



# BOARD OF COUNTY COMMISSIONERS REGULAR MEETING AGENDA

September 03, 2024 at 10:00 AM

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

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

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**9:00 AM - COMMISSIONER'S STUDY SESSION**

**10:00 AM - PUBLIC MEETING**

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

**1. PLEDGE OF ALLEGIANCE**

**2. AGENDA APPROVAL**

**3. CONSENT AGENDA**

**a.** August 13th Meeting Minutes

**b.** August 20th Meeting Minutes

**4. PUBLIC COMMENT**

**5. APPOINTMENTS**

**a.** Majors Ranch Firewise- Bruce Beresford and Paul Sweet

**6. LAND USE**

**a.** Bulk Water Permit Application for Jose Merida and John McAninich

**7. ACTION ITEMS**

**a.** PO 289 for Colorado Rhino Plumbing.

**b.** PO 290 Urban Atelier for Strong Communities Grant

**c.** PO 292 for Municipal Police Consultants

**d.** PO 293 for J's Storage Containers

**e.** PO 294 for BH2 Land Surveying

**f.** August 28th Vendor Run

**g.** Fire Adapted Colorado Training Request

**h.** Revised Credit Card Policy - DHS Increase

**i.** Crossroads' Turning Points Region 19 Opioid Letter of Support.

- [j.](#) Museum of Friends Laura Jane Musser Fund Letter of Support

## 8. CORRESPONDENCE

- a. CAPP Monthly Reports
- [b.](#) Annual Meeting Flier for San Isabel Electric
  
- [c.](#) Amended Spanish Peaks Library District Bylaws
- [d.](#) July 2024 Treasurers Fund Ledger
- [e.](#) July 2024 Expenditure Report
- [f.](#) July 2024 Revenue Report
- g. Leave Balances as of August 2024
- [h.](#) CTSI Technical Update Candles in Buildings
- [i.](#) CTSI Technical Update Emergency Medical Services Update
- [j.](#) CTSI Technical Update Workers Compensation Overview

## 9. STAFF REPORTS

- a. County Administrator
- b. County Attorney

## 10. EXECUTIVE SESSION

- a. For the purpose of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and/or instructing negotiators, under C.R.S. §24-6-402(4)(e). **Thorne Ranch Water Rights Negotiations with HCWCD.**

## 11. ADJOURNMENT

## 12. UPCOMING MEETINGS



# BOARD OF COUNTY COMMISSIONERS REGULAR MEETING

## MINUTES

August 13, 2024 at 10:00 AM

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

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

### 1. PLEDGE OF ALLEGIANCE

Chairman Andreatta called the meeting to order followed by the Pledge of Allegiance. Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell were present

### 2. AGENDA APPROVAL

**Motion to approve the agenda as presented.**

**Motion made by Commissioner Sporleder**

**Second by Commissioner Wardell**

**Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell**

**Motion Passes**

### 3. CONSENT AGENDA

**Motion to approve the consent agenda as presented.**

**Motion made by Commissioner Wardell**

**Second by Commissioner Sporleder**

**Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell**

**Motion Passes**

- a. Minutes from July 23<sup>rd</sup> Meeting
- b. Minutes from July 30<sup>th</sup> Meeting
- c. Minutes from August 6<sup>th</sup> Meeting
- d. Alan Ruiz Termination
- e. Marcie Valdez Resignation
- f. Savannah Horton Promotion SO
- g. Caleb Diggs Promotion SO
- h. Tre'von Perry Promotion SO
- i. Cathy Pineda Bonus SO
- j. Celia Kelly Sick Time Donation
- k. Caleb Diggs Sick Leave Donation

- l. Marc Sanchez Sick Leave Donation
- m. Tre'von Perry Sick Leave Donation
- n. Anthony Thomlison Sick Leave Donation
- o. Victoria Sanchez Sick Leave Donation
- p. Abatement 24-16 Richard J. and Evondia H. Woessner
- q. Abatement 24-17 Richard J. and Evondia H. Woessner

#### 4. **PUBLIC COMMENT**

Dee Sandoval asked County Administrator Carl Young about her CORA request refund and the date and time of the 8/13/24 Meeting between the City of Walsenburg, Huerfano County and the Huerfano County Sheriff's Office. She was informed that a check would soon be cut and of the date and time of the meeting. Dee also asked several questions about the duplicate checks that were answered during the Treasurers update.

#### 5. **APPOINTMENTS**

##### a. County Treasurer Debra Reynolds - Fraudulent Check Update

County Treasurer Debra Reynolds informed the board that the fraudulent checks total about \$17,500. The treasurers office and county administration have been working towards getting the money completely refunded. The affidavits have been completed and the County should receive the full amount back.

##### b. Museum of Friends- Maria Cocchiarelli-Berger

Heather Hernandez, Brendt Berger and Maria Berger who joined the meeting online, requested a letter of support for funding and a donation to assist with the sustainability of the museum. They also invited the Board and County Staff to the October Gala to Preserve the Ruth and Dick building.

**Motion to approve a letter of support and donation after county budget is finalized.**

**Motion made by Commissioner Sporleder**

**Second by Commissioner Wardell**

**Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell**

**Motion Passes**

##### c. County Coroner Vonnie Valdez - Annual Report

County Coroner Vonnie Valdez informed the Board that there were 109 deaths in Huerfano County in 2023. Of those 109 deaths 44 were determined Coroner cases, 21 autopsies' performed and there were 7 transfer of jurisdiction deaths. Out of the 109 deaths 95 were natural, 10 accidental deaths, 2 suicides and 2 homicides.

##### d. Economic Development - Bill Singleton

Bill Singleton asked the Board for support and advice for the Southern Colorado Construction Consortium whose goal is keeping projects and contracting opportunities in Southern Colorado. He was directed to stay in contact with the Land Use and Economic Development departments of Huerfano County.

e. Public Hearing: Gardner Public Improvement District Sewer Project

Dana Koenniger updated the board on issues in sewer piping, grants and current project progress.

6. LAND USE

a. Bulk Water Permit #24-06 for Von Boeckman

**Motion to approve Bulk Water Permit #24-06 for Von Boeckman.**

**Motion made by Commissioner Wardell**

**Second by Commissioner Sporleder**

**Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell**

**Motion Passes**

7. ACTION ITEMS

a. Resolution #24-36 - Revised Organizational Chart

**Motion to approve Resolution #24-36 Revised Organizational Chart.**

**Motion made by Commissioner Sporleder**

**Second by Commissioner Wardell**

**Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell**

**Motion Passes**

b. Resolution #24-37 - Internal Controls Policy

**Motion to approve Resolution #24-37 Internal Controls Policy.**

**Motion made by Commissioner Wardell**

**Second by Commissioner Sporleder**

**Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell**

**Motion Passes**

c. ARPA County Housing Authority Subgrant

**Motion to approve ARPA funds for the housing authority.**

**Motion made by Commissioner Sporleder**

**Second by Commissioner Wardell**

**Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell**

**Motion Passes**

d. August 2024 Vendor Run

**Motion to approve August 2024 Vendor Run in the amount of \$299,741.19.**

**Motion made by Commissioner Wardell**

**Second by Commissioner Sporleder**

**Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell**

**Motion Passes**

e. PO #283 CivicPlus Codification

**Motion to approve purchase order #283 CivicPlus Codification in the amount of \$2,240.00**

**Motion made by Commissioner Sporleder**

**Second by Commissioner Wardell**

**Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell**

**Motion Passes**

- f. PO #286 Converging HAVA Cameras  
**Motion to approve purchase order #286 in the amount of \$34,540.92**  
**Motion made by Commissioner Wardell**  
**Second by Commissioner Sporleder**  
**Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell**  
**Motion Passes**
- g. PO #287 Converging HAVA Access Control  
**Motion to approve purchase order #287 in the amount of \$56,396.76**  
**Motion made by Commissioner Sporleder**  
**Second by Commissioner Wardell**  
**Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell**  
**Motion Passes**
- h. Approval to Apply for Community Change Grant Technical Assistance  
**Motion to approve the authorization to apply for Community Change Grant Technical Assistance**  
**Motion made by Commissioner Wardell**  
**Second by Commissioner Wardell Sporleder**  
**Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell**  
**Motion Passes**
- i. Approval to Apply for Clean Energy to Communities Microgrid Technical Assistance  
**Motion to approve the authorization to apply for the Community Change Grant Technical Assistance**  
**Motion made by Commissioner Sporleder**  
**Second by Commissioner Wardell**  
**Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell**  
**Motion Passes**
- j. Letter of Support for CDOT Wildlife Crossing Project  
**Motion to approve Letter of Support for CDOT Wildlife Crossing Project**  
**Motion made by Commissioner Wardell**  
**Second by Commissioner Wardell Sporleder**  
**Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell**  
**Motion Passes**
- k. Avenu Enterprise Solutions - County Assessor and County Treasurer Software Agreement  
**Motion to approve the application for Avenu Enterprise Solutions**  
**Motion made by Commissioner Sporleder**  
**Second by Commissioner Andreatta**  
**Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell**  
**Motion Passes**

## 8. CORRESPONDENCE

**Carl Young, County Administrator reviewed correspondence with BOCC**

- a. Notice of Forfeiture Colorado Springs Astronomical Society.
- b. Spanish Peaks Library New Officers
- c. First National Bank Donation Letter

- d. July 2024 Bulk Water Monthly Volume Report
- e. July 2024 GPID Systems Totals Report
- f. July 2024 GPID Billing Register
- g. CTSI Technical Update 2025 HSA Contribution Limits
- h. CTSI Technical Update Flagger Certification for Road and Bridge Employees
- i. CTSI Technical Update Timely Reporting of CWCP Claims
- j. CTSI Services and Benefits
- k. Spanish Peaks Airfield Year to Date Airport Fuel Sales
- l. Road and Bridge Year to Date Fuel Sales

**9. STAFF REPORTS**

**a. County Administrator**

Carl Young updated the commissioners on job openings within the county and current road and bridge projects.

**b. County Attorney**

**NONE**

**10. EXECUTIVE SESSION**

**NONE**

**11. ADJOURNMENT**

**Motion to adjourn meeting at 11:51 AM**

**Motion made by Commissioner Wardell**

**Second by Commissioner Sporleder**

**Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell**

**Motion Passes**

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**Erica Vigil, County Clerk & Recorder**  
**Clerk to the Board of County Commissioners**

**COMMISSIONERS:**

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**Arica Andreatta, Chairman**

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**Karl Sporleder**

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**Mitchell Wardell**





# BOARD OF COUNTY COMMISSIONERS SPECIAL MEETING MINUTES

August 20, 2024 at 10:00 AM

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

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

1. **PLEDGE OF ALLEGIANCE**

Chairman Andreatta called the meeting to order followed by the Pledge of Allegiance.  
Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell were present

2. **AGENDA APPROVAL**

**Motion to approve the agenda as presented.**

**Motion made by Commissioner Sporleder**

**Second by Commissioner Wardell**

**Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell**

**Motion Passes**

3. **CONSENT AGENDA**

NONE

4. **PUBLIC COMMENT**

NONE

5. **APPOINTMENTS**

NONE

6. **LAND USE**

NONE

7. **ACTION ITEMS**

a. **2024 Abstract of Assessment Roll**

**Motion to approve 2024 Abstract of Assessment Roll**

**Motion made by Commissioner Wardell**

**Second by Commissioner Wardell Sporleder**

**Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell**

**Motion Passes**

**8. CORRESPONDENCE**

NONE

**9. STAFF REPORTS**

NONE

**10. EXECUTIVE SESSION**

a. For a conference with a County Attorney for the purpose of receiving legal advice on specific legal questions under C.R.S. §24-6-402(4)(b). **County Attorney Update**

**Motion to go into executive session at 10:02 AM**

**Motion made by Commissioner Sporleder**

**Second by Commissioner Wardell**

**Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell**

**Motion Passes**

**11. ADJOURNMENT**

**Motion to adjourn meeting at 11:22 AM**

**Motion made by Commissioner Sporleder**

**Second by Commissioner Wardell**

**Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell**

**Motion Passes**

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**Erica Vigil, County Clerk & Recorder**  
**Clerk to the Board of County Commissioners**

**COMMISSIONERS:**

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**Arica Andreatta, Chairman**

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**Karl Sporleder**

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**Mitchell Wardell**



401 Main Street,  
Walsenburg, CO 81089

719-738-1220 Ext.103

**BULK-24-0007** **Bulk Water Application**

**SITE ADDRESS:** CO RD 634 # 02803

**PROJECT NAME:** Merida Mcaninch- Bulk Water **EXPIRES:** 02/23/2025

**PARCEL: 28323**

**Permit Request:**

Well is drying up; only 1/2 gal per minute

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**APPLICANT:** Jose Merida, John McAninch &  
2803 County Road 634  
GARDNER, CO 81040

**OWNER:** Jose Merida, John McAninch &  
2803 County Road 634  
GARDNER, CO 81040

**PERMIT INFO:**

User Type: County Resident  
Full-time resident: Yes  
Residence on property: Yes  
Electrical Service: Yes

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VALUATION:	<u>Quantity</u>	<u>Value</u>	FEES:	<u>Paid</u>	<u>Due</u>
			Administrative Fee	50.00	\$0.00
<b>CONDITIONS</b>				<b>Total:</b>	<b>\$50.00</b>
				<b>\$0.00</b>	<b>\$0.00</b>

**Action by the Authorized Permitting Authority**

Approved    
  Conditional Approval    
  Denial

Name \_\_\_\_\_ Signature \_\_\_\_\_ Date: \_\_\_\_\_  
 Comments \_\_\_\_\_ Title \_\_\_\_\_  
 \_\_\_\_\_



**Huerfano County**  
**Land Use Department**  
**401 Main Street, Suite 304**  
**Walsenburg, Colorado 81089**  
**719-738-1220, ext 103**

August 28, 2024

This Letter is concerning John McAnich and Jose Merida permit BULK-24-0007, TWP 25 RNG 70 SEC 27 in Gardner (Parcel number 28323), 2803 County Road 634. The property has two structures- a residence and an ag barn. The property was investigated, there are no code violations on this property.

The applicants want to support the well with the bulk water.

Please let us know if you have any further questions or concerns.

Best Regards,

**Cheri Chamberlain**  
Huerfano County  
Building and Code Enforcement  
401 Main Street Suite 304  
Walsenburg, CO 81089  
(719) 738-1220 ext. 117 (Office)  
(719) 248-6715 (Cell)  
[cchamberlain@huerfano.us](mailto:cchamberlain@huerfano.us)

**Ryan Sablich**  
Huerfano County  
Building and Code Enforcement  
401 Main Street Suite 304  
Walsenburg, CO 81089  
(719) 738-1220 ext. 118 (Office)  
(719) 248-9019 (Cell)  
[rsablich@huerfano.us](mailto:rsablich@huerfano.us)

ACCOUNT FILE MAINTENANCE

INQUIRY ONLY

Account Name MCANINCH, JOHN W & MERIDA, JOSE R  
 Address 1 28323 Flag R  
 Address 2 LEGAL DESCRIPTION  
 Address 3 TWP 25 RNG 70: SEC 27:  
 Address 4 NW4SW4 40.78A LESS AIRCRAFT  
 State/Zip CO 80909 0000 RUNWAY WHICH RUNS NWRLY &  
 Property CO RD. 634 # 02803 SERLY DIRECTION & IS 130'  
 Map Num 28-4731-273-00-121 WIDE & 1593' LONG COMPRISED  
 OF 4.75A GRAND TOT 36.03 A.  
 Pre Name1 GINN, MATTHEW  
 Pre Name2 WELLER, ERICH

Item 6a.

Use	1212	City	00000	Subdv	00000	VALUES-ASSD	TAXABLE	EXEMPT
Anlys	000	Tax/Dst	1GS	Zone	00	LAND	591	
Exempt		Late Filing		Advrt Y	BNKRPT N	IMPROVMENT	6648	
ACRES: Master		Legal		Value		TOTALS	7239	
00000002419		000		2419		Ignore PP \$	14508	Exemption N
					NOV #	NOD #		

CHANGES

Parcel On	04/01/2024	By	COHUKCEC	CMD1-Value Change	CMD2-Legal Change
Name On	04/01/2024	By	COHUKCEC	CMD3-Both Changes	CMD4-Sales Change
Values On	02/22/2021	By	COHUMELI		
Legal On	02/23/2021	By	COHUPTON	CMD22-Abort Entry	HELP-More Details

# PURCHASE ORDER

## Huerfano County

**Purchase Order#:** 289

**Purchase OrderDate:** 8/18/2024

**Vendor:** COLORADO RHINO PLUMBING / 8006  
PO BOX 1125  
WALSENBURG, CO 81089

**Ship To:** 401 Main Street -  
Walsenburg CO, 81089

### Order Description:

DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL COST	LEDGER
Parts	1	\$5,990.00	\$5,990.00	001-42120-51380
Inv. 240816	1	\$504.00	\$504.00	001-42120-51380
Inv. 240815	1	\$2,000.00	\$2,000.00	001-42120-51380
Inv. 2408147	1	\$1,000.00	\$1,000.00	001-42120-51380
Inv. 240731	1	\$2,000.00	\$2,000.00	001-42120-51380
Inv. 240724	1	\$1,421.00	\$1,421.00	001-42120-51380
<b>TOTAL:</b>			<b>\$12,915.00</b>	

### NOTES:

All invoices attached are related to the Boiler Removal/ Replacement/Compliance/Correction of Detention Center Boiler issues.

### APPROVALS:

Approving Authority: \_\_\_\_\_

Budget Officer: \_\_\_\_\_

0014212051380

Item 7a.



# Colorado Rhino Plumbing

Ryan A. Gies, Master Plumber  
PO BOX 1125 Walsenburg, CO 81089  
(719) CO-RHINO (720) 309-4464

Invoice No 240724

## INVOICE 1

### Customer

Name Huerfano County Building Dept  
Address 401 Main Street  
City Walsenburg State CO ZIP 81089  
Phone 719-621-8127 cbechaver@huerfano.us

Date 8/18/2024  
Order No.  
Rep Bechaver  
FOB

Qty	Description	Unit Price	TOTAL
	<u>HCSO Detention Center</u> 500 s Albert Ave Walsenburg, CO 81089 Contact:		
	<u>Boiler Replacement / Corrections</u>		
1	<u>Permit - State of Colorado</u>	<b>\$159.00</b>	\$159.00
1	Reinspection / Reevaluation fee	\$512.00	\$512.00
	<u>Labor -</u>		
1	Inspection Courtesy Visit 7/25	\$250.00	\$250.00
1	Inspection Replacement Rough Inspection 8/1	\$250.00	\$250.00
1	Inspection Corrections Final 8/16	\$250.00	\$250.00
	<u>Materials</u>	<b>\$0.00</b>	

Labor Charges \$750.00  
Materials \$0.00  
Permits and Inspections \$671.00

SubTotal \$1,421.00

Shipping & Handling  
Taxes

Discount  
**TOTAL \$1,421.00**

### Payment Details

- 
- 
- 

Name

Office Use Only

Co.RhinoPlumbing@gmail.com

0014212051380

Item 7a.



# Colorado Rhino Plumbing

Ryan A. Gies, Master Plumber  
PO BOX 1125 Walsenburg, CO 81089  
(719) CO-RHINO (720) 309-4464

Invoice No 240731

## INVOICE 2

**Customer**

Name Huerfano County Building Dept  
 Address 401 Main Street  
 City Walsenburg State CO ZIP 81089  
 Phone 719-621-8127 cbechaver@huerfano.us

Date 8/18/2024  
 Order No.  
 Rep Bechaver  
 FOB

Qty	Description	Unit Price	TOTAL
<u>HCSO Detention Center</u> 500 s Albert Ave Walsenburg, CO 81089 Contact:			
<u>Boiler Removal / Replacement Compliance</u>			
<b>Labor - 7/31 10 hours</b>			
3	Labor Hours Demolition	\$250.00	\$750.00
3	Labor Hours Replacement	\$250.00	\$750.00
2	Labor Hours Core Drill, venting corrections	\$250.00	\$500.00

Materials **\$0.00**

Labor Charges	\$2,000.00
Materials	\$0.00
Permits and Inspections	\$0.00

**Payment Details**

Name \_\_\_\_\_

SubTotal	\$2,000.00
Shipping & Handling	
Taxes	
Discount	
<b>TOTAL</b>	<b>\$2,000.00</b>

Office Use Only

Co.RhinoPlumbing@gmail.com



0014212051384 Item 7a.



# Colorado Rhino Plumbing

Ryan A. Gies, Master Plumber  
PO BOX 1125 Walsenburg, CO 81089  
(719) CO-RHINO (720) 309-4464

Invoice No 240814

## INVOICE 3

### Customer

Name Huerfano County Building Dept  
Address 401 Main Street  
City Walsenburg State CO ZIP 81089  
Phone 719-621-8127 cbechaver@huerfano.us

Date 8/18/2024  
Order No.  
Rep Bechaver  
FOB

Qty	Description	Unit Price	TOTAL
	<u>HCSO Detention Center</u> 500 s Albert Ave Walsenburg, CO 81089 Contact:		
	<u>Boiler Removal / Replacement Compliance</u>		
	<u>Labor - 8/2 - 8/14</u>		
4	Labor Hours Pump replacement	\$250.00	\$1,000.00

**Materials** **\$0.00**

Labor Charges	\$1,000.00
Materials	\$0.00
Permits and Inspections	\$0.00

SubTotal \$1,000.00

Shipping & Handling

Taxes

Discount

**TOTAL** \$1,000.00

### Payment Details

- 
- 
- 

Name

Office Use Only

Co.RhinoPlumbing@gmail.com

0014212051380

Item 7a.



# Colorado Rhino Plumbing

Ryan A. Gies, Master Plumber  
PO BOX 1125 Walsenburg, CO 81089  
(719) CO-RHINO (720) 309-4464

Invoice No 240815

## INVOICE 4

**Customer**

Name Huerfano County Building Dept  
 Address 401 Main Street  
 City Walsenburg State CO ZIP 81089  
 Phone 719-621-8127 cbechaver@huerfano.us

Date 8/18/2024  
 Order No.  
 Rep Bechaver  
 FOB

Qty	Description	Unit Price	TOTAL
	<u>HCSO Detention Center</u> 500 s Albert Ave Walsenburg, CO 81089 Contact:		
	<u>Boiler Removal / Replacement Compliance</u>		
	<u>Labor - 8/15</u>		
8	Labor Hours -Distribution Manifold -Thermal expansion tank -T&P valve and discharge -Condensate neutralizer -Vacuum pressure relief	\$250.00	\$2,000.00

Materials **\$0.00**

Labor Charges \$2,000.00  
 Materials \$0.00  
 Permits and Inspections \$0.00

**Payment Details**

Name \_\_\_\_\_

SubTotal	\$2,000.00
Shipping & Handling	
Taxes	
Discount	
<b>TOTAL</b>	<b>\$2,000.00</b>

Office Use Only

Co.RhinoPlumbing@gmail.com

001 42120513 Item 7a.



# Colorado Rhino Plumbing

Ryan A. Gies, Master Plumber  
PO BOX 1125 Walsenburg, CO 81089  
(719) CO-RHINO (720) 309-4464

Invoice No 240816

## INVOICE 5

### Customer

Name Huerfano County Building Dept  
Address 401 Main Street  
City Walsenburg State CO ZIP 81089  
Phone 719-621-8127 cbechaver@huerfano.us

Date 8/18/2024  
Order No.  
Rep Bechaver  
FOB

Qty	Description	Unit Price	TOTAL
	<u>HCSO Detention Center</u> 500 s Albert Ave Walsenburg, CO 81089 Contact:		
	<u>Boiler Removal / Replacement Compliance</u>		
	<u>Labor -</u>	\$0.00	
	<u>Materials</u>	\$504.00	
1	Rampart Invoice #S6450156		\$0.00
1	Rampart Invoice #S6458669		\$0.00
1	Rampart Invoice #S6463671		\$0.00
1	Rampart Invoice #S6493163		\$0.00
	Rampart Invoice #		
	Rampart Invoice #		
1	40 feet PVC Sch 40 PVC pipe & fittings 6-45 8-90	\$156.00	\$156.00
1	Roof flashing & Escutcheon, caulking, foam	\$95.00	\$95.00
1	Unitrut, Hangers, Anchors	\$55.00	\$55.00
1	Woodford model 24 faucet	\$52.00	\$52.00
1	Watts Vacuum Relief valve, lead free ball valve	\$120.00	\$120.00
1	20 feet 3/4" CPVC pipe	\$26.00	\$26.00

Labor Charges \$0.00  
Materials \$504.00  
Permits and Inspections \$0.00

SubTotal \$504.00

Shipping & Handling

Taxes

Discount

**TOTAL** \$504.00

### Payment Details

- 
- 
- 

Name

Office Use Only

Co.RhinoPlumbing@gmail.com



# Colorado Rhino Plumbing

Ryan A. Gies, Master Plumber  
PO BOX 1125 Walsenburg, CO 81089  
(719) CO-RHINO (720) 309-4464

Invoice No 240830

Item 7a.

## INVOICE 6

### Customer

Name Huerfano County Building Dept  
Address 401 Main Street  
City Walsenburg State CO ZIP 81089  
Phone 719-621-8127 cbechaver@huerfano.us

Date 8/30/2024  
Order No.  
Rep Bechaver  
FOB

Qty	Description	Unit Price	TOTAL
	<u>HCSO Detention Center</u> 500 s Albert Ave Walsenburg, CO 81089 Contact:		
	<u>Boiler Removal / Replacement Compliance</u>		
	<u>Labor -</u>	<b>\$0.00</b>	
	<u>Materials</u>	<b>\$5,990.00</b>	
1	Rampart Invoice #S6450156 Black Iron gas fittings	\$104.00	\$104.00
1	Rampart Invoice #S6458669 Expansion tank, Pumps	\$5,208.00	\$5,208.00
1	Rampart Invoice #S6463671 Aquastat controller	\$133.00	\$133.00
1	Rampart Invoice #S6493163 Copper pipe & fittings	\$390.00	\$390.00
1	Rampart Invoice #S6506276 Lead frees brass ball valves	\$155.00	\$155.00
	Labor Charges	\$0.00	
	Materials	\$5,990.00	
	Permits and Inspections	\$0.00	

### Payment Details

- 
- 
- 

Name \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

SubTotal	\$5,990.00
Shipping & Handling	
Taxes	
Discount	
<b>TOTAL</b>	<b>\$5,990.00</b>

Office Use Only

# PURCHASE ORDER

## Huerfano County

**Purchase Order#:** 290

**Purchase OrderDate:** 8/27/2024

**Vendor:** Urban Atelier LLC / 8449  
403 S Animas  
Trinidad, CO 81082

**Ship To:** 401 Main Street -  
Walsenburg CO, 81089

### Order Description:

DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL COST	LEDGER
Strong Communities Grant	1	\$32,300.00	\$32,300.00	004-45100-51941
TOTAL:			\$32,300.00	

### NOTES:

This purchase order is for updating housing related portions of the land use code. Paid for through the DOLA Strong Communities Grant. Note: Accounting will be changed to Housing Authority Fund.

### APPROVALS:

Approving Authority: \_\_\_\_\_

Budget Officer: \_\_\_\_\_

Sheet3

Estimate for Huerfano County Code Update

Cost Reduction - New Dev		Billable Hours Estimate	
	Sub-Metering	25	
	Subsidize/reduce local development review/fees	15	
Cost Reduction - Existing Dev			
	Programs to assist and incentivize rehabilitation	30	
	Program to provide Mortgage Assistance	15	
	Long term rental incentives for property owners	15	
	Existing utility assistance programs for low-income households	15	
More premissive Codes		15	(Sum of below listed item)
	Reduce parking minimums		
	Density/height bonus for affordable housing		
	Affordable housing as use by right		
Land use and housing programs			
	Land Banking	30	
	STR	25	
	TDR	20	
	Vacant publicly owned property to dev. aff'dble housing deed restriction model	20	50 if includes marketing strategy
	Density bonus program	25	not sure if we are ready to pursue without entity to enforce restrictions repeat
	Inclusionary zoning ordinance	3	
	Expedited development review for aff'dble housing below 120%ami	20	
	Expedited development review for underutilized commercial property converted to aff'dble housing	10	
Additional Land Use Code changes recommended in Comprehensive Plan (sum)		30	(Sum of below listed item)
	3-Mile Area Plans		
	Cluster Development Guidance as per ZLU Policy 3.2 and 5.4		
	Conservation Easement Process as per ZLU policy 3.5		
	Update subdivision process as per ZLU Action 3.4		
	Water and Development standards as per ZLU Goal 4		
	Hazard Protection Measures as per ZLU Policy 5.1 and Actions 5.1, 5.2, 5.6 and 5.7		
	ZLU Goal 7: View corridors, dark skies, cleanup/maintenance.		
	ZLU Goal 8: Economic development. Home occupations, daycare, highway exits, recreation business. Policy CHA 4.3 to encourage medical services to locate throughout county.		
	ZLU Goal 9: Energy efficiency, distributed generation		
Misc			

Sheet3

Establish housing authority

Not included in estimate.  
Pending scope and  
political will.

ZLU Action 6.1: Fix mapping of zoning districts to fix projection  
errors that show county zoning districts extending into La Veta  
and Walsenburg.

ZLU Goal 6: Update resource guides for all land use processes

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Total

Sum of Estimated Total Hours to Complete:

323

# PURCHASE ORDER

## Huerfano County

**Purchase Order#:** 292

**Purchase OrderDate:** 8/29/2024

**Vendor: Municipal Police Consultants / 8489**  
**13821 Silverton Drive**  
**Broomfield, CO 80020**

**Ship To:** 401 Main Street -  
Walsenburg CO, 81089

### Order Description:

DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL COST	LEDGER
Management Study	1	\$9,000.00	\$9,000.00	001-42110-51310
TOTAL:			\$9,000.00	

### NOTES:

Management Study for the Sheriff's Office. This is is agreement and estimate for the first contractor, there will be a second PO later this month.

### APPROVALS:

Approving Authority: \_\_\_\_\_

Budget Officer: \_\_\_\_\_



# PURCHASE ORDER

## Huerfano County

Purchase Order#: 293

Purchase OrderDate: 8/29/2024

Vendor: **J'S STORAGE CONTAINERS / 7422**  
**8324 CROW CUTOFF**  
**PUEBLO, CO 81004**

Ship To: **401 Main Street -**  
**Walsenburg CO, 81089**

### Order Description:

DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL COST	LEDGER
20' NEW CONTAINER	1	\$4,400.29	\$4,400.29	050-47100-51547
TOTAL:			\$4,400.29	

### NOTES:

NEW 20' CONTAINER PURCHASE AND DELIVERY FOR RODEO ARENA

### APPROVALS:

Approving Authority:

Budget Officer:

J's Storage Containers LLC  
8324 Crow Cutoff  
Pueblo, CO 81004 US  
+17192508164  
jayscontainers60@yahoo.com



# Estimate

### ADDRESS

Melanie Bounds  
Huerfano Public Works  
401 Main St #306  
Walsenburg, CO 81089

### SHIP TO

Melanie Bounds  
Huerfano Public Works  
La Veta Fairgrounds  
La Veta, CO

ESTIMATE # 1638

DATE 08/27/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	<b>20' New Container Purchase</b>	20' Std 1-Trip	1	4,100.00	4,100.00T
	<b>Delivery</b>		1	300.00	300.00
	<b>Retail Delivery Fee</b>	Retail Delivery Fee	1	0.29	0.29
SUBTOTAL					4,400.29
TAX					159.90
<b>TOTAL</b>					<b>\$4,560.19</b>

Accepted By

Accepted Date

# PURCHASE ORDER

## Huerfano County

Purchase Order#: 294

Purchase OrderDate: 8/29/2024

Vendor: **BH2 Land Surveying / 8497**  
**PO Box 20399**  
**Colorado City, CO 81019**

Ship To: **401 Main Street -**  
**Walsenburg CO, 81089**

### Order Description:

DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL COST	LEDGER
ROAD EASEMENT	1	\$8,000.00	\$8,000.00	001-40124-51310
TOTAL:			\$8,000.00	

### NOTES:

VACATION AND REDEDICATION OF CITY AVE IN CUCHARA CAMPS.

### APPROVALS:

Approving Authority:

Budget Officer:



**BH<sup>2</sup> LAND SURVEYING, LLC**

Item 7e.

P.O. Box 20399  
Colorado City, CO 81019  
Phone: 719-250-5028  
Email: [bh2@ghvalley.net](mailto:bh2@ghvalley.net)

To whom it may concern,

In response to your request, we have estimated the below costs and time frame to assist in the vacation, rededication of City Avenue to an access easement, and correction of the layout of the intersection between Staples Avenue and City Avenue.

For the total project we are estimating between **\$6,000 and \$8,000** to complete.

All in the Cucharas Camps Subdivison located in Section 3 and 4, Township 31 South, Range 69 West of the 6<sup>th</sup> P.M., County of Huerfano, State of Colorado.

We are estimating 1 to 3 days in the field, along with multiple office days calculating and preparing a Road Vacation and easement dedication Plat and legal description for the new proposed access easement.

From the date of written approval to move forward we are estimating 2 months (Weather permitting) before we can start the field work. Due to the time of year and the location of this project there is a chance that we may have to work around the weather, large snow fall could potentially delay the field work.

We hope this proposal provides you with the information you need to proceed with the project and look forward to working with you in the future. If you have any questions, please let us know.

Thank you,

\_\_\_\_\_  
William S. Bechaver PLS No. 38103  
BH2 Land Surveying, LLC

Date: \_\_\_\_\_

\_\_\_\_\_  
Carl Young  
(Huerfano County Administrator)

Date: \_\_\_\_\_

# Cash Requirement Summary (APLT30)

Huerfano County

Fund	Cash Account	Cash Balance	AP Cash Pending	GL Cash Pending	Cash Available
001 GENERAL FUND	001-00000-10200	\$1,990,032.99	(\$128,196.81)	\$0.00	\$1,861,836.18
002 ROAD & BRIDGE FUND	002-00000-10200	\$264,351.20	(\$55,710.44)	\$0.00	\$208,640.76
003 LODGING TAX TOURISM FUND	003-00000-10200	\$77,854.41	(\$4,710.88)	\$0.00	\$73,143.53
004 SPECIAL PROJECT FUND	004-00000-10200	(\$795,548.64)	(\$145,933.45)	\$0.00	(\$941,482.09)
050 CONSERVATION TRUST FUND	050-00000-10200	\$45,237.59	(\$3,000.00)	\$0.00	\$42,237.59
051 P.I.L.T.	051-00000-10200	\$1,038,157.15	(\$2,240.00)	\$0.00	\$1,035,917.15
062 FEDERAL FOREST PROJECT FUN	062-00000-10200	\$86,671.56	(\$59.98)	\$0.00	\$86,611.58
069 EMERGENCY SERVICES FUND	069-00000-10200	\$1,510,038.30	(\$11,267.42)	\$0.00	\$1,498,770.88
070 GARDNER PUBLIC IMP DISTRICT	070-00000-10200	\$87,544.96	(\$921.78)	\$0.00	\$86,623.18
<b>Grand Totals:</b>		<b>\$4,304,339.52</b>	<b>(\$352,040.76)</b>	<b>\$0.00</b>	<b>\$3,952,298.76</b>

Approved by-----

Approved on Date: \_\_\_\_\_

County Commissioner: \_\_\_\_\_

County Commissioner: \_\_\_\_\_

County Commissioner: \_\_\_\_\_

# Approved Invoices by Vendor- Summary

Huerfano County

Vendor		PO	Description	Account Description	Invoice Amt
<b>1003</b>	<b>ACORN PETROLEUM, INC.</b>				
	001261490		FUEL	GAS, FUEL AND OIL	\$1,161.79
	001262211		OIL	GAS, FUEL AND OIL	\$5,857.40
	001263678		FUEL	GAS, FUEL AND OIL	\$2,135.99
	001264182		FUEL	GAS, FUEL AND OIL	\$2,303.12
<b>Subtotal for Vendor 1003 - ACORN PETROLEUM, INC. :</b>					<b>\$11,458.30</b>
<b>1004</b>	<b>LA VETA OIL LLC</b>				
	26113		FUEL	GAS, FUEL AND OIL	\$22.05
	26121		FUEL	GAS, FUEL AND OIL	\$50.48
	26123		FUEL	GAS, FUEL AND OIL	\$65.32
	26133		TIRES	CONTRACTED REPAIRS	\$509.99
	26277		FUEL	GAS, FUEL AND OIL	\$71.01
	26282		FUEL	GAS, FUEL AND OIL	\$54.57
	26366		FUEL	GAS, FUEL AND OIL	\$59.65
<b>Subtotal for Vendor 1004 - LA VETA OIL LLC :</b>					<b>\$833.07</b>
<b>1006</b>	<b>WAGNER EQUIPMENT COMPANY</b>				
	P00C2709064		FILTERS	PARTS	\$138.13
	P00C2711683		FILTERS	PARTS	\$298.45
	P00C2713031		FILTERS	PARTS	\$369.11
	P03C0589575		HOSE	PARTS	\$140.95
	P03C0589592		SPACER	PARTS	\$1.96
	P03C0589619		BEARING	PARTS	\$76.57
	P03C0590020		SPACER	PARTS	\$88.06
	P03C0590577		SPRING	PARTS	\$46.99
	P03C0590851		SPRING	PARTS	\$197.74
	P03C0591011		BEARING	PARTS	\$67.66
	P03C0591012		BREAKER	PARTS	\$87.43
	P03C0591134		BASE	PARTS	\$526.75
	S03W0888544		MAINTENANCE	CONTRACTED REPAIRS	\$1,999.51

# Approved Invoices by Vendor- Summary

Huerfano County

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
<b>1006</b>	<b>WAGNER EQUIPMENT COMPANY</b>				
				<b>Subtotal for Vendor 1006 - WAGNER EQUIPMENT COMP</b>	<b>\$4,039.31</b>
<b>1008</b>	<b>PUEBLO BRAKE &amp; CLUTCH/TRUCK PARTS IN</b>				
	07312024		FINANCE/PASTDUE	PARTS	\$23.75
	PP6353		BREAKER	PARTS	\$21.81
	PP6528		SOLENIOD	PARTS	\$48.02
	PP6934		BRAKES	PARTS	\$191.96
	pp6992	274	Dist: 0	PARTS	\$5,010.14
	PP7126		VALVE	PARTS	\$196.90
	PP7131		AIR DRYER	PARTS	\$255.29
	PP7430		SEAL	PARTS	\$74.72
	PP7431		SEAL	PARTS	\$74.72
				<b>Subtotal for Vendor 1008 - PUEBLO BRAKE &amp; CLUTCH/</b>	<b>\$5,897.31</b>
<b>1009</b>	<b>CITY AUTO PARTS</b>				
	5275-297282		hose	PARTS	\$125.26
	5275-297286		batteries	OPERATING SUPPLIES	\$11.19
	5275-297287		jb weld	OPERATING SUPPLIES	\$18.88
	5275-297308		freon	PARTS	\$19.98
	5275-297311		tape	OPERATING SUPPLIES	\$9.39
	5275-297360		freon	PARTS	\$133.57
	5275-297390		supplies	OPERATING SUPPLIES	\$25.05
	5275-297397		oil	GAS, FUEL AND OIL	\$47.16
	5275-297410		belts	PARTS	\$26.16
	5275-297419		battery	REPAIRS & MAINTENANCE VEHICL	\$167.50
	5275-297432		belts	REPAIRS/MAINTENANCE	\$29.27
	5275-297489		filter	PARTS	\$10.94
	5275-297575		bearings	PARTS	\$155.78
	5275-297628		glass clnr	OPERATING SUPPLIES	\$15.99
	5275-297668		C. Lessar battery '97 Chevy	REPAIRS/MAINTENANCE	\$241.99

# Approved Invoices by Vendor- Summary

Huerfano County

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
<b>1009</b>	<b>CITY AUTO PARTS</b>				
	5275-297670		C. Lessar car care supplies	REPAIRS/MAINTENANCE	\$39.98
	5275-297679		plastic bond	OPERATING SUPPLIES	\$15.62
	5275-297687		oil	GAS, FUEL AND OIL	\$36.65
	5275-297689		switch	PARTS	\$12.59
	5275-297693		tape	OPERATING SUPPLIES	\$2.88
	5275-297707		filter	PARTS	\$3.74
	5275-297708		oil	GAS, FUEL AND OIL	\$24.05
	5275-297711		clamps	PARTS	\$13.18
	5275-297713		clamps	OPERATING SUPPLIES	\$46.94
	5275-297715		batteries	OPERATING SUPPLIES	\$17.69
	5275-297794		oil	GAS, FUEL AND OIL	\$97.44
	5275-297796		def	GAS, FUEL AND OIL	\$489.06
<b>Subtotal for Vendor 1009 - CITY AUTO PARTS :</b>					<b>\$1,837.93</b>
<b>1013</b>	<b>SPORLEDER FEEDS</b>				
	3221900		polycut C6-2	REPAIRS/MAINTENANCE	\$22.99
	3222105		gatorline .095 1lb	REPAIRS/MAINTENANCE	\$23.97
	3222192		HERBICIDE	HERBICIDES/STATE & CO ROW	\$171.90
	3222311		HERBICIDE	HERBICIDES/STATE & CO ROW	\$85.95
	3222348		ARGON	OPERATING SUPPLIES	\$126.00
<b>Subtotal for Vendor 1013 - SPORLEDER FEEDS :</b>					<b>\$430.81</b>
<b>1021</b>	<b>HUERFANO COUNTY</b>				
	FuelAug2024		Fuel Billing 7-15-2024 to 8/15/2024	FUEL REIMBURSEMENT	\$313.04
	FuelAug2024		Fuel Billing 7-15-2024 to 8/15/2024	FUEL REIMBURSEMENT	\$138.04
	FuelAug2024		Fuel Billing 7-15-2024 to 8/15/2024	FUEL REIMBURSEMENT	\$412.44
	FuelAug2024		Fuel Billing 7-15-2024 to 8/15/2024	FUEL REIMBURSEMENT	\$61.60
	FuelAug2024		Fuel Billing 7-15-2024 to 8/15/2024	FUEL REIMBURSEMENT	\$70.00
	RB-07172024		Work Orders #1 - #3	REPAIRS/MAINTENANCE	\$3,193.66
	RB-71724		Fleet Fuel 762.200 gal @ \$2.80 per gal	FLEET FUEL	\$2,134.16



# Approved Invoices by Vendor- Summary

Huerfano County

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
<b>1021</b>	<b>HUERFANO COUNTY</b>				
				<b>Subtotal for Vendor 1021 - HUERFANO COUNTY :</b>	<b>\$6,322.94</b>
<b>1032</b>	<b>J. M. TIRE COMPANY</b>				
	1-121590		tires	TIRES AND TUBES	\$306.50
	1-121603		tires	TIRES AND TUBES	\$41.50
	1-121692		tires	TIRES AND TUBES	\$156.50
	1-121730		tires	TIRES AND TUBES	\$150.00
	1-121752		oring	PARTS	\$54.72
	1-121827		oring	PARTS	\$33.86
	1-121838		tires	TIRES AND TUBES	\$450.00
	1-121913		tires	TIRES AND TUBES	\$173.50
	1-121929		tires	TIRES AND TUBES	\$306.50
	1-122020		sensors	PARTS	\$133.66
				<b>Subtotal for Vendor 1032 - J. M. TIRE COMPANY :</b>	<b>\$1,806.74</b>
<b>1040</b>	<b>STAR DRUG, INC.</b>				
	STAR-3-073124		JBBS/MAT Reimbursable Meds	JAIL BEHAVIORAL HEALTH/MAT	\$186.90
	STAR-3-073124		Non-reimbursable Inmate Meds	INMATE MEDICATIONS	\$105.48
				<b>Subtotal for Vendor 1040 - STAR DRUG, INC. :</b>	<b>\$292.38</b>
<b>1041</b>	<b>WALSENBURG LUMBER COMPANY</b>				
	361283		PLANT FOOD	OPERATING SUPPLIES	\$11.85
	361451		one sided key	OFFICE SUPPLIES	\$4.98
	367957		BOLTS	OPERATING SUPPLIES	\$8.79
	368492		KEY	OPERATING SUPPLIES	\$4.98
	369499		MARKING PAINT	OPERATING SUPPLIES	\$19.30
	369742		CUT OFF WHEEL	OPERATING SUPPLIES	\$23.96
	371609		FITTINGS	PARTS	\$16.83
	381509		7865470 bit installer	COMPUTER/IT	\$14.59
	382027		7865496 bit installer, 7865504 bit installer, 8369894 caulk	COMPUTER/IT	\$37.77
	382954		2-cycle fuel/oil	TITLE III (FIREWISE PROGRAM)	\$59.98

# Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
<b>1041</b>	<b>WALSENBURG LUMBER COMPANY</b>			
<b>Subtotal for Vendor 1041 - WALSENBURG LUMBER CO</b>				<b>\$203.03</b>
<b>1068</b>	<b>PUEBLO BEARING SERVICE CO</b>			
101113		FASTENERS	PARTS	\$143.28
101254		BELTS	PARTS	\$371.53
<b>Subtotal for Vendor 1068 - PUEBLO BEARING SERVICE</b>				<b>\$514.81</b>
<b>1080</b>	<b>WALSENBURG SAND &amp; GRAVEL</b>			
8733		ASPHALT	ROAD OIL & ASPHALT	\$2,770.02
<b>Subtotal for Vendor 1080 - WALSENBURG SAND &amp; GRA</b>				<b>\$2,770.02</b>
<b>1228</b>	<b>SPANISH PEAKS REGIONAL</b>			
SPRHC-14		Inmate Meals for 07/02/24 - 08/01/24	MEALS	\$2,605.45
<b>Subtotal for Vendor 1228 - SPANISH PEAKS REGIONAL</b>				<b>\$2,605.45</b>
<b>1306</b>	<b>AVENU INSIGHTS &amp; ANALYTICS</b>			
INVB-055098		MONTHLY SOFTWARE SUPPORT FORMS MAINT FEE	LEASE AGREEMENT	\$2,642.41
<b>Subtotal for Vendor 1306 - AVENU INSIGHTS &amp; ANALYTI</b>				<b>\$2,642.41</b>
<b>1320</b>	<b>NICK L. ARCHULETA</b>			
Aug2024		Aug24 monthly cell phone stipend	CELLULAR SERVICE	\$40.00
<b>Subtotal for Vendor 1320 - NICK L. ARCHULETA :</b>				<b>\$40.00</b>
<b>2158</b>	<b>ARTHUR MARTINEZ</b>			
Aug2024	242	Seasonal Contract Position for Fiesta Park for 6 months May 2024 thru Oct 2024	CONTRACT PAY/NO BENEFITS	\$1,000.00
<b>Subtotal for Vendor 2158 - ARTHUR MARTINEZ :</b>				<b>\$1,000.00</b>
<b>2182</b>	<b>MHC KENWORTH-PUEBLO</b>			
T00325600595051		bearings	PARTS	\$81.29
<b>Subtotal for Vendor 2182 - MHC KENWORTH-PUEBLO :</b>				<b>\$81.29</b>

# Approved Invoices by Vendor- Summary

Huerfano County

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
<b>2521</b>	<b>MCCANDLESS TRUCK CENTER, LLC</b>				
	P10206659101		BATTERIES	PARTS	\$299.85
<b>Subtotal for Vendor 2521 - MCCANDLESS TRUCK CENT</b>					<b>\$299.85</b>
<b>2677</b>	<b>DISTRICT ATTORNEY</b>				
	September 2024		September 2024 Allocation	D.A. PAYMENTS	\$48,459.00
<b>Subtotal for Vendor 2677 - DISTRICT ATTORNEY :</b>					<b>\$48,459.00</b>
<b>2788</b>	<b>JOHN DEERE FINANCIAL</b>				
	F40477		BOLT	OPERATING SUPPLIES	\$4.99
	F41041		BATTERIES	OPERATING SUPPLIES	\$21.98
<b>Subtotal for Vendor 2788 - JOHN DEERE FINANCIAL :</b>					<b>\$26.97</b>
<b>2904</b>	<b>CENTURYLINK</b>				
	300796854Aug24		Aug phone billing - LaVeta Shop	TELEPHONE	\$64.69
	300797851Aug24		Gardner shop Aug 24 phone billing	TELEPHONE	\$64.09
	441762538Aug24		GPID Aug 24 phone billing	TELEPHONE/BULK WATER STATION	\$112.77
	441762538Jul24		GPID July 24 Phone billing	TELEPHONE/BULK WATER STATION	\$112.77
<b>Subtotal for Vendor 2904 - CENTURYLINK :</b>					<b>\$354.32</b>
<b>3167</b>	<b>DEEP ROCK</b>				
	13783492 080724		WATER	OFFICE SUPPLIES	\$70.93
	15325605 081024		Artesian drinking water	SEWER/WATER/TRASH	\$75.92
<b>Subtotal for Vendor 3167 - DEEP ROCK :</b>					<b>\$146.85</b>
<b>4475</b>	<b>CITY OF WALSENBURG</b>				
	July 2024		Lone Tree Pit	GRAVEL/SAND/SALT	\$1,197.47
<b>Subtotal for Vendor 4475 - CITY OF WALSENBURG :</b>					<b>\$1,197.47</b>
<b>4487</b>	<b>JERRY SPORCICH</b>				
	Aug24		Aug 24 monthly cell phone stipend	CELLULAR SERVICE	\$40.00
<b>Subtotal for Vendor 4487 - JERRY SPORCICH :</b>					<b>\$40.00</b>

**Approved Invoices by Vendor- Summary**

**Huerfano County**

Vendor Invoice	PO	Description	Account Description	Invoice Amt
<b>4846</b>	<b>PSI SYSTEMS INC</b>			
66002		fitting	PARTS	\$99.73
<b>Subtotal for Vendor 4846 - PSI SYSTEMS INC :</b>				<b>\$99.73</b>
<b>5273</b>	<b>MOTOROLA SOLUTIONS, INC</b>			
smt242802202434361393		Class Registration	TRAINING	\$1,100.00
<b>Subtotal for Vendor 5273 - MOTOROLA SOLUTIONS, IN</b>				<b>\$1,100.00</b>
<b>5313</b>	<b>DANIEL'S TOWING &amp; AUTO REPAIR</b>			
17804		BSJ193 faulty thermostat, obstruction of coolant, engine damage	REPAIRS/MAINTENANCE	\$502.50
17816		BJOL59 Oil change, oil and air filters	REPAIRS/MAINTENANCE	\$147.00
17818		BSJ182 oil change, minor repairs, spot checks	REPAIRS/MAINTENANCE	\$167.50
17843		946HRH multiple TCM codes; oil temp sensor and oil filter, refill oil	REPAIRS/MAINTENANCE	\$364.50
<b>Subtotal for Vendor 5313 - DANIEL'S TOWING &amp; AUTO</b>				<b>\$1,181.50</b>
<b>5565</b>	<b>TWIN LANDFILL CORPORATION</b>			
4433		portapotty	SEWER/WATER/TRASH	\$150.00
<b>Subtotal for Vendor 5565 - TWIN LANDFILL CORPORATI</b>				<b>\$150.00</b>
<b>5567</b>	<b>HD Supply/ HOME DEPOT PRO</b>			
817980691		item 309439497 cleanshield blk fir mat	OPERATING SUPPLIES	\$59.78
817980709		item SPA6095 airlift fresh scent deod aerosol	OPERATING SUPPLIES	\$48.48
817980717		item KCC48280	OPERATING SUPPLIES	\$43.81
819014085		item 109598 spring hinge; item # 286929 metal tool box	OPERATING SUPPLIES	\$105.60
<b>Subtotal for Vendor 5567 - HD Supply/ HOME DEPOT PR</b>				<b>\$257.67</b>
<b>5752</b>	<b>INTERSTATE BILLING SERVICE, IN</b>			
3037831588		BUSHING	PARTS	\$67.90
July 2024	271	Dist: 0	CONTRACTED REPAIRS	\$733.55
<b>Subtotal for Vendor 5752 - INTERSTATE BILLING SERVI</b>				<b>\$801.45</b>

# Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
<b>5877</b>		<b>POWER MOTIVE</b>		
po5123	279	Dist: 0	PARTS	\$632.28
<b>Subtotal for Vendor 5877 - POWER MOTIVE :</b>				<b>\$632.28</b>
<b>6039</b>		<b>FIRST CHOICE</b>		
FCM-911-73024		Meals 7/02/24 - 7/3024	MEALS	\$1,150.22
<b>Subtotal for Vendor 6039 - FIRST CHOICE :</b>				<b>\$1,150.22</b>
<b>7142</b>		<b>U.S. AUTOFORCE</b>		
0005060908		TIRES	REPAIRS & MAINTENANCE VEHICL	\$304.56
0005101506		TIRES	TIRES AND TUBES	\$997.60
0005120129		TIRES	TIRES AND TUBES	\$947.16
0005134988		TIRES	TIRES AND TUBES	\$1,995.20
0005291659		TIRES	TIRES AND TUBES	\$947.16
0005338055		TIRES	TIRES AND TUBES	\$1,838.44
07312024		INTEREST	OPERATING SUPPLIES	\$28.88
<b>Subtotal for Vendor 7142 - U.S. AUTOFORCE :</b>				<b>\$7,059.00</b>
<b>7201</b>		<b>STATE OF COLORADO</b>		
000032677		JULY FT25 MAILERS	POSTAGE	\$496.43
<b>Subtotal for Vendor 7201 - STATE OF COLORADO :</b>				<b>\$496.43</b>
<b>7221</b>		<b>AXIS BUSINESS TECHNOLOGIES</b>		
375202		MAINT FEE KYOCERA COPY MACHINE	MAINTENANCE CONTRACT	\$34.30
375202		MAINT FEE KYOCERA COPY MACHINE	MAINTENANCE CONTRACT	\$34.30
<b>Subtotal for Vendor 7221 - AXIS BUSINESS TECHNOLO</b>				<b>\$68.60</b>
<b>7280</b>		<b>CANON FINANCIAL SERVICES INC</b>		
34498936		meter usage 7/1/24 - 7/31/24 and contract charge 8/1/24 - 8/31/24	LEASE AGREEMENT	\$66.06
34498979		meter usage 7/1/24-7/31/24 and contract charge 8/1/24- 8/31/24	LEASE AGREEMENT	\$501.74
34499020		meter usage 7/1/24-7/31/24 and contract charge 8/1/24- 8/31/24	LEASE AGREEMENT	\$223.29

# Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
<b>7280</b>	<b>CANON FINANCIAL SERVICES INC</b>			
34514593		Copier Contract Lease Payment	LEASE AGREEMENT	\$288.40
<b>Subtotal for Vendor 7280 - CANON FINANCIAL SERVICE</b>				<b>\$1,079.49</b>
<b>7388</b>	<b>MOUNTAIN DISPOSAL, INC</b>			
18730Aug24		June & July 24 monthly toilet rental	OPERATING SUPPLIES	\$380.00
<b>Subtotal for Vendor 7388 - MOUNTAIN DISPOSAL, INC :</b>				<b>\$380.00</b>
<b>7411</b>	<b>ANTHONY LUGINBILL</b>			
Aug24		Aug 24 monthly cell phone stipend	CELLULAR SERVICE	\$40.00
<b>Subtotal for Vendor 7411 - ANTHONY LUGINBILL :</b>				<b>\$40.00</b>
<b>7527</b>	<b>STEVE &amp; SONS AUTO GLASS</b>			
11019		window install	CONTRACTED REPAIRS	\$295.94
<b>Subtotal for Vendor 7527 - STEVE &amp; SONS AUTO GLAS</b>				<b>\$295.94</b>
<b>7564</b>	<b>DASH MEDICAL GLOVES</b>			
INV1314482		7 cases nitrile exam gloves	OPERATING SUPPLIES	\$332.50
<b>Subtotal for Vendor 7564 - DASH MEDICAL GLOVES :</b>				<b>\$332.50</b>
<b>7605</b>	<b>SAN ISABEL SERVICES</b>			
073124		propane	UTILITIES	\$69.92
<b>Subtotal for Vendor 7605 - SAN ISABEL SERVICES :</b>				<b>\$69.92</b>
<b>7609</b>	<b>PRIGMORE'S ALIGNMENT SERVICE</b>			
RO-72111		DAW658 - four wheel alignment	REPAIRS/MAINTENANCE	\$75.00
<b>Subtotal for Vendor 7609 - PRIGMORE'S ALIGNMENT S</b>				<b>\$75.00</b>
<b>7619</b>	<b>SE GROUP</b>			
22161001-1		IHOP PS 7-7-2024 to 08-03-2024	DOLA INNOVATIVE HOUSING(IHOP)	\$0.65
<b>Subtotal for Vendor 7619 - SE GROUP :</b>				<b>\$0.65</b>

# Approved Invoices by Vendor- Summary

Huerfano County

Vendor		PO	Description	Account Description	Invoice Amt
<b>7677</b>	<b>UNCC</b>				
	224070761		rtl transmissions	UTILITY LOCATES	\$1.29
<b>Subtotal for Vendor 7677 - UNCC :</b>					<b>\$1.29</b>
<b>7686</b>	<b>SARAH JARDIS</b>				
	Aug24		Refund Conference registration Fee	ADVERTISING AND PROMOTION	\$415.88
<b>Subtotal for Vendor 7686 - SARAH JARDIS :</b>					<b>\$415.88</b>
<b>7726</b>	<b>O'REILLY AUTOMOTIVE INC</b>				
	5880-313591		battery	PARTS	\$151.29
	5880-313694		pump	PARTS	\$169.99
	5880-313735		pump	PARTS	(\$169.99)
	5880-313751		lock ring	PARTS	\$202.43
	5880-313846		adapter	PARTS	\$27.99
	5880-313886		radiator	PARTS	\$711.06
	5880-314661		radiator	PARTS	\$429.75
	5880-315609		filter	PARTS	\$3.37
	5880-315635		filters	PARTS	\$46.56
	5880-315684		Stuart hook/pic set, screwdriver	OPERATING SUPPLIES	\$21.98
	5880-315757		Hijar Headlight	REPAIRS/MAINTENANCE	\$50.60
	5880-315772		Rk&Pin, Core Chg, Remn Str Pmp, Core Chg, 1QtTransFld	REPAIRS/MAINTENANCE	\$507.30
	5880-315773		brakleen	OPERATING SUPPLIES	\$81.48
	5880-315918		Unit 3016 Foglight, Str/crp tool, Connector	REPAIRS/MAINTENANCE	\$28.31
	5880-315921		Steering sw	REPAIRS/MAINTENANCE	\$35.80
	5880-315925		plasticweld	OPERATING SUPPLIES	\$20.98
	5880-315931		Steering sw CREDIT	REPAIRS/MAINTENANCE	(\$35.80)
	5880-315978		ties	OPERATING SUPPLIES	\$14.17
	5880-315993		P/S Cooler, Core Return x 2	REPAIRS/MAINTENANCE	(\$78.78)
	5880-316000		Access Relays	REPAIRS/MAINTENANCE	\$27.48
	5880-316606		puller	PARTS	\$69.99
	5880-316610		puller	PARTS	(\$30.00)

# Approved Invoices by Vendor- Summary

Huerfano County

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
<b>7726</b>	<b>O'REILLY AUTOMOTIVE INC</b>				
	5880-316618		PS tester, PS adaptor kit	REPAIRS/MAINTENANCE	\$199.98
	5880-316625		CREDIT ps tester, ps adptr kit	REPAIRS/MAINTENANCE	(\$199.98)
	5880-316649		Solenoid	REPAIRS/MAINTENANCE	\$175.32
	5880-316652		CREDIT Solenoid	REPAIRS/MAINTENANCE	(\$142.82)
	5880-316811		pump	OPERATING SUPPLIES	\$201.97
	5880-316829		vac pump	PARTS	(\$39.99)
	5880-317001		PS tester	REPAIRS/MAINTENANCE	\$99.99
<b>Subtotal for Vendor 7726 - O'REILLY AUTOMOTIVE INC</b>					<b>\$2,580.43</b>
<b>7733</b>	<b>MIDWEST CARD &amp; ID</b>				
	31732		cleaning kit for retransfer	OFFICE SUPPLIES	\$117.88
<b>Subtotal for Vendor 7733 - MIDWEST CARD &amp; ID :</b>					<b>\$117.88</b>
<b>7873</b>	<b>ARTHUR L CRUZ</b>				
	Aug2024	241	Seasonal Contracted Maintenance - Fiesta Park 6 months May 2024 thru Oct 2024	CONTRACT PAY/NO BENEFITS	\$1,000.00
<b>Subtotal for Vendor 7873 - ARTHUR L CRUZ :</b>					<b>\$1,000.00</b>
<b>7893</b>	<b>DAVID MCCAIN</b>				
	T1-081324		Inmate Transports 07/16/24 - 08/13/24	INMATE TRANSPORTS	\$1,351.28
<b>Subtotal for Vendor 7893 - DAVID MCCAIN :</b>					<b>\$1,351.28</b>
<b>7998</b>	<b>LESTER BERRY</b>				
	Aug24		Aug24 monthly cell phone stipend	CELLULAR SERVICE	\$40.00
<b>Subtotal for Vendor 7998 - LESTER BERRY :</b>					<b>\$40.00</b>
<b>8007</b>	<b>THOMSON REUTERS-WEST Payment Center</b>				
	850559368		Arrest Gateway/LE Plus Online	OPERATING SOFTWARE	\$493.94
<b>Subtotal for Vendor 8007 - THOMSON REUTERS-WEST</b>					<b>\$493.94</b>
<b>8017</b>	<b>LIGHTNING BOLT INC.</b>				
	250976		BOLTS	OPERATING SUPPLIES	\$26.72



# Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
<b>8017</b>	<b>LIGHTNING BOLT INC.</b>			
251417		BOLTS	OPERATING SUPPLIES	\$14.88
251419		BATTERY LUG	PARTS	\$18.60
252255		BOLTS	PARTS	\$0.60
<b>Subtotal for Vendor 8017 - LIGHTNING BOLT INC. :</b>				<b>\$60.80</b>
<b>8041</b>	<b>REBECCA ANN BROWN</b>			
Aug24		Coroner On Call Hours	INVESTIGATION	\$324.00
<b>Subtotal for Vendor 8041 - REBECCA ANN BROWN :</b>				<b>\$324.00</b>
<b>8103</b>	<b>TOPAR WELDING INC</b>			
201047		METAL	OPERATING SUPPLIES	\$375.85
<b>Subtotal for Vendor 8103 - TOPAR WELDING INC :</b>				<b>\$375.85</b>
<b>8134</b>	<b>LOVE'S TRAVEL STOPS &amp; COUNTRY</b>			
6011193317		Fleet Fuel for 7/05/24 - 8/04/24	FLEET FUEL	\$2,092.74
<b>Subtotal for Vendor 8134 - LOVE'S TRAVEL STOPS &amp; C</b>				<b>\$2,092.74</b>
<b>8141</b>	<b>CivicPlus LLC</b>			
312795	283	MUNICODE PROOF FREE COD/RECOD	CAPITAL OUTLAY	\$2,240.00
<b>Subtotal for Vendor 8141 - CivicPlus LLC :</b>				<b>\$2,240.00</b>
<b>8178</b>	<b>ValueWest Inc.</b>			
2741		August invoice	PROFESSIONAL SERVICES	\$2,250.00
<b>Subtotal for Vendor 8178 - ValueWest Inc. :</b>				<b>\$2,250.00</b>
<b>8191</b>	<b>KLJ ENGINEERING LLC</b>			
10210687		Peak Gravel Pit	GRAVEL/SAND/SALT	\$9,075.00
<b>Subtotal for Vendor 8191 - KLJ ENGINEERING LLC :</b>				<b>\$9,075.00</b>
<b>8193</b>	<b>HUERFANO COUNTY ASSET MANAGEMENT C</b>			
07012024		Yearly Lease 7-1-24	LEASE PAYMENT	\$140,000.00
<b>Subtotal for Vendor 8193 - HUERFANO COUNTY ASSET</b>				<b>\$140,000.00</b>

# Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
<b>8226 JACK'S TIRE &amp; OIL</b>				
24-0587180-088		4 Goodyear Wrangler Tires	REPAIRS/MAINTENANCE	\$687.49
<b>Subtotal for Vendor 8226 - JACK'S TIRE &amp; OIL :</b>				<b>\$687.49</b>
<b>8231 ALPINE FORD LLC</b>				
5531689		parts	PARTS	\$87.40
<b>Subtotal for Vendor 8231 - ALPINE FORD LLC :</b>				<b>\$87.40</b>
<b>8235 Armstrong Consultants</b>				
ARM226795-24-02		AIRPORT MASTER PLAN PS JUNE 2024	AIRPORT MASTER PLAN	\$5,932.80
<b>Subtotal for Vendor 8235 - Armstrong Consultants :</b>				<b>\$5,932.80</b>
<b>8241 USA BLUE BOOK</b>				
INV00445978	246	Pressure logger	OPERATING SUPPLIES	\$694.95
INV00445978	246	Pressure logger	OPERATING SUPPLIES	\$0.00
<b>Subtotal for Vendor 8241 - USA BLUE BOOK :</b>				<b>\$694.95</b>
<b>8249 SHELBY LESSAR</b>				
Aug24		8-19-24 Adult Rec Softball ump/bookkeeper	ADULT RECREATION	\$20.00
<b>Subtotal for Vendor 8249 - SHELBY LESSAR :</b>				<b>\$20.00</b>
<b>8265 LG MAINTENCE ENTERPRISES, LLC</b>				
1012	45	Judicial Center Maintenace	PROFESSIONAL SERVICES	\$3,000.00
INV1011		Judicial Security 7/19, 24, 26 and 8/9, 13-16	CONTRACT PAY/JUDICAL SEC	\$1,150.00
<b>Subtotal for Vendor 8265 - LG MAINTENCE ENTERPRIS</b>				<b>\$4,150.00</b>
<b>8270 ROAD SIDE SUPPLIES LLC</b>				
10642		signs	SIGNS	\$104.03
10705		SIGNS	SIGNS	\$49.28
<b>Subtotal for Vendor 8270 - ROAD SIDE SUPPLIES LLC :</b>				<b>\$153.31</b>
<b>8273 Kimberly Sue Trujillo</b>				
Aug24		Aug24 monthly cell phone stipend	CELLULAR PHONE SERVICE	\$40.00

# Approved Invoices by Vendor- Summary

Huerfano County

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
<b>8273</b>	<b>Kimberly Sue Trujillo</b>				
	<b>Subtotal for Vendor 8273 - Kimberly Sue Trujillo :</b>				<b>\$40.00</b>
<b>8307</b>	<b>CTSI</b>				
	CTS0000053	280	Ins. Deduction	PROP & CASUALTY INS	\$8,731.00
	<b>Subtotal for Vendor 8307 - CTSI :</b>				<b>\$8,731.00</b>
<b>8313</b>	<b>SOUTHERN TIRE MART</b>				
	5430021687		TIRES	TIRES AND TUBES	\$2,074.13
	5430021839		TIRES	TIRES AND TUBES	\$1,422.49
	5430021973		TIRES	TIRES AND TUBES	\$364.27
	<b>Subtotal for Vendor 8313 - SOUTHERN TIRE MART :</b>				<b>\$3,860.89</b>
<b>8330</b>	<b>ADPRO</b>				
	8582		Acct Serv Fee, Public Relations, Web Dev	ADVERTISING AND PROMOTION	\$4,295.00
	<b>Subtotal for Vendor 8330 - ADPRO :</b>				<b>\$4,295.00</b>
<b>8341</b>	<b>GPMB,LLC</b>				
	1282		Review order status report, update file and docket	PROFESSIONAL SERVICES	\$50.00
	1283		analyze language of rule 16, mock oral argument prep, phone conference	PROFESSIONAL SERVICES	\$18,609.00
	1284		phone conference, review of status, prep for zoom conference	PROFESSIONAL SERVICES	\$6,580.00
	<b>Subtotal for Vendor 8341 - GPMB,LLC :</b>				<b>\$25,239.00</b>
<b>8381</b>	<b>Cecilia Kelly</b>				
	08192024		reimbursement for meals at CATA	TRAVEL & TRANSPORTATION	\$186.09
	<b>Subtotal for Vendor 8381 - Cecilia Kelly :</b>				<b>\$186.09</b>
<b>8382</b>	<b>SHAMROCK FOODS COMPANY</b>				
	31377184		Inmate meals	MEALS	\$695.06
	31377185		Inmate meals	MEALS	\$617.03
	31377186		Inmate meals	MEALS	\$309.60
	31399433		Inmate meals	MEALS	\$695.35

# Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
<b>8382</b>	<b>SHAMROCK FOODS COMPANY</b>			
31399434		Inmate meals	MEALS	\$487.19
3141632		Inmate meals	MEALS	\$431.05
31544139		Inmate meals	MEALS	\$973.28
31566325		Inmate meals	MEALS	\$475.84
<b>Subtotal for Vendor 8382 - SHAMROCK FOODS COMPA</b>				<b>\$4,684.40</b>
<b>8386</b>	<b>Colin Low</b>			
Aug24		On Call Coroner Hours	INVESTIGATION	\$694.00
<b>Subtotal for Vendor 8386 - Colin Low :</b>				<b>\$694.00</b>
<b>8393</b>	<b>Dee Ann Lyons</b>			
DL-5982NP-073124-1		JBBS/MAT Reimbursable Hours 7/01/24 - 7/31/24	JAIL BEHAVIORAL HEALTH/MAT	\$3,060.00
DL-5982NP-073124-2		JBBS/MAT Non-Reimbursable Mileage 7/01/24 - 7/31/2024	JAIL BEHAVIORAL HEALTH/MAT	\$662.10
<b>Subtotal for Vendor 8393 - Dee Ann Lyons :</b>				<b>\$3,722.10</b>
<b>8394</b>	<b>Nancy Lynn Winsor</b>			
NW-073124		JBBS/MAT Reimbursable Hours 7/01/24 - 7/31/24	JAIL BEHAVIORAL HEALTH/MAT	\$1,515.34
<b>Subtotal for Vendor 8394 - Nancy Lynn Winsor :</b>				<b>\$1,515.34</b>
<b>8395</b>	<b>Celia Marie Salazar</b>			
CS-73124-1		JBBS/MAT Reimbursable Expenses 7/01/24 - 7/30/24	JAIL BEHAVIORAL HEALTH/MAT	\$1,290.00
CS-733124-2		JBBS/MAT Reimbursable Mileage 7/01/24 - 7/30/24	JAIL BEHAVIORAL HEALTH/MAT	\$400.39
<b>Subtotal for Vendor 8395 - Celia Marie Salazar :</b>				<b>\$1,690.39</b>
<b>8423</b>	<b>The Computer Kernel</b>			
3222		Repairs to building's intercom system	JAIL REPAIRS	\$297.50
<b>Subtotal for Vendor 8423 - The Computer Kernel :</b>				<b>\$297.50</b>
<b>8431</b>	<b>CYBER READY INC</b>			
240002		delivery of Huerfano Cty Business Continuity Plan	HOMELAND SECURITY/FEDERAL	\$9,750.00
<b>Subtotal for Vendor 8431 - CYBER READY INC :</b>				<b>\$9,750.00</b>

# Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
<b>8448 James T Sharpe</b>				
Aug2024	243	Seasonal Contract Position for Fiesta Park 6 months May 2024 thru Oct 2024	CONTRACT PAY/NO BENEFITS	\$1,000.00
<b>Subtotal for Vendor 8448 - James T Sharpe :</b>				<b>\$1,000.00</b>
<b>8461 Jordan N. Porras</b>				
Aug24		8-19-24 Adult Rec Softball ump/bookkeeper	ADULT RECREATION	\$80.00
<b>Subtotal for Vendor 8461 - Jordan N. Porras :</b>				<b>\$80.00</b>
<b>8462 Jerad R. Lessar</b>				
Aug24		8-19-24 Adult Rec Softball ump/bookkeeper	ADULT RECREATION	\$160.00
<b>Subtotal for Vendor 8462 - Jerad R. Lessar :</b>				<b>\$160.00</b>
<b>8465 Jose Manuel Soto Jr.</b>				
JS-001		JBBS/MAT Reimbursable Counseling Services 7/01/24 - 8/01/24	JAIL BEHAVIORAL HEALTH/MAT	\$1,701.10
<b>Subtotal for Vendor 8465 - Jose Manuel Soto Jr. :</b>				<b>\$1,701.10</b>
<b>8472 ShredAmerica</b>				
CO90821		4 week service	OFFICE SUPPLIES	\$13.20
<b>Subtotal for Vendor 8472 - ShredAmerica :</b>				<b>\$13.20</b>
<b>8474 Jesus Roberto Sanchez Castaneda</b>				
Aug24		8-19-24 Adult Rec Softball ump/bookkeeper	ADULT RECREATION	\$80.00
<b>Subtotal for Vendor 8474 - Jesus Roberto Sanchez Cast</b>				<b>\$80.00</b>
<b>8475 21st Century Equipment LLC</b>				
07312024		LATE CHARGE	OPERATING SUPPLIES	\$5.17
P06686		SUPPORT	PARTS	\$32.40
<b>Subtotal for Vendor 8475 - 21st Century Equipment LLC</b>				<b>\$37.57</b>
<b>8486 Lenore Dee Sandoval</b>				
Aug24		Refund Overpayment of fees on a CORA request	REFUNDS & ABATEMENTS	\$80.00
<b>Subtotal for Vendor 8486 - Lenore Dee Sandoval :</b>				<b>\$80.00</b>

# Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
<b>8492</b> <b>Trinidad Ambulance District</b>				
TADSimmunitions		UTM 9mm & 5.56 marking rounds	TRAINING	\$682.50
<b>Subtotal for Vendor 8492 - Trinidad Ambulance District :</b>				<b>\$682.50</b>
<b>8493</b> <b>Kathleen Moulds</b>				
Aug24Refund		Gardner Comm Center Deposit Refund	DEPOSIT REFUND GARDNER CC	\$150.00
<b>Subtotal for Vendor 8493 - Kathleen Moulds :</b>				<b>\$150.00</b>
<b>8494</b> <b>Mark Anthony Horner</b>				
Aug24		8-19-24 Adult Softball tournament Ump	ADULT RECREATION	\$600.00
<b>Subtotal for Vendor 8494 - Mark Anthony Horner :</b>				<b>\$600.00</b>
<b>8495</b> <b>Eric and/or Alicia Schaefer</b>				
24CP-173		Refund: Non-Service of Replevin 24C37	REFUNDS & ABATEMENTS	\$35.00
<b>Subtotal for Vendor 8495 - Eric and/or Alicia Schaefer :</b>				<b>\$35.00</b>

# Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
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Grand Total: \$352,040.76

Approved Invoices - Fund/Dept. Totals		
Fund	Fund Total	Fund Name
<b>001 GENERAL FUND</b>		
40124	LAND USE AND BUILDING	\$138.04
40127	OTHER ADMINISTRATION	\$34,876.09
40210	CLERK AND RECORDER	\$567.36
40300	TREASURER	\$2,676.71
40400	ASSESSOR	\$2,540.39
40600	PUBLIC WORKS	\$646.94
41510	DISTRICT ATTORNEY	\$48,459.00
42110	SHERIFF	\$12,640.36
42120	JAIL	\$19,728.96
42130	CORONER	\$1,018.00
46400	AIRPORT	\$69.92
47900	ADMINISTRATION	\$171.08
49500	IT/GIS DEPARTMENT	\$92.36
50100	PARKS AND RECREATION	\$1,571.60
50200	JUDICIAL CENTER	\$3,000.00
		<hr/>
		\$128,196.81
<b>002 ROAD &amp; BRIDGE FUND</b>		
43040	R/B MAINTENANCE OF CONDITI	\$53,312.86
43080	R/B ADMINISTRATION	\$1,667.67
50400	WEED DEPARTMENT	\$729.91
		<hr/>
		\$55,710.44

# Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
	<b>003</b>	<b>LODGING TAX TOURISM</b>		
	48700	LODGING TAX TOURISM	\$4,710.88	
			<u>\$4,710.88</u>	
	<b>004</b>	<b>SPECIAL PROJECT FUND</b>		
	45100	SPECIAL PROJECT FUND	\$145,933.45	
			<u>\$145,933.45</u>	
	<b>050</b>	<b>CONSERVATION TRUST</b>		
	47100	CONSERVATION TRUST	\$3,000.00	
			<u>\$3,000.00</u>	
	<b>051</b>	<b>P.I.L.T.</b>		
	47200	PILT	\$2,240.00	
			<u>\$2,240.00</u>	
	<b>062</b>	<b>FEDERAL FOREST PROJ</b>		
	48200	FEDERAL FOREST PROJECT FUN	\$59.98	
			<u>\$59.98</u>	
	<b>069</b>	<b>EMERGENCY SERVICES</b>		
	42100	EMERGENCY MANAGEMENT	\$11,267.42	
			<u>\$11,267.42</u>	
	<b>070</b>	<b>GARDNER PUBLIC IMP D</b>		
	49100	GARDNER PUBLIC IMP DISTRIC	\$921.78	
			<u>\$921.78</u>	
		<b>Grand Total:</b>	<b>\$352,040.76</b>	





## MEMORANDUM

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**MEETING TYPE:** Board of County Commissioners Regular Meeting

**MEETING DATE:** August 27th, 2024

**ITEM NAME:** FACO Colorado Wildland Fire Conference

**SUBMITTED BY:** Brittney Ciarlo, Emergency Manager

**SUMMARY:** The Annual FACO Wildland Fire Conference takes place October 1-4, 2024 in Snowmass, Co. The hotel is \$1100, plus registration of \$595 if we purchase before 8/31. Fuel for travel isn't listed. Ross has been invited to attend through his work with FACO and has applied for a scholarship.

**RECOMMENDATION:** I am requesting the BOCC approve the expense of \$1695.00 for Ross to attend the FACO Wildland Fire Conference if he does not receive the scholarship from FACO.

**BACKGROUND:** This training will not only assist in continued networking but also provide education towards home hardening, evacuations, proper mitigation and CWPP lessons learned.

**BOARD ACTION TAKEN:**

APPROVED

DENIED

OTHER

SIGNATURE OF THE CHAIR: \_\_\_\_\_

NOTES:

# HUERFANO COUNTY

## CREDIT CARD POLICY

### SECTION 1: PURPOSE AND INTENT

The purpose of this policy is to standardize the issuance, accounting, monitoring, use, and retrieval of credit cards for Huerfano County. It is the further intent of this policy to establish and carry out the direction of the Board of County Commissioners.

### SECTION 2: AUTHORIZED COUNTY CREDIT CARDS

The County Commissioners have authorized the issuance of credit cards to the following officials with the corresponding limits.

County Commissioners	\$4,000	IT/GIS Director	\$10,000
County Treasurer	\$4,000	Social Service Director	\$5,000
Sheriff	\$5,000	Emergency Services Manager	\$4,000
County Clerk & Recorder	\$4,000	Public Works Director	\$4,000
County Assessor	\$4,000	Finance Director	\$30,000
County Attorney	\$4,000	Noxious Weed Manager	\$4,000
County Coroner	\$4,000	Road and Bridge	\$10,000
BOCC Admin.	\$4,000	Parks & Rec Director	\$4,000

### SECTION 3: USE OF COUNTY CREDIT CARDS

County credit cards may only be used for the purchase of goods and services necessary to carry out official business of Huerfano County.

### SECTION 4: TYPE OF USE

County credit cards may be used for authorized travel expenses or purchases where it can be substantiated that use of a credit card was in the best interest of Huerfano County. All Department Heads and Directors must get prior approval from the Huerfano County Administrator for any purchase over Five Hundred Dollars and up to Two Thousand Dollars. Purchases over Two Thousand Dollars requires Board of County Commissioners' approval.

### SECTION 5: REQUIRED DOCUMENTATION

For all credit card transactions the employee or official using a county credit card will submit to the Finance Department documentation sufficient to satisfy Internal Revenue Service requirements for employee business expenses. This documentation will include the credit card slip (customer copy) along with a receipt or invoice from the vendor that documents the goods or services purchased, the cost of the goods or services and the date

Arica Andreatta, Chairman  
Karl Sporleder, Commissioner  
Mitchell Wardell, Commissioner



**Board of County Commissioners**

September 3, 2024

SE Colorado Region 19 Opioid Settlement Board  
c/o Rose Pugliese  
SECOR Facilitator and Legal Counsel  
9235 N. Union Blvd., Suite 150, #128  
Colorado Springs, Colorado 80920

Re: Letter of Support for Crossroads' Turning Points, Inc.

To Whom it May Concern:

The Huerfano County Board of County Commissioners is pleased to write this letter in support of Crossroads' Turning Points, Inc. (CTP) and their efforts to address the opioid epidemic and overdose rates within Southern Colorado through Substance Use Disorder (SUD) services for prevention, treatment, recovery, harm prevention and diversion from criminal justice. Southern Colorado and Huerfano County have experienced significant workforce, family, and general livelihood disruption from the opioid epidemic. Opioid use and overdose frequency have triggered generational impacts that divert already scarce community resources and strain community bonds. Funding CTP's proposal will increase their capacity to provide much-needed SUD services in our region.

The Board supports the efforts of CTP as a sophisticated, responsive agency that works with community leaders, the public, law enforcement, health care and other community-based agencies that has led to them becoming one of the region's leading providers of behavioral health programming. CTP provides services in 21 counties throughout southern and southeastern Colorado, including Huerfano County. CTP provides a full-continuum of services ranging from prevention through recovery, specialized services for men and women involved with the criminal justice system, pregnant/postpartum women, and women with children. CTP's individual clients and communities will benefit greatly from enhanced SUD service capacity. For all of these reasons, our Board strongly supports Crossroads' Turning Points, Inc. and their request for funding.

Sincerely,  
BOARD OF COUNTY COMMISSIONERS  
OF HUERFANO COUNTY, COLORADO

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

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

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

Arica Andreatta, Chairman  
Karl Sporleder, Commissioner  
Mitchell Wardell, Commissioner



**Board of County Commissioners**

September 3, 2024

Laura Jane Musser Fund  
Rural Initiative Grant Selection Committee  
318 W 48th St, Minneapolis, MN 55419  
[admin@musserfund.org](mailto:admin@musserfund.org)

RE: Museum of Friends Rural Initiative Grant Application

Dear Laura Jane Musser Fund Selection Committee,

The Huerfano County Board of Commissioners enthusiastically supports the Museum of Friends (MoF) in their application for the Laura Jane Musser Fund (LJMF) Rural Initiative Grant. This funding is crucial for implementing MoF’s strategic plan to transfer its assets to a reliable entity that will continue its essential work. Developed with extensive community input, this project addresses local needs and perspectives, ensuring the museum’s continued presence and long-term sustainability in Walsenburg.

The implementation plan will focus on community engagement, benefits, and respect for our cultural heritage and historical landmarks. Since 2005, MoF has been a cornerstone of our community, offering vital cultural and educational resources. Through satellite art exhibitions, public art creation, interactive workshops, educational outreach, collaborations with local schools, and community events, MoF has engaged local residents, celebrated our heritage, fostered civic pride and engagement, and enhanced cultural understanding.

The LJMF Rural Initiative funding will enable MoF to advance community-focused initiatives by forming committees to assess and enhance the museum's role. It will also ensure tangible results through strengthening community ties as well as the museum’s sustainability. By funding this grant, the Laura Jane Musser Fund will help MoF continue its mission of providing high-quality arts and cultural experiences while contributing to a vibrant, economically prosperous community. We request your support and thank you for your consideration of the Museum of Friends and its profound, indelible impact on our community.

Sincerely,  
BOARD OF COUNTY COMMISSIONERS  
OF HUERFANO COUNTY, COLORADO

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

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

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

# You're invited

## San Isabel Electric Annual Meeting

### September 21

Walsenburg  
Junior/Senior High School



10 a.m. Doors Open

10 a.m. – 12:45 p.m. Registration

10:30 a.m. BINGO

11:30 a.m. Lunch Buffet

1 p.m. Business Meeting



#### ANNUAL MEETING

San Isabel Electric's annual membership meeting will be held in person at Walsenburg Junior/Senior High School. Visit [siea.com/annualmeeting](http://siea.com/annualmeeting) for more information.



#### MAILING

Annual Meeting information will be mailed to all members starting August 19. **Please make sure to bring your registration card to the annual meeting.**



#### DIRECTOR ELECTION GUIDELINES

Eligible members either completed a petition packet or were nominated by the nominating committee on June 26. Petition packets were due July 23, by 5 p.m. MST. Visit [siea.com/boardelections](http://siea.com/boardelections) for more info.



# ONE MEMBER. ONE VOTE. YOUR VOICE MATTERS.



## THINGS TO DO

Play BINGO, touch and see electric vehicles, and learn about money-saving programs from SIEA. Members of all ages can learn where electricity and renewables come from at our Story Behind the Switch booth. The traditional donuts, cotton candy, popcorn, and lunch will also be served before the business meeting gets under way at 1 p.m. Doors will open at 10 a.m.



## PRIZES

Attend the annual meeting in person for a chance to win BINGO prizes and more. There will be a drawing for twenty \$50 bills well as a Grand prize! For the third year in a row, the Grand Prize will be a year of free electricity up to \$1,500! Each member will also receive an attendance gift and a handcrafted bowl (1 per member).

## OPEN DIRECTOR SEATS

SIEA's Board of Directors Election is uncontested for Districts 3 and 5. As a result, there will be no director election ballots mailed out for these districts.

There is a contested election for District 7. Members in District 7 will receive a ballot in the mail. Ballots will be sent and voting will open on August 19 and close on September 19 at 5 p.m. Members in District 7 will have the option to vote either by mail, online, in Smarthub, or in person at the Annual Meeting on September 21, 2024. Voting instructions will be included with the ballot mailed on August 19.

### Uncontested

- District 3
- Gardner, Trinidad East & Vicinity
  - ✓ Ray Garcia
- District 5 – Town of Walsenburg
  - ✓ Jacque Sikes

### Contested

- District 7
- Aguilar, Trinidad West, & Vicinity
  - ✓ Gregory Costa
  - ✓ Felix Lopez

## SPANISH PEAKS LIBRARY DISTRICT BYLAWS

### ARTICLE I. Name

**SECTION 1.01 Name:** The organization shall be called *The Board of Trustees of the Spanish Peaks Library District, Walsenburg, Colorado*, (hereinafter the *Library Board*). The Library Board shall have those duties and responsibilities delegated to it under C.R.S. 24-90-109 and any further revisions.

The Library Board, serving Huerfano County RE-1 District, was formed under C.R.S. 24-90-109, on January 1, 1999, by resolution dated November 25, 1998, of the Huerfano County Board of Commissioners after approval by the voters on November 3, 1998.

**SECTION 1.02 Location:** The official address where all records will be retained is 415 Walsen Avenue, Walsenburg, Colorado 81089

### ARTICLE II. Duration

**SECTION 2.01 Duration:** The period of duration is perpetual.

## ARTICLE III. MEMBERSHIP AND RESPONSIBILITIES

### SECTION 3.01: Appointment of Trustees; Term of Trustees

- A. The Library Board shall be comprised of seven (7) Trustees appointed and ratified by the Huerfano County Board of Commissioners; and at least one *Alternate Member* to be called upon when needed to sustain a quorum at a board meeting. Appointees to the Library Board shall be chosen from the residents within the Spanish Peaks Library District and approved in accordance with the statute.
- B. Vacancies on the Library Board shall be filled for the remainder of the unexpired term in the manner in which Trustees are regularly chosen.
- C. The President of the Board is the authorized spokesperson for the Library Board, unless designated to another Trustee.

### SECTION 3.02: Removal of Trustee

- A. A Trustee can be removed only by a majority vote of the appointing authority (Huerfano County Board of Commissioners) and only upon showing cause. Cause shall be shown if a Trustee:
  - i. Fails to attend any three regularly scheduled Board meetings within a calendar year, which absences have not been approved by the President.
  - ii. Including but not limited to failing to meet their fiduciary responsibilities as defined in the *Colorado Statutory Provisions Concerning Ethics and Conflicts of Interest for Municipal Officials and Employees; C.R.S. 24-18-101 through 110.*

### SECTION 3.03: Compensation

- A. A Trustee shall not receive a salary nor other compensation for services performed as a Trustee.

- B. Traveling and subsistence expenses actually incurred may be paid from library funds (per Library Law).

**SECTION 3.05: Powers of the Library Board of Trustees (24-90-109) (2016) [as may be amended from time to time]**

The Library Board of Trustees shall:

- (a) Adopt such bylaws, rules, and regulations for its own guidance and policies for the governance of the library as it deems expedient. The bylaws shall include, but not be limited to, provisions for the definition of good cause to be applied in removal of a trustee pursuant to section 24-90-108 (5); designation of those officers to be appointed or elected and the manner of such appointment or election; rules and regulations for the conducting of meetings; rules for public participation in meetings; and procedures for amending the bylaws. The bylaws of a library district shall further provide for the length and number of terms of board members. The length of the term shall be five (5) years and the terms shall be two (2) total. At the discretion of the Board, a member reaching their term limit may be reinstated as an emeritus member for one (1) additional year upon unanimous vote by the Board. A previous member may reapply after reaching their term limit if there is an opening on the Board and is approved by unanimous vote. A copy of the bylaws shall be filed with the legislative body of each participating governmental unit and the state library in accordance with section 24-90-105 (1) (m);
- (b) Have custody of all property of the library, including rooms or buildings constructed, leased or set apart therefor;
- (c) Employ a director and, upon the director's recommendation, employ such other employees as may be necessary. The duties of the director shall include, but not be limited to:
  - i. Implementing the policies adopted by the board of trustees pursuant to paragraph (a) of subsection (1) of this section;
  - ii. Advising the board of trustees of employee engagement and discharges; and
  - iii. Direct, supervise staff members, with oversight by the Library Board; prepare required reports and budgets; recommend policies and procedures; promote library service.
  - iv. Perform all other acts necessary for the orderly and efficient management and control of the library.
- (d) Submit annually a budget as required by law and certify to the legislative body of the governmental unit or units that the library serves the amount of the mill levy necessary to maintain and operate the library during ensuing year;
- (e) Adopt a budget and make appropriations for the ensuing fiscal year as set forth in part 1 of article 1 of title 29, C.R.S., and have exclusive control and spending authority over the disbursement of library funds as set forth in section 24-90-112 (2) (a);
- (f) Accept such gifts of money or property for library purposes as it deems expedient;
- (g) Hold and acquire land by gift, lease or purchase for library purposes;
- (h) Lease, purchase or erect any appropriate building for library purposes and acquire such other property as may be needed therefor;
- (i) Sell, assign, transfer or convey any property of the library, whether real or personal, which may not be needed within the foreseeable future for any purpose authorized by law, upon such terms and conditions as it may approve and lease any such property, pending sale thereof, under an agreement of lease, with or without an option to purchase the same. The board, prior to the



- conveyance of such property, shall make a finding that the property may not be needed within the foreseeable future for library purposes, but no such finding shall be necessary if the property is sold or conveyed to a state agency or political subdivision of this state;
- (j) Borrow funds for library purposes by means of contractual short-term loan when moneys are not currently available but will be in the future. Such loan shall not exceed the amount of immediately anticipated revenues, and such loan shall be liquidated within six months;
  - (k) Authorize bonding of persons entrusted with library funds;
  - (l) Conduct an annual audit of the financial statements of the district.
  - (m) Adopt a policy for the purchase of library materials and equipment on the recommendation of the director;
  - (n) Hold title to property given to or for the use or benefit of the library, to be used according to the terms of the gift;
  - (o) (Deleted by amendment, L.2009,(HB 09-1072), ch. 74, p. 265, § 6, effective August 5, 2009)
  - (p) Have the authority to enter into contracts;
    - (p.5) Maintain a current, accurate map of the legal service area and provide for such map to be on file with the state library;
  - (q) At the close of each calendar year, the Board of Trustees shall submit a report to the Huerfano County Board of Commissioners showing the condition of its trust during the year, the sums of money expended and the purposes of the expenditures and such other statistics and information as the Board of Trustees deems to be of public interest.
  - (r) At the close of each calendar year, the Board of Trustees shall make a report to the state library in the form of a response to a survey to be designed and administered by the state library. The report shall contain such other statistics and information as may be required by the state library.
  - (s) Under such rules and regulations as it may deem necessary and upon such terms and conditions as may be agreed upon, the Board may allow nonresidents of Spanish Peaks Library District to use library resources and may make exchanges of books and other materials with any other library, either permanently or temporarily;
  - (t) Have the authority to request Huerfano County Board of Commissioners that an election be held to alter the maximum tax levied to support the library district, pursuant to C.R.S. 24-90-112 (1) (b) (III), (2) (c) Revised and approved April 2, 2009.
  - (u) Borrow funds through the creation of general obligation indebtedness of the Spanish Peaks Library District to finance the acquisition, construction, expansion or remodeling of any real or personal property for library purposes as provided by C.R.S. 24-90-112.5.
  - (v) Act in the best interest of the Library District. Any behavior that departs from their fiduciary duties is a violation of the public's trust.
  - (w) Have the authority to incur long-term debt.

### **SECTION 3.06: Officers and Duties**

**Designation of Officers.** The officers of the Library Board shall be President, Vice-President and Secretary and Treasurer and such other officers as deemed necessary.

**A. President:** The President shall, subject to the direction and supervision of the Library Board, be the principal executive officer of the Library District. The President shall preside at all meetings of the Library Board, shall sign any leases, deeds, mortgages, contracts or other instruments which the

- Library Board has authorized to be executed and in general, shall perform all duties incident to the office of President and such other duties as may be prescribed by the Library Board, time to time.
- B. Vice President:** The Vice President shall assist the President and shall perform such duties as may be assigned by the President or the Library Board. In the absence of the President, the Vice President shall have the powers and perform the duties of the President.
- C. Secretary:** The Secretary shall oversee the keeping of the minutes and the meetings of the Library Board, be the custodian of the Library District Records. In the absence of the President and Vice President, the Secretary will preside over the Library Board meeting. In general, the Secretary shall perform all duties incident to the office of Secretary and such other duties as, from time to time, may be assigned by the President of the Library Board. If the Secretary is presiding over a Library Board meeting, the Treasurer shall take minutes.
- D. Treasurer:** In general, the Treasurer shall perform all duties incident to the office of Treasurer and such other duties as, from time to time, may be assigned by the President of the Library Board. The Treasurer and Director shall be responsible for library funds and the Treasurer will chair any Budget Committee, if formed. The overall custodian of the library funds is the Library Board.
- E. Date of Election:** All officers of the Board shall be elected by the Board at its annual meeting in June.

**Term of Office:** Officers shall serve for two (2) year terms and shall begin their terms of office at the next meeting immediately following the election. A Trustee serving as an officer of the Board shall not be eligible to serve more than two consecutive terms in the same office, except by affirmative vote of two-thirds of the Board of Trustees.

**Removal:** An officer may be removed only by a majority vote of the Library Board and only upon good cause. Good cause shall include, but not be limited to, failure to attend, without justification three (3) regular monthly meetings of the Board in a calendar year or not performing their fiduciary duties as a Board Trustee.

### SECTION 307: Meetings

- A. Regular Meetings:** A regular meeting of the Board shall be held monthly at the Spanish Peaks Library, unless ordered by the Board, for the purpose of transacting the business of the District. The date and hour of the meetings shall be set by the Board at its annual meeting. All business of the Board shall be conducted only during regular or special meetings hereinafter provided for, and all of such meetings shall be open to the public, subject to the right of the Board to meet in executive session. An agenda, minutes, and Director's report will be provided by the Library Director to the Board members at least three (3) days prior to the scheduled meeting via email.
- B. Notice; Open Meetings; Executive Session:** Notice of all meetings of three (3) or more Trustees shall be given in a manner prescribed in **C.R.S. 24-6-402(c)**. At a minimum, the Board shall cause notice of meetings to be posted in designated public places no less than twenty-four (24) hours prior to the meeting. All meetings shall be open to the public, except that at any regular or special meeting, the Board may proceed into executive session from a regular board meeting, upon a majority vote of two-thirds (2/3) of the quorum present for the purpose of considering any matters permitted under **C.R.S. 24-6-402(4)**. The Board shall retain electrically recorded session

records for ninety (90) days after the date of the executive session in compliance with **C.R.S. 24-6-402(2)(d.5)(II)(E)**.

- C. Special Meetings:** Special meetings may be called by the Board President, any Trustee or the Library Director, for any purpose, including but not limited to planning and goal setting or the study and discussion of matters to come before the Board. Minutes will be taken at all special meetings and will be part of the public record. Special meetings may be called upon 24 hours' notice to the Trustees and to the public. Notice to the public shall be given in the manner required by law.
- D. Quorum:** A majority of the Trustees of the District shall constitute a quorum necessary for the transaction of any business at any regular or special meeting of the Board. The act of the majority of the Trustees constituting a quorum at a regular or special meeting shall be the act of the Board.
- E. Public Participation in Meetings:** Citizens shall be invited to participate in all regular meetings of the Board during a portion of the agenda set aside for this purpose. The president shall determine a time limit for comments based upon the number of persons wishing to speak.
- F. Annual Meeting:** The regular meeting of the Board for the month of June of each year shall be designated as the annual meeting. At the annual meeting the officers shall be elected to serve the ensuing year (12 months).
- G. Roll Call Votes:** A Trustee may call for a roll call vote at any time.
- H. Parliamentary Authority:** Robert's Rules of Order Revised, most recent edition, shall govern the proceedings of the Board in all cases where not in conflict with these bylaws.

#### **ARTICLE IV: COMMITTEES**

- A.** The Board of Trustees may function as a committee of the whole without the appointment of standing committees.
- B.** The Board may establish standing committees, which shall make regular reports to the Board.
- C.** Special committees may be authorized and appointed by the President for special, limited purposes, and shall serve only until completion of the assignment.

#### **ARTICLE V: LIBRARY DIRECTOR AND STAFF**

##### **SECTION 5.01: Employment of Library Director; Duties; Staff**

- A.** A Library Director shall be engaged or employed by the Board to serve as the chief administrative officer of the District.
- B.** The Library Director, under the supervision and direction of the Board, shall perform all duties incident to the position of Library Director including those contained in the Library Director's contract and such other duties as may be prescribed from time to time by the Board.
- C.** All District staff shall be employed by the Board upon recommendation of the Library Director.

#### **ARTICLE VI: POLICIES AND ADMINISTRATION**

##### **SECTION 6.01: Governance**

- A.** The Board shall adopt and revise administrative policies by which the Library Director shall conduct the affairs of the District.
- B.** These policies shall be available to the public.

**ARTICLE VII: FISCAL YEAR**

The fiscal year of the District shall begin on the first day of January of each year and shall end on the 31<sup>st</sup> day of December, each year.

**ARTICLE VII: AMENDMENTS TO BYLAWS AND POLICIES**

**SECTION 7:01: Amendment by Vote.** Bylaws and administrative policies may be altered, amended or repealed at a public meeting of the Board by three-quarters (3/4) of the sitting Board (exclusive of vacancies).

**SECTION 7:02: Notice Proposed Amendment.** Notice of proposed bylaw or policy changes must be in written form and notice provided to all Trustees at least fifteen (15) days prior to consideration for adoption.

**SECTION 7:03. Automatic Amendment.** These bylaws shall at all times conform to the Library Law as such Law may be revised from time to time. Such amendments as may be necessary to affect such conformation shall be automatic and these bylaws shall be updated from time to time by the act of the Board to reflect such statutorily mandated automatic amendments.

Date of Adoption:	<u>April 23, 2001</u>	
Revised:	<u>May 25, 2004</u>	
Revised:	<u>December 3, 2007</u>	Resolution#07-04: add Board authority to incur long-term debt Resolution#07-05: eliminate Board term limits (Note: annual meeting changed to June but never changed in the By-Laws)
Revised:	<u>July 31, 2012</u>	Resolution #12-03: Add an Alternate Member to the Board
Revised:	<u>May 8, 2018</u>	Article 3.01 Section A.: Change Board number to five (5) Trustees; Section Section 3.02 Section A: Removal of Trustee
Revised:	<u>September 25, 2018</u>	Section 3.06. Officers and Duties; (C) and (D); combine Secretary and Treasurer positions into one position, <i>Secretary/Treasurer</i>
Revised:	<u>July 2, 2021</u>	Section 3.06 Officers and Duties: (C) and (D) separate duties of Secretary and Treasurer
Revised:	<u>January 24, 2023</u>	Article 3.01 Section A: Change Board number to seven (7) trustees Article 3.01 Section A: Change one (1) alternate <del>to</del> <u>at least one (1)</u> <u>alternate</u>
Revised:	<u>June 25, 2024</u>	Section 3.05 Powers of the Library Board of Trustees: Set length of term to five (5) years with a two (2) term limit. Add the allowance of an emeritus board member, after reaching term limits, to continue for one (1) year longer, with the unanimous vote of the Board. Section 3.05 (c) ii. Change to " Advising the board of trustees of employee Engagements and Discharges" Term of Office: Change to "Officers shall serve for two (2) year terms

Evondia H. Wilson  
SPLD Board, President/Date

Kanna C. Hutchinson 8/27/2024  
SPLD Board, Vice-President/Date

HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 07/01/2024 TO 07/31/2024

JULY REPRINT 08/14/2024 13:53 PAG

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0010 COUNTY GENERAL FUND	1431847.46					
0010 FUND TOTALS	2467427.25	51069.08-	2416358.17	2681813.68	159315.57	94.05
0012 P&R CHANGED TO CO GEN 1/2024	51387.87-					
0012 FUND TOTALS	51840.26-	.00	51840.26-			
0013 HOUSING AUTHORITY	.00					
0013 FUND TOTALS	.00	.00	.00			
0014 UNCLAIMED	766.11					
0014 FUND TOTALS	767.14	.00	767.14			
0015 SPECIAL PROJECT FUND	1071885.22-					
0015 FUND TOTALS	644081.08-	64920.43	579160.65-			
0020 ROAD & BRIDGE	353663.67					
0020 FUND TOTALS	363852.01	8523.24	372375.25	15601.94	270.49	98.26
0025 LEASE PURCHASE FUND	.00					
0025 FUND TOTALS	.00	.00	.00			
0028 EMERGENCY SERVICES FUNDS (DISPATCH)	1312066.59					
0028 FUND TOTALS	1465611.43	100811.76	1566423.19			
0030 RETIREMENT	113089.68					
0030 FUND TOTALS	180634.17	7176.13-	173458.04	140417.41	8341.50	94.05
0035 LODGING TAX TOURISM FUND	91814.89					
0035 FUND TOTALS	82274.11	4419.70-	77854.41			
0037 OPIOID FUNDS	.00					
0037 FUND TOTALS	25091.86	.00	25091.86			
0040 DISASTER RECOVERY FUND	1098519.17					
0040 FUND TOTALS	887976.74	.00	887976.74			
0045 GARDNER PUBLIC IMPROVEMENT DISTRICT	87581.04					
0045 FUND TOTALS	83463.10	7626.57	91089.67			
0048 TREASURERS DEED PROCESS	.00					
0048 FUND TOTALS	.00	.00	.00			
0051 WALSENBURG GATEWAY METRO DIST	.00					
0051 FUND TOTALS	.00	.00	.00			
0080 SPANISH PEAKS LIBRARY DIST	3830.91					
0080 FUND TOTALS	29853.31	22581.87-	7271.44	251877.87	11459.18	95.45
0081 SPANISH PEAKS LIBRARY DIST (BOND)	2406.91					
0081 FUND TOTALS	28880.50	21845.65-	7034.85	243683.26	11086.47	95.45
0090 HUERFANO CO. AMBULANCE ENTERPRISE	.00					
0090 FUND TOTALS	.00	.00	.00			
0095 WASTE TRANSFER STATION ENTERPRISE	57344.73					
0095 FUND TOTALS	4268.74	273.10-	3995.64			

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0100 MINERAL LEASING	.00					
0100 FUND TOTALS	.00	.00	.00			
0105 XXXXX	.00					
0105 FUND TOTALS	.00	.00	.00			
0110 PUBLIC TRUSTEE	.00					
0110 FUND TOTALS	.00	.00	.00			
0120 SOCIAL SERVICES	1027157.34					
0120 FUND TOTALS	1291026.08	85038.04	1376064.12	390027.05	23169.87	94.05
0130 HOSPITAL DISTRICT (OPERATING)	13049.68					
0130 FUND TOTALS	140289.04	108606.96-	31682.08	1092059.33	64860.02	94.06
0140 HOSPITAL ANTIC. WARRANTS (BOND)	.00					
0140 FUND TOTALS	.00	.00	.00			
0160 CITY OF WALSENBURG	44819.00					
0160 FUND TOTALS	61271.87	15268.17-	46003.70	270550.08	15374.88	94.31
0165 WALSENBURG TIF	43.15					
0165 FUND TOTALS	1947.21	1524.82-	422.39	14897.05	766.60	94.85
0170 WAL (DOWNTOWN REV COMM) GID 28018	.00					
0170 FUND TOTALS	.00	.00	.00			
0180 TOWN OF LAVETA	12914.94					
0180 FUND TOTALS	21054.28	6969.38-	14084.90	45681.49	3775.14	91.73
0190 LA VETA FIRE PROT. DIST.	1997.58					
0190 FUND TOTALS	31202.85	25527.85-	5675.00	192150.47	20516.89	89.32
0200 LA VETA CEMETERY DIST	187.41					
0200 FUND TOTALS	3113.41	2547.87-	565.54	19172.28	2046.53	89.32
0210 HUERFANO WATER CONS. DIST.	3964.10					
0210 FUND TOTALS	42623.11	33029.91-	9593.20	331575.50	19660.64	94.07
0220 NAVAJO WATER DIST.	338.73					
0220 FUND TOTALS	6794.60	5148.10-	1646.50	39711.13	1976.45	95.02
0230 CUCHARA SAN. WATER DIST.	1249.85					
0230 FUND TOTALS	13152.05	9261.53-	3890.52	98370.10	4690.45	95.23
0240 LA VETA LIB. DIST.	2080.18					
0240 FUND TOTALS	35509.71	29062.46-	6447.25	218681.18	23349.45	89.32
0250 RYE FIRE DIST.	378.42					
0250 FUND TOTALS	2263.90	2174.26-	89.64	10508.10	318.35	96.97
0260 ECONNOMIC & REVOLVING LOAN	.00					
0260 FUND TOTALS	.00	.00	.00			
0270 CUCHARA BOND	.00					
0270 FUND TOTALS	.00	.00	.00			

HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 07/01/2024 TO 07/31/2024

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0280 UPPER HUERFANO CONSERVATION DIST	512.44					
0280 FUND TOTALS	6326.54	4866.63-	1459.91	53008.66	2946.98	94.44
0290 UPPER HUERFANO FIRE DIST.	1603.18					
0290 FUND TOTALS	10453.32	2247.42-	8205.90	137405.85	6151.30	95.52
0300 HUERFANO CO FIRE PROTECTION DIST	6499.28					
0300 FUND TOTALS	62478.94	51593.91-	10885.03	491004.93	22476.53	95.42
0310 COUNTY CLERK	145189.00					
0310 FUND TOTALS	196813.74	12771.56	209585.30			
0311 COUNTY CLERK SUR CHARGE	6591.04					
0311 FUND TOTALS	6450.98	12.01	6462.99			
0320 SCHOOL DIST. RE-1 GENERAL	42731.94					
0320 FUND TOTALS	394703.33	299051.73-	95651.60	3246122.85	147725.79	95.44
0330 SCHOOL DIST. RE-1 CAP. RES.	.00					
0330 FUND TOTALS	.00	.00	.00			
0340 SCHOOL DIST. RE-1 BOND	11448.12					
0340 FUND TOTALS	130339.67	98705.66-	31634.01	1070018.76	48674.19	95.45
0350 SCHOOL DIST. RE-1 INSURANCE REV.	.47					
0350 FUND TOTALS	.47	.00	.47			
0360 SCHOOL DIST. RE-2 GENERAL	9398.72					
0360 FUND TOTALS	159188.03	130414.04-	28773.99	955095.06	101978.81	89.32
0370 SCHOOL DIST. RE-2 CAP. RES.	.00					
0370 FUND TOTALS	.00	.00	.00			
0380 SCHOOL DIST. RE-2 BOND	4673.65					
0380 FUND TOTALS	71569.36	58611.75-	12957.61	428377.84	45739.39	89.32
0390 TAX SALE & REDEMPTIONS	10979.33					
0390 FUND TOTALS	11155.29	182.74	11338.03			
0410 BACK TAX UNAPPORTIONED	.00					
0410 FUND TOTALS	.00	.00	.00			
0420 FEDERAL FOREST PROJECT FUND	69671.01					
0420 FUND TOTALS	86702.65	31.09-	86671.56			
0430 C-PACE COLORADO NEW ENERGY IMP DIST	13636.96-					
0430 FUND TOTALS	.00	.00	.00			
0440 TREASURERS FEES	.00					
0440 FUND TOTALS	.00	.00	.00			
0450 SPECIFIC OWNERSHIP	.00					
0450 FUND TOTALS	.00	.00	.00			
0460 LAND USE FUND	.00					
0460 FUND TOTALS	.00	.00	.00			



ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0470 CONSERVATION TRUST FUND	50818.89					
0470 FUND TOTALS	52116.37	2807.10-	49309.27			
0480 MOTOR VEHICLE	.00					
0480 FUND TOTALS	.00	.00	.00			
0490 FEDERAL LAND & MATERIALS ACT	367.59					
0490 FUND TOTALS	367.59	.00	367.59			
0500 US FOREST RESERVE	4620.00					
0500 FUND TOTALS	4620.00	.00	4620.00			
0510 NAVAJO BOND	.00					
0510 FUND TOTALS	.00	.00	.00			
0520 WALSENBURG HOUSING AUTHORITY	.00					
0520 FUND TOTALS	.00	55022.52	55022.52			
0540 ADVANCE TAX COLLECTIONS	23147.87					
0540 FUND TOTALS	16345.33	2994.65	19339.98			
0550 COUNTY PROPERTY SALES	765.00					
0550 FUND TOTALS	765.00	.00	765.00			
0560 PILT	461012.59					
0560 FUND TOTALS	1045657.15	6000.00-	1039657.15			
0570 REAL ESTATE INT.UNAPPORTIONED	.00					
0570 FUND TOTALS	.00	.00	.00			
0590 CONTINGENCY FUND	37960.00					
0590 FUND TOTALS	42960.00	.00	42960.00			
0600 COURT HOUSE RE-HAB	.00					
0600 FUND TOTALS	.00	.00	.00			
0610 PURGATOIRE RIVER SOIL CONS. DIST.	.55					
0610 FUND TOTALS	.29	.03	.32	4.05	.00	100.00
0660 BUSINESS RECRUITMENT	.00					
0660 FUND TOTALS	.00	.00	.00			
0690 EMERGENCY RESERVE FUND	.00					
0690 FUND TOTALS	.00	.00	.00			
***** FUND TOTALS *****	8873441.18	662912.62-	8210528.56	12437815.92	746671.47	93.99

HUERFANO COUNTY  
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 07/01/2024 TO 07/31/2024

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Item 8d.

BALANCE FORWRD                      CURRENT                      TOTAL YTD                      PROJ REV                      BALANCE                      PCT

TIME FINISHED-13:53

HUERFANO COUNTY

TREASURERS FUNT LEDGER FOR RANGE 07/01/2024 TO 07/31/2024

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9000 COMMUNITY BANKS OF SO COLORADO	245352.54					
9000 FUND TOTALS	806265.20	811151.44-	4886.24-			
9100 TREASURERS CASH	700.00					
9100 FUND TOTALS	700.00	.00	700.00			
9200 COLO TRUST (INVESTMENT)	939587.44					
9200 FUND TOTALS	3071104.07	141223.74-	2929880.33			
9300 BMO OPERATING ACCT (FKA BOW)	516640.59					
9300 FUND TOTALS	663333.03	195370.23	858703.26			
9350 BMO (FKA BOW) MM ACCT	27507.99					
9350 FUND TOTALS	22515.47	.19	22515.66			
9375 BOW CD START 3/25/22 CLOSED 2/2/24	50000.00					
9375 FUND TOTALS	.00	.00	.00			
9400 HCB CD START 4/18/13-CLOSED 4/25/19	.00					
9400 FUND TOTALS	.00	.00	.00			
9500 HUERFANO CONSERVATION TRUST FUND	50818.89					
9500 FUND TOTALS	52116.37	2807.10-	49309.27			
9600 CSAFE (INVESTMENT)	386019.92					
9600 FUND TOTALS	802224.16	3638.24	805862.40			
9650 PEAKS INVESTMENTS MANAGEMENT	546448.63					
9650 FUND TOTALS	549461.71	6329.97	555791.68			
9700 LPL FINANCIAL	1794475.76					
9700 FUND TOTALS	1795877.65	30982.94	1826860.59			
9800 WELLS FARGO (TRANSFD TO PEAKS INV)	.00					
9800 FUND TOTALS	.00	.00	.00			
9900 PFM FUNDS - CSIP (START 2/26/13)	551339.08					
9900 FUND TOTALS	571549.33	2601.01	574150.34			
9950 COMMUNITY BANKS OF COLORADO MM ACCT	303301.32					
9950 FUND TOTALS	538294.19	53347.08	591641.27			
***** FUND TOTALS *****	8873441.18	662912.62-	8210528.56			

HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 07/01/2024 TO 07/31/2024

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Item 8d.

ACCT DESCRIPTION

BALANCE FORWRD

CURRENT

TOTAL YTD

PROJ REV

BALANCE

PCT

TIME FINISHED-13:54

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9000 COMMUNITY BANKS OF SO COLORADO	245352.54					
9000.0100 DEPOSITS (CBC)	965918.53-	189922.18	775996.35-			
9000.0200 INTEREST EARNED	.00	.00	.00			
9000.0300 CREDIT CARD DEPOSIT	14692.40	.00	14692.40			
9000.0400 ACH/EFT DEPOSITS	2053928.51	129975.23	2183903.74			
SUB TOTAL *	1348054.92 *	319897.41 *	1667952.33 *			
9000.9100 TRANSFER OUT	541789.72-	1131048.85-	1672838.57-			
SUB TOTAL *	541789.72-*	1131048.85-*	1672838.57-*			
9000 FUND TOTALS	806265.20	811151.44-	4886.24-			
9100 TREASURERS CASH	700.00					
9100.0100 CASH ON HAND	.00	.00	.00			
SUB TOTAL *	700.00 *	.00 *	700.00 *			
9100 FUND TOTALS	700.00	.00	700.00			
9200 COLO TRUST (INVESTMENT)	939587.44					
9200.0100 TRANSFERS IN	4252636.96	499000.00	4751636.96			
9200.0200 INTEREST EARNED	57106.98	14319.41	71426.39			
SUB TOTAL *	5249331.38 *	513319.41 *	5762650.79 *			
9200.9100 TRANSFER OUT (COLOTRUST)	2178227.31-	654543.15-	2832770.46-			
SUB TOTAL *	2178227.31-*	654543.15-*	2832770.46-*			
9200 FUND TOTALS	3071104.07	141223.74-	2929880.33			
9300 BMO OPERATING ACCT (FKA BOW)	516640.59					
9300.0100 DEPOSITS (BMO)	7521564.54	231255.15	7752819.69			
9300.0200 INTEREST EARNED	6.45	.00	6.45			
9300.0300 CREDIT CARD DEPOSIT	1064630.03	110227.33	1174857.36			
9300.0400 ACH/EFT DEPOSITS	209993.50-	168015.82	41977.68-			
SUB TOTAL *	8892848.11 *	509498.30 *	9402346.41 *			
9300.9100 TRANSFER OUT	8229515.08-	314128.07-	8543643.15-			
SUB TOTAL *	8229515.08-*	314128.07-*	8543643.15-*			
9300 FUND TOTALS	663333.03	195370.23	858703.26			
9350 BMO (FKA BOW) MM ACCT	27507.99					
9350.0100 TRANSFERS IN (BMO MM)	50000.00	.00	50000.00			
9350.0200 INTEREST EARNED (BOW MM)	7.48	.19	7.67			
SUB TOTAL *	77515.47 *	.19 *	77515.66 *			
9350.9100 TRANSFER OUT (BMO MM)	55000.00-	.00	55000.00-			
SUB TOTAL *	55000.00-*	.00 *	55000.00-*			
9350 FUND TOTALS	22515.47	.19	22515.66			
9375 BOW CD START 3/25/22 CLOSED 2/2/24	50000.00					
9375.0100 TRANSFERS IN	.00	.00	.00			
9375.0200 INTEREST EARNED	.00	.00	.00			
SUB TOTAL *	50000.00 *	.00 *	50000.00 *			
9375.9100 TRANSFERS OUT	50000.00-	.00	50000.00-			
9375 FUND TOTALS	.00	.00	.00			
9400 HCB CD START 4/18/13-CLOSED 4/25/19	.00					
9400.0100 TRANSFERS IN	.00	.00	.00			
9400.0200 INTEREST EARNED	.00	.00	.00			
9400.0300 XXXX	.00	.00	.00			
SUB TOTAL *	.00 *	.00 *	.00 *			
9400.9100 TRANSFER OUT	.00	.00	.00			
SUB TOTAL *	.00 *	.00 *	.00 *			

HUERFANO COUNTY

TREASURERS FUNG LEDGER FOR RANGE 07/01/2024 TO 07/31/2024

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9400 FUND TOTALS	.00	.00	.00			
9500 HUERFANO CONSERVATION TRUST FUND	50818.89					
9500.0100 TRANSFERS IN	10319.87	.00	10319.87			
9500.0200 INTEREST EARNED	1117.97	192.90	1310.87			
SUB TOTAL *	62256.73 *	192.90 *	62449.63 *			
9500.9100 TRANSFER OUT	10140.36-	3000.00-	13140.36-			
9500.9130 BANK SERVICE CHARGE	.00	.00	.00			
SUB TOTAL *	10140.36-*	3000.00-*	13140.36-*			
9500 FUND TOTALS	52116.37	2807.10-	49309.27			
9600 CSAFE (INVESTMENT)	386019.92					
9600.0100 TRANSFERS IN	400000.00	.00	400000.00			
9600.0200 INTEREST EARNED	16204.24	3638.24	19842.48			
SUB TOTAL *	802224.16 *	3638.24 *	805862.40 *			
9600.9100 TRANSFER OUT	.00	.00	.00			
SUB TOTAL *	.00 *	.00 *	.00 *			
9600 FUND TOTALS	802224.16	3638.24	805862.40			
9650 PEAKS INVESTMENTS MANAGEMENT	546448.63					
9650.0100 TRANSFERS IN	.00	.00	.00			
9650.0200 INTEREST EARNED	3013.08	6329.97	9343.05			
SUB TOTAL *	549461.71 *	6329.97 *	555791.68 *			
9650.0400 MARKET FLUCTUATION (LPL)	.00	.00	.00			
9650.9100 TRANSFERS OUT	.00	.00	.00			
SUB TOTAL *	.00 *	.00 *	.00 *			
9650 FUND TOTALS	549461.71	6329.97	555791.68			
9700 LPL FINANCIAL	1794475.76					
9700.0100 TRANSFERS IN	.00	.00	.00			
9700.0200 INTEREST EARNED	1401.89	30982.94	32384.83			
SUB TOTAL *	1795877.65 *	30982.94 *	1826860.59 *			
9700.0300 TRANSFER OUT	.00	.00	.00			
9700.0400 MARKET FLUCTUATIONS (LPL)	.00	.00	.00			
9700.9100 TRANSFER OUT	.00	.00	.00			
SUB TOTAL *	.00 *	.00 *	.00 *			
9700 FUND TOTALS	1795877.65	30982.94	1826860.59			
9800 WELLS FARGO (TRANSFD TO PEAKS INV)	.00					
9800.0100 TRANSFERS IN	.00	.00	.00			
9800.0200 INTEREST EARNED	.00	.00	.00			
SUB TOTAL *	.00 *	.00 *	.00 *			
9800.9100 TRANSFER OUT	.00	.00	.00			
9800 FUND TOTALS	.00	.00	.00			
9900 PFM FUNDS - CSIP (START 2/26/13)	551339.08					
9900.0100 TRANSFERS IN (CSIP)	.00	.00	.00			
9900.0200 INTEREST EARNED	20210.25	2601.01	22811.26			
SUB TOTAL *	571549.33 *	2601.01 *	574150.34 *			
9900.9100 TRANSFER OUT	.00	.00	.00			
9900 FUND TOTALS	571549.33	2601.01	574150.34			
9950 COMMUNITY BANKS OF COLORADO MM ACCT	303301.32					
9950.0100 TRANSFERS IN	425000.00	250000.00	675000.00			
9950.0200 INTEREST EARNED	9992.87	3347.08	13339.95			
SUB TOTAL *	738294.19 *	253347.08 *	991641.27 *			

HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 07/01/2024 TO 07/31/2024

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ACCT DESCRIPTION

BALANCE FORWRD

CURRENT

TOTAL YTD

PROJ REV

BALANCE

PCT

9950.9100 TRANSFERS OUT  
9950 FUND TOTALS

200000.00-  
538294.19

200000.00-  
53347.08

400000.00-  
591641.27

\*\*\*\*\* FUND TOTALS \*\*\*\*\*

8873441.18

662912.62-

8210528.56

HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 07/01/2024 TO 07/31/2024

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Item 8d.

ACCT DESCRIPTION

BALANCE FORWRD

CURRENT

TOTAL YTD

PROJ REV

BALANCE

PCT

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MONTHLY REPORT OF HUERFANO COUNTY TREASURER  
 JUNE 31, 2024 THRU JULY 31, 2024

Item 8d.

FUND	BEGINNING EALANCE	REVENUES REVENUES	DISBURSEMENTS DISBURSEMENTS	ENDING BALANCE
COUNTY GENERAL FUND	2,467,427.25	537,253.89	588,322.97-	2,416,358.17
P&R CHANGED TO CO GEN 1/2024	51,840.26-			51,840.26-
HOUSING AUTHORITY	0.00			0.00
UNCLAIMED	767.14			767.14
SPECIAL PROJECT FUND	644,081.08-	100,479.69	35,559.26-	579,160.65-
ROAD & BRIDGE	363,852.01	179,393.01	170,869.77-	372,375.25
LEASE PURCHASE FUND	0.00			0.00
EMERGENCY SERVICES FUNDS (DISPATCH)	1,465,611.43	151,890.86	51,079.10-	1,566,423.19
RETIREMENT	180,634.17	6,630.05	13,806.18-	173,458.04
LODGING TAX TOURISM FUND	82,274.11	500.31	4,920.01-	77,854.41
OPIOID FUNDS	25,091.86			25,091.86
DISASTER RECOVERY FUND	887,976.74			887,976.74
GARDNER PUBLIC IMPROVEMENT DISTRICT	82,463.10	8,875.40	1,248.83-	91,089.67
TREASURERS DEED PROCESS	0.00			0.00
WALSENBURG GATEWAY METRO DIST	0.00			0.00
SPANISH PEAKS LIBRARY DIST	25,853.31	7,439.30	30,021.17-	7,271.44
SPANISH PEAKS LIBRARY DIST (BOND)	28,880.50	7,197.25	29,042.90-	7,034.85
HUERFANO CO. AMBULANCE ENTERPRISE	0.00			0.00
WASTE TRANSFER STATION ENTERPRISE	4,268.74		273.10-	3,995.64
MINERAL LEASING	0.00			0.00
XXXXX	0.00			0.00
PUBLIC TRUSTEE	0.00			0.00
SOCIAL SERVICES	1,291,026.08	263,661.85	178,623.81-	1,376,064.12
HOSPITAL DISTRICT (OPERATING)	140,289.04	32,414.87	141,021.83-	31,682.08
HOSPITAL ANTIC. WARRANTS (BOND)	0.00			0.00
CITY OF WALSENBURG	61,271.87	47,269.92	62,538.09-	46,003.70
WALSENBURG TIF	1,947.21	422.39	1,947.21-	422.39
WAL (DOWNTOWN REV COMM) GID 28018	0.00			0.00
TOWN OF LAVETA	21,054.28	14,361.91	21,331.29-	14,084.90
LA VETA FIRE PROT. DIST.	31,202.85	5,807.18	31,335.03-	5,675.00
LA VETA CEMETERY DIST	3,113.41	578.71	3,126.58-	565.54
HUERFANO WATER CONS. DIST.	42,623.11	9,814.88	42,844.79-	9,593.20
NAVAJO WATER DIST.	6,794.60	1,688.44	6,836.54-	1,646.50
CUCHARA SAN. WATER DIST.	12,152.05	3,988.66	13,250.19-	3,890.52
LA VETA LIB. DIST.	35,509.71	6,597.33	35,659.79-	6,447.25
RYE FIRE DIST.	2,263.90	90.04	2,264.30-	89.64
ECONOMIC & REVOLVING LOAN	0.00			0.00
CUCHARA BOND	0.00			0.00
UPPER HUERFANO CONSERVATION DIST	6,326.54	1,493.09	6,359.72-	1,459.91
UPPER HUERFANO FIRE DIST.	10,453.32	8,428.54	10,675.96-	8,205.90
HUERFANO CO FIRE PROTECTION DIST	62,478.94	11,110.53	62,704.44-	10,885.03
COUNTY CLERK	196,813.74	209,870.61	197,099.05-	209,585.30
COUNTY CLERK SUR CHARGE	6,450.98	204.00	191.99-	6,462.99
SCHOOL DIST. RE-1 GENERAL	394,703.33	95,831.95	394,883.68-	95,651.60
SCHOOL DIST. RE-1 CAP. RES.	0.00			0.00
SCHOOL DIST. RE-1 BOND	130,339.67	31,634.01	130,339.67-	31,634.01
SCHOOL DIST. RE-1 INSURANCE REV.	0.47			0.47
SCHOOL DIST. RE-2 GENERAL	159,188.03	28,828.64	159,242.68-	28,773.99
SCHOOL DIST. RE-2 CAP. RES.	0.00			0.00
SCHOOL DIST. RE-2 BOND	71,569.36	12,957.61	71,569.36-	12,957.61
TAX SALE & REDEMPTIONS	11,155.29	11,384.89	11,202.15-	11,338.03
BACK TAX UNAPPORTIONED	0.00			0.00
FEDERAL FOREST PROJECT FUND	86,702.65		31.09-	86,671.56
C-PACE COLORADO NEW ENERGY IMP DIST	0.00			0.00
TREASURERS FEES	0.00	19,034.92	19,034.92-	0.00
SPECIFIC OWNERSHIP	0.00	90,808.08	90,808.08-	0.00
LAND USE FUND	0.00			0.00
CONSERVATION TRUST FUND	52,116.37	192.90	3,000.00-	49,309.27

MOTOR VEHICLE	0.00	4,247.35	4,247.35-	0.00
FEDERAL LAND & MATERIALS ACT	367.59			367.59
US FOREST RESERVE	4,620.00			4,620.00
NAVAJO BOND	0.00			0.00
WALSENBURG HOUSING AUTHORITY	0.00	55,022.52		55,022.52
ADVANCE TAX COLLECTIONS	16,345.33	2,994.65		19,339.98
COUNTY PROPERTY SALES	765.00			765.00
PILT	1,045,657.15		6,000.00-	1,039,657.15
REAL ESTATE INT.UNAPPORTIONED	0.00			0.00
CONTINGENCY FUND	42,960.00			42,960.00
COURT HOUSE RE-HAB	0.00			0.00
PURGATOIRE RIVER SOIL CONS. DIST.	0.29	.03		0.32
BUSINESS RECRUITMENT	0.00			0.00
EMERGENCY RESERVE FUND	0.00			0.00
GRAND TOTALS	<u>\$8,873,441.18</u>	<u>\$1,970,400.26</u>	<u>\$2,633,312.88-</u>	<u>\$8,210,528.56</u>

I DEBRA J REYNOLDS, TREASURER IN AND FOR THE COUNTY OF HUERFANO, AND THE STATE OF COLORADO, HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND JUST COPY OF THE FUND BALANCES, RECEIPTS AND DISBURSEMENTS OF RECORDS OF MY OFFICE FOR CJRRENT MONTH, AND TRUE TO THE BEST OF MY KNOWLEDGE

8-14-2024  
DATE:

*Debra J. Reynolds*  
HUERFANO COUNTY TREASURER:

MONTHLY REPORT OF HUERFANO COUNTY TREASURER  
 JUNE 31, 2024 THRU JULY 31, 2024

Item 8d.

FUND	BEGINNING BALANCE	REVENUES-- DEPOSITS	INTEREST EARNED	TRANSFERS (IN)	DISBURSEMENTS-- TRANSFERS (OUT)	ENDING BALANCE
COMMUNITY BANKS OF SO COLORADO	806,265.20	189,922.18		129,975.23	1,131,048.85-	4,886.24-
TREASURERS CASH	700.00					700.00
COLO TRUST (INVESTMENT)	3,071,104.07	499,000.00	14,319.41		654,543.15-	2,929,880.33
BMO OPERATING ACCT (FKA BOW)	663,333.03	231,255.15		278,243.15	314,128.07-	858,703.26
BMO (FKA BOW) MM ACCT	22,515.47		.19			22,515.66
BOW CD START 3/25/22 CLOSED 2/2/24	0.00					0.00
HCB CD START 4/18/13-CLOSED 4/25/19	0.00					0.00
HUERFANO CONSERVATION TRUST FUND	52,116.37		192.90		3,000.00-	49,309.27
CSAFE (INVESTMENT)	802,224.16		3,638.24			805,862.40
PEAKS INVESTMENTS MANAGEMENT	549,461.71		6,329.97			555,791.68
LPL FINANCIAL	1,795,877.65		30,982.94			1,826,860.59
WELLS FARGO (TRANSFD TO PEAKS INV)	0.00					0.00
PFM FUNDS - CSIP (START 2/26/13)	571,549.33		2,601.01			574,150.34
COMMUNITY BANKS OF COLORADO MM ACCT	538,294.19	250,000.00	3,347.08		200,000.00-	591,641.27
GRAND TOTALS	\$8,873,441.18	\$1,170,177.33	\$61,411.74	\$408,218.38	\$2,302,720.07-	\$8,210,528.56

I, DEBRA J REYNOLDS, County Treasurer in and for the county of HUERFANO in the State of Colorado, do hereby certify that the above is a true statement of the condition of the various funds as they appear from the records in my office for the current month.

8-14-2024  
 DATE

*Debra J Reynolds*  
 HUERFANO COUNTY TREASURER

# Revenue and Expense Report

Huerfano County

Item 8e.

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>LAND USE AND BUILDING</b>						
001-40124-51110	SALARIES (EMP)	\$130,000.00	\$9,780.32	\$72,492.08	\$0.00	\$57,507.92	55.76%
001-40124-51161	OASI (EMP)	\$8,060.00	\$559.93	\$4,193.50	\$0.00	\$3,866.50	52.03%
001-40124-51162	MEDICARE (EMP)	\$1,885.00	\$130.96	\$980.79	\$0.00	\$904.21	52.03%
001-40124-51164	INSURANCE(CCI/CO-OP)	\$23,949.00	\$2,003.90	\$14,950.36	\$0.00	\$8,998.64	62.43%
001-40124-51165	INSURANCE (DENTAL)	\$1,075.95	\$89.73	\$658.02	\$0.00	\$417.93	61.16%
001-40124-51168	INSURANCE (LIFE)	\$79.20	\$0.00	\$0.00	\$0.00	\$79.20	
001-40124-51210	OFFICE SUPPLIES	\$2,500.00	\$518.93	\$836.35	\$0.00	\$1,663.65	33.45%
001-40124-51306	REF & DED	\$6,000.00	\$866.18	\$866.18	\$0.00	\$5,133.82	14.44%
001-40124-51310	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$1,070.00	\$8,930.00	\$10,000.00	50.00%
001-40124-51321	TELEPHONE	\$850.00	\$91.41	\$643.64	\$0.00	\$206.36	75.72%
001-40124-51327	GUIDES AND CODES	\$600.00	\$0.00	\$297.60	\$0.00	\$302.40	49.60%
001-40124-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$0.00	\$2,037.32	\$0.00	\$962.68	67.91%
001-40124-51335	FUEL REIMBURSEMENT	\$1,500.00	\$125.16	\$1,092.14	\$0.00	\$407.86	72.81%
001-40124-51336	DEPARTMENT UNIFORMS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
001-40124-51350	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-40124-51380	REPAIRS/MAINTENANCE	\$14,855.00	\$150.00	\$276.43	\$8,211.11	\$6,367.46	57.14%
001-40124-51384	BOARD COMPENSATION	\$2,500.00	\$0.00	\$695.98	\$0.00	\$1,804.02	27.84%
001-40124-51420	DUES & MEETINGS	\$3,000.00	\$0.00	\$1,250.80	\$0.00	\$1,749.20	41.69%
001-40124-51457	CELLULAR PHONE SERVICE	\$900.00	\$102.88	\$720.56	\$0.00	\$179.44	80.06%
001-40124-51774	CODE ENFORCEMENT	\$1,000.00	\$45.66	\$319.82	\$0.00	\$680.18	31.98%
001-40124-51814	LEASE AGREEMENT	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	
	<b>Subtotal LAND USE AND BUILDING:</b>	<b>\$223,554.15</b>	<b>\$14,465.06</b>	<b>\$103,381.57</b>	<b>\$17,141.11</b>	<b>\$103,031.47</b>	<b>53.91%</b>
	<b>OTHER ADMINISTRATION</b>						
001-40127-51301	PROP & CASUALTY INS	\$194,610.00	\$0.00	\$236,386.42	\$33,731.00	(\$75,507.42)	138.80%
001-40127-51303	AUDITOR	\$10,000.00	\$0.00	\$4,900.00	\$5,650.00	(\$550.00)	105.50%
001-40127-51304	ADVERTISING AND PROMOTION	\$18,526.00	\$975.00	\$3,950.00	\$8,076.00	\$6,500.00	64.91%
001-40127-51305	PUBLISHING	\$8,000.00	\$1,618.66	\$10,380.90	\$0.00	(\$2,380.90)	129.76%
001-40127-51308	BANK CHARGES	\$2,000.00	\$610.62	\$1,827.25	\$0.00	\$172.75	91.36%
001-40127-51310	PROFESSIONAL SERVICES	\$30,000.00	\$9,322.50	\$128,266.18	\$3,706.25	(\$101,972.43)	439.91%
001-40127-51319	REFUNDS & ABATEMENTS	\$4,674.00	\$114.66	\$1,109.96	\$0.00	\$3,564.04	23.75%
001-40127-51320	TREASURER FEE	\$0.00	\$9,299.68	\$134,253.40	\$0.00	(\$134,253.40)	
001-40127-51322	POSTAGE	\$4,000.00	\$4,074.00	\$8,339.38	\$0.00	(\$4,339.38)	208.48%

# Revenue and Expense Report

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All

AS OF : 7/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>001</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>OTHER ADMINISTRATION</u></b>						
001-40127-51446	CWCP	\$60,000.00	\$0.00	\$86,849.00	\$0.00	(\$26,849.00)	144.75%
001-40127-51447	UNEMPLOYMENT TAX	\$10,000.00	\$1,148.83	\$4,294.27	\$0.00	\$5,705.73	42.94%
001-40127-51581	CLEARING ACCOUNT	\$0.00	\$1,505.83	\$81,245.90	\$0.00	(\$81,245.90)	
001-40127-51590	TRES/DEED DISBURSEMENT	\$25,000.00	\$400.00	\$9,838.82	\$0.00	\$15,161.18	39.36%
001-40127-51592	INSUFFICIENT FUNDS	\$5,000.00	\$11,914.78	\$31,304.72	\$0.00	(\$26,304.72)	626.09%
001-40127-51732	CREDIT CARD ADJUSTMENT	\$0.00	\$0.00	\$621.77	\$0.00	(\$621.77)	
001-40127-51759	PREEMPLOYMENT DRUG TESTI	\$3,000.00	\$373.00	\$1,649.00	\$0.00	\$1,351.00	54.97%
001-40127-51760	PRE-EMPLOY BACKGROUND CH	\$150.00	\$24.00	\$406.00	\$0.00	(\$256.00)	270.67%
001-40127-51814	LEASE AGREEMENT	\$20,000.00	\$546.32	\$12,404.70	\$0.00	\$7,595.30	62.02%
001-40127-51859	TRAINING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
001-40127-51913	Employee Assistance Program	\$3,500.00	\$0.00	\$2,677.86	\$0.00	\$822.14	76.51%
	<b>Subtotal OTHER ADMINISTRATION:</b>	<b>\$402,460.00</b>	<b>\$41,927.88</b>	<b>\$760,705.53</b>	<b>\$51,163.25</b>	<b>(\$409,408.78)</b>	<b>201.73%</b>
	<b><u>CLERK AND RECORDER</u></b>						
001-40210-51100	SALARIES (OFF)	\$63,443.12	\$4,880.24	\$34,161.68	\$0.00	\$29,281.44	53.85%
001-40210-51110	SALARIES (EMP)	\$192,898.98	\$13,976.16	\$94,925.06	\$0.00	\$97,973.92	49.21%
001-40210-51160	OASI (OFF)	\$3,933.48	\$0.00	\$0.00	\$0.00	\$3,933.48	
001-40210-51161	OASI (EMP)	\$2,797.04	\$1,115.36	\$7,704.68	\$0.00	(\$4,907.64)	275.46%
001-40210-51162	MEDICARE (EMP)	\$2,797.04	\$260.85	\$1,801.90	\$0.00	\$995.14	64.42%
001-40210-51164	INSURANCE(CCI/CO-OP)	\$64,287.00	\$3,341.70	\$21,799.62	\$0.00	\$42,487.38	33.91%
001-40210-51165	INSURANCE (DENTAL)	\$3,078.90	\$179.30	\$1,165.05	\$0.00	\$1,913.85	37.84%
001-40210-51168	INSURANCE (LIFE)	\$198.72	\$0.00	\$0.00	\$0.00	\$198.72	
001-40210-51172	MEDICARE (OFF)	\$919.93	\$0.00	\$0.00	\$0.00	\$919.93	
001-40210-51210	OFFICE SUPPLIES	\$12,629.97	\$183.06	\$1,441.68	\$0.00	\$11,188.29	11.41%
001-40210-51310	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-40210-51321	TELEPHONE	\$3,079.00	\$91.41	\$643.66	\$0.00	\$2,435.34	20.90%
001-40210-51322	POSTAGE	\$5,000.00	\$503.71	\$2,952.99	\$0.00	\$2,047.01	59.06%
001-40210-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$0.00	\$24.99	\$0.00	\$2,975.01	.83%
001-40210-51335	FUEL REIMBURSEMENT	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
001-40210-51380	REPAIRS/MAINTENANCE	\$1,980.00	\$0.00	\$980.00	\$0.00	\$1,000.00	49.49%
001-40210-51383	MAINTENANCE CONTRACT	\$17,400.00	\$0.00	\$12,013.20	\$0.00	\$5,386.80	69.04%
001-40210-51420	DUES AND MEETINGS	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	

# Revenue and Expense Report

Huerfano County

Item 8e.

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All

AS OF : 7/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>CLERK AND RECORDER</b>						
	<b>Subtotal CLERK AND RECORDER:</b>	<b>\$379,793.18</b>	<b>\$24,531.79</b>	<b>\$179,614.51</b>	<b>\$0.00</b>	<b>\$200,178.67</b>	<b>47.29%</b>
	<b>ELECTIONS</b>						
001-40250-51110	SALARIES (EMP)	\$16,000.00	\$4,589.55	\$9,430.80	\$0.00	\$6,569.20	58.94%
001-40250-51210	OFFICE SUPPLIES	\$2,000.00	\$250.65	\$1,053.98	\$0.00	\$946.02	52.70%
001-40250-51310	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$78.95	\$0.00	(\$78.95)	
001-40250-51322	POSTAGE	\$2,500.00	\$108.78	\$282.77	\$0.00	\$2,217.23	11.31%
001-40250-51330	TRAVEL & TRANSPORTATION	\$2,500.00	\$40.00	\$128.57	\$0.00	\$2,371.43	5.14%
001-40250-51380	REPAIRS AND MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
001-40250-51392	RENTAL OF EQUIP/FIXTURES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-40250-51615	ELECTION EQUIPMENT	\$32,989.39	\$191.37	\$29,471.71	\$0.00	\$3,517.68	89.34%
001-40250-51788	BALLOT PRINTING & SERVICES	\$40,000.00	\$38,143.67	\$68,758.60	\$0.00	(\$28,758.60)	171.90%
	<b>Subtotal ELECTIONS:</b>	<b>\$102,989.39</b>	<b>\$43,324.02</b>	<b>\$109,205.38</b>	<b>\$0.00</b>	<b>(\$6,215.99)</b>	<b>106.04%</b>
	<b>TREASURER</b>						
001-40300-51100	SALARIES (OFF)	\$63,443.12	\$4,880.24	\$34,161.68	\$0.00	\$29,281.44	53.85%
001-40300-51110	SALARIES (EMP)	\$118,174.16	\$8,866.99	\$63,558.91	\$0.00	\$54,615.25	53.78%
001-40300-51160	OASI (OFF)	\$3,933.48	\$0.00	\$0.00	\$0.00	\$3,933.48	
001-40300-51161	OASI (EMP)	\$7,326.80	\$798.25	\$5,428.28	\$0.00	\$1,898.52	74.09%
001-40300-51162	MEDICARE (EMP)	\$1,713.53	\$186.69	\$1,269.52	\$0.00	\$444.01	74.09%
001-40300-51164	INSURANCE(CCI/CO-OP)	\$30,933.00	\$2,590.14	\$18,689.80	\$0.00	\$12,243.20	60.42%
001-40300-51165	INSURANCE (DENTAL)	\$1,789.65	\$149.23	\$1,044.61	\$0.00	\$745.04	58.37%
001-40300-51168	INSURANCE (LIFE)	\$105.60	\$0.00	\$0.00	\$0.00	\$105.60	
001-40300-51172	MEDICARE (OFF)	\$919.93	\$0.00	\$0.00	\$0.00	\$919.93	
001-40300-51210	OFFICE SUPPLIES	\$2,500.00	\$38.44	\$1,992.87	\$0.00	\$507.13	79.71%
001-40300-51321	TELEPHONE	\$1,500.00	\$91.41	\$643.65	\$0.00	\$856.35	42.91%
001-40300-51322	POSTAGE	\$12,000.00	\$892.13	\$3,498.60	\$0.00	\$8,501.40	29.15%
001-40300-51330	TRAVEL & TRANSPORTATION	\$2,500.00	\$130.86	\$223.92	\$0.00	\$2,276.08	8.96%
001-40300-51335	FUEL REIMBURSEMENT	\$700.00	\$0.00	\$101.84	\$0.00	\$598.16	14.55%
001-40300-51350	PRINTING	\$3,000.00	\$378.50	\$986.50	\$0.00	\$2,013.50	32.88%
001-40300-51383	MAINTENANCE CONTRACT	\$420.00	\$34.30	\$236.98	\$0.00	\$183.02	56.42%
001-40300-51420	DUES & MEETINGS	\$1,800.00	\$0.00	\$1,200.00	\$0.00	\$600.00	66.67%
001-40300-51589	CASH/SHORT	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	

# Revenue and Expense Report

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>001</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b>TREASURER</b>						
001-40300-51814	LEASE AGREEMENT	\$39,000.00	\$2,642.40	\$15,854.44	\$0.00	\$23,145.56	40.65%
	<b>Subtotal TREASURER:</b>	<b>\$291,789.27</b>	<b>\$21,679.58</b>	<b>\$148,891.60</b>	<b>\$0.00</b>	<b>\$142,897.67</b>	<b>51.03%</b>
	<b>PUBLIC TRUSTEE</b>						
001-40350-51115	SALARIES(PUBLIC TRUSTEE)	\$12,500.00	\$0.00	\$5,000.00	\$0.00	\$7,500.00	40.00%
001-40350-51163	OASI (PUBLIC TRUSTEE)	\$775.00	\$0.00	\$598.82	\$0.00	\$176.18	77.27%
001-40350-51164	INSURANCE(CCI/CO-OP)	\$738.00	\$0.00	\$0.00	\$0.00	\$738.00	
001-40350-51165	INSURANCE (DENTAL)	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	
001-40350-51173	MEDICARE (PUBLIC TRUSTEE)	\$181.00	\$0.00	\$140.04	\$0.00	\$40.96	77.37%
	<b>Subtotal PUBLIC TRUSTEE:</b>	<b>\$14,245.00</b>	<b>\$0.00</b>	<b>\$5,738.86</b>	<b>\$0.00</b>	<b>\$8,506.14</b>	<b>40.29%</b>
	<b>ASSESSOR</b>						
001-40400-51100	SALARIES (OFF)	\$63,443.12	\$4,880.24	\$34,161.68	\$0.00	\$29,281.44	53.85%
001-40400-51110	SALARIES (EMP)	\$156,663.78	\$12,604.90	\$88,234.30	\$0.00	\$68,429.48	56.32%
001-40400-51160	OASI (OFF)	\$3,933.48	\$0.00	\$0.00	\$0.00	\$3,933.48	
001-40400-51161	OASI (EMP)	\$9,713.16	\$991.57	\$6,993.38	\$0.00	\$2,719.78	72.00%
001-40400-51162	MEDICARE (EMP)	\$2,271.63	\$231.88	\$1,635.42	\$0.00	\$636.21	71.99%
001-40400-51164	INSURANCE(CCI/CO-OP)	\$39,915.00	\$4,408.04	\$32,220.92	\$0.00	\$7,694.08	80.72%
001-40400-51165	INSURANCE (DENTAL)	\$1,844.10	\$201.29	\$1,439.14	\$0.00	\$404.96	78.04%
001-40400-51168	INSURANCE (LIFE)	\$122.76	\$0.00	\$0.00	\$0.00	\$122.76	
001-40400-51172	MEDICARE (OFF)	\$919.93	\$0.00	\$0.00	\$0.00	\$919.93	
001-40400-51210	OFFICE SUPPLIES	\$4,000.00	\$218.63	\$1,534.82	\$0.00	\$2,465.18	38.37%
001-40400-51310	PROFESSIONAL SERVICES	\$30,000.00	\$2,250.00	\$13,500.00	\$0.00	\$16,500.00	45.00%
001-40400-51312	CERTIFICATION FEES	\$828.00	\$0.00	\$271.00	\$0.00	\$557.00	32.73%
001-40400-51321	TELEPHONE	\$2,071.00	\$182.82	\$1,287.32	\$0.00	\$783.68	62.16%
001-40400-51322	POSTAGE	\$2,700.00	\$0.00	\$2,584.00	\$0.00	\$116.00	95.70%
001-40400-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$352.84	\$1,165.65	\$0.00	\$1,834.35	38.86%
001-40400-51335	FUEL REIMBURSEMENT	\$1,500.00	\$52.92	\$294.84	\$0.00	\$1,205.16	19.66%
001-40400-51350	PRINTING	\$4,000.00	\$771.57	\$946.57	\$0.00	\$3,053.43	23.66%
001-40400-51380	REPAIRS/MAINTENANCE	\$1,500.00	\$0.00	\$464.68	\$0.00	\$1,035.32	30.98%
001-40400-51383	MAINTENANCE CONTRACT	\$412.00	\$34.30	\$236.98	\$0.00	\$175.02	57.52%
001-40400-51420	DUES AND MEETINGS	\$4,000.00	\$1,125.00	\$1,125.00	\$0.00	\$2,875.00	28.12%
001-40400-51814	LEASE AGREEMENT	\$37,358.00	\$2,846.13	\$17,076.78	\$0.00	\$20,281.22	45.71%

# Revenue and Expense Report

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All

AS OF : 7/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>001</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b>ASSESSOR</b>						
001-40400-52000	CAPITAL OUTLAY	\$10,200.00	\$0.00	\$11,220.00	\$0.00	(\$1,020.00)	110.00%
	<b>Subtotal ASSESSOR:</b>	<b>\$380,395.96</b>	<b>\$31,152.13</b>	<b>\$216,392.48</b>	<b>\$0.00</b>	<b>\$164,003.48</b>	<b>56.89%</b>
	<b>PUBLIC WORKS</b>						
001-40600-51110	SALARIES (EMP)	\$169,558.22	\$13,147.94	\$112,796.89	\$0.00	\$56,761.33	66.52%
001-40600-51161	OASI (EMP)	\$10,512.61	\$744.24	\$6,560.18	\$0.00	\$3,952.43	62.40%
001-40600-51162	MEDICARE (EMP)	\$2,458.60	\$174.06	\$1,534.24	\$0.00	\$924.36	62.40%
001-40600-51164	INSURANCE(CCI/CO-OP)	\$41,337.00	\$4,121.48	\$26,711.04	\$0.00	\$14,625.96	64.62%
001-40600-51165	INSURANCE (DENTAL)	\$2,004.75	\$188.51	\$1,199.93	\$0.00	\$804.82	59.85%
001-40600-51168	INSURANCE (LIFE)	\$105.60	\$0.00	\$0.00	\$0.00	\$105.60	
001-40600-51220	OPERATING SUPPLIES	\$7,000.00	\$7,781.22	\$10,339.58	\$0.00	(\$3,339.58)	147.71%
001-40600-51310	PROFESSIONAL SERVICES	\$28,950.00	\$169.94	\$12,581.40	\$35.00	\$16,333.60	43.58%
001-40600-51311	SEWER/WATER/TRASH	\$7,500.00	\$68.00	\$1,949.10	\$0.00	\$5,550.90	25.99%
001-40600-51323	TELEPHONE G.C CNTR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-40600-51330	TRAVEL & TRANSPORTATION	\$0.00	\$0.00	\$27.01	\$0.00	(\$27.01)	
001-40600-51335	FUEL REIMBURSEMENT	\$6,500.00	\$444.83	\$2,254.19	\$0.00	\$4,245.81	34.68%
001-40600-51370	UTILITIES	\$76,000.00	\$5,385.86	\$44,829.55	\$0.00	\$31,170.45	58.99%
001-40600-51380	REPAIRS/MAINTENANCE	\$22,019.48	\$111.91	\$6,668.76	\$3,920.08	\$11,430.64	48.09%
001-40600-51381	REPAIRS/REMODELING	\$3,783.56	\$0.00	\$659.74	\$0.00	\$3,123.82	17.44%
001-40600-51382	EQUIPMENT & FIXTURES	\$2,000.00	\$54.00	\$54.00	\$1,000.00	\$946.00	52.70%
001-40600-51457	CELLULAR SERVICE	\$2,900.00	\$184.88	\$1,294.93	\$0.00	\$1,605.07	44.65%
001-40600-51773	CSWD (UTILITY)	\$6,000.00	\$506.96	\$3,462.06	\$0.00	\$2,537.94	57.70%
001-40600-51815	EQUIPMENT REPAIRS	\$2,000.00	\$44.36	\$895.38	\$0.00	\$1,104.62	44.77%
001-40600-51817	MINING MUSEUM	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	<b>Subtotal PUBLIC WORKS:</b>	<b>\$392,129.82</b>	<b>\$33,128.19</b>	<b>\$233,817.98</b>	<b>\$4,955.08</b>	<b>\$153,356.76</b>	<b>60.89%</b>
	<b>DISTRICT ATTORNEY</b>						
001-41510-51324	D.A. PAYMENTS	\$581,508.00	\$48,459.00	\$339,213.00	\$0.00	\$242,295.00	58.33%
001-41510-51370	UTILITIES	\$5,000.00	\$273.13	\$2,616.64	\$0.00	\$2,383.36	52.33%
	<b>Subtotal DISTRICT ATTORNEY:</b>	<b>\$586,508.00</b>	<b>\$48,732.13</b>	<b>\$341,829.64</b>	<b>\$0.00</b>	<b>\$244,678.36</b>	<b>58.28%</b>
	<b>SHERIFF</b>						
001-42110-51100	SALARIES (OFF)	\$85,016.00	\$6,539.70	\$45,777.90	\$0.00	\$39,238.10	53.85%
001-42110-51110	SALARIES (EMP)	\$1,062,809.72	\$79,661.18	\$585,059.43	\$0.00	\$477,750.29	55.05%



# Revenue and Expense Report

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All

AS OF : 7/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>SHERIFF</b>						
001-42110-51160	OASI (OFF)	\$5,271.00	\$0.00	\$0.00	\$0.00	\$5,271.00	
001-42110-51161	OASI (EMP)	\$65,894.21	\$5,021.65	\$37,016.03	\$0.00	\$28,878.18	56.17%
001-42110-51162	MEDICARE (EMP)	\$15,410.75	\$1,174.39	\$8,656.92	\$0.00	\$6,753.83	56.17%
001-42110-51164	INSURANCE(CCI/CO-OP)	\$266,265.00	\$11,293.94	\$81,958.07	\$0.00	\$184,306.93	30.78%
001-42110-51165	INSURANCE (DENTAL)	\$13,032.45	\$621.19	\$4,415.44	\$0.00	\$8,617.01	33.88%
001-42110-51168	INSURANCE (LIFE)	\$639.72	\$0.00	\$0.00	\$0.00	\$639.72	
001-42110-51172	MEDICARE (OFF)	\$1,232.74	\$0.00	\$0.00	\$0.00	\$1,232.74	
001-42110-51220	OPERATING SUPPLIES	\$5,000.00	\$280.75	\$2,290.07	\$0.00	\$2,709.93	45.80%
001-42110-51310	PROFESSIONAL SERVICES	\$2,345.00	\$128.00	\$3,866.50	\$0.00	(\$1,521.50)	164.88%
001-42110-51312	CERTIFICATION FEES	\$60.00	\$0.00	\$35.90	\$0.00	\$24.10	59.83%
001-42110-51321	TELEPHONE	\$4,100.00	\$423.43	\$3,050.75	\$0.00	\$1,049.25	74.41%
001-42110-51327	GUIDES AND CODES	\$1,500.00	\$0.00	\$161.33	\$0.00	\$1,338.67	10.76%
001-42110-51330	TRAVEL & MEALS	\$3,500.00	\$79.73	\$561.93	\$0.00	\$2,938.07	16.06%
001-42110-51335	FLEET FUEL	\$20,000.00	\$4,035.01	\$18,870.11	\$0.00	\$1,129.89	94.35%
001-42110-51336	DEPT UNIFORMS/DUTY GEAR	\$15,000.00	\$141.54	\$3,089.56	\$0.00	\$11,910.44	20.60%
001-42110-51342	CONTRACT PAY/JUDICIAL SEC	\$600.00	\$640.00	\$1,550.00	\$0.00	(\$950.00)	258.33%
001-42110-51380	REPAIRS/MAINTENANCE	\$33,100.00	\$10,771.69	\$34,705.34	\$3,771.02	(\$5,376.36)	116.24%
001-42110-51382	REP. EQUIP/FIXTURES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-42110-51393	TRAINING	\$10,000.00	\$88.58	\$396.10	\$0.00	\$9,603.90	3.96%
001-42110-51420	DUES AND MEETINGS	\$4,000.00	\$0.00	\$150.00	\$0.00	\$3,850.00	3.75%
001-42110-51440	FIRE FIGHTING/MEMBERSHIP D	\$4,000.00	\$0.00	\$3,421.31	\$0.00	\$578.69	85.53%
001-42110-51457	CELLULAR/DATA SERVICES	\$7,500.00	\$1,365.73	\$10,190.67	\$0.00	(\$2,690.67)	135.88%
001-42110-51500	EQUIPMENT/TASERS	\$17,000.00	\$2,098.06	\$21,756.59	\$0.00	(\$4,756.59)	127.98%
001-42110-51551	VEHICLE	\$0.00	\$6,242.00	\$6,242.00	\$52,465.00	(\$58,707.00)	
001-42110-51719	OPERATING SOFTWARE	\$0.00	\$493.94	\$4,291.18	\$0.00	(\$4,291.18)	
001-42110-51770	HOMELESS TRANSIENT FUNDS	\$2,000.00	\$91.98	\$673.91	\$0.00	\$1,326.09	33.70%
001-42110-52000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$1,915.59	(\$1,915.59)	
	<b>Subtotal SHERIFF:</b>	<b>\$1,645,776.59</b>	<b>\$131,192.49</b>	<b>\$878,187.04</b>	<b>\$58,151.61</b>	<b>\$709,437.94</b>	<b>56.89%</b>
	<b>SHERIFF(CITY OF WALSENBURG)</b>						
001-42115-51380	REPAIRS/MAINTENANCE	\$36,525.44	\$0.00	\$10,431.03	\$0.00	\$26,094.41	28.56%
	<b>Subtotal SHERIFF(CITY OF WALSENBURG):</b>	<b>\$36,525.44</b>	<b>\$0.00</b>	<b>\$10,431.03</b>	<b>\$0.00</b>	<b>\$26,094.41</b>	<b>28.56%</b>

# Revenue and Expense Report

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All

AS OF : 7/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>JAIL</b>						
001-42120-51110	SALARIES (EMP)	\$438,709.60	\$37,508.20	\$223,969.47	\$0.00	\$214,740.13	51.05%
001-42120-51161	OASI (EMP)	\$27,200.00	\$2,305.33	\$13,358.65	\$0.00	\$13,841.35	49.11%
001-42120-51162	MEDICARE (EMP)	\$6,361.29	\$539.15	\$3,118.57	\$0.00	\$3,242.72	49.02%
001-42120-51164	INSURANCE(CCI/CO-OP)	\$94,077.00	\$3,346.42	\$34,912.13	\$0.00	\$59,164.87	37.11%
001-42120-51165	INSURANCE (DENTAL)	\$4,941.90	\$149.55	\$1,557.95	\$0.00	\$3,383.95	31.53%
001-42120-51168	INSURANCE (LIFE)	\$291.36	\$0.00	\$0.00	\$0.00	\$291.36	
001-42120-51210	OFFICE SUPPLIES	\$1,750.00	\$113.96	\$220.91	\$0.00	\$1,529.09	12.62%
001-42120-51220	OPERATING SUPPLIES	\$16,000.00	\$1,337.91	\$7,023.38	\$0.00	\$8,976.62	43.90%
001-42120-51310	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$2,317.46	\$0.00	\$7,682.54	23.17%
001-42120-51311	SEWER/WATER/TRASH	\$2,000.00	\$502.54	\$1,975.69	\$0.00	\$24.31	98.78%
001-42120-51313	MEALS	\$75,000.00	\$9,528.21	\$64,460.34	\$0.00	\$10,539.66	85.95%
001-42120-51321	TELEPHONE	\$3,000.00	\$423.44	\$3,050.75	\$0.00	(\$50.75)	101.69%
001-42120-51336	DEPARTMENT UNIFORMS/EQUI	\$3,000.00	\$89.96	\$784.19	\$0.00	\$2,215.81	26.14%
001-42120-51363	PRISONER HOUSING OTHER AG	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
001-42120-51370	UTILITIES	\$45,000.00	\$2,159.25	\$19,468.27	\$0.00	\$25,531.73	43.26%
001-42120-51380	JAIL REPAIRS	\$15,000.00	\$1.49	\$4,912.75	\$0.00	\$10,087.25	32.75%
001-42120-51381	REPAIRS/REMODELING	\$2,000.00	\$0.00	\$32.82	\$0.00	\$1,967.18	1.64%
001-42120-51393	TRAINING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
001-42120-51500	EQUIPMENT	\$5,000.00	\$2,086.81	\$4,158.07	\$0.00	\$841.93	83.16%
001-42120-51597	INTERNET SERVICE	\$1,600.00	\$105.53	\$739.49	\$0.00	\$860.51	46.22%
001-42120-51602	COMMISSARY	\$10,000.00	\$230.06	\$4,453.85	\$0.00	\$5,546.15	44.54%
001-42120-51814	LEASE AGREEMENT	\$3,000.00	\$203.80	\$1,359.65	\$0.00	\$1,640.35	45.32%
001-42120-51932	INMATE TRANSPORTS	\$15,000.00	\$969.92	\$6,368.88	\$0.00	\$8,631.12	42.46%
001-42120-51933	JAIL BEHAVIORAL HEALTH/MAT	\$180,000.00	\$6,639.64	\$92,481.09	\$0.00	\$87,518.91	51.38%
001-42120-51934	INMATE MEDICATIONS	\$15,000.00	\$108.97	\$507.64	\$0.00	\$14,492.36	3.38%
001-42120-51935	MEDICAL SERVICES	\$20,000.00	\$500.00	\$2,610.00	\$0.00	\$17,390.00	13.05%
001-42120-52000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$2,239.54	(\$2,239.54)	
	<b>Subtotal JAIL:</b>	<b>\$1,005,431.15</b>	<b>\$68,850.14</b>	<b>\$493,842.00</b>	<b>\$2,239.54</b>	<b>\$509,349.61</b>	<b>49.34%</b>
	<b>CORONER</b>						
001-42130-51100	SALARIES (OFF)	\$28,211.04	\$2,170.08	\$15,190.56	\$0.00	\$13,020.48	53.85%
001-42130-51160	OASI (OFF)	\$1,749.09	\$109.95	\$782.56	\$0.00	\$966.53	44.74%
001-42130-51164	INSURANCE(CCI/CO-OP)	\$18,387.00	\$1,250.58	\$8,840.86	\$0.00	\$9,546.14	48.08%

# Revenue and Expense Report

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All

AS OF : 7/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>CORONER</b>						
001-42130-51165	INSURANCE (DENTAL)	\$930.60	\$59.66	\$417.62	\$0.00	\$512.98	44.88%
001-42130-51168	INSURANCE (LIFE)	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	
001-42130-51172	MEDICARE (OFF)	\$409.07	\$25.71	\$182.99	\$0.00	\$226.08	44.73%
001-42130-51210	OFFICE SUPPLIES	\$800.00	\$0.00	\$95.43	\$0.00	\$704.57	11.93%
001-42130-51220	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$724.35	\$0.00	\$775.65	48.29%
001-42130-51310	PROFESSIONAL SERVICES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
001-42130-51315	AUTOPSIES	\$30,000.00	\$0.00	\$10,850.00	\$0.00	\$19,150.00	36.17%
001-42130-51321	TELEPHONE	\$840.00	\$86.57	\$603.24	\$0.00	\$236.76	71.81%
001-42130-51322	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
001-42130-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$1,096.55	\$1,365.89	\$0.00	\$1,634.11	45.53%
001-42130-51335	FUEL REIMBURSEMENT	\$3,360.00	\$126.36	\$148.36	\$0.00	\$3,211.64	4.42%
001-42130-51350	PRINTING	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
001-42130-51380	REPAIRS/MAINTENANCE	\$2,800.00	\$280.64	\$890.74	\$0.00	\$1,909.26	31.81%
001-42130-51420	DUES & MEETINGS	\$3,200.00	\$0.00	\$2,639.26	\$0.00	\$560.74	82.48%
001-42130-51441	INVESTIGATION	\$12,000.00	\$600.00	\$5,378.00	\$0.00	\$6,622.00	44.82%
001-42130-51457	CELLULAR SERVICE	\$900.00	\$80.02	\$585.40	\$0.00	\$314.60	65.04%
001-42130-51488	DECEASED TRANSPORT	\$5,800.00	\$450.00	\$1,800.00	\$0.00	\$4,000.00	31.03%
001-42130-51544	BURIAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal CORONER:</b>	<b>\$116,563.20</b>	<b>\$6,336.12</b>	<b>\$50,495.26</b>	<b>\$0.00</b>	<b>\$66,067.94</b>	<b>43.32%</b>
	<b>SEARCH AND RESCUE</b>						
001-42135-51210	OFFICE SUPPLIES	\$3,000.00	\$3,209.76	\$4,874.61	\$0.00	(\$1,874.61)	162.49%
001-42135-51309	COMMUNICATIONS/PAGE OUT	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
001-42135-51342	VOLUNTEER STIPENDS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
001-42135-51420	DUES (S&R MEMBERSHIP)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
001-42135-51931	MAPPING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
001-42135-51935	MEDICAL ADVISOR	\$1,800.00	\$0.00	\$300.00	\$0.00	\$1,500.00	16.67%
	<b>Subtotal SEARCH AND RESCUE:</b>	<b>\$25,700.00</b>	<b>\$3,209.76</b>	<b>\$5,174.61</b>	<b>\$0.00</b>	<b>\$20,525.39</b>	<b>20.13%</b>
	<b>LAW ENFORCEMENT ASSISTANCE</b>						
001-42140-51426	INTOXILYZER	\$500.00	\$0.00	\$305.00	\$0.00	\$195.00	61.00%
	<b>Subtotal LAW ENFORCEMENT ASSISTANCE:</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$305.00</b>	<b>\$0.00</b>	<b>\$195.00</b>	<b>61.00%</b>

# Revenue and Expense Report

Huerfano County

Item 8e.

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All

AS OF : 7/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>001</b>	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>HEALTH DEPARTMENT</b>						
001-44110-51316	HEALTH PAYMENTS	\$210,000.00	\$13,000.00	\$91,000.00	\$0.00	\$119,000.00	43.33%
	<b>Subtotal HEALTH DEPARTMENT:</b>	<b>\$210,000.00</b>	<b>\$13,000.00</b>	<b>\$91,000.00</b>	<b>\$0.00</b>	<b>\$119,000.00</b>	<b>43.33%</b>
	<b>TRANSFER TO OTHER FUNDS</b>						
001-45200-52100	TABOR RESERVE	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
	<b>Subtotal TRANSFER TO OTHER FUNDS:</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>0.00%</b>
	<b>CSU COOPERATIVE EXTENSION</b>						
001-46100-51210	OFFICE SUPPLIES	\$1,000.00	\$118.94	\$240.14	\$0.00	\$759.86	24.01%
001-46100-51321	TELEPHONE	\$2,000.00	\$86.56	\$603.22	\$0.00	\$1,396.78	30.16%
001-46100-51330	TRAVEL & TRANSPORTATION	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
001-46100-51342	CONTRACT PAY/NO BENEFITS	\$15,750.00	\$0.00	\$3,893.75	\$7,212.50	\$4,643.75	70.52%
	<b>Subtotal CSU COOPERATIVE EXTENSION:</b>	<b>\$21,250.00</b>	<b>\$205.50</b>	<b>\$4,737.11</b>	<b>\$7,212.50</b>	<b>\$9,300.39</b>	<b>56.23%</b>
	<b>AIRPORT</b>						
001-46400-51220	OPERATING SUPPLIES	\$800.00	\$0.00	\$5.48	\$0.00	\$794.52	.68%
001-46400-51301	PROPERTY & CASUALTY INS.	\$4,000.00	\$0.00	\$3,608.00	\$0.00	\$392.00	90.20%
001-46400-51310	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$16.00	\$0.00	\$484.00	3.20%
001-46400-51311	SEWER/WATER/TRASH	\$800.00	\$0.00	\$830.00	\$0.00	(\$30.00)	103.75%
001-46400-51321	TELEPHONE	\$900.00	\$85.20	\$1,033.07	\$0.00	(\$133.07)	114.79%
001-46400-51333	AVIATION FUEL	\$100,000.00	\$0.00	\$37,461.93	\$0.00	\$62,538.07	37.46%
001-46400-51370	UTILITIES	\$5,500.00	\$489.79	\$4,400.91	\$0.00	\$1,099.09	80.02%
001-46400-51380	REPAIRS/MAINTENANCE	\$5,000.00	\$0.00	\$9,467.82	\$0.00	(\$4,467.82)	189.36%
001-46400-51381	REPAIRS/REMODELING	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	
001-46400-51383	MAINTENANCE CONTRACT	\$14,000.00	\$0.00	\$5,791.00	\$0.00	\$8,209.00	41.36%
001-46400-51457	CELLULAR SERVICE	\$450.00	\$70.62	\$428.70	\$0.00	\$21.30	95.27%
001-46400-51742	CREDIT CARD FEES	\$200.00	\$34.46	\$68.51	\$0.00	\$131.49	34.26%
001-46400-51815	EQUIPMENT REPAIRS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	<b>Subtotal AIRPORT:</b>	<b>\$134,400.00</b>	<b>\$680.07</b>	<b>\$63,111.42</b>	<b>\$0.00</b>	<b>\$71,288.58</b>	<b>46.96%</b>
	<b>VETERANS</b>						
001-46700-51110	SALARIES (EMP)	\$0.00	\$0.00	\$1,253.00	\$0.00	(\$1,253.00)	
001-46700-51161	OASI (EMP)	\$0.00	\$0.00	\$77.68	\$0.00	(\$77.68)	
001-46700-51162	MEDICARE (EMP)	\$0.00	\$0.00	\$18.16	\$0.00	(\$18.16)	
001-46700-51330	TRAVEL & TRANSPORTATION	\$0.00	\$0.00	\$42.88	\$0.00	(\$42.88)	

# Revenue and Expense Report

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All

AS OF : 7/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>VETERANS</b>						
001-46700-51457	CELLULAR PHONE SERVICE	\$0.00	\$45.66	\$319.82	\$0.00	(\$319.82)	
001-46700-51601	VETERANS TRANSPORTATION	\$0.00	\$0.00	\$378.00	\$0.00	(\$378.00)	
	<b>Subtotal VETERANS:</b>	<b>\$0.00</b>	<b>\$45.66</b>	<b>\$2,089.54</b>	<b>\$0.00</b>	<b>(\$2,089.54)</b>	<b>0.00%</b>
	<b>ADMINISTRATION</b>						
001-47900-51100	SALARIES (OFF)	\$184,751.12	\$15,842.71	\$101,112.55	\$0.00	\$83,638.57	54.73%
001-47900-51110	SALARIES (EMP)	\$292,400.00	\$22,603.58	\$157,318.19	\$0.00	\$135,081.81	53.80%
001-47900-51160	OASI (OFF)	\$11,454.57	\$0.00	\$0.00	\$0.00	\$11,454.57	
001-47900-51161	OASI (EMP)	\$18,128.80	\$2,284.09	\$15,378.64	\$0.00	\$2,750.16	84.83%
001-47900-51162	MEDICARE (EMP)	\$4,239.80	\$534.16	\$3,596.54	\$0.00	\$643.26	84.83%
001-47900-51164	INSURANCE(CCI/CO-OP)	\$58,302.00	\$5,459.28	\$41,009.14	\$0.00	\$17,292.86	70.34%
001-47900-51165	INSURANCE (DENTAL)	\$3,080.70	\$316.52	\$2,275.30	\$0.00	\$805.40	73.86%
001-47900-51168	INSURANCE (LIFE)	\$202.44	\$0.00	\$0.00	\$0.00	\$202.44	
001-47900-51172	MEDICARE (OFF)	\$2,678.90	\$0.00	\$0.00	\$0.00	\$2,678.90	
001-47900-51210	OFFICE SUPPLIES	\$5,000.00	\$1,642.79	\$4,399.52	\$0.00	\$600.48	87.99%
001-47900-51310	PROFESSIONAL SERVICES	\$20,000.00	\$12,966.87	\$34,583.28	\$6,623.00	(\$21,206.28)	206.03%
001-47900-51321	TELEPHONE	\$10,000.00	\$1,086.09	\$7,619.43	\$0.00	\$2,380.57	76.19%
001-47900-51330	TRAVEL & TRANSPORTATION	\$4,000.00	\$0.00	\$251.80	\$0.00	\$3,748.20	6.30%
001-47900-51335	FUEL REIMBURSEMENT	\$850.00	\$0.00	\$165.00	\$0.00	\$685.00	19.41%
001-47900-51339	DUES & MEETINGS	\$10,000.00	\$0.00	\$13,010.02	\$0.00	(\$3,010.02)	130.10%
001-47900-51350	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-47900-51380	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$92.15	\$0.00	\$107.85	46.08%
001-47900-51393	TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-47900-51420	DUES & MEETINGS/CCI	\$15,000.00	\$0.00	\$12,760.00	\$0.00	\$2,240.00	85.07%
001-47900-51457	CELLULAR PHONE SERVICE	\$780.00	\$40.66	\$524.82	\$0.00	\$255.18	67.28%
001-47900-51618	CONTINGENCY	\$5,000.00	\$4,477.41	\$4,673.37	\$0.00	\$326.63	93.47%
001-47900-51680	COMPUTER/IT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-47900-51814	LEASE AGREEMENT	\$16,250.00	\$0.00	\$16,250.00	\$0.00	\$0.00	100.00%
	<b>Subtotal ADMINISTRATION:</b>	<b>\$666,818.33</b>	<b>\$67,254.16</b>	<b>\$415,019.75</b>	<b>\$6,623.00</b>	<b>\$245,175.58</b>	<b>63.23%</b>
	<b>IT/GIS DEPARTMENT</b>						
001-49500-51110	SALARIES (EMP)	\$60,000.00	\$4,769.24	\$42,089.83	\$0.00	\$17,910.17	70.15%
001-49500-51161	OASI (EMP)	\$3,720.00	\$281.65	\$2,518.90	\$0.00	\$1,201.10	67.71%

# Revenue and Expense Report

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All

AS OF : 7/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>001</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>IT/GIS DEPARTMENT</u></b>						
001-49500-51162	MEDICARE (EMP)	\$870.00	\$65.87	\$589.10	\$0.00	\$280.90	67.71%
001-49500-51164	INSURANCE(CCI/CO-OP)	\$18,387.00	\$1,250.58	\$10,751.07	\$0.00	\$7,635.93	58.47%
001-49500-51165	INSURANCE (DENTAL)	\$930.60	\$59.66	\$477.44	\$0.00	\$453.16	51.30%
001-49500-51168	INSURANCE (LIFE)	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	
001-49500-51210	OFFICE SUPPLIES	\$500.00	\$125.75	\$618.83	\$0.00	(\$118.83)	123.77%
001-49500-51310	PROFESSIONAL SERVICES	\$50,000.00	\$0.00	\$15,235.00	\$9,049.32	\$25,715.68	48.57%
001-49500-51457	CELLULAR SERVICE	\$650.00	\$40.00	\$280.00	\$0.00	\$370.00	43.08%
001-49500-51465	COMPUTER REPLACEMENT	\$7,500.00	\$364.88	\$364.88	\$0.00	\$7,135.12	4.87%
001-49500-51680	COMPUTER/IT	\$7,500.00	\$115.47	\$4,331.50	\$0.00	\$3,168.50	57.75%
	<b>Subtotal IT/GIS DEPARTMENT:</b>	<b>\$150,084.00</b>	<b>\$7,073.10</b>	<b>\$77,256.55</b>	<b>\$9,049.32</b>	<b>\$63,778.13</b>	<b>57.51%</b>
	<b><u>PARKS AND RECREATION</u></b>						
001-50100-51110	SALARIES (EMP)	\$98,080.00	\$7,677.27	\$51,712.36	\$0.00	\$46,367.64	52.72%
001-50100-51161	OASI (EMP)	\$6,080.96	\$465.47	\$3,138.11	\$0.00	\$2,942.85	51.61%
001-50100-51162	MEDICARE (EMP)	\$1,422.16	\$108.86	\$733.93	\$0.00	\$688.23	51.61%
001-50100-51164	IINSURANCE(CCI/CO-OP)	\$14,967.00	\$667.66	\$4,862.86	\$0.00	\$10,104.14	32.49%
001-50100-51165	INSURANCE (DENTAL)	\$715.50	\$29.91	\$209.37	\$0.00	\$506.13	29.26%
001-50100-51168	INSURANCE (LIFE)	\$39.84	\$0.00	\$0.00	\$0.00	\$39.84	
001-50100-51210	OFFICE SUPPLIES	\$1,000.00	\$4.98	\$4.98	\$0.00	\$995.02	.50%
001-50100-51220	OPERATING SUPPLIES	\$5,000.00	\$2,318.69	\$6,388.75	\$0.00	(\$1,388.75)	127.78%
001-50100-51310	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-50100-51311	SEWER/WATER/TRASH	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	
001-50100-51321	TELEPHONE	\$500.00	\$101.43	\$665.56	\$0.00	(\$165.56)	133.11%
001-50100-51330	TRAVEL & TRANSPORTATION	\$1,500.00	\$0.00	\$30.00	\$0.00	\$1,470.00	2.00%
001-50100-51335	FUEL REIMBURSEMENT	\$1,000.00	\$138.04	\$298.96	\$0.00	\$701.04	29.90%
001-50100-51339	DUES AND MEETINGS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-50100-51340	DEPOSIT REFUNDS WALSENBU	\$4,000.00	\$300.00	\$2,275.00	\$0.00	\$1,725.00	56.88%
001-50100-51350	PRINTING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-50100-51370	UTILITIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
001-50100-51380	REPAIRS/MAINTENANCE	\$2,500.00	\$0.00	\$571.13	\$1,000.00	\$928.87	62.85%
001-50100-51457	CELLULAR SERVICE	\$1,440.00	\$40.00	\$280.00	\$0.00	\$1,160.00	19.44%
001-50100-51719	OPERATING SOFTWARE	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	
001-50100-51889	DEPOSIT REFUND GARDNER C	\$1,500.00	\$150.00	\$900.00	\$0.00	\$600.00	60.00%

# Revenue and Expense Report

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>PARKS AND RECREATION</b>						
001-50100-51892	ADULT RECREATION	\$7,000.00	\$2,355.94	\$4,697.45	\$0.00	\$2,302.55	67.11%
001-50100-51893	YOUTH RECREATION	\$0.00	\$436.64	\$887.21	\$0.00	(\$887.21)	
	<b>Subtotal PARKS AND RECREATION:</b>	<b>\$159,245.46</b>	<b>\$14,794.89</b>	<b>\$77,805.67</b>	<b>\$1,000.00</b>	<b>\$80,439.79</b>	<b>49.49%</b>
	<b>JUDICIAL CENTER</b>						
001-50200-51310	PROFESSIONAL SERVICES	\$39,000.00	\$3,000.00	\$21,058.99	\$12,000.00	\$5,941.01	84.77%
001-50200-51665	COURT SECURITY GRANT	\$0.00	\$0.00	\$96,613.92	\$21,541.41	(\$118,155.33)	
001-50200-51820	JUDICIAL CENTER MAINTENANC	\$0.00	\$0.00	\$8,313.12	\$0.00	(\$8,313.12)	
001-50200-51840	PRINCIPAL ON DEBT SERVICE	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	
001-50200-51841	INTEREST ON DEBT SERVICE	\$309,000.00	\$0.00	\$154,500.00	\$0.00	\$154,500.00	50.00%
001-50200-51845	BOND TRUSTEE FEE (NJC)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-50200-51847	JUDICIAL CENTER SUPPLIES	\$600.00	\$0.00	\$264.40	\$0.00	\$335.60	44.07%
001-50200-51853	UTILITIES JUDICIAL	\$35,000.00	\$1,106.27	\$14,551.03	\$0.00	\$20,448.97	41.57%
001-50200-51854	TELEPHONE JUDICIAL	\$6,000.00	\$525.00	\$3,868.81	\$0.00	\$2,131.19	64.48%
001-50200-52000	CAPITAL OUTLAY	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	
	<b>Subtotal JUDICIAL CENTER:</b>	<b>\$742,100.00</b>	<b>\$4,631.27</b>	<b>\$299,170.27</b>	<b>\$33,541.41</b>	<b>\$409,388.32</b>	<b>44.83%</b>
	<b>ECONOMIC DEVELOPMENT</b>						
001-50500-51110	SALARIES (EMP)	\$0.00	\$0.00	\$7,096.17	\$0.00	(\$7,096.17)	
001-50500-51161	OASI (EMP)	\$0.00	\$0.00	\$439.96	\$0.00	(\$439.96)	
001-50500-51162	MEDICARE (EMP)	\$0.00	\$0.00	\$102.89	\$0.00	(\$102.89)	
001-50500-51164	INSURANCE(CCI/CO-OP)	\$0.00	\$0.00	\$1,333.84	\$0.00	(\$1,333.84)	
001-50500-51165	INSURANCE (DENTAL)	\$0.00	\$0.00	\$29.91	\$0.00	(\$29.91)	
	<b>Subtotal ECONOMIC DEVELOPMENT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,002.77</b>	<b>\$0.00</b>	<b>(\$9,002.77)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$7,988,258.94</b>	<b>\$576,213.94</b>	<b>\$4,577,205.57</b>	<b>\$191,076.82</b>	<b>\$3,219,976.55</b>	<b>59.69%</b>
	<b>YTD Revenue Less Expenses : GENERAL FUND</b>			<b>(\$4,577,205.57)</b>			

# Revenue and Expense Report

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>002</b>	<b><u>ROAD &amp; BRIDGE FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>R/B APPORTIONMENTS TO MUNIC.</u></b>						
002-43000-51516	MUNICIPAL APPORTIONS	\$1,605.38	\$1,477.65	\$2,186.34	\$0.00	(\$580.96)	136.19%
	<b>Subtotal R/B APPORTIONMENTS TO MUNIC.:</b>	<b>\$1,605.38</b>	<b>\$1,477.65</b>	<b>\$2,186.34</b>	<b>\$0.00</b>	<b>(\$580.96)</b>	<b>136.19%</b>
	<b><u>R/B MAINTENANCE OF CONDITION</u></b>						
002-43040-51392	RENTAL OF EQUIP/FIXTURES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
002-43040-51501	GRAVEL/SAND/SALT	\$27,000.00	\$0.00	\$4,909.80	\$0.00	\$22,090.20	18.18%
002-43040-51502	ROAD OIL & ASPHALT	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
002-43040-51503	CULVERTS AND LUMBER	\$30,000.00	\$16,365.90	\$16,482.50	\$0.00	\$13,517.50	54.94%
002-43040-51504	GAS, FUEL AND OIL	\$300,000.00	\$27,225.61	\$130,647.51	\$0.00	\$169,352.49	43.55%
002-43040-51505	TIRES AND TUBES	\$55,000.00	\$3,556.01	\$11,877.06	\$0.00	\$43,122.94	21.59%
002-43040-51506	PARTS	\$116,526.62	\$18,119.55	\$52,301.90	\$5,564.62	\$58,660.10	49.66%
002-43040-51507	CONTRACTED REPAIRS	\$79,447.91	\$571.16	\$7,657.66	\$2,383.04	\$69,407.21	12.64%
002-43040-51508	GRADER BLADES	\$20,000.00	\$0.00	\$19,264.00	\$0.00	\$736.00	96.32%
002-43040-51509	EASEMENTS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.00%
002-43040-51532	MAGNESIUM CHLORIDE MGCL2	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
002-43040-51561	LIVESTOCK FENCE	\$550.00	\$76.43	\$76.43	\$0.00	\$473.57	13.90%
002-43040-51652	CATTLE GUARDS	\$12,000.00	\$0.00	\$1,620.20	\$0.00	\$10,379.80	13.50%
002-43040-51659	CHAINS	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	
002-43040-51693	EQUIP/MAINTENANCE PROGRA	\$3,000.00	\$0.00	\$1,420.00	\$0.00	\$1,580.00	47.33%
002-43040-51711	PRINCIPAL ON LEASE PURCHAS	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	
002-43040-51712	INTEREST ON LEASE PURCHAS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
002-43040-51885	VEHICLE TRACKING	\$7,600.00	\$667.90	\$4,675.30	\$0.00	\$2,924.70	61.52%
002-43040-52000	CAPITAL OUTLAY	\$25,000.00	\$0.00	\$0.00	\$999.99	\$24,000.01	4.00%
	<b>Subtotal R/B MAINTENANCE OF CONDITION:</b>	<b>\$828,624.53</b>	<b>\$66,582.56</b>	<b>\$252,932.36</b>	<b>\$8,947.65</b>	<b>\$566,744.52</b>	<b>31.60%</b>
	<b><u>R/B ADMINISTRATION</u></b>						
002-43080-51110	SALARIES (EMP)	\$865,966.66	\$65,065.14	\$423,729.86	\$0.00	\$442,236.80	48.93%
002-43080-51161	OASI (EMP)	\$53,689.94	\$3,719.82	\$24,336.22	\$0.00	\$29,353.72	45.33%
002-43080-51162	MEDICARE (EMP)	\$12,556.52	\$869.95	\$5,691.49	\$0.00	\$6,865.03	45.33%
002-43080-51164	INSURANCE(CCI/CO-OP)	\$265,266.00	\$18,688.40	\$126,527.60	\$0.00	\$138,738.40	47.70%
002-43080-51165	INSURANCE (DENTAL)	\$13,030.65	\$895.63	\$5,994.10	\$0.00	\$7,036.55	46.00%
002-43080-51168	INSURANCE (LIFE)	\$488.14	\$0.00	\$0.00	\$0.00	\$488.14	



# Revenue and Expense Report

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>002</b>	<b><u>ROAD &amp; BRIDGE FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>R/B ADMINISTRATION</u></b>						
002-43080-51220	OPERATING SUPPLIES	\$15,000.00	\$1,239.02	\$7,570.05	\$0.00	\$7,429.95	50.47%
002-43080-51301	PROP & CASUALTY INSURANCE	\$110,000.00	\$0.00	\$100,660.20	\$0.00	\$9,339.80	91.51%
002-43080-51303	AUDITOR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	100.00%
002-43080-51309	COMMUNICATIONS	\$4,000.00	\$0.00	\$71.51	\$0.00	\$3,928.49	1.79%
002-43080-51310	PROFESSIONAL SERVICES	\$5,000.00	\$79.97	\$6,426.14	\$0.00	(\$1,426.14)	128.52%
002-43080-51311	SEWER/WATER/TRASH	\$3,900.00	\$384.00	\$2,068.00	\$0.00	\$1,832.00	53.03%
002-43080-51320	TREASURER FEE	\$21,000.00	\$1,799.77	\$11,343.87	\$0.00	\$9,656.13	54.02%
002-43080-51321	TELEPHONE	\$4,200.00	\$385.55	\$2,987.48	\$0.00	\$1,212.52	71.13%
002-43080-51330	TRAVEL & TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
002-43080-51336	DEPARTMENT UNIFORMS	\$600.00	\$0.00	\$300.00	\$0.00	\$300.00	50.00%
002-43080-51370	UTILITIES	\$25,000.00	\$662.77	\$13,780.07	\$0.00	\$11,219.93	55.12%
002-43080-51381	REPAIRS/REMODELING	\$2,000.00	\$0.00	\$7,228.23	\$0.00	(\$5,228.23)	361.41%
002-43080-51393	TRAINING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
002-43080-51446	CWCP	\$50,000.00	\$0.00	\$51,255.00	\$0.00	(\$1,255.00)	102.51%
002-43080-51447	UNEMPLOYMENT TAX	\$1,873.00	\$360.93	\$1,191.43	\$0.00	\$681.57	63.61%
002-43080-51457	CELLULAR SERVICE	\$2,400.00	\$216.71	\$1,518.14	\$0.00	\$881.86	63.26%
002-43080-51540	DRUG TESTING	\$2,500.00	\$349.00	\$741.00	\$0.00	\$1,759.00	29.64%
002-43080-51598	SIGNS	\$6,000.00	\$582.02	\$1,846.68	\$0.00	\$4,153.32	30.78%
	<b>Subtotal R/B ADMINISTRATION:</b>	<b>\$1,474,970.91</b>	<b>\$95,298.68</b>	<b>\$795,267.07</b>	<b>\$5,000.00</b>	<b>\$674,703.84</b>	<b>54.26%</b>
	<b><u>WEED DEPARTMENT</u></b>						
002-50400-51110	SALARIES (EMP)	\$74,213.60	\$3,961.54	\$31,008.96	\$0.00	\$43,204.64	41.78%
002-50400-51161	OASI (EMP)	\$4,601.25	\$225.53	\$1,792.81	\$0.00	\$2,808.44	38.96%
002-50400-51162	MEDICARE (EMP)	\$1,076.10	\$52.75	\$419.32	\$0.00	\$656.78	38.97%
002-50400-51164	INSURANCE(CCI/CO-OP)	\$18,387.00	\$1,535.58	\$10,907.52	\$0.00	\$7,479.48	59.32%
002-50400-51165	INSURANCE (DENTAL)	\$930.60	\$77.56	\$542.92	\$0.00	\$387.68	58.34%
002-50400-51168	INSURANCE (LIFE)	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	
002-50400-51210	OFFICE SUPPLIES	\$400.00	\$0.00	\$29.99	\$0.00	\$370.01	7.50%
002-50400-51336	DEPARTMENT UNIFORMS	\$250.00	\$0.00	\$286.95	\$0.00	(\$36.95)	114.78%
002-50400-51380	REPAIRS & MAINTENANCE VEHI	\$2,500.00	\$231.23	\$635.87	\$0.00	\$1,864.13	25.43%
002-50400-51393	TRAINING	\$600.00	\$39.37	\$308.81	\$0.00	\$291.19	51.47%
002-50400-51420	DUES & MEETINGS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
002-50400-51500	EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	

# Revenue and Expense Report

Huerfano County

Item 8e.

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
002	<b>ROAD &amp; BRIDGE FUND</b>						
	<b>EXPENDITURES</b>						
	<b>WEED DEPARTMENT</b>						
002-50400-51553	HERBICIDES/STATE & CO ROW	\$6,000.00	\$2,205.58	\$7,186.39	\$0.00	(\$1,186.39)	119.77%
002-50400-51821	CDA NOXIOUS WEED GRANT	\$20,174.00	\$0.00	\$0.00	\$0.00	\$20,174.00	
002-50400-51823	LICENSE FEE	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	
002-50400-51863	2021 COST SHARE PRGRM NOX	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
002-50400-51931	COMMUNICATION/MAPPING	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	
	<b>Subtotal WEED DEPARTMENT:</b>	<b>\$136,298.95</b>	<b>\$8,329.14</b>	<b>\$53,119.54</b>	<b>\$0.00</b>	<b>\$83,179.41</b>	<b>38.97%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$2,441,499.77</b>	<b>\$171,688.03</b>	<b>\$1,103,505.31</b>	<b>\$13,947.65</b>	<b>\$1,324,046.81</b>	<b>45.77%</b>
	<b>YTD Revenue Less Expenses : ROAD &amp; BRIDGE FUND</b>			<b>(\$1,103,505.31)</b>			

# Revenue and Expense Report

Huerfano County

Item 8e.

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
003	<b>LODGING TAX TOURISM FUND</b>						
	<b>EXPENDITURES</b>						
	<b>LODGING TAX TOURISM</b>						
003-48700-51210	OFFICE SUPPLIES	\$500.00	\$0.00	\$286.19	\$0.00	\$213.81	57.24%
003-48700-51304	ADVERTISING AND PROMOTION	\$109,740.00	\$4,905.00	\$41,555.91	\$0.00	\$68,184.09	37.87%
003-48700-51320	TREASURER FEE	\$2,550.00	\$15.01	\$933.30	\$0.00	\$1,616.70	36.60%
	<b>Subtotal LODGING TAX TOURISM:</b>	<b>\$112,790.00</b>	<b>\$4,920.01</b>	<b>\$42,775.40</b>	<b>\$0.00</b>	<b>\$70,014.60</b>	<b>37.92%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$112,790.00</b>	<b>\$4,920.01</b>	<b>\$42,775.40</b>	<b>\$0.00</b>	<b>\$70,014.60</b>	<b>37.92%</b>
	<b>YTD Revenue Less Expenses : LODGING TAX TOURISM FUND</b>			<b>(\$42,775.40)</b>			

# Revenue and Expense Report

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>004</b>	<b><u>SPECIAL PROJECT FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>SPECIAL PROJECT FUND</u></b>						
004-45100-51667	COG HOUSING GRANT	\$153,768.00	\$0.00	\$0.00	\$0.00	\$153,768.00	
004-45100-51711	PRINCIPAL ON LEASE PURCHAS	\$132,960.00	\$0.00	\$0.00	\$0.00	\$132,960.00	
004-45100-51712	INTEREST ON LEASE PURCHAS	\$26,582.00	\$0.00	\$0.00	\$0.00	\$26,582.00	
004-45100-51728	COURTHOUSE REHAB PHASE 1	\$358,410.29	\$0.00	\$51,051.72	\$298,784.30	\$8,574.27	97.61%
004-45100-51735	NON CAPITAL OUTLAY	\$52,568.00	\$29,777.50	\$40,844.32	\$1,500.00	\$10,223.68	80.55%
004-45100-51819	LEASE PAYMENT	\$140,000.00	\$5,781.76	\$40,121.55	\$0.00	\$99,878.45	28.66%
004-45100-51849	FOX THEATRE WLSB CAP IMP P	\$714,295.00	\$0.00	\$156,821.24	\$0.00	\$557,473.76	21.95%
004-45100-51850	DISPATCH CONSTRUCTION RES	\$883,447.00	\$0.00	\$0.00	\$121,990.00	\$761,457.00	13.81%
004-45100-51851	COMPREHENSIVE PLAN GRANT	\$60,000.00	\$0.00	\$19,522.55	\$0.00	\$40,477.45	32.54%
004-45100-51852	INDUSTRIAL PARK CAP PRGM	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
004-45100-51861	AMER RESCUE PLAN RELIEF FU	\$0.00	\$0.00	(\$50,000.00)	\$0.00	\$50,000.00	
004-45100-51881	DOLA REDI GRANT	\$84,852.14	\$0.00	\$0.00	\$84,852.14	\$0.00	100.00%
004-45100-51882	CDOT HUERFANO RIVER BRIDG	\$540,409.74	\$0.00	\$602.50	\$0.00	\$539,807.24	.11%
004-45100-51884	FAA DEN-ADO AIRPORT IMPRO	\$564.57	\$0.00	\$730.00	\$202,130.00	(\$202,295.43)	35931.77%
004-45100-51899	DOLA ADMIN PLANNING GRANT	\$0.00	\$0.00	\$480.00	\$0.00	(\$480.00)	
004-45100-51900	CDOT MMOF GRANT - CUCHARA	\$510,866.40	\$0.00	\$42,864.81	\$110,343.90	\$357,657.69	29.99%
004-45100-51901	CDOT MMOF GRANT - GARDNE	\$160,156.30	\$0.00	\$12,018.40	\$58,242.40	\$89,895.50	43.87%
004-45100-51904	AIRPORT MASTER PLAN	\$408,726.45	\$0.00	\$0.00	\$212,845.35	\$195,881.10	52.08%
004-45100-51907	RETAIL POP-UP EDA GRANT EX	\$165,000.00	\$0.00	\$52,213.25	\$0.00	\$112,786.75	31.64%
004-45100-51909	LATCF - LOCAL ASST. & TRIBAL	\$41,449.74	\$0.00	(\$199,122.20)	\$8,829.67	\$231,742.27	-459.09%
004-45100-51912	EPC- EIAF GRANT	\$0.00	\$0.00	\$363,842.70	\$0.00	(\$363,842.70)	
004-45100-51916	UNDERFUNDED COURTHOUSE-	\$33,284.75	\$0.00	\$21,112.05	\$12,642.00	(\$469.30)	101.41%
004-45100-51920	DOLA INNOVATIVE HOUSING(IH	\$53,357.00	\$0.00	\$56,725.68	\$0.00	(\$3,368.68)	106.31%
004-45100-51936	WALSENBURG RIVERWALK	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
004-45100-51943	DOLA-MAIN STREET- FOX PHAS	\$0.00	\$0.00	\$0.00	\$26,000.00	(\$26,000.00)	
004-45100-52000	CAPITAL OUTLAY	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
	<b>Subtotal SPECIAL PROJECT FUND:</b>	<b>\$4,820,697.38</b>	<b>\$35,559.26</b>	<b>\$609,828.57</b>	<b>\$1,138,159.76</b>	<b>\$3,072,709.05</b>	<b>36.26%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$4,820,697.38</b>	<b>\$35,559.26</b>	<b>\$609,828.57</b>	<b>\$1,138,159.76</b>	<b>\$3,072,709.05</b>	<b>36.26%</b>

# Revenue and Expense Report

Huerfano County

Item 8e.

YEAR : 2024    PERIOD : 7    FUND: All    DEPT: All    SUB-DEPT: All

AS OF : 7/31/2024

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
004	<u>SPECIAL PROJECT FUND</u>						
	YTD Revenue Less Expenses : SPECIAL PROJECT FUND			(\$609,828.57)			

# Revenue and Expense Report

Huerfano County

Item 8e.

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
005	<u>RETIREMENT FUND</u>						
	<u>EXPENDITURES</u>						
	<u>RETIREMENT</u>						
005-46800-51320	TREASURER FEE	\$5,000.00	\$94.23	\$3,976.31	\$0.00	\$1,023.69	79.53%
005-46800-51344	CONTRIBUTIONS (RET)	\$225,104.61	\$13,711.95	\$92,560.25	\$0.00	\$132,544.36	41.12%
	Subtotal RETIREMENT:	\$230,104.61	\$13,806.18	\$96,536.56	\$0.00	\$133,568.05	41.95%
	TOTAL EXPENDITURES - :	\$230,104.61	\$13,806.18	\$96,536.56	\$0.00	\$133,568.05	41.95%
	YTD Revenue Less Expenses : RETIREMENT FUND			(\$96,536.56)			

# Revenue and Expense Report

Huerfano County

Item 8e.

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 ACCOUNT RANGE : 0 - 9999999999

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
008	<u>CONTINGENCY FUND</u>						
	<u>EXPENDITURES</u>						
	<u>CONTINGENT</u>						
008-47000-52200	CONTINGENCY RESERVE	\$237,960.00	\$0.00	\$0.00	\$0.00	\$237,960.00	
	<b>Subtotal CONTINGENT:</b>	<b>\$237,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,960.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$237,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,960.00</b>	<b>0.00%</b>
	YTD Revenue Less Expenses : CONTINGENCY FUND			<b>\$0.00</b>			

# Revenue and Expense Report

Huerfano County

Item 8e.

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AS OF : 7/31/2024

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
010	<b><u>PARKS AND RECREATION</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>PARKS AND RECREATION</u></b>						
010-50100-51447	UNEMPLOYMENT TAX	\$0.00	\$0.00	\$54.25	\$0.00	(\$54.25)	
010-50100-51893	YOUTH RECREATION	\$0.00	\$0.00	\$398.14	\$0.00	(\$398.14)	
	<b>Subtotal PARKS AND RECREATION:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$452.39</b>	<b>\$0.00</b>	<b>(\$452.39)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$452.39</b>	<b>\$0.00</b>	<b>(\$452.39)</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : PARKS AND RECREATION</b>			<b>(\$452.39)</b>			



# Revenue and Expense Report

Huerfano County

Item 8e.

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
011	<u>HUERF CO HOUSING AUTHORITY</u>						
	<u>EXPENDITURES</u>						
	<u>HOUSING AUTHORITY</u>						
011-50300-51310	PROFESSIONAL SERVICES	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
	<b>Subtotal HOUSING AUTHORITY:</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : HUERF CO HOUSING AUTHORITY</b>			<b>\$0.00</b>			

# Revenue and Expense Report

Huerfano County

Item 8e.

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
050	<b>CONSERVATION TRUST FUND</b>						
	<b>EXPENDITURES</b>						
	<b>CONSERVATION TRUST</b>						
050-47100-51342	CONTRACT PAY/NO BENEFITS	\$18,000.00	\$3,000.00	\$8,130.36	\$10,838.64	(\$969.00)	105.38%
050-47100-51398	CAP. IMPROVE/MAINT PUB.	\$0.00	\$0.00	\$0.00	\$4,946.68	(\$4,946.68)	
050-47100-51547	(G) RODEO ARENA	\$12,000.00	\$0.00	\$735.00	\$10,235.00	\$1,030.00	91.42%
050-47100-51939	Transfer to Other Entities	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	
	<b>Subtotal CONSERVATION TRUST:</b>	<b>\$30,000.00</b>	<b>\$3,000.00</b>	<b>\$13,865.36</b>	<b>\$26,020.32</b>	<b>(\$9,885.68)</b>	<b>132.95%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$30,000.00</b>	<b>\$3,000.00</b>	<b>\$13,865.36</b>	<b>\$26,020.32</b>	<b>(\$9,885.68)</b>	<b>132.95%</b>
	<b>YTD Revenue Less Expenses : CONSERVATION TRUST FUND</b>			<b>(\$13,865.36)</b>			

# Revenue and Expense Report

Huerfano County

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YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
051	<u>P.I.L.T.</u>						
	<u>EXPENDITURES</u>						
	<i>PILT</i>						
051-47200-51341	DUES (COG)	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
051-47200-51347	TRANSFER TO CO GENERAL FU	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
051-47200-51543	COUNTY FAIR	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	100.00%
051-47200-51571	TRANSFER TO ROAD & BRIDGE	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	
051-47200-51617	TRANSFER TO CAP/OUTLAY FU	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
051-47200-51781	ECONOMIC DEVELOPMENT	\$35,000.00	\$0.00	\$25,000.00	\$0.00	\$10,000.00	71.43%
051-47200-51858	COMMUNITY DEVELOPMENT	\$15,000.00	\$0.00	\$2,519.60	\$1,000.00	\$11,480.40	23.46%
051-47200-51876	TRANSFER TO: PARKS & REC F	\$0.00	\$0.00	\$2,970.23	\$0.00	(\$2,970.23)	
051-47200-51877	TRANSFER TO: HOUSING AUTH	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
051-47200-51905	TRANSFER TO CONTINGENCY F	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
051-47200-52000	CAPITAL OUTLAY	\$147,380.00	\$0.00	\$31,708.61	\$0.00	\$115,671.39	21.51%
	<b>Subtotal PILT:</b>	<b>\$650,880.00</b>	<b>\$0.00</b>	<b>\$68,198.44</b>	<b>\$1,000.00</b>	<b>\$581,681.56</b>	<b>10.63%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$650,880.00</b>	<b>\$0.00</b>	<b>\$68,198.44</b>	<b>\$1,000.00</b>	<b>\$581,681.56</b>	<b>10.63%</b>
				<b>YTD Revenue Less Expenses : P.I.L.T.</b>	<b>(\$68,198.44)</b>		

# Revenue and Expense Report

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
062	<b>FEDERAL FOREST PROJECT FUND</b>						
	<b>EXPENDITURES</b>						
	<b>FEDERAL FOREST PROJECT FUND</b>						
062-48200-51498	SEARCH AND RESCUE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
062-48200-51805	TITLE III (FIREWISE PROGRAM)	\$59,819.00	\$31.09	\$859.08	\$0.00	\$58,959.92	1.44%
	<b>Subtotal FEDERAL FOREST PROJECT FUND:</b>	<b>\$89,819.00</b>	<b>\$31.09</b>	<b>\$859.08</b>	<b>\$0.00</b>	<b>\$88,959.92</b>	<b>0.96%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$89,819.00</b>	<b>\$31.09</b>	<b>\$859.08</b>	<b>\$0.00</b>	<b>\$88,959.92</b>	<b>0.96%</b>
	<b>YTD Revenue Less Expenses : FEDERAL FOREST PROJECT FUND</b>			<b>(\$859.08)</b>			

# Revenue and Expense Report

Huerfano County

Item 8e.

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
066	<b><u>PUBLIC WELFARE FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>PUBLIC WELFARE FUND</u></b>						
066-48800-51110	SALARIES (EMP)	\$0.00	\$89,640.00	\$763,014.22	\$0.00	(\$763,014.22)	
066-48800-51161	OASI (EMP)	\$0.00	\$5,210.89	\$44,888.78	\$0.00	(\$44,888.78)	
066-48800-51162	MEDICARE (EMP)	\$0.00	\$1,218.68	\$10,498.10	\$0.00	(\$10,498.10)	
066-48800-51164	INSURANCE(CCI/CO-OP)	\$0.00	\$15,809.44	\$114,835.46	\$0.00	(\$114,835.46)	
066-48800-51165	INSURANCE (DENTAL)	\$0.00	\$764.37	\$6,115.17	\$0.00	(\$6,115.17)	
066-48800-51447	UNEMPLOYMENT TAX	\$0.00	\$637.57	\$1,893.58	\$0.00	(\$1,893.58)	
	<b>Subtotal PUBLIC WELFARE FUND:</b>	<b>\$0.00</b>	<b>\$113,280.95</b>	<b>\$941,245.31</b>	<b>\$0.00</b>	<b>(\$941,245.31)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$113,280.95</b>	<b>\$941,245.31</b>	<b>\$0.00</b>	<b>(\$941,245.31)</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : PUBLIC WELFARE FUND</b>			<b>(\$941,245.31)</b>			

# Revenue and Expense Report

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
068	<b>WASTE TRANSFER ENTERPRISE</b>						
	<b>EXPENDITURES</b>						
	<b>WASTE TRANSFER STATION</b>						
068-40800-51301	PROP & CASUALTY INS	\$0.00	\$0.00	\$6,710.68	\$0.00	(\$6,710.68)	
068-40800-51310	PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$0.00	(\$9,000.00)	\$39,000.00	-30.00%
068-40800-51320	TREASURER FEE	\$0.00	\$0.00	\$160.37	\$0.00	(\$160.37)	
068-40800-51335	FUEL REIMBURSEMENT	\$0.00	\$0.00	\$6,954.12	\$0.00	(\$6,954.12)	
068-40800-51347	TRANSFER TO CO GENERAL FU	\$15,558.00	\$0.00	\$0.00	\$0.00	\$15,558.00	
068-40800-51370	UTILITIES	\$0.00	\$147.10	\$2,436.04	\$0.00	(\$2,436.04)	
068-40800-51446	CWCP	\$0.00	\$0.00	\$3,862.00	\$0.00	(\$3,862.00)	
068-40800-51457	CELLULAR SERVICE	\$0.00	\$0.00	\$230.18	\$0.00	(\$230.18)	
068-40800-51651	TIPPING FEE	\$0.00	\$0.00	\$40,355.82	\$0.00	(\$40,355.82)	
068-40800-51896	Gift Card Purchases	\$0.00	\$0.00	\$1,714.77	\$0.00	(\$1,714.77)	
068-40800-51897	Refund Gift Cards WTS	\$0.00	\$126.00	\$1,683.57	\$0.00	(\$1,683.57)	
	<b>Subtotal WASTE TRANSFER STATION:</b>	<b>\$45,558.00</b>	<b>\$273.10</b>	<b>\$64,107.55</b>	<b>(\$9,000.00)</b>	<b>(\$9,549.55)</b>	<b>120.96%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$45,558.00</b>	<b>\$273.10</b>	<b>\$64,107.55</b>	<b>(\$9,000.00)</b>	<b>(\$9,549.55)</b>	<b>120.96%</b>
	<b>YTD Revenue Less Expenses : WASTE TRANSFER ENTERPRISE</b>			<b>(\$64,107.55)</b>			

# Revenue and Expense Report

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All

AS OF : 7/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>069</b>	<b><u>EMERGENCY SERVICES FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>EMERGENCY MANAGEMENT</u></b>						
069-42100-51110	SALARIES (EMP)	\$128,150.08	\$4,230.78	\$60,434.27	\$0.00	\$67,715.81	47.16%
069-42100-51161	OASI (EMP)	\$7,945.31	\$229.30	\$3,330.96	\$0.00	\$4,614.35	41.92%
069-42100-51162	MEDICARE (EMP)	\$1,858.18	\$53.62	\$778.99	\$0.00	\$1,079.19	41.92%
069-42100-51164	INSURANCE(CCI/CO-OP)	\$26,370.00	\$667.66	\$14,107.10	\$0.00	\$12,262.90	53.50%
069-42100-51165	INSURANCE (DENTAL)	\$1,289.25	\$29.91	\$674.73	\$0.00	\$614.52	52.34%
069-42100-51168	INSURANCE (LIFE)	\$52.80	\$0.00	\$0.00	\$0.00	\$52.80	
069-42100-51210	OFFICE SUPPLIES	\$300.00	\$0.00	\$616.51	\$0.00	(\$316.51)	205.50%
069-42100-51220	OPERATING SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
069-42100-51310	PROFESSIONAL SERVICES	\$2,500.00	\$7,000.00	\$14,000.00	\$70,000.00	(\$81,500.00)	3360.00%
069-42100-51330	TRAVEL & TRANSPORTATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
069-42100-51335	FUEL REIMBURSEMENT	\$2,500.00	\$211.68	\$1,943.70	\$0.00	\$556.30	77.75%
069-42100-51336	DEPARTMENT UNIFORMS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
069-42100-51350	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
069-42100-51380	REPAIRS/MAINTENANCE	\$2,000.00	\$35.00	\$35.00	\$0.00	\$1,965.00	1.75%
069-42100-51393	TRAINING	\$4,000.00	\$0.00	\$712.47	\$0.00	\$3,287.53	17.81%
069-42100-51457	CELLULAR SERVICE	\$1,440.00	\$40.66	\$746.96	\$0.00	\$693.04	51.87%
069-42100-51500	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
069-42100-51604	HOMELAND SECURITY/FEDERA	\$30,000.00	\$0.00	\$23,944.14	\$0.00	\$6,055.86	79.81%
069-42100-51772	DISASTER SUPPLIES	\$5,000.00	\$0.00	\$464.23	\$0.00	\$4,535.77	9.28%
	<b>Subtotal EMERGENCY MANAGEMENT:</b>	<b>\$225,205.62</b>	<b>\$12,498.61</b>	<b>\$121,789.06</b>	<b>\$70,000.00</b>	<b>\$33,416.56</b>	<b>85.16%</b>
	<b><u>EMERGENCY SERVICES FUND</u></b>						
069-49000-51110	SALARIES (EMP)	\$359,000.00	\$21,373.23	\$150,581.59	\$0.00	\$208,418.41	41.94%
069-49000-51161	OASI (EMP)	\$22,258.00	\$1,238.00	\$8,707.37	\$0.00	\$13,550.63	39.12%
069-49000-51162	MEDICARE (EMP)	\$5,205.50	\$289.52	\$2,036.36	\$0.00	\$3,169.14	39.12%
069-49000-51164	INSURANCE(CCI/CO-OP)	\$65,286.00	\$4,127.20	\$32,954.48	\$0.00	\$32,331.52	50.48%
069-49000-51165	INSURANCE (DENTAL)	\$1,289.25	\$197.04	\$1,528.83	\$0.00	(\$239.58)	118.58%
069-49000-51168	INSURANCE (LIFE)	\$251.52	\$0.00	\$0.00	\$0.00	\$251.52	
069-49000-51210	OFFICE SUPPLIES	\$1,750.00	\$127.55	\$1,339.31	\$0.00	\$410.69	76.53%
069-49000-51220	OPERATING SUPPLIES	\$14,879.40	\$129.68	\$350.40	\$0.00	\$14,529.00	2.35%
069-49000-51301	PROP & CASUALTY INS	\$20,000.00	\$0.00	\$16,776.70	\$0.00	\$3,223.30	83.88%
069-49000-51303	AUDITOR	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	100.00%
069-49000-51310	PROFESSIONAL SERVICES	\$24,922.50	\$54.86	\$5,199.25	\$6,000.00	\$13,723.25	44.94%

# Revenue and Expense Report

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All

AS OF : 7/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
069	<b>EMERGENCY SERVICES FUND</b>						
	<b>EXPENDITURES</b>						
	<b>EMERGENCY SERVICES FUND</b>						
069-49000-51320	TREASURER FEE	\$38,000.00	\$3,072.16	\$19,707.07	\$0.00	\$18,292.93	51.86%
069-49000-51321	TELEPHONE	\$4,100.00	\$446.65	\$3,307.97	\$0.00	\$792.03	80.68%
069-49000-51330	TRAVEL & TRANSPORTATION	\$1,500.00	\$0.00	\$853.31	\$0.00	\$646.69	56.89%
069-49000-51335	FUEL REIMBURSEMENT	\$500.00	\$0.00	\$114.24	\$0.00	\$385.76	22.85%
069-49000-51336	DEPARTMENT UNIFORMS	\$1,000.00	\$0.00	\$74.51	\$0.00	\$925.49	7.45%
069-49000-51347	TRANSFER TO CO GENERAL FU	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	
069-49000-51370	UTILITIES	\$9,500.00	\$170.71	\$5,952.72	\$0.00	\$3,547.28	62.66%
069-49000-51380	REPAIRS/MAINTENANCE	\$2,000.00	\$0.00	\$9,850.00	\$0.00	(\$7,850.00)	492.50%
069-49000-51393	TRAINING	\$5,000.00	\$14.49	\$2,055.24	\$0.00	\$2,944.76	41.10%
069-49000-51446	CWCP	\$7,700.00	\$0.00	\$1,742.00	\$0.00	\$5,958.00	22.62%
069-49000-51447	UNEMPLOYMENT TAX	\$1,000.00	\$172.40	\$598.23	\$0.00	\$401.77	59.82%
069-49000-51457	CELLULAR SERVICE	\$2,160.00	\$172.72	\$1,143.83	\$0.00	\$1,016.17	52.96%
069-49000-51617	TRANSFER TO CAP/OUTLAY FU	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
069-49000-51669	RADIO LICENSING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
069-49000-51677	PAYMENT TO CGF (RENT/UTIL)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
069-49000-51679	TOWER MAINTENANCE	\$21,982.10	\$0.00	\$0.00	\$0.00	\$21,982.10	
069-49000-51711	PRINCIPAL ON LEASE PURCHAS	\$50,000.00	\$0.00	\$47,461.67	\$0.00	\$2,538.33	94.92%
069-49000-51719	OPERATING SOFTWARE	\$7,000.00	\$0.00	\$0.00	\$3,437.36	\$3,562.64	49.11%
069-49000-51720	COMPUTER HARDWARE	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
069-49000-51740	VEHICLE EXPENSE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
069-49000-51741	RADIO MAINTENANCE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
069-49000-51905	TRANSFER TO CONTINGENCY F	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
069-49000-52000	CAPITAL OUTLAY	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	
	<b>Subtotal EMERGENCY SERVICES FUND:</b>	<b>\$1,757,384.27</b>	<b>\$31,586.21</b>	<b>\$312,335.08</b>	<b>\$14,237.36</b>	<b>\$1,430,811.83</b>	<b>18.58%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$1,982,589.89</b>	<b>\$44,084.82</b>	<b>\$434,124.14</b>	<b>\$84,237.36</b>	<b>\$1,464,228.39</b>	<b>26.15%</b>
	<b>YTD Revenue Less Expenses : EMERGENCY SERVICES FUND</b>			<b>(\$434,124.14)</b>			



# Revenue and Expense Report

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All

AS OF : 7/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
070	<b>GARDNER PUBLIC IMP DISTRICT</b>						
	<b>EXPENDITURES</b>						
	<b>GARDNER PUBLIC IMP DISTRICT</b>						
070-49100-51210	OFFICE SUPPLIES	\$500.00	\$300.00	\$392.10	\$0.00	\$107.90	78.42%
070-49100-51220	OPERATING SUPPLIES	\$7,774.29	\$364.89	\$4,710.01	\$1,694.95	\$1,369.33	82.39%
070-49100-51310	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$723.00	\$650.00	\$8,627.00	13.73%
070-49100-51320	TREASURER FEE	\$850.00	\$88.55	\$563.37	\$0.00	\$286.63	66.28%
070-49100-51321	TELEPHONE/BULK WATER STAT	\$1,200.00	\$0.00	\$552.90	\$0.00	\$647.10	46.08%
070-49100-51330	TRAVEL & TRANSPORTATION	\$200.00	\$0.00	\$19.36	\$0.00	\$180.64	9.68%
070-49100-51342	CONTRACT PAY/NO BENEFITS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
070-49100-51370	UTILITIES	\$10,500.00	\$445.70	\$4,480.13	\$0.00	\$6,019.87	42.67%
070-49100-51380	REPAIRS/MAINTENANCE	\$6,100.00	\$0.00	\$4,166.40	\$0.00	\$1,933.60	68.30%
070-49100-51393	TRAINING	\$1,000.00	\$0.00	\$85.00	\$0.00	\$915.00	8.50%
070-49100-51420	DUES & MEETINGS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
070-49100-51447	UNEMPLOYMENT TAX	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
070-49100-51457	CELLULAR PHONE SERVICE	\$450.00	\$40.66	\$277.74	\$0.00	\$172.26	61.72%
070-49100-51688	AUGMENTATION WATER	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	
070-49100-51691	TESTING	\$12,000.00	\$0.00	\$2,793.50	\$0.00	\$9,206.50	23.28%
070-49100-51751	WATER SERVICE DEPOSIT REF	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
070-49100-51764	BULK WATER REFUND	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
070-49100-51793	UTILITY LOCATES	\$50.00	\$9.03	\$55.47	\$0.00	(\$5.47)	110.94%
070-49100-51827	STATE PERMITS	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
	<b>Subtotal GARDNER PUBLIC IMP DISTRICT:</b>	<b>\$91,374.29</b>	<b>\$1,248.83</b>	<b>\$18,818.98</b>	<b>\$2,344.95</b>	<b>\$70,210.36</b>	<b>23.16%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$91,374.29</b>	<b>\$1,248.83</b>	<b>\$18,818.98</b>	<b>\$2,344.95</b>	<b>\$70,210.36</b>	<b>23.16%</b>
	<b>YTD Revenue Less Expenses : GARDNER PUBLIC IMP DISTRICT</b>			<b>(\$18,818.98)</b>			

# Revenue and Expense Report

Huerfano County

Item 8e.

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All

AS OF : 7/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
071	<b>DISASTER RECOVERY FUND</b>						
	<b>EXPENDITURES</b>						
	<b>DISASTER RECOVERY FUND</b>						
071-50000-51861	AMER RESCUE PLAN RELIEF FU	\$950,000.00	\$0.00	\$72,266.25	\$137,655.10	\$740,078.65	22.10%
	<b>Subtotal DISASTER RECOVERY FUND:</b>	<b>\$950,000.00</b>	<b>\$0.00</b>	<b>\$72,266.25</b>	<b>\$137,655.10</b>	<b>\$740,078.65</b>	<b>22.10%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$950,000.00</b>	<b>\$0.00</b>	<b>\$72,266.25</b>	<b>\$137,655.10</b>	<b>\$740,078.65</b>	<b>22.10%</b>
	<b>YTD Revenue Less Expenses : DISASTER RECOVERY FUND</b>			<b>(\$72,266.25)</b>			

# Revenue and Expense Report

Huerfano County

Item 8e.

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
072	<b>ASSET MGMT ENTERPRISE FUND</b>						
	<b>EXPENDITURES</b>						
	<b>LEASE PURCHASE FUND</b>						
072-48900-51551	VEHICLE/EQUIPMENT OUTLAY	\$142,395.00	\$0.00	\$0.00	\$0.00	\$142,395.00	
072-48900-51833	CAPITAL RESERVE	\$186,000.00	\$0.00	\$0.00	\$0.00	\$186,000.00	
	<b>Subtotal LEASE PURCHASE FUND:</b>	<b>\$328,395.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$328,395.00</b>	<b>0.00%</b>
	<b>ASSET MANAGEMENT ENTERPRISE</b>						
072-50600-51303	AUDITOR	\$2,500.00	\$0.00	\$0.00	\$7,800.00	(\$5,300.00)	312.00%
072-50600-51840	PRINCIPAL ON DEBT SERVICE	\$1,068,764.00	\$0.00	\$57,503.85	\$0.00	\$1,011,260.15	5.38%
072-50600-51841	INTEREST ON DEBT SERVICE	\$73,920.43	\$0.00	\$0.00	\$0.00	\$73,920.43	
072-50600-51845	LENDER FEES	\$5,175.75	\$0.00	\$3,012.75	\$0.00	\$2,163.00	58.21%
072-50600-51938	LEASE/PURCHASE DISBURSEM	\$0.00	\$0.00	\$379,025.36	\$0.00	(\$379,025.36)	
	<b>Subtotal ASSET MANAGEMENT ENTERPRISE:</b>	<b>\$1,150,360.18</b>	<b>\$0.00</b>	<b>\$439,541.96</b>	<b>\$7,800.00</b>	<b>\$703,018.22</b>	<b>38.89%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$1,478,755.18</b>	<b>\$0.00</b>	<b>\$439,541.96</b>	<b>\$7,800.00</b>	<b>\$1,031,413.22</b>	<b>30.25%</b>
	<b>YTD Revenue Less Expenses : ASSET MGMT ENTERPRISE FUND</b>			<b>(\$439,541.96)</b>			

# Revenue and Expense Report

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All

AS OF : 7/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>REVENUES</b>						
	<b>00000 NONDEPARTMENTAL</b>						
001-00000-45000	PROPERTY TAX	\$2,679,116.00	\$57,380.29	\$2,518,094.24	\$0.00	\$161,021.76	93.99%
001-00000-46001	DEL/PERS B TAX APP	\$5,000.00	\$991.41	\$6,108.99	\$0.00	(\$1,108.99)	122.18%
001-00000-46003	BACK TAX INT. APP.	\$1,500.00	\$119.59	\$690.75	\$0.00	\$809.25	46.05%
001-00000-46004	CURRENT INT. APP.	\$3,000.00	\$1,388.90	\$2,115.57	\$0.00	\$884.43	70.52%
001-00000-46006	SPEC. OWNERSHIP A	\$100,000.00	\$7,075.67	\$79,153.64	\$0.00	\$20,846.36	79.15%
001-00000-46007	SPEC. OWNERSHIP B	\$170,000.00	\$12,541.64	\$91,339.93	\$0.00	\$78,660.07	53.73%
001-00000-46008	BIA & LATE FILINGS	\$100.00	\$0.00	\$150.00	\$0.00	(\$50.00)	150.00%
001-00000-47001	SALES TAX	\$600,000.00	\$52,876.91	\$339,136.19	\$0.00	\$260,863.81	56.52%
001-00000-47002	VETERANS OFFICE	\$0.00	\$0.00	\$5,714.60	\$0.00	(\$5,714.60)	
001-00000-47003	SHERIFF'S FEES	\$0.00	(\$803.58)	\$338.11	\$0.00	(\$338.11)	
001-00000-47004	DIST. COURT FEES	\$1,000.00	\$114.00	\$1,355.98	\$0.00	(\$355.98)	135.60%
001-00000-47005	EXCESS FEES	\$200,000.00	\$13,272.40	\$135,138.46	\$0.00	\$64,861.54	67.57%
001-00000-47006	DOCUMENTARY FEE	\$10,000.00	\$648.68	\$4,134.56	\$0.00	\$5,865.44	41.35%
001-00000-47007	P&Z BLDG. PERMITS	\$200,000.00	\$20,009.17	\$145,432.38	\$0.00	\$54,567.62	72.72%
001-00000-47010	CONTRACTOR LIC.	\$25,000.00	\$425.00	\$20,000.00	\$0.00	\$5,000.00	80.00%
001-00000-47012	LAND USE FEES	\$10,000.00	\$150.00	\$8,529.07	\$0.00	\$1,470.93	85.29%
001-00000-47013	CIGARETTE TAX	\$800.00	\$203.51	\$834.70	\$0.00	(\$34.70)	104.34%
001-00000-47015	XEROX COPIES	\$100.00	\$3.00	\$43.60	\$0.00	\$56.40	43.60%
001-00000-47017	ADVERTISING	\$0.00	\$45.00	\$270.00	\$0.00	(\$270.00)	
001-00000-47022	CERTIF. OF TAX DUE	\$6,000.00	\$810.00	\$4,710.00	\$0.00	\$1,290.00	78.50%
001-00000-47024	TRASH PERMITS	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	
001-00000-47026	WILDLIFE (HB 1331)	\$100.00	\$0.00	\$168.36	\$0.00	(\$68.36)	168.36%
001-00000-47027	PARKS & RECREATION (HB1331)	\$0.00	\$0.00	\$92.56	\$0.00	(\$92.56)	
001-00000-47030	OTHER REFUNDS	\$0.00	\$21,204.64	\$168,467.35	\$0.00	(\$168,467.35)	
001-00000-47031	FUEL SALES (AIRPORT)	\$0.00	(\$16,334.07)	\$12,078.94	\$0.00	(\$12,078.94)	
001-00000-47037	HOUSING AUTHORITY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
001-00000-47039	LIQUOR LICENSES	\$600.00	\$0.00	\$400.00	\$0.00	\$200.00	66.67%
001-00000-47047	TRANSFER:FROM PILT FUND	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
001-00000-47062	SPECIAL ASSESSMENT TO COU	\$0.00	\$24.25	\$568.76	\$0.00	(\$568.76)	
001-00000-47080	TREASURER FEE	\$275,000.00	\$19,034.92	\$319,872.47	\$0.00	(\$44,872.47)	116.32%
001-00000-47082	SERVICE CHARGE	\$400.00	\$50.00	\$297.16	\$0.00	\$102.84	74.29%
001-00000-47084	COMM. CNTR. GARDNER	\$0.00	(\$850.00)	\$240.00	\$0.00	(\$240.00)	

# Revenue and Expense Report

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All

AS OF : 7/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>REVENUES</b>						
	<b>00000 NONDEPARTMENTAL</b>						
001-00000-47089	AIRCRAFT FEES	\$0.00	(\$945.70)	\$0.00	\$0.00	\$0.00	
001-00000-47093	HOUSING INMATES	\$0.00	(\$8,926.70)	\$151.30	\$0.00	(\$151.30)	
001-00000-47102	TELE. COMMISSION	\$0.00	\$15.29	\$62.66	\$0.00	(\$62.66)	
001-00000-47129	CLERK (MAPS)	\$250.00	\$60.00	\$465.00	\$0.00	(\$215.00)	186.00%
001-00000-47134	CDOT EXCISE TX REFUND AIRP	\$0.00	\$0.00	\$319.24	\$0.00	(\$319.24)	
001-00000-47135	TAX REFUND	\$10,000.00	(\$204.58)	\$773.89	\$0.00	\$9,226.11	7.74%
001-00000-47146	DUI/DRUG REIMBURSEMENT	\$1,000.00	\$254.67	\$546.47	\$0.00	\$453.53	54.65%
001-00000-47152	ABATEMENT (RECOUP)	\$4,674.00	\$100.37	\$4,403.87	\$0.00	\$270.13	94.22%
001-00000-47153	ABATEMENT (RECOUP) INTERE	\$60.00	\$2.43	\$3.70	\$0.00	\$56.30	6.17%
001-00000-47154	CLEARING ACCOUNT	\$0.00	\$1,505.83	\$81,245.90	\$0.00	(\$81,245.90)	
001-00000-47160	TREASURER CASH LONG	\$0.00	\$0.87	\$28.98	\$0.00	(\$28.98)	
001-00000-47162	INSUFFICIENT RECOVERY FUN	\$2,000.00	\$0.00	\$2,232.78	\$0.00	(\$232.78)	111.64%
001-00000-47164	MISC/RECEIPT	\$1,000.00	\$0.00	\$1,300.00	\$0.00	(\$300.00)	130.00%
001-00000-47167	TREAS/DEED APPLICATION FEE	\$10,000.00	\$0.00	\$4,039.09	\$0.00	\$5,960.91	40.39%
001-00000-47168	COUNTY ASSESSOR/XEROX CO	\$2,000.00	\$6.30	\$863.15	\$0.00	\$1,136.85	43.16%
001-00000-47169	SHERIFF/DETENTION GRANTS	\$0.00	(\$31,004.31)	\$19,831.95	\$0.00	(\$19,831.95)	
001-00000-47174	DELINQUENT ABATEMENT TAX	\$110.00	\$1.80	\$11.95	\$0.00	\$98.05	10.86%
001-00000-47175	DELINQUENT ABATEMENT INT	\$15.00	\$0.22	\$1.82	\$0.00	\$13.18	12.13%
001-00000-47180	HOMELAND SECURITY GRANT	\$0.00	\$0.00	\$537.92	\$0.00	(\$537.92)	
001-00000-47181	CO-CLERK/NO PROOF OF INS	\$500.00	\$0.00	\$869.34	\$0.00	(\$369.34)	173.87%
001-00000-47185	ELECTION REIMBURSEMENT	\$0.00	\$21,387.16	\$36,501.76	\$0.00	(\$36,501.76)	
001-00000-47191	COURT ORDER/FORFEITURE	\$0.00	\$91.77	\$91.77	\$0.00	(\$91.77)	
001-00000-47207	CO CLERK VEH/REG LATE FEE	\$800.00	\$1,290.00	\$8,830.00	\$0.00	(\$8,030.00)	1103.75%
001-00000-48000	INTEREST EARNED	\$100,000.00	\$61,218.84	\$169,162.08	\$0.00	(\$69,162.08)	169.16%
001-00000-49070	COURT SECURITY GRANT REIM	\$50,000.00	\$7,181.62	\$48,458.00	\$0.00	\$1,542.00	96.92%
001-00000-49080	TRANS FROM EMER/SERVICES	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	
001-00000-49094	TOWER RENT	\$16,000.00	\$500.00	\$4,000.00	\$0.00	\$12,000.00	25.00%
001-00000-49209	PUBLIC TRUSTEE REIMBURSEM	\$12,500.00	\$0.00	\$5,000.00	\$0.00	\$7,500.00	40.00%
001-00000-49222	MARIJUANA EXCISE TAX	\$150,000.00	\$15,339.12	\$40,457.14	\$0.00	\$109,542.86	26.97%
001-00000-49247	CITY OF WALSENBURG (POLICE	\$900,000.00	\$67,816.00	\$406,896.00	\$0.00	\$493,104.00	45.21%
001-00000-49253	COLLECTIONS (SPRHC)	\$0.00	\$0.00	\$138.17	\$0.00	(\$138.17)	
001-00000-49276	NOTARY FEES	\$0.00	\$15.00	\$95.00	\$0.00	(\$95.00)	

# Revenue and Expense Report

Huerfano County

Item 8f.

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>001</b>	<b>GENERAL FUND</b>						
	<b>REVENUES</b>						
	<b>0000 NONDEPARTMENTAL</b>						
001-00000-49277	MARIJUANA EXISE TAX (OTHER)	\$2,000.00	\$0.00	\$69.10	\$0.00	\$1,930.90	3.46%
001-00000-49282	CDPHE/COLO CORONERS GRA	\$0.00	\$0.00	(\$16,721.58)	\$0.00	\$16,721.58	
001-00000-49292	JUDICIAL CENTER SALES TAX	\$0.00	\$102,403.56	\$656,760.07	\$0.00	(\$656,760.07)	
001-00000-49346	Pers Property Tax Exempt State	\$0.00	\$0.00	\$6,467.00	\$0.00	(\$6,467.00)	
001-00000-49364	TRANSFER FROM WTS FUND	\$15,558.00	\$0.00	\$0.00	\$0.00	\$15,558.00	
001-00000-49388	SB22-238 RE IMBURSEMENT	\$0.00	\$0.00	\$258,628.00	\$0.00	(\$258,628.00)	
001-00000-49389	SB23B-001 RE IMBURSEMENT	\$0.00	\$0.00	\$242,400.00	\$0.00	(\$242,400.00)	
001-00000-49396	Secure Transportation Permit	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$6,221,303.00</b>	<b>\$428,490.89</b>	<b>\$5,850,797.89</b>	<b>\$0.00</b>	<b>\$370,505.11</b>	<b>94.04%</b>
	<b>40250 ELECTIONS</b>						
001-40250-47185	ELECTION REIMBURSEMENT	\$40,000.00	\$15,114.60	\$15,114.60	\$0.00	\$24,885.40	37.79%
	<b>Subtotal ELECTIONS:</b>	<b>\$40,000.00</b>	<b>\$15,114.60</b>	<b>\$15,114.60</b>	<b>\$0.00</b>	<b>\$24,885.40</b>	<b>37.79%</b>
	<b>42110 SHERIFF</b>						
001-42110-47003	CIVIL PROCESS FEES	\$2,500.00	\$1,661.19	\$2,897.57	\$0.00	(\$397.57)	115.90%
001-42110-47210	CRIMINAL PROCESS/DA FEES	\$2,500.00	\$95.00	\$240.00	\$0.00	\$2,260.00	9.60%
001-42110-49070	COURT SECURITY GRANT REIM	\$48,458.00	\$0.00	\$0.00	\$0.00	\$48,458.00	
	<b>Subtotal SHERIFF:</b>	<b>\$53,458.00</b>	<b>\$1,756.19</b>	<b>\$3,137.57</b>	<b>\$0.00</b>	<b>\$50,320.43</b>	<b>5.87%</b>
	<b>42120 JAIL</b>						
001-42120-47093	HOUSING INMATES	\$1,000.00	\$9,078.00	\$9,078.00	\$0.00	(\$8,078.00)	907.80%
001-42120-47169	Jail Based Behavioral Health	\$180,000.00	\$50,836.26	\$88,105.32	\$0.00	\$91,894.68	48.95%
001-42120-47179	COMMISSARY-SHERIFF	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
001-42120-47190	INMATE FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal JAIL:</b>	<b>\$192,000.00</b>	<b>\$59,914.26</b>	<b>\$97,183.32</b>	<b>\$0.00</b>	<b>\$94,816.68</b>	<b>50.62%</b>
	<b>42135 SEARCH AND RESCUE</b>						
001-42135-47121	SEARCH AND RESCUE	\$25,700.00	\$0.00	\$0.00	\$0.00	\$25,700.00	
	<b>Subtotal SEARCH AND RESCUE:</b>	<b>\$25,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,700.00</b>	<b>0.00%</b>
	<b>46400 AIRPORT</b>						
001-46400-47031	FUEL SALES (AIRPORT)	\$120,000.00	\$28,713.01	\$28,713.01	\$0.00	\$91,286.99	23.93%
001-46400-47089	AIRCRAFT FEES	\$2,000.00	\$945.70	\$945.70	\$0.00	\$1,054.30	47.29%
001-46400-47134	CDOT EXCISE TX REFUND AIRP	\$1,500.00	\$319.24	\$319.24	\$0.00	\$1,180.76	21.28%

# Revenue and Expense Report

Huerfano County

Item 8f.

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>REVENUES</b>						
46400	<b>AIRPORT</b>						
	Subtotal AIRPORT:	\$123,500.00	\$29,977.95	\$29,977.95	\$0.00	\$93,522.05	24.27%
47900	<b>ADMINISTRATION</b>						
001-47900-49234	BEST AND BRIGHTEST GRANT	\$20,000.00	\$0.00	\$12,892.98	\$0.00	\$7,107.02	64.46%
	Subtotal ADMINISTRATION:	\$20,000.00	\$0.00	\$12,892.98	\$0.00	\$7,107.02	64.46%
50100	<b>PARKS AND RECREATION</b>						
001-50100-47016	COMM. CNTR. WLSBG.	\$6,500.00	\$560.00	\$4,750.00	\$0.00	\$1,750.00	73.08%
001-50100-47084	COMM. CNTR. GARDNER	\$2,500.00	\$1,090.00	\$1,090.00	\$0.00	\$1,410.00	43.60%
001-50100-49348	ADULT RECREATION	\$7,500.00	\$350.00	\$7,000.00	\$0.00	\$500.00	93.33%
001-50100-49349	YOUTH RECREATION	\$7,500.00	\$0.00	\$1,500.00	\$0.00	\$6,000.00	20.00%
001-50100-49383	REVENUE/DONATIONS	\$10,000.00	\$0.00	\$2,000.00	\$0.00	\$8,000.00	20.00%
	Subtotal PARKS AND RECREATION:	\$34,000.00	\$2,000.00	\$16,340.00	\$0.00	\$17,660.00	48.06%
50200	<b>JUDICIAL CENTER</b>						
001-50200-49292	JUDICIAL CENTER SALES TAX	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	
	Subtotal JUDICIAL CENTER:	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	0.00%
	<b>TOTAL REVENUES - :</b>	<b>\$7,909,961.00</b>	<b>\$537,253.89</b>	<b>\$6,025,444.31</b>	<b>\$0.00</b>	<b>\$1,884,516.69</b>	<b>76.18%</b>
	<b>YTD Revenue Less Expenses : GENERAL FUND</b>			<b>\$6,025,444.31</b>			

# Revenue and Expense Report

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All

AS OF : 7/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>002</b>	<b>ROAD &amp; BRIDGE FUND</b>						
	<b>REVENUES</b>						
	<b>00000 NONDEPARTMENTAL</b>						
002-00000-45000	PROPERTY TAX	\$14,007.00	\$301.52	\$13,169.45	\$0.00	\$837.55	94.02%
002-00000-46001	DEL/PERS B TAX APP	\$250.00	\$5.03	\$30.00	\$0.00	\$220.00	12.00%
002-00000-46003	BACK TAX INT. APP.	\$100.00	\$0.70	\$4.01	\$0.00	\$95.99	4.01%
002-00000-46004	CURRENT INT. APP.	\$55.00	\$8.09	\$12.30	\$0.00	\$42.70	22.36%
002-00000-46006	SPEC. OWNERSHIP A	\$600.00	\$41.08	\$459.61	\$0.00	\$140.39	76.60%
002-00000-46007	SPEC. OWNERSHIP B	\$850.00	\$72.82	\$530.36	\$0.00	\$319.64	62.40%
002-00000-47034	SALE OF CO. PROP.	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
002-00000-47037	HOUSING AUTHORITY	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
002-00000-47038	SALE OF ASSETS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
002-00000-47047	TRANSFER:FROM PILT FUND	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	
002-00000-47060	TAYLOR GRAZING	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
002-00000-47070	GAS REIMBURSEMENTS	\$100,000.00	\$7,508.74	\$33,721.64	\$0.00	\$66,278.36	33.72%
002-00000-47072	R & B PERMITS	\$8,000.00	\$450.00	\$1,900.00	\$0.00	\$6,100.00	23.75%
002-00000-47090	MOTOR VEHICLE LIC.	\$25,000.00	\$2,895.33	\$19,692.21	\$0.00	\$5,307.79	78.77%
002-00000-47100	HIGHWAY USERS TAX	\$1,883,987.00	\$155,697.15	\$1,011,501.36	\$0.00	\$872,485.64	53.69%
002-00000-47166	VEHICLE SERVICE	\$40,000.00	\$12,378.91	\$17,707.37	\$0.00	\$22,292.63	44.27%
002-00000-49081	SRS PAYMENT	\$25,000.00	\$0.00	\$24,453.87	\$0.00	\$546.13	97.82%
002-00000-49205	CURRENT TAX COUNTY R&B/WL	\$0.00	\$23.37	\$1,571.98	\$0.00	(\$1,571.98)	
002-00000-49206	CURRENT TAX CO R&B/LAVETA	\$0.00	\$9.53	\$590.02	\$0.00	(\$590.02)	
002-00000-49207	DEL TAX CO R&B/WALSENBURG	\$0.00	\$0.03	\$7.31	\$0.00	(\$7.31)	
002-00000-49208	DEL TAX CO R&B/LAVETA	\$0.00	\$0.71	\$0.71	\$0.00	(\$0.71)	
002-00000-49229	MAG/CHOLRIDE REIMBURSEME	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
002-00000-49237	CATTLE GUARD SALES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
002-00000-49257	WEED SPRAY LAND BOARD	\$0.00	\$0.00	\$3,705.60	\$0.00	(\$3,705.60)	
002-00000-49293	CDA NOXIOUS WEED GRANT	\$18,337.00	\$0.00	\$0.00	\$0.00	\$18,337.00	
002-00000-49320	2023 CDA NOXIOUS WEED GRA	\$12,500.00	\$0.00	\$20,402.00	\$0.00	(\$7,902.00)	163.22%
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$2,443,611.00</b>	<b>\$179,393.01</b>	<b>\$1,149,459.80</b>	<b>\$0.00</b>	<b>\$1,294,151.20</b>	<b>47.04%</b>
	<b>43000 R/B APPORTIONMENTS TO MUNIC.</b>						
002-43000-49205	CURRENT TAX COUNTY R&B/WL	\$1,147.65	\$0.00	\$0.00	\$0.00	\$1,147.65	
002-43000-49206	CURRENT TAX CO R&B/LAVETA	\$457.73	\$0.00	\$0.00	\$0.00	\$457.73	
	<b>Subtotal R/B APPORTIONMENTS TO MUNIC.:</b>	<b>\$1,605.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,605.38</b>	<b>0.00%</b>



# Revenue and Expense Report

Huerfano County

Item 8f.

YEAR : 2024    PERIOD : 7    FUND: All    DEPT: All    SUB-DEPT: All

AS OF : 7/31/2024

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
002	<u>ROAD &amp; BRIDGE FUND</u>						
	<u>REVENUES</u>						
	TOTAL REVENUES - :	\$2,445,216.38	\$179,393.01	\$1,149,459.80	\$0.00	\$1,295,756.58	47.01%
	YTD Revenue Less Expenses : ROAD & BRIDGE FUND			\$1,149,459.80			

# Revenue and Expense Report

Huerfano County

Item 8f.

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All

AS OF : 7/31/2024

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
003	<b><u>LODGING TAX TOURISM FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00000 NONDEPARTMENTAL</b>						
003-00000-47197	LODGING TAX	\$85,000.00	\$500.31	\$31,109.92	\$0.00	\$53,890.08	36.60%
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$85,000.00</b>	<b>\$500.31</b>	<b>\$31,109.92</b>	<b>\$0.00</b>	<b>\$53,890.08</b>	<b>36.60%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$85,000.00</b>	<b>\$500.31</b>	<b>\$31,109.92</b>	<b>\$0.00</b>	<b>\$53,890.08</b>	<b>36.60%</b>
	<b>YTD Revenue Less Expenses : LODGING TAX TOURISM FUND</b>			<b>\$31,109.92</b>			

# Revenue and Expense Report

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All

AS OF : 7/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
004	<b>SPECIAL PROJECT FUND</b>						
	<b>REVENUES</b>						
	<b>00000 NONDEPARTMENTAL</b>						
004-00000-47030	OTHER REFUNDS	\$112,386.00	\$0.00	\$0.00	\$0.00	\$112,386.00	
004-00000-47047	TRANSFER:FROM PILT FUND	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
004-00000-49074	COG HOUSING GRANT	\$153,768.00	\$0.00	\$0.00	\$0.00	\$153,768.00	
004-00000-49080	TRANS FROM EMER/SERVICES	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
004-00000-49217	STATE HISTORICAL GRANT	\$40,902.00	\$38,936.35	\$38,936.35	\$0.00	\$1,965.65	95.19%
004-00000-49298	HC JUDICIAL CENTER (UNDER)	\$0.00	\$1,100.39	\$1,100.39	\$0.00	(\$1,100.39)	
004-00000-49318	FOX THEATRE WLSBG CAP IMP	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	100.00%
004-00000-49343	HUERFANO RIVER BRIDGE REH	\$405,624.40	\$0.00	\$0.00	\$0.00	\$405,624.40	
004-00000-49354	CDOT MMOF GRANT - GARDNE	\$117,300.00	\$0.00	\$0.00	\$0.00	\$117,300.00	
004-00000-49355	CDOT MMOF GRANT - CUCHARA	\$418,000.00	\$0.00	\$0.00	\$0.00	\$418,000.00	
004-00000-49358	DOLA INNOVATIVE HOUSING (IH	\$96,465.56	\$0.00	\$41,313.45	\$0.00	\$55,152.11	42.83%
004-00000-49361	CDOTA AIP CONSTRUCTION GR	\$15,000.00	\$74.35	\$74.35	\$0.00	\$14,925.65	.50%
004-00000-49363	EDA GRANT RETAIL POP-UP	\$499,569.02	\$40,367.52	\$69,281.58	\$0.00	\$430,287.44	13.87%
004-00000-49365	FAA AIP CONSTRUCTION GRAN	\$270,000.00	\$0.00	\$58,248.64	\$0.00	\$211,751.36	21.57%
004-00000-49366	CDOTA AIP PLANNING GRANT	\$10,029.28	\$0.00	\$9,632.97	\$0.00	\$396.31	96.05%
004-00000-49367	FAA AIP PLANNING GRANT	\$180,511.60	\$0.00	\$173,393.51	\$0.00	\$7,118.09	96.06%
004-00000-49369	NATIONAL OPIOID SETTLEMENT	\$13,315.36	\$0.00	\$16,721.58	\$0.00	(\$3,406.22)	125.58%
004-00000-49370	EPC- EIAF GRANT	\$0.00	\$0.00	\$880,679.38	\$0.00	(\$880,679.38)	
004-00000-49375	CDOT-GMS	\$0.00	\$0.00	\$147,859.51	\$0.00	(\$147,859.51)	
004-00000-49384	WALSENBURG RIVERWALK	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
004-00000-49386	EPC LEASE PURCH REIMB	\$0.00	\$0.00	\$71,133.55	\$0.00	(\$71,133.55)	
004-00000-49391	Maker Space- Redi Grant	\$0.00	\$0.00	\$2,445.37	\$0.00	(\$2,445.37)	
004-00000-49397	CDOT GARDNER HELIPAD	\$0.00	\$20,001.08	\$20,001.08	\$0.00	(\$20,001.08)	
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$2,872,871.22</b>	<b>\$100,479.69</b>	<b>\$1,730,821.71</b>	<b>\$0.00</b>	<b>\$1,142,049.51</b>	<b>60.25%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$2,872,871.22</b>	<b>\$100,479.69</b>	<b>\$1,730,821.71</b>	<b>\$0.00</b>	<b>\$1,142,049.51</b>	<b>60.25%</b>
	<b>YTD Revenue Less Expenses : SPECIAL PROJECT FUND</b>			<b>\$1,730,821.71</b>			

# Revenue and Expense Report

Huerfano County

Item 8f.

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
005	<u>RETIREMENT FUND</u>						
	<u>REVENUES</u>						
	<i>0000 NONDEPARTMENTAL</i>						
005-00000-45000	PROPERTY TAX	\$140,513.00	\$3,009.70	\$132,075.91	\$0.00	\$8,437.09	94.00%
005-00000-46001	DEL/PERS B TAX APP	\$750.00	\$52.02	\$320.56	\$0.00	\$429.44	42.74%
005-00000-46003	BACK TAX INT. APP.	\$100.00	\$6.28	\$36.24	\$0.00	\$63.76	36.24%
005-00000-46004	CURRENT INT. APP.	\$350.00	\$72.84	\$110.94	\$0.00	\$239.06	31.70%
005-00000-46006	SPEC. OWNERSHIP A	\$5,000.00	\$370.45	\$4,144.17	\$0.00	\$855.83	82.88%
005-00000-46007	SPEC. OWNERSHIP B	\$5,000.00	\$656.63	\$4,782.19	\$0.00	\$217.81	95.64%
005-00000-47037	HOUSING AUTHORITY	\$278.00	\$0.00	\$0.00	\$0.00	\$278.00	
005-00000-47040	SOCIAL SERV. SHARE	\$50,000.00	\$2,462.13	\$29,881.74	\$0.00	\$20,118.26	59.76%
005-00000-49256	FORFEITURES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$206,991.00</b>	<b>\$6,630.05</b>	<b>\$171,351.75</b>	<b>\$0.00</b>	<b>\$35,639.25</b>	<b>82.78%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$206,991.00</b>	<b>\$6,630.05</b>	<b>\$171,351.75</b>	<b>\$0.00</b>	<b>\$35,639.25</b>	<b>82.78%</b>
	<b>YTD Revenue Less Expenses : RETIREMENT FUND</b>			<b>\$171,351.75</b>			

# Revenue and Expense Report

Huerfano County

Item 8f.

YEAR : 2024    PERIOD : 7    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
008	<u>CONTINGENCY FUND</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
008-00000-47047	TRANSFER:FROM PILT FUND	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
008-00000-49080	TRANS FROM EMER/SERVICES	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00%</b>
	YTD Revenue Less Expenses : CONTINGENCY FUND			\$0.00			

# Revenue and Expense Report

Huerfano County

Item 8f.

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All

AS OF : 7/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
011	<u>HUERF CO HOUSING AUTHORITY</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
011-00000-47047	TRANSFER:FROM PILT FUND	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
011-00000-49329	AMER RESCUE PLAN HOUSING	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : HUERF CO HOUSING AUTHORITY</b>			<b>\$0.00</b>			

# Revenue and Expense Report

Huerfano County

Item 8f.

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
050	<u>CONSERVATION TRUST FUND</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
050-00000-48000	INTEREST EARNED	\$32.00	\$192.90	\$1,310.87	\$0.00	(\$1,278.87)	4096.47%
050-00000-49001	COLORADO LOTTERY	\$14,000.00	\$0.00	\$10,319.87	\$0.00	\$3,680.13	73.71%
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$14,032.00</b>	<b>\$192.90</b>	<b>\$11,630.74</b>	<b>\$0.00</b>	<b>\$2,401.26</b>	<b>82.89%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$14,032.00</b>	<b>\$192.90</b>	<b>\$11,630.74</b>	<b>\$0.00</b>	<b>\$2,401.26</b>	<b>82.89%</b>
	<b>YTD Revenue Less Expenses : CONSERVATION TRUST FUND</b>			<b>\$11,630.74</b>			

# Revenue and Expense Report

Huerfano County

Item 8f.

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
051	<u>P.I.L.T.</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
051-00000-49045	P.I.L.T.	\$600,000.00	\$0.00	\$654,538.00	\$0.00	(\$54,538.00)	109.09%
	Subtotal NONDEPARTMENTAL:	\$600,000.00	\$0.00	\$654,538.00	\$0.00	(\$54,538.00)	109.09%
	TOTAL REVENUES - :	\$600,000.00	\$0.00	\$654,538.00	\$0.00	(\$54,538.00)	109.09%
	YTD Revenue Less Expenses : P.I.L.T.			\$654,538.00			



# Revenue and Expense Report

Huerfano County

Item 8f.

YEAR : 2024    PERIOD : 7    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
052	<u>OPIOID SETTLEMENT FUND</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
052-00000-49387	Opioid Settlement Payment	\$0.00	\$0.00	\$25,091.86	\$0.00	(\$25,091.86)	
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,091.86</b>	<b>\$0.00</b>	<b>(\$25,091.86)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,091.86</b>	<b>\$0.00</b>	<b>(\$25,091.86)</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : OPIOID SETTLEMENT FUND</b>			<b>\$25,091.86</b>			

# Revenue and Expense Report

Huerfano County

Item 8f.

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All

AS OF : 7/31/2024

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
062	<b>FEDERAL FOREST PROJECT FUND</b>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
062-00000-49072	FEDERAL FOREST PAYMENT	\$18,405.00	\$0.00	\$18,340.41	\$0.00	\$64.59	99.65%
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$18,405.00</b>	<b>\$0.00</b>	<b>\$18,340.41</b>	<b>\$0.00</b>	<b>\$64.59</b>	<b>99.65%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$18,405.00</b>	<b>\$0.00</b>	<b>\$18,340.41</b>	<b>\$0.00</b>	<b>\$64.59</b>	<b>99.65%</b>
	<b>YTD Revenue Less Expenses : FEDERAL FOREST PROJECT FUND</b>			<b>\$18,340.41</b>			

# Revenue and Expense Report

Huerfano County

Item 8f.

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All

AS OF : 7/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
068	<u>WASTE TRANSFER ENTERPRISE</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
068-00000-49056	TRANS/STATION FEES COLLEC	\$0.00	\$0.00	\$377.00	\$0.00	(\$377.00)	
068-00000-49258	WTS (CC FEE)	\$0.00	\$0.00	\$14,692.40	\$0.00	(\$14,692.40)	
068-00000-49328	EL DEPOT	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	
068-00000-49352	GIFT CARD PURCHASES	\$0.00	\$0.00	\$967.00	\$0.00	(\$967.00)	
068-00000-49360	FEES COLLECTED GIFT CARDS	\$0.00	\$0.00	\$1,714.77	\$0.00	(\$1,714.77)	
068-00000-49382	RECYCLING	\$0.00	\$0.00	\$1,671.20	\$0.00	(\$1,671.20)	
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,922.37</b>	<b>\$0.00</b>	<b>(\$20,922.37)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,922.37</b>	<b>\$0.00</b>	<b>(\$20,922.37)</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : WASTE TRANSFER ENTERPRISE</b>			<b>\$20,922.37</b>			

# Revenue and Expense Report

Huerfano County

Item 8f.

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All

AS OF : 7/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
069	<b>EMERGENCY SERVICES FUND</b>						
	<b>REVENUES</b>						
	<b>0000 NONDEPARTMENTAL</b>						
069-00000-47001	SALES TAX	\$1,200,000.00	\$102,405.49	\$656,797.22	\$0.00	\$543,202.78	54.73%
069-00000-47030	OTHER REFUNDS	\$0.00	\$0.00	\$316.00	\$0.00	(\$316.00)	
069-00000-47180	HOMELAND SECURITY GRANT/F	\$30,000.00	\$0.00	\$5,852.68	\$0.00	\$24,147.32	19.51%
069-00000-47186	EMERGENCY MANAGEMENT	\$50,000.00	\$12,517.75	\$25,522.75	\$0.00	\$24,477.25	51.05%
069-00000-49235	FIRE MITIGATION MGR GRANT	\$60,000.00	\$36,967.62	\$36,967.62	\$0.00	\$23,032.38	61.61%
069-00000-49290	EMPG SPECIAL PROJECT GRAN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$1,350,000.00</b>	<b>\$151,890.86</b>	<b>\$725,456.27</b>	<b>\$0.00</b>	<b>\$624,543.73</b>	<b>53.74%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$1,350,000.00</b>	<b>\$151,890.86</b>	<b>\$725,456.27</b>	<b>\$0.00</b>	<b>\$624,543.73</b>	<b>53.74%</b>
	<b>YTD Revenue Less Expenses : EMERGENCY SERVICES FUND</b>			<b>\$725,456.27</b>			

# Revenue and Expense Report

Huerfano County

Item 8f.

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All

AS OF : 7/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
070	<b>GARDNER PUBLIC IMP DISTRICT</b>						
	<b>REVENUES</b>						
	<b>00000 NONDEPARTMENTAL</b>						
070-00000-49096	WATER FEES	\$25,000.00	\$2,625.23	\$15,305.38	\$0.00	\$9,694.62	61.22%
070-00000-49097	SEWER FEES	\$25,000.00	\$2,109.16	\$15,201.32	\$0.00	\$9,798.68	60.81%
070-00000-49105	LATE FEES	\$1,500.00	\$224.56	\$1,002.94	\$0.00	\$497.06	66.86%
070-00000-49106	CONNECT/DISCONNECT FEES	\$250.00	\$50.00	\$50.00	\$0.00	\$200.00	20.00%
070-00000-49220	BULK WATER STATION FEES	\$35,000.00	\$3,282.00	\$22,594.00	\$0.00	\$12,406.00	64.55%
070-00000-49238	WATER SVC. DEPOSIT	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	
070-00000-49262	BULK WATER APPLICATION FEE	\$2,000.00	\$100.00	\$150.00	\$0.00	\$1,850.00	7.50%
070-00000-49264	GPID WATER PLANT INVEST FE	\$700.00	\$62.48	\$403.13	\$0.00	\$296.87	57.59%
070-00000-49265	GPID SEWER PLANT INVEST FE	\$3,500.00	\$401.97	\$1,631.04	\$0.00	\$1,868.96	46.60%
070-00000-49371	Bulk Water Annual Fee	\$450.00	\$20.00	\$390.00	\$0.00	\$60.00	86.67%
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$93,520.00</b>	<b>\$8,875.40</b>	<b>\$56,727.81</b>	<b>\$0.00</b>	<b>\$36,792.19</b>	<b>60.66%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$93,520.00</b>	<b>\$8,875.40</b>	<b>\$56,727.81</b>	<b>\$0.00</b>	<b>\$36,792.19</b>	<b>60.66%</b>
	<b>YTD Revenue Less Expenses : GARDNER PUBLIC IMP DISTRICT</b>			<b>\$56,727.81</b>			

# Revenue and Expense Report

Huerfano County

Item 8f.

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
072	<b>ASSET MGMT ENTERPRISE FUND</b>						
	<b>REVENUES</b>						
	<b>00000 NONDEPARTMENTAL</b>						
072-00000-47034	SALE OF PROPERTY	\$1,250,000.00	\$0.00	\$160,125.79	\$0.00	\$1,089,874.21	12.81%
072-00000-49380	EPC LEASE PURCHASE	\$159,540.76	\$0.00	\$91,770.38	\$0.00	\$67,770.38	57.52%
072-00000-49381	LEASE REVENUE	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	100.00%
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$1,549,540.76</b>	<b>\$0.00</b>	<b>\$391,896.17</b>	<b>\$0.00</b>	<b>\$1,157,644.59</b>	<b>25.29%</b>
	<b>48900 LEASE PURCHASE FUND</b>						
072-48900-49380	LEASE PURCHASE REVENUE	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	
	<b>Subtotal LEASE PURCHASE FUND:</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$1,585,540.76</b>	<b>\$0.00</b>	<b>\$391,896.17</b>	<b>\$0.00</b>	<b>\$1,193,644.59</b>	<b>24.72%</b>
	<b>YTD Revenue Less Expenses : ASSET MGMT ENTERPRISE FUND</b>			<b>\$391,896.17</b>			



# TECHNICAL UPDATE

Volume 28 Number 33 | August 13, 2024

## THE RISK OF CANDLES IN OFFICE BUILDINGS

In the context of office buildings, the comfort and charm of an open flame transforms into a significant hazard. The risks associated with candles in such settings are too substantial to ignore, making their prohibition a necessary measure to protect property and lives.

### THE DANGERS OF OPEN FLAMES

Candles, despite their benign appearance, are open flames. They pose inherent risks, particularly in environments filled with combustible materials such as paper, electronics, and various office supplies. A small flame can quickly escalate into a full-blown fire, leading to catastrophic consequences. The primary danger is the potential for a candle to accidentally ignite nearby materials, which can happen through direct contact or radiant heat.

### FIRE STATISTICS AND SAFETY CONSIDERATIONS

Fire statistics underscore the severity of the risk. According to the National Fire Protection Association (NFPA), from 2014 to 2018, U.S. fire departments responded to an estimated 7,610 home structure fires that were started by candles each year. These fires resulted in an annual average of 81 deaths, 677 injuries, and \$278 million in direct property damage. While these figures pertain to homes, the principles apply equally to office environments, where the density of combustible materials and the presence of multiple ignition sources compound the risk.

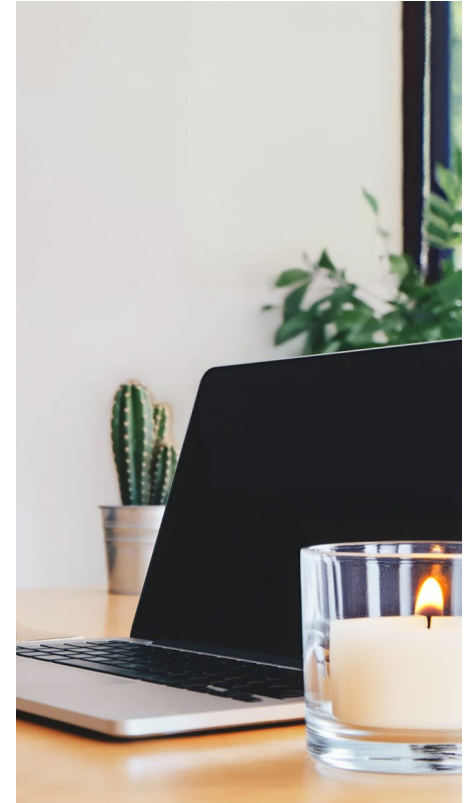
Office buildings, typically bustling with activity, can become chaotic in emergencies. In the event of a fire, the priority is the swift and safe evacuation of all occupants. However, the presence of candles can complicate this process. A small flame can easily be knocked over or forgotten, leading to rapid fire spread. The ensuing panic can hinder evacuation efforts, endangering lives and complicating the efforts of emergency responders.

Insurance companies also recognize the heightened risk associated with open flames. The financial implications of a fire incident can be staggering, encompassing not only property damage but also business interruption costs, legal liabilities, and potential loss of life.

### PREVENTATIVE MEASURES AND ALTERNATIVES

To mitigate the risk of fire in office buildings, a proactive approach is essential. Eliminating the use of candles is a straightforward and effective measure. In cases where ambiance or scent is desired, CTSI requests safer alternatives such as LED candles, electric warmers, and battery-operated diffusers. These devices mimic the aesthetic and sensory effects of candles without the associated fire hazards.

Employee education is another critical component of fire prevention. Regular training on fire safety protocols, including the proper use and storage of potential ignition sources, can significantly reduce the likelihood of fire incidents. Additionally, ensuring that fire extinguishers, smoke detectors, and sprinkler systems are well-maintained and easily accessible is paramount.



### WHAT THIS MEANS FOR COUNTIES

CTSI recommends the use of candles, electric air fresheners, or any open flame be prohibited in the workplace as they pose a high risk of property damage, injury, and even loss of life. Counties should consider updating fire safety measures in older buildings to protect occupants. This could involve retrofitting sprinkler systems where feasible and ensuring compliance with modern fire safety codes. For more information about fire safety, contact CTSI Loss Control at (303) 861-0507.



# TECHNICAL UPDATE

Volume 28 Number 35 | August 27, 2024

## EMERGENCY MEDICAL SERVICES UPDATES

The [Colorado Code of Regulations \(CCR\) 1015-3](#) pertains to the new legislation regarding ambulance services in Colorado. For detailed information, refer to the full text of CCR 1015-3 on the Colorado Secretary of State's website or contact the Colorado Department of Public Health and Environment (CDPHE). Below are some key points:

- **State Licensing Authority:** The new bill transitions the licensing authority for ambulance services from the county level to the state level. This centralization aims to streamline the process and ensure uniform standards across the state.
- **Regulation Standards:** The state will implement consistent standards for ambulance services, including vehicle specifications, equipment requirements, staffing qualifications, and operational protocols. This ensures a uniform level of service and safety across Colorado.
- **Inspection and Compliance:** The state will conduct regular inspections and compliance checks to ensure ambulance services adhere to the new regulations. Non-compliance can result in penalties, including fines or license suspension.
- **Training and Certification:** The bill outlines new training and certification requirements for emergency medical personnel. This includes ongoing education to ensure staff are up-to-date with the latest medical practices and technologies.
- **Driver Requirements:** Starting July 1, 2026, anyone driving for the service—whether hired, contracted, or volunteering—must meet the following requirements: be at least 18 years old, have a valid driver's license with the right endorsements for the vehicle, and show proof that they've completed an emergency vehicle operation program approved by the agency.
- **Public Reporting:** Ambulance services must publicly report certain performance metrics, such as response times and patient outcomes. This transparency is intended to improve accountability and allow residents to make informed choices about their healthcare providers.
- **Funding and Resources:** The state will allocate funds to support the transition and ensure ambulance services have the necessary resources to comply with the new regulations. This includes funding for new equipment, training programs, and administrative support.
- **Stakeholder Engagement:** The bill mandates ongoing consultation with ambulance service providers, healthcare professionals, and the public. This collaborative approach aims to address concerns and ensure that the regulations meet the needs of all parties involved.



### STATE LICENSING PROCESS

Every ambulance service must comply with all applicable laws and regulations, including those required to operate and maintain an ambulance service in Colorado to become licensed and maintain licensure by the CDPHE.

The following highlights requirements that must be completed by the owner or operator of an ambulance service to obtain an initial or renewal license:

- A completed application form and fee;
- The contact information for the medical director[s] of the services;
- A complete list of equipment carried on each permitted ambulance;
- Copies of the ambulance service's written policy and procedure manual, operational or medical protocols or guidelines, or other documentation the CDPHE may deem necessary;
- Proof of workers' compensation consistent with the Colorado Workers' Compensation Act; and
- Proof of general liability insurance coverage or a surety bond in an amount not less than the amount calculated per Sections 24-10-114(1)(a) and (1)(b), C.R.S.

### WHAT THIS MEANS FOR COUNTIES

With the state now serving as the licensing entity for ambulance services, it is essential to note that counties have coverage under the Colorado Counties Casualty and Property Pool (CAPP). Counties must understand that the state will handle all inspections, compliance checks, and licensing processes. They must ensure local ambulance services know and adhere to these new state standards. For more information, contact CAPP at (303) 861-0507.





# TECHNICAL UPDATE

Volume 28 Number 34 | August 20, 2024

## 2024 WORKERS' COMPENSATION LEGISLATION OVERVIEW

During Colorado's 2024 legislative session, several laws were passed to strengthen employee protections and raise penalties for violations of key employment statutes. These recent updates continue the Colorado legislature's trend of increasing employee protections year after year.

Many of these new laws will go into effect on August 7, 2024, while others are set to go into effect in 2025. Counties should analyze their employment policies, agreements and other relevant documents to ensure they are prepared for compliance with these new laws.

There were several bills that impact the workers' compensation system, including:

- [SB24-155](#) Payment of Family & Medical Leave Benefits
- [SB24-149](#) Workers' Compensation State Employees
- [SB24-121](#) Creation of a Separate Health Facility License for Critical Access Hospitals
- [HB24-1219](#) First Responder Employer Health Benefit Trust

Below are three notable changes for employers in Colorado.

### SB24-089 FIREFIGHTER HEART BENEFITS TRUST

[SB24-089](#) creates a program designed to provide financial support to firefighters who develop heart conditions due to their work. This trust ensures that firefighters receive benefits to help cover medical expenses and other related costs if they suffer from heart issues due to their demanding jobs. The goal is to protect the health and well-being of firefighters who risk their lives to serve our counties. The act exempts firefighter employers that, as of July 2022, have a population of 400,000 or more and, as of April 30, 2024, have enacted an ordinance to provide the required monetary benefits that remain in effect.

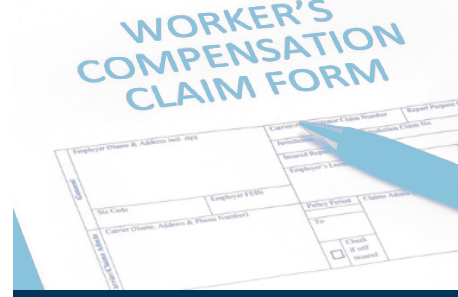
### HB24-1139 DEATH BENEFIT FOR STATE EMPLOYEE SURVIVING SPOUSE

[HB24-1139](#) states that death benefits will be paid to the widow(er) for life, even if they remarry, if the deceased was a state employee with a high-risk classification. Classifications include state patrol, peace officer, corrections officer, fire prevention, wildlife officer, and Department of Transportation.

### HB24-1220 WORKERS' COMPENSATION DISABILITY BENEFITS

[HB24-1220](#) provides workers' compensation claimants with additional rights and raises the maximum amount they may claim. Some of these additional rights include: (1) a workers' compensation claimant can refuse an offer of modified employment if the employment requires the claimant to drive to and from work, and a treating physician has restricted the claimant from driving; (2) a claimant may elect direct deposit of temporary disability benefits; and (3) a claimant may claim whole-person permanent impairment benefits for the loss of an ear. In addition, HB24-1220 allows claimants to claim a larger amount of money based on their impairment rating:

- For an impairment rating of 19% or less, from \$75,000 to \$185,000
- For an impairment rating greater than 19%, from \$150,000 to \$300,000



### WHAT THIS MEANS FOR COUNTIES

Counties should review their workers' compensation policies and consult their county attorneys to ensure compliance with the 2024 legislative changes. For CWCP members, our staff will ensure full compliance with any new legislation affecting claims. If you have questions on the new legislation or require more information, please contact CTSI at (303) 861-0507.