	1.00
	FYI / CW PREVENTION PROGRAM	9.15	9.15	10.30
TOTAL HUMAN SVC		40.65	45.90	47.05
		=====	=====	=====
TOTAL COUNTY		242.62	256.52	259.97
		=====	=====	=====



LOCAL GOVERNMENT BUDGET CALENDAR

The budget calendar is a general listing of the deadlines for the budget, for an audit and for the property tax certification process. Some deadlines are not statutory, but reflect good budgeting practices. For details on the applicable statutes listed below, please refer to the most current Colorado Revised Statutes ("C.R.S.")

DATE	EVENT / ACTIVITY
1-Jan	Start of Fiscal Year; begin planning for the budget of the next year.
10-Jan	Deadline for assessor to deliver tax warrant to county treasurer (C.R.S 39-5-129.)
31-Jan	A certified copy of the adopted budget must be filed with the Division. (C.R.S 29-1-113(1)). - If a budget is not filed, the county treasurer may be authorized to withhold the local government's tax revenues. -
10-Feb	The Division sends notification to local governments whose budgets have not been filed with the Division.
1-Mar	The U.S. Bureau of Labor Statistics releases the Consumer Price Index (the "CPI") for the Denver/Boulder area. This annual percent change is used with "local growth" to calculate "fiscal year spending" and property tax revenue limitations of TABOR. (Article X, Sec. 20, Colo. Const.)
15-Mar	The Division will authorize the county treasurer to withhold tax revenues until a certified copy of the budget is filed with the Division.
31-Mar	Deadline to request exemption from audit. (C.R.S 29-1-604(3)) Contact the Local Government Audit Division, Office of the State Auditor, (303) 869-2800. The Division notifies local governments of its determination that the entity has exceeded the statutory property tax revenue limit (the "5.5%" limit).
30-Jun	Deadline for auditor to submit audit report to local government governing body. (C.R.S 29-1-606(a)(1))
31-Jul	Deadline for submitting annual audit report to the Office of the State Auditor. (C.R.S 29-1-606(3)) Deadline for request for extension of audit. (C.R.S 29-1-606(4)) - If an audit is required but has not been filed, the county treasurer may be authorized to withhold the local government's tax revenue -
25-Aug	Assessors certify to all taxing entities and to the Division of Local Government the total new assessed and actual values (for real and personal property) used to compute the statutory and TABOR property tax revenue limits. (C.R.S 39-5-121 (2)(b) and 39-5-128,.) If applicable, upon receipt of the Certification of Valuation, submit to the Division certifications of service impact from increased mining production and/or from increased valuation due to previously exempt federal property which has become taxable. Certifications of impact are required if the value is to be excluded from the tax revenue limit. If applicable, apply to the Division for authorization to exclude from the limit the assessed valuation attributed to new primary oil or gas production from any producing land or leaseholds.
15-Oct	Budget officer must submit proposed budget to the governing body. (C.R.S. 29-1-105) Governing body must publish "Notice of Budget" upon receiving proposed budget. (C.R.S. 29-1-106(1))
1-Nov	Deadline for submitting applications to the Division for an increased levy pursuant to 29-1-302, C.R.S. and applications for exclusion of assessed valuation attributable to new primary oil or gas production from the 5.5% limit pursuant to (C.R.S. 29-1-301 (1)(b))
10-Dec	Assessors' changes in assessed valuation will be made only once by a single notification (re-certification) to the county commissioners or other body authorized by law to levy property tax, and to the DLG. (C.R.S. 39-1-111(5))
15-Dec	Deadline for certification of mill levy to county commissioners (C.R.S 39-5-128(1)). Local governments levying property tax must adopt their budgets before certifying the levy to the county. If the budget is not adopted by certification deadline, then 90 percent of the amounts appropriated in the current year for operations and maintenance expenses shall be deemed re-appropriated for the purposes specified in such last appropriation. (C.R.S. 29-1-108(2) and (3))
22-Dec	Deadline for county commissioners to levy taxes and to certify the levies to the assessor. (C.R.S. 39-1-111(1))
31-Dec	Local governments not levying a property tax must adopt the budget on or before this date; governing body must enact a resolution or ordinance to appropriate funds for the ensuing fiscal year. If the budget is not adopted by certification deadline, then 90 percent of the amounts appropriated in the current year for operations and maintenance expenses shall be deemed re-appropriated for the budget year. (C.R.S 29-1-108(4))

More information and contact information is available on our website – www.dola.colorado.gov/budgets

CHAFFEE COUNTY FUND DESCRIPTIONS

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GENERAL FUND – The County’s primary operating fund. It is used to account for ordinary operations of the County such as public safety, county administration, and public health and not required to be accounted for in another fund.

SPECIAL REVENUE FUNDS – Special Revenue funds are used to account for specific revenues that are legally restricted to expenditures for particular purposes.

Road and Bridge Funds (2, Operating & Reserve) – To account for the cost of maintenance and construction of County roads and bridges.

Human Services Fund – To account for social service programs administered by the County under state and federal regulations. Programs include Medicaid, food assistance, foster care programs, and temporary assistance to needy families.

Airport Fund – To account for the operations and development of the County Airport (Salida Airport/Harriet Alexander Field)

PILT Fund – The PILT program provides federal payments to local governments to fund critical services and offset forgone property tax revenue due to the presence of tax-exempt federal lands within their jurisdiction.

Conservation Trust Fund – The Department of Local Affairs distributes CTF (lottery) dollars quarterly, on a per capita basis, to over 470 eligible local governments: counties, cities, towns and Title 32 special districts that provide park and recreation services in their service plans. Funding can be used for the acquisition, development, and maintenance of new conservation sites or for capital improvements or maintenance for recreational purposes on any public site.

Retirement Fund – To account for County contributions to the County employee retirement plan. Financing is provided by an annual property tax levy.

Contingency Fund - To account for emergency funds set aside in compliance with Article X, Section 20 of the Colorado Constitution (known as the TABOR amendment).

Asset Replacement Fund - To account for the accumulation of reserves through capital grants and contributions by departments and funds of the County for the replacement of vehicles and equipment.

Emergency Services Fund – To account for the operations of the County’s emergency medical service, dispatch center, and the emergency management department. The ESF is funded by user fees, grants, and the passage of the November 2015 (1A) Sales Tax Initiative, which raises the county sales tax one half of one percent (50 cents for every \$100 expended, 100% to Chaffee County).

Lodging Tax Fund – To account for funds generated through a 1.9% lodging tax used for marketing and tourism promotion purposes.

Animal Shelter Fund – To account for revenues received from a one-half mill property tax levy and remitted to the Ark-Valley Humane Society. Established in 2007.

SRS (Secures Rural Schools) Forest Payments Fund – To account for funds received from Congress for lost revenues on National Forest lands. The Forest Service shares timber revenue with local governments to compensate for federally-owned lands, which cannot be taxed at the local level.

⁸
Nestle Cost Reimbursement Fund – To account for the reimbursement of costs directly attributable to the Nestle Waters Project and incurred by local governments in Chaffee County.

Marijuana Excise Tax Fund – To account for the collection of the County excise tax on the cultivation of retail marijuana.

Forest Health Fund – To account for funds generated through a .25% sales tax used to reduce the risk of catastrophic wildfires that threaten our communities, water supplies and economy.

Rural Conservation Fund – To account for funds generated through a .25% sales tax used to conserve and support our working ranches, farms and rural landscapes, protecting water quality, water quantity and wildlife habitat.

Recreation Impact Fund – To account for funds generated through a .25% sales tax to help manage the impacts of growth and increased recreation by protecting our trails, campsites and scenic rivers.

Unallocated 2018 1A Fund – To account for funds generated through a .25% sales tax to be allocated among the three preceding funds at the discretion of the BOCC following the recommendation of the citizen advisory committee based on current needs and opportunity.

American Rescue Plan / Local Assistance & Tribal Consistency Fund – To account for funds used to provide funding for state, local, tribal governments as well as education and COVID-19 related testing, vaccination support, and research.

Lodging Tax Reallocation Fund – To account for 60% of annual county lodging tax revenues to be used for housing and childcare for the local workforce and for facilitating and enhancing visitor experience.

CAPITAL EXPENDITURE FUNDS

Capital Expenditure Fund – To account for the acquisition or construction of major capital facilities for various departments and funds of the County. Financial resources include a property tax levy and capital grants.

Facilities Corporation Fund – Created as a nonprofit corporation in 2001 in order to assist in the financing of various County facilities (COP's). The Corporation's activities are reported in the financial statements as a debt service fund.

ENTERPRISE FUNDS – Enterprise funds are used to account for operations that are financed and operated similar to private business enterprises; where the intent of the governing body is that the costs of providing goods or services to the general public are financed or recovered primarily through user charges.

Waste Disposal Fund – To account for the activities involved in operating the County's solid waste landfill.

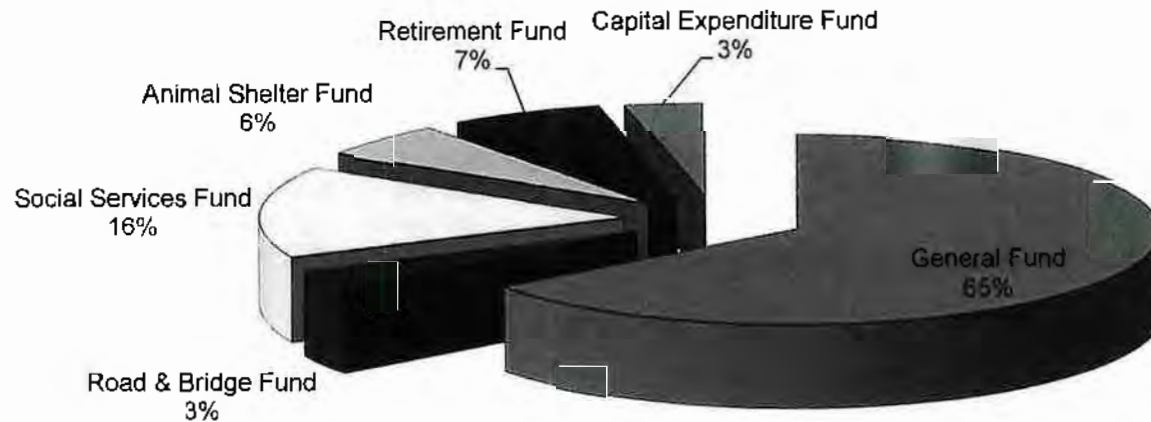
Waste Disposal Reserve (Closure) Fund – To account for funds needed to close the landfill site and to conduct post-closure care and monitoring thirty years after closure.

Chaffee County Sewer Enterprise Fund (Johnson Village Division) – To account for the collection of monies and subsequent payment of debt service related to a wastewater distribution system constructed in Johnson Village.

INTERNAL SERVICE FUND – This fund charges other County funds for their allocated cost of workers compensation and casualty and property insurance premiums and estimated property claims not covered by insurance.

CHAFFEE COUNTY, COLORADO
COMPREHENSIVE SUMMARY OF PROPERTY TAX REVENUES FOR 2024

	PRIOR YEAR 2022		CURRENT YEAR 2023		BUDGET YEAR 2024					
County Assessed Valuation	618,065,890		624,105,600		860,000,790					
	NET LEVY	AMOUNT	NET LEVY	AMOUNT	LEVY	AMOUNT	(TEMP TAX CREDIT) LEVY	AMOUNT	NET LEVY	AMOUNT
General Fund	5.064	3,160,509	5.558	3,468,779	9.361	8,050,467	5.014	4,312,044	4.347	3,738,423
Road & Bridge Fund	0.134	83,631	0.147	91,744	0.500	430,000	0.270	232,200	0.230	197,800
Human Services Fund	1.364	851,290	1.498	934,910	2.296	1,974,562	1.242	1,068,121	1.054	906,441
Retirement Fund	0.536	334,525	0.589	367,598	1.000	860,001	0.541	465,261	0.459	394,740
Capital Expenditure Fund	0.268	167,262	0.294	183,487	0.500	430,000	0.270	232,200	0.230	197,800
SUB-TOTAL	7.366	4,597,217	8.086	5,046,518	13.657	11,745,030	7.337	6,309,826	6.320	5,435,204
Animal Shelter Fund	0.500	309,033	0.500	312,053	0.500	430,000	0.109	93,912	0.391	336,088
TOTAL	7.866	4,909,274	8.586	5,358,571	14.157	12,175,030	7.446	6,403,738	6.711	5,771,292



CHAFFEE COUNTY, COLORADO
2024 CONSOLIDATED BUDGET SUMMARY

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	2024	2024	2024	2024	2024	2024	2024	2024
FUND	BEGINNING BALANCE	ESTIMATED REVENUES	INTERFUND TRANSFERS	AVAILABLE RESOURCES	NET BUDGETED EXPENDITURES	INTERFUND TRANSFERS	TOTAL APPROPRIATIONS	ENDING BALANCE
GENERAL FUND	8,691,062	20,830,900	572,000	30,093,962	21,961,496	400,000	22,361,496	7,732,466
SPECIAL REVENUE FUNDS:								
Road and Bridge	817,696	5,066,200	3,400,000	9,283,896	8,560,200	0	8,560,200	723,696
Human Services	991,078	10,767,197	0	11,758,275	11,136,000	162,000	11,298,000	460,275
Airport	46,812	966,900	100,000	1,113,712	1,031,250	0	1,031,250	82,462
P.I.L.T.	943,980	1,510,000	0	2,453,980	0	1,510,000	1,510,000	943,980
Conservation Trust	576,551	132,000	0	708,551	126,000	0	126,000	582,551
Retirement	584,580	473,300	0	1,057,880	0	460,000	460,000	597,880
Contingency	692,522	0	0	692,522	0	0	0	692,522
Asset Replacement	414,527	348,000	0	762,527	379,000	0	379,000	383,527
R&B Reserve (Bridges)	637,113	20,000	0	657,113	0	0	0	657,113
Emergency Services	2,644,135	5,846,500	0	8,490,635	5,726,570	560,000	6,286,570	2,204,065
Lodging Tax	795,368	456,000	0	1,251,368	550,000	0	550,000	701,368
Animal Shelter	3,918	370,445	0	374,363	370,445	0	370,445	3,918
SRS Forest Payments	21,134	35,000	0	56,134	35,000	0	35,000	21,134
Nestle Cost Reimbursement	246,434	9,000	0	255,434	7,000	0	7,000	248,434
Marijuana Excise Tax	118,433	100,000	50,000	268,433	160,000	0	160,000	108,433
Forest Health	449,884	460,000	600,000	1,509,884	880,000	0	880,000	629,884
Rural Conservation	267,593	460,000	150,000	877,593	645,000	0	645,000	232,593
Recreation Impact	59,122	92,000	100,000	251,122	207,000	0	207,000	44,122
Unallocated 2018-1A	495,333	837,000	0	1,332,333	37,300	850,000	887,300	445,033
Chaffee Housing Authority	2,209,771	1,127,500	140,000	3,477,271	1,150,670	0	1,150,670	2,326,601
ARPA/LATC	3,981,817	0	0	3,981,817	0	1,800,000	1,800,000	2,181,817
Lodging Tax Reallocation (60%)	58,000	650,000	0	708,000	630,000	0	630,000	78,000
CAPITAL EXPENDITURE FUNDS								
Capital Expenditure	8,735,579	2,384,500	1,000,000	12,120,079	10,461,000	1,400,000	11,861,000	259,079
Facilities Corporation	65,888	0	1,030,000	1,095,888	1,029,000	0	1,029,000	66,888
ENTERPRISE FUNDS:								
Waste Disposal	169,002	1,689,000	0	1,858,002	1,742,300	0	1,742,300	115,702
Waste Disp. Reserve (Closure)	618,131	38,000	0	656,131	0	0	0	656,131
C.C.S.E. - Johnson Village Div.	116,362	35,600	0	151,962	30,000	0	30,000	121,962
INTERNAL SERVICE FUNDS:								
Insurance Reserve	784,280	1,121,500	0	1,905,780	1,271,200	0	1,271,200	634,580
TOTAL COUNTY BUDGET	36,236,105	55,826,542	7,142,000	99,204,647	68,126,431	7,142,000	75,268,431	23,936,216

CHAFFEE COUNTY, COLORADO
GENERAL FUND
BUDGET SUMMARY
2022 - 2024

	2022 ACTUAL	2023 BUDGET	2023 ESTIMATED	2024 BUDGET
REVENUES				
Taxes	11,416,303	11,963,779	12,120,100	12,518,100
Licenses & Permits	1,807,540	1,412,000	1,708,000	1,385,000
Intergovernmental Revenue	2,867,084	2,465,300	3,407,900	2,858,300
Charges for Services	1,890,192	1,930,100	1,985,800	2,159,900
Miscellaneous	1,150,969	1,344,350	2,019,600	1,909,600
Transfers from other Funds	460,000	622,000	562,000	572,000
TOTAL REVENUES	19,592,088	19,737,529	21,803,400	21,402,900
EXPENDITURES				
Commissioners	1,221,743	1,419,149	1,410,271	1,431,501
Administrative	548,633	637,580	662,400	713,500
Safety	15,562	20,000	19,000	19,000
Attorney	485,749	496,924	482,100	534,700
Planning & Zoning	472,184	672,230	642,950	774,650
Budget	38,316	36,240	25,400	41,390
Audit	30,000	30,000	30,000	30,000
Information Technology	124,716	179,300	469,250	618,700
Clerk	859,475	944,995	1,189,360	1,070,400
Elections	186,674	138,620	186,750	242,250
Treasurer	370,367	394,314	391,760	417,053
Touber - G&B	273,342	349,989	446,480	472,300
Assessor	878,485	990,453	836,253	940,553
Grounds & Buildings	525,342	566,181	906,850	689,380
District Attorney	559,457	518,787	518,800	518,787
Sheriff	3,421,235	3,587,454	3,729,654	3,927,854
Jail	2,739,280	3,076,050	2,994,700	3,274,095
Coroner	219,404	302,893	303,023	318,043
Building Inspector	938,413	1,042,675	949,600	971,350
Small Business Dev Center	221,841	302,250	263,370	300,270
Engineering	60,671	66,920	62,820	0
Public Health Nurse	2,641,271	2,445,070	2,876,800	2,932,500
Victims Assistance	80,487	87,230	87,620	94,610
Extension Service	122,530	159,570	149,100	181,040
Weed Management	137,211	217,070	166,700	251,040
Fairgrounds	375,268	385,240	494,200	441,920
Veterans Service	54,032	59,744	58,960	67,910
Miscellaneous	580,382	508,000	911,200	686,700
Transfer to other Funds	745,000	695,000	845,000	400,000
TOTAL EXPENDITURES	18,927,070	20,329,928	22,110,371	22,361,496

CHAFFEE COUNTY, COLORADO
GENERAL FUND
BUDGET SUMMARY
2022 - 2024

	2022 ACTUAL	-----2023----- BUDGET ESTIMATED	2024 BUDGET
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REVENUES OVER (UNDER)			
EXPENDITURES	665,018	-592,399	-306,971
			-958,596
FUND BALANCE			
Beginning	8,333,015	8,998,033	8,998,033
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Ending	8,998,033	8,405,634	8,691,062
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2024 Budget History - Revenues

Chaffee County

BUDGET STEP: 7 - Adopted

Selected Fund: 001 Thru 001

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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REVENUE

Fund: 001 General Fund

Department: 3000 Revenue

001-3000-31110	Current Property Tax	\$2,805,432	\$2,941,067	\$3,129,886	\$3,141,472	\$3,468,779	\$3,481,692	\$3,738,000
001-3000-31120	Delinquent Property Ta	\$30	(\$84)	\$0	\$165	\$0	\$150	\$100
001-3000-31210	S.O. Taxes - A & F	\$29,140	\$31,347	\$32,000	\$30,091	\$28,000	\$34,024	\$33,000
001-3000-31220	S.O. Taxes - Other	\$319,985	\$344,587	\$325,000	\$328,372	\$315,000	\$375,399	\$360,000
001-3000-31300	Sales Taxes	\$5,837,385	\$7,322,755	\$7,640,000	\$7,907,026	\$8,147,000	\$8,216,284	\$8,380,000
001-3000-31900	Penalty & Interest Del	\$8,124	\$6,658	\$7,000	\$6,842	\$5,000	\$7,865	\$6,000
001-3000-31901	Abatement Refund Inte	(\$12)	(\$16)	\$0	(\$13)	\$0	(\$5)	\$0
001-3000-32000	Advertising Revenue	\$2,962	\$2,010	\$2,000	\$2,348	\$1,000	\$2,974	\$1,000
001-3000-32110	Liquor Licenses	\$2,364	\$3,470	\$3,300	\$6,696	\$4,000	\$5,109	\$5,000
001-3000-32210	Building/Septic Permits	\$1,211,787	\$1,874,658	\$1,550,000	\$1,713,364	\$1,400,000	\$1,688,962	\$1,300,000
001-3000-32220	Engineering Fees	\$68,477	\$86,658	\$75,000	\$7,886	\$7,000	\$13,566	\$5,000
001-3000-32221	F/S Inspections	\$22,944	\$48,899	\$50,000	\$79,594	\$80,000	\$69,617	\$75,000
001-3000-33220	USDA Forest Serv Ca	\$7,200	\$12,360	\$9,000	\$9,990	\$9,000	\$9,990	\$9,000
001-3000-33225	State Division Wildlife	\$595	\$601	\$600	\$730	\$600	\$841	\$800
001-3000-33227	Methodist Front NFWF	\$21,800	\$48,297	\$0	\$229,550	\$0	\$240,412	\$0
001-3000-33228	CDPHE - Post Decker	\$135,753	\$14,197	\$0	\$0	\$0	\$0	\$0
001-3000-33230	Vale Grant	\$26,635	\$16,500	\$22,000	\$24,250	\$19,300	\$25,000	\$27,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
001-3000-33235	CVS (VOCA) Grant	\$0	\$13,178	\$19,000	\$3,010	\$0	\$1,430	\$0
001-3000-33236	CPW CTB Rec Monit.	\$33,042	\$56,959	\$0	\$9,366	\$0	\$0	\$0
001-3000-33239	DOLA Grant - Comp P	\$74,691	\$6,250	\$125,000	\$26,246	\$100,000	\$50,377	\$88,900
001-3000-33240	DOLA Grants- Miscella	\$10,754	\$120,500	\$0	\$73,408	\$89,000	\$62,092	\$0
001-3000-33241	DOLA Grant - REDI TA	\$0	\$0	\$0	\$0	\$0	\$114,000	\$0
001-3000-33243	GOCO Grant - All Land	\$0	\$0	\$0	\$0	\$0	\$67,333	\$0
001-3000-33245	Nursing/Emer.Prep. Gr	\$279,873	\$269,970	\$354,000	\$276,019	\$500,000	\$127,186	\$150,000
001-3000-33246	C4HCO (Connect 4 He	\$73,121	\$50,868	\$72,000	\$110,401	\$73,000	\$72,588	\$88,800
001-3000-33247	Baby & Me Tobacco Fr	\$10,808	\$9,589	\$8,000	\$8,862	\$8,000	\$4,509	\$8,000
001-3000-33248	CDPHE Misc. Grant	\$49,639	\$19,097	\$7,500	\$138,523	\$113,000	\$349,531	\$350,000
001-3000-33249	Misc Grant/Donation/C	\$420,698	\$387,047	\$27,500	\$654,016	\$260,000	\$412,356	\$350,000
001-3000-33250	Clerk ERTB Grant	\$0	\$0	\$0	\$0	\$0	\$209,448	\$0
001-3000-33260	Oral Health Program Gr	\$44,472	\$9,398	\$15,700	\$63,219	\$18,000	\$89,206	\$30,000
001-3000-33270	CDPHE/Oral Hlth Contr	\$101,879	\$98,215	\$107,000	\$75,575	\$110,000	\$52,694	\$76,000
001-3000-33275	SBDC Contract	\$129,864	\$64,848	\$80,000	\$56,205	\$85,000	\$127,133	\$85,000
001-3000-33277	SBDC Misc. Grants	\$8,092	(\$17,331)	\$114,000	\$131,112	\$200,000	\$131,330	\$100,000
001-3000-33283	SBDC CARES ACT Gr	\$71,678	\$78,322	\$0	\$0	\$0	\$0	\$0
001-3000-33305	DOLA (CVRF) Coronav	\$677,174	\$126,750	\$0	\$20,000	\$0	\$0	\$0
001-3000-33310	Misc. Grants	\$5,000	\$99,392	\$40,842	\$27,502	\$0	(\$16,426)	\$0
001-3000-33340	Blue Triton Grant	\$0	\$0	\$0	\$24,846	\$100,000	\$0	\$30,000
001-3000-33405	Law Enforcement Grant	\$105,216	\$105,656	\$95,000	\$102,592	\$25,000	\$24,150	\$0
001-3000-33407	Jail Grants JBBS	\$0	\$0	\$0	\$115,446	\$105,000	\$116,410	\$120,000
001-3000-33411	Cigarette Taxes	\$7,896	\$11,779	\$8,000	\$9,482	\$8,000	\$12,862	\$8,000
001-3000-33440	Environmental Health C	\$28,692	\$17,966	\$15,000	\$22,500	\$15,000	\$23,992	\$15,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
001-3000-33450	Nurses Contract State	\$65,387	\$56,936	\$58,000	\$79,953	\$58,000	\$139,834	\$144,800
001-3000-33451	Health Disparities Gran	\$228,931	\$159,137	\$105,000	\$244,043	\$300,000	\$479,723	\$550,000
001-3000-33452	Nurses Tobacco	\$32,999	\$32,711	\$36,800	\$36,469	\$36,800	\$35,148	\$45,000
001-3000-33453	Communities That Car	\$159,916	\$132,799	\$0	\$0	\$0	\$0	\$0
001-3000-33460	COSWAP DNR Grant	\$9,609	\$0	\$0	\$0	\$0	\$159,294	\$341,000
001-3000-33464	Immunization Misc. Gra	\$5,686	\$160,946	\$151,000	\$104,211	\$50,000	\$92,386	\$60,000
001-3000-33465	Immunization Grant	\$42,086	\$45,179	\$12,800	\$26,448	\$25,000	\$25,337	\$33,000
001-3000-33466	CEBT Wellness Contra	\$1,647	\$0	\$1,600	\$2,529	\$1,600	\$13,190	\$2,000
001-3000-33467	CCPD	\$145,672	\$122,899	\$95,900	\$146,180	\$50,000	\$126,932	\$100,000
001-3000-33479	Noxious Weed Grant	\$29,870	\$10,127	\$15,000	\$0	\$20,000	\$0	\$20,000
001-3000-33490	Veterans Officer	\$14,700	\$13,328	\$14,000	\$14,400	\$26,000	\$20,962	\$26,000
001-3000-34055	Sheriff Other Income	\$9,349	\$10,538	\$9,000	\$16,783	\$15,000	\$33,438	\$13,000
001-3000-34065	Traffic Fines (MTC)	\$27,409	\$156,648	\$130,000	\$200,896	\$200,000	\$201,993	\$205,000
001-3000-34070	Victims Assist. Surchar	\$3,632	\$19,590	\$13,000	\$20,793	\$20,000	\$24,073	\$21,000
001-3000-34075	Jail Facilities	\$142,154	\$198,029	\$160,000	\$128,488	\$160,000	\$201,858	\$150,000
001-3000-34077	Work Release/Home D	\$3,001	\$0	\$0	\$444	\$0	\$0	\$0
001-3000-34081	Detention Booking Fee	\$10,275	\$12,650	\$11,000	\$12,982	\$12,000	\$11,510	\$11,000
001-3000-34082	Sheriffs Fees	\$45,588	\$57,018	\$48,000	\$51,889	\$47,000	\$58,098	\$50,000
001-3000-34083	County Clerk MV Fees	\$406,906	\$447,379	\$450,000	\$493,059	\$440,000	\$672,768	\$500,000
001-3000-34084	Treasurers Fees	\$400,165	\$422,302	\$400,000	\$430,200	\$420,000	\$381,304	\$450,000
001-3000-34085	Treasurers Premium Bi	\$6,420	\$11,040	\$7,000	\$7,543	\$7,000	\$2,593	\$7,000
001-3000-34086	Assessors Fees	\$7,323	\$8,719	\$8,000	\$1,854	\$3,000	\$1,728	\$2,000
001-3000-34090	County Clerk Recordin	\$275,759	\$334,853	\$300,000	\$245,043	\$280,000	\$170,925	\$170,000
001-3000-34093	County Clerk Late Fees	\$19,430	\$35,350	\$24,000	\$35,560	\$26,000	\$43,940	\$35,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
001-3000-34120	Special Event Permit F	\$150	\$1,800	\$2,000	\$3,750	\$4,000	\$3,900	\$5,000
001-3000-34130	P&Z Subdivision Fees	\$65,119	\$102,312	\$75,000	\$72,515	\$60,000	\$114,498	\$140,000
001-3000-34140	STR Administrative Fee	\$11,720	\$12,460	\$0	\$2,998	\$0	\$12,280	\$215,000
001-3000-34150	Maps & Publications	\$5,703	\$4,254	\$3,000	\$2,188	\$3,000	\$2,107	\$2,000
001-3000-34190	County Clerk Film Fees	\$35,736	\$26,497	\$25,000	\$12,249	\$10,000	\$13,844	\$12,000
001-3000-34400	SBDC Program Income	\$1,693	(\$5,562)	\$3,200	\$27,180	\$60,000	(\$19,209)	\$30,000
001-3000-34522	Other Vaccine	\$5,599	\$2,873	\$7,500	\$2,149	\$1,300	\$5,119	\$2,000
001-3000-34523	VaxCare Admin	\$16,927	\$7,975	\$15,000	\$16,973	\$10,000	\$17,318	\$10,000
001-3000-34525	TB Testing	\$1,560	\$1,300	\$1,500	\$1,440	\$1,300	\$2,393	\$2,000
001-3000-34527	Travel Vaccine	\$2,285	\$7,362	\$5,000	\$21,097	\$10,000	\$35,325	\$20,000
001-3000-34529	Oral Hlth Patient Serv	\$6,651	\$2,773	\$5,000	\$5,190	\$5,000	\$7,808	\$6,000
001-3000-34530	Nurse Donations/misc	\$190	\$85	\$1,000	\$0	\$500	\$30	\$500
001-3000-34534	Opioid Settlement	\$0	\$0	\$0	\$0	\$0	\$42,931	\$26,400
001-3000-34540	Vital Record Fees	\$0	\$0	\$0	\$0	\$0	\$16,117	\$10,000
001-3000-34560	Weed Control Revenue	\$62,560	\$104,126	\$80,000	\$76,930	\$115,000	\$57,782	\$65,000
001-3000-36100	Interest Earnings	\$123,457	\$62,236	\$60,000	\$241,830	\$220,000	\$832,403	\$775,000
001-3000-36121	S/S Cost Allocation	\$38,484	\$23,510	\$9,000	\$67,818	\$60,000	\$78,253	\$75,000
001-3000-36200	Rental District Attorney	\$13,887	\$15,150	\$15,150	\$12,625	\$15,150	\$10,100	\$15,000
001-3000-36215	Rental Social Services	\$120,000	\$111,388	\$115,200	\$113,600	\$110,400	\$101,200	\$110,400
001-3000-36221	WAM Hub Site Rent	\$3,623	\$3,402	\$3,400	\$3,487	\$3,400	\$3,894	\$4,000
001-3000-36222	Rental EMS Building	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
001-3000-36225	Rents,Fairgrounds(Sou	\$9,138	\$21,510	\$10,000	\$34,269	\$25,000	\$33,497	\$30,000
001-3000-36227	Rental Income	\$5,500	\$3,025	\$3,000	\$2,200	\$2,200	\$2,410	\$2,400
001-3000-36300	Rents,Fairgrounds(Nort	\$1,212	\$1,280	\$2,000	\$7,764	\$8,000	\$13,628	\$8,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
001-3000-36340	Rental Toubert Building	\$24,000	\$35,800	\$27,600	\$27,600	\$27,600	\$25,300	\$27,600
001-3000-36400	Sale of Surplus Propert	\$0	\$350	\$0	\$0	\$0	\$0	\$0
001-3000-36450	Sales/Spec.Events Fair	\$2,139	\$3,150	\$2,000	\$8,067	\$8,000	\$14,563	\$10,000
001-3000-36500	Miscellaneous Revenu	\$3,800	\$5,749	\$100	\$876	\$500	\$782	\$500
001-3000-36610	Ref Of Exp Clerk Accts	\$0	\$377	\$0	\$0	\$0	\$0	\$0
001-3000-36613	Ref of Exp SBDC	\$0	\$200	\$32,400	\$0	\$32,400	\$0	\$0
001-3000-36615	Ref Of Exp Resilient En	\$0	\$0	\$0	\$11,250	\$0	\$0	\$0
001-3000-36618	Ref of Exp Housing De	\$68,152	\$0	\$0	\$0	\$0	\$0	\$0
001-3000-36620	Expenditure Refunds	\$85,348	\$163,376	\$24,000	(\$34,267)	\$10,000	\$65,836	\$10,000
001-3000-36623	Refund Of Exp.City Sali	\$87,416	\$114,259	\$127,000	\$133,458	\$160,000	\$139,204	\$180,000
001-3000-36624	Refund Of Legal Dept	\$362,346	\$482,088	\$525,000	\$352,137	\$468,000	\$350,147	\$460,000
001-3000-36625	Sheriff Reimb Records	\$55,000	\$59,006	\$62,000	\$0	\$0	\$0	\$0
001-3000-36628	Ref of Exp Sheriff Ponc	\$34,003	\$74,000	\$84,000	\$91,000	\$110,000	\$110,000	\$68,000
001-3000-36630	Refund Of Election Cos	\$71,911	\$20,394	\$20,000	\$13,558	\$20,000	\$12,690	\$70,000
001-3000-36635	Tran H/Human Service	\$70,000	\$80,000	\$80,000	\$80,000	\$112,000	\$0	\$112,000
001-3000-37010	Transfer From EMS, A	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
001-3000-37015	Tran From R&B - Admi	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-3000-37020	Trans From Landfill-Ad	\$24,000	\$24,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
001-3000-37024	Tran Fr.R&B/LF-Engine	\$10,000	\$20,000	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000
001-3000-37025	Trans From Retirement	\$400,000	\$384,000	\$380,000	\$380,000	\$450,000	\$450,000	\$460,000
001-3000-37027	Tran Insurance Res Fu	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-3000-37030	Transfer From VIS BU	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
001-3000-37040	Transfer From PILT Fu	\$112,500	\$0	\$0	\$0	\$60,000	\$0	\$0
Dept. 3000 TOTAL REVENUE :		\$16,692,613	\$18,731,800	\$17,863,178	\$19,592,091	\$19,737,529	\$21,740,965	\$21,402,900

2024 Budget History - Expenses

Chaffee County ¹⁸

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: 4011 Thru 4011

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
EXPENSE								
Fund: 001 General Fund								
Department: 4011 Commissioners								
001-4011-41100	Salary - Elected Official	\$232,837	\$248,944	\$249,500	\$249,485	\$257,001	\$252,092	\$257,001
001-4011-41200	Staff Salaries	\$194,802	\$221,938	\$293,400	\$267,750	\$288,768	\$293,193	\$338,000
001-4011-41300	Paid Leave	\$8,472	\$0	\$0	\$3,719	\$0	\$33,113	\$0
001-4011-41600	Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4011-41610	FICA Expense	\$27,106	\$29,068	\$33,000	\$32,228	\$33,500	\$35,833	\$38,000
001-4011-41630	Health Insurance	\$81,296	\$88,898	\$99,000	\$93,399	\$98,000	\$109,730	\$118,000
001-4011-41640	Life Insurance	\$700	\$793	\$900	\$827	\$900	\$1,013	\$1,200
001-4011-41650	Dental Insurance	\$4,815	\$4,430	\$5,200	\$4,186	\$5,000	\$4,870	\$5,000
001-4011-41655	Health Savings Account	\$500	\$833	\$1,000	\$542	\$500	\$205	\$0
001-4011-41660	LTD Income Replacement	\$523	\$679	\$800	\$849	\$900	\$1,188	\$1,300
001-4011-41670	State Unemp Insurance	\$628	\$666	\$700	\$396	\$580	\$659	\$700
001-4011-41680	Medicare Expense	\$6,339	\$6,798	\$7,500	\$7,537	\$7,900	\$8,380	\$8,800
001-4011-41690	Retirement Expense	\$26,338	\$27,905	\$33,000	\$32,905	\$36,300	\$30,703	\$34,000
001-4011-42050	Legal Services	\$227,676	\$294,540	\$299,000	\$201,238	\$280,000	\$289,454	\$280,000
001-4011-42100	Office Supplies	\$13,534	\$20,819	\$15,000	\$19,991	\$20,000	\$21,374	\$20,000
001-4011-42200	Operating Supplies	\$2,396	\$47	\$1,000	\$21	\$500	\$0	\$500
001-4011-42350	Economic Development	\$45,136	\$42,371	\$50,000	\$63,413	\$60,000	\$57,369	\$75,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
001-4011-43100	Computer Services	\$10,140	\$10,827	\$15,000	\$14,688	\$15,000	\$14,849	\$16,000
001-4011-43200	Professional Services	\$0	\$0	\$3,000	\$21	\$3,000	\$13,579	\$5,000
001-4011-43210	Telephone	\$3,944	\$2,491	\$0	\$0	\$0	\$71	\$0
001-4011-43220	Postage	\$97	\$10	\$200	\$414	\$0	\$0	\$0
001-4011-43300	Travel & Transportation	\$3,009	\$11,923	\$9,000	\$8,658	\$12,000	\$16,922	\$15,000
001-4011-43750	Utilities	\$3,240	\$1,755	\$0	\$0	\$0	\$0	\$0
001-4011-43770	Janitorial	\$1,372	\$1,618	\$1,700	\$1,364	\$1,600	\$1,532	\$1,600
001-4011-43820	Vehicle Maintenance	\$5,071	\$4,311	\$4,000	\$3,721	\$4,000	\$3,818	\$5,000
001-4011-44000	Boe Hearings	\$5,745	\$3,985	\$5,000	\$711	\$4,000	\$8,790	\$2,000
001-4011-44100	Miscellaneous Expense	\$39,858	\$9,836	\$5,000	\$4,161	\$5,000	\$7,176	\$7,000
001-4011-44200	Dues & Meetings	\$17,343	\$14,550	\$23,000	\$32,254	\$25,000	\$76,162	\$35,000
001-4011-44250	Comp Plan \ Land Use	\$48,787	\$6,000	\$300,000	\$122,037	\$200,000	\$53,621	\$100,000
001-4011-44265	UAACOG Dues & Meet	\$19,365	\$21,301	\$22,000	\$22,366	\$24,000	\$25,367	\$26,000
001-4011-44300	Asset Replacement Fu	\$4,310	\$4,310	\$9,310	\$9,310	\$5,000	\$5,000	\$5,000
001-4011-44400	Training	\$0	\$300	\$0	\$110	\$300	\$1,678	\$1,000
001-4011-44700	Envision Chaffee Count	\$16,317	\$25,678	\$20,000	\$17,539	\$25,500	\$23,691	\$27,800
001-4011-45500	Trans To INS RES (W	\$1,380	\$1,500	\$1,700	\$1,700	\$1,900	\$1,900	\$2,600
001-4011-47000	Small Equipment Purch	\$3,592	\$2,744	\$4,000	\$4,205	\$3,000	\$6,228	\$5,000
001-4011-48000	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 4011 TOTAL EXPENSE :		\$1,056,748	\$1,112,068	\$1,511,910	\$1,221,745	\$1,419,149	\$1,399,560	\$1,431,501
Fund 001 TOTAL EXPENSE :		\$1,056,748	\$1,112,068	\$1,511,910	\$1,221,745	\$1,419,149	\$1,399,560	\$1,431,501
TOTAL EXPENSE:		\$1,056,748	\$1,112,068	\$1,511,910	\$1,221,745	\$1,419,149	\$1,399,560	\$1,431,501

2024 Budget History - Expenses

Chaffee County²⁰

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: 4012 Thru 4012

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 001 General Fund

Department: 4012 Administrative Office

001-4012-41100	Salary	\$220,583	\$235,161	\$259,300	\$264,686	\$333,480	\$337,972	\$407,500
001-4012-41300	Paid Leave	\$9,699	\$3,047	\$0	\$5,014	\$0	\$3,562	\$0
001-4012-41800	Overtime Expense	\$936	\$1,037	\$1,000	\$3,333	\$1,000	\$10,265	\$5,000
001-4012-41610	FICA Expense	\$15,705	\$16,113	\$16,200	\$18,409	\$22,900	\$23,463	\$27,000
001-4012-41630	Health Insurance	\$38,144	\$44,505	\$43,000	\$47,002	\$54,000	\$63,261	\$77,000
001-4012-41640	Life Insurance	\$320	\$373	\$400	\$546	\$600	\$568	\$700
001-4012-41650	Dental Insurance	\$1,998	\$2,056	\$2,300	\$2,072	\$2,000	\$3,051	\$3,500
001-4012-41655	Health Savings Accoun	\$0	\$0	\$0	\$0	\$0	\$128	\$0
001-4012-41660	LTD Income Replacem	\$728	\$847	\$900	\$969	\$1,000	\$1,201	\$1,300
001-4012-41670	State Unemp Insurance	\$743	\$722	\$700	\$442	\$700	\$687	\$800
001-4012-41680	Medicare Expense	\$3,673	\$3,768	\$3,800	\$4,305	\$5,400	\$5,487	\$600
001-4012-41690	Retirement Expense	\$15,746	\$17,525	\$19,500	\$21,235	\$24,000	\$24,928	\$30,000
001-4012-42050	Legal Services	\$21,561	\$17,039	\$13,900	\$26,865	\$31,000	\$31,707	\$31,000
001-4012-42100	Office Supplies	\$2,948	\$3,958	\$3,000	\$3,252	\$3,500	\$8,975	\$7,000
001-4012-43100	Computer Services	\$10,826	\$19,183	\$23,000	\$21,937	\$25,000	\$631	\$25,000
001-4012-43145	Short Term Rental Trac	\$17,500	\$10,662	\$0	\$0	\$0	\$0	\$0
001-4012-43150	NET/WEB/Server Maint	\$79,826	\$110,951	\$120,000	\$93,072	\$80,000	\$43,046	\$30,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
001-4012-43200	Professional Services	\$6,000	\$11,600	\$10,000	\$2,900	\$10,000	\$7,938	\$10,000
001-4012-43210	Telephone	\$598	\$1,252	\$0	\$2,159	\$0	\$22	\$0
001-4012-43220	Postage	\$5,276	\$6,533	\$4,000	\$3,471	\$5,000	\$3,843	\$3,000
001-4012-43225	Postage Machine Maint	\$1,546	\$1,422	\$2,700	\$1,236	\$2,000	\$734	\$2,000
001-4012-43300	Travel & Transportation	\$57	\$593	\$800	\$312	\$600	\$2,189	\$2,000
001-4012-43510	Printing	\$2,391	\$1,358	\$1,500	\$2,626	\$1,500	\$4,701	\$3,000
001-4012-43750	Utilities	\$1,099	\$808	\$0	\$0	\$0	\$0	\$0
001-4012-43770	Janitorial	\$1,252	\$1,258	\$1,300	\$1,309	\$1,400	\$1,532	\$1,500
001-4012-43980	COVID-19	\$404,337	\$135,238	\$0	\$0	\$0	\$0	\$0
001-4012-44100	Miscellaneous Expense	\$9,240	\$16,392	\$10,000	\$9,550	\$10,000	\$35,830	\$10,000
001-4012-44200	Dues & Meetings	\$44	\$0	\$500	\$2,149	\$500	\$3,308	\$3,000
001-4012-44300	Asset Replacement Fu	\$15,400	\$0	\$0	\$0	\$15,900	\$15,900	\$15,900
001-4012-44400	Training	\$359	\$95	\$3,000	\$369	\$2,000	\$1,269	\$3,000
001-4012-44425	Pick Up Mail	\$750	\$885	\$1,000	\$780	\$900	\$800	\$900
001-4012-45500	Trans To INS RES (W	\$800	\$800	\$800	\$800	\$1,200	\$1,200	\$1,800
001-4012-47000	Small Equipment Purch	\$2,659	\$0	\$22,000	\$7,833	\$2,000	\$15,012	\$5,000
001-4012-48000	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$3,888	\$6,000
Dept. 4012 TOTAL EXPENSE :		\$892,744	\$665,181	\$564,600	\$548,633	\$637,580	\$656,898	\$713,500
Fund 001 TOTAL EXPENSE :		\$892,744	\$665,181	\$564,600	\$548,633	\$637,580	\$656,898	\$713,500
TOTAL EXPENSE:		\$892,744	\$665,181	\$564,600	\$548,633	\$637,580	\$656,898	\$713,500

2024 Budget History - Expenses

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: 4013 Thru 4013

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
EXPENSE								
Fund: 001 General Fund								
Department: 4013 Safety								
001-4013-42100	Office Supplies	\$1,518	\$834	\$3,000	\$312	\$3,000	\$4,179	\$1,000
001-4013-43203	Office Equipment	\$1,973	\$5,816	\$5,000	\$7,749	\$5,000	\$4,964	\$7,000
001-4013-43403	OSHA / ADA Complian	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4013-44150	Random Drug/alcohol tes	\$7,961	\$12,275	\$12,000	\$7,502	\$12,000	\$9,903	\$11,000
001-4013-44200	Dues & Meetings	\$173	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 4013 TOTAL EXPENSE :		\$11,625	\$18,925	\$20,000	\$15,563	\$20,000	\$19,046	\$19,000
Fund 001 TOTAL EXPENSE :		\$11,625	\$18,925	\$20,000	\$15,563	\$20,000	\$19,046	\$19,000
TOTAL EXPENSE:		\$11,625	\$18,925	\$20,000	\$15,563	\$20,000	\$19,046	\$19,000

2024 Budget History - Expenses

Chaffee County

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: 4014 Thru 4014

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 001 General Fund

Department: 4014 County Attorney

001-4014-41100	Salary	\$267,453	\$331,834	\$414,900	\$336,929	\$340,224	\$363,093	\$406,000
001-4014-41300	Paid Leave	\$0	\$0	\$0	\$4,407	\$0	\$736	\$0
001-4014-41600	Overtime Expense	\$0	\$180	\$300	\$0	\$300	\$2,722	\$2,000
001-4014-41610	FICA Expense	\$15,241	\$19,318	\$24,500	\$20,486	\$22,000	\$22,339	\$24,400
001-4014-41630	Health Insurance	\$46,851	\$49,563	\$56,400	\$67,140	\$72,000	\$43,991	\$45,000
001-4014-41640	Life Insurance	\$489	\$583	\$700	\$625	\$700	\$590	\$700
001-4014-41650	Dental Insurance	\$4,628	\$4,281	\$5,000	\$5,299	\$5,300	\$2,680	\$3,000
001-4014-41655	Health Savings Accoun	\$500	\$575	\$500	\$458	\$500	\$98	\$0
001-4014-41660	LTD Income Replacem	\$863	\$1,095	\$1,200	\$1,027	\$1,300	\$1,068	\$1,200
001-4014-41670	State Unemp Insurance	\$778	\$997	\$1,100	\$538	\$900	\$571	\$700
001-4014-41680	Medicare Expense	\$3,564	\$4,518	\$5,800	\$4,791	\$5,200	\$5,224	\$5,500
001-4014-41690	Retirement Expense	\$14,379	\$20,128	\$25,000	\$17,045	\$18,000	\$14,986	\$17,000
001-4014-42055	Filing Fees	\$13	\$68	\$20	\$1,376	\$1,000	\$1,041	\$2,000
001-4014-42060	Library/legal Research	\$2,948	\$3,140	\$4,400	\$4,231	\$4,000	\$4,624	\$4,000
001-4014-42100	Office Supplies	\$1,217	\$247	\$2,000	\$1,649	\$2,000	\$1,430	\$2,000
001-4014-43100	Computer Services	\$5,846	\$10,111	\$7,000	\$6,535	\$10,000	\$14,149	\$5,000
001-4014-43210	Telephone	\$4,015	\$2,199	\$0	\$0	\$0	\$0	\$0

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
001-4014-43220	Postage	\$112	\$226	\$300	\$0	\$300	\$96	\$0
001-4014-43300	Travel & Transportation	\$1,332	\$0	\$2,000	\$2,986	\$1,000	\$3,085	\$2,500
001-4014-43355	Continuing Education	\$968	\$204	\$1,200	\$725	\$1,500	\$0	\$2,000
001-4014-43750	Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4014-43770	Janitorial	\$300	\$720	\$800	\$60	\$0	\$0	\$0
001-4014-44100	Miscellaneous Expense	\$2,114	\$1,958	\$500	\$426	\$500	\$1,509	\$1,000
001-4014-44200	Dues & Meetings	\$4,380	\$3,238	\$3,000	\$5,482	\$5,000	\$10,942	\$7,500
001-4014-44300	Asset Replacement Fu	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4014-45500	Trans To INS RES (W	\$830	\$800	\$1,100	\$1,100	\$1,200	\$1,200	\$1,700
001-4014-47000	Small Equipment Purch	\$3,251	\$2,479	\$4,000	\$2,431	\$4,000	\$1,812	\$1,500
Dept. 4014 TOTAL EXPENSE :		\$382,092	\$458,462	\$561,720	\$485,748	\$496,924	\$497,986	\$534,700
Fund 001 TOTAL EXPENSE :		\$382,092	\$458,462	\$561,720	\$485,748	\$496,924	\$497,986	\$534,700
TOTAL EXPENSE:		\$382,092	\$458,462	\$561,720	\$485,748	\$496,924	\$497,986	\$534,700

2024 Budget History - Expenses

Chaffee County

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: 4015 Thru 4015

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 001 General Fund

Department: 4015 Planning & Zoning

001-4015-41100	Salary	\$142,557	\$191,005	\$276,376	\$292,496	\$393,800	\$369,905	\$485,000
001-4015-41300	Paid Leave	\$0	\$0	\$0	\$3,090	\$2,000	\$15,615	\$4,000
001-4015-41600	Overtime Expense	\$0	\$0	\$0	\$537	\$0	\$343	\$1,000
001-4015-41610	FICA Expense	\$8,224	\$11,308	\$16,580	\$18,054	\$24,100	\$23,602	\$34,700
001-4015-41630	Health Insurance	\$27,486	\$32,262	\$44,000	\$42,140	\$48,000	\$45,100	\$54,000
001-4015-41640	Life Insurance	\$247	\$327	\$360	\$488	\$480	\$526	\$600
001-4015-41650	Dental Insurance	\$2,355	\$2,319	\$3,000	\$2,725	\$3,200	\$2,558	\$3,000
001-4015-41655	Health Savings Accoun	\$625	\$615	\$640	\$125	\$150	\$175	\$150
001-4015-41660	LTD Income Replacem	\$457	\$490	\$500	\$935	\$800	\$1,102	\$1,300
001-4015-41670	State Unemp Insurance	\$385	\$530	\$500	\$378	\$600	\$797	\$800
001-4015-41680	Medicare Expense	\$1,923	\$2,645	\$3,300	\$4,222	\$5,700	\$5,520	\$7,000
001-4015-41690	Retirement Expense	\$8,519	\$11,065	\$14,000	\$16,668	\$22,000	\$18,868	\$23,000
001-4015-42050	Legal Services	\$32,389	\$60,440	\$62,000	\$58,169	\$100,000	\$10,954	\$100,000
001-4015-42100	Office Supplies	\$9,268	\$10,025	\$13,000	\$12,226	\$18,000	\$7,944	\$14,000
001-4015-42400	Land Use Signs	\$0	\$0	\$600	\$0	\$600	\$0	\$600
001-4015-43100	Computer Services	\$0	\$330	\$300	\$1,080	\$500	\$1,829	\$800
001-4015-43103	Software Maintenance	\$0	\$0	\$10,000	\$0	\$12,000	\$1,305	\$5,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
001-4015-43160	Planning Commissions	\$8,025	\$7,960	\$8,000	\$8,400	\$10,800	\$4,200	\$10,800
001-4015-43185	Board Of Adjustment	\$700	\$678	\$800	\$42	\$800	\$550	\$800
001-4015-43200	Professional Services	\$0	\$4,621	\$5,000	\$750	\$5,000	\$3,345	\$5,000
001-4015-43210	Telephone	\$1,308	\$745	\$0	\$0	\$0	\$0	\$0
001-4015-43220	Postage	\$2,977	\$3,982	\$4,000	\$905	\$4,000	\$408	\$2,000
001-4015-43300	Travel & Transportation	\$390	\$0	\$1,500	\$0	\$2,000	\$2,370	\$1,500
001-4015-43405	Adv. & Legal Notices	\$1,926	\$3,710	\$2,500	\$1,070	\$2,500	\$2,400	\$1,400
001-4015-43500	Vehicle Operation	\$0	\$169	\$200	\$502	\$300	\$39	\$300
001-4015-43750	Utilities	\$816	\$459	\$0	\$0	\$0	\$0	\$0
001-4015-43770	Janitorial	\$325	\$326	\$400	\$339	\$400	\$397	\$400
001-4015-43820	Vehicle Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4015-44100	Miscellaneous Expense	\$75	\$6,109	\$300	\$0	\$300	\$60	\$300
001-4015-44200	Dues & Meetings	\$593	\$543	\$2,000	\$1,684	\$3,000	\$2,749	\$3,000
001-4015-44300	Asset Replacement Fu	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4015-44400	Training	\$555	\$586	\$3,500	\$233	\$5,000	\$3,377	\$6,000
001-4015-45500	Trans To INS RES (W	\$500	\$450	\$800	\$800	\$1,200	\$1,200	\$3,200
001-4015-47000	Small Equipment Purch	\$9,815	\$0	\$3,000	\$4,126	\$5,000	\$4,531	\$5,000
001-4015-48000	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 4015 TOTAL EXPENSE :		\$262,440	\$353,699	\$477,156	\$472,184	\$672,230	\$531,769	\$774,650
Fund 001 TOTAL EXPENSE :		\$262,440	\$353,699	\$477,156	\$472,184	\$672,230	\$531,769	\$774,650
TOTAL EXPENSE:		\$262,440	\$353,699	\$477,156	\$472,184	\$672,230	\$531,769	\$774,650

2024 Budget History - Expenses

Chaffee County

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: 4016 Thru 4016

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 001 General Fund

Department: 4016 Budget

001-4016-41100	Salary	\$22,504	\$20,980	\$27,200	\$24,514	\$29,140	\$26,849	\$32,790
001-4016-42100	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4016-43100	Computer Services	\$4,904	\$4,904	\$5,400	\$13,613	\$6,500	\$0	\$8,000
001-4016-43300	Travel & Transportation	\$0	\$0	\$200	\$0	\$200	\$0	\$200
001-4016-43405	Adv. & Legal Notices	\$9	\$0	\$0	\$0	\$0	\$0	\$0
001-4016-44100	Miscellaneous Expense	\$0	\$0	\$100	\$0	\$100	\$0	\$100
001-4016-44200	Dues & Meetings	\$190	\$190	\$300	\$190	\$300	\$190	\$300
001-4016-44300	Asset Replacement Fu	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 4016 TOTAL EXPENSE :		\$27,607	\$26,074	\$33,200	\$38,317	\$36,240	\$27,039	\$41,390
Fund 001 TOTAL EXPENSE :		\$27,607	\$26,074	\$33,200	\$38,317	\$36,240	\$27,039	\$41,390
TOTAL EXPENSE:		\$27,607	\$26,074	\$33,200	\$38,317	\$36,240	\$27,039	\$41,390

2024 Budget History - Expenses

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: 4017 Thru 4017

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 001 General Fund

Department: 4017 Audit

001-4017-43130	Annual Audit	\$25,000	\$25,000	\$27,500	\$30,000	\$30,000	\$27,500	\$30,000
001-4017-43305	Cost Allocation Audit	\$1,000	\$0	\$5,000	\$0	\$0	\$0	\$0
001-4017-43404	Consultation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 4017 TOTAL EXPENSE :		\$26,000	\$25,000	\$32,500	\$30,000	\$30,000	\$27,500	\$30,000
Fund 001 TOTAL EXPENSE :		\$26,000	\$25,000	\$32,500	\$30,000	\$30,000	\$27,500	\$30,000
TOTAL EXPENSE:		\$26,000	\$25,000	\$32,500	\$30,000	\$30,000	\$27,500	\$30,000

2024 Budget History - Expenses

Chaffee County

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: 4018 Thru 4018

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 001 General Fund

Department: 4018 Information Technology

001-4018-41100	Salary	\$0	\$0	\$35,000	\$26,667	\$84,000	\$103,936	\$228,000
001-4018-41300	Paid Leave	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4018-41600	Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$72	\$0
001-4018-41610	FICA Expense	\$0	\$0	\$0	\$1,654	\$5,200	\$6,451	\$13,700
001-4018-41630	Health Insurance	\$0	\$0	\$0	\$3,020	\$9,500	\$13,069	\$20,000
001-4018-41640	Life Insurance	\$0	\$0	\$0	\$45	\$200	\$182	\$300
001-4018-41650	Dental Insurance	\$0	\$0	\$0	\$132	\$600	\$561	\$800
001-4018-41655	Health Savings Accoun	\$0	\$0	\$0	\$0	\$0	\$30	\$0
001-4018-41660	LTD Income Replacem	\$0	\$0	\$0	\$66	\$0	\$337	\$350
001-4018-41670	State Unemp Insurance	\$0	\$0	\$0	\$13	\$300	\$184	\$200
001-4018-41880	Medicare Expense	\$0	\$0	\$0	\$387	\$1,200	\$1,509	\$1,700
001-4018-41690	Retirement Expense	\$0	\$0	\$0	\$0	\$3,800	\$4,298	\$10,000
001-4018-42050	Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4018-42100	Office Supplies	\$0	\$0	\$0	\$197	\$300	\$259	\$1,200
001-4018-43100	Computer Services	\$0	\$0	\$0	\$0	\$0	\$4,122	\$5,000
001-4018-43103	Software Maintenance	\$0	\$0	\$0	\$0	\$0	\$50,878	\$109,200
001-4018-43150	E-Mail/Web/Server	\$0	\$0	\$70,000	\$59,889	\$45,000	\$61,859	\$70,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
001-4018-43210	Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4018-43220	Postage	\$0	\$0	\$0	\$0	\$100	\$1,200	\$1,000
001-4018-43300	Travel & Transportation	\$0	\$0	\$0	\$205	\$500	\$1,732	\$3,000
001-4018-43750	Utilities	\$0	\$0	\$0	\$0	\$0	\$164	\$0
001-4018-43770	Janitorial	\$0	\$0	\$0	\$0	\$0	\$236	\$250
001-4018-43800	Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$851	\$2,000
001-4018-43830	Maintenance Contracts	\$0	\$0	\$0	\$0	\$20,000	\$0	\$30,000
001-4018-44100	Miscellaneous Expense	\$0	\$0	\$0	\$3,633	\$300	\$4	\$3,000
001-4018-44200	Dues & Meetings	\$0	\$0	\$0	\$0	\$500	\$0	\$3,000
001-4018-45500	Trans To INS RES (W	\$0	\$0	\$0	\$0	\$300	\$300	\$1,000
001-4018-47000	Small Equipment Purch	\$0	\$0	\$0	\$11,803	\$7,500	\$65,989	\$50,000
001-4018-48000	Capital Outlay	\$0	\$0	\$60,000	\$17,005	\$110,000	\$105,577	\$65,000
Dept. 4018 TOTAL EXPENSE :		\$0	\$0	\$165,000	\$124,716	\$289,300	\$423,800	\$618,700
Fund 001 TOTAL EXPENSE :		\$0	\$0	\$165,000	\$124,716	\$289,300	\$423,800	\$618,700
TOTAL EXPENSE:		\$0	\$0	\$165,000	\$124,716	\$289,300	\$423,800	\$618,700

2024 Budget History - Expenses

Chaffee County

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: 4020 Thru 4020

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 001 General Fund

Department: 4020 County Clerk								
001-4020-41100	Salary - Elected Official	\$80,737	\$80,737	\$80,737	\$80,737	\$88,253	\$86,556	\$88,253
001-4020-41200	Staff Salaries	\$426,974	\$445,500	\$500,800	\$490,992	\$538,712	\$547,944	\$621,747
001-4020-41300	Paid Leave	\$1,118	\$1,831	\$2,000	\$6,262	\$2,000	\$984	\$2,000
001-4020-41600	Overtime Expense	\$8,872	\$5,241	\$6,000	\$733	\$1,500	\$1,341	\$2,000
001-4020-41610	FICA Expense	\$30,986	\$31,796	\$35,000	\$34,887	\$38,400	\$38,519	\$48,000
001-4020-41630	Health Insurance	\$126,556	\$124,591	\$130,000	\$120,265	\$124,000	\$125,008	\$142,000
001-4020-41640	Life Insurance	\$902	\$899	\$940	\$966	\$1,000	\$1,076	\$1,100
001-4020-41650	Dental Insurance	\$8,887	\$8,266	\$8,800	\$7,562	\$8,800	\$7,695	\$8,400
001-4020-41655	Health Savings Account	\$0	\$0	\$0	\$0	\$0	\$453	\$500
001-4020-41660	LTD Income Replacem	\$1,394	\$1,467	\$1,500	\$1,876	\$2,000	\$1,930	\$2,200
001-4020-41670	State Unemp Insurance	\$1,402	\$1,386	\$1,400	\$784	\$1,200	\$1,178	\$1,300
001-4020-41680	Medicare Expense	\$7,247	\$7,436	\$8,300	\$8,159	\$9,000	\$9,008	\$10,000
001-4020-41690	Retirement Expense	\$30,909	\$31,674	\$34,300	\$35,029	\$38,000	\$39,522	\$43,000
001-4020-42050	Legal Services	\$1,954	\$0	\$3,000	\$0	\$5,400	\$0	\$6,000
001-4020-42100	Office Supplies	\$6,799	\$7,964	\$10,000	\$9,330	\$10,000	\$12,186	\$10,000
001-4020-43100	Computer Services	\$9,929	\$8,309	\$8,000	\$7,166	\$9,000	\$15,057	\$9,000
001-4020-43210	Telephone	\$2,133	\$1,271	\$0	\$165	\$0	\$160	\$0

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
001-4020-43220	Postage	\$27,550	\$14,215	\$20,000	\$16,430	\$29,000	\$40,783	\$29,000
001-4020-43300	Travel & Transportation	\$2,562	\$3,251	\$3,000	\$4,069	\$3,000	\$2,818	\$3,000
001-4020-43405	Adv. & Legal Notices	\$0	\$0	\$500	\$0	\$500	\$186	\$500
001-4020-43750	Utilities	\$6,196	\$3,513	\$0	\$0	\$0	\$0	\$0
001-4020-43770	Janitorial	\$2,096	\$2,106	\$2,300	\$2,190	\$2,300	\$2,565	\$2,600
001-4020-43800	Repairs & Maintenance	\$160	\$729	\$2,000	\$0	\$2,000	\$2,100	\$2,000
001-4020-43830	Maintenance Contracts	\$18,721	\$22,059	\$21,000	\$24,206	\$21,000	\$5,636	\$22,000
001-4020-43935	Vehicle Maintenance	\$488	\$0	\$700	\$324	\$700	\$1,024	\$700
001-4020-44100	Miscellaneous Expense	\$76	\$58	\$1,000	\$159	\$1,000	\$14,404	\$1,000
001-4020-44200	Dues & Meetings	\$1,604	\$9,001	\$4,000	\$4,309	\$4,000	\$6,695	\$8,000
001-4020-44300	Asset Replacement Fu	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4020-44405	ERTB Grant Expenses	\$0	\$0	\$0	\$0	\$185,000	\$14,808	\$0
001-4020-45500	Trans To INS RES (W	\$1,750	\$1,700	\$1,840	\$1,840	\$2,230	\$2,230	\$3,100
001-4020-47000	Small Equipment Purch	\$2,942	\$240	\$2,000	\$1,034	\$2,000	\$7,084	\$3,000
001-4020-48000	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$3,492	\$0
Dept. 4020 TOTAL EXPENSE :		\$810,944	\$815,240	\$889,117	\$859,474	\$1,129,995	\$992,442	\$1,070,400
Fund 001 TOTAL EXPENSE :		\$810,944	\$815,240	\$889,117	\$859,474	\$1,129,995	\$992,442	\$1,070,400
TOTAL EXPENSE:		\$810,944	\$815,240	\$889,117	\$859,474	\$1,129,995	\$992,442	\$1,070,400

2024 Budget History - Expenses

Chaffee County

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: 4025 Thru 4025

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 001 General Fund

Department: 4025 Elections

001-4025-41100	Salaries (Judges)	\$26,111	\$10,103	\$18,000	\$27,371	\$10,000	\$11,208	\$10,000
001-4025-41600	Overtime Expense	\$5,827	\$0	\$3,000	\$7,760	\$3,000	\$3,950	\$3,000
001-4025-41610	FICA Expense	\$1,797	\$625	\$1,300	\$2,172	\$500	\$936	\$200
001-4025-41680	Medicare Expense	\$420	\$146	\$300	\$508	\$120	\$219	\$50
001-4025-42050	Legal Services	\$5,128	\$6,819	\$7,000	\$4,908	\$7,000	\$7,577	\$7,000
001-4025-42100	Office Supplies	\$16,183	\$4,990	\$10,000	\$11,750	\$7,000	\$6,320	\$15,000
001-4025-42155	Ballot & Tabor Notices	\$38,397	\$20,375	\$30,000	\$31,723	\$60,000	\$56,296	\$90,000
001-4025-43100	Computer Services	\$38,488	\$8,958	\$15,000	\$10,235	\$15,000	\$8,453	\$15,000
001-4025-43200	Professional Services	\$0	\$0	\$20,000	\$8,562	\$10,000	\$9,343	\$10,000
001-4025-43210	Telephone	\$2,221	\$1,376	\$0	\$494	\$0	\$0	\$0
001-4025-43220	Postage	\$16,096	\$4,645	\$8,000	\$7,592	\$8,000	\$6,336	\$24,000
001-4025-43300	Travel & Transportation	\$685	\$2,648	\$3,000	\$3,077	\$3,000	\$7,995	\$5,000
001-4025-43405	Adv. & Legal Notices	\$761	\$204	\$1,000	\$116	\$1,000	\$72	\$1,000
001-4025-43800	Repairs & Maintenance	\$43	\$283	\$1,000	\$2,561	\$1,000	\$479	\$1,000
001-4025-43825	Rentals, Polling Places	\$0	\$1,500	\$2,000	\$4,000	\$1,500	\$1,000	\$4,500
001-4025-43830	Maintenance Contracts	\$42,187	\$40,730	\$45,000	\$49,909	\$45,000	\$49,324	\$50,000
001-4025-44100	Miscellaneous Expense	\$24,499	\$200	\$500	\$3,439	\$500	\$0	\$500

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
001-4025-44200	Dues & Meetings	\$2,582	\$4,428	\$4,000	\$2,308	\$3,000	\$4,534	\$3,000
001-4025-44300	Asset Replacement Fu	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4025-47000	Small Equipment Purch	\$0	\$129	\$3,000	\$8,191	\$3,000	\$0	\$3,000
001-4025-47100	Small Equipment (film	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4025-48000	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$14,303	\$0
Dept. 4025 TOTAL EXPENSE :		\$221,425	\$108,159	\$172,100	\$186,576	\$178,620	\$188,345	\$242,250
Fund 001 TOTAL EXPENSE :		\$221,425	\$108,159	\$172,100	\$186,576	\$178,620	\$188,345	\$242,250
TOTAL EXPENSE:		\$221,425	\$108,159	\$172,100	\$186,576	\$178,620	\$188,345	\$242,250

2024 Budget History - Expenses

Chaffee County

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: 4030 Thru 4030

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 001 General Fund

Department: 4030 County Treasurer

001-4030-41100	Salary - Elected Official	\$80,737	\$80,737	\$80,737	\$80,737	\$88,253	\$83,614	\$88,253
001-4030-41200	Staff Salaries	\$125,983	\$129,761	\$143,900	\$143,844	\$155,351	\$134,439	\$167,000
001-4030-41300	Paid Leave	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4030-41600	Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4030-41610	FICA Expense	\$13,487	\$13,702	\$14,600	\$14,513	\$15,900	\$15,391	\$16,700
001-4030-41630	Health Insurance	\$45,116	\$46,015	\$47,400	\$46,200	\$47,400	\$46,916	\$52,000
001-4030-41640	Life Insurance	\$382	\$390	\$400	\$411	\$400	\$442	\$500
001-4030-41650	Dental Insurance	\$3,636	\$3,062	\$3,000	\$2,652	\$3,000	\$2,652	\$2,800
001-4030-41655	Health Savings Account	\$0	\$0	\$0	\$0	\$0	\$75	\$0
001-4030-41660	LTD Income Replacem	\$416	\$450	\$450	\$741	\$800	\$697	\$900
001-4030-41670	State Unemp Insurance	\$378	\$389	\$400	\$216	\$300	\$305	\$400
001-4030-41680	Medicare Expense	\$3,154	\$3,205	\$3,400	\$3,394	\$3,800	\$3,600	\$3,900
001-4030-41690	Retirement Expense	\$12,403	\$12,630	\$14,200	\$13,475	\$14,900	\$14,508	\$15,400
001-4030-42050	Legal Services	\$376	\$1,653	\$1,000	\$213	\$2,000	\$1,746	\$2,000
001-4030-42100	Office Supplies	\$3,079	\$2,231	\$3,000	\$2,142	\$3,000	\$2,678	\$3,000
001-4030-42200	Operating Supplies	\$0	\$710	\$7,500	\$9,452	\$7,500	\$7,765	\$9,200
001-4030-43100	Computer Services	\$17,090	\$16,460	\$40,000	\$30,680	\$20,000	\$0	\$22,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
001-4030-43210	Telephone	\$915	\$431	\$0	\$0	\$0	\$0	\$0
001-4030-43220	Postage	\$11,371	\$11,944	\$15,000	\$12,244	\$16,000	\$6,698	\$16,000
001-4030-43300	Travel & Transportation	\$307	\$1,364	\$3,000	\$1,597	\$2,000	\$1,622	\$3,000
001-4030-43505	Publications	\$2,259	\$1,559	\$3,000	\$1,750	\$3,000	\$2,738	\$3,000
001-4030-43750	Utilities	\$1,977	\$1,112	\$0	\$0	\$0	\$0	\$0
001-4030-43770	Janitorial	\$785	\$789	\$800	\$820	\$850	\$960	\$1,100
001-4030-43800	Repairs & Maintenance	\$0	\$0	\$200	\$0	\$200	\$0	\$0
001-4030-43905	Public Trustee	\$4	\$4	\$3,200	\$3,129	\$3,200	\$13,337	\$3,200
001-4030-44100	Miscellaneous Expense	\$177	\$491	\$500	\$394	\$500	\$507	\$500
001-4030-44200	Dues & Meetings	\$1,106	\$1,261	\$1,800	\$1,064	\$1,800	\$1,028	\$1,800
001-4030-44300	Asset Replacement Fu	\$14,300	\$0	\$0	\$0	\$0	\$0	\$0
001-4030-44325	Interest Refunds	\$0	\$0	\$300	\$0	\$300	\$10	\$300
001-4030-45500	Trans To INS RES (W	\$720	\$700	\$700	\$700	\$860	\$860	\$1,100
001-4030-47000	Small Equipment Purch	\$1,206	\$129	\$3,000	\$0	\$3,000	\$5,911	\$3,000
001-4030-48000	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 4030 TOTAL EXPENSE :		\$341,364	\$331,179	\$391,487	\$370,368	\$394,314	\$348,497	\$417,053
Fund 001 TOTAL EXPENSE :		\$341,364	\$331,179	\$391,487	\$370,368	\$394,314	\$348,497	\$417,053
TOTAL EXPENSE:		\$341,364	\$331,179	\$391,487	\$370,368	\$394,314	\$348,497	\$417,053

2024 Budget History - Expenses

Chaffee County

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: 4035 Thru 4035

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 001 General Fund

Department: 4035 Toubert Grounds & Building

001-4035-41100	Salary	\$40,456	\$44,502	\$50,064	\$60,227	\$64,069	\$77,269	\$68,000
001-4035-41300	Paid Leave	\$0	\$0	\$0	\$538	\$0	\$0	\$0
001-4035-41600	Overtime Expense	\$0	\$96	\$300	\$0	\$0	\$936	\$1,000
001-4035-41610	FICA Expense	\$2,508	\$2,765	\$3,600	\$3,767	\$4,000	\$4,399	\$4,200
001-4035-41620	Labor, Sublet	\$9,820	\$10,450	\$6,000	\$5,700	\$5,000	\$0	\$7,000
001-4035-41630	Health Insurance	\$8,935	\$9,060	\$9,500	\$9,060	\$9,300	\$9,199	\$10,000
001-4035-41640	Life Insurance	\$69	\$75	\$90	\$85	\$100	\$92	\$100
001-4035-41650	Dental Insurance	\$468	\$426	\$480	\$396	\$440	\$396	\$400
001-4035-41655	Health Savings Account	\$0	\$0	\$0	\$0	\$0	\$15	\$0
001-4035-41660	LTD Income Replacem	\$134	\$147	\$160	\$167	\$180	\$175	\$200
001-4035-41670	State Unemp Insurance	\$121	\$134	\$150	\$80	\$110	\$143	\$200
001-4035-41680	Medicare Expense	\$587	\$647	\$750	\$881	\$940	\$1,029	\$1,100
001-4035-41690	Retirement Expense	\$2,427	\$2,670	\$3,000	\$3,036	\$3,400	\$3,182	\$3,400
001-4035-42050	Legal Services	\$0	\$0	\$200	\$0	\$200	\$16	\$200
001-4035-42100	Office Supplies	\$287	\$237	\$300	\$304	\$450	\$390	\$500
001-4035-42200	Operating Supplies	\$1,496	\$1,338	\$3,000	\$428	\$3,000	\$538	\$2,000
001-4035-43100	Computer Services	\$210	\$120	\$500	\$900	\$800	\$5,113	\$3,200

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
001-4035-43210	Telephone	\$12,191	\$10,637	\$13,000	\$8,581	\$12,000	\$9,127	\$10,000
001-4035-43220	Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4035-43300	Travel & Transportation	\$0	\$0	\$1,000	\$0	\$500	\$0	\$500
001-4035-43350	Sublet Repairs, Ground	\$11,283	\$2,818	\$16,000	\$6,635	\$16,000	\$0	\$8,000
001-4035-43410	Sublet Repairs, Buildin	\$10,530	\$6,790	\$15,000	\$5,184	\$15,000	\$0	\$6,000
001-4035-43450	Sublet, Lawn Maintena	\$0	\$2,000	\$2,000	\$2,000	\$3,000	\$2,799	\$3,500
001-4035-43500	Vehicle Operation	(\$96)	\$6	\$1,000	\$110	\$1,000	\$954	\$1,000
001-4035-43750	Utilities	\$28,698	\$37,032	\$37,000	\$35,407	\$40,000	\$60,723	\$50,000
001-4035-43770	Janitorial	\$6,554	\$5,472	\$12,000	\$8,547	\$10,000	\$8,553	\$9,000
001-4035-43800	Repairs & Maintenance	\$14,369	\$22,439	\$18,000	\$29,161	\$65,000	\$91,936	\$65,000
001-4035-43830	Maintenance Contracts	\$55,153	\$55,855	\$60,000	\$60,818	\$60,000	\$53,530	\$60,000
001-4035-44100	Miscellaneous Expense	\$426	\$576	\$500	\$495	\$500	\$391	\$500
001-4035-44200	Dues & Meetings	\$420	\$0	\$1,200	\$0	\$500	\$33	\$100
001-4035-44205	CIRSA Insurance	\$8,858	\$8,789	\$9,500	\$9,726	\$10,000	\$10,925	\$11,000
001-4035-45500	Trans To INS RES (W	\$3,900	\$3,900	\$4,100	\$4,100	\$6,500	\$6,500	\$7,200
001-4035-47000	Small Equipment Purch	\$2,049	\$3,702	\$3,000	\$4,359	\$3,000	\$1,595	\$3,000
001-4035-48000	Capital Outlay	\$4,539	\$0	\$5,000	\$12,649	\$110,000	\$68,875	\$136,000
Dept. 4035 TOTAL EXPENSE :		\$226,392	\$232,683	\$276,394	\$273,341	\$444,989	\$418,833	\$472,300
Fund 001 TOTAL EXPENSE :		\$226,392	\$232,683	\$276,394	\$273,341	\$444,989	\$418,833	\$472,300
TOTAL EXPENSE:		\$226,392	\$232,683	\$276,394	\$273,341	\$444,989	\$418,833	\$472,300

2024 Budget History - Expenses

Chaffee County

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: 4040 Thru 4040

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 001 General Fund

Department: 4040 County Assessor

001-4040-41100	Salary - Elected Official	\$80,737	\$80,737	\$80,737	\$80,737	\$88,253	\$103,460	\$88,253
001-4040-41200	Staff Salaries	\$360,488	\$400,236	\$479,800	\$472,654	\$567,000	\$413,090	\$484,100
001-4040-41300	Paid Leave	\$0	\$1,178	\$0	\$3,020	\$2,000	\$7,290	\$3,000
001-4040-41600	Overtime Expense	\$953	\$977	\$2,000	\$2,257	\$2,000	\$6,867	\$4,000
001-4040-41610	FICA Expense	\$26,854	\$29,490	\$34,300	\$34,205	\$38,100	\$32,657	\$37,000
001-4040-41630	Health Insurance	\$77,268	\$81,106	\$85,000	\$84,278	\$90,000	\$72,386	\$83,000
001-4040-41640	Life Insurance	\$726	\$737	\$800	\$815	\$1,000	\$774	\$900
001-4040-41650	Dental Insurance	\$5,444	\$5,086	\$6,000	\$4,980	\$5,500	\$4,590	\$5,000
001-4040-41655	Health Savings Accoun	\$1,583	\$1,386	\$1,400	\$1,350	\$1,400	\$1,009	\$1,000
001-4040-41660	LTD Income Replacem	\$1,190	\$1,341	\$1,400	\$1,807	\$2,000	\$1,599	\$1,900
001-4040-41670	State Unemp Insurance	\$1,157	\$1,309	\$1,300	\$742	\$1,100	\$941	\$1,100
001-4040-41680	Medicare Expense	\$6,280	\$6,897	\$8,000	\$7,999	\$8,900	\$7,637	\$8,500
001-4040-41690	Retirement Expense	\$28,176	\$31,175	\$33,000	\$36,133	\$41,000	\$32,675	\$36,000
001-4040-42050	Legal Services	\$1,088	\$1,640	\$2,000	\$451	\$2,000	\$1,573	\$2,000
001-4040-42100	Office Supplies	\$9,697	\$12,742	\$14,000	\$11,425	\$15,000	\$10,889	\$14,000
001-4040-42200	Operating Supplies	\$480	\$280	\$500	\$408	\$500	\$489	\$500
001-4040-43100	Computer Services	\$1,907	\$2,138	\$3,500	\$1,560	\$3,500	\$4,970	\$2,500

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
001-4040-43103	Software Maintenance	\$49,667	\$43,778	\$103,000	\$74,872	\$50,000	\$20,180	\$76,000
001-4040-43200	Professional Services	\$0	\$0	\$0	\$6	\$0	\$0	\$0
001-4040-43210	Telephone	\$2,174	\$1,840	\$0	\$0	\$0	\$0	\$0
001-4040-43220	Postage	\$10,132	\$10,364	\$10,000	\$10,288	\$11,000	\$10,723	\$13,000
001-4040-43300	Travel & Transportation	\$2,983	\$8,665	\$10,000	\$6,943	\$12,000	\$8,397	\$12,000
001-4040-43355	Continuing Education	\$910	\$3,390	\$5,000	\$1,685	\$5,000	\$2,148	\$5,000
001-4040-43360	Appraisal Licensing	\$354	\$385	\$2,500	\$637	\$1,000	\$813	\$1,000
001-4040-43405	Adv. & Legal Notices	\$1,065	\$1,333	\$1,000	\$1,993	\$1,200	\$1,069	\$1,400
001-4040-43750	Utilities	\$3,719	\$2,092	\$0	\$0	\$0	\$0	\$0
001-4040-43770	Janitorial	\$1,479	\$1,486	\$1,600	\$1,545	\$1,800	\$1,809	\$2,000
001-4040-43820	Vehicle Maintenance	\$2,671	\$1,837	\$2,500	\$3,355	\$3,000	\$2,546	\$2,000
001-4040-44100	Miscellaneous Expense	\$0	\$174	\$300	\$146	\$300	\$100	\$300
001-4040-44200	Dues & Meetings	\$1,828	\$3,387	\$3,800	\$4,769	\$4,000	\$3,688	\$4,000
001-4040-44300	Asset Replacement Fu	\$0	\$0	\$4,800	\$4,800	\$4,800	\$4,800	\$11,800
001-4040-45500	Trans To INS RES (W	\$16,770	\$15,200	\$17,400	\$17,400	\$21,100	\$21,100	\$32,300
001-4040-47000	Small Equipment Purch	\$4,384	\$1,804	\$6,000	\$5,225	\$6,000	\$2,450	\$7,000
001-4040-48000	Capital Outlay	\$6,910	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 4040 TOTAL EXPENSE :		\$709,074	\$754,190	\$921,637	\$878,485	\$990,453	\$782,719	\$940,553
Fund 001 TOTAL EXPENSE :		\$709,074	\$754,190	\$921,637	\$878,485	\$990,453	\$782,719	\$940,553
TOTAL EXPENSE:		\$709,074	\$754,190	\$921,637	\$878,485	\$990,453	\$782,719	\$940,553

2024 Budget History - Expenses

Chaffee County

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: 4060 Thru 4060

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 001 General Fund

Department: 4060 Grounds And Buildings

001-4060-41100	Salary	\$54,531	\$59,984	\$65,900	\$65,983	\$71,261	\$69,891	\$75,500
001-4060-41300	Paid Leave	\$0	\$0	\$0	\$538	\$0	\$0	\$0
001-4060-41600	Overtime Expense	\$5,653	\$4,182	\$5,000	\$5,900	\$5,000	\$12,154	\$7,000
001-4060-41610	FICA Expense	\$3,723	\$3,970	\$4,400	\$4,482	\$4,800	\$5,080	\$5,200
001-4060-41630	Health Insurance	\$6,935	\$9,060	\$9,300	\$9,060	\$9,300	\$9,199	\$10,100
001-4060-41640	Life Insurance	\$92	\$100	\$100	\$110	\$130	\$120	\$130
001-4060-41650	Dental Insurance	\$468	\$426	\$500	\$396	\$400	\$396	\$400
001-4060-41655	Health Savings Accoun	\$0	\$0	\$0	\$0	\$0	\$15	\$0
001-4060-41660	LTD Income Replacem	\$180	\$198	\$200	\$220	\$230	\$231	\$250
001-4060-41670	State Unemp Insurance	\$161	\$193	\$200	\$109	\$160	\$164	\$200
001-4060-41680	Medicare Expense	\$871	\$929	\$1,000	\$1,048	\$1,100	\$1,188	\$1,200
001-4060-41690	Retirement Expense	\$3,272	\$3,599	\$4,000	\$3,991	\$4,400	\$4,892	\$5,300
001-4060-42050	Legal Services	\$504	\$418	\$600	\$34	\$600	\$237	\$600
001-4060-42200	Operating Supplies	\$13,356	\$5,636	\$13,000	\$9,655	\$10,000	\$20,544	\$15,000
001-4060-42310	Rep. & Maint. Supplies	\$633	\$1,838	\$700	\$670	\$1,000	\$1,507	\$1,500
001-4060-43100	Computer Services	\$0	\$420	\$200	\$294	\$300	\$160	\$300
001-4060-43210	Telephone	\$726	\$30,772	\$92,000	\$99,469	\$100,000	\$111,129	\$120,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
001-4060-43215	G&B Travel	\$2,400	\$2,300	\$1,500	\$3,339	\$1,500	\$1,599	\$2,000
001-4060-43350	Sublet Repairs, Ground	\$15,161	\$16,924	\$43,000	\$25,558	\$35,000	\$19,616	\$35,000
001-4060-43410	Sublet Repairs, Buildin	\$21,558	\$23,481	\$18,000	\$29,321	\$35,000	\$39,637	\$35,000
001-4060-43455	Lawn Maintenance	\$8,101	\$8,894	\$10,000	\$10,592	\$9,000	\$18,232	\$12,000
001-4060-43500	Vehicle Operation	\$2,871	\$2,575	\$4,000	\$5,713	\$5,000	\$2,795	\$5,000
001-4060-43720	Util. Bv Annex (commo	\$4,941	\$4,401	\$5,000	\$311	\$0	\$398	\$600
001-4060-43750	Utilities	\$15,862	\$68,640	\$162,000	\$147,083	\$230,000	\$217,985	\$190,000
001-4060-43751	Utilities - Judicial	\$21,193	\$19,630	\$23,000	\$17,312	\$20,000	\$23,750	\$20,000
001-4060-43770	Janitorial	\$16,138	\$16,712	\$17,000	\$16,866	\$18,000	\$19,681	\$22,000
001-4060-43771	Janitorial - Judicial	\$17,574	\$17,574	\$18,000	\$17,849	\$19,000	\$20,853	\$22,000
001-4060-43772	Janitorial - Annex	\$8,136	\$8,442	\$8,500	\$7,739	\$9,000	\$10,008	\$12,000
001-4060-43800	Repairs & Maintenance	\$3,647	\$4,842	\$5,000	\$4,014	\$5,000	\$9,101	\$9,000
001-4060-43822	Rep & Maint BV Annex(\$10,992	\$7,583	\$8,000	\$10,690	\$53,000	\$54,759	\$10,000
001-4060-43830	Maintenance Contracts	\$4,233	\$4,939	\$6,000	\$15,365	\$6,000	\$10,127	\$15,000
001-4060-43870	Rep & Maint (carpet)	\$1,843	\$2,144	\$5,000	\$3,166	\$7,000	\$4,389	\$7,000
001-4060-44100	Miscellaneous Expense	\$360	\$934	\$500	\$187	\$500	\$119	\$500
001-4060-44200	Dues & Meetings	\$1,480	\$1,248	\$2,000	\$0	\$1,500	\$1,395	\$1,000
001-4060-44300	Asset Replacement Fu	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4060-45500	Trans To INS RES (W	\$5,250	\$5,300	\$5,700	\$5,700	\$7,000	\$7,000	\$7,600
001-4080-47000	Small Equipment Purch	\$972	\$970	\$1,000	\$2,576	\$1,000	\$1,399	\$1,000
001-4080-48000	Capital Outlay	\$8,585	\$24,344	\$20,000	\$0	\$200,000	\$184,360	\$40,000
Dept. 4060 TOTAL EXPENSE :		\$264,422	\$363,602	\$560,300	\$525,340	\$871,181	\$884,110	\$689,380
Fund 001 TOTAL EXPENSE :		\$264,422	\$363,602	\$560,300	\$525,340	\$871,181	\$884,110	\$689,380
TOTAL EXPENSE:		\$264,422	\$363,602	\$560,300	\$525,340	\$871,181	\$884,110	\$689,380

2024 Budget History - Expenses

Chaffee County

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: 4151 Thru 4151

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 001 General Fund

Department: 4151 District Attorney

001-4151-44005	County Share 11th Dist	\$517,383	\$512,559	\$518,787	\$521,165	\$518,787	\$518,787	\$518,787
001-4151-44115	Special Counsel	\$0	\$0	\$100,000	\$38,292	\$0	\$0	\$0
Dept. 4151 TOTAL EXPENSE :		\$517,383	\$512,559	\$618,787	\$559,457	\$518,787	\$518,787	\$518,787
Fund 001 TOTAL EXPENSE :		\$517,383	\$512,559	\$618,787	\$559,457	\$518,787	\$518,787	\$518,787
TOTAL EXPENSE:		\$517,383	\$512,559	\$618,787	\$559,457	\$518,787	\$518,787	\$518,787

2024 Budget History - Expenses

Chaffee County 44

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: 4211 Thru 4211

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 001 General Fund

Department: 4211 County Sheriff

001-4211-41100	Salary - Elected Official	\$104,889	\$104,889	\$104,889	\$104,889	\$114,654	\$112,449	\$114,654
001-4211-41200	Staff Salaries	\$1,269,066	\$1,445,067	\$1,902,000	\$1,810,752	\$1,988,400	\$1,905,725	\$2,038,800
001-4211-41300	Paid Leave	\$28,476	\$12,001	\$15,000	\$23,666	\$15,000	\$24,866	\$15,000
001-4211-41600	Overtime Expense	\$120,126	\$73,111	\$80,000	\$86,561	\$80,000	\$94,041	\$80,000
001-4211-41610	FICA Expense	\$91,928	\$96,321	\$120,000	\$121,973	\$126,000	\$128,679	\$134,000
001-4211-41630	Health Insurance	\$285,125	\$314,490	\$330,000	\$356,046	\$360,000	\$371,495	\$414,000
001-4211-41640	Life Insurance	\$2,280	\$2,602	\$2,800	\$3,214	\$3,500	\$3,414	\$3,500
001-4211-41650	Dental Insurance	\$19,617	\$20,481	\$21,000	\$22,254	\$24,000	\$22,982	\$25,000
001-4211-41655	Health Savings Accoun	\$500	\$500	\$500	\$500	\$500	\$1,173	\$500
001-4211-41660	LTD Income Replacem	\$4,091	\$4,596	\$4,700	\$6,031	\$6,300	\$6,312	\$6,600
001-4211-41670	State Unemp Insurance	\$4,295	\$4,784	\$5,000	\$2,055	\$4,000	\$3,978	\$4,000
001-4211-41680	Medicare Expense	\$21,499	\$22,995	\$27,000	\$28,526	\$30,000	\$30,130	\$32,000
001-4211-41690	Retirement Expense	\$81,288	\$88,929	\$97,000	\$113,976	\$123,000	\$116,078	\$125,000
001-4211-42050	Legal Services	\$5,530	\$5,374	\$3,100	\$5,825	\$6,000	\$16,734	\$6,000
001-4211-42100	Office Supplies	\$5,415	\$6,675	\$7,500	\$6,797	\$8,000	\$9,546	\$10,000
001-4211-42200	Operating Supplies	\$8,013	\$11,965	\$8,500	\$14,131	\$13,000	\$11,910	\$13,000
001-4211-42300	Guns & Ammo	\$8,908	\$6,447	\$10,000	\$5,459	\$10,000	\$6,629	\$15,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
001-4211-42303	Tasers & Body Camera	\$45,864	\$53,004	\$50,000	\$57,379	\$55,000	\$56,211	\$60,000
001-4211-42306	INTOX/LEAF	\$0	\$0	\$3,500	\$502	\$3,000	\$0	\$3,000
001-4211-42309	Less Lethal Equipment	\$0	\$0	\$3,600	\$569	\$5,600	\$0	\$5,000
001-4211-42800	Tire Expense	\$8,276	\$15,528	\$7,000	\$5,787	\$7,000	\$6,337	\$7,000
001-4211-43100	Computer Services	\$10,852	\$5,448	\$9,000	\$6,722	\$9,000	\$9,060	\$9,000
001-4211-43140	Mechanic Services	\$6,688	\$12,523	\$15,000	\$3,735	\$15,000	\$23,955	\$20,000
001-4211-43205	Tech Maint & Support	\$0	\$4,301	\$1,000	\$0	\$1,000	\$0	\$1,000
001-4211-43210	Telephone	\$37,612	\$26,209	\$0	\$54	\$0	\$457	\$0
001-4211-43220	Postage	\$717	\$1,109	\$1,500	\$779	\$1,000	\$1,013	\$1,000
001-4211-43300	Travel & Transportation	\$2,939	\$14,467	\$12,000	\$13,504	\$15,000	\$13,143	\$15,000
001-4211-43500	Vehicle Operation	\$54,734	\$77,256	\$120,000	\$102,817	\$90,000	\$97,421	\$90,000
001-4211-43700	Uniforms	\$14,692	\$16,953	\$17,000	\$8,320	\$17,000	\$11,175	\$29,000
001-4211-43750	Utilities	\$14,697	\$10,626	\$0	\$3,758	\$5,000	\$4,744	\$5,000
001-4211-43770	Janitorial	\$7,026	\$7,276	\$7,300	\$7,026	\$7,500	\$8,197	\$9,000
001-4211-43820	Vehicle Maintenance	\$39,446	\$43,224	\$30,000	\$31,261	\$30,000	\$27,631	\$30,000
001-4211-43830	Maintenance Contracts	\$6,624	\$12,620	\$13,000	\$9,021	\$41,000	\$54,156	\$46,000
001-4211-43850	Tac Team	\$11,882	\$19,719	\$15,000	\$18,088	\$20,000	\$19,287	\$20,000
001-4211-44100	Miscellaneous Expense	\$3,181	\$2,359	\$5,000	\$5,075	\$5,000	(\$438)	\$5,000
001-4211-44160	Public Relations	\$1,222	\$1,206	\$2,000	\$1,487	\$2,000	\$366	\$2,000
001-4211-44200	Dues & Meetings	\$4,438	\$7,546	\$8,000	\$6,657	\$8,000	\$6,667	\$8,000
001-4211-44300	Asset Replacement Fu	\$167,202	\$145,765	\$170,500	\$213,413	\$210,000	\$211,300	\$205,000
001-4211-44350	Criminal Investigations	\$31,562	\$7,824	\$15,000	\$14,996	\$15,000	\$20,979	\$15,000
001-4211-44352	Drug Task Force	\$1,895	\$1,885	\$3,000	\$1,885	\$3,000	\$0	\$3,000
001-4211-44400	Training	\$86,633	\$30,029	\$25,000	\$17,933	\$25,000	\$39,275	\$27,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
001-4211-44402	Gym Memberships	\$5,640	\$8,348	\$8,000	\$13,313	\$12,000	\$10,800	\$15,000
001-4211-44410	Search & Rescue	\$21,923	\$19,540	\$20,000	\$4,752	\$20,000	\$3,106	\$20,000
001-4211-44420	Fire Control Insurance	\$6,806	\$7,125	\$10,000	\$7,326	\$8,000	\$8,124	\$9,000
001-4211-44440	Fire Control Operating	\$210	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
001-4211-45500	Trans To INS RES (W	\$94,100	\$91,500	\$131,600	\$131,600	\$144,000	\$144,000	\$190,000
001-4211-47000	Small Equipment Purch	\$19,507	\$15,149	\$45,000	\$16,552	\$30,000	\$10,875	\$41,000
001-4211-48000	Capital Outlay	\$0	\$0	\$0	\$4,274	\$0	\$27,154	\$0
Dept. 4211 TOTAL EXPENSE :		\$2,757,416	\$2,881,766	\$3,487,989	\$3,421,240	\$3,717,454	\$3,681,136	\$3,927,854
Fund 001 TOTAL EXPENSE :		\$2,787,416	\$2,881,766	\$3,487,989	\$3,421,240	\$3,717,454	\$3,681,136	\$3,927,854
TOTAL EXPENSE:		\$2,767,416	\$2,881,766	\$3,487,989	\$3,421,240	\$3,717,454	\$3,681,136	\$3,927,854

2024 Budget History - Expenses

Chaffee County

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: 4212 Thru 4212

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 001 General Fund

Department: 4212 County Jail

001-4212-41100	Salary	\$1,347,841	\$1,392,384	\$1,490,000	\$1,339,057	\$1,568,000	\$1,417,048	\$1,686,895
001-4212-41300	Paid Leave	\$9,243	\$24,124	\$15,000	\$13,214	\$15,000	\$22,045	\$15,000
001-4212-41600	Overtime Expense	\$29,333	\$52,190	\$50,000	\$59,257	\$50,000	\$82,673	\$55,000
001-4212-41610	FICA Expense	\$84,810	\$89,824	\$95,000	\$86,532	\$100,000	\$91,360	\$100,000
001-4212-41630	Health Insurance	\$235,095	\$228,669	\$210,000	\$202,439	\$210,000	\$233,932	\$250,000
001-4212-41640	Life Insurance	\$2,002	\$2,136	\$2,200	\$2,082	\$2,400	\$2,303	\$2,500
001-4212-41650	Dental Insurance	\$14,590	\$13,841	\$12,000	\$11,675	\$12,000	\$13,338	\$14,000
001-4212-41655	Health Savings Accoun	\$0	\$83	\$0	\$108	\$0	\$723	\$500
001-4212-41660	LTD Income Replacem	\$4,058	\$4,231	\$4,000	\$3,859	\$4,000	\$4,329	\$4,500
001-4212-41670	State Unemp Insurance	\$4,110	\$4,227	\$4,000	\$2,082	\$3,000	\$3,106	\$3,400
001-4212-41680	Medicare Expense	\$19,835	\$21,007	\$22,000	\$20,237	\$23,900	\$21,366	\$23,000
001-4212-41690	Retirement Expense	\$69,178	\$69,460	\$74,000	\$68,025	\$70,000	\$72,780	\$76,000
001-4212-42050	Legal Services	\$9,655	\$11,268	\$5,000	\$1,935	\$3,000	\$6,413	\$3,000
001-4212-42100	Office Supplies	\$6,329	\$9,606	\$8,000	\$7,497	\$8,000	\$6,304	\$8,000
001-4212-42200	Operating Supplies	\$15,406	\$29,117	\$16,000	\$17,718	\$21,000	\$12,705	\$21,000
001-4212-42250	Food	\$101,130	\$103,890	\$130,000	\$180,595	\$155,000	\$179,557	\$160,000
001-4212-42300	Guns & Ammo	\$1,486	\$1,844	\$2,500	\$2,022	\$2,500	\$2,500	\$2,500

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
001-4212-42303	Tasers	\$4,495	\$0	\$6,000	\$7,187	\$12,000	\$6,109	\$11,000
001-4212-42309	Less Lethal Equipment	\$0	\$2,974	\$2,000	\$2,525	\$2,000	\$2,000	\$2,000
001-4212-43100	Computer Services	\$2,700	\$450	\$500	\$606	\$500	\$0	\$500
001-4212-43152	Recruiting & Pre-Emplo	\$3,500	\$3,020	\$3,000	\$5,550	\$3,000	\$4,171	\$4,000
001-4212-43161	Outside Holds	\$45	\$2,982	\$4,000	\$0	\$4,000	\$0	\$4,000
001-4212-43165	Inmate Medical	\$74,921	\$212,793	\$420,000	\$384,929	\$400,000	\$380,151	\$400,000
001-4212-43167	Mental Health Provider	\$29,582	\$61,431	\$0	\$59,478	\$50,000	\$80,907	\$65,000
001-4212-43170	Transport/Extrad(outsid	\$2,635	\$2,712	\$3,000	\$17,333	\$10,000	\$10,629	\$12,000
001-4212-43180	Catastrophic Inmate In	\$15,233	\$15,407	\$18,000	\$11,366	\$15,000	\$11,702	\$14,000
001-4212-43205	Tech Maint & Support	\$0	\$2,666	\$300	\$0	\$300	\$0	\$1,000
001-4212-43210	Telephone	\$4,241	\$2,425	\$0	\$0	\$0	\$160	\$0
001-4212-43220	Postage	\$1,293	\$747	\$1,500	\$502	\$1,000	\$646	\$1,000
001-4212-43300	Travel & Transportation	\$658	\$2,959	\$3,000	\$2,470	\$3,000	\$1,970	\$4,000
001-4212-43500	Vehicle Operation	\$2,089	\$3,798	\$5,000	\$6,263	\$5,000	\$7,526	\$5,000
001-4212-43605	Work Crew Clothing	\$0	\$478	\$600	\$0	\$600	\$0	\$500
001-4212-43700	Uniforms	\$4,334	\$4,241	\$4,500	\$3,055	\$450	\$4,095	\$4,000
001-4212-43750	Utilities	\$45,155	\$29,656	\$0	\$1,680	\$0	\$1,621	\$2,000
001-4212-43770	Janitorial	\$12,912	\$9,388	\$13,000	\$13,217	\$13,000	\$13,916	\$14,000
001-4212-43800	Repairs & Maintenance	\$46,271	\$4,439	\$25,000	\$161	\$20,000	\$8,101	\$20,000
001-4212-43812	Equip Repair & Mainten	\$88,284	\$69,299	\$60,000	\$80,896	\$60,000	\$67,397	\$65,000
001-4212-43820	Vehicle Maintenance	\$2,986	\$1,578	\$4,000	\$2,902	\$4,000	\$3,778	\$4,000
001-4212-43830	Maintenance Contracts	\$15,142	\$10,973	\$15,000	\$7,144	\$12,000	\$19,937	\$14,000
001-4212-44100	Miscellaneous Expense	\$1,053	\$745	\$1,000	\$0	\$1,000	\$441	\$1,000
001-4212-44200	Dues & Meetings	\$250	\$0	\$400	\$140	\$400	\$160	\$400

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
001-4212-44300	Asset Replacement Fu	\$12,550	\$12,550	\$12,600	\$12,550	\$14,400	\$14,400	\$14,400
001-4212-44400	Training	\$41,288	\$5,105	\$15,000	\$11,524	\$17,000	\$17,580	\$20,000
001-4212-44402	Employee Wellness	\$1,365	\$602	\$2,000	\$958	\$2,000	\$1,316	\$2,000
001-4212-45500	Trans To INS RES (W	\$107,600	\$100,200	\$96,900	\$96,900	\$112,000	\$112,000	\$159,000
001-4212-47000	Small Equipment Purch	\$19,324	\$11,092	\$6,500	\$8,577	\$7,600	\$3,487	\$5,000
001-4212-48000	Capital Outlay	\$22,754	\$0	\$0	(\$16,964)	\$58,000	\$22,806	\$0
Dept. 4212 TOTAL EXPENSE :		\$2,516,561	\$2,632,611	\$2,862,500	\$2,739,283	\$3,076,050	\$2,949,488	\$3,274,095
Fund 001 TOTAL EXPENSE :		\$2,516,561	\$2,632,611	\$2,862,500	\$2,739,283	\$3,076,050	\$2,949,488	\$3,274,095
TOTAL EXPENSE:		\$2,516,561	\$2,632,611	\$2,862,500	\$2,739,283	\$3,076,050	\$2,949,488	\$3,274,095

2024 Budget History - Expenses

Chaffee County⁵⁰

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: 4213 Thru 4213

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 001 General Fund

Department: 4213 County Coroner

001-4213-41100	Salary - Elected Official	\$45,682	\$45,682	\$45,682	\$45,682	\$88,253	\$86,556	\$88,253
001-4213-41200	Staff Salaries	\$50,635	\$48,100	\$57,500	\$55,781	\$63,300	\$63,342	\$69,300
001-4213-41300	Paid Leave	\$0	\$0	\$0	\$1,077	\$1,000	\$0	\$0
001-4213-41600	Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4213-41610	FICA Expense	\$5,784	\$5,621	\$6,200	\$6,358	\$8,800	\$9,301	\$9,800
001-4213-41630	Health Insurance	\$38,260	\$35,775	\$40,500	\$26,901	\$28,000	\$27,467	\$30,000
001-4213-41640	Life Insurance	\$142	\$131	\$160	\$105	\$160	\$174	\$200
001-4213-41650	Dental Insurance	\$2,700	\$2,264	\$2,500	\$1,568	\$1,700	\$1,574	\$1,700
001-4213-41655	Health Savings Account	\$0	\$0	\$0	\$0	\$0	\$43	\$0
001-4213-41660	LTD Income Replacem	\$83	\$65	\$100	\$40	\$50	\$50	\$60
001-4213-41670	State Unemp Insurance	\$157	\$145	\$160	\$73	\$130	\$120	\$130
001-4213-41680	Medicare Expense	\$1,353	\$1,315	\$1,400	\$1,487	\$2,100	\$2,175	\$2,400
001-4213-41690	Retirement Expense	\$4,279	\$4,053	\$4,500	\$3,509	\$6,200	\$6,109	\$6,500
001-4213-42050	Legal Services	\$0	\$538	\$680	\$144	\$400	\$0	\$400
001-4213-42100	Office Supplies	\$0	\$0	\$0	\$360	\$1,000	\$161	\$1,000
001-4213-43120	Autopsies & Other Exp.	\$66,320	\$51,215	\$75,000	\$51,619	\$75,000	\$61,351	\$75,000
001-4213-43155	Inquests	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
001-4213-43210	Telephone	(\$58)	\$0	\$0	\$0	\$0	\$0	\$0
001-4213-43220	Postage	\$64	\$140	\$400	\$120	\$300	\$35	\$300
001-4213-43222	Fees Deputies	\$1,649	\$387	\$2,500	\$811	\$0	\$0	\$0
001-4213-43300	Travel & Transportation	\$307	\$43	\$3,000	\$1,601	\$2,000	\$2,446	\$2,000
001-4213-43355	Continuing Education	\$0	\$1,444	\$6,000	\$2,836	\$3,000	\$2,904	\$5,000
001-4213-43500	Vehicle Operation	\$1,607	\$651	\$2,000	\$1,746	\$2,000	\$1,562	\$2,500
001-4213-43750	Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4213-43600	Repairs & Maintenance	\$667	\$657	\$1,500	\$662	\$1,500	\$0	\$2,000
001-4213-44100	Miscellaneous Expense	\$5	\$0	\$100	\$0	\$100	\$0	\$100
001-4213-44200	Dues & Meetings	\$2,574	\$1,287	\$3,000	\$1,400	\$2,000	\$1,470	\$5,200
001-4213-44300	Asset Replacement Fu	\$7,428	\$12,428	\$12,500	\$12,500	\$12,500	\$12,428	\$12,500
001-4213-45500	Trans To INS RES (W	\$900	\$900	\$900	\$900	\$1,400	\$1,400	\$1,700
001-4213-47000	Small Equipment Purch	\$0	\$343	\$2,000	\$2,127	\$2,000	\$3,180	\$2,000
001-4213-48000	Capital Outlay	\$0	\$24,326	\$0	\$0	\$0	\$0	\$0
Dept. 4213 TOTAL EXPENSE :		\$230,537	\$237,710	\$268,282	\$219,407	\$302,893	\$283,848	\$318,043
Fund 001 TOTAL EXPENSE :		\$230,537	\$237,710	\$268,282	\$219,407	\$302,893	\$283,848	\$318,043
TOTAL EXPENSE:		\$230,537	\$237,710	\$268,282	\$219,407	\$302,893	\$283,848	\$318,043

2024 Budget History - Expenses

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: 4221 Thru 4221

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 001 General Fund

Department: 4221 County Building Inspector

001-4221-41200	Staff Salaries	\$479,405	\$513,037	\$580,000	\$602,790	\$665,900	\$560,423	\$623,400
001-4221-41300	Paid Leave	\$1,019	\$8,110	\$1,000	\$3,246	\$5,000	\$42,276	\$5,000
001-4221-41600	Overtime Expense	\$813	\$424	\$3,000	\$464	\$2,000	\$1,507	\$5,000
001-4221-41610	FICA Expense	\$28,011	\$30,483	\$34,200	\$36,345	\$41,200	\$36,548	\$40,000
001-4221-41630	Health Insurance	\$128,524	\$127,606	\$138,000	\$120,894	\$128,000	\$92,131	\$102,000
001-4221-41640	Life Insurance	\$840	\$860	\$900	\$982	\$1,000	\$850	\$1,000
001-4221-41650	Dental Insurance	\$10,308	\$8,790	\$9,000	\$7,852	\$8,500	\$5,733	\$7,000
001-4221-41655	Health Savings Accoun	\$0	\$0	\$0	\$0	\$0	\$161	\$0
001-4221-41660	LTD Income Replacem	\$1,585	\$1,661	\$1,700	\$1,894	\$2,000	\$1,664	\$2,000
001-4221-41670	State Unemp Insurance	\$1,444	\$1,566	\$1,600	\$908	\$1,300	\$1,314	\$1,500
001-4221-41680	Medicare Expense	\$6,551	\$7,129	\$8,000	\$8,500	\$9,700	\$8,547	\$9,400
001-4221-41690	Retirement Expense	\$29,454	\$32,117	\$35,000	\$32,970	\$40,000	\$34,916	\$41,000
001-4221-42050	Legal Services	\$19,936	\$27,817	\$37,000	\$5,308	\$15,000	\$8,152	\$15,000
001-4221-42065	3rd Party Inspec/Plan R	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4221-42075	Electrical Contractor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4221-42080	Board Of Review	\$0	\$281	\$1,000	\$38	\$1,000	\$27	\$500
001-4221-42100	Office Supplies	\$11,509	\$13,496	\$12,500	\$16,770	\$13,000	\$17,521	\$14,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
001-4221-42200	Operating Supplies	\$1,864	\$2,982	\$3,000	\$1,105	\$3,000	\$2,758	\$3,000
001-4221-43100	Computer Services	\$3,285	\$8,373	\$5,000	\$1,560	\$5,000	\$27,226	\$4,000
001-4221-43103	Software Maintenance	\$349	\$349	\$5,000	\$0	\$5,000	\$880	\$5,000
001-4221-43210	Telephone	\$7,632	\$3,694	\$0	\$0	\$0	\$54	\$0
001-4221-43220	Postage	\$357	\$378	\$400	\$290	\$400	\$709	\$400
001-4221-43300	Travel & Transportation	\$3,251	\$934	\$5,000	\$4,464	\$5,500	\$2,257	\$5,000
001-4221-43400	Refunds	\$4,550	\$0	\$8,000	\$0	\$5,000	\$0	\$5,000
001-4221-43500	Vehicle Operation	\$9,295	\$11,240	\$10,000	\$14,864	\$12,000	\$13,705	\$13,000
001-4221-43750	Utilities	\$3,139	\$1,566	\$0	\$0	\$0	\$0	\$0
001-4221-43770	Janitorial	\$782	\$786	\$800	\$818	\$900	\$957	\$1,200
001-4221-43800	Repairs & Maintenance	\$975	\$29	\$200	\$0	\$200	\$185	\$200
001-4221-43820	Vehicle Maintenance	\$7,368	\$4,163	\$7,000	\$5,218	\$7,000	\$5,687	\$7,000
001-4221-44100	Miscellaneous Expense	\$0	\$0	\$200	\$75	\$200	\$0	\$100
001-4221-44200	Dues & Meetings	\$1,994	\$2,082	\$2,000	\$2,505	\$3,000	\$1,418	\$3,000
001-4221-44300	Asset Replacement Fu	\$18,975	\$24,175	\$19,500	\$19,500	\$25,475	\$25,475	\$16,450
001-4221-44400	Training	\$2,940	\$7,122	\$8,000	\$8,830	\$8,000	\$5,541	\$8,000
001-4221-44920	Code Books	\$706	\$2,411	\$3,000	\$3,964	\$3,500	\$2,389	\$3,500
001-4221-45500	Trans To INS RES (W	\$12,000	\$11,300	\$12,100	\$12,100	\$14,900	\$14,900	\$24,700
001-4221-47000	Small Equipment Purch	\$6,310	\$0	\$6,500	\$3,658	\$5,000	\$5,118	\$5,000
001-4221-48000	Capital Outlay	\$0	\$0	\$5,000	\$20,500	\$5,000	\$0	\$0
Dept. 4221 TOTAL EXPENSE :		\$805,171	\$854,961	\$963,600	\$938,412	\$1,042,675	\$921,029	\$971,350
Fund 001 TOTAL EXPENSE :		\$805,171	\$854,961	\$963,600	\$938,412	\$1,042,675	\$921,029	\$971,350
TOTAL EXPENSE:		\$805,171	\$854,961	\$963,600	\$938,412	\$1,042,675	\$921,029	\$971,350

2024 Budget History - Expenses

Chaffee County 54

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: 4231 Thru 4231

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 001 General Fund

Department: 4231 Small Business Development Ctr

001-4231-41100	Salary	\$27,038	\$60,700	\$67,700	\$96,622	\$118,600	\$114,993	\$131,000
001-4231-41300	Paid Leave	\$0	\$0	\$0	\$1,007	\$0	\$0	\$0
001-4231-41600	Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4231-41610	FICA Expense	\$2,516	\$3,769	\$4,200	\$6,062	\$7,400	\$6,849	\$7,500
001-4231-41630	Health Insurance	\$8,935	\$9,060	\$9,300	\$15,100	\$18,000	\$22,709	\$24,000
001-4231-41640	Life Insurance	\$92	\$94	\$100	\$163	\$200	\$209	\$240
001-4231-41650	Dental Insurance	\$468	\$426	\$400	\$660	\$800	\$1,188	\$1,300
001-4231-41655	Health Savings Accoun	\$0	\$0	\$0	\$0	\$0	\$128	\$0
001-4231-41660	LTD Income Replacem	\$178	\$200	\$200	\$299	\$400	\$369	\$400
001-4231-41670	State Unemp Insurance	\$162	\$182	\$180	\$157	\$230	\$214	\$250
001-4231-41680	Medicare Expense	\$785	\$881	\$980	\$1,418	\$1,800	\$1,602	\$1,800
001-4231-41690	Retirement Expense	\$2,522	\$3,642	\$4,100	\$4,625	\$7,200	\$5,564	\$7,500
001-4231-42050	Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4231-42100	Office Supplies	\$2,175	\$4,958	\$6,000	\$5,378	\$5,500	\$5,409	\$4,000
001-4231-42200	Operating Supplies	\$0	\$0	\$1,000	\$50	\$0	\$0	\$0
001-4231-43100	Computer Services	\$1,511	\$120	\$1,200	\$1,037	\$1,000	\$174	\$1,000
001-4231-43200	Professional Services	\$15,976	\$17,497	\$50,000	\$17,860	\$30,000	\$13,478	\$30,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
001-4231-43210	Telephone	\$676	\$820	\$1,000	\$497	\$1,200	\$0	\$0
001-4231-43220	Postage	\$0	(\$51,793)	\$0	(\$28,022)	\$0	\$0	\$0
001-4231-43300	Travel & Transportation	\$2,737	\$879	\$6,600	\$1,401	\$6,000	\$3,520	\$4,000
001-4231-43755	Rent	\$2,700	\$5,100	\$6,000	\$11,809	\$8,300	\$778	\$8,000
001-4231-43820	Vehicle Maintenance	\$28	\$130	\$200	\$96	\$200	\$703	\$200
001-4231-43980	COVID-19	\$52,321	\$10,436	\$0	\$0	\$0	\$0	\$0
001-4231-43985	COVID-19 Training	\$44,774	\$6,527	\$0	\$0	\$0	\$0	\$0
001-4231-44100	Miscellaneous Expense	\$1,962	\$445	\$2,900	\$240	\$2,000	\$246	\$500
001-4231-44200	Dues & Meetings	\$688	\$934	\$5,000	\$1,833	\$3,000	\$4,270	\$3,000
001-4231-44300	Asset Replacement Fu	\$76	\$0	\$0	\$0	\$0	\$0	\$0
001-4231-44400	Training	\$2,873	\$52,131	\$48,100	\$59,244	\$70,000	\$36,128	\$23,000
001-4231-44800	Adv & Promotion	\$9,520	\$4,024	\$8,000	\$3,968	\$1,500	\$6,049	\$2,000
001-4231-45400	SBDC Cash Match	\$33,900	\$16,800	\$0	\$18,000	\$18,000	\$21,500	\$50,000
001-4231-45500	Trans To INS RES (W	\$190	\$200	\$200	\$200	\$420	\$420	\$580
001-4231-47000	Small Equipment Purch	\$0	\$0	\$6,000	\$2,138	\$500	\$0	\$0
001-4231-48000	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 4231 TOTAL EXPENSE :		\$214,803	\$148,162	\$230,360	\$221,842	\$302,250	\$246,500	\$300,270
Fund 001 TOTAL EXPENSE :		\$214,803	\$148,162	\$230,360	\$221,842	\$302,250	\$246,500	\$300,270
TOTAL EXPENSE:		\$214,803	\$148,162	\$230,360	\$221,842	\$302,250	\$246,500	\$300,270

2024 Budget History - Expenses

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: 4411 Thru 4411

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 001 General Fund

Department: 4411 Public Health

001-4411-41100	Salary	\$153,840	\$620,595	\$1,267,900	\$1,180,052	\$1,336,800	\$1,233,556	\$1,349,300
001-4411-41200	--Do Not Use--	\$634,907	\$369,031	\$0	\$0	\$0	\$0	\$0
001-4411-41300	Paid Leave	\$8,771	\$9,829	\$5,000	\$13,878	\$5,000	\$19,400	\$5,000
001-4411-41600	Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$891	\$0
001-4411-41610	FICA Expense	\$48,308	\$60,963	\$60,000	\$72,765	\$81,000	\$75,962	\$81,000
001-4411-41630	Health Insurance	\$106,805	\$126,231	\$130,000	\$146,412	\$170,000	\$167,087	\$200,000
001-4411-41640	Life Insurance	\$970	\$1,388	\$1,400	\$1,809	\$2,000	\$1,952	\$2,100
001-4411-41650	Dental Insurance	\$7,649	\$9,293	\$9,500	\$10,358	\$11,500	\$11,423	\$12,000
001-4411-41655	Health Savings Account	\$0	\$0	\$0	\$0	\$0	\$363	\$0
001-4411-41660	LTD Income Replacement	\$1,854	\$2,337	\$2,400	\$3,509	\$3,700	\$3,639	\$3,800
001-4411-41670	State Unemp Insurance	\$2,422	\$2,998	\$3,200	\$1,736	\$2,600	\$2,614	\$2,700
001-4411-41680	Medicare Expense	\$11,298	\$14,257	\$14,300	\$17,018	\$19,200	\$17,765	\$19,000
001-4411-41690	Retirement Expense	\$39,760	\$49,527	\$47,000	\$62,833	\$68,000	\$71,924	\$82,000
001-4411-41900	Physician Advisor	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
001-4411-42050	Legal Services	\$24,449	\$13,057	\$16,000	\$3,896	\$4,800	\$9,625	\$4,800
001-4411-42100	Office Supplies	\$2,578	\$7,121	\$5,000	\$8,399	\$6,500	\$4,861	\$6,000
001-4411-42200	Operating Supplies	\$6,097	\$5,761	\$5,500	\$4,370	\$15,000	\$15,401	\$15,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
001-4411-42320	Ads/education Material	\$1,115	\$973	\$1,500	\$616	\$1,500	\$1,267	\$1,500
001-4411-43100	Computer Services	\$1,170	\$3,180	\$1,500	\$2,210	\$1,500	\$1,153	\$3,000
001-4411-43210	Telephone	\$4,899	\$4,111	\$0	\$2,919	\$3,000	\$3,093	\$3,500
001-4411-43220	Postage	\$15	\$203	\$150	\$711	\$1,000	\$523	\$1,500
001-4411-43300	Travel & Transportation	\$1,121	\$3,837	\$7,000	\$6,233	\$7,000	\$4,681	\$7,000
001-4411-43340	Phn Emer. Prep.	\$45,692	\$78,543	\$126,700	\$63,729	\$70,000	\$50,573	\$25,000
001-4411-43350	Health Disparities Progr	\$205,506	\$126,758	\$325,000	\$287,651	\$350,000	\$343,840	\$400,000
001-4411-43351	Phn Tobacco	\$1,776	\$1,645	\$2,000	\$447	\$2,000	\$2,542	\$2,500
001-4411-43353	Injury Prevention (CDO	\$165	\$0	\$0	\$0	\$0	\$0	\$0
001-4411-43365	Child Fatality	\$42	\$800	\$4,000	\$2,550	\$4,000	\$2,822	\$4,000
001-4411-43501	C4HCO (Connect 4 He	\$2,582	\$6,507	\$3,500	\$4,898	\$3,500	\$12,257	\$3,500
001-4411-43502	Baby & Me Tobacco Fr	\$1,148	\$2,026	\$1,300	\$1,287	\$1,300	\$2,172	\$1,300
001-4411-43503	CDPHE Misc.	\$26,078	\$100,552	\$7,500	\$111,759	\$317,000	\$208,482	\$200,000
001-4411-43504	Misc. Exp-Grants & Co	\$275,965	\$96,208	\$137,500	\$424,472	\$250,000	\$356,122	\$250,000
001-4411-43509	Communities That Car	\$146,675	\$99,232	\$0	\$0	\$0	\$0	\$0
001-4411-43518	CCPH Website Director	\$5,445	\$838	\$2,500	\$4,310	\$2,500	\$1,604	\$2,500
001-4411-43525	Oral Health State Contr	\$8,675	\$21,421	\$15,000	\$10,849	\$15,000	\$7,512	\$8,000
001-4411-43530	Oral Health Miscellane	\$7,709	\$5,364	\$6,310	\$2,300	\$6,000	\$6,430	\$6,000
001-4411-43535	Healthy Communities	\$2,131	\$0	\$0	\$0	\$0	\$0	\$0
001-4411-43537	Vital Records	\$0	\$0	\$0	\$0	\$0	\$6,080	\$8,000
001-4411-43538	Opioid Settlement Prog	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
001-4411-43540	HEAL Program	\$671	\$435	\$5,000	\$0	\$5,000	\$0	\$0
001-4411-43545	WW Employee Incentiv	\$8,834	\$12,725	\$20,000	\$27,275	\$20,000	\$56,041	\$50,000
001-4411-43550	WW Professional Servi	\$5,010	\$125	\$5,000	\$225	\$5,000	\$1,726	\$0

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
001-4411-43750	Utilities	\$2,988	\$2,568	\$0	\$0	\$0	\$1,162	\$2,300
001-4411-43770	Janitorial	\$2,508	\$2,038	\$2,200	\$4,317	\$4,400	\$3,968	\$4,500
001-4411-43800	Repairs & Maintenance	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
001-4411-43820	Vehicle Maintenance	\$2,680	\$1,278	\$1,500	\$1,607	\$1,500	\$2,074	\$1,500
001-4411-44100	Miscellaneous Expense	\$1,479	\$1,371	\$1,600	\$1,552	\$1,500	\$1,507	\$1,600
001-4411-44200	Dues & Meetings	\$3,098	\$4,103	\$4,200	\$3,595	\$4,200	\$4,267	\$4,200
001-4411-44255	Education/training	\$455	\$2,608	\$3,500	\$2,812	\$3,500	\$2,019	\$3,500
001-4411-44280	IZ Operating Supplies	\$0	\$50,317	\$30,000	\$68,788	\$50,000	\$28,351	\$50,000
001-4411-44283	Travel Vaccine	\$0	\$8,103	\$6,000	\$15,797	\$15,000	\$28,794	\$20,000
001-4411-44286	VaxCare Vaccine	\$0	\$3,497	\$15,000	\$0	\$5,000	\$1,575	\$0
001-4411-44290	TB Testing	\$0	\$484	\$1,200	\$0	\$1,000	\$0	\$1,000
001-4411-44300	Asset Replacement Fu	\$7,870	\$7,870	\$3,900	\$3,870	\$3,870	\$3,870	\$0
001-4411-44320	CCPD/Diabetes	\$58,584	\$48,572	\$96,000	\$46,656	\$50,000	\$33,104	\$50,000
001-4411-45500	Trans To INS RES (W	\$3,200	\$5,650	\$7,400	\$7,400	\$12,700	\$12,700	\$15,900
001-4411-47000	Small Equipment Purch	\$3,564	\$2,524	\$4,000	\$2,400	\$4,000	\$1,860	\$4,000
001-4411-48000	Capital Outlay	\$33,560	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 4411 TOTAL EXPENSE :		\$1,923,118	\$1,999,854	\$2,416,160	\$2,641,270	\$2,950,070	\$2,831,634	\$2,932,500
Fund 001 TOTAL EXPENSE :		\$1,923,118	\$1,999,854	\$2,416,160	\$2,641,270	\$2,950,070	\$2,831,634	\$2,932,500
TOTAL EXPENSE:		\$1,923,118	\$1,999,854	\$2,416,160	\$2,641,270	\$2,950,070	\$2,831,634	\$2,932,500

2024 Budget History - Expenses

Chaffee County

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: 4417 Thru 4417

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 001 General Fund

Department: 4417 Victims Assistance

001-4417-41100	Salary	\$47,177	\$49,776	\$53,500	\$53,509	\$57,790	\$56,679	\$61,260
001-4417-41150	Salaries/voca Cord.&as	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4417-41300	Paid Leave	\$0	\$0	\$0	\$538	\$0	\$0	\$0
001-4417-41600	Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4417-41610	FICA Expense	\$2,925	\$3,086	\$3,400	\$3,353	\$3,600	\$3,518	\$3,700
001-4417-41630	Health Insurance	\$8,935	\$9,060	\$9,300	\$9,060	\$9,300	\$9,199	\$10,000
001-4417-41640	Life Insurance	\$82	\$84	\$90	\$90	\$100	\$97	\$100
001-4417-41650	Dental Insurance	\$468	\$426	\$400	\$396	\$400	\$396	\$400
001-4417-41655	Health Savings Accoun	\$0	\$0	\$0	\$0	\$0	\$15	\$0
001-4417-41660	LTD Income Replacem	\$156	\$164	\$170	\$178	\$200	\$187	\$200
001-4417-41670	State Unemp Insurance	\$142	\$112	\$150	\$81	\$130	\$113	\$130
001-4417-41680	Medicare Expense	\$684	\$722	\$750	\$784	\$840	\$823	\$870
001-4417-41690	Retirement Expense	\$2,831	\$2,987	\$3,300	\$3,243	\$3,570	\$3,401	\$3,800
001-4417-42050	Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4417-42100	Office Supplies	\$215	\$199	\$250	\$459	\$350	\$131	\$350
001-4417-42200	Operating Supplies	\$133	\$202	\$300	\$134	\$300	\$341	\$300
001-4417-42270	Voca Operating/training	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
001-4417-42430	Victim Emergency	\$1,255	\$1,694	\$1,800	\$1,202	\$1,800	\$2,296	\$2,500
001-4417-43100	Computer Services	\$0	\$1,700	\$1,700	\$1,787	\$300	\$0	\$300
001-4417-43210	Telephone	\$992	\$604	\$0	\$0	\$0	\$0	\$0
001-4417-43220	Postage	\$9	\$11	\$50	\$17	\$50	\$13	\$100
001-4417-43300	Travel & Transportation	\$78	\$2,861	\$4,000	\$2,055	\$2,500	\$2,540	\$3,000
001-4417-43750	Utilities	\$480	\$270	\$0	\$0	\$0	\$0	\$0
001-4417-43770	Janitorial	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4417-43800	Repairs & Maintenance	\$10	\$0	\$0	\$0	\$0	\$0	\$0
001-4417-44100	Miscellaneous Expense	\$130	\$760	\$200	\$0	\$200	\$0	\$200
001-4417-44200	Dues & Meetings	\$113	\$75	\$500	\$150	\$500	\$0	\$500
001-4417-44400	Training	\$124	\$2,593	\$3,000	\$1,850	\$2,000	\$2,551	\$2,500
001-4417-45500	Trans To INS RES (W	\$1,650	\$1,550	\$1,600	\$1,600	\$2,000	\$2,000	\$3,400
001-4417-47000	Small Equipment Purch	\$1,031	\$8,831	\$1,300	\$0	\$1,300	\$0	\$1,000
001-4417-48000	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 4417 TOTAL EXPENSE :		\$69,620	\$87,767	\$85,760	\$80,486	\$87,230	\$84,300	\$94,610
Fund 001 TOTAL EXPENSE :		\$69,620	\$87,767	\$85,760	\$80,486	\$87,230	\$84,300	\$94,610
TOTAL EXPENSE:		\$69,620	\$87,767	\$85,760	\$80,486	\$87,230	\$84,300	\$94,610

2024 Budget History - Expenses

Chaffee County

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: 4611 Thru 4611

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 001 General Fund

Department: 4611 Extension Service

001-4611-41100	Salary	\$41,891	\$48,638	\$46,400	\$46,384	\$50,100	\$49,132	\$55,500
001-4611-41202	Agent's Billing	\$52,083	\$29,543	\$57,000	\$29,523	\$62,000	\$53,744	\$77,000
001-4611-41300	Paid Leave	\$0	\$0	\$0	\$538	\$500	\$0	\$0
001-4611-41600	Overtime Expense	\$0	\$1,063	\$1,000	\$847	\$1,000	\$605	\$1,000
001-4611-41610	FICA Expense	\$2,597	\$3,081	\$2,900	\$2,962	\$3,500	\$3,084	\$3,400
001-4611-41630	Health Insurance	\$8,935	\$9,060	\$9,300	\$9,060	\$9,300	\$9,199	\$10,100
001-4611-41640	Life Insurance	\$70	\$74	\$80	\$79	\$90	\$82	\$100
001-4611-41650	Dental Insurance	\$468	\$426	\$420	\$396	\$420	\$396	\$400
001-4611-41655	Health Savings Accoun	\$0	\$0	\$0	\$0	\$0	\$15	\$0
001-4611-41660	LTD Income Replacem	\$138	\$142	\$150	\$155	\$180	\$162	\$200
001-4611-41670	State Unemp Insurance	\$94	\$149	\$140	\$72	\$90	\$100	\$100
001-4611-41680	Medicare Expense	\$607	\$721	\$700	\$693	\$820	\$721	\$800
001-4611-41690	Retirement Expense	\$2,514	\$2,589	\$2,800	\$2,815	\$2,990	\$2,948	\$3,200
001-4611-42050	Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4611-42100	Office Supplies	\$5,119	\$4,824	\$6,000	\$6,120	\$6,000	\$8,311	\$6,000
001-4611-42330	Educational Supplies	\$759	\$405	\$3,500	\$4,725	\$3,500	\$859	\$3,500
001-4611-43100	Computer Services	\$0	\$166	\$300	\$300	\$500	\$0	\$500

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
001-4611-43210	Telephone	\$2,713	\$1,944	\$0	\$0	\$200	\$2,114	\$3,000
001-4611-43220	Postage	\$709	\$364	\$1,200	\$45	\$1,000	\$50	\$500
001-4611-43300	Travel & Transportation	\$1,237	\$1,528	\$5,000	\$2,636	\$5,000	\$4,579	\$5,000
001-4611-43750	Utilities	\$0	\$0	\$0	\$0	\$0	\$191	\$200
001-4611-43800	Repairs & Maintenance	\$10,183	\$496	\$2,000	\$3,136	\$3,000	\$633	\$3,000
001-4611-44100	Miscellaneous Expense	\$0	\$57	\$200	\$132	\$200	\$419	\$300
001-4611-44200	Dues & Meetings	\$1,362	\$832	\$6,600	\$4,458	\$6,000	\$832	\$6,000
001-4611-44300	Asset Replacement.Fu	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4611-45500	Trans To INS RES (W	\$150	\$140	\$150	\$150	\$180	\$180	\$240
001-4611-47000	Small Equipment Purch	\$3,057	\$1,290	\$2,000	\$454	\$1,000	\$5,764	\$1,000
001-4611-48000	Capital Outlay	\$0	\$29,498	\$40,842	\$6,851	\$2,000	\$7,343	\$0
Dept. 4611 TOTAL EXPENSE :		\$134,686	\$137,030	\$188,682	\$122,531	\$159,570	\$151,463	\$181,040
Fund 001 TOTAL EXPENSE :		\$134,686	\$137,030	\$188,882	\$122,531	\$159,570	\$151,463	\$181,040
TOTAL EXPENSE:		\$134,686	\$137,030	\$188,682	\$122,531	\$159,570	\$151,463	\$181,040

2024 Budget History - Expenses

Chaffee County

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: 4621 Thru 4621

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 001 General Fund

Department: 4621 Weed Management

001-4621-41100	Salary	\$85,922	\$97,815	\$109,600	\$78,190	\$132,940	\$85,532	\$148,200
001-4621-41300	Paid Leave	\$0	\$1,795	\$0	\$538	\$0	\$0	\$0
001-4621-41600	Overtime Expense	\$914	\$1,904	\$2,000	\$0	\$2,000	\$0	\$0
001-4621-41610	FICA Expense	\$5,384	\$6,295	\$6,800	\$4,882	\$8,500	\$5,305	\$9,100
001-4621-41630	Health Insurance	\$9,690	\$16,610	\$18,700	\$13,568	\$17,200	\$17,050	\$18,600
001-4621-41640	Life Insurance	\$104	\$161	\$200	\$120	\$200	\$133	\$150
001-4621-41650	Dental Insurance	\$507	\$786	\$900	\$788	\$900	\$1,068	\$1,100
001-4621-41655	Health Savings Accoun	\$0	\$0	\$0	\$0	\$0	\$33	\$0
001-4621-41660	LTD Income Replacem	\$193	\$309	\$360	\$225	\$280	\$236	\$260
001-4621-41670	State Unemp Insurance	\$292	\$305	\$340	\$124	\$200	\$168	\$180
001-4621-41680	Medicare Expense	\$1,259	\$1,472	\$1,700	\$1,142	\$2,000	\$1,241	\$2,100
001-4621-41690	Retirement Expense	\$3,507	\$3,770	\$4,060	\$4,085	\$4,500	\$4,292	\$4,500
001-4621-42050	Legal Services	\$193	\$397	\$500	\$984	\$1,000	\$84	\$1,000
001-4621-42100	Office Supplies	\$161	\$276	\$300	\$45	\$300	\$636	\$700
001-4621-42200	Operating Supplies	\$4,613	\$3,886	\$9,000	\$6,860	\$10,000	\$9,992	\$20,000
001-4621-42330	Educational Supplies	\$0	\$244	\$1,000	\$0	\$1,000	\$0	\$3,000
001-4621-43100	Computer Services	\$1,765	\$0	\$2,500	\$1,597	\$2,000	\$240	\$3,500

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
001-4621-43210	Telephone	\$1,442	\$2,233	\$0	\$0	\$0	\$0	\$0
001-4621-43220	Postage	\$69	\$29	\$150	\$3	\$100	\$13	\$100
001-4621-43300	Travel & Transportation	\$101	\$609	\$2,000	\$562	\$2,000	\$2,797	\$3,000
001-4621-43500	Vehicle Operation	\$1,215	\$1,665	\$3,000	\$2,114	\$3,000	\$2,765	\$4,000
001-4621-43510	Printing	\$0	\$0	\$100	\$0	\$100	\$130	\$100
001-4621-43750	Utilities	\$336	\$189	\$0	\$0	\$0	\$0	\$0
001-4621-43770	Janitorial	\$246	\$247	\$270	\$257	\$300	\$64	\$0
001-4621-43915	Repairs & Maint (equip)	\$687	\$1,584	\$3,000	\$693	\$3,000	\$1,366	\$3,000
001-4621-44100	Miscellaneous Expense	\$8	\$10	\$200	\$34	\$200	\$97	\$200
001-4621-44200	Dues & Meetings	\$1,562	\$1,403	\$2,500	\$1,029	\$2,000	\$3,028	\$2,000
001-4621-44300	Asset Replacement Fu	\$9,750	\$9,750	\$9,800	\$9,750	\$9,750	\$9,750	\$7,150
001-4621-44605	Licenses & Insurance	\$485	\$1,162	\$1,500	\$423	\$1,500	\$746	\$1,500
001-4621-45500	Trans To INS RES (W	\$8,070	\$7,700	\$9,200	\$9,200	\$11,100	\$11,100	\$16,600
001-4621-47000	Small Equipment Purch	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
001-4621-48000	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 4621 TOTAL EXPENSE :		\$138,475	\$162,406	\$190,680	\$137,213	\$217,070	\$157,866	\$251,040
Fund 001 TOTAL EXPENSE :		\$138,475	\$162,406	\$190,680	\$137,213	\$217,070	\$157,866	\$251,040
TOTAL EXPENSE:		\$138,475	\$162,406	\$190,680	\$137,213	\$217,070	\$157,866	\$251,040

2024 Budget History - Expenses

Chaffee County

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: 4631 Thru 4631

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 001 General Fund

Department: 4631 Fairgrounds

001-4631-41100	Salary	\$109,546	\$117,830	\$154,000	\$152,177	\$175,500	\$181,729	\$190,100
001-4631-41200	Special Event Salaries	\$615	\$525	\$12,000	\$2,903	\$6,000	\$2,288	\$5,000
001-4631-41300	Paid Leave	\$0	\$0	\$0	\$2,153	\$0	\$0	\$0
001-4631-41600	Overtime Expense	\$542	\$12,194	\$10,000	\$15,688	\$10,000	\$11,481	\$10,000
001-4631-41610	FICA Expense	\$6,468	\$7,700	\$8,400	\$10,332	\$11,500	\$11,733	\$12,000
001-4631-41630	Health Insurance	\$27,576	\$28,280	\$29,100	\$33,078	\$38,000	\$38,236	\$42,000
001-4631-41640	Life Insurance	\$187	\$192	\$200	\$248	\$300	\$323	\$320
001-4631-41650	Dental Insurance	\$2,208	\$2,026	\$2,200	\$2,100	\$2,300	\$2,688	\$2,800
001-4631-41655	Health Savings Accoun	\$0	\$0	\$0	\$0	\$0	\$85	\$0
001-4631-41660	LTD Income Replacem	\$342	\$353	\$380	\$453	\$500	\$580	\$600
001-4631-41670	State Unemp Insurance	\$331	\$394	\$390	\$260	\$340	\$388	\$400
001-4631-41680	Medicare Expense	\$1,513	\$1,801	\$2,000	\$2,416	\$2,700	\$2,744	\$2,800
001-4631-41690	Retirement Expense	\$6,224	\$6,410	\$7,000	\$7,116	\$10,700	\$10,550	\$11,400
001-4631-42050	Legal Services	\$3,359	\$1,370	\$2,000	\$1,116	\$2,000	\$1,284	\$2,000
001-4631-42100	Office Supplies	\$215	\$135	\$400	\$10	\$200	\$862	\$1,000
001-4631-42200	Operating Supplies	\$1,089	\$1,640	\$3,000	\$2,454	\$2,000	\$2,908	\$2,000
001-4631-42435	Special Event Inv/misc	\$3,921	\$8,653	\$10,000	\$7,949	\$12,000	\$12,892	\$12,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
001-4631-43100	Computer Services	\$1,020	\$540	\$500	\$120	\$500	\$541	\$500
001-4631-43200	Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4631-43210	Telephone	\$3,312	\$2,284	\$0	\$526	\$500	\$55	\$0
001-4631-43220	Postage	\$0	\$55	\$100	\$0	\$100	\$0	\$100
001-4631-43300	Travel & Transportation	\$1,825	\$2,406	\$2,500	\$4,012	\$3,000	\$3,067	\$3,500
001-4631-43750	Utilities	\$13,774	\$13,336	\$19,000	\$5,376	\$1,000	\$6,824	\$7,000
001-4631-43770	Janitorial	\$3,900	\$3,900	\$4,000	\$6,000	\$6,600	\$7,950	\$7,500
001-4631-43800	Repairs & Maintenance	\$25,485	\$41,888	\$65,000	\$62,412	\$75,000	\$60,491	\$55,000
001-4631-44080	Events Coordinator Mis	\$6,985	\$4,498	\$8,000	\$1,664	\$5,000	\$1,976	\$5,000
001-4631-44100	Miscellaneous Expense	\$1,089	\$49	\$500	\$629	\$500	\$2,169	\$1,000
001-4631-44105	County Fair	\$26,400	\$29,954	\$26,400	\$26,400	\$31,400	\$39,014	\$31,400
001-4631-44200	Dues & Meetings	\$0	\$104	\$1,000	\$294	\$500	\$1,424	\$500
001-4631-44300	Asset Replacement Fu	\$5,714	\$5,714	\$5,800	\$5,714	\$5,800	\$5,714	\$5,800
001-4631-44800	Adv & Promotion	\$160	\$1,156	\$1,500	\$530	\$1,500	\$160	\$1,000
001-4631-45500	Trans To INS RES (W	\$4,960	\$4,700	\$5,200	\$5,200	\$7,300	\$7,300	\$15,200
001-4631-45540	Tran to R&B Fund	\$0	\$0	\$0	\$8,031	\$0	\$12,224	\$0
001-4631-47000	Small Equipment Purch	\$14,253	\$0	\$4,000	\$3,787	\$2,500	\$6,094	\$4,000
001-4631-48000	Capital Outlay	\$14,920	\$0	\$5,000	\$4,120	\$75,000	\$40,136	\$10,000
Dept. 4631 TOTAL EXPENSE :		\$287,933	\$300,087	\$389,570	\$375,268	\$490,240	\$475,910	\$441,920
Fund 001 TOTAL EXPENSE :		\$287,933	\$300,087	\$389,570	\$375,268	\$490,240	\$475,910	\$441,920
TOTAL EXPENSE:		\$287,933	\$300,087	\$389,570	\$375,268	\$490,240	\$475,910	\$441,920

2024 Budget History - Expenses

Chaffee County

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: 4670 Thru 4670

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 001 General Fund

Department: 4670 Veterans Service Officer

001-4670-41100	Salary	\$23,052	\$24,141	\$33,976	\$42,747	\$48,654	\$46,260	\$54,400
001-4670-41600	Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4670-41610	FICA Expense	\$1,429	\$1,497	\$2,300	\$2,650	\$3,100	\$2,868	\$3,300
001-4670-41640	Life Insurance	\$0	\$0	\$0	\$20	\$0	\$64	\$70
001-4670-41650	Dental Insurance	\$0	\$0	\$0	\$132	\$0	\$396	\$400
001-4670-41660	LTD Income Replacem	\$0	\$0	\$0	\$29	\$0	\$121	\$130
001-4670-41670	State Unemp Insurance	\$69	\$72	\$80	\$64	\$100	\$91	\$100
001-4670-41680	Medicare Expense	\$334	\$350	\$350	\$620	\$720	\$671	\$770
001-4670-41690	Retirement Expense	\$0	\$0	\$0	\$535	\$2,300	\$2,204	\$2,400
001-4670-42100	Office Supplies	\$371	\$448	\$500	\$576	\$400	\$295	\$400
001-4670-43100	Computer Services	\$2,537	\$120	\$300	\$2,272	\$500	\$0	\$500
001-4670-43210	Telephone	\$504	\$327	\$600	\$49	\$0	\$0	\$0
001-4670-43220	Postage	\$0	\$0	\$100	\$0	\$0	\$0	\$0
001-4670-43300	Travel & Transportation	\$0	\$0	\$600	\$1,052	\$2,000	\$2,086	\$3,000
001-4670-43750	Utilities	\$332	\$338	\$0	\$0	\$0	\$129	\$0
001-4670-43770	Janitorial	\$684	\$569	\$700	\$865	\$900	\$773	\$900
001-4670-43800	Repairs & Maintenance	\$0	\$0	\$100	\$0	\$0	\$0	\$0

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
001-4670-43816	Veterans Support Progr	\$0	\$0	\$0	\$0	\$0	\$0	\$400
001-4670-44100	Miscellaneous Expense	\$0	\$218	\$100	\$0	\$200	\$0	\$200
001-4670-44200	Dues & Meetings	\$0	\$50	\$500	\$130	\$200	\$75	\$200
001-4670-45500	Trans To INS RES (W	\$80	\$80	\$80	\$80	\$170	\$170	\$240
001-4670-47000	Small Equipment Purch	\$0	\$0	\$1,000	\$2,209	\$500	\$523	\$500
001-4670-48000	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 4670 TOTAL EXPENSE :		\$29,392	\$28,210	\$41,286	\$54,030	\$59,744	\$56,726	\$67,910
Fund 001 TOTAL EXPENSE :		\$29,392	\$28,210	\$41,286	\$54,030	\$59,744	\$56,726	\$67,910
TOTAL EXPENSE:		\$29,392	\$28,210	\$41,286	\$54,030	\$59,744	\$56,726	\$67,910

2024 Budget History - Expenses

Chaffee County

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: 4852 Thru 4852

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 001 General Fund

Department: 4852 Miscellaneous

001-4852-40015	BV Airport	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$50,000	\$52,000
001-4852-40018	Website Development	\$0	\$23,550	\$7,000	\$0	\$7,000	\$0	\$20,000
001-4852-40021	CCI Dues/PL	\$2,199	\$15,000	\$2,400	\$1,409	\$2,500	\$2,877	\$2,000
001-4852-40022	Collegiate Peaks Sceni	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
001-4852-40305	Transportation	\$0	\$0	\$10,000	\$2,000	\$10,000	\$0	\$10,000
001-4852-40400	Dow Shooting Range I	\$11,982	\$0	\$0	\$4,509	\$0	\$0	\$0
001-4852-42040	EDC DOLA REDI/TAG	\$0	\$0	\$0	\$0	\$120,000	\$120,000	\$0
001-4852-42065	Resilient Entrepren Eco	\$0	\$55,500	\$0	\$68,737	\$108,000	\$105,071	\$0
001-4852-42067	GOCO/NFF All Lands	\$0	\$0	\$0	\$0	\$67,000	\$67,333	\$0
001-4852-42070	Community Wildfire Pro	\$36,542	\$29,496	\$29,000	\$23,233	\$35,500	\$34,642	\$38,700
001-4852-42073	Job Study	\$0	\$12,600	\$0	\$6,600	\$20,000	\$0	\$0
001-4852-42090	Misc Grant Exp (Blue T	\$0	\$0	\$0	\$24,846	\$100,000	\$57,484	\$30,000
001-4852-44100	Miscellaneous Expense	\$4,956	\$15,609	\$10,000	\$12,082	\$25,000	\$37,249	\$25,000
001-4852-44230	CC Community Founda	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4852-44253	Methodist Front NFWF/	\$0	\$48,297	\$230,000	\$229,550	\$74,000	\$73,190	\$0
001-4852-44257	CDPHE Post Decker Fi	\$149,950	\$0	\$0	\$0	\$0	\$0	\$0
001-4852-44270	Chaffee Housing Trust	\$12,500	\$120,500	\$20,000	\$35,000	\$20,000	\$20,000	\$20,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
001-4852-44275	CPW CTB Rec Mon Gr	\$62,956	\$20,231	\$0	\$3,445	\$0	\$0	\$0
001-4852-44500	Treasurer Fees	\$121,880	\$136,606	\$130,000	\$138,971	\$135,000	\$156,325	\$148,000
001-4852-45030	Historic St. Elmo & Cha	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
001-4852-48195	COSWAP DNR NFF Pr	\$10,000	\$0	\$0	\$0	\$160,000	\$159,294	\$341,000
Dept. 4852 TOTAL EXPENSE :		\$437,965	\$502,389	\$463,400	\$580,382	\$929,000	\$883,465	\$686,700
Fund 001 TOTAL EXPENSE :		\$437,965	\$502,389	\$463,400	\$580,382	\$929,000	\$883,465	\$686,700
TOTAL EXPENSE:		\$437,965	\$502,389	\$463,400	\$580,382	\$929,000	\$883,465	\$686,700

2024 Budget History - Expenses

Chaffee County

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: 4900 Thru 4900

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 001 General Fund

Department: 4900 Interfund Transfers

001-4900-40100	Amendment #1 Reserv	\$40,000	\$150,000	\$60,000	\$60,000	\$0	\$0	\$0
001-4900-40532	Tran To Chaf. Hous. Au	\$0	\$139,110	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000
001-4900-41000	Transfer To Airport	\$75,000	\$175,000	\$195,000	\$195,000	\$195,000	\$195,000	\$100,000
001-4900-41510	Other Transfers	\$0	\$350,000	\$0	\$20,000	\$0	\$0	\$0
001-4900-45500	Trans To INS RES (W	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$0
001-4900-45520	Trans Facilities Corp C	\$0	\$0	\$255,000	\$255,000	\$260,000	\$160,000	\$160,000
001-4900-48100	Tran To Asset Repl Fu	\$50,000	\$200,000	\$75,000	\$75,000	\$100,000	\$100,000	\$0
001-4900-48200	Tran to Capital Exp Fnd	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 4900 TOTAL EXPENSE :		\$165,000	\$1,014,110	\$725,000	\$745,000	\$945,000	\$845,000	\$400,000
Fund 001 TOTAL EXPENSE :		\$165,000	\$1,014,110	\$725,000	\$745,000	\$945,000	\$845,000	\$400,000
TOTAL EXPENSE:		\$165,000	\$1,014,110	\$725,000	\$745,000	\$945,000	\$845,000	\$400,000

CHAFFEE COUNTY, COLORADO
ROAD & BRIDGE FUND
BUDGET SUMMARY
2022 - 2024

	2022 ACTUAL	2023 BUDGET	2023 ESTIMATED	2024 BUDGET
REVENUES				
Taxes	69,917	77,645	78,780	162,700
Licenses & Permits	8,304	6,000	7,500	7,500
Intergovernmental Revenue	2,145,885	4,164,650	2,518,100	4,825,000
Charges for Services	16,424	20,000	20,000	20,000
Miscellaneous	85,742	13,000	69,000	51,000
Sale of Surplus Property	2,054	0	0	0
Trans from Other Funds	0	2,100,000	0	2,200,000
Trans from PILT Fund	800,000	800,000	800,000	1,200,000
TOTAL REVENUES	3,128,326	7,181,295	3,493,380	8,466,200
EXPENDITURES				
Rights of Way	0	0	0	
Engineering	3,025	15,000	25,000	15,000
Construction	103,962	3,387,000	60,000	4,710,000
Maint. of Condition	2,781,639	3,294,600	3,244,500	3,199,400
Administration	517,351	573,300	556,200	635,800
Transfer to other Funds	0	0	0	0
TOTAL EXPENDITURES	3,405,977	7,269,900	3,885,700	8,560,200
REVENUES OVER (UNDER) EXPENDITURES	-277,651	-88,605	-392,320	-94,000
FUND BALANCE				
Beginning	1,487,667	1,210,016	1,210,016	817,696
Ending	1,210,016	1,121,411	817,696	723,696

2024 Budget History - Revenues

Chaffee County

BUDGET STEP: 7 - Adopted

Selected Fund: 002 Thru 002

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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REVENUE

Fund: 002 Road Fund

Department: 3000 Revenue

002-3000-31110	Current Property Tax	\$74,179	\$77,879	\$82,821	\$83,128	\$91,745	\$92,085	\$197,000
002-3000-31120	Delinquent Property Ta	\$1	(\$2)	\$0	\$4	\$0	\$4	\$0
002-3000-31210	S.O. Taxes - A & F	\$770	\$830	\$800	\$796	\$800	\$900	\$900
002-3000-31220	S.O. Taxes - Other	\$8,460	\$9,124	\$8,800	\$8,690	\$9,000	\$9,932	\$10,000
002-3000-31230	R & B Apport	(\$17,614)	(\$18,622)	(\$19,000)	(\$22,882)	(\$24,000)	(\$22,855)	\$0
002-3000-31900	Penalty & Interest Dei	\$215	\$176	\$100	\$181	\$100	\$208	\$200
002-3000-31901	Abatement Refund Inte	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-3000-32240	Road Right of Way	\$11,655	\$10,312	\$10,000	\$8,305	\$6,000	\$7,135	\$7,500
002-3000-33132	Fed Mineral Lease/Sev	\$100,857	\$28,924	\$25,000	\$107,920	\$25,000	\$129,811	\$75,000
002-3000-33136	Forest Service Maint R	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-3000-33310	Misc. Grants	\$0	\$0	\$0	\$0	\$1,360,000	\$0	\$1,360,000
002-3000-33431	Highway Users Tax	\$1,788,009	\$2,065,826	\$2,000,000	\$1,967,704	\$2,000,000	\$2,014,814	\$2,130,000
002-3000-33432	Add 1.50 Mv Fee	\$58,949	\$69,915	\$65,000	\$70,261	\$70,000	\$62,079	\$60,000
002-3000-33433	CDOT Grant - CR 397	\$0	\$78,483	\$950,000	\$0	\$709,650	\$0	\$1,200,000
002-3000-33434	Stone Bridge Grant (Br	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-3000-33436	CR 313 Grants - CTB /	\$193,941	\$11,415	\$0	\$0	\$0	\$0	\$0
002-3000-33438	EWP Grant - Decker Fi	\$40,385	\$132,727	\$0	\$0	\$0	\$0	\$0

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
002-3000-33632	Maint Contr-Counties/C	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-3000-34182	Mechanic Services	\$18,838	\$13,780	\$20,000	\$9,180	\$20,000	\$4,153	\$20,000
002-3000-34183	Contr. Sv. Waste Disp.	\$0	\$0	\$0	\$7,245	\$0	\$0	\$0
002-3000-34186	Cont.serv. Forest Servi	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-3000-36100	Interest Earnings	\$9,273	\$561	\$300	\$15,129	\$5,000	\$57,960	\$45,000
002-3000-36110	Sale Of Supplies	\$5,323	\$10,259	\$3,000	\$2,053	\$3,000	\$0	\$1,000
002-3000-36120	Sale of Gasoline	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-3000-36130	Other Miscellaneous	\$5,389	\$16,735	\$0	\$2,742	\$0	\$12,226	\$0
002-3000-36400	Sale of Surplus Propert	\$2,874	\$0	\$0	\$100	\$0	\$20,092	\$0
002-3000-36620	Refund Of Expenditure	\$141,415	\$39,581	\$10,000	\$67,771	\$5,000	\$135,044	\$5,000
002-3000-36631	Refund Chip Sealing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-3000-37012	Tran From R&B Reserv	\$0	\$0	\$300,000	\$0	\$200,000	\$0	\$0
002-3000-38020	Tran From PILT Fund	\$700,000	\$900,000	\$700,000	\$800,000	\$800,000	\$800,000	\$1,200,000
002-3000-38120	Trans From Other Fund	\$0	\$0	\$900,000	\$0	\$1,900,000	\$0	\$2,200,000
Dept. 3000 TOTAL REVENUE :		\$3,142,919	\$3,447,903	\$5,056,821	\$3,128,327	\$7,181,295	\$3,323,588	\$8,511,600
Fund 002 TOTAL REVENUE :		\$3,142,919	\$3,447,903	\$5,056,821	\$3,128,327	\$7,181,295	\$3,323,588	\$8,511,600
TOTAL REVENUE:		\$3,142,919	\$3,447,903	\$5,056,821	\$3,128,327	\$7,181,295	\$3,323,588	\$8,511,600

2024 Budget History - Expenses

Chaffee County

BUDGET STEP: 7 - Adopted

Selected Fund: 002 Thru 002

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 002 Road Fund

Department: 4301 R&B Rights Of Way

002-4301-42380	County Road Maps	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-4301-44110	Appraisals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-4301-44202	Surveys	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-4301-44305	Title Examinations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-4301-44404	Easements & Options	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 4301 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Department: 4302 R&B Engineering

002-4302-40000	Consultant P.e.\ Survey	\$5,098	\$0	\$10,000	\$3,205	\$10,000	\$0	\$10,000
002-4302-40050	Traffic Engineering	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
002-4302-40165	CR 191 Bridge	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-4302-40340	CR 340 Bridge	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-4302-40350	CR 350 Bridge	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-4302-40371	CR 371 Bridge	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-4302-40397	CR 397 BRIDGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 4302 TOTAL EXPENSE :		\$5,098	\$0	\$15,000	\$3,205	\$15,000	\$0	\$15,000

Department: 4303 R&B Construction

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
002-4303-40120	EWPG - Decker Fire Pr	\$140,201	\$0	\$0	\$0	\$0	\$0	\$0
002-4303-40270	Intersection Improve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-4303-40306	Tunnels	\$0	\$40,516	\$900,000	\$50,168	\$900,000	\$5,324	\$800,000
002-4303-40313	CR 313 Project (Co the	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-4303-40338	CR 295 Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-4303-40352	CR 191 Stone Bridge (\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-4303-40353	Misc. Bridge Replacem	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-4303-40355	CR 397 Bridge	\$79,452	\$160,919	\$1,200,000	\$53,794	\$2,587,000	\$162,615	\$3,910,000
Dept. 4303 TOTAL EXPENSE :		\$219,653	\$201,435	\$2,100,000	\$103,962	\$3,387,000	\$167,939	\$4,710,000
Department: 4304 R&B Maint Of Condition								
002-4304-41100	Salary	\$308,006	\$968,474	\$1,065,000	\$998,591	\$1,270,500	\$964,860	\$1,294,000
002-4304-41200	DO NOT USE	\$594,139	\$0	\$0	\$0	\$0	\$0	\$0
002-4304-41300	Paid Leave	\$4,657	\$9,423	\$10,000	\$38,345	\$10,000	\$18,430	\$10,000
002-4304-41600	Overtime Expense	\$14,439	\$19,349	\$30,000	\$28,351	\$30,000	\$18,003	\$20,000
002-4304-41620	Labor, Sublet	\$81,410	\$5,003	\$65,000	\$65,693	\$65,000	\$42,590	\$65,000
002-4304-41645	Equipment Repairs, Su	\$10,736	\$13,291	\$11,000	\$10,742	\$10,000	\$7,353	\$10,000
002-4304-42140	Culverts, Wood, Steel	\$5,194	\$33,127	\$25,000	\$17,110	\$20,000	\$8,925	\$20,000
002-4304-42240	Asphalt / Emulsion	\$795,963	\$166,367	\$500,000	\$490,306	\$750,000	\$444,930	\$600,000
002-4304-42380	Concrete, Sand & Grav	\$20,819	\$43,888	\$75,000	\$38,363	\$75,000	\$54,361	\$75,000
002-4304-42395	Dust Control	\$146,384	\$152,879	\$250,000	\$248,938	\$250,000	\$272,780	\$300,000
002-4304-42400	Traffic Contr., signs, etc.	\$21,417	\$21,727	\$20,000	\$22,808	\$20,000	\$12,662	\$20,000
002-4304-42450	Striping	\$10,754	\$7,657	\$10,000	\$6,414	\$10,000	\$7,052	\$10,000
002-4304-42510	Parts & Supplies	\$180,875	\$137,627	\$150,000	\$136,606	\$150,000	\$157,017	\$150,000
002-4304-42530	Stock Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Stop Adopted
002-4304-42550	Shop Supplies	\$23,602	\$24,561	\$25,000	\$16,895	\$25,000	\$21,924	\$25,000
002-4304-42600	Tools	\$7,479	\$5,891	\$7,500	\$4,121	\$10,000	\$8,100	\$8,000
002-4304-42650	Oper Supply/chains,ho	\$1,390	\$576	\$1,500	\$0	\$1,500	\$1,585	\$1,500
002-4304-42710	Gas, Oil Antifreeze	\$132,122	\$144,162	\$140,000	\$172,774	\$150,000	\$162,436	\$150,000
002-4304-42800	Tire Expense	\$38,599	\$22,918	\$50,000	\$51,409	\$25,000	\$23,471	\$20,000
002-4304-42850	Cutting Edges,steel We	\$20,356	\$29,516	\$30,000	\$29,635	\$30,000	\$27,475	\$25,000
002-4304-42905	Safety, Coveralls, Etc.	\$13,492	\$16,754	\$18,000	\$22,857	\$20,000	\$14,790	\$20,000
002-4304-43202	Radio Maintenance	\$2,897	\$378	\$1,500	\$1,524	\$1,500	\$3,673	\$1,500
002-4304-43750	Utilities	\$23,075	\$23,708	\$25,000	\$25,375	\$25,000	\$35,025	\$28,000
002-4304-43801	Road Cut Refunds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-4304-43950	Vehicle/Equipment Ren	\$62,933	\$59,935	\$70,000	\$59,935	\$70,000	\$59,935	\$70,000
002-4304-44100	Miscellaneous Expense	\$114	\$94	\$100	\$112	\$100	\$168	\$200
002-4304-44210	Land Reclamation	\$1,141	\$1,141	\$1,200	\$1,141	\$1,000	\$1,141	\$1,200
002-4304-44300	Asset Replacement Fu	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-4304-45200	Building Repairs	\$9,083	\$9,076	\$5,000	\$17,065	\$15,000	\$4,947	\$15,000
002-4304-47000	Small Equipment Purch	\$9,946	\$6,641	\$10,000	\$9,425	\$10,000	\$5,141	\$10,000
002-4304-48000	Capital Outlay	\$274,466	\$82,245	\$250,000	\$267,106	\$250,000	\$380,995	\$250,000

Dept. 4304 TOTAL EXPENSE : **\$2,815,488** **\$2,006,408** **\$2,845,800** **\$2,781,641** **\$3,294,600** **\$2,759,969** **\$3,199,400**

Department: 4308 R&B Administration

002-4308-41100	Salary	\$0	\$0	\$0	\$0	\$0	\$120,296	\$0
002-4308-41230	R&B Apport (31230)	\$0	\$0	\$0	\$0	\$0	\$0	\$45,400
002-4308-41300	Paid Leave	\$0	\$0	\$0	\$0	\$0	\$2,666	\$0
002-4308-41600	Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$7,996	\$0
002-4308-41610	FICA Expense	\$55,349	\$59,072	\$67,400	\$64,267	\$78,000	\$68,549	\$80,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
002-4308-41630	Health Insurance	\$168,551	\$190,907	\$210,000	\$183,856	\$195,000	\$190,449	\$210,000
002-4308-41640	Life Insurance	\$1,518	\$1,643	\$1,800	\$1,653	\$1,700	\$1,870	\$2,000
002-4308-41650	Dental Insurance	\$11,001	\$11,644	\$12,000	\$10,452	\$11,000	\$10,597	\$11,000
002-4308-41655	Health Savings Accoun	\$1,500	\$1,208	\$1,000	\$500	\$500	\$488	\$0
002-4308-41660	LTD Income Replacem	\$2,936	\$3,081	\$3,300	\$2,965	\$3,200	\$3,542	\$3,800
002-4308-41670	State Unemp Insurance	\$2,764	\$3,116	\$3,400	\$1,745	\$2,600	\$2,356	\$2,600
002-4308-41680	Medicare Expense	\$12,944	\$13,992	\$15,500	\$15,030	\$18,200	\$18,032	\$18,700
002-4308-41690	Retirement Expense	\$54,414	\$60,917	\$64,000	\$63,789	\$76,000	\$66,491	\$73,000
002-4308-42050	Legal Services	\$1,200	\$1,187	\$1,300	\$2,325	\$2,500	\$2,553	\$2,500
002-4308-42100	Office Supplies	\$2,484	\$2,307	\$2,500	\$2,062	\$2,500	\$2,248	\$2,000
002-4308-43100	Computer Services	\$7,991	\$5,898	\$6,000	\$28,469	\$5,000	\$4,784	\$5,000
002-4308-43210	Telephone	\$4,730	\$5,085	\$5,000	\$8,391	\$5,000	\$3,811	\$5,000
002-4308-43220	Postage	\$55	\$8	\$100	\$108	\$100	\$132	\$100
002-4308-43300	Travel & Transportation	\$0	\$2,798	\$1,000	\$0	\$1,000	\$549	\$1,000
002-4308-43770	Janitorial	\$2,100	\$2,343	\$2,400	\$2,100	\$2,400	\$2,450	\$2,600
002-4308-44100	Miscellaneous Expense	\$434	\$164	\$500	\$440	\$500	\$0	\$500
002-4308-44200	Dues & Meetings	\$1,477	\$1,523	\$2,000	\$429	\$2,000	\$1,790	\$1,000
002-4308-44300	Asset Replacement Fu	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-4308-44500	Treasurer Fees	\$2,484	\$2,715	\$2,800	\$2,709	\$2,800	\$2,478	\$3,000
002-4308-45500	Trans To INS RES (W	\$124,500	\$114,000	\$124,700	\$124,700	\$160,300	\$160,300	\$208,000
002-4308-45510	Trans To R&B Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-4308-45520	Trans to Cc Facil Corp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-4308-45530	Tran to Gen Fund - Ad	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-4308-45650	Tran to Gen Fund-Engi	\$5,000	\$10,000	\$0	\$0	\$0	\$0	\$0

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
002-4308-47000	Small Equipment Purch	\$0	\$1,395	\$5,000	\$1,615	\$3,000	\$3,512	\$4,000
002-4308-48000	Capital Outlay	\$22	\$0	\$0	(\$54)	\$0	\$0	\$0
Dept. 4308 TOTAL EXPENSE :		\$463,454	\$495,003	\$531,700	\$517,351	\$573,300	\$675,939	\$681,200
Fund 002 TOTAL EXPENSE :		\$3,503,693	\$2,702,846	\$5,492,500	\$3,406,159	\$7,269,900	\$3,603,847	\$8,605,600
TOTAL EXPENSE:		\$3,503,693	\$2,702,846	\$5,492,500	\$3,406,159	\$7,269,900	\$3,603,847	\$8,605,600

**CHAFFEE COUNTY, COLORADO
WASTE DISPOSAL FUND
BUDGET SUMMARY
2022 - 2024**

	2022 ACTUAL	2023 BUDGET	ESTIMATED	2024 BUDGET
REVENUES				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Garbage Coll. Fees	1,301,159	1,300,000	1,400,000	1,650,000
Recycling	21,971	20,000	18,000	19,000
Miscellaneous	17,608	4,000	22,000	20,000
Sale of Surplus Property	0	0	0	0
Transfers from other Funds	0	300,000	500,000	0
TOTAL REVENUES	1,340,738	1,624,000	1,940,000	1,689,000
EXPENDITURES				
Operating	1,312,164	1,406,800	1,514,000	1,602,300
New Landfill Eng/Construction	512,205	535,000	370,000	80,000
Transfer to other Funds	0	0	0	0
Capital Outlay	0	20,000	0	60,000
TOTAL EXPENDITURES	1,824,369	1,961,800	1,884,000	1,742,300
REVENUES OVER (UNDER) EXPENDITURES	-483,631	-337,800	56,000	-53,300
FUND BALANCE				
Beginning	596,633	113,002	113,002	169,002
Ending	113,002	-224,798	169,002	115,702

2024 Budget History - Revenues

Chaffee County

BUDGET STEP: 7 - Adopted

Selected Fund: 003 Thru 003

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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REVENUE

Fund: 003 Waste Disposal Fund

Department: 3000 Revenue

003-3000-33200	USDA Recycling Gran	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003-3000-34821	Garbage Coll. Fees	\$1,293,899	\$1,188,613	\$1,150,000	\$1,301,160	\$1,300,000	\$1,414,112	\$1,650,000
003-3000-36100	Interest Earnings	\$3,286	\$176	\$100	\$5,940	\$1,000	\$22,679	\$20,000
003-3000-36110	Sale of Surplus Propert	\$3,000	\$0	\$0	\$11,666	\$0	\$950	\$0
003-3000-36120	Sale of Gasoline	\$3,658	\$4,816	\$4,000	\$0	\$3,000	\$0	\$0
003-3000-36140	Recycling (cardbd,e,et	\$11,196	\$31,012	\$16,000	\$21,972	\$20,000	\$17,635	\$19,000
003-3000-36205	Tran From Landfill Res	\$0	\$0	\$700,000	\$0	\$300,000	\$500,000	\$0
003-3000-36500	Miscellaneous Revenu	\$0	\$0	\$0	\$0	\$0	\$6	\$0
003-3000-36620	Expenditure Refunds	\$54,490	\$58,028	\$53,000	\$0	\$0	\$0	\$0
Dept. 3000 TOTAL REVENUE :		\$1,369,529	\$1,282,645	\$1,923,100	\$1,340,738	\$1,624,000	\$1,955,382	\$1,689,000
Fund 003 TOTAL REVENUE :		\$1,369,529	\$1,282,645	\$1,923,100	\$1,340,738	\$1,624,000	\$1,955,382	\$1,689,000
TOTAL REVENUE:		\$1,369,529	\$1,282,645	\$1,923,100	\$1,340,738	\$1,624,000	\$1,955,382	\$1,689,000

2024 Budget History - Expenses

Chaffee County 82

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: 4418 Thru 4418

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 003 Waste Disposal Fund

Department: 4418 Waste Disposal

003-4418-41100	Salary	\$319,186	\$339,620	\$364,500	\$373,958	\$459,700	\$452,555	\$559,100
003-4418-41300	Paid Leave	\$2,106	\$1,992	\$0	\$5,202	\$0	\$9,513	\$0
003-4418-41310	Seasonal Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003-4418-41600	Overtime Expense	\$126	\$53,436	\$20,000	\$126,719	\$60,000	\$43,262	\$60,000
003-4418-41610	FICA Expense	\$18,846	\$24,276	\$26,000	\$30,448	\$33,000	\$30,317	\$36,000
003-4418-41630	Health Insurance	\$80,416	\$81,089	\$85,000	\$84,651	\$90,000	\$99,644	\$104,000
003-4418-41640	Life Insurance	\$574	\$608	\$640	\$664	\$700	\$858	\$900
003-4418-41650	Dental Insurance	\$8,203	\$7,376	\$7,000	\$6,732	\$7,200	\$7,248	\$7,200
003-4418-41655	Health Savings Account	\$542	\$500	\$500	\$500	\$500	\$649	\$600
003-4418-41660	LTD Income Replacem	\$1,062	\$1,262	\$1,300	\$1,521	\$1,800	\$1,457	\$1,600
003-4418-41670	State Unemp Insurance	\$965	\$1,061	\$1,200	\$627	\$1,000	\$980	\$1,000
003-4418-41680	Medicare Expense	\$4,408	\$5,500	\$5,900	\$7,121	\$7,800	\$7,090	\$7,900
003-4418-41690	Retirement Expense	\$19,473	\$23,121	\$24,000	\$25,323	\$27,000	\$29,760	\$32,000
003-4418-42050	Legal Services	\$372	\$399	\$600	\$658	\$600	\$4,324	\$600
003-4418-42200	Operating Supplies	\$14,850	\$10,121	\$13,000	\$10,767	\$13,000	\$12,674	\$13,000
003-4418-42315	Repair & Maint.	\$45,788	\$46,077	\$35,000	\$69,261	\$100,000	\$50,048	\$100,000
003-4418-42410	Alternate Daily Cover	\$0	\$9,412	\$25,000	\$27,091	\$40,000	\$0	\$40,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
003-4418-42905	Safety, Coveralls, Etc.	\$0	\$0	\$0	\$599	\$5,000	\$634	\$4,000
003-4418-43100	Computer Services	\$6,599	\$3,923	\$5,000	\$11,190	\$5,000	\$60	\$5,000
003-4418-43110	Leased Equipment	\$3,362	\$0	\$2,000	\$0	\$6,000	\$0	\$4,000
003-4418-43210	Telephone	\$5,353	\$5,312	\$5,000	\$4,832	\$5,000	\$4,944	\$3,000
003-4418-43220	Postage	\$7	\$0	\$100	\$0	\$100	\$0	\$100
003-4418-43300	Travel & Transportation	\$204	\$72	\$1,000	\$600	\$1,000	\$378	\$1,000
003-4418-43303	Repairs & Maint. Sublet	\$140,290	\$69,061	\$45,000	\$60,949	\$100,000	\$124,486	\$100,000
003-4418-43750	Utilities	\$19,400	\$24,797	\$35,000	\$21,391	\$30,000	\$18,873	\$25,000
003-4418-43925	Gas, Oil, Tba	\$56,820	\$81,504	\$70,000	\$164,030	\$150,000	\$139,714	\$125,000
003-4418-44100	Miscellaneous Expense	\$1,291	\$1,344	\$1,500	\$678	\$1,500	\$468	\$1,000
003-4418-44155	Recycling	\$138,780	\$170,201	\$200,000	\$46,924	\$40,000	\$50,116	\$80,000
003-4418-44200	Dues & Meetings	\$516	\$820	\$2,000	\$4,303	\$5,000	\$2,392	\$5,000
003-4418-44315	New Landfill Siting	\$14,566	\$8,790	\$35,000	\$42,406	\$35,000	\$30,446	\$30,000
003-4418-44355	New Landfill Const	\$56,764	\$16,363	\$800,000	\$469,799	\$500,000	\$298,543	\$50,000
003-4418-44360	Permitting	\$0	\$0	\$0	\$0	\$0	\$28,127	\$20,000
003-4418-44450	CDOH Fees	\$49,827	\$34,182	\$40,000	\$27,749	\$40,000	\$43,016	\$42,000
003-4418-44500	Treasurer Fees	\$13,105	\$12,247	\$13,000	\$13,369	\$14,000	\$14,365	\$15,000
003-4418-44705	Funding Closure/post-cl	\$34,592	\$20,402	\$60,000	\$39,789	\$40,000	\$22,469	\$35,000
003-4418-45500	Trans To INS RES (W	\$39,400	\$37,500	\$36,300	\$36,300	\$51,900	\$51,900	\$108,300
003-4418-45530	Trans to Gen Fund - Eng	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
003-4418-45540	Trans to R&B Fund	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$15,000
003-4418-45650	Trans to Gen Fund - Ad	\$24,000	\$24,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
003-4418-46000	Trans to Landfill Closure	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003-4418-47000	Small Equipment Purch	\$0	\$5,811	\$10,000	\$8,293	\$10,000	\$6,749	\$10,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
003-4418-48000	Capital Outlay	\$59,082	\$398,059	\$80,000	\$59,925	\$20,000	\$103,623	\$60,000
Dept. 4418 TOTAL EXPENSE :		\$1,185,875	\$1,530,238	\$2,110,540	\$1,824,369	\$1,961,800	\$1,731,682	\$1,742,300
Fund 003 TOTAL EXPENSE :		\$1,185,875	\$1,530,238	\$2,110,540	\$1,824,369	\$1,961,800	\$1,731,682	\$1,742,300
TOTAL EXPENSE:		\$1,185,875	\$1,530,238	\$2,110,540	\$1,824,369	\$1,961,800	\$1,731,682	\$1,742,300

**CHAFFEE COUNTY, COLORADO
CAPITAL EXPENDITURE FUND
BUDGET SUMMARY
2022 - 2024**

	2022 ACTUAL	2023 BUDGET	ESTIMATED	2024 BUDGET
REVENUES				
Taxes	185,592	201,700	203,650	218,000
Licenses & Permits	0	0	0	0
Intergovernmental Revenue	185,582	500,000	574,000	2,066,500
Charges for Services	0	0	0	0
Miscellaneous	183,597	40,000	660,000	100,000
COP Proceeds	0	0	0	0
Sale of Real Estate	0	0	0	0
Ref of Exp - E911 Hardware	0	0	0	0
Ref of Exp - Century Link	0	0	0	0
Transfers from other Funds	0	0	0	1,000,000
TOTAL REVENUES	554,771	741,700	1,437,650	3,384,500
EXPENDITURES				
Courthouse Improvements	5,691	30,000	100,000	500,000
Fairground Improvements	143,890	800,000	150,000	350,000
District Attorney Remodel	0	0	0	85,000
South Ark Neighborhood	0	0	0	250,000
FLAP CR300	3,922	0	60,000	370,000
Building - 600 Block W 3rd	172,771	6,000,000	0	0
Building - BV EMS/Sheriff	99,991	3,500,000	2,000,000	7,000,000
Building - R&B	2,000	500,000	370,000	0
Sheriff Patrol Radios	475,652	0	20,000	0
Sheriff Building	0	0	2,500,000	1,500,000
Valley View School	3,701	10,000	150,000	400,000
Miscellaneous	8,701	16,000	6,000	6,000
Transfer to other Funds	0	0	0	1,400,000
TOTAL EXPENDITURES	916,319	10,856,000	5,356,000	11,861,000
REVENUES OVER (UNDER) EXPENDITURES	-361,548	-10,114,300	-3,918,350	-8,476,500
FUND BALANCE				
Beginning	13,015,477	12,653,929	12,653,929	8,735,579
Ending	12,653,929	2,539,629	8,735,579	259,079

2024 Budget History - Revenues

BUDGET STEP: 7 - Adopted

Selected Fund: 004 Thru 004

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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REVENUE

Fund: 004 Capital Expenditure Fund

Department: 3000 Revenue

004-3000-31110	Current Property Tax	\$148,357	\$155,248	\$165,642	\$166,255	\$183,000	\$184,170	\$197,000
004-3000-31120	Delinquent Property Ta	\$2	(\$4)	\$0	\$9	\$0	\$8	\$0
004-3000-31210	S.O. Taxes - A & F	\$1,541	\$1,655	\$1,600	\$1,592	\$1,500	\$1,800	\$1,800
004-3000-31220	S.O. Taxes - Other	\$16,925	\$18,192	\$16,000	\$17,375	\$17,000	\$19,864	\$19,000
004-3000-31900	Penalty & Interest Del	\$430	\$351	\$200	\$362	\$200	\$416	\$200
004-3000-31901	Abatement Refund Inte	(\$1)	(\$1)	\$0	(\$1)	\$0	\$0	\$0
004-3000-33241	DOLA Grant - North Sa	\$0	\$0	\$50,000	\$0	\$500,000	\$63,456	\$450,000
004-3000-33242	DOJ - Sheriff Radio Gr	\$0	\$0	\$246,000	\$185,582	\$0	\$103,968	\$0
004-3000-33252	DOLA Grant - Valley Vi	\$0	\$0	\$0	\$0	\$0	\$7,215	\$117,500
004-3000-33255	State Hist Grant - Valle	\$0	\$0	\$0	\$0	\$0	\$106,133	\$149,000
004-3000-33258	FEMA EOC Grant - BV/	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
004-3000-36100	Interest Earnings	\$42,275	\$2,917	\$2,500	\$183,597	\$40,000	\$704,039	\$350,000
004-3000-36620	Expenditure Refunds	\$0	\$572,372	\$0	\$0	\$0	\$0	\$0
004-3000-36622	Exp Refunds - Valley Vi	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
004-3000-36627	COP Proceeds	\$0	\$9,200,000	\$0	\$0	\$0	\$0	\$0
004-3000-36632	Sale Of Real Estate	\$0	\$0	\$0	\$0	\$0	\$0	\$0
004-3000-37022	Tran from Emerg Svcs	\$82,070	\$82,070	\$0	\$0	\$0	\$0	\$0

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
004-3000-37026	Tran From General Fun	\$0	\$0	\$0	\$0	\$0	\$0	\$0
004-3000-37028	Tran From ARPA/LATC	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
004-3000-37040	Transfer From PILT Fu	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 3000 TOTAL REVENUE :		\$291,599	\$10,032,800	\$481,942	\$554,771	\$741,700	\$1,191,069	\$3,384,500
Fund 004 TOTAL REVENUE :		\$291,599	\$10,032,800	\$481,942	\$554,771	\$741,700	\$1,191,069	\$3,384,500
TOTAL REVENUE:		\$291,599	\$10,032,800	\$481,942	\$554,771	\$741,700	\$1,191,069	\$3,384,500

2024 Budget History - Expenses

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: 4920 Thru 4920

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 004 Capital Expenditure Fund

Department: 4920 Capital Expenditures

004-4920-40609	Courthouse Improve	\$58,338	\$37,102	\$30,000	\$5,691	\$30,000	\$213,422	\$500,000
004-4920-40620	Sheriff Building (Salida)	\$0	\$0	\$0	\$0	\$0	\$2,311,988	\$1,500,000
004-4920-40630	Sheriff Patrol Radios	\$0	\$0	\$494,000	\$475,652	\$0	\$17,515	\$0
004-4920-40640	New Building - Road &	\$0	\$0	\$0	\$2,000	\$500,000	\$243,478	\$0
004-4920-40660	DA Remodel (Leasehol	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000
004-4920-40680	South Ark Neighborhoo	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
004-4920-40690	Fairground Improve	\$154,486	\$153,454	\$750,000	\$143,890	\$800,000	\$62,495	\$350,000
004-4920-40700	FLAP Cottonwood Pas	\$938,623	\$277,400	\$0	\$20,839	\$0	\$0	\$0
004-4920-40705	FLAP CR 300	\$0	\$0	\$275,000	\$3,922	\$0	\$12,832	\$370,000
004-4920-40710	New Building - 600 Blo	\$69,369	\$242,235	\$2,500,000	\$172,771	\$6,000,000	\$0	\$0
004-4920-40720	Valley View School Re	\$0	\$0	\$0	\$3,701	\$10,000	\$312,955	\$400,000
004-4920-40760	BV EMS/Sheriff Buildin	\$0	\$33,980	\$500,000	\$99,991	\$3,500,000	\$1,526,301	\$7,000,000
004-4920-44500	Treasurer Fees	\$4,464	\$4,668	\$4,000	\$4,999	\$6,000	\$5,538	\$6,000
004-4920-44505	Cost Of Issuance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
004-4920-44515	Land Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
004-4920-45540	Tran to R&B Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400,000
Dept. 4920 TOTAL EXPENSE :		\$1,235,280	\$748,839	\$4,553,000	\$933,456	\$10,846,000	\$4,708,524	\$11,861,000

CHAFFEE COUNTY, COLORADO
AIRPORT FUND
BUDGET SUMMARY
2022 - 2024

	2022 ACTUAL	-----2023----- BUDGET ESTIMATED	2024 BUDGET
REVENUES			
Taxes	0	0	0
Licenses & Permits	0	0	0
Intergovernmental Revenue	338,453	167,333	70,000
Fuel Sales	419,368	256,200	390,000
Charges for Services	30,047	30,000	35,900
Miscellaneous	4,991	18,800	3,000
City/Salida Contribution	195,000	195,000	495,000
Chaffee County Contribution	195,000	195,000	495,000
TOTAL REVENUES	1,182,859	862,333	1,488,900
EXPENDITURES			
Operating	263,907	284,290	354,630
Fuel Purchases	294,569	200,000	230,000
Transfer to other Funds	0	0	0
Capital Outlay	783,245	361,000	1,020,000
TOTAL EXPENDITURES	1,341,721	845,290	1,604,630
REVENUES OVER (UNDER) EXPENDITURES	-158,862	17,043	-115,730
FUND BALANCE			
Beginning	321,404	162,542	162,542
Ending	162,542	179,585	46,812

2024 Budget History - Revenues

Chaffee County⁰⁶

BUDGET STEP: 7 - Adopted

Selected Fund: 005 Thru 005

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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REVENUE

Fund: 005 Airport Fund

Department: 3000 Revenue

005-3000-31250	Fuel Tax Share	\$4,809	\$6,349	\$5,000	\$6,966	\$5,000	\$8,454	\$7,000
005-3000-31400	Fuel Sales	\$210,378	\$241,664	\$200,000	\$411,857	\$250,000	\$382,508	\$325,000
005-3000-31500	Oil Sales	\$1,280	\$677	\$1,200	\$546	\$1,200	\$235	\$600
005-3000-32200	FAA Grant	\$395,758	\$17,566	\$0	\$0	\$159,000	\$0	\$0
005-3000-32300	CDOT Grant	\$2,428	\$0	\$300,000	\$338,453	\$8,333	\$25,733	\$400,000
005-3000-33310	Misc. Grants	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0
005-3000-34910	Tie-down Fees	\$44	\$1,550	\$2,000	\$1,531	\$2,000	\$548	\$2,000
005-3000-34920	Hangar Rentals	\$19,358	\$18,366	\$24,000	\$27,612	\$28,000	\$20,823	\$28,000
005-3000-34950	Courtesy Car Donation	\$1,134	\$1,431	\$1,100	\$904	\$1,100	\$586	\$1,000
005-3000-34970	Fly-In Donations	\$3,100	\$7,923	\$6,000	\$0	\$15,000	\$9,945	\$0
005-3000-36100	Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
005-3000-36500	Miscellaneous Revenu	\$2,043	\$5,869	\$2,000	\$4,991	\$2,200	\$4,017	\$3,000
005-3000-36515	Commissary	\$0	\$0	\$500	\$0	\$500	\$0	\$300
005-3000-36620	Expenditure Refunds	\$7,288	\$616	\$0	\$0	\$0	\$0	\$0
005-3000-36650	City/Salida Contribution	\$75,000	\$175,000	\$195,000	\$195,000	\$195,000	\$495,063	\$100,000
005-3000-38021	County Contribution-Ge	\$75,000	\$175,000	\$195,000	\$195,000	\$195,000	\$495,000	\$100,000
Dept. 3000 TOTAL REVENUE :		\$797,620	\$852,011	\$931,800	\$1,182,860	\$862,333	\$1,487,912	\$966,900

2024 Budget History - Expenses

Chaffee County

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: 4640 Thru 4640

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 005 Airport Fund

Department: 4640 Airport

005-4640-41100	Salary	\$81,740	\$90,427	\$119,600	\$115,792	\$126,400	\$130,230	\$156,000
005-4640-41300	Paid Leave	\$0	\$0	\$0	\$1,615	\$0	\$3,344	\$0
005-4640-41600	Overtime Expense	\$7,832	\$8,101	\$3,000	\$8,682	\$5,000	\$13,266	\$8,000
005-4640-41610	FICA Expense	\$5,542	\$6,097	\$7,600	\$7,806	\$8,300	\$8,816	\$9,500
005-4640-41630	Health Insurance	\$8,935	\$9,060	\$9,300	\$9,060	\$9,300	\$27,155	\$31,000
005-4640-41640	Life Insurance	\$101	\$104	\$130	\$113	\$130	\$214	\$200
005-4640-41650	Dental Insurance	\$468	\$428	\$470	\$396	\$430	\$1,653	\$1,900
005-4640-41655	Health Savings Account	\$0	\$0	\$0	\$0	\$0	\$55	\$0
005-4640-41660	LTD Income Replacem	\$196	\$202	\$220	\$224	\$250	\$273	\$250
005-4640-41670	State Unemp Insurance	\$269	\$296	\$290	\$186	\$280	\$290	\$300
005-4640-41680	Medicare Expense	\$1,296	\$1,426	\$1,740	\$1,826	\$2,000	\$2,062	\$2,200
005-4640-41690	Retirement Expense	\$4,570	\$5,145	\$6,300	\$6,798	\$7,700	\$7,297	\$8,600
005-4640-42050	Legal Services	\$7,023	\$2,672	\$2,700	\$2,872	\$3,000	\$5,495	\$3,000
005-4640-42100	Office Supplies	\$593	\$592	\$500	\$644	\$700	\$206	\$700
005-4640-42200	Operating Supplies	\$3,118	\$2,996	\$5,000	\$4,128	\$5,000	\$6,546	\$5,000
005-4640-42700	Oil / Gas For Mower	\$2,238	\$3,210	\$3,000	\$4,696	\$3,500	\$6,288	\$4,000
005-4640-43100	Computer Services	\$360	\$1,616	\$200	\$0	\$200	\$0	\$200

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
005-4840-43210	Telephone	\$3,406	\$3,389	\$3,500	\$2,951	\$3,500	\$2,858	\$3,000
005-4640-43220	Postage	\$75	\$81	\$100	\$52	\$100	\$219	\$100
005-4640-43300	Travel & Transportation	\$363	\$772	\$1,000	\$2,847	\$1,000	\$1,278	\$1,000
005-4640-43610	Insurance	\$4,823	\$5,430	\$6,000	\$6,781	\$7,000	\$9,910	\$11,000
005-4640-43750	Utilities	\$10,665	\$10,458	\$12,000	\$16,331	\$15,000	\$14,743	\$16,000
005-4640-43770	Janitorial	\$400	\$400	\$800	\$400	\$800	\$800	\$800
005-4640-43800	Repairs & Maintenance	\$12,293	\$15,915	\$20,000	\$26,645	\$25,000	\$45,243	\$35,000
005-4640-43830	Maintenance Contracts	\$5,835	\$11,620	\$15,000	\$7,930	\$12,000	\$14,773	\$14,000
005-4640-43955	Fuel Purchases	\$139,081	\$205,326	\$160,000	\$294,569	\$200,000	\$300,567	\$230,000
005-4640-44100	Miscellaneous Expense	\$1,290	\$579	\$2,000	\$6,450	\$2,000	\$412	\$2,000
005-4640-44102	Commissary	\$733	\$932	\$1,100	\$1,749	\$1,100	\$2,791	\$2,000
005-4640-44200	Dues & Meetings	\$1,358	\$829	\$2,500	\$1,040	\$2,000	\$1,180	\$1,200
005-4640-44300	Asset Replacement Fu	\$0	\$0	\$0	\$0	\$0	\$0	\$0
005-4640-44500	Treasurer Fees	\$3,176	\$4,515	\$3,200	\$6,494	\$3,500	\$9,128	\$8,500
005-4640-44707	R&B Services	\$0	\$3,606	\$5,000	\$0	\$5,000	\$2,310	\$5,000
005-4640-44800	Adv & Promotion	\$1,232	\$3,327	\$2,500	\$4,024	\$3,000	\$5,378	\$4,000
005-4840-44970	Fly-Ins	\$0	\$16,672	\$4,000	\$0	\$15,000	\$15,166	\$4,000
005-4640-45010	Airport Commission	\$1,700	\$27	\$0	\$16	\$0	\$345	\$0
005-4640-45500	Trans To INS RES (W	\$6,300	\$7,100	\$8,300	\$8,300	\$10,100	\$10,100	\$15,800
005-4640-47000	Small Equipment Purch	\$3,716	\$300	\$3,000	\$7,060	\$6,000	\$6,250	\$7,000
005-4640-48000	Capital Outlay	\$434,301	\$110,060	\$1,332,000	\$783,245	\$1,011,000	\$1,020,462	\$440,000
Dept. 4640 TOTAL EXPENSE :		\$735,028	\$533,708	\$1,742,050	\$1,341,722	\$1,495,290	\$1,677,103	\$1,031,250
Fund 005 TOTAL EXPENSE :		\$735,028	\$533,708	\$1,742,050	\$1,341,722	\$1,495,290	\$1,677,103	\$1,031,250
TOTAL EXPENSE:		\$735,028	\$533,708	\$1,742,050	\$1,341,722	\$1,495,290	\$1,677,103	\$1,031,250

CHAFFEE COUNTY, COLORADO
INSURANCE RESERVE FUND
BUDGET SUMMARY
2022 - 2024

	2022 ACTUAL	2023 BUDGET	ESTIMATED	2024 BUDGET
REVENUES				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Services	0	0	0	0
Miscellaneous, Claims	12,943	8,000	156,600	21,500
Reimbursement Other Funds	568,630	750,000	944,000	1,100,000
Transfers from other Funds	0	0	0	0
TOTAL REVENUES	581,573	758,000	1,100,600	1,121,500
EXPENDITURES				
CAPP Pool Contributions	410,086	420,000	587,000	746,000
Workman's Comp. Pool Contr.	324,001	330,000	358,000	445,000
Other Self-Insured Payments	18,740	50,000	100,000	70,000
Misc.	63	10,200	6,300	10,200
Transfer to other Funds	0	0	0	0
TOTAL EXPENDITURES	752,890	810,200	1,051,300	1,271,200
REVENUES OVER (UNDER) EXPENDITURES	-171,317	-52,200	49,300	-149,700
FUND BALANCE				
Beginning	906,297	734,980	734,980	784,280
Ending	734,980	682,780	784,280	634,580

2024 Budget History - Revenues

BUDGET STEP: 7 - Adopted

Selected Fund: 006 Thru 006

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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REVENUE

Fund: 006 Insurance Reserve Fund

Department: 3000 Revenue

006-3000-36010	Reimb Other Funds	\$524,180	\$847,670	\$590,000	\$568,630	\$750,000	\$944,940	\$1,100,000
006-3000-36100	Interest Earnings	\$4,482	\$279	\$200	\$7,110	\$3,000	\$27,265	\$15,000
006-3000-36500	Miscellaneous Revenu	\$0	\$0	\$0	\$0	\$0	\$124,300	\$0
006-3000-38022	Premium Reimb/Claims	\$26,836	\$54,814	\$10,000	\$5,833	\$5,000	\$6,440	\$6,500
Dept. 3000 TOTAL REVENUE :		\$555,498	\$902,763	\$600,200	\$581,573	\$758,000	\$1,102,945	\$1,121,500
Fund 006 TOTAL REVENUE :		\$555,498	\$902,763	\$600,200	\$581,573	\$758,000	\$1,102,945	\$1,121,500
TOTAL REVENUE:		\$555,498	\$902,763	\$600,200	\$581,573	\$758,000	\$1,102,945	\$1,121,500

2024 Budget History - Expenses

Chaffee County

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: 4940 Thru 4940

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 006 Insurance Reserve Fund

Department: 4940 Insurance Reserve Fund

006-4940-41500	Admin., Legal & Claims	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
006-4940-42000	Capp Pool Contribution	\$199,288	\$258,584	\$410,000	\$410,086	\$680,000	\$586,014	\$746,000
006-4940-42105	Income Protection	\$0	\$15,903	\$0	\$8,309	\$10,000	\$0	\$10,000
006-4940-42205	Prop & Casualty Claim	\$23,465	\$43,540	\$30,000	\$10,431	\$30,000	\$60,000	\$50,000
006-4940-43000	Workmans Comp Pool	\$230,023	\$304,991	\$325,000	\$324,001	\$330,000	\$357,624	\$445,000
006-4940-44100	Miscellaneous Expense	\$5,743	\$0	\$7,000	\$0	\$10,000	\$1,553	\$10,000
006-4940-44500	Treasurer Fees	\$295	\$650	\$200	\$64	\$200	\$1,307	\$200
006-4940-47005	Tran To General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 4940 TOTAL EXPENSE :		\$458,814	\$623,668	\$782,200	\$752,891	\$1,070,200	\$1,006,498	\$1,271,200
Fund 006 TOTAL EXPENSE :		\$458,814	\$623,668	\$782,200	\$752,891	\$1,070,200	\$1,006,498	\$1,271,200
TOTAL EXPENSE:		\$458,814	\$623,668	\$782,200	\$752,891	\$1,070,200	\$1,006,498	\$1,271,200

CHAFFEE COUNTY, COLORADO
P.I.L.T. FUND
BUDGET SUMMARY
2022 - 2024

	2022 ACTUAL	2023 BUDGET	ESTIMATED	2024 BUDGET
REVENUES				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Federal PILT Payment	1,435,168	1,300,000	1,513,000	1,475,000
Miscellaneous	13,325	2,500	46,000	35,000
COP Funding	0	0	0	0
Sale of Real Estate	0	0	0	0
Transfers from Other Funds	0	0	0	0
TOTAL REVENUES	1,448,493	1,302,500	1,559,000	1,510,000
EXPENDITURES				
DOW Shooting Range Imp.	0	0	0	0
Other Expenditures	0	0	0	0
Transfer to General Fund	0	0	0	0
Transfer to C.C. Facilities Corp	532,000	550,000	550,000	310,000
Transfer to Capital Exp Fund	0	0	0	0
Transfer to R&B Fund	800,000	800,000	800,000	1,200,000
Trans to General Fund	0	60,000	0	0
TOTAL EXPENDITURES	1,332,000	1,410,000	1,350,000	1,510,000
REVENUES OVER (UNDER) EXPENDITURES	116,493	-107,500	209,000	0
FUND BALANCE				
Beginning	618,487	734,980	734,980	943,980
Ending	734,980	627,480	943,980	943,980

2024 Budget History - Revenues

Chaffee County

BUDGET STEP: 7 - Adopted

Selected Fund: 007 Thru 007

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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REVENUE

Fund: 007 P.J.L.T. Fund

Department: 3000 Revenue

007-3000-33300	Federal Payment PILT	\$1,372,649	\$1,402,322	\$1,300,000	\$1,435,168	\$1,300,000	\$1,513,043	\$1,475,000
007-3000-36100	Interest Earnings	\$8,239	\$504	\$300	\$13,325	\$2,500	\$51,062	\$35,000
007-3000-36500	Misc Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-3000-37010	Trans from Emerg Serv	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 3000 TOTAL REVENUE :		\$1,430,888	\$1,402,826	\$1,300,300	\$1,448,493	\$1,302,500	\$1,564,105	\$1,510,000
Fund 007 TOTAL REVENUE :		\$1,430,888	\$1,402,826	\$1,300,300	\$1,448,493	\$1,302,500	\$1,564,105	\$1,510,000
TOTAL REVENUE:		\$1,430,888	\$1,402,826	\$1,300,300	\$1,448,493	\$1,302,500	\$1,564,105	\$1,510,000

2024 Budget History - Expenses

Chaffee County ⁸⁶

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: 4090 Thru 4090

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 007 P.I.L.T. Fund

Department: 4090 PILT Fund

007-4090-40006	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-4090-40532	Tran Facil Corp Touber	\$206,000	\$206,000	\$200,000	\$181,312	\$200,000	\$200,000	\$110,000
007-4090-40535	Trans Facil Corp Jail/A	\$388,000	\$147,000	\$350,000	\$350,688	\$350,000	\$350,000	\$200,000
007-4090-40570	Trans To Emerg Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-4090-40600	Trans to Road Fund	\$700,000	\$900,000	\$700,000	\$800,000	\$800,000	\$800,000	\$1,200,000
007-4090-47005	Tran To General Fund	\$ 12,500	\$0	\$100,000	\$0	\$60,000	\$0	\$0
Dept. 4090 TOTAL EXPENSE :		\$1,406,500	\$1,253,000	\$1,350,000	\$1,332,000	\$1,410,000	\$1,350,000	\$1,510,000
Fund 007 TOTAL EXPENSE :		\$1,406,500	\$1,253,000	\$1,350,000	\$1,332,000	\$1,410,000	\$1,350,000	\$1,510,000
TOTAL EXPENSE:		\$1,406,500	\$1,253,000	\$1,350,000	\$1,332,000	\$1,410,000	\$1,350,000	\$1,510,000

**CHAFFEE COUNTY, COLORADO
CONSERVATION TRUST FUND
BUDGET SUMMARY
2022 - 2024**

	2022 ACTUAL	2023 BUDGET	ESTIMATED	2024 BUDGET
REVENUES				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
State Lottery Allocation	128,229	110,000	130,000	120,000
Grant Proceeds	0	0	0	0
Miscellaneous	24,954	2,000	37,500	12,000
Transfers from other Funds	0	0	0	0
TOTAL REVENUES	153,183	112,000	167,500	132,000
EXPENDITURES				
Parks, Maintenance & Rec.	0	15,000	0	15,000
Conservation Legacy Corps	15,000	16,000	16,000	19,000
Low Head Dam	0	0	100,000	0
Buena Vista Trails (CDOT)	25,000	49,000	0	49,000
BV Recreation	0	51,000	51,000	0
Garna Projects	42,465	20,000	20,000	20,000
Salida Trails	12,000	20,000	20,000	20,000
CR 140 Bike Path	0	0	78,600	0
Other Expenses	52,240	0	0	3,000
Transfer to Other funds	0	0	0	0
TOTAL EXPENDITURES	146,705	171,000	285,600	126,000
REVENUES OVER (UNDER) EXPENDITURES	6,478	-59,000	-118,100	6,000
FUND BALANCE				
Beginning	688,173	694,651	694,651	576,551
Ending	694,651	635,651	576,551	582,551

2024 Budget History - Revenues

BUDGET STEP: 7 - Adopted

Selected Fund: 008 Thru 008

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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REVENUE

Fund: 008 Conservation Trust Fund

Department: 3000 Revenue

008-3000-33470	State Lottery Allocation	\$105,750	\$124,698	\$100,000	\$128,229	\$110,000	\$143,493	\$120,000
008-3000-36100	Interest Earnings	\$2,740	\$147	\$80	\$4,954	\$2,000	\$18,914	\$12,000
008-3000-36500	Miscellaneous Revenue	\$0	\$1,623	\$0	\$20,000	\$0	\$20,000	\$0
Dept. 3000 TOTAL REVENUE :		\$108,490	\$126,468	\$100,080	\$153,183	\$112,000	\$182,407	\$132,000
Fund 008 TOTAL REVENUE :		\$108,490	\$126,468	\$100,080	\$153,183	\$112,000	\$182,407	\$132,000
TOTAL REVENUE:		\$108,490	\$126,468	\$100,080	\$153,183	\$112,000	\$182,407	\$132,000

2024 Budget History - Expenses

Chaffee County

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: 4520 Thru 4520

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 008 Conservation Trust Fund

Department: 4520 Conservation Trust Fund

008-4520-44100	Miscellaneous Expense	\$27	\$0	\$0	\$52,240	\$40,000	\$78,600	\$0
008-4520-48140	Municipal Parks & Rec.	\$0	\$20,000	\$10,000	\$0	\$10,000	\$0	\$10,000
008-4520-48160	Parks, Maint. & Recrea	\$0	\$0	\$5,000	\$0	\$105,000	\$100,000	\$5,000
008-4520-48175	Conservation Legacy C	\$15,000	\$15,000	\$15,000	\$15,000	\$16,000	\$0	\$19,000
008-4520-48180	Lost Lake Trail (USFS)	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0
008-4520-48183	Central Colorado Cons	\$0	\$51,300	\$0	\$0	\$0	\$0	\$0
008-4520-48185	Buena Vista Trails (cdo	\$0	\$0	\$49,000	\$0	\$49,000	\$0	\$49,000
008-4520-48186	Buena Vista Recreation	\$0	\$10,000	\$25,000	\$25,000	\$51,000	\$51,000	\$0
008-4520-48197	Stage & Rail Trail (Gar	\$0	\$0	\$0	\$2,465	\$0	\$0	\$3,000
008-4520-48200	CR 313 Trail	\$0	\$0	\$0	\$0	\$0	\$0	\$0
008-4520-48220	Garna Projects	\$12,000	\$12,000	\$20,000	\$40,000	\$20,000	\$20,000	\$20,000
008-4520-48225	Colorado Fourteeners	\$0	\$0	\$0	\$0	\$0	\$0	\$0
008-4520-48230	Fairgrounds Master Pla	\$0	\$0	\$0	\$0	\$0	\$0	\$0
008-4520-48240	Salida Trails	\$12,000	\$12,000	\$12,000	\$12,000	\$20,000	\$20,000	\$20,000
Dept. 4520 TOTAL EXPENSE :		\$39,027	\$120,300	\$151,000	\$146,705	\$311,000	\$269,600	\$126,000
Fund 008 TOTAL EXPENSE :		\$39,027	\$120,300	\$151,000	\$146,705	\$311,000	\$269,600	\$126,000
TOTAL EXPENSE:		\$39,027	\$120,300	\$151,000	\$146,705	\$311,000	\$269,600	\$126,000

CHAFFEE COUNTY, COLORADO
RETIREMENT FUND
BUDGET SUMMARY
2022 - 2024

	2022 ACTUAL	2023 BUDGET	ESTIMATED	2024 BUDGET
REVENUES				
Taxes	371,185	404,100	408,000	458,300
Licenses & Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Forfeitures \ Reimb. \ Misc.	33,147	17,000	55,600	15,000
Transfers from other Funds	0	0	0	0
TOTAL REVENUES	404,332	421,100	463,600	473,300
EXPENDITURES				
County Contribution	380,000	450,000	450,000	460,000
Miscellaneous	0	0	0	0
TOTAL EXPENDITURES	380,000	450,000	450,000	460,000
REVENUES OVER (UNDER) EXPENDITURES	24,332	-28,900	13,600	13,300
FUND BALANCE				
Beginning	546,648	570,980	570,980	584,580
Ending	570,980	542,080	584,580	597,880

2024 Budget History - Revenues

Chaffee County

BUDGET STEP: 7 - Adopted

Selected Fund: 009 Thru 009

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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REVENUE

Fund: 009 Retirement Fund

Department: 3000 Revenue

009-3000-31110	Current Property Tax	\$297,209	\$310,497	\$331,283	\$332,510	\$366,000	\$368,967	\$393,800
009-3000-31120	Delinquent Property Ta	\$3	(\$9)	\$0	\$17	\$0	\$16	\$0
009-3000-31210	S.O. Taxes - A & F	\$3,087	\$3,310	\$3,200	\$3,184	\$3,500	\$3,606	\$3,800
009-3000-31220	S.O. Taxes - Other	\$33,902	\$36,389	\$35,000	\$34,751	\$34,000	\$39,793	\$38,000
009-3000-31900	Penalty & Interest Del	\$861	\$703	\$600	\$724	\$600	\$833	\$700
009-3000-31901	Abatement Refund Inte	(\$1)	(\$2)	\$0	(\$1)	\$0	\$0	\$0
009-3000-36100	Interest Earnings	\$2,772	\$148	\$70	\$5,011	\$2,000	\$19,133	\$14,000
009-3000-36500	Miscellaneous Revenu	\$0	\$2,225	\$7,900	\$0	\$5,000	\$12,620	\$8,000
009-3000-36700	Forfeitures	\$20,014	\$45,500	\$10,000	\$28,136	\$10,000	\$39,028	\$15,000
009-3000-38120	Transfers From Other F	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 3000 TOTAL REVENUE :		\$357,847	\$398,761	\$388,053	\$404,332	\$421,100	\$483,996	\$473,300
Fund 009 TOTAL REVENUE :		\$357,847	\$398,761	\$388,053	\$404,332	\$421,100	\$483,996	\$473,300
TOTAL REVENUE:		\$357,847	\$398,761	\$388,053	\$404,332	\$421,100	\$483,996	\$473,300

2024 Budget History - Expenses

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: 5050 Thru 5050

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 009 Retirement Fund

Department: 5050 Retirement Fund

009-5050-40013	Trans To Gen Fnd-6%	\$400,000	\$384,000	\$380,000	\$380,000	\$450,000	\$450,000	\$460,000
009-5050-44100	Miscellaneous Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 5050 TOTAL EXPENSE :		\$400,000	\$384,000	\$380,000	\$380,000	\$450,000	\$450,000	\$460,000
Fund 009 TOTAL EXPENSE :		\$400,000	\$384,000	\$380,000	\$380,000	\$450,000	\$450,000	\$460,000
TOTAL EXPENSE:		\$400,000	\$384,000	\$380,000	\$380,000	\$450,000	\$450,000	\$460,000

CHAFFEE COUNTY, COLORADO
CONTINGENT RESERVE FUND
BUDGET SUMMARY
2022 - 2024

	2022 ACTUAL	-----2023----- BUDGET	ESTIMATED	2024 BUDGET
REVENUES				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Amendment #1 Reserve	0	0	0	0
Miscellaneous	0	0	0	0
Transfers from other Funds	60,000	0	0	0
TOTAL REVENUES	60,000	0	0	0
EXPENDITURES				
Expenditures	0	0	0	0
Transfer to other Funds	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0
REVENUES OVER (UNDER)				
EXPENDITURES	60,000	0	0	0
FUND BALANCE				
Beginning	632,522	692,522	692,522	692,522
Ending	692,522	692,522	692,522	692,522

2024 Budget History - Revenues

BUDGET STEP: 7 - Adopted

Selected Fund: 010 Thru 010

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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REVENUE

Fund: 010 Contingent Fund

Department: 3000 Revenue

010-3000-36100	Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
010-3000-36206	Amendment #1 Reserv	\$40,000	\$150,000	\$60,000	\$60,000	\$0	\$0	\$0
Dept. 3000 TOTAL REVENUE :		\$40,000	\$150,000	\$60,000	\$60,000	\$0	\$0	\$0
Fund 010 TOTAL REVENUE :		\$40,000	\$150,000	\$60,000	\$60,000	\$0	\$0	\$0
TOTAL REVENUE:		\$40,000	\$150,000	\$60,000	\$60,000	\$0	\$0	\$0

2024 Budget History - Expenses

Chaffee County

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: 4910 Thru 4910

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 010 Contingent Fund

Department: 4910 Contingent Reserve

010-4910-44100	Miscellaneous Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 4910 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 010 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSE:		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CHAFFEE COUNTY, COLORADO
ASSET REPLACEMENT FUND
BUDGET SUMMARY
2022 - 2024

	2022 ACTUAL	2023 BUDGET	ESTIMATED	2024 BUDGET
REVENUES				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Sale of Surplus Property	0	0	0	0
Miscellaneous	4,573	1,500	96,000	10,000
Reimbursement - Other Funds	316,276	372,000	333,500	338,000
Transfer from other Funds	75,000	100,000	100,000	0
TOTAL REVENUES	395,849	473,500	529,500	348,000
EXPENDITURES				
Expenditures	557,669	460,000	574,000	379,000
Transfer to other Funds	0	0	0	0
TOTAL EXPENDITURES	557,669	460,000	574,000	379,000
REVENUES OVER (UNDER) EXPENDITURES	-161,820	13,500	-44,500	-31,000
FUND BALANCE				
Beginning	620,847	459,027	459,027	414,527
Ending	459,027	472,527	414,527	383,527

2024 Budget History - Revenues

Chaffee County

BUDGET STEP: 7 - Adopted

Selected Fund: 011 Thru 011

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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REVENUE

Fund: 011 Asset Replacement Fund

Department: 3000 Revenue

011-3000-36100	Interest Earnings	\$2,883	\$180	\$100	\$4,573	\$1,500	\$17,537	\$10,000
011-3000-36400	Sale of Surplus Propert	\$0	\$0	\$0	\$0	\$0	\$0	\$0
011-3000-36500	Misc Revenue	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0
011-3000-37026	Trans From Gen Fund	\$50,000	\$200,000	\$75,000	\$75,000	\$100,000	\$100,000	\$0
011-3000-38010	Repayment-Other Fund	\$302,725	\$261,081	\$276,000	\$316,276	\$372,000	\$332,119	\$338,000
Dept. 3000 TOTAL REVENUE :		\$355,608	\$461,261	\$351,100	\$395,849	\$473,500	\$529,656	\$348,000
Fund 011 TOTAL REVENUE :		\$355,608	\$461,261	\$351,100	\$395,849	\$473,500	\$529,656	\$348,000
TOTAL REVENUE:		\$355,608	\$461,261	\$351,100	\$395,849	\$473,500	\$529,656	\$348,000

2024 Budget History - Expenses

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: 4700 Thru 4700

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 011 Asset Replacement Fund

Department: 4700 Asset Replacement Fund

011-4700-41520	Bldg Inspector Vehicles	\$19,870	\$26,802	\$0	\$0	\$0	\$36,652	\$0
011-4700-41634	Weed Dept Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0
011-4700-41635	Coroner Vehicle/Lift	\$0	\$0	\$0	\$0	\$0	\$0	\$0
011-4700-41641	BOCC Vehicle	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
011-4700-41685	Treasurer/Finance Soft	\$0	\$0	\$0	\$0	\$185,000	\$191,061	\$50,000
011-4700-41693	Assessor Vehicle	\$39,616	\$0	\$0	\$0	\$0	\$0	\$35,000
011-4700-41695	PHN Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0
011-4700-41710	Sher EFORCE Softwar	\$0	\$0	\$310,000	\$296,617	\$0	\$0	\$0
011-4700-41713	DHS Vehicles	\$28,211	\$0	\$0	\$0	\$0	\$0	\$0
011-4700-41715	Jail Vehicle	\$0	\$174,018	\$0	\$0	\$0	\$0	\$72,000
011-4700-42020	Sheriff Vehicles	\$161,706	\$0	\$250,000	\$261,052	\$405,000	\$386,208	\$222,000
Dept. 4700 TOTAL EXPENSE :		\$249,403	\$200,820	\$590,000	\$557,669	\$590,000	\$613,921	\$379,000
Fund 011 TOTAL EXPENSE :		\$249,403	\$200,820	\$590,000	\$557,669	\$590,000	\$613,921	\$379,000
TOTAL EXPENSE:		\$249,403	\$200,820	\$590,000	\$557,669	\$590,000	\$613,921	\$379,000

CHAFFEE COUNTY, COLORADO
ROAD & BRIDGE RESERVE FUND (BRIDGES)
BUDGET SUMMARY
2022 - 2024

	2022 ACTUAL	2023 BUDGET	ESTIMATED	2024 BUDGET
REVENUES				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Miscellaneous	9,263	3,000	33,000	20,000
Transfers from Road Fund	0	0	0	0
TOTAL REVENUES	9,263	3,000	33,000	20,000
EXPENDITURES				
Expenditures	0	0	0	0
Transfer to Road Fund	0	200,000	0	0
TOTAL EXPENDITURES	0	200,000	0	0
REVENUES OVER (UNDER) EXPENDITURES	9,263	-197,000	33,000	20,000
FUND BALANCE				
Beginning	594,850	604,113	604,113	637,113
Ending	604,113	407,113	637,113	657,113

2024 Budget History - Revenues

BUDGET STEP: 7 - Adopted

Selected Fund: 012 Thru 012

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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REVENUE

Fund: 012 Road & Bridge Reserve Fund

Department: 3000 Revenue

012-3000-36100	Interest Earnings	\$5,840	\$364	\$150	\$9,263	\$3,000	\$35,523	\$20,000
012-3000-38032	Trans From Road Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 3000 TOTAL REVENUE :		\$5,840	\$364	\$150	\$9,263	\$3,000	\$35,523	\$20,000
Fund 012 TOTAL REVENUE :		\$5,840	\$364	\$150	\$9,263	\$3,000	\$35,523	\$20,000
TOTAL REVENUE:		\$5,840	\$364	\$150	\$9,263	\$3,000	\$35,523	\$20,000

2024 Budget History - Expenses

Chaffee County

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: 4950 Thru 4950

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 012 Road & Bridge Reserve Fund

Department: 4950 R&B Reserve Fund(Bridges)

012-4950-40600	Trans to Road Fund	\$0	\$0	\$300,000	\$0	\$200,000	\$0	\$0
Dept. 4950 TOTAL EXPENSE :		\$0	\$0	\$300,000	\$0	\$200,000	\$0	\$0
Fund 012 TOTAL EXPENSE :		\$0	\$0	\$300,000	\$0	\$200,000	\$0	\$0
TOTAL EXPENSE:		\$0	\$0	\$300,000	\$0	\$200,000	\$0	\$0

**CHAFFEE COUNTY, COLORADO
EMERGENCY SERVICES FUND
BUDGET SUMMARY
2022 - 2024**

	2022 ACTUAL	-----2023----- BUDGET	ESTIMATED	2024 BUDGET
REVENUES				
Taxes	3,464,395	3,440,000	3,600,000	3,670,000
Licenses & Permits	0	0	0	0
Intergovernmental Revenues	505,760	612,572	687,000	641,500
Sale of Surplus Property	0	0	0	0
Ambulance Fees	1,383,298	1,295,000	1,450,000	1,480,000
Charges for Services	0	0	0	0
Miscellaneous	56,573	20,000	68,700	55,000
Transfers from other Funds	0	0	0	0
TOTAL REVENUES	5,410,026	5,367,572	5,805,700	5,846,500
EXPENDITURES				
Emergency Medical Services	3,122,268	3,662,600	3,881,400	4,169,730
Communication Center	1,105,665	1,209,300	1,421,500	1,349,000
Emergency Management	135,698	185,780	166,890	207,840
Transfer to other Funds	230,000	230,000	330,000	560,000
TOTAL EXPENDITURES	4,593,631	5,287,680	5,799,790	6,286,570
REVENUES OVER (UNDER) EXPENDITURES	816,395	79,892	5,910	-440,070
FUND BALANCE				
Beginning	1,821,830	2,638,225	2,638,225	2,644,135
Ending	2,638,225	2,718,117	2,644,135	2,204,065

2024 Budget History - Revenues

Chaffee County

BUDGET STEP: 7 - Adopted

Selected Fund: 013 Thru 013

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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REVENUE

Fund: 013 Emergency Services Fund

Department: 3000 Revenue

013-3000-31300	Sales Taxes	\$2,566,484	\$3,207,578	\$3,300,000	\$3,464,395	\$3,440,000	\$3,599,894	\$3,670,000
013-3000-33100	SB 34 Distribution	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
013-3000-33110	E-911 Dispatcher	\$240,000	\$276,000	\$300,000	\$300,000	\$410,800	\$312,000	\$520,000
013-3000-33120	Emergency Mgmt Contr	\$42,000	\$20,566	\$47,800	\$56,274	\$60,272	\$61,167	\$60,000
013-3000-33125	OEM HMP Grant	\$0	\$18,020	\$0	\$2,575	\$0	\$18,541	\$0
013-3000-33280	OEM Wildland Fire Rei	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-3000-33305	DOLA (CVRF) Coronav	\$83,667	\$4,760	\$0	\$0	\$0	\$0	\$0
013-3000-33310	Misc. Grants	\$17,706	\$88,095	\$0	\$5,000	\$140,000	\$0	\$0
013-3000-34510	Ambulance Fees	\$1,097,533	\$1,156,857	\$1,200,000	\$1,383,298	\$1,295,000	\$1,212,360	\$1,480,000
013-3000-35000	EMS Wildland Fire Rei	\$193,107	\$226,276	\$0	\$140,411	\$0	\$75,094	\$60,000
013-3000-36100	Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-3000-36400	Sale of Surplus Propert	\$15,000	\$99,500	\$0	\$18,000	\$0	\$35,000	\$35,000
013-3000-36500	Misc Revenue	\$4,507	\$19,006	\$3,000	\$23,256	\$20,000	\$23,464	\$20,000
013-3000-36620	Expenditure Refunds	\$25,000	\$28,331	\$0	\$9,183	\$0	\$36,285	\$0
013-3000-36623	Ref of Exp-IFT Utilizatio	\$25,000	\$0	\$0	\$6,135	\$0	\$0	\$0
013-3000-37040	Trans From PILT Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 3000 TOTAL REVENUE :		\$4,311,504	\$5,146,489	\$4,852,300	\$5,410,027	\$5,367,572	\$5,375,305	\$5,846,500

2024 Budget History - Expenses

Chaffee County 116

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: 4140 Thru 4140

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 013 Emergency Services Fund

Department: 4140 Emergency Medical Services

013-4140-41100	Salary, Director	\$0	\$0	\$0	\$0	\$0	\$59,481	\$0
013-4140-41200	Staff Salaries	\$136,479	\$157,803	\$154,200	\$252,580	\$255,000	\$225,671	\$273,200
013-4140-41201	Salaries, Paramedics	\$472,295	\$481,974	\$572,000	\$512,555	\$679,000	\$620,656	\$695,650
013-4140-41203	Salaries, Medical Advis	\$26,536	\$27,332	\$28,700	\$28,699	\$30,700	\$30,117	\$32,550
013-4140-41210	Salaries, EMT-B	\$141,337	\$174,656	\$172,490	\$212,908	\$243,700	\$156,602	\$161,530
013-4140-41220	Salaries, EMT-I	\$10,950	\$0	\$0	\$0	\$0	\$0	\$0
013-4140-41300	Paid Leave	\$0	\$17,758	\$10,000	\$27,236	\$15,000	\$3,296	\$10,000
013-4140-41550	Scheduled Overtime	\$441,507	\$394,854	\$454,036	\$446,841	\$466,300	\$484,325	\$543,200
013-4140-41555	Non-scheduled Overtim	\$192,915	\$162,036	\$110,000	\$134,810	\$120,000	\$118,400	\$120,000
013-4140-41605	Salaries, Run Pay	\$118,224	\$197,335	\$160,000	\$223,304	\$200,000	\$197,426	\$200,000
013-4140-41610	FICA Expense	\$91,658	\$97,024	\$99,700	\$111,406	\$120,000	\$115,383	\$136,000
013-4140-41630	Health Insurance	\$250,447	\$261,974	\$290,000	\$253,849	\$275,000	\$256,532	\$270,000
013-4140-41640	Life Insurance	\$1,986	\$2,088	\$2,200	\$2,450	\$2,500	\$2,699	\$2,800
013-4140-41650	Dental Insurance	\$20,540	\$18,643	\$20,000	\$15,754	\$17,000	\$15,677	\$16,000
013-4140-41655	Health Savings Accoun	\$1,208	\$583	\$500	\$500	\$500	\$956	\$500
013-4140-41660	LTD Income Replacem	\$3,637	\$3,717	\$3,900	\$4,303	\$4,700	\$4,464	\$4,700
013-4140-41670	State Unemp Insurance	\$4,621	\$4,841	\$4,700	\$2,739	\$4,000	\$3,793	\$3,800

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
013-4140-41680	Medicare Expense	\$21,569	\$22,691	\$23,000	\$26,054	\$28,000	\$26,985	\$32,000
013-4140-41690	Retirement Expense	\$67,381	\$67,127	\$68,000	\$83,665	\$80,000	\$91,398	\$108,000
013-4140-42050	Legal Services	\$2,794	\$1,702	\$2,000	\$1,488	\$1,200	\$2,401	\$1,200
013-4140-42100	Office Supplies	\$1,722	\$1,068	\$1,500	\$3,795	\$1,500	\$1,949	\$3,000
013-4140-42120	Subscriptions	\$32,285	\$12,584	\$0	\$18,837	\$15,500	\$15,059	\$20,000
013-4140-42130	Books And Videos	\$2,111	\$371	\$2,000	\$1,270	\$2,000	\$944	\$2,000
013-4140-42150	Equipment Rental, Ad	\$3,377	\$3,394	\$3,000	\$4,677	\$5,000	\$2,952	\$5,000
013-4140-42200	Operating Supplies	\$1,037	\$2,244	\$2,000	\$873	\$2,000	\$104	\$2,000
013-4140-42340	Supplies, Recognition	\$1,019	\$3,531	\$2,000	\$1,776	\$4,000	\$9,927	\$15,000
013-4140-42440	Station Supplies	\$6,564	\$7,135	\$7,500	\$9,649	\$10,000	\$7,496	\$10,000
013-4140-42500	Medical Supplies	\$65,955	\$57,560	\$63,000	\$83,345	\$90,000	\$87,568	\$95,000
013-4140-42800	Tire Expense	\$2,947	\$7,851	\$10,000	\$9,988	\$12,000	\$9,007	\$15,000
013-4140-43100	Computer Services	\$17,445	\$15,332	\$20,000	\$32,268	\$20,000	\$1,507	\$20,000
013-4140-43200	Contr Services Gen Fu	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$11,145	\$9,000
013-4140-43210	Telephone	\$10,072	\$13,350	\$11,000	\$21,010	\$18,000	\$25,477	\$26,000
013-4140-43220	Postage	\$499	\$313	\$300	\$181	\$300	\$298	\$300
013-4140-43300	Travel & Transportation	\$2,153	\$3,491	\$4,500	\$11,226	\$10,000	\$4,355	\$10,000
013-4140-43400	Refunds	\$5,350	\$10,670	\$10,000	\$3,564	\$10,000	\$16,534	\$8,000
013-4140-43700	Uniforms	\$24,715	\$30,057	\$25,000	\$20,925	\$25,000	\$11,679	\$25,000
013-4140-43730	Repair/Maint, Comm.E	\$0	\$58	\$500	\$997	\$1,000	\$0	\$1,000
013-4140-43740	Vehicle Washing	\$531	\$894	\$700	\$1,492	\$1,500	\$1,269	\$1,500
013-4140-43750	Utilities	\$10,312	\$14,288	\$11,000	\$16,342	\$16,000	\$21,938	\$24,000
013-4140-43752	Utilities - BV Bay	\$4,577	\$4,011	\$6,000	\$4,261	\$6,000	\$0	\$6,000
013-4140-43802	Prevent Maint, Vehicles	\$0	\$0	\$0	\$328	\$0	\$0	\$0

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
013-4140-43810	Repairs/Maint, Facilitie	\$21,483	\$24,483	\$35,000	\$32,641	\$25,000	\$20,365	\$25,000
013-4140-43820	Vehicle Maintenance	\$46,570	\$43,502	\$30,000	\$39,878	\$30,000	\$53,345	\$50,000
013-4140-43830	Maintenance Contracts	\$38,315	\$46,166	\$15,000	\$14,846	\$80,000	\$71,021	\$38,000
013-4140-43901	Wildland Fire	\$27,310	\$8,565	\$8,000	\$4,495	\$8,000	\$4,236	\$8,000
013-4140-43940	HOA Dues BV Quarters	\$2,080	\$1,980	\$2,200	\$1,980	\$2,200	\$2,159	\$2,200
013-4140-44100	Miscellaneous Expense	\$268	\$397	\$400	\$10	\$300	\$0	\$300
013-4140-44120	Misc, Administration	\$0	\$0	\$0	\$0	\$0	\$10	\$0
013-4140-44130	Admin Training	\$0	\$398	\$8,000	\$3,204	\$8,000	\$0	\$6,000
013-4140-44200	Dues & Meetings	\$1,241	\$409	\$1,000	\$2,605	\$3,000	\$1,952	\$4,000
013-4140-44301	Infection Training / Tx	\$63,247	\$14,852	\$10,000	\$22,024	\$10,000	\$10	\$10,000
013-4140-44330	Seminar Tuition	\$34,172	\$30,394	\$40,000	\$37,354	\$40,000	\$47,574	\$45,000
013-4140-44400	Training	\$9,544	\$12,298	\$15,000	\$16,679	\$15,000	\$22,144	\$20,000
013-4140-44430	Collection Fees	\$57,950	\$75,588	\$75,000	\$89,141	\$80,000	\$97,328	\$90,000
013-4140-44435	Credit Card Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-4140-44470	Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-4140-44500	Treasurer Fees	\$13,366	\$12,681	\$14,000	\$14,246	\$15,000	\$12,708	\$15,000
013-4140-44600	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-4140-44606	Write Offs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-4140-44915	Fuel	\$32,312	\$38,891	\$30,000	\$58,051	\$50,000	\$60,859	\$55,000
013-4140-44925	Rent, Office	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
013-4140-45020	Consultative Visit	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-4140-45500	Trans To INS RES (W	\$79,080	\$78,000	\$90,900	\$90,900	\$113,700	\$113,700	\$156,300
013-4140-45520	Trans COP Facilities C	\$0	\$0	\$230,000	\$230,000	\$330,000	\$328,000	\$560,000
013-4140-47000	Small Equipment Purch	\$2,954	\$847	\$3,000	\$29	\$3,000	\$2,306	\$3,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
013-4140-47105	Small Equip, Facilities	\$12,857	\$27,777	\$20,000	\$13,557	\$20,000	\$11,246	\$40,000
013-4140-47200	Small Equipment, Medi	\$6,485	\$284	\$5,000	\$12,212	\$5,000	\$4,871	\$6,000
013-4140-47300	Small Equipment, Traini	\$1,169	\$1,462	\$5,000	\$1,717	\$5,000	\$5,422	\$5,000
013-4140-47400	Small Equipment, Com	\$5,607	\$6,610	\$5,000	\$0	\$16,000	\$6,943	\$10,000
013-4140-48010	Capital Outlay - Admin	\$312	\$5,622	\$2,000	\$8,867	\$0	\$0	\$0
013-4140-48020	Capital Outlay - Medica	\$83,233	\$40,600	\$22,000	\$43,123	\$155,000	\$97,229	\$10,000
013-4140-48030	Capital Outlay - Trainin	\$0	\$17,115	\$17,000	\$7,963	\$15,000	\$3,863	\$0
013-4140-48040	Capital Outlay - Vehicle	\$35,320	\$490,441	\$260,000	\$0	\$375,000	\$379,487	\$650,000
Dept. 4140 TOTAL EXPENSE :		\$2,804,630	\$3,282,712	\$3,319,926	\$3,352,267	\$4,217,600	\$4,004,248	\$4,729,730
Fund 013 TOTAL EXPENSE :		\$2,804,630	\$3,282,712	\$3,319,926	\$3,352,267	\$4,217,600	\$4,004,248	\$4,729,730
TOTAL EXPENSE:		\$2,804,630	\$3,282,712	\$3,319,926	\$3,352,267	\$4,217,600	\$4,004,248	\$4,729,730

2024 Budget History - Expenses

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: 4150 Thru 4150

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 013 Emergency Services Fund

Department: 4150 Communications Center

013-4150-41100	Salary	\$656,823	\$678,465	\$711,100	\$739,653	\$843,500	\$772,793	\$841,500
013-4150-41300	Paid Leave	\$3,086	\$16,978	\$5,000	\$8,638	\$5,000	\$4,622	\$5,000
013-4150-41600	Overtime Expense	\$3,726	\$5,394	\$5,000	\$17,438	\$10,000	\$20,326	\$11,000
013-4150-41610	FICA Expense	\$40,183	\$42,647	\$45,000	\$46,043	\$52,000	\$49,034	\$51,000
013-4150-41630	Health Insurance	\$116,462	\$119,005	\$125,000	\$101,649	\$120,000	\$109,975	\$113,000
013-4150-41640	Life Insurance	\$1,099	\$1,078	\$1,200	\$1,126	\$1,300	\$1,192	\$1,200
013-4150-41650	Dental Insurance	\$7,304	\$6,599	\$7,000	\$5,122	\$5,700	\$5,412	\$5,500
013-4150-41655	Health Savings Accoun	\$833	\$1,000	\$1,000	\$1,000	\$1,000	\$1,210	\$1,000
013-4150-41660	LTD Income Replacem	\$2,077	\$2,109	\$2,200	\$2,274	\$2,400	\$2,426	\$2,500
013-4150-41670	State Unemp Insurance	\$1,989	\$2,089	\$2,300	\$1,110	\$1,500	\$1,603	\$1,800
013-4150-41680	Medicare Expense	\$9,398	\$9,974	\$10,500	\$10,768	\$12,200	\$11,432	\$12,100
013-4150-41690	Retirement Expense	\$39,661	\$42,941	\$45,000	\$46,668	\$50,000	\$47,909	\$49,000
013-4150-42050	Legal Services	\$438	\$125	\$400	\$1,587	\$1,900	\$848	\$1,900
013-4150-42100	Office Supplies	\$2,854	\$3,458	\$4,000	\$1,896	\$4,000	\$2,028	\$3,000
013-4150-42200	Operating Supplies	\$3,739	\$2,861	\$3,500	\$2,879	\$4,000	\$5,212	\$4,500
013-4150-43100	Computer Services	\$2,719	\$3,453	\$3,200	\$2,534	\$12,000	\$12,551	\$27,000
013-4150-43205	Tech Maint & Support	\$3,840	\$8,500	\$4,500	\$0	\$4,500	\$22,017	\$11,500

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
013-4150-43210	Telephone	\$4,251	\$2,460	\$4,200	\$0	\$0	\$0	\$0
013-4150-43300	Travel & Transportation	\$0	\$1,503	\$5,000	\$3,048	\$5,000	\$2,342	\$5,000
013-4150-43603	Digital Tower Operating	\$5,597	\$1,437	\$4,000	\$8,501	\$5,000	\$1,172	\$5,000
013-4150-43700	Uniforms	\$0	\$0	\$800	\$800	\$1,000	\$1,366	\$1,000
013-4150-43750	Utilities	\$2,470	\$1,519	\$0	\$0	\$0	\$331	\$0
013-4150-43830	Maintenance Contracts	\$4,799	\$5,069	\$40,000	\$40,203	\$47,000	\$40,210	\$59,000
013-4150-44100	Miscellaneous Expense	\$1,214	\$7,609	\$300	\$300	\$500	\$458	\$500
013-4150-44200	Dues & Meetings	\$100	\$1,492	\$2,000	\$1,661	\$2,000	\$1,615	\$2,000
013-4150-44400	Training	\$1,439	\$6,254	\$6,200	\$375	\$6,300	\$1,897	\$5,000
013-4150-44402	Employee Wellness	\$0	\$0	\$0	\$0	\$2,500	\$1,062	\$2,000
013-4150-44500	Treasurer Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-4150-45500	Trans To INS RES (W	\$2,270	\$2,200	\$2,300	\$2,300	\$3,000	\$3,000	\$7,000
013-4150-46200	Tran to Capital Exp Fnd	\$82,070	\$82,070	\$0	\$0	\$0	\$0	\$0
013-4150-47000	Small Equipment Purch	\$3,895	\$4,693	\$6,000	\$6,367	\$6,000	\$4,613	\$20,000
013-4150-48000	Capital Outlay	\$75,591	\$11,250	\$65,000	\$51,726	\$230,000	\$276,512	\$100,000
Dept 4150 TOTAL EXPENSE :		\$1,079,927	\$1,074,232	\$1,111,700	\$1,105,666	\$1,439,300	\$1,405,168	\$1,349,000
Fund 013 TOTAL EXPENSE :		\$1,079,927	\$1,074,232	\$1,111,700	\$1,105,666	\$1,439,300	\$1,405,168	\$1,349,000
TOTAL EXPENSE:		\$1,079,927	\$1,074,232	\$1,111,700	\$1,105,666	\$1,439,300	\$1,405,168	\$1,349,000

2024 Budget History - Expenses

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: 4160 Thru 4160

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 013 Emergency Services Fund

Department: 4160 Emergency Management

013-4160-41100	Salary	\$81,040	\$80,896	\$105,000	\$84,941	\$109,200	\$87,473	\$124,500
013-4160-41300	Paid Leave	\$0	\$0	\$0	\$538	\$0	\$0	\$0
013-4160-41600	Overtime Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-4160-41610	FICA Expense	\$4,749	\$4,755	\$6,400	\$5,357	\$6,900	\$5,163	\$7,300
013-4160-41630	Health Insurance	\$13,643	\$14,167	\$14,700	\$8,619	\$9,300	\$14,651	\$16,100
013-4160-41640	Life Insurance	\$144	\$138	\$160	\$84	\$100	\$102	\$120
013-4160-41650	Dental Insurance	\$960	\$862	\$900	\$363	\$400	\$792	\$1,200
013-4160-41655	Health Savings Accoun	\$0	\$0	\$0	\$0	\$0	\$30	\$0
013-4160-41660	LTD Income Replacem	\$267	\$267	\$300	\$282	\$340	\$289	\$400
013-4160-41670	State Unemp Insurance	\$243	\$243	\$290	\$128	\$240	\$176	\$220
013-4160-41680	Medicare Expense	\$1,111	\$1,112	\$1,500	\$1,253	\$1,600	\$1,207	\$1,700
013-4160-41690	Retirement Expense	\$4,470	\$4,854	\$6,300	\$5,129	\$6,400	\$5,248	\$6,100
013-4160-42050	Legal Services	\$2,996	\$1,886	\$2,400	\$1,459	\$2,400	\$192	\$2,400
013-4160-42100	Office Supplies	\$3,016	\$4,046	\$3,500	\$3,053	\$3,500	\$2,606	\$3,500
013-4160-43100	Computer Services	\$1,781	\$2,022	\$2,000	\$180	\$2,000	\$1,041	\$2,000
013-4160-43210	Telephone	\$7,489	\$2,851	\$6,000	\$81	\$4,500	\$2,725	\$4,500
013-4160-43220	Postage	\$0	\$0	\$100	\$0	\$100	\$0	\$100

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
013-4160-43300	Travel & Transportation	\$879	\$1,589	\$2,500	\$2,643	\$4,000	\$1,689	\$4,000
013-4160-43756	Incident Expense	\$80	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
013-4160-43620	Vehicle Maintenance	\$1,109	\$1,338	\$1,500	\$418	\$1,500	\$538	\$1,500
013-4160-43900	EOC	\$5,238	\$7,274	\$7,800	\$2,178	\$6,000	\$7,057	\$6,000
013-4160-43901	Wildland Fire	\$978	\$0	\$500	\$0	\$500	\$0	\$500
013-4160-43902	Salamander/Mid-west	\$3,867	\$6,430	\$5,000	\$4,800	\$8,500	\$10,494	\$8,500
013-4160-43903	Haz Mit Plan (HMP Gra	\$787	\$38,818	\$0	\$1,326	\$0	\$0	\$0
013-4160-43980	COVID-19	\$9,241	\$0	\$0	\$0	\$0	\$0	\$0
013-4160-44100	Miscellaneous Expense	\$192	\$471	\$500	\$407	\$500	\$573	\$500
013-4160-44200	Dues & Meetings	\$1,735	\$2,317	\$5,000	\$1,889	\$5,000	\$2,782	\$4,000
013-4160-44300	Asset Replacement Fu	\$9,340	\$9,340	\$0	\$0	\$0	\$0	\$0
013-4160-45500	Trans To INS RES (W	\$2,660	\$2,500	\$3,240	\$3,240	\$3,800	\$3,800	\$3,700
013-4160-47000	Small Equipment Purch	\$11,158	\$6,071	\$7,000	\$7,330	\$7,000	\$6,101	\$7,000
013-4160-48000	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 4160 TOTAL EXPENSE :		\$169,153	\$194,247	\$184,590	\$135,698	\$185,780	\$154,729	\$207,840
Fund 013 TOTAL EXPENSE :		\$169,153	\$194,247	\$184,590	\$135,698	\$185,780	\$154,729	\$207,840
TOTAL EXPENSE:		\$169,153	\$194,247	\$184,590	\$135,698	\$185,780	\$154,729	\$207,840

**CHAFFEE COUNTY, COLORADO
LODGING VISITORS BUREAU FUND
BUDGET SUMMARY
2022 - 2024**

	2022 ACTUAL	2023 BUDGET	ESTIMATED	2024 BUDGET
REVENUES				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Lodging Tax	1,165,237	490,000	620,000	450,000
Cooperative Advertising	0	0	0	0
Miscellaneous	4,637	2,000	34,000	6,000
Transfers from other Funds	0	0	0	0
TOTAL REVENUES	1,169,874	492,000	654,000	456,000
EXPENDITURES				
Operating	1,431,018	708,000	689,540	550,000
Capital Outlay	0	0	0	0
Transfer to other Funds	0	0	0	0
TOTAL EXPENDITURES	1,431,018	708,000	689,540	550,000
REVENUES OVER (UNDER) EXPENDITURES	-261,144	-216,000	-35,540	-94,000
FUND BALANCE				
Beginning	1,092,052	830,908	830,908	795,368
Ending	830,908	614,908	795,368	701,368

2024 Budget History - Revenues

Chaffee County

BUDGET STEP: 7 - Adopted

Selected Fund: 014 Thru 014

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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REVENUE

Fund: 014 Lodging Tax Fund

Department: 3000 Revenue

014-3000-31600	Lodging Tax	\$837,624	\$1,164,568	\$1,250,000	\$1,165,237	\$490,000	\$644,140	\$450,000
014-3000-32000	Advertising Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
014-3000-33000	Grant Income	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
014-3000-34000	National Ads Reimb	\$0	\$0	\$0	\$0	\$0	\$0	\$0
014-3000-34105	Cooperative Ads Reimb	\$0	\$0	\$15,000	\$1,000	\$0	\$0	\$0
014-3000-36100	Interest Earnings	\$2,012	\$108	\$100	\$3,637	\$2,000	\$13,887	\$6,000
014-3000-36500	Miscellaneous Revenue	\$8,900	\$0	\$0	\$0	\$0	\$21,001	\$0
Dept. 3000 TOTAL REVENUE :		\$848,536	\$1,189,676	\$1,265,100	\$1,169,874	\$492,000	\$679,028	\$456,000
Fund 014 TOTAL REVENUE :		\$848,536	\$1,189,676	\$1,265,100	\$1,169,874	\$492,000	\$679,028	\$456,000
TOTAL REVENUE:		\$848,536	\$1,189,676	\$1,265,100	\$1,169,874	\$492,000	\$679,028	\$456,000

2024 Budget History - Expenses

Chaffee County¹²⁶

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: 4500 Thru 4500

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 014 Lodging Tax Fund

Department: 4500 Visitors Bureau

014-4500-42050	Legal Services	\$394	\$1,418	\$1,000	\$2,396	\$1,000	\$732	\$1,000
014-4500-42100	Office Supplies	\$176	\$233	\$1,000	\$7,346	\$1,000	\$1,563	\$1,000
014-4500-43100	Computer Services	\$0	\$0	\$500	\$0	\$500	\$661	\$500
014-4500-43200	Gen Fund Contr Svcs	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
014-4500-43210	Telephone	\$359	\$541	\$300	\$320	\$300	\$283	\$300
014-4500-43220	Postage	\$223	\$65	\$400	\$0	\$400	\$0	\$400
014-4500-43300	Travel & Transportation	\$956	\$3,230	\$5,000	\$1,528	\$5,000	\$1,613	\$5,000
014-4500-43415	Offline Marketing	\$70,404	\$62,642	\$30,000	\$45,466	\$30,000	\$33,118	\$20,000
014-4500-43520	Visitor Guide Productio	\$27,036	\$29,744	\$50,000	\$53,421	\$45,000	\$45,450	\$0
014-4500-43600	Cooperative Advertisin	\$60,475	\$62,190	\$50,000	\$173,717	\$20,000	\$20,246	\$0
014-4500-43815	Website & Email Maint	\$0	\$62,125	\$62,500	\$31,747	\$41,400	\$101,017	\$30,000
014-4500-43835	Marketing Director	\$90,000	\$105,000	\$105,000	\$105,000	\$105,000	\$98,814	\$105,000
014-4500-43855	Content Creator	\$0	\$19,152	\$30,000	\$903	\$15,000	\$0	\$0
014-4500-43880	Online Advertising	\$0	\$48,558	\$60,000	\$55,641	\$0	\$0	\$0
014-4500-43880	Online Marketing	\$362,849	\$385,694	\$705,000	\$420,818	\$300,000	\$207,169	\$298,900
014-4500-43885	Monarch Mountain Co-	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000	\$0
014-4500-43890	Vg Fulfillment	\$32,742	\$42,241	\$40,000	\$32,968	\$30,000	\$59,085	\$0

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
014-4500-43895	Sustainable Tourism	\$0	\$0	\$216,000	\$423,391	\$0	\$0	\$0
014-4500-43920	Video Production	\$64,000	\$58,667	\$70,500	\$64,625	\$77,500	\$77,500	\$78,000
014-4500-43945	Farm Tours	\$4,249	\$3,966	\$4,000	\$3,923	\$4,000	\$250	\$2,000
014-4500-44100	Miscellaneous Expense	\$0	\$603	\$1,000	\$19	\$1,000	\$0	\$1,000
014-4500-44200	Dues & Meetings	\$2,444	\$6,711	\$5,000	\$4,131	\$3,000	\$1,582	\$2,000
014-4500-44500	Treasurer Fees	\$89	\$250	\$200	\$10	\$200	\$210	\$200
014-4500-44910	Photo	\$1,115	\$5,648	\$10,000	\$950	\$10,000	\$745	\$2,000
014-4500-47000	Small Equipment Purch	\$0	\$0	\$0	\$0	\$0	\$0	\$0
014-4500-48000	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 4500 TOTAL EXPENSE :		\$720,211	\$901,378	\$1,465,100	\$1,431,019	\$708,000	\$667,738	\$550,000
Fund 014 TOTAL EXPENSE :		\$720,211	\$901,378	\$1,465,100	\$1,431,019	\$708,000	\$667,738	\$550,000
TOTAL EXPENSE:		\$720,211	\$901,378	\$1,465,100	\$1,431,019	\$708,000	\$667,738	\$550,000

CHAFFEE COUNTY, COLORADO
WASTE DISPOSAL RESERVE FUND (POST-CLOSURE)
BUDGET SUMMARY
2022 - 2024

	2022 ACTUAL	2023 BUDGET	ESTIMATED	2024 BUDGET
REVENUES				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Miscellaneous	12,672	3,000	48,000	38,000
Transfers from other Funds	0	0	0	0
TOTAL REVENUES	12,672	3,000	48,000	38,000
EXPENDITURES				
Expenditures	0	0	0	0
Transfer to other Funds	0	300,000	500,000	0
TOTAL EXPENDITURES	0	300,000	500,000	0
REVENUES OVER (UNDER) EXPENDITURES	12,672	-297,000	-452,000	38,000
FUND BALANCE				
Beginning	1,057,459	1,070,131	1,070,131	618,131
Ending	1,070,131	773,131	618,131	656,131

2024 Budget History - Revenues

Chaffee County

BUDGET STEP: 7 - Adopted

Selected Fund: 015 Thru 015

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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REVENUE

Fund: 015 Landfill Closure Reserve

Department: 3000 Revenue

015-3000-36100	Interest Earnings	\$7,010	\$375	\$150	\$12,672	\$3,000	\$48,383	\$38,000
015-3000-38033	Trans Fr Landfill Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 3000 TOTAL REVENUE :		\$7,010	\$375	\$150	\$12,672	\$3,000	\$48,383	\$38,000
Fund 015 TOTAL REVENUE :		\$7,010	\$375	\$150	\$12,672	\$3,000	\$48,383	\$38,000
TOTAL REVENUE:		\$7,010	\$375	\$150	\$12,672	\$3,000	\$48,383	\$38,000

2024 Budget History - Expenses

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: 4600 Thru 4600

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 015 Landfill Closure Reserve

Department: 4600 Landfill Closure Reserve

015-4600-40900	Trans To Landfill Fund	\$0	\$0	\$700,000	\$0	\$500,000	\$500,000	\$0
Dept. 4600 TOTAL EXPENSE :		\$0	\$0	\$700,000	\$0	\$500,000	\$500,000	\$0
Fund 015 TOTAL EXPENSE :		\$0	\$0	\$700,000	\$0	\$500,000	\$500,000	\$0
TOTAL EXPENSE:		\$0	\$0	\$700,000	\$0	\$500,000	\$500,000	\$0

CHAFFEE COUNTY, COLORADO
CCSE FUND - JOHNSON VILLAGE DIVISION
BUDGET SUMMARY
2022 - 2024

	2022 ACTUAL	-----2023----- BUDGET ESTIMATED	2024 BUDGET
REVENUES			
Taxes	0	0	0
Licenses & Permits	0	0	0
Intergovernmental Revenues	0	0	0
Charges for Services	35,630	35,600	35,600
Miscellaneous	0	0	0
Transfers from other Funds	0	0	0
TOTAL REVENUES	35,630	35,600	35,600
EXPENDITURES			
USDA Payment	29,994	30,000	30,000
Miscellaneous	0	0	0
Transfer to other Funds	0	0	0
TOTAL EXPENDITURES	29,994	30,000	30,000
REVENUES OVER (UNDER) EXPENDITURES	5,636	5,600	5,600
FUND BALANCE			
Beginning	105,126	110,762	116,362
Ending	110,762	116,362	121,962

2024 Budget History - Revenues

BUDGET STEP: 7 - Adopted

Selected Fund: 016 Thru 016

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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REVENUE

Fund: 016 CCSE-Johnson Village Div

Department: 3000 Revenue

016-3000-34500	Sewer Surcharge	\$35,630	\$44,538	\$35,600	\$35,630	\$35,600	\$26,723	\$35,600
016-3000-36100	Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016-3000-36150	Interest - Loan Receipt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016-3000-36500	Misc Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016-3000-37040	Trans From PILT Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 3000 TOTAL REVENUE :		\$35,630	\$44,538	\$35,600	\$35,630	\$35,600	\$26,723	\$35,600
Fund 016 TOTAL REVENUE :		\$35,630	\$44,538	\$35,600	\$35,630	\$35,600	\$26,723	\$35,600
TOTAL REVENUE:		\$35,630	\$44,538	\$35,600	\$35,630	\$35,600	\$26,723	\$35,600

2024 Budget History - Expenses

Chaffee County

BUDGET STEP: 7 - Adopted

Selected Fund: 016 Thru 016

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 016 CCSE-Johnson Village Div

Department: 7000 Expenditure

016-7000-43800	Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016-7000-44010	USDA Loan Payment	\$29,994	\$29,994	\$30,000	\$29,994	\$30,000	\$29,994	\$30,000
016-7000-44100	Miscellaneous Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016-7000-44470	Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016-7000-44600	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016-7000-45005	Amort Exp - Issuance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 7000 TOTAL EXPENSE :		\$29,994	\$29,994	\$30,000	\$29,994	\$30,000	\$29,994	\$30,000
Fund 016 TOTAL EXPENSE :		\$29,994	\$29,994	\$30,000	\$29,994	\$30,000	\$29,994	\$30,000
TOTAL EXPENSE:		\$29,994	\$29,994	\$30,000	\$29,994	\$30,000	\$29,994	\$30,000

CHAFFEE COUNTY, COLORADO
ARPA / LATC FUND
BUDGET SUMMARY
2022 - 2024

	2022 ACTUAL	-----2023----- BUDGET	ESTIMATED	2024 BUDGET
REVENUES				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental Revenue	2,781,282	804,325	804,300	0
Charges for Services	0	0	0	0
Miscellaneous	0	0	0	0
Transfers from other Funds	0	0	0	0
TOTAL REVENUES	2,781,282	804,325	804,300	0
EXPENDITURES				
Miscellaneous	0	0	10,000	0
Capital Outlay	234,364	1,060,000	360,000	0
Transfer to other Funds	0	1,900,000	0	1,800,000
TOTAL EXPENDITURES	234,364	2,960,000	370,000	1,800,000
REVENUES OVER (UNDER) EXPENDITURES	2,546,918	-2,155,675	434,300	-1,800,000
FUND BALANCE				
Beginning	1,000,599	3,547,517	3,547,517	3,981,817
Ending	3,547,517	1,391,842	3,981,817	2,181,817

2024 Budget History - Revenues

Chaffee County

BUDGET STEP: 7 - Adopted

Selected Fund: 017 Thru 017

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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REVENUE

Fund: 017 American Rescue Plan Fund

Department: 3000 Revenue

017-3000-33310	ARPA Grant	\$0	\$1,976,957	\$1,976,957	\$1,976,957	\$0	\$0	\$0
017-3000-33320	Local Asst & Tribal Con	\$0	\$0	\$0	\$804,325	\$804,325	\$804,325	\$0
017-3000-36100	Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
017-3000-36500	Miscellaneous Revenu	\$0	\$0	\$0	\$0	\$0	\$0	\$0
017-3000-36620	Expenditure Refunds	\$0	\$28,125	\$0	\$0	\$0	\$0	\$0
Dept. 3000 TOTAL REVENUE :		\$0	\$2,005,082	\$1,976,957	\$2,781,282	\$804,325	\$804,325	\$0
Fund 017 TOTAL REVENUE :		\$0	\$2,005,082	\$1,976,957	\$2,781,282	\$804,325	\$804,325	\$0
TOTAL REVENUE:		\$0	\$2,005,082	\$1,976,957	\$2,781,282	\$804,325	\$804,325	\$0

2024 Budget History - Expenses

BUDGET STEP: 7 - Adopted

Selected Fund: 017 Thru 017

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 017 American Rescue Plan Fund

Department: 4400 ARPA/LATC

017-4400-40600	Trans to Road Fund	\$0	\$0	\$900,000	\$0	\$1,900,000	\$0	\$800,000
017-4400-44100	Miscellaneous Expense	\$0	\$0	\$0	\$55,000	\$0	\$10,000	\$0
017-4400-44500	Treasurer Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
017-4400-48000	Capital Outlay - ARPA	\$0	\$1,004,483	\$1,000,000	\$179,364	\$1,060,000	\$351,255	\$1,000,000
017-4400-48010	Cap Out - Local Asst &	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 4400 TOTAL EXPENSE :		\$0	\$1,004,483	\$1,900,000	\$234,364	\$2,960,000	\$361,255	\$1,800,000
Fund 017 TOTAL EXPENSE :		\$0	\$1,004,483	\$1,900,000	\$234,364	\$2,960,000	\$361,255	\$1,800,000
TOTAL EXPENSE:		\$0	\$1,004,483	\$1,900,000	\$234,364	\$2,960,000	\$361,255	\$1,800,000

**CHAFFEE COUNTY, COLORADO
FACILITIES CORPORATION FUND
BUDGET SUMMARY
2022 - 2024**

	2022 ACTUAL	-----2023----- BUDGET	ESTIMATED	2024 BUDGET
REVENUES				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Miscellaneous	0	0	0	0
Transfers from other Funds	1,017,000	1,040,000	1,040,000	1,030,000
TOTAL REVENUES	1,017,000	1,040,000	1,040,000	1,030,000
EXPENDITURES				
COP Payment - Toubert	461,619	461,000	461,000	460,000
COP Payment - Jail	565,763	572,000	572,000	569,000
Miscellaneous	0	100	0	0
Transfer to other Funds	0	0	0	0
TOTAL EXPENDITURES	1,027,382	1,033,100	1,033,000	1,029,000
REVENUES OVER (UNDER) EXPENDITURES	-10,382	6,900	7,000	1,000
FUND BALANCE				
Beginning	69,270	58,888	58,888	65,888
Ending	58,888	65,788	65,888	66,888

2024 Budget History - Revenues

BUDGET STEP: 7 - Adopted

Selected Fund: 018 Thru 018

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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REVENUE

Fund: 018 Facilities Corp Fund

Department: 3000 Revenue

018-3000-36010	Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
018-3000-36100	Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
018-3000-36500	Miscellaneous Revenu	\$0	\$3	\$0	\$0	\$0	\$0	\$0
018-3000-37010	Trans from Emergency	\$0	\$0	\$230,000	\$230,000	\$230,000	\$328,000	\$560,000
018-3000-37026	Trans From General Fu	\$0	\$0	\$255,000	\$255,000	\$260,000	\$160,000	\$160,000
018-3000-37040	Transfer From PILT Fu	\$594,000	\$353,000	\$550,000	\$532,000	\$550,000	\$550,000	\$310,000
018-3000-38032	Trans From Road Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 3000 TOTAL REVENUE :		\$594,000	\$353,003	\$1,035,000	\$1,017,000	\$1,040,000	\$1,038,000	\$1,030,000
Fund 018 TOTAL REVENUE :		\$594,000	\$353,003	\$1,035,000	\$1,017,000	\$1,040,000	\$1,038,000	\$1,030,000
TOTAL REVENUE:		\$594,000	\$353,003	\$1,035,000	\$1,017,000	\$1,040,000	\$1,038,000	\$1,030,000

2024 Budget History - Expenses

Chaffee County

BUDGET STEP: 7 - Adopted

Selected Fund: 018 Thru 018

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 018 Facilities Corp Fund

Department: 7000 Expenditure

018-7000-40070	COP Payment - Toubert	\$206,523	\$309,290	\$461,000	\$461,619	\$461,000	\$462,906	\$460,000
018-7000-40080	COP Payment - Jail	\$387,173	\$53,384	\$567,200	\$565,763	\$572,000	\$572,750	\$569,000
018-7000-44100	Miscellaneous Expense	\$10	\$0	\$100	\$0	\$100	\$0	\$0
Dept. 7000 TOTAL EXPENSE :		\$593,706	\$362,674	\$1,028,300	\$1,027,382	\$1,033,100	\$1,035,656	\$1,029,000
Fund 018 TOTAL EXPENSE :		\$593,706	\$362,674	\$1,028,300	\$1,027,382	\$1,033,100	\$1,035,656	\$1,029,000
TOTAL EXPENSE:		\$593,706	\$362,674	\$1,028,300	\$1,027,382	\$1,033,100	\$1,035,656	\$1,029,000

**CHAFFEE COUNTY, COLORADO
ANIMAL SHELTER FUND
BUDGET SUMMARY
2022 - 2024**

	2022 ACTUAL	2023 BUDGET	ESTIMATED	2024 BUDGET
REVENUES				
Taxes	345,966	344,157	345,325	370,445
Licenses & Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Miscellaneous	0	0	0	0
Transfers from other Funds	0	0	0	0
TOTAL REVENUES	345,966	344,157	345,325	370,445
EXPENDITURES				
Operating	343,221	344,157	344,400	370,445
Transfer to other Funds	0	0	0	0
TOTAL EXPENDITURES	343,221	344,157	344,400	370,445
REVENUES OVER (UNDER) EXPENDITURES	2,745	0	925	0
FUND BALANCE				
Beginning	248	2,993	2,993	3,918
Ending	2,993	2,993	3,918	3,918

2024 Budget History - Revenues

Chaffee County

BUDGET STEP: 7 - Adopted

Selected Fund: 019 Thru 019

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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REVENUE

Fund: 019 Animal Shelter Fund

Department: 3000 Revenue

019-3000-31110	Current Property Tax	\$247,263	\$254,506	\$310,350	\$310,178	\$312,057	\$313,215	\$335,145
019-3000-31120	Delinquent Property Ta	\$2	(\$9)	\$0	\$14	\$0	\$14	\$0
019-3000-31210	S.O. Taxes - A & F	\$2,538	\$2,717	\$2,800	\$2,943	\$2,700	\$3,080	\$2,800
019-3000-31220	S.O. Taxes - Other	\$27,916	\$29,661	\$28,500	\$32,156	\$29,000	\$33,972	\$32,000
019-3000-31900	Penalty & Interest Del	\$716	\$576	\$500	\$675	\$400	\$706	\$500
019-3000-31901	Abatement Ref Interest	(\$1)	(\$1)	\$0	(\$1)	\$0	\$0	\$0
019-3000-36100	Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
019-3000-36500	Misc Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 3000 TOTAL REVENUE :		\$278,434	\$287,650	\$342,150	\$345,965	\$344,157	\$350,989	\$370,445
Fund 019 TOTAL REVENUE :		\$278,434	\$287,650	\$342,150	\$345,965	\$344,157	\$350,989	\$370,445
TOTAL REVENUE:		\$278,434	\$287,650	\$342,150	\$345,965	\$344,157	\$350,989	\$370,445

2024 Budget History - Expenses

BUDGET STEP: 7 - Adopted

Selected Fund: 019 Thru 019

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 019 Animal Shelter Fund

Department: 4650 Animal Shelter

019-4650-42210	Animal Shelter (AVHS)	\$270,730	\$282,477	\$334,000	\$333,895	\$334,757	\$337,348	\$360,945
019-4650-44100	Miscellaneous Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
019-4650-44500	Treasurer Fees	\$7,439	\$7,652	\$8,000	\$9,326	\$9,400	\$9,418	\$9,500
Dept 4650 TOTAL EXPENSE :		\$278,169	\$290,129	\$342,000	\$343,221	\$344,157	\$346,766	\$370,445
Fund 019 TOTAL EXPENSE :		\$278,169	\$290,129	\$342,000	\$343,221	\$344,157	\$346,766	\$370,445
TOTAL EXPENSE:		\$278,169	\$290,129	\$342,000	\$343,221	\$344,157	\$346,766	\$370,445

CHAFFEE COUNTY, COLORADO
SRS FOREST PAYMENTS FUND
BUDGET SUMMARY
2022 - 2024

	2022 ACTUAL	-----2023----- BUDGET ESTIMATED	2024 BUDGET
REVENUES			
Taxes	0	0	0
Licenses & Permits	0	0	0
Intergovernmental Revenues	22,275	42,000	52,400
Charges for Services	0	0	0
Miscellaneous	0	0	0
Transfers from other Funds	0	0	0
TOTAL REVENUES	22,275	42,000	52,400
EXPENDITURES			
Miscellaneous	34,349	40,000	35,000
Transfer to other Funds	0	0	0
TOTAL EXPENDITURES	34,349	40,000	35,000
REVENUES OVER (UNDER) EXPENDITURES	-12,074	2,000	17,400
FUND BALANCE			
Beginning	15,808	3,734	3,734
Ending	3,734	5,734	21,134

2024 Budget History - Revenues

BUDGET STEP: 7 - Adopted

Selected Fund: 020 Thru 020

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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REVENUE

Fund: 020 SRS Forest Payments Fund

Department: 3000 Revenue

020-3000-33310	Misc. Grants	\$0	\$0	\$22,000	\$0	\$22,000	\$35,400	\$18,000
020-3000-36100	Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
020-3000-36500	Misc Revenue	\$19,341	\$17,315	\$18,000	\$22,275	\$20,000	\$17,628	\$17,000
Dept. 3000 TOTAL REVENUE :		\$19,341	\$17,315	\$40,000	\$22,275	\$42,000	\$53,028	\$35,000
Fund 020 TOTAL REVENUE :		\$19,341	\$17,315	\$40,000	\$22,275	\$42,000	\$53,028	\$35,000
TOTAL REVENUE:		\$19,341	\$17,315	\$40,000	\$22,275	\$42,000	\$53,028	\$35,000

2024 Budget History - Expenses

Chaffee County

BUDGET STEP: 7 - Adopted

Selected Fund: 020 Thru 020

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 020 SRS Forest Payments Fund

Department: 7000 Expenditure

020-7000-44100	Miscellaneous Expense	\$14,778	\$36,799	\$40,000	\$34,349	\$40,000	\$33,024	\$35,000
Dept. 7000 TOTAL EXPENSE :		\$14,778	\$36,799	\$40,000	\$34,349	\$40,000	\$33,024	\$35,000
Fund 020 TOTAL EXPENSE :		\$14,778	\$36,799	\$40,000	\$34,349	\$40,000	\$33,024	\$35,000
TOTAL EXPENSE:		\$14,778	\$36,799	\$40,000	\$34,349	\$40,000	\$33,024	\$35,000

CHAFFEE COUNTY, COLORADO
BLUE TRITON COST REIMBURSEMENT FUND
BUDGET SUMMARY
2022 - 2024

	2022 ACTUAL	2023 BUDGET	ESTIMATED	2024 BUDGET
REVENUES				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Miscellaneous	2,996	1,000	11,300	9,000
Transfers from other Funds	0	0	0	0
TOTAL REVENUES	2,996	1,000	11,300	9,000
EXPENDITURES				
Miscellaneous	12,178	5,000	13,000	7,000
Transfer to other Funds	0	0	0	0
TOTAL EXPENDITURES	12,178	5,000	13,000	7,000
REVENUES OVER (UNDER) EXPENDITURES	-9,182	-4,000	-1,700	2,000
FUND BALANCE				
Beginning	257,316	248,134	248,134	246,434
Ending	248,134	244,134	246,434	248,434

2024 Budget History - Revenues

Chaffee County

BUDGET STEP: 7 - Adopted

Selected Fund: 021 Thru 021

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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REVENUE

Fund: 021 Cost Reimburse Fund (Nestle)

Department: 3000 Revenue

021-3000-36100	Interest Earnings	\$1,889	\$118	\$60	\$2,996	\$1,000	\$11,488	\$9,000
021-3000-36500	Misc Revenue	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
021-3000-36620	Expenditure Refunds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 3000 TOTAL REVENUE :		\$1,889	\$200,118	\$60	\$2,996	\$1,000	\$11,488	\$9,000
Fund 021 TOTAL REVENUE :		\$1,889	\$200,118	\$60	\$2,996	\$1,000	\$11,488	\$9,000
TOTAL REVENUE:		\$1,889	\$200,118	\$60	\$2,996	\$1,000	\$11,488	\$9,000

2024 Budget History - Expenses

BUDGET STEP: 7 - Adopted
Selected Fund: 021 Thru 021 Selected Dept: ALL Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 021 Cost Reimburse Fund (Nestle)

Department: 7000 Expenditure								
021-7000-44100	Miscellaneous Expense	\$32,058	\$80,175	\$10,000	\$12,178	\$20,000	\$8,786	\$7,000
Dept. 7000 TOTAL EXPENSE :		\$32,058	\$80,175	\$10,000	\$12,178	\$20,000	\$8,786	\$7,000
Fund 021 TOTAL EXPENSE :		\$32,058	\$80,175	\$10,000	\$12,178	\$20,000	\$8,786	\$7,000
TOTAL EXPENSE:		\$32,058	\$80,175	\$10,000	\$12,178	\$20,000	\$8,786	\$7,000

CHAFFEE COUNTY, COLORADO
MARIJUANA CULTIVATION EXCISE TAX FUND
BUDGET SUMMARY
2022 - 2024

	2022 ACTUAL	2023 BUDGET	ESTIMATED	2024 BUDGET
REVENUES				
Taxes	249,748	260,000	120,000	100,000
Licenses & Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Miscellaneous	0	0	0	0
Transfers from other Funds	0	0	0	50,000
TOTAL REVENUES	249,748	260,000	120,000	150,000
EXPENDITURES				
Grant Awards	405,742	265,000	246,000	160,000
Miscellaneous	5,942	5,000	0	0
Transfer to other Funds	0	0	0	0
TOTAL EXPENDITURES	411,684	270,000	246,000	160,000
REVENUES OVER (UNDER) EXPENDITURES	-161,936	-10,000	-126,000	-10,000
FUND BALANCE				
Beginning	406,369	244,433	244,433	118,433
Ending	244,433	234,433	118,433	108,433

2024 Budget History - Revenues

BUDGET STEP: 7 - Adopted

Selected Fund: 060 Thru 060

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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REVENUE

Fund: 060 Marijuana Excise Tax Fund

Department: 3000 Revenue

060-3000-31800	Marijuana Excise Tax	\$270,235	\$406,548	\$400,000	\$249,748	\$260,000	\$132,918	\$100,000
060-3000-37035	Tran From Human Serv	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Dept. 3000 TOTAL REVENUE :		\$270,235	\$406,548	\$400,000	\$249,748	\$260,000	\$132,918	\$150,000
Fund 060 TOTAL REVENUE :		\$270,235	\$406,548	\$400,000	\$249,748	\$260,000	\$132,918	\$150,000
TOTAL REVENUE:		\$270,235	\$406,548	\$400,000	\$249,748	\$260,000	\$132,918	\$150,000

2024 Budget History - Expenses

Chaffee County

BUDGET STEP: 7 - Adopted

Selected Fund: 060 Thru 060

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 060 Marijuana Excise Tax Fund

Department: 7000 Expenditure

060-7000-44050	Grant Awards	\$111,000	\$264,388	\$405,000	\$405,742	\$265,000	\$246,000	\$160,000
060-7000-44100	Miscellaneous Expense	\$4,332	\$5,667	\$7,000	\$5,942	\$5,000	\$2,507	\$0
Dept. 7000 TOTAL EXPENSE :		\$115,332	\$270,055	\$412,000	\$411,684	\$270,000	\$248,507	\$160,000
Fund 060 TOTAL EXPENSE :		\$115,332	\$270,055	\$412,000	\$411,684	\$270,000	\$248,507	\$160,000
TOTAL EXPENSE:		\$115,332	\$270,055	\$412,000	\$411,684	\$270,000	\$248,507	\$160,000

CHAFFEE COUNTY, COLORADO
FOREST HEALTH FUND
BUDGET SUMMARY
2022 - 2024

	2022 ACTUAL	2023 BUDGET	2023 ESTIMATED	2024 BUDGET
REVENUES				
Taxes	433,049	420,000	450,000	460,000
Licenses & Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Miscellaneous	0	0	0	0
Transfers from other Funds	80,000	800,000	1,500,000	600,000
TOTAL REVENUES	513,049	1,220,000	1,950,000	1,060,000
EXPENDITURES				
Grant Awards	748,483	992,300	1,551,000	880,000
Miscellaneous	0	0	0	0
Transfer to other Funds	0	0	0	0
TOTAL EXPENDITURES	748,483	992,300	1,551,000	880,000
REVENUES OVER (UNDER) EXPENDITURES	-235,434	227,700	399,000	180,000
FUND BALANCE				
Beginning	286,318	50,884	50,884	449,884
Ending	50,884	278,584	449,884	629,884
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2024 Budget History - Revenues

Chaffee County

BUDGET STEP: 7 - Adopted

Selected Fund: 062 Thru 062

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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REVENUE

Fund: 062 Forest Health Fund

Department: 3000 Revenue

062-3000-31300	Sales Taxes	\$320,811	\$400,947	\$485,000	\$433,049	\$420,000	\$449,987	\$460,000
062-3000-36100	Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
062-3000-37050	Tran Fr Unall. 2018(1A)	\$0	\$0	\$83,000	\$80,000	\$800,000	\$1,500,000	\$600,000
Dept. 3000 TOTAL REVENUE :		\$320,811	\$400,947	\$568,000	\$513,049	\$1,220,000	\$1,949,987	\$1,060,000
Fund 062 TOTAL REVENUE :		\$320,811	\$400,947	\$568,000	\$513,049	\$1,220,000	\$1,949,987	\$1,060,000
TOTAL REVENUE:		\$320,811	\$400,947	\$568,000	\$513,049	\$1,220,000	\$1,949,987	\$1,060,000

2024 Budget History - Expenses

BUDGET STEP: 7 - Adopted

Selected Fund: 062 Thru 062

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 062 Forest Health Fund

Department: 7100 Forest Health

062-7100-44050	Grant Awards	\$133,552	\$544,298	\$1,171,000	\$748,483	\$1,592,300	\$1,490,148	\$880,000
062-7100-44100	Miscellaneous Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 7100 TOTAL EXPENSE :		\$133,552	\$544,298	\$1,171,000	\$748,483	\$1,592,300	\$1,490,148	\$880,000
Fund 062 TOTAL EXPENSE :		\$133,552	\$544,298	\$1,171,000	\$748,483	\$1,592,300	\$1,490,148	\$880,000
TOTAL EXPENSE:		\$133,552	\$544,298	\$1,171,000	\$748,483	\$1,592,300	\$1,490,148	\$880,000

**CHAFFEE COUNTY, COLORADO
RURAL CONSERVATION FUND
BUDGET SUMMARY
2022 - 2024**

	2022 ACTUAL	2023 BUDGET	ESTIMATED	2024 BUDGET
REVENUES				
Taxes	433,049	420,000	450,000	460,000
Licenses & Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Miscellaneous	0	0	0	0
Transfers from other Funds	650,000	0	0	150,000
TOTAL REVENUES	1,083,049	420,000	450,000	610,000
EXPENDITURES				
Grant Awards	813,100	525,000	897,000	645,000
Miscellaneous	0	0	0	0
Transfer to other Funds	0	0	0	0
TOTAL EXPENDITURES	813,100	525,000	897,000	645,000
REVENUES OVER (UNDER) EXPENDITURES	269,949	-105,000	-447,000	-35,000
FUND BALANCE				
Beginning	444,644	714,593	714,593	267,593
Ending	714,593	609,593	267,593	232,593

2024 Budget History - Revenues

BUDGET STEP: 7 - Adopted

Selected Fund: 063 Thru 063

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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REVENUE

Fund: 063 Rural Conservation Fund

Department: 3000 Revenue

063-3000-31300	Sales Taxes	\$320,811	\$400,947	\$485,000	\$433,049	\$420,000	\$449,987	\$460,000
063-3000-36100	Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
063-3000-37050	Tran Fr Unall. 2018(1A)	\$0	\$0	\$673,000	\$650,000	\$0	\$0	\$150,000
Dept. 3000 TOTAL REVENUE :		\$320,811	\$400,947	\$1,158,000	\$1,083,049	\$420,000	\$449,987	\$610,000
Fund 063 TOTAL REVENUE :		\$320,811	\$400,947	\$1,158,000	\$1,083,049	\$420,000	\$449,987	\$610,000
TOTAL REVENUE:		\$320,811	\$400,947	\$1,158,000	\$1,083,049	\$420,000	\$449,987	\$610,000

2024 Budget History - Expenses

Chaffee County

BUDGET STEP: 7 - Adopted

Selected Fund: 063 Thru 063

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 063 Rural Conservation Fund

Department: 7200 Rural Conservation

063-7200-44050	Grant Awards	\$117,442	\$402,082	\$1,188,100	\$813,100	\$925,000	\$977,002	\$645,000
063-7200-44100	Miscellaneous Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 7200 TOTAL EXPENSE :		\$117,442	\$402,082	\$1,188,100	\$813,100	\$925,000	\$977,002	\$645,000
Fund 063 TOTAL EXPENSE :		\$117,442	\$402,082	\$1,188,100	\$813,100	\$925,000	\$977,002	\$645,000
TOTAL EXPENSE:		\$117,442	\$402,082	\$1,188,100	\$813,100	\$925,000	\$977,002	\$645,000

CHAFFEE COUNTY, COLORADO
RECREATION IMPACT FUND
BUDGET SUMMARY
2022 - 2024

	2022 ACTUAL	2023 BUDGET	ESTIMATED	2024 BUDGET
REVENUES				
Taxes	86,610	84,000	90,000	92,000
Licenses & Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Miscellaneous	0	0	0	0
Transfers from other Funds	200,000	60,000	50,000	100,000
TOTAL REVENUES	286,610	144,000	140,000	192,000
EXPENDITURES				
Grant Awards	208,908	266,000	223,000	207,000
Miscellaneous	0	0	0	0
Transfer to other Funds	0	0	0	0
TOTAL EXPENDITURES	208,908	266,000	223,000	207,000
REVENUES OVER (UNDER) EXPENDITURES	77,702	-122,000	-83,000	-15,000
FUND BALANCE				
Beginning	64,420	142,122	142,122	59,122
Ending	142,122	20,122	59,122	44,122
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2024 Budget History - Revenues

Chaffee County

BUDGET STEP: 7 - Adopted

Selected Fund: 064 Thru 064

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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REVENUE

Fund: 064 Recreation Impact Fund

Department: 3000 Revenue

064-3000-31300	Sales Taxes	\$64,162	\$80,189	\$97,000	\$86,610	\$84,000	\$89,997	\$92,000
064-3000-36100	Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
064-3000-37050	Tran Fr Unalt. 2018(1A)	\$60,000	\$0	\$77,000	\$200,000	\$60,000	\$47,000	\$100,000
Dept. 3000 TOTAL REVENUE :		\$124,162	\$80,189	\$174,000	\$286,610	\$144,000	\$136,997	\$192,000
Fund 064 TOTAL REVENUE :		\$124,162	\$80,189	\$174,000	\$286,610	\$144,000	\$136,997	\$192,000
TOTAL REVENUE:		\$124,162	\$80,189	\$174,000	\$286,610	\$144,000	\$136,997	\$192,000

2024 Budget History - Expenses

BUDGET STEP: 7 - Adopted

Selected Fund: 064 Thru 064

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 064 Recreation Impact Fund

Department: 7300 Recreation Impact

064-7300-44050	Grant Awards	\$126,813	\$61,601	\$229,400	\$208,908	\$266,000	\$195,465	\$207,000
064-7300-44100	Miscellaneous Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 7300 TOTAL EXPENSE :		\$126,813	\$61,601	\$229,400	\$208,908	\$266,000	\$195,465	\$207,000
Fund 064 TOTAL EXPENSE :		\$126,813	\$61,601	\$229,400	\$208,908	\$266,000	\$195,465	\$207,000
TOTAL EXPENSE:		\$126,813	\$61,601	\$229,400	\$208,908	\$266,000	\$195,465	\$207,000

CHAFFEE COUNTY, COLORADO
UNALLOCATED 2018 1A FUND
BUDGET SUMMARY
2022 - 2024

	2022 ACTUAL	-----2023----- BUDGET ESTIMATED	2024 BUDGET
REVENUES			
Taxes	779,489	757,000	810,000
Licenses & Permits	0	0	0
Intergovernmental Revenues	0	0	0
Charges for Services	0	0	0
Miscellaneous	0	7,000	21,000
Transfers from other Funds	0	0	0
TOTAL REVENUES	779,489	764,000	831,000
EXPENDITURES			
Miscellaneous	26	300	300
Administrative Support	12,284	27,000	17,000
SME Support	0	0	0
Public Relations	13,536	10,000	7,500
Trans to Rural Cons Fund	650,000	0	0
Trans to Forest Health Fund	80,000	800,000	1,500,000
Transfer to Rec Impact Fund	200,000	60,000	50,000
TOTAL EXPENDITURES	955,846	897,300	1,574,800
REVENUES OVER (UNDER) EXPENDITURES	-176,357	-133,300	-743,800
FUND BALANCE			
Beginning	1,415,490	1,239,133	1,239,133
Ending	1,239,133	1,105,833	495,333
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2024 Budget History - Revenues

BUDGET STEP: 7 - Adopted

Selected Fund: 065 Thru 065

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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REVENUE

Fund: 065 Unallocated 2018 1A Fund

Department: 3000 Revenue

065-3000-31300	Sales Taxes	\$577,459	\$721,705	\$873,000	\$779,489	\$757,000	\$809,976	\$827,000
065-3000-36100	Interest Earnings	\$9,477	\$3,660	\$5,000	\$0	\$7,000	\$20,861	\$10,000
Dept. 3000 TOTAL REVENUE :		\$586,936	\$725,365	\$878,000	\$779,489	\$764,000	\$830,837	\$837,000
Fund 065 TOTAL REVENUE :		\$586,936	\$725,365	\$878,000	\$779,489	\$764,000	\$830,837	\$837,000
TOTAL REVENUE:		\$586,936	\$725,365	\$878,000	\$779,489	\$764,000	\$830,837	\$837,000

2024 Budget History - Expenses

Chaffee County

BUDGET STEP: 7 - Adopted

Selected Fund: 065 Thru 065

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 065 Unallocated 2018 1A Fund

Department: 7400 Unallocated 2018 1A

065-7400-44100	Miscellaneous Expense	\$793	\$265	\$500	\$26	\$300	\$0	\$300
065-7400-44107	Administrative Support	\$14,867	\$10,632	\$45,000	\$12,284	\$27,000	\$14,994	\$27,000
065-7400-44108	SME Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0
065-7400-44109	Public Relations	\$11,483	\$11,754	\$10,000	\$13,536	\$10,000	\$4,322	\$10,000
065-7400-45503	Trans To Rural Conser	\$0	\$0	\$673,000	\$650,000	\$0	\$0	\$150,000
065-7400-45505	Trans To Forest Health	\$0	\$200,000	\$583,500	\$80,000	\$1,500,000	\$1,500,000	\$600,000
065-7400-45507	Tran To Recreation Imp	\$60,000	\$0	\$77,000	\$200,000	\$60,000	\$47,000	\$100,000
Dept. 7400 TOTAL EXPENSE :		\$87,143	\$222,651	\$1,389,000	\$955,846	\$1,597,300	\$1,566,316	\$887,300
Fund 065 TOTAL EXPENSE :		\$87,143	\$222,651	\$1,389,000	\$955,846	\$1,597,300	\$1,566,316	\$887,300
TOTAL EXPENSE:		\$87,143	\$222,651	\$1,389,000	\$955,846	\$1,597,300	\$1,566,316	\$887,300

CHAFFEE COUNTY, COLORADO
LODGING TAX REALLOCATION (60%) FUND
BUDGET SUMMARY
2022 - 2024

	2022 ACTUAL	2023 BUDGET	ESTIMATED	2024 BUDGET
REVENUES				
Taxes	0	510,000	570,000	650,000
Licenses & Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Misc / Refund of Expenditures	0	0	0	0
Transfers from other Funds	0	0	0	0
TOTAL REVENUES	0	510,000	570,000	650,000
EXPENDITURES				
Sustainable Tourism	0	270,000	192,000	180,000
Affordable Housing	0	0	260,000	350,000
Childcare Support	0	0	60,000	100,000
Transfer to Other Funds	0	0	0	0
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES	0	270,000	512,000	630,000
REVENUES OVER (UNDER) EXPENDITURES	0	240,000	58,000	20,000
FUND BALANCE				
Beginning	0	0	0	58,000
Ending	0	240,000	58,000	78,000

2024 Budget History - Revenues

Chaffee County

BUDGET STEP: 7 - Adopted

Selected Fund: 068 Thru 068

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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REVENUE

Fund: 068 Lodging Tax Realloc (60%) Fund

Department: 3000 Revenue

068-3000-31500	Lodging Tax (60%)	\$0	\$0	\$0	\$0	\$510,000	\$574,923	\$650,000
068-3000-36100	Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
068-3000-36500	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 3000 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$510,000	\$574,923	\$650,000
Fund 068 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$510,000	\$574,923	\$650,000
TOTAL REVENUE:		\$0	\$0	\$0	\$0	\$510,000	\$574,923	\$650,000

2024 Budget History - Expenses

BUDGET STEP: 7 - Adopted

Selected Fund: 068 Thru 068

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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EXPENSE

Fund: 068 Lodging Tax Realloc (60%) Fund

Department: 4430 Lodging Tax Reallocation

068-4430-43895	Sustainable Tourism	\$0	\$0	\$0	\$0	\$270,000	\$191,400	\$180,000
068-4430-43960	Affordable Housing	\$0	\$0	\$0	\$0	\$260,000	\$260,000	\$350,000
068-4430-44100	Miscellaneous Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
068-4430-48000	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 4430 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$530,000	\$451,400	\$630,000
Fund 068 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$530,000	\$451,400	\$630,000
TOTAL EXPENSE:		\$0	\$0	\$0	\$0	\$530,000	\$451,400	\$630,000

CHAFFEE COUNTY, COLORADO
HUMAN SERVICES FUND
BUDGET SUMMARY
2022 - 2024

	2022 ACTUAL	2023 BUDGET	ESTIMATED	2024 BUDGET
REVENUES				
General Property Taxes	944,630	1,067,900	1,067,100	1,038,641
Federal/State Revenue	2,344,139	2,398,100	2,464,100	2,853,406
FYI Program	851,159	1,010,000	876,000	992,700
Elec. Benefit Transaction	6,609,052	6,230,000	5,538,281	5,882,450
Medicaid Transportation/NEMT	0	0	0	0
Transfers from other Funds	0	0	0	0
TOTAL REVENUES	10,748,980	10,706,000	9,945,481	10,767,197
EXPENDITURES				
Federal /State Earned	2,840,093	3,276,000	3,345,128	3,845,000
FYI Program	861,474	1,040,000	1,011,896	1,140,000
Elec. Benefit Transaction	6,734,038	6,365,000	5,667,950	6,026,000
Medicaid Transportation/NEMT	0	0	0	0
County-Only General Asst.	23,705	25,000	133,000	25,000
One-Time Local Project Supp.	1,007,065	0	6,044	100,000
Transfer to other Funds	80,000	112,000	112,000	162,000
TOTAL EXPENDITURES	11,546,375	10,818,000	10,276,018	11,298,000
REVENUES OVER (UNDER) EXPENDITURES	-797,395	-112,000	-330,537	-530,803
FUND BALANCE				
Beginning	2,119,010	1,321,615	1,321,615	991,078
Ending	1,321,615	1,209,615	991,078	460,275

LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO THE ADOPTED BUDGET (29-1-103(3)(d), C.R.S.)

Budget Year 2024

The Supplemental Schedule must present information **separately** for all lease-purchase agreements involving real property and all lease-purchase agreements for non-real property.

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS:

Description of Real Property Lease-Purchase(s): City & County Complex – Toubert Building

Date of Lease-Purchase Agreement(s): May 30, 2018

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Real Property Lease-Purchase Agreements in Budget Year:	2024	\$ 456,953
Total maximum payment liability for all Real Property Lease Purchase Agreements over the entire terms of all such agreements, including all optional renewal terms:		\$ 4,525,000

II. ALL LEASE-PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:

Description of Lease-Purchase Item(s):

Date(s) of Lease-Purchase Agreement(s):

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease Purchase Agreements in budget Year:		
Total maximum payment liability for all Non-Real Property Lease Purchase Agreements over the entire terms of all such agreements, including all optional renewal terms:		

* Renewal Terms- N/A

LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO THE ADOPTED BUDGET (29-1-103(3)(d), C.R.S.)

Budget Year 2024

The Supplemental Schedule must present information **separately** for all lease-purchase agreements involving real property and all lease-purchase agreements for non-real property.

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS:

Description of Real Property Lease-Purchase(s): Chaffee County Detention Center

Date of Lease-Purchase Agreement(s): July 8, 2021

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Real Property Lease-Purchase Agreements in Budget Year:	2024	\$ 568,750
Total maximum payment liability for all Real Property Lease Purchase Agreements over the entire terms of all such agreements, including all optional renewal terms:		\$ 7,370,000

II. ALL LEASE-PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:

Description of Lease-Purchase Item(s):

Date(s) of Lease-Purchase Agreement(s):

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease Purchase Agreements in budget Year:		
Total maximum payment liability for all Non-Real Property Lease Purchase Agreements over the entire terms of all such agreements, including all optional renewal terms:		

* Renewal Terms- N/A

491274

**CHAFFEE COUNTY, COLORADO
RESOLUTION 2024-05**

**SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND
ADOPTING A BUDGET FOR THE COUNTY OF CHAFFEE, STATE OF COLORADO,
FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2024
AND ENDING ON THE LAST DAY OF DECEMBER, 2024.**

FINDINGS AND CONCLUSIONS:

- A. The Board of County Commissioners of Chaffee County has appointed the County Director of Finance and Personnel Dan Short as County Budget Officer to prepare and submit a proposed budget to said governing body at the proper time.
- B. Dan Short, County Budget Officer, has submitted a proposed budget to said governing body on January 9, 2024 for its consideration.
- C. Upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on January 9, 2024, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget.
- D. Whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

RESOLUTION:

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

General Fund	\$22,361,496
Road and Bridge Fund	8,560,200
Human Services Fund	11,298,000
Capital Expenditure Fund	11,861,000
Airport Fund	1,031,250
Retirement Fund	460,000
PILT Fund	1,510,000
Contingent Fund	-0-
Waste Disposal Fund	1,742,300
Conservation Trust Fund	126,000
Insurance Reserve Fund	1,271,200
Asset Replacement Fund	379,000
R&B Reserve Fund (Bridges)	-0-
Emergency Services Fund	6,286,570
Waste Disposal Reserve Fund	-0-

CCSE Fund – Johnson Village Div.	30,000
Facilities Corporation Fund	1,029,000
Animal Shelter Fund	370,445
SRS Forest Payment Fund	35,000
Nestle Cost Reimbursement Fund	7,000
Marijuana Cultivation Excise Tax Fund	160,000
Lodging Tax Fund	550,000
Forest Health Fund	880,000
Rural Conservation Fund	645,000
Recreation Impact Fund	207,000
Unallocated 2018-1A Fund	887,300
ARPA/LATC Fund	1,800,000
Chaffee Housing Authority Fund	1,150,670
Lodging Tax Reallocation Fund	<u>630,000</u>
Total	\$75,268,431

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

From unappropriated surpluses	8,691,062
From Sources other than general property tax	17,664,477
From the general property tax levy	<u>3,738,423</u>
Subtotal	30,093,962
Less unappropriated surplus end of year	<u>7,732,466</u>
Total General Fund	22,361,496

Road and Bridge Fund

From unappropriated surpluses	817,696
From Sources other than general property tax	8,268,400
From the general property tax levy	<u>197,800</u>
Subtotal	9,283,896
Less unappropriated surplus end of year	<u>- 723,696</u>
Total Road and Bridge Fund	8,560,200

Human Services Fund

From unappropriated surpluses	991,078
From Sources other than general property tax	9,860,756
From the general property tax levy	<u>906,441</u>
Subtotal	11,758,275
Less unappropriated surplus end of year	<u>460,275</u>
Total Human Services Fund	11,298,000

Less unappropriated surplus end of year	<u>115,702</u>
Total Waste Disposal Fund	1,742,300
 Conservation Trust Fund	
From unappropriated surpluses	576,551
From Sources other than general property tax	132,000
From the general property tax levy	<u>-0-</u>
Subtotal	708,551
Less unappropriated surplus end of year	<u>582,551</u>
Total Conservation Trust Fund	126,000
 Insurance Reserve Fund	
From unappropriated surpluses	784,280
From Sources other than general property tax	1,121,500
From the general property tax levy	<u>-0-</u>
Subtotal	1,905,780
Less unappropriated surplus end of year	<u>634,580</u>
Total Insurance Reserve Fund	1,271,200
 Road & Bridge Reserve Fund (Bridges)	
From unappropriated surpluses	637,113
From Sources other than general property tax	20,000
From the general property tax levy	<u>-0-</u>
Subtotal	657,113
Less unappropriated surplus end of year	<u>657,113</u>
Total R&B Reserve Fund	-0-
 Asset Replacement Fund	
From unappropriated surpluses	414,527
From Sources other than general property tax	348,000
From the general property tax levy	<u>-0-</u>
Subtotal	762,527
Less unappropriated surplus end of year	<u>383,527</u>
Total Asset Replacement Fund	379,000
 Emergency Services Fund	
From unappropriated surpluses	2,644,135
From Sources other than general property tax	5,846,500
From the general property tax levy	<u>-0-</u>
Subtotal	8,490,635
Less unappropriated surplus end of year	<u>2,204,065</u>
Total EMS Enterprise Fund	6,286,570

Capital Expenditure Fund

From unappropriated surpluses	8,735,579
From Sources other than general property tax	3,186,700
From the general property tax levy	<u>197,800</u>
Subtotal	12,120,079
Less unappropriated surplus end of year	<u>259,079</u>
Total Capital Expenditure Fund	11,861,000

Airport Fund

From unappropriated surpluses	207,512
From Sources other than general property tax	966,900
From the general property tax levy	<u>-0-</u>
Subtotal	1,174,412
Less unappropriated surplus end of year	<u>143,162</u>
Total Airport Fund	1,031,250

Retirement Fund

From unappropriated surpluses	584,580
From Sources other than general property tax	78,560
From the general property tax levy	<u>394,740</u>
Subtotal	1,057,880
Less unappropriated surplus end of year	<u>597,880</u>
Total Retirement Fund	460,000

PILT Fund

From unappropriated surpluses	943,980
From Sources other than general property tax	1,510,000
From the general property tax levy	<u>-0-</u>
Subtotal	2,453,980
Less unappropriated surplus end of year	<u>943,980</u>
Total PILT Fund	1,510,000

Contingent Fund

From unappropriated surpluses	692,522
From Sources other than general property tax	-0-
From the general property tax levy	<u>-0-</u>
Subtotal	692,522
Less unappropriated surplus end of year	<u>692,522</u>
Total Contingent Fund	-0-

Waste Disposal Fund

From unappropriated surpluses	169,002
From Sources other than general property tax	1,689,000
From the general property tax levy	<u>-0-</u>
Subtotal	1,858,002

Lodging Tax Fund

From unappropriated surpluses	795,368
From Sources other than general property tax	456,000
From the general property tax levy	-0-
Subtotal	1,251,368
Less unappropriated surplus end of year	701,368
Total Lodging Fund	550,000

Waste Disposal Reserve Fund (Post-Closure)

From unappropriated surpluses	618,131
From Sources other than general property tax	38,000
From the general property tax levy	-0-
Subtotal	656,131
Less unappropriated surplus end of year	656,131
Total Waste Disposal Reserve Fund	-0-

C.C.S.E. Fund – Johnson Village Division

From unappropriated surpluses	116,362
From Sources other than general property tax	35,600
From the general property tax levy	-0-
Subtotal	151,962
Less unappropriated surplus end of year	121,962
Total C.C.S.E – Johnson Village Div. Fund	30,000

Facilities Corporation Fund

From unappropriated surpluses	65,888
From Sources other than general property tax	1,030,000
From the general property tax levy	-0-
Subtotal	1,095,888
Less unappropriated surplus end of year	66,888
Total Facilities Corporation Fund	1,029,000

SRS Forest Payment Fund

From unappropriated surpluses	21,134
From Sources other than general property tax	35,000
From the general property tax levy	-0-
Subtotal	56,134
Less unappropriated surplus end of year	21,134
Total SRS Forest Payment Fund	35,000

Nestle Cost Reimbursement Fund

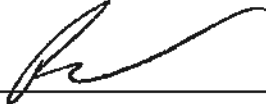
From unappropriated surpluses	246,434
From Sources other than general property tax	9,000

From the general property tax levy	-0-
Subtotal	255,434
Less unappropriated surplus end of year	<u>248,434</u>
Total Nestle Cost Reimbursement Fund	7,000
 Marijuana Cultivation Excise Tax Fund	
From unappropriated surpluses	118,433
From Sources other than general property tax	150,000
From the general property tax levy	-0-
Subtotal	268,433
Less unappropriated surplus end of year	<u>108,433</u>
Total Marijuana Cultivation Excise Tax Fund	160,000
 Animal Shelter Fund	
From unappropriated surpluses	3,918
From Sources other than general property tax	34,357
From the general property tax levy	<u>336,088</u>
Subtotal	374,363
Less unappropriated surplus end of year	<u>3,918</u>
Total Animal Shelter Fund	370,445
 Forest Health Fund	
From unappropriated surpluses	449,884
From Sources other than general property tax	1,060,000
From the general property tax levy	-0-
Subtotal	1,509,884
Less unappropriated surplus end of year	<u>629,884</u>
Total Forest Health Fund	880,000
 Rural Conservation Fund	
From unappropriated surpluses	267,593
From Sources other than general property tax	610,000
From the general property tax levy	-0-
Subtotal	877,593
Less unappropriated surplus end of year	<u>232,593</u>
Total Rural Conservation Fund	645,000
 Recreation Impact Fund	
From unappropriated surpluses	59,122
From Sources other than general property tax	192,000
From the general property tax levy	-0-
Subtotal	251,122
Less unappropriated surplus end of year	<u>44,122</u>

Total Recreation Impact Fund	207,000
Unallocated 2018-1A Fund	
From unappropriated surpluses	495,333
From Sources other than general property tax	837,000
From the general property tax levy	-0-
Subtotal	1,332,333
Less unappropriated surplus end of year	445,033
Total Unallocated 2018-1A Fund	887,300
Chaffee Housing Authority Fund	
From unappropriated surpluses	2,611,861
From Sources other than general property tax	1,267,500
From the general property tax levy	-0-
Subtotal	3,879,361
Less unappropriated surplus end of year	2,728,691
Chaffee Housing Authority Fund	1,150,670
ARPA/LATC Fund	
From unappropriated surpluses	3,981,817
From Sources other than general property tax	-0-
From the general property tax levy	-0-
Subtotal	3,981,817
Less unappropriated surplus end of year	2,181,817
ARPA/LATC Fund	1,800,000
Lodging Tax Reallocation (60%) Fund	
From unappropriated surpluses	58,000
From Sources other than general property tax	650,000
From the general property tax levy	-0-
Subtotal	708,000
Less unappropriated surplus end of year	78,000
Lodging Tax Reallocation Fund	630,000

ADOPTED AND APPROVED by the Chaffee County Board of County Commissioners on
January 9, 2024.

BOARD OF COUNTY COMMISSIONERS



Chairman

The vote on the above Resolution was as follows:

Commissioner Keith Baker	<u>Yes</u>
Commissioner Greg Felt	<u>Yes</u>
Commissioner P.T. Wood	<u>Yes</u>

STATE OF COLORADO, CHAFFEE COUNTY
ATTEST:

The above is a true and correct record of Resolution 2024-05 duly adopted by the Chaffee County Board of County Commissioners by a 3-0 vote at a regular meeting, properly noticed and held on January 9, 2024.

Lori Mitchell by
Kathleen Greuter, Chief
Chaffee County Clerk *Deputy Clerk*



491275

11/10/2024 12:37 PM RESL Lori A Mitchell
of 2 R\$0 D\$0 N\$0 S\$0 M\$0 E\$0 Chaffee County Clerk

**CHAFFEE COUNTY COLORADO
RESOLUTION 2024-06
LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2023 TO HELP DEFRAY
THE COSTS OF GOVERNMENT FOR THE COUNTY OF CHAFFEE, STATE OF
COLORADO, FOR THE 2024 BUDGET YEAR.**

- A. The board of county commissioners of the County of Chaffee has adopted the annual budget in accordance with the local government budget law, on January 9, 2024.
- B. The amount of money necessary to balance the budget for General Fund expenses is \$3,738,423.
- C. The amount of money necessary to balance the budget for Road and Bridge Fund expenses is \$197,800.
- D. The amount of money necessary to balance the budget for Human Services Fund expenses is \$906,441.
- E. The amount of money necessary to balance the budget for Retirement Fund expenses is \$394,740.
- F. The amount of money necessary to balance the budget for Capital Expenditures Fund expenses is \$197,800.
- G. The amount of money necessary to balance the budget for Animal Control Fund expenses is \$336,088.
- H. The 2023 Valuation for assessment for the County of Chaffee as certified by the County Assessor is \$860,000,790.

RESOLUTION:

Section 1. That for the purpose of meeting all General Fund expenses of the County of Chaffee during the 2024 budget year, there is hereby a tax of 9.361 mills less temporary tax credit of 5.014 for a net mill levy of 4.347 mills on upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2023.

Section 2. That for the purpose of meeting all Road and Bridge expenses of the County of Chaffee during the 2024 budget year, there is hereby levied a tax of .500 mills less temporary tax credit of .270 mills for a net mill levy of .230 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2023.

Section 3. That for the purpose of meeting all Human Services Fund expenses of the County of Chaffee during the 2024 budget year, there is hereby levied a tax of 2.296 mills less a temporary tax credit of 1.242 mills for a net mill levy of 1.054 mills upon each dollar of the total

valuation for assessment of all taxable property within the county for the year 2023.

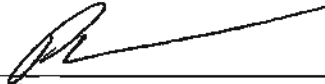
Section 4. That for the purpose of meeting all Retirement Fund expenses of the County of Chaffee during the 2024 budget year, there is hereby levied a tax of 1.000 mills less a temporary tax credit of .541 mills for a net mill levy of .459 mills upon each dollar of the total valuation for assessment of all taxable property within the county for the year 2023.

Section 5. That for the purpose of meeting all Capital Expenditures Fund expenses of the County of Chaffee during the 2024 budget year, there is hereby levied a tax of .500 mills less a temporary tax credit of .270 mills for a net mill levy of .230 mills upon each dollar of the total valuation for assessment of all taxable property within the county for the year 2023.

Section 6. That for the purpose of meeting all Animal Shelter Fund expenses of the County of Chaffee during the 2024 budget year, there is hereby levied a tax of .500 mills less a temporary tax credit of .109 mills for a net mill levy of .391 mills upon each dollar of the total valuation for assessment of all taxable property within the county for the year 2023.

ADOPTED AND APPROVED by the Chaffee County Board of County Commissioners on January 9, 2024.

BOARD OF COUNTY COMMISSIONERS


Chairman

The vote on the above Resolution was as follows:

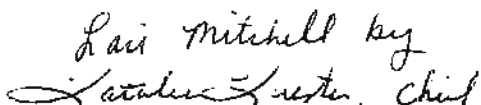
Commissioner Keith Baker _____ Yes

Commissioner Greg Felt _____ Yes

Commissioner P.T. Wood _____ Yes

STATE OF COLORADO, CHAFFEE COUNTY
ATTEST:

The above is a true and correct record of Resolution 2024-06 duly adopted by the Chaffee County Board of County Commissioners by a 3-0 vote at a regular meeting, properly noticed and held on January 9, 2024.


Lori Mitchell by
Lori Mitchell, Chief
Chaffee County Clerk Deputy
Clerk



**CHAFFEE COUNTY, COLORADO
 RESOLUTION 2024-07**

**APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING
 AGENCIES IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW,
 FOR THE COUNTY OF CHAFFEE, STATE OF COLORADO, FOR THE 2024 BUDGET
 YEAR.**

- A. The Board of County Commissioners has adopted the annual budget, in accordance with the Local Government Budget law, on January 9, 2024.
- B. The Board of County of Commissioners has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget.
- C. It is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the County of Chaffee.

RESOLUTION:

That the following sums are hereby appropriated from the revenue of each fund:

General Fund	\$22,361,496
Road and Bridge Fund	8,560,200
Human Services Fund	11,298,000
Capital Expenditure Fund	11,861,000
Airport Fund	1,031,250
Retirement Fund	460,000
PILT Fund	1,510,000
Contingent Fund	-0-
Waste Disposal Fund	1,742,300
Conservation Trust Fund	126,000
Insurance Reserve Fund	1,271,200
Asset Replacement Fund	379,000
R&B Reserve Fund (Bridges)	-0-
Emergency Services Fund	6,286,570
Waste Disposal Reserve Fund	-0-
CCSE Fund – Johnson Village Div.	30,000
Facilities Corporation Fund	1,029,000
Animal Shelter Fund	370,445
SRS Forest Payment Fund	35,000
Nestle Cost Reimbursement Fund	7,000
Marijuana Cultivation Excise Tax Fund	160,000
Lodging Tax Fund	550,000

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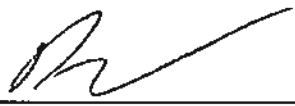
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Forest Health Fund	880,000
Rural Conservation Fund	645,000
Recreation Impact Fund	207,000
Unallocated 2018-1A Fund	887,300
ARPA/LATC Fund	1,800,000
Chaffee Housing Authority Fund	1,150,670
Lodging Tax Reallocation Fund	<u>630,000</u>
Total	\$75,268,431

ADOPTED AND APPROVED by the Chaffee County Board of Commissioners on
January 9, 2024.

BOARD OF COUNTY COMMISSIONERS



Chairman

The vote on the above Resolution was as follows:

Commissioner Keith Baker	<u>Yes</u>
Commissioner Greg Felt	<u>Yes</u>
Commissioner P.T. Wood	<u>Yes</u>

STATE OF COLORADO, CHAFFEE COUNTY
ATTEST:

The above is a true and correct record of Resolution 2024-07 duly adopted by the Chaffee County Board of County Commissioners by a 3-0 vote at a regular meeting, properly noticed and held on January 9, 2024.

Lori Mitchell
by Katherine Luster
Chaffee County Clerk *Chief Deputy Clerk*

