



BOARD OF COUNTY COMMISSIONERS REGULAR MEETING AGENDA

October 22, 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

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.](#) October 8th Meeting Minutes
- [b.](#) October 15th Meeting Minutes
- [c.](#) Nell Leis Resignation HC Dispatch

4. PUBLIC COMMENT

5. APPOINTMENTS

- [a.](#) Treasurer's Quarterly Report - Debbie Reynolds

6. LAND USE

- [a.](#) LU-24-024 Gurgaian-Poff Vacation
- [b.](#) Bulk Water Permit #24-0009 for Karl & Carla Burmester
- [c.](#) Update on Marijuana Ordinance and CUPs

7. ACTION ITEMS

- [a.](#) Resolution #24-41 Information Security Policy
- [b.](#) Resolution #24-42 Appointing Aliyah Field to the Huerfano County Building Authority Board
- [c.](#) Resolution #24-43 Oppose Proposition 127
- [d.](#) Maverix Broadband Letter of Support
- [e.](#) Special County Attorney Agreement - Lisa Powell-DeJong
- [f.](#) HCSO Offender Registration Contractor Service Agreement

- [g.](#) HCSO Fleet Coordinator Contract
- [h.](#) Housing Coordinator Agreement with Huerfano County Economic Development Inc.
- [i.](#) Lenovo Computer Order for HC Treasurer's Office
- [j.](#) HCWCD Augmentation Water Agreement
- [k.](#) Off System Bridge Grant Approval to Apply
- [l.](#) October 23rd Vendor Run

8. STAFF REPORTS

- [a.](#) County Administrator
- [b.](#) County Attorney

9. CORRESPONDENCE

- [a.](#) September 2024 CAPP Reports
- [b.](#) Treasurer's Fund Ledger for September 2024
- [c.](#) September 2024 Revenue and Expense Report
- [d.](#) Notice of Rights and Responsibilities from the Division of Property Taxation
- [e.](#) CTSI Technical Update: Guarding Against Jail Liability
- [f.](#) CTSI Technical Update: Who's Who at CTSI
- [g.](#) FBI and CSI PSA - Just So You Know: Foreign Threat Actors Likely to Use a Variety of Tactics to Develop and Spread Disinformation During 2024 U.S. General Election Cycle

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: Stemple Case, Health Care Partners Foundation Inc. v Huerfano County**

11. ADJOURNMENT

12. UPCOMING MEETINGS

- [a.](#) **Upon Adjournment** - Administration Workshop
- [b.](#) **1:30 PM** - Commissioner's Tour of the County Jail



BOARD OF COUNTY COMMISSIONERS REGULAR MEETING MINUTES

October 08, 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. September 24th Meeting Minutes
- b. October 1st Meeting Minutes
- c. Caleb Diggs Comp Time Payout, HC Sheriff's Office
- d. Roman Hajar Comp Time Payout, HC Sheriff's Office
- e. Lea Vigil Comp Time Payout, HC Sheriff's Office
- f. Billy LaPorte Comp Time Payout, HC Sheriff's Office
- g. Craig Lessar Comp Time payout, HC Sheriff's Office
- h. Marc Sanchez Comp Time Payout, HC Sheriff's Office
- i. Dan Mathews Comp Time Payout, HC Sheriff's Office
- j. Tre'von Perry Comp Time Payout, HC Sheriff's Office

- k. Victoria Sanchez Comp Time Payout, HC Sheriff's Office
- l. David McCaslin Completion of Introductory Period, Road and Bridge
- m. Leon Medina Wage Increase, HC Sheriff's Office

4. **PUBLIC COMMENT**

NONE

5. **APPOINTMENTS**

NONE

6. **LAND USE**

- a. Shkyview Ranch LLC Bulk Water Application
Motion to approve Bulk Water Permit #24-0008 for Shkyveiv Ranch.
Motion made by Commissioner Wardell
Second by Commissioner Sporleder
Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell
Motion Passes

7. **ACTION ITEMS**

- a. Resolution #24-39 for CR 565 Vacation
Motion to approve Resolution #24-39 for CR 565 Vacation
Motion made by Commissioner Sporleder
Second by Commissioner Wardell
Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell
Motion Passes
- b. Resolution #24-40 for Vacation of Teton Ridge Road and Yosemite Lane
Motion to approve Resolution #24-40 for Vacation of Teton Ridge Road and Yosemite Lane
Motion made by Commissioner Wardell
Second by Commissioner Sporleder
Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell
Motion Passes
- c. PO #306 Good Year Tire and Rubber
Motion to approve purchase order #306 in the amount of \$11,591.24
Motion made by Commissioner Sporleder
Second by Commissioner Wardell
Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell
Motion Passes
- d. PO #307 Eaton Sales and Service LLC
Motion to approve purchase order #307 in the amount of \$2,015.82
Motion made by Commissioner Wardell
Second by Commissioner Sporleder
Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell
Motion Passes

- e. PO #309 MHC Kenworth-Pueblo
Motion to approve purchase order #309 CivicPlus Codification in the amount of \$6,156.51
Motion made by Commissioner Sporleder
Second by Commissioner Wardell
Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell
Motion Passes
- f. PO #311 Gould Land Surveying
Motion to approve purchase order #311 CivicPlus Codification in the amount of \$8,360.50
Motion made by Commissioner Wardell
Second by Commissioner Sporleder
Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell
Motion Passes
- g. 2025 Health Insurance Rates and Contributions
Motion to approve 2025 Health Insurance Rates and Contributions
Motion made by Commissioner Sporleder
Second by Commissioner Wardell
Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell
Motion Passes
- h. Clerk and Recorder Office Copier Lease Agreement
Motion to approve the Clerk and Recorder Office Copier Lease Agreement in the amount of \$197.42 per month
Motion made by Commissioner Wardell
Second by Commissioner Sporleder
Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell
Motion Passes
- i. Commissioners Office Copier Lease Agreement
Motion to approve the Commissioners Office Copier Lease Agreement in the amount of \$197.42 per month
Motion made by Commissioner Sporleder
Second by Commissioner Wardell
Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell
Motion Passes
- j. Baker Tilly Master Planning & RLF Agreement
Motion to approve Baker Tilly Master Planning & RLF Agreement
Motion made by Commissioner Wardell
Second by Commissioner Sporleder
Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell
Motion Passes
- k. JRA Real Estate Gardner Main Street Project Development Partner Agreement
Motion to approve JRA Real Estate Gardner Main Street Project Development Partner Agreement with the goal of moving the project forward and submitting to DOLA
Motion made by Commissioner Sporleder
Second by Commissioner Wardell
Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell
Motion Passes

- l. 4V1 Airfield Lighting & Signage Improvements Agreement - Electrical Excellence
Motion to approve the notice of Award and contract with Electrical Excellence Enterprises in the amount of \$303,050.25 for the base bid of the Airfield Lighting & Signage Project as outlined in ITB 24-03.
Motion made by Commissioner Wardell
Second by Commissioner Sporleder
Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell
Motion Passes
- m. Huerfano Parks and Rec District - Walsenburg Riverwalk Project Agreement
Motion to approve Huerfano Parks and Rec District - Walsenburg Riverwalk Project Agreement for the expansion of Fiesta Park.
Motion made by Commissioner Sporleder
Second by Commissioner Wardell
Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell
Motion Passes
- n. Keeper Security Quote
Motion to approve the Keeper Security Quote in the amount of \$1001.00 for cyber security
Motion made by Commissioner Wardell
Second by Commissioner Sporleder
Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell
Motion Passes
- o. DocuSign Renewal Quote
Motion to approve the DocuSign Renewal Quote from SIPA in the amount of \$2,578.49
Motion made by Commissioner Sporleder
Second by Commissioner Wardell
Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell
Motion Passes
- p. JAJB Properties Forest Restoration & Wildfire Risk Mitigation Grant Letter of Support
Motion to approve the JAJB Properties Forest Restoration & Wildfire Risk Mitigation Grant Letter of Support
Motion made by Commissioner Wardell
Second by Commissioner Sporleder
Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell
Motion Passes
- q. October 9th 2024 Vendor Run
Motion to approve October 9th Vendor Run in the amount of \$196,576.62.
Motion made by Commissioner Wardell
Second by Commissioner Sporleder
Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell
Motion Passes

8. STAFF REPORTS

a. County Administrator

County Administrator Carl Young presented to the Commissioner that the budget was priority and informed them of the Salano vs Newman letter from the County Attorney

- b. County Attorney

NONE

9. **CORRESPONDENCE**

Carl Young, County Administrator reviewed correspondence with BOCC

- a. Silver Mountain Energy Appreciation Dinner Invitation
- b. Adams State University Recognition Dinner Invitation
- c. La Clinica Open House and Birthday Party Invitation
- d. CORA Request 2024 Data and Updates
- e. September 2024 Bulk Water Monthly Volume Report
- f. September 2024 GPID Billing Register
- g. September 2024 GPID System Totals Report

10. **EXECUTIVE SESSION**

NONE

11. **ADJOURNMENT**

Motion to adjourn meeting at 10:30 AM

Motion made by Commissioner Wardell

Second by Commissioner Sporleder

Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell

Motion Passes

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

COMMISSIONERS:

Arica Andreatta, Chairman

Karl Sporleder

Mitchell Wardell



BOARD OF COUNTY COMMISSIONERS SPECIAL MEETING MINUTES

October 15, 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. **APPOINTMENTS**

a. Presentation of Preliminary FY25 Budget

County Administrator Carl Young presented the preliminary Huerfano County budget by department with the note that the budget may change after meetings with each department. The meetings will be held on October 29th and November 12th and 19th. The public hearing for the County budget will be held on November 12th.

4. **ADJOURNMENT**

Motion to adjourn meeting at 10:43 AM

Motion made by Commissioner Wardell

Second by Commissioner Sporleder

Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell

Motion Passes

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

COMMISSIONERS:

Arica Andreatta, Chairman

Karl Sporleder

Mitchell Wardell

HUERFANO COUNTY		
PAYROLL STATUS CHANGE	EFFECTIVE DATE	
10/29/2024		
NAME: Nell Leis	PAYROLL : 11/9/2024	
CHANGE OF ADDRESS/PHONE	STREET CITY, STATE, ZIP TELEPHONE	
CHANGE	FROM <small>(DOES NOT APPLY TO NEW EMPLOYEE)</small>	TO
JOB TITLE	Communications Officer/Dispatch	
DEPARTMENT	Emergency Services	
HOURS		
ANNUAL SALARY	\$45,000.00	
SEMI-MONTHLY SALARY		
HOURLY SALARY		
OTHER SALARY	Non-Exempt	
REASON FOR CHANGE		
NEW HIRE REHIRED PROMOTION DEMOTION TRANSFER	RESIGNATION RETIREMENT LAYOFF ADMINISTRATIVE LEAVE PAID ADMINISTRATIVE LEAVE UN-PAID TERMINATION	LENGTH OF SERVICE INCREASE REEVALUATION OF CURRENT JOB INTRODUCTORY PERIOD COMPLETED OTHER
COMMENTS, IF NECESSARY		
Motion to Accept the Resignation of Nell Leis as Communications Officer/Dispatcher II for the Emergency Services Department Effective October 29, 2024.		
_____ Elected Official/Department Manager		_____ Chairman
_____ Date		_____ Date
Date to Finance Office: _____		

Robin Sykes
to me ▾

Hello Kyla
I have reviewed this application and the Las Animas-Huerfano Counties District Health Department has no objection to the lot line and easement vacation.

Thank you

On Thu, Aug 29, 2024 at 8:15 AM Kyla Witt <kwitt@huerfano.us> wrote:

Hello,
The Huerfano County Land Use Office received an application (LU-24-024) from Frenesi Gurganian and Douglas Poff for a lot line and easement vacation. Attached is the map amendment.

Please respond to this email with any comments regarding this request by 9/27/2024.

Thank you,



Kyla Witt
Administrative Assistant- Land Use
719-738-1220 ext 103
kwitt@huerfano.us
401 Main Street, Suite 304
Walsenburg, CO 81089
www.huerfano.us

Renew your contractor's license, apply for permits and upload all permit documents on our [Online Permitting Portal](#).

Robin Sykes, REHS
Environmental Health Director
Las Animas-Huerfano Counties District Health Department
412 Benedicta Avenue
Trinidad, CO 81082

Re: Land Use Application- Referral Agency Comment

External



Trash x



larry archuleta

to me ▾

Thu, Aug 29, 2:30 PM (5 days ago)

Item 6a.



14

Ok thank you I don't think there would be an issue with us, thank you for clarifying this

FW: Land Use Application- Referral Agency Comment

External



Inbox x



Item 6a.

11:30 AM (18 minutes ago)

Darryl Stewart <Darryl.Stewart@siea.com>

to me ▾

Kyla,

San Isabel is okay with the proposed lot combination.

Please let me know if you have any questions.

Thanks, Darryl

From: Kyla Witt <kwitt@huerfano.us>

Sent: Thursday, August 29, 2024 8:15 AM

To: mmore@huerfano.k12.co.us; rsykes@la-h-health.org; achavez@la-h-health.org; Royce Anderson <Royce.Anderson@siea.com>; larchuleta.huerfanofire@gmail.com; csalazar.huerfanofire@gmail.com

Subject: Land Use Application- Referral Agency Comment



Huerfano County Board of County Commissioners

Staff Report – Permit # LU-24-024

Meeting Type – Public Meeting

Meeting Date: October 22, 2024

Request Summary

With this Application Frenesi Gurganian and Douglas Poff (the Applicants) requests the following:

The applicants Frenesi Gurganian and Douglas Poff, are seeking a vacation of a lot line (lot consolidation) as stated in Section 2.15 of the Land Use Regulations.

The subject property is zoned Rural Residential. Zoning standards for this district are set forth in LUR Section §1.03.02:

RR Rural Residential District This district is created for the purpose of allowing the establishment of moderate density rural residential development in predominantly agricultural and rural areas of unincorporated Huerfano County without Compromising or otherwise significantly changing the visual, scenic and other natural characteristics of the surrounding area and providing as necessary for the protection of critical wildlife habitat.

Minimum district size: 20 acres

Minimum lot area: 2 acres

Minimum lot width: 100 feet

Front yard setback: 20 feet

Side yard setback: 10 feet

Rear yard setback: 20 feet

Maximum structure height: 40 feet (refer to Comprehensive plan, page 4, “Residential Use”)

Maximum lot coverage: 30 percent

For uses allowed by right, conditional uses and prohibited uses see Section 1.05.

A letter was issued to referral agencies as well as the adjacent property owners on September 10, 2024; no objections were voiced from the four referral agencies that responded. Only conditions proposed by Division of Water Resources if a residence were to be placed on the property.

A Public Hearing Notice appeared in the World Journal September 26, 2024.

Background

On June 12, 2024, the applicants submitted an application for the removal of a lot line between their two parcels 24345 and 24133 (located in Rio Cucharas Phase II) to consolidate into one parcel. The proposed plat amendment was received on August 20, 2024 from BH2 Land Surveying. The Applicants paid an application fee of \$200.00 plus fees for public noticing of \$44.32 and notifying adjacent owners for \$18.40 was billed by the County.

Code References

The following Code Sections are applicable to this application and may be referenced by Huerfano County Land Use Regulations

Staff Recommendation:

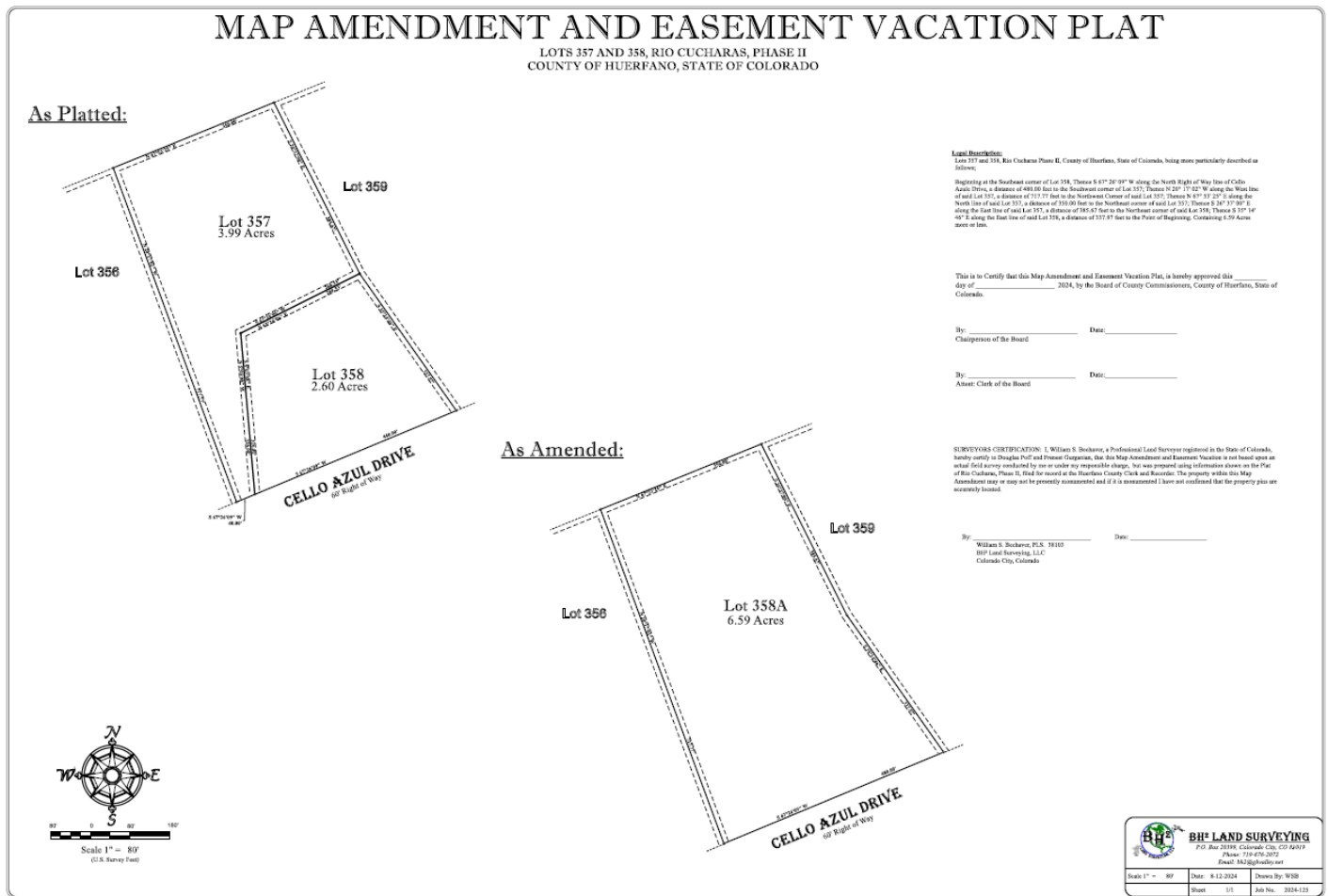
1. **Approval-** without any special conditions.
2. **Conditional-** approval with a description of the special conditions.
3. **Denial-** indicating for the record the reason(s) for such action.
4. **Continuation-** until a future date to gather more information or obtain clarification or for any other

Planning Commission:

On October 10th, 2024 the Huerfano County Planning Committee unanimously voted to recommend this application to go to the Huerfano County Board of County Commissioners for approval with the condition that once the lot line and utility easements are vacated the parcel **shall not** be divided in the future.

Enclosures

- Application Materials:
 1. Land Use Application
 2. Proof of Ownership
 3. Letters from Referral Agencies





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

October 18, 2024

This Letter is concerning Karl & Carla Burmester of Windmill Ranch, a Nebraska Partnership, permit BULK-24-0009, located at 1609 CR 550 (Lots 9-10 Huerfano Ranch AKA G-3 Apache Ridge) in Gardner, parcel number 252011. The property has one dwelling and two out buildings. The property was investigated, there are no code violations on this property.

At the time the bulk water application was being applied for the applicant (Burmester) were/are under contract to purchase this home. There is no well on the property, but there is an existing cistern.

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

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



Bachman and Associates, LLC

Annalee O. Hickey
Ph: 719-742-5551
Fax: 719-742-5559

The printed portions of this form, except differentiated additions, have been approved by the Colorado Real Estate Commission. (CBS1-8-24) (Mandatory 8-24)

THIS FORM HAS IMPORTANT LEGAL CONSEQUENCES AND THE PARTIES SHOULD CONSULT LEGAL AND TAX OR OTHER COUNSEL BEFORE SIGNING.

CONTRACT TO BUY AND SELL REAL ESTATE (RESIDENTIAL)

Date: 10/6/2024

AGREEMENT

1. **AGREEMENT.** Buyer agrees to buy and Seller agrees to sell the Property described below on the terms and conditions set forth in this contract (Contract).

2. **PARTIES AND PROPERTY.**

2.1. **Buyer.** Windmill Ranch, A Nebraska Partnership (Buyer) will take title to the Property described below as Joint Tenants Tenants In Common Other per the Partnership.

2.2. **No Assignability.** This Contract **IS NOT** assignable by Buyer unless otherwise specified in **Additional Provisions**.

2.3. **Seller.** Bianca Abeyta (Seller) is the current owner of the Property described below.

2.4. **Property.** The Property is the following legally described real estate in the County of Huerfano, Colorado (insert legal description):

LOTS 9-10 HUERFANO RANCH AKA G-3 APACHE RIDGE 27.86A

known as: 1609 County Road 550, Gardner, CO 81040

together with the interests, easements, rights, benefits, improvements and attached fixtures appurtenant thereto and all interest of Seller in vacated streets and alleys adjacent thereto, except as herein excluded (Property).

2.5. **Inclusions.** The Purchase Price includes the following items (Inclusions):

2.5.1. **Inclusions – Attached.** If attached to the Property on the date of this Contract, the following items are included unless excluded under **Exclusions**: lighting, heating, plumbing, ventilating and air conditioning units, TV antennas, inside telephone, network and coaxial (cable) wiring and connecting blocks/jacks, plants, mirrors, floor coverings, intercom systems, built-in kitchen appliances, sprinkler systems and controls, built-in vacuum systems (including accessories) and garage door openers (including n/a remote controls). If checked, the following are owned by the Seller and included: **Solar Panels** **Water Softeners** **Security Systems** **Satellite Systems** (including satellite dishes). Leased items should be listed under § 2.5.8. (Leased Items). If any additional items are attached to the Property after the date of this Contract, such additional items are also included in the Purchase Price.

2.5.2. **Inclusions – Not Attached.** If on the Property, whether attached or not, on the date of this Contract, the following items are included unless excluded under **Exclusions**: storm windows, storm doors, window and porch shades, awnings, blinds, screens, window coverings and treatments, curtain rods, drapery rods, fireplace inserts, fireplace screens, fireplace grates, heating stoves, storage sheds, carbon monoxide alarms, smoke/fire detectors and all keys.

2.5.3. **Other Inclusions.** The following items, whether fixtures or personal property, are also included in the Purchase Price:

All personal property at the above address as of 9/30/24

If the box is checked, Buyer and Seller have concurrently entered into a separate agreement for additional personal property outside of this Contract.



401 Main Street,
Walsenburg, CO 81089

719-738-1220 Ext.103

BULK-24-0009

Bulk Water Application

SITE ADDRESS: CO RD 550 # 01609

PROJECT NAME: Burmester Bulk Water

EXPIRES: 04/09/2025

PARCEL: 252011

Permit Request:

Bought the property, has no well but a cistern from previous owners

APPLICANT: Burmester, Karl & Carla
1609 CR 550
GARDNER, CO 81040

OWNER: ABEYTA, BENJAMIN F & BIANCA
1609 CO RD 550
GARDNER, CO 81040-9713

PERMIT INFO:

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

VALUATION:	Quantity	Value	FEES:	Paid	Due	
			Administrative Fee	50.00	\$0.00	
CONDITIONS				Total:	\$50.00	\$0.00

Action by the Authorized Permitting Authority

Approved Conditional Approval Denial

Name _____

Signature _____ Date: _____

Comments _____

Title _____

Huerfano County Land Use
401 Main Street, Suite 304
Walsenburg, Colorado 81089
719-738-1220, Ext. 117



Item 6c.

Huerfano County Land Use Staff Report

Marijuana Grow Update October 22, 2024

History: The cultivation of marijuana in Huerfano County is monitored by the Colorado Marijuana Enforcement Division (MED) on an annual basis, as well as the Huerfano County Annual Compliance Review which include checking into excise taxes and completing site visits. The cultivation facilities each obtained Conditional Use Permit (CUP) approved by the Huerfano County Board of County Commissioners.

Currently: On February 4, 2024 Ordinance 23-01 came into effect; starting August 7, 2024 MED changed their annual renewal license to every two years. There are seven active Marijuana CUP's and one new Marijuana Cultivation License that the BOCC approved on June 25, 2024. Below is the current status of each grow:

- CUP 15-001- Category One Botanicals (DBA NuGrow Industries Inc) has an active Tier 1 Marijuana License through the MED which is valid through April 15, 2025.
- CUP 15-003- SCG Holding (DBA Grow Forth Gardens) has an active Tier 5+ through MED until July 8, 2025.
- CUP 15-005- Pop's Farm has an active Tier 1 Marijuana License through MED until August 18, 2026.
- CUP 15-006- TKJ Investments (DBA Fuego Farms) has an active Tier 2 Marijuana License through MED until December 14, 2024
- CUP 17-006- Sindustries had an active Tier 1 License through MED until March 19, 2024 (The owner is currently working to get his license re-instated)
- CUP 15-010- Walsenburg Cannabis has no active licenses through MED and has no intention on renewing their license. In order to keep the CUP active, the owner is supposed to make quarterly reports to the BOCC. He was due for his quarterly report at the BOCC regular meeting on September 24th, 2024. Several emails and phone messages were left, no response. The land has been up for sale for a couple of years, and is set for online auction for November 8, 2024 through November 13, 2024.
- CUP-16-022- Mile-High Rose has no active license with MED and has not returned any emails (there is no correct phone number for them on file). The property has been up for sale for a few years now.
- ML-24-001- Focus Buds LLC was approved on June 25, 2024 by the BOCC, and then issued by MED a Tier 1 license on August 30th 2024 and will expire on August 30th 2025.

Huerfano County Land Use Regulations: According to Ordinance No. 23-01

Section 1.02 Authority and Scope

**Huerfano County Land Use
401 Main Street, Suite 304
Walsenburg, Colorado 81089
719-738-1220, Ext. 117**



Item 6c.

1.02.01 Authority: These Regulations are adopted pursuant to Colorado Const., Art. XVIII, §16(5)(f); the Colorado Marijuana Code, C.R.S. §44-10-101, et seq. ("Colorado Marijuana Code"), including § C.R.S. §30-11-101(l)(e), (2); and C.R.S. §30-11-107(l)(i).

1.02.02 Establishment: These regulations were adopted by ordinance of the Huerfano County Board of County Commissioners and they replace Section 18 of the Land Use Code covering conditional use permits for marijuana. Section 18 shall remain in effect after the effective date of this ordinance and will apply only to those Conditional Use Permits that were active at the time of adoption. This ordinance, and not section 18 of the Land Use Code shall govern applications for marijuana establishments received after the effective date for this ordinance.

1.02.03 Jurisdiction: Conditional Use Permits for marijuana in place at the time of adoption of this ordinance will expire one year from the adoption of this ordinance, after which, holders of CUPs will be required to apply for a license. These Regulations apply only to the unincorporated areas of Huerfano County, Colorado.

Looking into the Future: An email was sent on September 26, 2024 to all of the Conditional Use Permit Holders, whether they had an active MED license or not. The email included a copy of Ordinance 23-01 and what was needed to get them into compliance. So far, the Huerfano County Land Use Office has only heard back from five of the seven.

RESOLUTION NO. 24-41

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

A RESOLUTION TO ADOPT AN INFORMATION SECURITY POLICY

WHEREAS, the Board of County Commissioners recognizes the importance of managing risks to the County including those risks to information systems and the data contained therein; and,

WHEREAS, C.R.S. § 30-11-103, as amended, provides that the Board of County Commissioners shall exercise the powers of a County as a body politic and corporate; and,

WHEREAS, C.R.S. § 30-11-107(1)(a), as amended, provides that the Board of County Commissioners has the power at any meeting to make such orders concerning the property belonging to the County as it deems expedient; and,

WHEREAS, C.R.S. § 30-11-107(1)(e), as amended, provides that the Board of County Commissioners has the power at any meeting to represent the county and have the care of the county property and the management of the business and concerns of the county in all cases where no other provisions are made by law; and,

WHEREAS, the Board of County Commissioners deems it necessary and appropriate to adopt a policy for the protection of information, as required by state and federal law.

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

Section 1. Purpose.

1. The purpose of these policies are to provide direction for effectively and efficiently managing the risks to Huerfano County Government's information assets against accidental or malicious disclosure, modification or destruction whether internal or external, deliberate, or accidental.
2. Security is critical to the organization's survival. This policy also defines the access controls that must be put into place to protect information by controlling who has the right to access the information assets, whether it is actual data, the hardware on which the data resides, or the application software used to manipulate data on systems installed throughout the County.
3. This policy acts as an umbrella document to all other security policies and associated standards.

Section 2. Scope.

This policy applies to:

1. All systems, automated and manual, for which the County has administrative responsibility, including systems managed or hosted by third parties on behalf of

the County. It addresses all information, regardless of the form or format, which is created or used in support of business activities.

- 2. All facilities and property owned by the County as well as all elected officials, employees, volunteers, or contractors of the County.

Section 3. Authority and Responsibility

- 1. The Board of County Commissioners bears the ultimate authority and responsibility for Huerfano County Government's information security. As such, the Board has established this Policy and directs Huerfano County Government personnel to implement these policies as follows:
 - a. The County Administrator shall approve and enforce all security policies and associated standards under the umbrella of this policy.
 - b. The County Administrator shall designate the Information Security Officer to provide the direction and technical expertise to ensure that Huerfano County Government's information is properly protected.
 - c. There is hereby created an Information Security Committee consisting of the County Administrator, Emergency Manager, and the Information Security Officer.
 - d. There is hereby created an Information Security Policy Group consisting of all County Elected Officials, the County Attorney, Emergency Manager, and the County Administrator.
- 2. All Huerfano County Department Heads and County Elected Officials are directly responsible for implementing these policies and any security policies and associated standards under the umbrella of this policy developed by the Information Security Officer, and approved by the County Administrator, within their areas of responsibility and for adherence by their staff.
- 3. Any appeals of decisions based on this policy shall be made to the Board.

Section 4. Information Security Program

- 1. The Information Security Program is a set of policies, procedures, and guidelines that help an organization protect its data and information. The Information Security Committee is responsible for the overall governance of the County's Information Security Program and will consult with the Information Security Policy Group on decisions, policies, and standards.
- 2. The Information Security Officer shall develop and maintain a County Cybersecurity Policy that provides minimum requirements, standards, and protective measures for all information and systems that transmit, receive, or store confidential, sensitive, internal use, or public use information regardless of electronic or digital media format, processing method, or platform, for or interactive with Huerfano County unless otherwise determined.
- 3. Any such County Cybersecurity Policy should be developed in consultation with the Information Security Policy Group and use the National Institute of Standards and Technology (NIST) Cybersecurity Framework as a guide as far as practicable.
- 4. Any system or process that supports business functions must be appropriately managed for information risk and undergo information risk assessments, at a minimum annually, as part of a secure system development life cycle.
- 5. County information and systems are the property of the Huerfano County Government and are intended for official government use only. Huerfano County shall retain property rights to all information created, generated, replicated,

processed, stored, transmitted, and received by users in the course of using County systems and software.

6. Huerfano County information systems transmit, receive, process, and store information that shall be protected according to federal, state, and local laws and regulations. The development of specific policy for County agencies shall take into consideration those laws and regulatory issues applicable to the operating environments.

Section 5. Physical Security

1. Physical security and access control are part of the County's Information Security Program in that the County must provide adequate safeguards to avoid damage or unauthorized access to confidential data and information assets. All physical security systems must comply with applicable regulations including, but not limited to, building and fire prevention codes.
2. The Information Security Program includes the design and implementation of physical security perimeters, such as walls and controlled entrances, to protect areas that contain confidential data and information assets.
3. Where feasible the Information Security Program enforces physical access controls and maintains an audit trail of access.
4. Elected Officials and Department Heads work with the Information Security Committee to designate areas as secured.
5. Access to secured areas must be granted only to County support personnel and contractors whose job responsibilities require access to that area. The process for granting access to a secured area must include the approval of the person responsible for the area.
 - a. Access cards and/or keys must not be shared or loaned to others.
 - b. Access cards and/or keys that are no longer required must be returned to either Human Resources or the Information Security Officer. Cards shall not be reallocated to another individual bypassing the return process.
 - c. Lost or stolen access cards and/or keys must be reported to the Information Security Officer.
 - d. A service charge may be assessed for access cards and/or keys that are lost, stolen or are not returned.
 - e. The Information Security Officer must remove the card and/or key access rights of individuals who change roles within the County or are separated from their relationship with the County.
6. Visitors must be escorted in secured areas.

Section 6. Data Access

1. The Information Security Program includes requirements to manage and control access to information assets and information service in support of compliance with legal regulations (e.g., HIPAA, PII, data retention) and to protect and lower risk to business operations.
 - a. Access to any information system that has security risks requires authentication by user-id or password, biometric system, multi-factor authentication or other mechanism which minimizes unauthorized access to or alteration of the County's data. The Information Security Officer shall approve the appropriate authentication method.
 - b. Any password or token used to authenticate a person or process must be treated as confidential and protected appropriately. Passwords or tokens

- must not be stored on paper, or in an electronic file, hand-held device or browser, unless they can be stored securely and the method of storing has been approved by the Information Security Officer.
- c. The Information Security Officer shall document and maintain appropriate standards for the creation, size, style and expiration period of passwords. All data users shall follow the standards.
2. The Information Security Program is based upon the fundamental principles of information and system ownership and the legal obligations and requirements for protecting information and systems.
 - a. A System Owner or Data Custodian is the county official designated as being in responsible change of a given data system.
 - b. Formal user access control procedures must be documented, implemented and kept up to date by the Data Custodian for each application and information system to ensure authorized user access only. Data Custodians shall allocate access rights and permissions for each user to computer systems and data that are commensurate with the task they are expected to perform. Users will not be granted access to information that is unnecessary for the performance of their tasks. The system's Data Custodian is responsible for determining the appropriate authorization levels for each data user.
 - c. The Information Security Officer shall serve as the initial Data Custodian for the computer systems owned by the County, but may assign an appropriate Data Custodian for any given computer system.
 - d. The Data Custodians and Information Security Officer are responsible for safeguarding information assets and information service from unauthorized permanent deletion of County information by system users.
 - e. Permanent deletion of County information shall require prior, auditable authorization from either the related Data Custodian, the Information Security Officer, or the County Administrator.
 3. The Information Security Program includes requirements to ensure the security of remote access to the County's network in order to protect confidential data and information assets.
 - a. Advance approval for any remote access connection must be provided by the Information Security Officer. An assessment must be performed and documented to determine the scope and method of access, the technical and business risks involved and the contractual, process and technical controls required for such connection to take place.
 - b. All remote connections must be made through managed points-of-entry reviewed by the Information Security Officer.

Section 7. Separation of Duties

1. To reduce the risk of accidental or deliberate system misuse, separation of duties and areas of responsibility must be implemented where appropriate.
2. Whenever separation of duties is not technically feasible, other compensatory controls must be implemented, such as monitoring of activities, audit trails and management supervision.
3. The audit and approval of security controls must always remain independent and segregated from the implementation of security controls.

Section 8. Non-Compliance and Disciplinary Action

1. Individuals and/or firms contracted with the County who engage in the misuse of County data, whether through negligence or deliberate action, may be considered in breach of contract and may be subject to appropriate legal action upon review of violation severity and applicable legal statutes. Other consequences may involve the removal of access rights, special system privileges, and/or complete removal of system access.
2. Non-compliance with this Policy by Huerfano County employees and system users is a serious matter and will be dealt with accordingly on a case-by-case basis. Depending on the severity of violations and applicable legal statutes, consequences could result in removal of access rights and special system privileges, removal of system access, or, for County employees, disciplinary action to include potential termination of employment. In severe cases of misuse or abuse such as, fraud, improper data destruction, or breach of privacy laws, legal action may be taken.

BE IT FURTHER RESOLVED that this resolution shall be in effect upon its adoption. All resolutions and portions of resolutions in conflict with the above are hereby repealed.

INTRODUCED, READ, APPROVED AND ADOPTED ON THIS 22nd day of OCTOBER 2024.



ATTEST:

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

BOARD OF COUNTY COMMISSIONERS
OF HUERFANO COUNTY, COLORADO

BY _____
Arica Andreatta, Chairman

Karl Sporleder, Commissioner

Mitchell Wardell, Commissioner

RESOLUTION NO. 24-42

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

**A RESOLUTION APPOINTING ALIYAH FIELD TO HUERFANO COUNTY BUILDING
AUTHORITY BOARD FOR A TERM EXPIRING ON DECEMBER 31, 2025**

WHEREAS, the Board of County Commissioners serve as the governing body of Huerfano County and are vested with administering the affairs of the County pursuant to state statutes; and,

WHEREAS, the Board of County Commissioners has determined that the establishment of certain Boards are necessary to help protect the best interests of the County’s inhabitants and promote the health, safety, prosperity, security and general welfare of the County’s inhabitants; and,

WHEREAS, the Board of County Commissioners has determined that it is in the best interest of Huerfano County to delegate representation of the County on certain boards and commissions of public and other bodies to members of the public with particular experience and expertise; and,

WHEREAS, Aliyah Field has submitted a letter of interest and has demonstrated the qualifications to serve on the Huerfano County Building Authority Board for Huerfano County and agrees to serve as a member of the Board while adhering to the principles applicable to governmental units and other requirements of law; and,

WHEREAS, the Board of Huerfano County Commissioners recommends appointing Aliyah Field to serve as a member of the Huerfano County Building Authority Board as a reflection of the values of the Huerfano County Board of County Commissioners.

NOW, THEREFORE BE IT RESOLVED, that the Huerfano County Board of County Commissioners hereby appoints Aliyah Field to serve as a member of the Huerfano County Building Authority Board until December 31, 2025, and until a successor has been appointed.

INTRODUCED, READ, APPROVED AND ADOPTED THIS 22nd day of OCTOBER 2024.



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

BY _____
Arica Andreatta, Chairman

Mitchell Wardell, Commissioner

Karl Sporleder, Commissioner

ATTEST:

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

RESOLUTION NO. 24-43

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

**A RESOLUTION OPPOSING THE PASSAGE OF PROPOSITION 127, A
MEASURE TO PROHIBIT THE HUNTING OF MOUNTAIN LIONS, BOBCATS,
AND LYNX**

WHEREAS, Colorado Proposition 127 seeks to prohibit the hunting of mountain lions, bobcats, and lynx across the state, thus removing a critical wildlife management tool that has been supported by decades of scientific research and practical experience; and,

WHEREAS, respectful and responsible hunting is a time-honored tradition in Colorado; and,

WHEREAS, sustainable and regulated hunting has long been recognized by wildlife management professionals as an essential method for controlling predator populations, ensuring balanced ecosystems, and reducing human-wildlife conflicts; and,

WHEREAS, hunting of these apex predators plays a vital role in maintaining sustainable populations, managing the predation of species such as deer, elk, and livestock, which are crucial for both ecological balance and rural economies throughout Colorado, including in Huerfano County; and,

WHEREAS, Colorado Parks and Wildlife (CPW) already employs a rigorous, science-based approach to wildlife management that includes regulated hunting seasons and population quotas to ensure ethical and sustainable practices; and,

WHEREAS, the populations of mountain lion, bobcat, and lynx are thriving, healthy, and stable in Colorado under the current CPW management plan, with lynx being a protect species that is not hunted under current law; and,

WHEREAS, a prohibition on hunting mountain lions, bobcats, and lynx could lead to an increase in predator populations, exacerbating risks to rural communities, livestock, pets, and public safety, particularly in areas like Huerfano County where human-wildlife interactions are common; and,

WHEREAS, Proposition 127 removes mountain lions from the definition of big game, making livestock owners ineligible for state reimbursement for damage claims for personal property and livestock damage or loss caused by a mountain lion, inflicting irreparable financial harm to livestock owners; and,

WHEREAS, the local economy of Huerfano County benefits significantly from regulated hunting activities, which generate revenue through hunting licenses, tourism, and outdoor recreation, all of which support local businesses and the rural economy

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Huerfano County, Colorado opposes the passage of Proposition 127, and urges County residents to vote against this ballot measure at the General Election.

INTRODUCED, READ, APPROVED AND ADOPTED ON THIS 22nd day of OCTOBER 2024.



ATTEST:

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

BOARD OF COUNTY COMMISSIONERS
OF HUERFANO COUNTY, COLORADO

BY _____

Arica Andreatta, Chairman

Karl Sporleder, Commissioner

Mitchell Wardell, Commissioner

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



Board of County Commissioners

Colorado Broadband Office
Governor's Office of Information Technology
1575 Sherman Street, Denver, CO 80203

October 22, 2024

Re: Maverix Broadband Colorado BEAD Grant Application

To Whom It May Concern:

Huerfano County is pleased to support the Maverix Broadband Colorado BEAD Grant Application. We are uniquely aware of the vital role broadband plays and the major economic impact it has on our communities.

High speed affordable broadband is crucial for students and their family's educational opportunities; opens economic horizons; is essential for social inclusion; allows for lifestyle transformations including workforce development, healthcare and access to essential services; and facilitates digital transactions, internet banking and money management.

We urge the Colorado Broadband office to support Maverix to continue its excellent reputation for building a state-of-the-art fiber internet network and connecting unserved homes with the fastest internet connection available.

Please let us know if you have questions regarding the current lack of internet availability and how this funding will positively impact our community.

Sincerely,

HUERFANO COUNTY
BOARD OF COUNTY COMMISSIONERS

Arica Andreatta, Chairman

Karl Sporleder, Commissioner

Mitchell Wardell, Commissioner



**Providing ultra high speed fiber optic
internet in underserved communities**

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- Section 3. The Plan
- Section 4. The Team

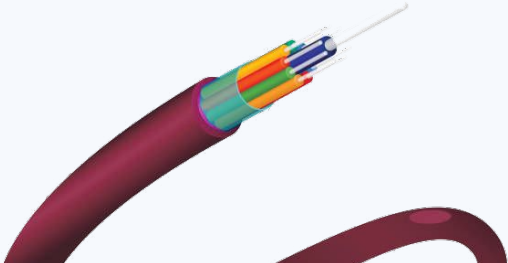
Item 7d.



Our Mission



To bring the best, fastest,
most-reliable internet to
underserved areas in the
US



Founded by tech entrepreneurs after moving Item 7d.
to an area in Colorado with limited access to
high speed bandwidth



Federal Government will fund a significant
portion of the construction of broadband
networks



Built over 400 miles of fiber internet
infrastructure, servicing thousands



Passionately backed by \$17 million+ of our
own capital



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Mission

→ Section 2.

Opportunity

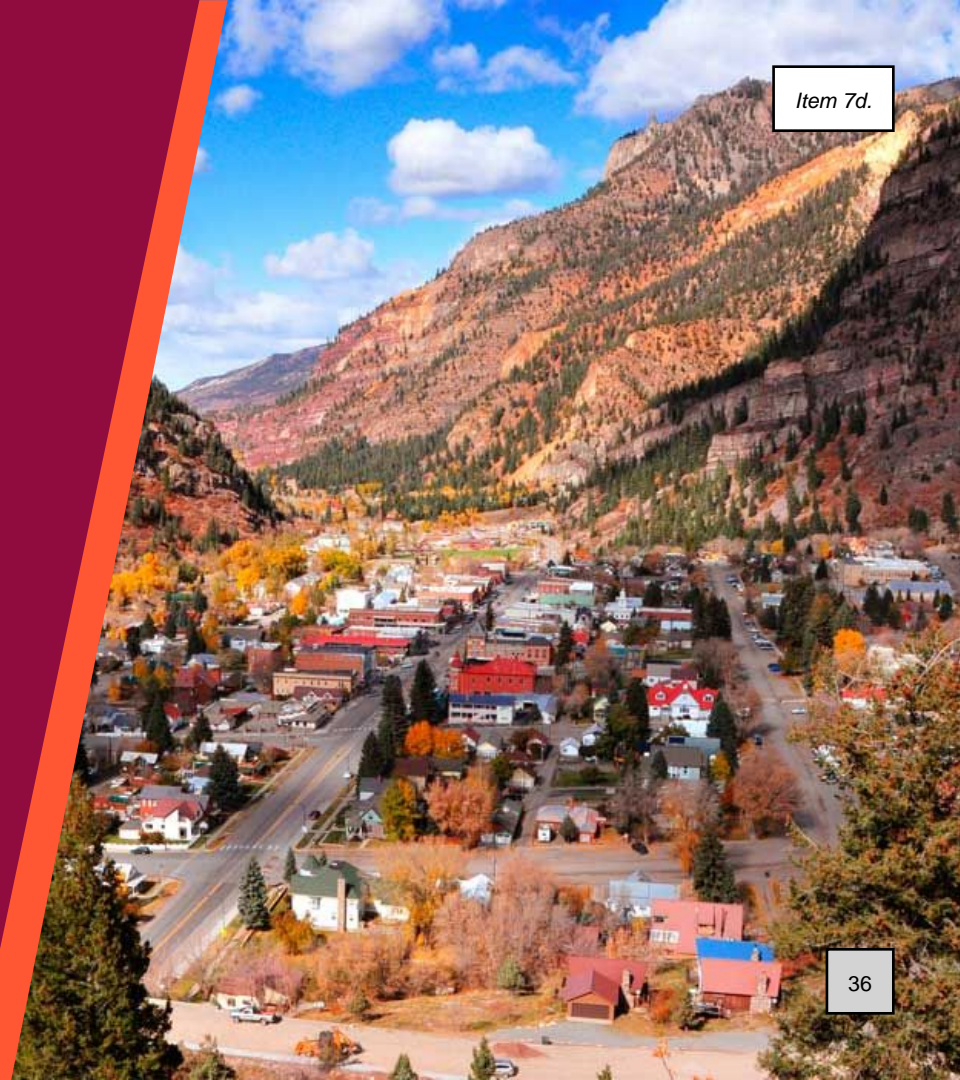
Section 3.

The Plan

Section 4.

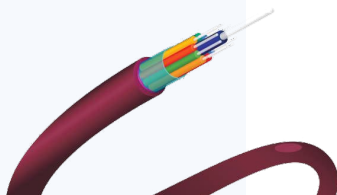
The Team

Item 7d.





Unparalleled Customer Service



No data caps (unlimited usage!)

Item 7d.



No splitters, no competing with neighbors for bandwidth



No price increases or introductory bait-and-switch offers



24 hours or less for a technician on-site for customer outages



In-house teams available 24/7/365 for emergency field repairs



Bandwidth Demand is Increasing Exponentially

Item 7d.



Bandwidth demand is increasing.



Copper & wireless can't keep up.



Fiber is the future.



LARGE ADDRESSABLE MARKET

Over 70 Million Homes will Need Fiber

Item 7d.

17

MILLION

Rural homes with less than 25 Mbps

34

MILLION

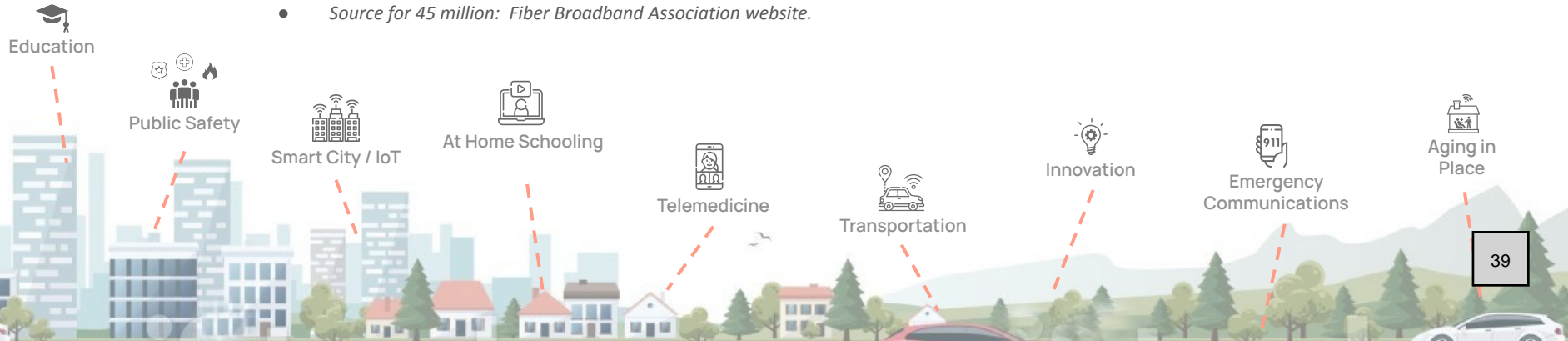
Rural homes with less than 100 Mbps

45

MILLION

Homes in Small & Mid Sized Cities With No Fiber

- Source for 17mm and 34mm: "Connecting America: 2022 Deployment Status of Broadband Infrastructure" by the FCC
- Source for 45 million: Fiber Broadband Association website.





YOUR TAX DOLLARS HARD AT WORK

The Government will Pay You to Build

Item 7d.

\$52 BILLION

Broadband funding to all 50 states through the Broadband Equity Access and Deployment ("BEAD") Program & the Capital Projects Fund.

\$826 MILLION

Broadband funding allocated to **Colorado** through the BEAD Program.

\$171 MILLION

Allocated to **Colorado** through the Capital Projects Fund.

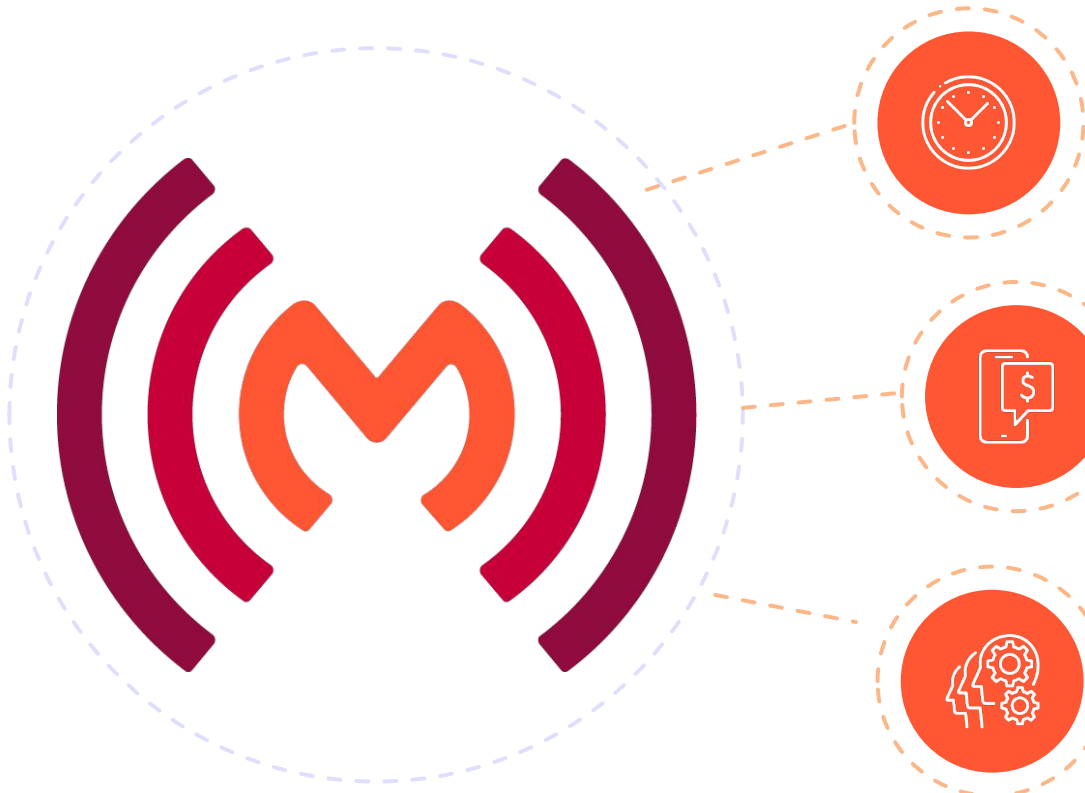




THE MAVERIX DIFFERENCE

Our Network

Item 7d.



Fastest internet available

- 100 gig connectivity capable
- 10gig (up and down) - available to every home *(50gig soon!)*



Built to Scale

Our fiber network is designed for scalability, enhanced redundancy, and long-term resilience.



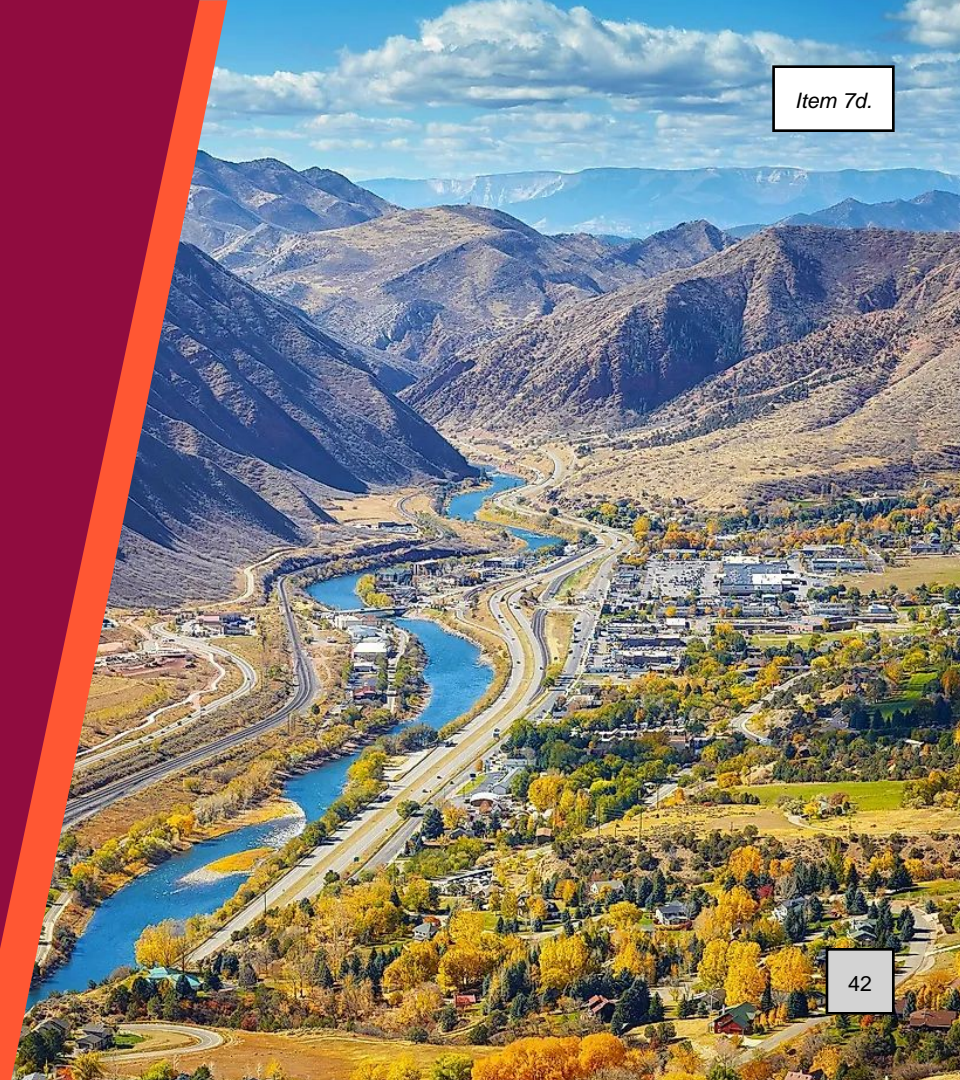
Direct access to Carriers

We're located at a carrier-neutral data center, boasting 1ms ping times to top providers.



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Item 7d.



Customer Acquisition



Online Marketing

Maverix uses various online platforms for targeted ads, community engagement, content sharing, and boosting website traffic.



Community Events

Through fairs, rodeos, horse rescues, and pumpkin patches, Maverix stays actively involved in the rural communities throughout Colorado.



Partnerships

Partnering with HOAs benefits Maverix by attracting ISP customers, gaining resident clout, enhancing communication, and providing advertising opportunities.



Traditional Marketing

Strategically executing each of the traditional marketing routes allows Maverix to stay in the minds of potential customers.



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Item 7d.



Executive Team



David Lindauer
CEO

- "Mad Scientist" & grant guru
- Network & database architect
- Big data & high traffic applications



Tyler Bartholomew
President

- Operations & software
- SEO & internet marketing
- Customer acquisition



Frank Saya
VP of Biz Dev

- Background at Qwest Communications
- Relationships with home Builders, HOAs & local organizations



Dick Akright
CFO

- Established CFO, P&L management
- Telecommunications, Manufacturing, Services, and Energy experience



Brad Tillman
CTO

- Software development team lead
- Dev ops manager



SPECIAL COUNTY ATTORNEY RETAINER AGREEMENT

I. PARTIES/EMPLOYMENT

The County of Huerfano County (hereinafter “County”) agrees to retain Lisa Powell-DeJong of the Law Firm of Lisa Powell-DeJong, PO Box 551, Rye, CO 81069, and said law firm (hereinafter “Special County Attorney”) agrees to serve as Special County Attorney for the Huerfano County Department of Human Services on the terms and conditions stated below.

II. QUALITY OF SERVICES

The Special County Attorney shall perform all legal services covered by this contract in accordance with the professional and ethical standards of the Colorado Rules of Professional Conduct established by the Colorado Supreme Court.

III. DUTIES

A. The Special County Attorney shall represent the Huerfano County Department of Human Services in the following pending cases to their completion/closure:

Huerfano County Cases:

- (1) 24JV5
- (2) 23JV30020
- (3) 24JV30002
- (4) 24JV30003
- (5) 23JV30011
- (6) 23JV30015
- (7) 24JV6
- (8) 24JV7
- (9) 23JV11

And

Las Animas County Cases:

- (1) 24JV30011

IV. LEGAL FEES, EXPENSES AND BILLINGS STATEMENTS

The County hereby agrees to pay Lisa Powell-DeJong, as Special County Attorney, for legal services at the rate of one hundred ninety-five dollars (\$195.00) per hour.

The Special County Attorney shall submit a billing statement to the County by the 5th day of each month for the prior months’ fees and expenses . Invoices are due and payable within thirty (30) days of receipt.

It is the Special County Attorney's policy to describe services performed in a detailed manner so that the County may be able to understand fully the services and charges, but in such a way as to maintain confidentiality. If there are any questions relating to the services or charges, the Special County Attorney will be pleased to discuss them at the earliest possible time after receipt of the billing statement. Accordingly, the County agrees to notify the Special County Attorney in writing or email within fifteen (15) days of receiving the Special County Attorney's billing statement if the County disputes any entry for legal services or charges on any billing statement. In the absence of any written objections thereto, within fifteen (15) days of the County's receipt of a billing statement, the County will be deemed to have accepted and acknowledged the billing statement as correct through the period covered by the billing statement.

EXPENSES: In the course of rendering legal services to the County, it may be necessary for the Special County Attorney to incur expenses and administrative fees for items such as filing and recording fees, deposition transcripts, computerized legal research, notary service, overnight or special delivery service, postage, photocopying, facsimile transmissions, telephone calls, travel, lodging, and meals. The actual expenses and administrative fees incurred will vary depending on the services that the Special County Attorney provides. However, ordinary law office operating expenses, such as rent and secretarial services, shall not be compensated or reimbursed.

Expense items and administrative fees incurred on the County's behalf will be itemized separately and listed on the Special County Attorney's billing statements. As is customary, expense disbursements may not be current at the time of each monthly billing. Remaining disbursements, if any, will be billed at a later date.

V. INDEPENDENT CONTRACTOR STATUS

It is expressly understood and agreed that the Special County Attorney, while engaged in carrying out and complying with all of the terms and conditions of this Agreement, is an independent contractor and is not an employee of the County. The parties agree that the Special County Attorney has the ability to control and direct the performance and details of her work.

VI. INSURANCE

The County shall provide insurance coverage for the Special County Attorney's errors and omissions, and malpractice, while acting in the capacity of Special County Attorney, and shall indemnify and hold the Special County Attorney harmless from any and all claims brought by third parties against the Special County Attorney in said capacity.

The Special County Attorney shall also provide errors, omissions and malpractice coverage and shall indemnify and hold the County harmless from all claims arising out of the sole negligence of the Special County Attorney.

VII. DURATION OF AGREEMENT/TERMINATION

A. DURATION: The term of this Agreement shall be until such time that all of the cases listed in Part III are completed to the satisfaction of both parties and the presiding Judge, or until terminated by either party pursuant to the terms hereof.

B. TERMINATION: This Agreement may be terminated by either party upon thirty (30) days' written notice with or without cause. In the event of termination, the Special County Attorney shall be entitled to compensation as provided for in this Agreement for services performed to the effective date of termination.

VIII. CONTROLLING LAW

The laws of the State of Colorado shall govern this Agreement and all matters relating to it.

IX. WHOLE AGREEMENT

This Agreement constitutes the entire understanding and agreement of the parties. This Agreement integrates all the terms and conditions mentioned herein or incidental hereto and supersedes all negotiations or previous agreements between the parties with respect to all or any part of the subject matter hereof.

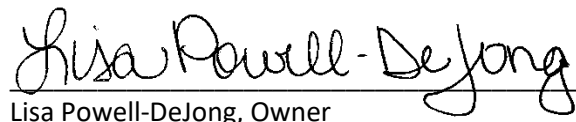
IN WITNESS WHEREOF, the Special County Attorney and the County, by the signatures below, have executed this Agreement on the date indicated below.

DATED this _____ day of _____, 2024.

COUNTY OF HUERFANO

SPECIAL COUNTY ATTORNEY

County Commissioner



Lisa Powell-DeJong, Owner
Law Office of Lisa Powell-DeJong, LLC

County Commissioner

County Commissioner



MEMORANDUM

MEETING TYPE: Board of County Commissioners
MEETING DATE: October 22, 2024
ITEM NAME: HCSO Offender Registration Contract for Services Agreement
SUBMITTED BY: Robert Gilbert, Management Fellow

SUMMARY: The Sheriff’s Office has requested a short-term contract for Offender Registration services in order to ensure sex offenders are registered and compliant with State & Federal guidelines, maintain records as required, monitor state & federal reporting requirements, and coordinate with the Sheriff’s Office and Colorado Bureau of Investigations as required.

RECOMMENDATION: Recommend the BOCC move to approve the contract for services agreement for the purpose of offender registration and related work.

BACKGROUND: The contractor will be paid \$24 per hour and this will be an independent contractor relationship. This is a short-term solution to ensure that the HCSO stays in compliance with State & Federal law regarding offender registration.

BOARD ACTION TAKEN:

APPROVED

DENIED

OTHER

SIGNATURE OF THE CHAIR: _____

NOTES:

CONTRACT FOR SERVICES AGREEMENT
Offender Registration Contractor

This Agreement, entered into this **22nd day of October 2024**, by and between the County of Huerfano, Colorado, whose address is 401 Main Street, Suite 201, Walsenburg, CO 81089, hereinafter referred to as the "County" and Sarah Pineda whose address is _____, hereinafter referred to as "Contractor".

WHEREAS, the County requires the services of an Offender Registration Contractor; and,

WHEREAS, the Contractor desires to contract for such services.

NOW, THEREFORE, the parties mutually agree, promise, stipulate, and covenant as follows:

1. The County does hereby agree to contract with the Contractor to do and perform the acts and services hereinafter more specifically set out, on the terms and conditions hereinafter enumerated for period commencing on the **23rd day of October 2024** until the **31st day of December 2024**.
2. The Contractor shall do, perform and carry out, in a satisfactory and proper manner, as determined by the Board of County Commissioners, all elements of work as indicated below:
 - a. Ensure that sex offenders are registered and compliant with State and Federal guidelines;
 - b. Maintain records as required;
 - c. Monitor state and federal reporting requirements; and
 - d. Coordinate with Huerfano County Sheriff's Office and Colorado Bureau of Investigations as required.
3. Huerfano County agrees to pay the Contractor **\$24 per hour** in consideration of the described work elements above.
4. It is understood by the parties that the Contractor will provide all materials, supplies, and equipment necessary to carry out the elements of work listed above. However, the Contractor may utilize County equipment and supplies with prior approval.
5. The parties intend that an independent contractor relationship is created by this agreement. The County is only interested in the results to be achieved and the conduct and control of the work will lie solely with the Contractor.
6. The work to be performed under this contract will be performed entirely at the Contractor's risk and Contractor assumes all responsibility for the condition of tools and equipment used in the performance of this contract.
7. This contractual agreement constitutes the entire agreement and understanding between the parties hereto and it shall not be considered modified, altered, changed, or amended in any respect until in writing and designed by both parties.

8. This contractual agreement may be terminated by either party in writing with thirty (30) days written notice sent to the address as provided therein by United States Mail, postage prepaid.

IN WITNESS WHEREOF, the parties hereto have executed this Contract for Services Agreement to signify their acceptance of all the terms and conditions stated above, to be effective as of the Effective Date, regardless of the date of actual signature

By: _____
Name: Bruce Newman
Title: Huerfano County Sheriff

Date Signed: _____

By: _____
Name: Arica Andreatta
Title: Chairman, Board of County Commissioners

Date Signed: _____

ATTEST:

By: _____
County Clerk and Recorder

Contractor

By: _____
Name: Sarah Pineda

Date Signed: _____



MEMORANDUM

MEETING TYPE: Board of County Commissioners
MEETING DATE: October 22, 2024
ITEM NAME: HCSO Fleet Coordinator Contract for Services Agreement
SUBMITTED BY: Robert Gilbert, Management Fellow

SUMMARY: The Sheriff’s Office has requested a short-term contract for Fleet Coordinator services in order to inventory the Sheriff’s Fleet and advise the Sheriff on remaining useful life of vehicles, remove any law enforcement equipment from vehicles designated for auction, coordinate repairs with the Road & Bridge Department as needed, and coordinate with County Staff on ordering necessary parts and vehicular supplies.

RECOMMENDATION: Recommend the BOCC move to approve the contract for Fleet Coordinator services for the Sheriff’s Office.

BACKGROUND: This contract is intended to create an independent contractor relationship and is a short-term solution to assess the needs and status of the Sheriff’s Fleet without having to either take deputies off of patrol or compromise other productivity.

BOARD ACTION TAKEN:

APPROVED

DENIED

OTHER

SIGNATURE OF THE CHAIR: _____

NOTES:

CONTRACT FOR SERVICES AGREEMENT
HCSO Fleet Coordinator

This Agreement, entered into this **22nd day of October 2024**, by and between the County of Huerfano, Colorado, whose address is 401 Main Street, Suite 201, Walsenburg, CO 81089, hereinafter referred to as the "County" and Ben Bounds whose address is _____, hereinafter referred to as "Contractor".

WHEREAS, the County requires the services of a HCSO Fleet Coordinator; and,

WHEREAS, the Contractor desires to contract for such services.

NOW, THEREFORE, the parties mutually agree, promise, stipulate, and covenant as follows:

1. The County does hereby agree to contract with the Contractor to do and perform the acts and services hereinafter more specifically set out, on the terms and conditions hereinafter enumerated for period commencing on the **1st day of September 2024** until the **31st day of December 2024**.
2. The Contractor shall do, perform and carry out, in a satisfactory and proper manner, as determined by the Board of County Commissioners, all elements of work as indicated below:
 - a. Inventory the Sheriff's Fleet and advise the Sheriff on remaining useful life of vehicles;
 - b. Remove law enforcement equipment from vehicles that the Sheriff has designated for auction;
 - c. Coordinate vehicle repairs with County Road and Bridge Department as needed; and
 - d. Coordinate with County Staff on ordering parts and other supplies for vehicles.
3. Huerfano County agrees to pay the Contractor [**Amount**] in consideration of the described work elements above.
4. It is understood by the parties that the Contractor will provide all materials, supplies, and equipment necessary to carry out the elements of work listed above. However, the Contractor may utilize County equipment and supplies with prior approval.
5. The parties intend that an independent contractor relationship is created by this agreement. The County is only interested in the results to be achieved and the conduct and control of the work will lie solely with the Contractor.
6. The work to be performed under this contract will be performed entirely at the Contractor's risk and Contractor assumes all responsibility for the condition of tools and equipment used in the performance of this contract.
7. This contractual agreement constitutes the entire agreement and understanding between the parties hereto and it shall not be considered modified, altered, changed, or amended in any respect until in writing and designed by both parties.
8. This contractual agreement may be terminated by either party in writing with thirty (30) days written

notice sent to the address as provided therein by United States Mail, postage prepaid.

IN WITNESS WHEREOF, the parties hereto have executed this Contract for Services Agreement to signify their acceptance of all the terms and conditions stated above, to be effective as of the Effective Date, regardless of the date of actual signature

By: _____
Name: Bruce Newman
Title: Huerfano County Sheriff

Date Signed: _____

By: _____
Name: Arica Andreatta
Title: Chairman, Board of County Commissioners

Date Signed: _____

ATTEST:

By: _____
County Clerk and Recorder

Contractor

By: _____
Name: Ben Bounds

Date Signed: _____



MEMORANDUM

MEETING TYPE: Board of County Commissioners

MEETING DATE: October 22, 2024

ITEM NAME: Housing Coordinator Agreement with HCED

SUBMITTED BY: Carl Young, County Administrator

SUMMARY: This is a professional services agreement with Huerfano County Economic Development Inc. to coordinate housing efforts across the County. As part of the Agreement HCED will establish a regional housing working group, provide support to developers, and assist local governments with Prop 123 reporting.

RECOMMENDATION: Motion to approve the agreement with Huerfano County Economic Development Inc. for Housing Coordinator services in an amount not to exceed \$25,000

BACKGROUND: This project is funded by the DOLA Local Planning Capacity Grant.

BOARD ACTION TAKEN:

APPROVED

DENIED

OTHER

SIGNATURE OF THE CHAIR: _____

NOTES:

CONTRACT FOR SERVICES AGREEMENT
Housing Coordinator

This Agreement, entered into this **22nd day of October 2024**, by and between the County of Huerfano, Colorado, whose address is 401 Main Street, Suite 201, Walsenburg, CO 81089, hereinafter referred to as the "County" and Huerfano County Economic Development Inc. whose address is PO Box 308, Walsenburg, CO 81089, hereinafter referred to as "Contractor".

WHEREAS, the County requires the services of a Housing Coordinator; and,

WHEREAS, the Contractor desires to contract for such services.

NOW, THEREFORE, the parties mutually agree, promise, stipulate, and covenant as follows:

1. The County does hereby agree to contract with the Contractor to do and perform the acts and services hereinafter more specifically set out, on the terms and conditions hereinafter enumerated for period commencing on the **1st day of November 2024** until the **31st day of October 2024**
2. The Contractor shall do, perform and carry out, in a satisfactory and proper manner, as determined by the Board of County Commissioners, all elements of work as indicated below:
 - a. Convene a regional housing roundtable of key stakeholders that meets no less than quarterly;
 - b. Serve as a point of contact for local housing developers;
 - c. Assist developers and local jurisdictions with housing related community outreach;
 - d. Work with local jurisdictions to find process improvements that will result in expedited review of affordable housing
 - e. Provide quarterly updates to the County for grant reporting purposes; and
 - f. Develop Proposition 123 tracking and compliance systems.
3. Huerfano County agrees to pay the Contractor **\$20 per hour not to exceed \$25,000** in consideration of the described work elements above. Contractor agrees to provide invoices that include time and activity tracking and otherwise meet reporting requirements set by the County or the Department of Local Affairs.
4. It is understood by the parties that the Contractor will provide all materials, supplies, and equipment necessary to carry out the elements of work listed above.
5. The parties intend that an independent contractor relationship is created by this agreement. The County is only interested in the results to be achieved and the conduct and control of the work will lie solely with the Contractor.
6. The work to be performed under this contract will be performed entirely at the Contractor's risk and Contractor assumes all responsibility for the condition of tools and equipment used in the performance of this contract.

- 7. This contractual agreement constitutes the entire agreement and understanding between the parties hereto and it shall not be considered modified, altered, changed, or amended in any respect until in writing and designed by both parties.
- 8. This contractual agreement may be terminated by either party in writing with thirty (30) days written notice sent to the address as provided therein by United States Mail, postage prepaid.

IN WITNESS WHEREOF, the parties hereto have executed this Contract for Services Agreement to signify their acceptance of all the terms and conditions stated above, to be effective as of the Effective Date, regardless of the date of actual signature

By: _____
 Name: Arica Andreatta
 Title: Chairman, Board of County Commissioners

Date Signed: _____

ATTEST:

By: _____
 County Clerk and Recorder

Huerfano County Economic Development Inc.

By: _____

Date Signed: _____

Name: Lola Spradley
 Title: President, Huerfano County Economic Development Inc.



MEMORANDUM

MEETING TYPE: Board of County Commissioners

MEETING DATE: October 29th, 2024

ITEM NAME: Lenovo Purchase

SUBMITTED BY: Anthony Luginbill, Information Technology

SUMMARY: This is a request to approve the purchase of four new Lenovo desktop computers for \$4463.04 direct from Lenovo.com to replace the desktops currently in the Treasurer's Office. This will be purchased from the IT Computer Replacement fund. After reviewing this is the best cost available for these computers.

RECOMMENDATION: Administration recommends the BOCC move to approve the order of four new Lenovo Desktops to replace currently deployed desktops.

BACKGROUND: The average age of the computers currently in use are over six years old. by approving this we can see the following benefits:

Performance Improvement: Upgrading to newer models will enhance processing power and speed, allowing employees to work more efficiently and handle demanding applications.

Reliability: New computers reduce the risk of hardware failures, minimizing downtime and ensuring that team members can maintain productivity.

Compatibility: Up-to-date machines ensure compatibility with the latest software and security updates, which is crucial for maintaining data integrity and system security.

Energy Efficiency: Modern desktops consume less power, contributing to lower energy costs and supporting our sustainability goals.

Overall, this investment will enhance our operational efficiency and support our team in delivering their best work.

BOARD ACTION TAKEN:

APPROVED

DENIED

OTHER

SIGNATURE OF THE CHAIR: _____

NOTES:



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My Account > My Orders > Order Details 4647002896

Order Details 4647002896

Order Information

[Download Invoice](#)

Order Summary

Order Number	4647002896
Date Placed	10/17/2024
Customer Name	Anthony Luginbill
Store Name	America SMB store
Total Amount	\$4,463.04

Subtotal
Cart Threshold Savings
Instant Savings
eCoupon Savings
eCoupon Applied:
Rewards Applied
Shipping
Sales Tax

Total

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Shipping Information

Shipping Address Anthony, Luginbill, 401 Main St, Colorado, Walsenburg, 81089, us

Item Details (8)

Product Image	Product Name	Qty	itemPrice	Total Price	Order Status
	ThinkStation P3 Ultra Small Form Factor Workstation Part #: 30HA0027US View Specs Info Find Compatible Accessories	4	\$1,116.50	\$4,466.00	Shipped

UPS
UPS


Bundle Items Include

	3Y Premier Support Upgrade from 3Y Onsite Part #: 5WS0U26646	4	\$0.01	\$0.04	Fulfilled
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MEMORANDUM

MEETING TYPE: Board of County Commissioners

MEETING DATE: October 22, 2024

ITEM NAME: Huerfano River Bridge Off System Bridge Approval to Apply

SUBMITTED BY: Carl Young

SUMMARY: This is a request to approve the application for an Off System Bridge Grant to cover the gap, between funds already awarded and the low bid for the replacement of the County Road 543 Bridge over the Huerfano River. This request is for approximately \$160,000 which would preserve an 80/20 split on the total cost of the project. We are waiting on the Engineers to confirm the total project cost.

RECOMMENDATION: Motion to approve the application to the Off System Bridge program for the County Road 543 Bridge over the Huerfano River in an amount equivalent to 80% of the total project costs.

BACKGROUND: The low bidder on this project came in at \$681,819.55, exceeding the previously budgeted \$485,746 for this project.

BOARD ACTION TAKEN:

APPROVED

DENIED

OTHER

SIGNATURE OF THE CHAIR: _____

NOTES:

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	\$2,480,335.41	(\$98,264.10)	\$0.00	\$2,382,071.31
002 ROAD & BRIDGE FUND	002-00000-10200	\$1,093,442.89	(\$40,775.36)	\$0.00	\$1,052,667.53
003 LODGING TAX TOURISM FUND	003-00000-10200	\$91,644.61	(\$9,738.18)	\$0.00	\$81,906.43
050 CONSERVATION TRUST FUND	050-00000-10200	\$45,196.45	(\$7,400.29)	\$0.00	\$37,796.16
062 FEDERAL FOREST PROJECT FUN	062-00000-10200	\$86,365.04	(\$81.05)	\$0.00	\$86,283.99
069 EMERGENCY SERVICES FUND	069-00000-10200	\$1,256,271.63	(\$959.80)	\$0.00	\$1,255,311.83
070 GARDNER PUBLIC IMP DISTRICT	070-00000-10200	\$62,582.73	(\$2,121.05)	\$0.00	\$60,461.68
071 DISASTER RECOVERY FUND	071-00000-10200	\$804,426.69	(\$529.12)	\$0.00	\$803,897.57
Grand Totals:		\$5,920,265.45	(\$159,868.95)	\$0.00	\$5,760,396.50

Approved by-----

Approved on Date: _____

County Commissioner: _____

County Commissioner: _____

County Commissioner: _____

Invoices Selected for Payment (APLT33)

Huerfano County Item 71.

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 1003	ACORN PETROLEUM, INC.			
001269313	9/3/2024	10/23/2024	fuel	\$2,718.61
	Bank: 3	Account: 031236331	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	0024304051504	GAS, FUEL AND OIL	\$2,718.61	
001269900	9/4/2024	10/23/2024	fuel/grease	\$2,048.01
	Bank: 3	Account: 031236331	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	0024304051504	GAS, FUEL AND OIL	\$2,048.01	
001270419	9/6/2024	10/23/2024	fuel	\$18,783.87
	Bank: 3	Account: 031236331	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	0024304051504	GAS, FUEL AND OIL	\$18,783.87	
001270616	9/10/2024	10/23/2024	fuel	\$1,091.63
	Bank: 3	Account: 031236331	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	0024304051504	GAS, FUEL AND OIL	\$1,091.63	
001271721	9/16/2024	10/23/2024	fuel	\$2,156.20
	Bank: 3	Account: 031236331	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	0024304051504	GAS, FUEL AND OIL	\$2,156.20	
001271723	9/16/2024	10/23/2024	15w40 oil	\$1,032.35
	Bank: 3	Account: 031236331	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	0024304051504	GAS, FUEL AND OIL	\$1,032.35	
Subtotal for Vendor 1003 :				\$27,830.67

Invoices Selected for Payment (APLT33)

Huerfano Count Item 71.

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Vendor: 8330 ADPRO

8773	9/30/2024	10/23/2024	eblast, acct management, web dev, pd search, pd social, social mgmt	\$4,145.00
Bank: 3 Account: 031236331 Wire: No Direct Dep: No				
GL Acct		GL Description		Amount
0034870051304		ADVERTISING AND PROMOTION		\$4,145.00
Subtotal for Vendor 8330 :				\$4,145.00

Vendor: 5439 ALAMOSA COUNTY VETERANS

20244	10/8/2024	10/23/2024	Veterans Transportation Walsenburg - Pueblo	\$162.00
Bank: 3 Account: 031236331 Wire: No Direct Dep: No				
GL Acct		GL Description		Amount
0014670051601		VETERANS TRANSPORTATION		\$162.00
Subtotal for Vendor 5439 :				\$162.00

Vendor: 8340 ANGELA WAKEMAN

Oct2024	10/14/2024	10/23/2024	Meal reimbursement for attending salamander training in Divide, CO	\$20.83
Bank: 3 Account: 031236331 Wire: No Direct Dep: No				
GL Acct		GL Description		Amount
0014790051330		TRAVEL & TRANSPORTATION		\$20.83
Subtotal for Vendor 8340 :				\$20.83

Vendor: 7411 ANTHONY LUGINBILL

Oct2024	10/1/2024	10/23/2024	Monthly Cell Phone Stipend	\$40.00
Bank: 3 Account: 031236331 Wire: No Direct Dep: No				
GL Acct		GL Description		Amount
0014950051457		CELLULAR SERVICE		\$40.00
Subtotal for Vendor 7411 :				\$40.00

Invoices Selected for Payment (APLT33)

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Vendor: 7873 ARTHUR L CRUZ

Oct2024	10/1/2024	10/23/2024	Seasonal Contracted Maintenance - Fiesta Park	\$1,000.00
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0504710051342	CONTRACT PAY/NO BENEFITS	\$1,000.00

Subtotal for Vendor 7873 : \$1,000.00

Vendor: 2158 ARTHUR MARTINEZ

Oct2024	10/1/2024	10/23/2024	Seasonal Contract Position for Fiesta Park	\$1,000.00
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0504710051342	CONTRACT PAY/NO BENEFITS	\$1,000.00

Subtotal for Vendor 2158 : \$1,000.00

Vendor: 7221 AXIS BUSINESS TECHNOLOGIES

377511	10/15/2024	10/23/2024	October invoice	\$68.60
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014030051383	MAINTENANCE CONTRACT	\$34.30
0014040051383	MAINTENANCE CONTRACT	\$34.30

Subtotal for Vendor 7221 : \$68.60

Vendor: 8510 Barnett Pump Service

0734	8/31/2024	10/23/2024	Service call on well pump	\$365.00
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0704910051310	PROFESSIONAL SERVICES	\$365.00

Invoices Selected for Payment (APLT33)

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Subtotal for Vendor 8510 : \$365.00

Vendor: 1489 BOB BARKER COMPANY, INC.

INV2055642	8/22/2024	10/23/2024	Indigent Supplies	\$181.56
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014212051220	OPERATING SUPPLIES	\$181.56

INV2065322	9/20/2024	10/23/2024	Operating supplies and meals	\$1,062.54
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014212051220	OPERATING SUPPLIES	\$1,027.53
0014212051313	MEALS	\$35.01

Subtotal for Vendor 1489 : \$1,244.10

Vendor: 7280 CANON FINANCIAL SERVICES INC

35869148	10/12/2024	10/23/2024	contract charge 10/1 to 10/31 and maintenance overage 9/1 to 9/30	\$340.79
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014012751814	SOFTWARE LEASE AGREEMENT	\$340.79

35869315	10/12/2024	10/23/2024	contract charge 10/1 to 10/31 and maintenance overage 9/1 to 9/30	\$499.06
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014012751814	SOFTWARE LEASE AGREEMENT	\$499.06

35869941	10/12/2024	10/23/2024	contract charge 10/1 to 10/31 and maintenance overage 9/1 to 9/30	\$81.59
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014012751814	SOFTWARE LEASE AGREEMENT	\$81.59

Invoices Selected for Payment (APLT33)

Huerfano County Item 71.

Invoice	Inv Date	Due Date	Description	Invoice Amt
35883236	10/12/2024	10/23/2024	Copier lease payment	\$245.79
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
	GL Acct	GL Description		Amount
	0014212051814	SOFTWARE LEASE AGREEMENT		\$245.79
Subtotal for Vendor 7280 :				\$1,167.23

Vendor: 1381 CDPHE

WU251160606	8/7/2024	10/23/2024	Gardner waste water treatment	\$555.00
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
	GL Acct	GL Description		Amount
	0704910051827	STATE PERMITS		\$555.00
Subtotal for Vendor 1381 :				\$555.00

Vendor: 8395 Celia Marie Salazar

CS-93024-1	9/30/2024	10/23/2024	JBBS/MAT Reimbursable Hours 9/1/24 - 9/30/24	\$1,290.00
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
	GL Acct	GL Description		Amount
	0014212051933	JAIL BEHAVIORAL HEALTH/MAT		\$1,290.00
CS-93024-2	9/30/2024	10/23/2024	JBBS/MAT Reimbursable Mileage: 9/1/24 - 9/30/24	\$400.39
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
	GL Acct	GL Description		Amount
	0014212051933	JAIL BEHAVIORAL HEALTH/MAT		\$400.39
Subtotal for Vendor 8395 :				\$1,690.39

Vendor: 2904 CENTURYLINK

300796854Oct2024	10/8/2024	10/23/2024	LaVeta Shop Oct 2024 phone line billing acct 300796854	\$70.12
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
	GL Acct	GL Description		Amount

Invoices Selected for Payment (APLT33)

Huerfano County Item 71.

Invoice	Inv Date	Due Date	Description	Invoice Amt
	0024308051321		TELEPHONE	\$70.12
300797851	Oct2024	10/8/2024 10/23/2024	Gardner Shop phone line billing Oct 2024 acct 300797851	\$67.81
		Bank: 3 Account: 031236331	Wire: No Direct Dep: No	
	GL Acct		GL Description	Amount
	0024308051321		TELEPHONE	\$67.81
Oct2024	10/8/2024 10/23/2024		GPID phone billing for October 2024 account 441762538	\$128.77
		Bank: 3 Account: 031236331	Wire: No Direct Dep: No	
	GL Acct		GL Description	Amount
	0704910051321		TELEPHONE/BULK WATER STATION	\$128.77
			Subtotal for Vendor 2904 :	\$266.70
Vendor: 8498	Christiana Jerred			
	Oct2024	10/4/2024 10/23/2024	Walsenburg Comm Center Refund	\$300.00
		Bank: 3 Account: 031236331	Wire: No Direct Dep: No	
	GL Acct		GL Description	Amount
	0015010051340		DEPOSIT REFUNDS WALSENBUR CC	\$300.00
			Subtotal for Vendor 8498 :	\$300.00
Vendor: 1009	CITY AUTO PARTS			
5275-298570	9/5/2024 10/23/2024		blowgun	\$15.79
		Bank: 3 Account: 031236331	Wire: No Direct Dep: No	
	GL Acct		GL Description	Amount
	0024308051220		OPERATING SUPPLIES	\$15.79
5275-298606	9/9/2024 10/23/2024		struts	\$320.56
		Bank: 3 Account: 031236331	Wire: No Direct Dep: No	
	GL Acct		GL Description	Amount
	0024304051506		PARTS	\$320.56

Invoices Selected for Payment (APLT33)

Invoice	Inv Date	Due Date	Description	Invoice Amt
5275-298634	9/9/2024	10/23/2024	wipers	\$21.78
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$21.78
5275-298635	9/9/2024	10/23/2024	rags	\$48.49
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0024308051220	OPERATING SUPPLIES	\$48.49
5275-298651	9/10/2024	10/23/2024	filters	\$49.77
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$49.77
5275-298679	9/11/2024	10/23/2024	cleaner	\$66.20
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0024308051220	OPERATING SUPPLIES	\$66.20
5275-298680	9/11/2024	10/23/2024	spark plugs	\$9.29
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$9.29
5275-298682	9/11/2024	10/23/2024	lube	\$9.37
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$9.37
5275-298691	9/11/2024	10/23/2024	freon	\$54.69
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0024308051220	OPERATING SUPPLIES	\$54.69

Invoices Selected for Payment (APLT33)

Invoice	Inv Date	Due Date	Description	Invoice Amt
5275-298692	9/11/2024	10/23/2024	hose	\$194.74
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$194.74
5275-298701	9/12/2024	10/23/2024	cutting wheel	\$12.39
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024308051220	OPERATING SUPPLIES	\$12.39
5275-298711	9/12/2024	10/23/2024	filters	\$26.54
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$26.54
5275-298712	9/12/2024	10/23/2024	brake rotors/pads	\$483.45
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$483.45
5275-298763	9/16/2024	10/23/2024	filters	\$23.12
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$23.12
5275-298767	9/16/2024	10/23/2024	cleaner	\$85.68
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024308051220	OPERATING SUPPLIES	\$85.68
5275-298783	9/17/2024	10/23/2024	supplies	\$71.49
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024308051220	OPERATING SUPPLIES	\$71.49

Invoices Selected for Payment (APLT33)

Invoice	Inv Date	Due Date	Description	Invoice Amt
5275-298787	9/17/2024	10/23/2024	wipers	\$21.78
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$21.78
5275-298795	9/17/2024	10/23/2024	drill bits	\$35.67
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024308051220	OPERATING SUPPLIES	\$35.67
5275-298838	9/19/2024	10/23/2024	blue cement	\$8.35
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$8.35
5275-298848	9/19/2024	10/23/2024	credit	(\$3.33)
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024304051506	PARTS	(\$3.33)
5275-298873	9/23/2024	10/23/2024	drill bit	\$37.94
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024308051220	OPERATING SUPPLIES	\$37.94
5275-298875	9/23/2024	10/23/2024	rag/epoxy	\$58.05
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024308051220	OPERATING SUPPLIES	\$58.05
5275-298879	9/23/2024	10/23/2024	filters/wipers	\$48.32
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$48.32

Invoices Selected for Payment (APLT33)

Huerfano County

Invoice	Inv Date	Due Date	Description	Invoice Amt
5275-298884	9/23/2024	10/23/2024	lube	\$11.22
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$11.22
5275-298888	9/23/2024	10/23/2024	gloves	\$39.15
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0024308051220	OPERATING SUPPLIES	\$39.15
5275-298891	9/23/2024	10/23/2024	batteries	\$344.04
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$344.04
5275-298897	9/23/2024	10/23/2024	filters	\$39.30
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$39.30
5275-298898	9/23/2024	10/23/2024	washer fluid	\$4.84
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0024308051220	OPERATING SUPPLIES	\$4.84
5275-298901	9/23/2024	10/23/2024	battery	\$172.02
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$172.02
5275-298903	9/23/2024	10/23/2024	battery credit	(\$172.02)
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0024304051506	PARTS	(\$172.02)

Invoices Selected for Payment (APLT33)

Invoice	Inv Date	Due Date	Description	Invoice Amt
5275-298935	9/24/2024	10/23/2024	wipers/filters	\$72.31
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$72.31
5275-298950	9/25/2024	10/23/2024	filters	\$27.77
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$27.77
5275-298962	9/25/2024	10/23/2024	brake fluid	\$11.62
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0024304051504	GAS, FUEL AND OIL	\$11.62
5275-298970	9/26/2024	10/23/2024	wipers	\$21.78
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$21.78
5275-298971	9/26/2024	10/23/2024	epoxy	\$19.12
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0024308051220	OPERATING SUPPLIES	\$19.12
5275-298985	9/26/2024	10/23/2024	belt	\$20.57
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$20.57
5275--298989	9/26/2024	10/23/2024	fuel treatment	\$26.97
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0024304051504	GAS, FUEL AND OIL	\$26.97

Invoices Selected for Payment (APLT33)

Invoice	Inv Date	Due Date	Description	Invoice Amt
5275-299032	9/30/2024	10/23/2024	Battery	\$154.95
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014211051380	VEH REPAIRS/MAINTENANCE	\$154.95
5275-299048	9/30/2024	10/23/2024	supplies	\$36.00
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0024308051220	OPERATING SUPPLIES	\$36.00
Subtotal for Vendor 1009 :				\$2,529.77
Vendor:	4475	CITY OF WALSENBURG		
Sept 2024	10/1/2024	10/23/2024	Lone Tree Gravel Pit	\$764.02
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0024304051501	GRAVEL/SAND/SALT	\$764.02
Subtotal for Vendor 4475 :				\$764.02
Vendor:	8386	Colin Low		
101724	10/17/2024	10/23/2024	on call hours, investigations and mileage	\$426.29
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014213051330	TRAVEL & TRANSPORTATION	\$58.29
		0014213051441	INVESTIGATION	\$368.00
Subtotal for Vendor 8386 :				\$426.29
Vendor:	5376	CRAIG LESSAR		

Invoices Selected for Payment (APLT33)

Invoice	Inv Date	Due Date	Description	Invoice Amt
Lessar-914169	9/14/2024	10/23/2024	Out-of-Pocket for K9 dog run	\$439.99
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014211051500	EQUIPMENT/TASERS	\$439.99
Subtotal for Vendor 5376 :				\$439.99
Vendor: 7493	CUCHARAS SANITATION &			
Oct2024	9/30/2024	10/23/2024	water and sani billing for period of 08/26/24 to 9/30/204	\$445.00
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014060051773	CSWD (UTILITY)	\$445.00
Subtotal for Vendor 7493 :				\$445.00
Vendor: 5313	DANIEL'S TOWING & AUTO REPAIR			
17898	9/20/2024	10/23/2024	BSJ182: Mount, balance x2, tires supplied by SO	\$80.00
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014211051380	VEH REPAIRS/MAINTENANCE	\$80.00
17905	9/26/2024	10/23/2024	BSJ192: Towed from Shop to 10th St.	\$175.00
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014211051380	VEH REPAIRS/MAINTENANCE	\$175.00
17912	10/2/2024	10/23/2024	DGA604: Carry out battery	\$230.00
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014211051380	VEH REPAIRS/MAINTENANCE	\$230.00
Subtotal for Vendor 5313 :				\$485.00

Invoices Selected for Payment (APLT33)

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Vendor: 4330 DAVE MOWER DEPUTY CORONER

10172024	10/17/2024	10/23/2024	Conference Hotel 258.00	\$258.00
Bank: 3 Account: 031236331 Wire: No Direct Dep: No				
GL Acct		GL Description		Amount
0014213051330		TRAVEL & TRANSPORTATION		\$258.00
Subtotal for Vendor 4330 :				\$258.00

Vendor: 7893 DAVID MCCAIN

T1-091824	9/18/2024	10/23/2024	Inmate Transports 9/18/24 - 10/16/24	\$2,427.60
Bank: 3 Account: 031236331 Wire: No Direct Dep: No				
GL Acct		GL Description		Amount
0014212051932		INMATE TRANSPORTS		\$2,427.60
Subtotal for Vendor 7893 :				\$2,427.60

Vendor: 8393 Dee Ann Lyons

DL-093024-1	9/30/2024	10/23/2024	JBBS/MAT Reimbursable Hours 9/01/24 - 9/30/24	\$4,271.25
Bank: 3 Account: 031236331 Wire: No Direct Dep: No				
GL Acct		GL Description		Amount
0014212051933		JAIL BEHAVIORAL HEALTH/MAT		\$4,271.25
DL-093024-2	9/30/2024	10/23/2024	JBBS/MAT Non-Reimbursable Mileage 9/1/24 - 9/30/24	\$1,097.70
Bank: 3 Account: 031236331 Wire: No Direct Dep: No				
GL Acct		GL Description		Amount
0014212051933		JAIL BEHAVIORAL HEALTH/MAT		\$1,097.70
Subtotal for Vendor 8393 :				\$5,368.95

Vendor: 3167 DEEP ROCK

Invoices Selected for Payment (APLT33)

Invoice	Inv Date	Due Date	Description	Invoice Amt
13783492 100224	10/2/2024	10/23/2024	WATER	\$136.89
Bank: 3 Account: 031236331 Wire: No Direct Dep: No				
GL Acct		GL Description		Amount
0014025051330		TRAVEL & TRANSPORTATION		\$136.89
15325606 100524	10/5/2024	10/23/2024	Artesian water for 9/12 - 9/26	\$98.93
Bank: 3 Account: 031236331 Wire: No Direct Dep: No				
GL Acct		GL Description		Amount
0014212051311		SEWER/WATER/TRASH		\$98.93
Subtotal for Vendor 3167 :				\$235.82

Vendor: 4969 DIGITCOM ELECTRONICS, INC

121005214-1	10/3/2024	10/23/2024	radio repair	\$456.92
Bank: 3 Account: 031236331 Wire: No Direct Dep: No				
GL Acct		GL Description		Amount
0024308051309		COMMUNICATIONS		\$456.92
Subtotal for Vendor 4969 :				\$456.92

Vendor: 2677 DISTRICT ATTORNEY

Oct2024	10/23/2024	10/23/2024	November 2024 Allocation per budget	\$48,459.00
Bank: 3 Account: 031236331 Wire: No Direct Dep: No				
GL Acct		GL Description		Amount
0014151051324		D.A. PAYMENTS		\$48,459.00
Subtotal for Vendor 2677 :				\$48,459.00

Vendor: 8092 DVL GROUP INC.

IN00008502	9/17/2024	10/23/2024	Generator	\$1,650.00
Bank: 3 Account: 031236331 Wire: No Direct Dep: No				
GL Acct		GL Description		Amount

Invoices Selected for Payment (APLT33)

Invoice	Inv Date	Due Date	Description	Invoice Amt
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	0024304051507		CONTRACTED REPAIRS	\$1,650.00
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Subtotal for Vendor 8092 : \$1,650.00

Vendor: 5843 E-470 HIGHWAY AUTHORITY

2096303860	9/28/2024	10/23/2024	ELECTIONS TRAINING TRAVEL	\$17.65
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014025051330	TRAVEL & TRANSPORTATION	\$17.65

Subtotal for Vendor 5843 : \$17.65

Vendor: 5629 EATON SALES & SERVICE LLC-007

0179603	9/27/2024	10/23/2024	Jeta Tank	\$960.00
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014640051815	EQUIPMENT REPAIRS	\$960.00

0180066	10/3/2024	10/23/2024	replace lgem	\$1,808.50
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0024304051507	CONTRACTED REPAIRS	\$1,808.50

Subtotal for Vendor 5629 : \$2,768.50

Vendor: 2447 EL PASO COUNTY FINANCIAL SVCS

24011451	10/3/2024	10/23/2024	autopsies	\$4,650.00
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014213051315	AUTOPSIES	\$4,650.00

Subtotal for Vendor 2447 : \$4,650.00

Invoices Selected for Payment (APLT33)

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Vendor: 8507 Elevate Healthcare LLC

87-3-100124	10/10/2024	10/23/2024	JBBS/MAT Reimbursable Medication 9/1/24 - 9/30/24	\$198.00
Bank: 3 Account: 031236331 Wire: No Direct Dep: No				
GL Acct		GL Description		Amount
0014212051933		JAIL BEHAVIORAL HEALTH/MAT		\$198.00
Subtotal for Vendor 8507 :				\$198.00

Vendor: 2380 F & C SAWAYA WHOLESALE CO

107082	10/2/2024	10/23/2024	Commissary purchases	\$258.15
Bank: 3 Account: 031236331 Wire: No Direct Dep: No				
GL Acct		GL Description		Amount
0014212051602		COMMISSARY		\$258.15
107083	10/2/2024	10/23/2024	Cleaning supplies for jail	\$154.12
Bank: 3 Account: 031236331 Wire: No Direct Dep: No				
GL Acct		GL Description		Amount
0014212051220		OPERATING SUPPLIES		\$154.12
Subtotal for Vendor 2380 :				\$412.27

Vendor: 7780 FIRE ADAPTED COLORADO

2024CWFC52	9/6/2024	10/23/2024	Conference Attendee Fee	\$595.00
Bank: 3 Account: 031236331 Wire: No Direct Dep: No				
GL Acct		GL Description		Amount
0694210051393		TRAINING		\$595.00
Subtotal for Vendor 7780 :				\$595.00

Vendor: 6039 FIRST CHOICE

Invoices Selected for Payment (APLT33)

Huerfano County Item 71.

Invoice	Inv Date	Due Date	Description	Invoice Amt
911-083124	10/15/2024	10/23/2024	Meals for 8/01/24 - 8/31/24	\$1,205.10
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014212051313	MEALS	\$1,205.10
911-093024	10/15/2024	10/23/2024	Meals for 9/01/24 - 09/30/24	\$1,175.64
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014212051313	MEALS	\$1,175.64
Subtotal for Vendor 6039 :				\$2,380.74
Vendor:	2054	GALLS, LLC		
029034404	9/10/2024	10/23/2024	Dominguez: Uniform boots	\$148.94
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014211051336	DEPT UNIFORMS/DUTY GEAR	\$148.94
Subtotal for Vendor 2054 :				\$148.94
Vendor:	5567	HD Supply/ HOME DEPOT PRO		
829142736	10/4/2024	10/23/2024	scott single fold towel 1 ply	\$49.01
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014060051220	OPERATING SUPPLIES	\$49.01
Subtotal for Vendor 5567 :				\$49.01
Vendor:	1021	HUERFANO COUNTY		
Oct2024	10/16/2024	10/23/2024	repair to 2022 Ford Maverick BJOL69	\$175.31
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount

Invoices Selected for Payment (APLT33)

Invoice	Inv Date	Due Date	Description	Invoice Amt
	0014060051815		EQUIPMENT REPAIRS	\$175.31
Oct24	10/16/2024	10/23/2024	Fuel billing for period of 9/15/24 to 10/15/2024	\$795.20
	Bank: 3		Account: 031236331	Wire: No
			Direct Dep: No	
	GL Acct		GL Description	Amount
	0014012451335		FUEL REIMBURSEMENT	\$161.00
	0014060051335		FUEL REIMBURSEMENT	\$282.24
	0014790051335		FUEL REIMBURSEMENT	\$57.96
	0015010051335		FUEL REIMBURSEMENT	\$74.20
	0694210051335		FUEL REIMBURSEMENT	\$219.80
October2024	10/16/2024	10/23/2024	reapir to 2022 Ford Maverick BJOL70	\$235.51
	Bank: 3		Account: 031236331	Wire: No
			Direct Dep: No	
	GL Acct		GL Description	Amount
	0014060051815		EQUIPMENT REPAIRS	\$235.51
Subtotal for Vendor 1021 :				\$1,206.02
Vendor: 8508	Huerfano County GOP			
Oct2024	9/27/2024	10/23/2024	Walsenburg Comm Center Refund	\$100.00
	Bank: 3		Account: 031236331	Wire: No
			Direct Dep: No	
	GL Acct		GL Description	Amount
	0015010051340		DEPOSIT REFUNDS WALSENBUR CC	\$100.00
Subtotal for Vendor 8508 :				\$100.00
Vendor: 8448	James T Sharpe			
Oct2024	10/1/2024	10/23/2024	Seasonal Contract Position for Fiesta Park	\$1,000.00
	Bank: 3		Account: 031236331	Wire: No
			Direct Dep: No	
	GL Acct		GL Description	Amount
	0504710051342		CONTRACT PAY/NO BENEFITS	\$1,000.00

Invoices Selected for Payment (APLT33)

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Subtotal for Vendor 8448 : \$1,000.00

Vendor: 4487 JERRY SPORCICH

Oct2024	10/1/2024	10/23/2024	Monthly cell phone stipend Oct 24	\$40.00
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0024308051457	CELLULAR SERVICE	\$40.00

Subtotal for Vendor 4487 : \$40.00

Vendor: 2788 JOHN DEERE FINANCIAL

F52028	9/10/2024	10/23/2024	BLUE MARKING PAINT	\$6.99
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0024308051220	OPERATING SUPPLIES	\$6.99

F54403	9/26/2024	10/23/2024	BOLTS	\$2.78
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0024308051220	OPERATING SUPPLIES	\$2.78

Subtotal for Vendor 2788 : \$9.77

Vendor: 8465 Jose Manuel Soto Jr.

001-100124	10/1/2024	10/23/2024	JBBS/MAT Counseling Services 09/01/24 - 10/01/24	\$1,701.10
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014212051933	JAIL BEHAVIORAL HEALTH/MAT	\$1,701.10

Subtotal for Vendor 8465 : \$1,701.10

Vendor: 7422 J'S STORAGE CONTAINERS

Invoices Selected for Payment (APLT33)

Invoice	Inv Date	Due Date	Description	Invoice Amt						
17757	9/25/2024	10/23/2024	20" NEW CONTAINER	\$4,400.29						
<p style="text-align: right;">Bank: 3 Account: 031236331 Wire: No Direct Dep: No</p> <table border="1" style="width: 100%;"> <thead> <tr> <th>GL Acct</th> <th>GL Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>0504710051547</td> <td>(G) RODEO ARENA</td> <td>\$4,400.29</td> </tr> </tbody> </table>					GL Acct	GL Description	Amount	0504710051547	(G) RODEO ARENA	\$4,400.29
GL Acct	GL Description	Amount								
0504710051547	(G) RODEO ARENA	\$4,400.29								
Subtotal for Vendor 7422 :				\$4,400.29						

Vendor: 8273 Kimberly Sue Trujillo

Oct2024	10/1/2024	10/23/2024	Monthly Cell Phone Stipend	\$40.00						
<p style="text-align: right;">Bank: 3 Account: 031236331 Wire: No Direct Dep: No</p> <table border="1" style="width: 100%;"> <thead> <tr> <th>GL Acct</th> <th>GL Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>0014790051457</td> <td>CELLULAR PHONE SERVICE</td> <td>\$40.00</td> </tr> </tbody> </table>					GL Acct	GL Description	Amount	0014790051457	CELLULAR PHONE SERVICE	\$40.00
GL Acct	GL Description	Amount								
0014790051457	CELLULAR PHONE SERVICE	\$40.00								
Subtotal for Vendor 8273 :				\$40.00						

Vendor: 8191 KLJ ENGINEERING LLC

10214408	9/25/2024	10/23/2024	Peak Gravel Pit boundary	\$1,850.00						
<p style="text-align: right;">Bank: 3 Account: 031236331 Wire: No Direct Dep: No</p> <table border="1" style="width: 100%;"> <thead> <tr> <th>GL Acct</th> <th>GL Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>0024304051501</td> <td>GRAVEL/SAND/SALT</td> <td>\$1,850.00</td> </tr> </tbody> </table>					GL Acct	GL Description	Amount	0024304051501	GRAVEL/SAND/SALT	\$1,850.00
GL Acct	GL Description	Amount								
0024304051501	GRAVEL/SAND/SALT	\$1,850.00								
Subtotal for Vendor 8191 :				\$1,850.00						

Vendor: 1004 LA VETA OIL LLC

26901	9/17/2024	10/23/2024	Gasoline - Lessar	\$73.86						
<p style="text-align: right;">Bank: 3 Account: 031236331 Wire: No Direct Dep: No</p> <table border="1" style="width: 100%;"> <thead> <tr> <th>GL Acct</th> <th>GL Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>0014211051335</td> <td>FLEET FUEL</td> <td>\$73.86</td> </tr> </tbody> </table>					GL Acct	GL Description	Amount	0014211051335	FLEET FUEL	\$73.86
GL Acct	GL Description	Amount								
0014211051335	FLEET FUEL	\$73.86								
26937	9/19/2024	10/23/2024	Biggins: Gasoline	\$41.55						
<p style="text-align: right;">Bank: 3 Account: 031236331 Wire: No Direct Dep: No</p> <table border="1" style="width: 100%;"> <thead> <tr> <th>GL Acct</th> <th>GL Description</th> <th>Amount</th> </tr> </thead> </table>					GL Acct	GL Description	Amount			
GL Acct	GL Description	Amount								

Invoices Selected for Payment (APLT33)

Invoice	Inv Date	Due Date	Description	Invoice Amt
26946	0014211051335 9/20/2024	10/23/2024	FLEET FUEL Vehicle maintenance	\$41.55 \$225.96
	Bank: 3	Account: 031236331	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	0014211051380	VEH REPAIRS/MAINTENANCE	\$225.96	
		Subtotal for Vendor 1004 :		\$341.37
Vendor:	5455	LAWSON PRODUCTS, INC.		
9311905662	10/7/2024	10/23/2024	Hex nuts and steel flat washers	\$54.41
	Bank: 3	Account: 031236331	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	0024308051220	OPERATING SUPPLIES	\$54.41	
		Subtotal for Vendor 5455 :		\$54.41
Vendor:	7998	LESTER BERRY		
Oct2024	10/1/2024	10/23/2024	Monthly cell phone stipend	\$40.00
	Bank: 3	Account: 031236331	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	0015010051457	CELLULAR SERVICE	\$40.00	
		Subtotal for Vendor 7998 :		\$40.00
Vendor:	8265	LG MAINTENCE ENTERPRISES, LLC		
1021	10/18/2024	10/23/2024	Coverage for Medina at Judicial Center Security post Oct 24	\$396.00
	Bank: 3	Account: 031236331	Wire: No	Direct Dep: No
	GL Acct	GL Description	Amount	
	0014211051342	CONTRACT PAY/JUDICAL SEC	\$396.00	

Invoices Selected for Payment (APLT33)

Invoice	Inv Date	Due Date	Description	Invoice Amt
1022	10/18/2024	10/23/2024	Daily custodial and maintenance services T Judicial Center for month of Oct 24	\$3,000.00
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No	
GL Acct		GL Description		Amount
0015020051310		PROFESSIONAL SERVICES		\$3,000.00
Subtotal for Vendor 8265 :				\$3,396.00
Vendor: 8134	LOVE'S TRAVEL STOPS & COUNTRY			
6011860050	10/5/2024	10/23/2024	Fleet fuel for 9/5/24 - 10/4/24	\$2,085.14
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No	
GL Acct		GL Description		Amount
0014211051335		FLEET FUEL		\$2,085.14
Subtotal for Vendor 8134 :				\$2,085.14
Vendor: 8238	METROPOLITAN COMPOUNDS INC			
0018917	9/9/2024	10/23/2024	1/2 case blue marking paint	\$278.67
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No	
GL Acct		GL Description		Amount
0704910051220		OPERATING SUPPLIES		\$278.67
0018918	9/30/2024	10/23/2024	1/2 case blue marking paint	\$288.61
			Bank: 3 Account: 031236331 Wire: No Direct Dep: No	
GL Acct		GL Description		Amount
0704910051220		OPERATING SUPPLIES		\$288.61
Subtotal for Vendor 8238 :				\$567.28
Vendor: 7489	MORNINGSTAR H&A			

Invoices Selected for Payment (APLT33)

Huerfano County Item 71.

Invoice	Inv Date	Due Date	Description	Invoice Amt
3546	10/17/2024	10/23/2024	R-410A freon - Communications Room AC unit	\$145.00
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0694900051380	VEH REPAIRS/MAINTENANCE	\$145.00
			Subtotal for Vendor 7489 :	\$145.00
Vendor: 7388	MOUNTAIN DISPOSAL, INC			
9302024	9/30/2024	10/23/2024	monthly toilet rental for period of 9/1 to 9/30	\$190.00
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014060051310	PROFESSIONAL SERVICES	\$190.00
			Subtotal for Vendor 7388 :	\$190.00
Vendor: 8394	Nancy Lynn Winsor			
NW-093024	9/30/2024	10/23/2024	JBBS/MAT Coordinator Hours 09/01/24-09/30/24	\$1,463.28
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014212051933	JAIL BEHAVIORAL HEALTH/MAT	\$1,463.28
			Subtotal for Vendor 8394 :	\$1,463.28
Vendor: 1320	NICK L. ARCHULETA			
Oct2024	10/1/2024	10/23/2024	Monthly Cell Phone Stipend	\$40.00
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024308051457	CELLULAR SERVICE	\$40.00
			Subtotal for Vendor 1320 :	\$40.00
Vendor: 7726	O'REILLY AUTOMOTIVE INC			

Items Selected for Payment (APLT33)

Huerfano County

Item 71.

Invoice	Inv Date	Due Date	Description	Invoice Amt
5880-317583	7/29/2024	10/23/2024	OHK525, Unit 3016	\$19.47
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014211051380	VEH REPAIRS/MAINTENANCE	\$19.47
5880-317906	8/1/2024	10/23/2024	PS Tester Return	(\$99.99)
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014211051380	VEH REPAIRS/MAINTENANCE	(\$99.99)
5880-317945	8/1/2024	10/23/2024	Warranty Return	(\$244.20)
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014211051380	VEH REPAIRS/MAINTENANCE	(\$244.20)
5880-321181	8/25/2024	10/23/2024	Glue	\$20.48
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014212051220	OPERATING SUPPLIES	\$20.48
5880-322152	9/2/2024	10/23/2024	Black paint, Wiper fluid	\$14.79
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014211051380	VEH REPAIRS/MAINTENANCE	\$14.79
5880-322863	9/8/2024	10/23/2024	Fuel cap	\$15.97
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014211051380	VEH REPAIRS/MAINTENANCE	\$15.97
5880-322962	9/9/2024	10/23/2024	shocks	\$252.20
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$252.20

Invoices Selected for Payment (APLT33)

Invoice	Inv Date	Due Date	Description	Invoice Amt
5880-323437	9/12/2024	10/23/2024	power steering pump	\$390.08
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$390.08
5880-324043	9/17/2024	10/23/2024	Vehicle Repairs	\$782.07
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014211051380	VEH REPAIRS/MAINTENANCE	\$782.07
5880-324043CR	9/17/2024	10/23/2024	Vehicle repairs credits being rebilled to R&B Dept.	(\$457.38)
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014211051380	VEH REPAIRS/MAINTENANCE	(\$457.38)
5880-324169	9/18/2024	10/23/2024	rotor screws	\$17.51
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$17.51
5880-324269	9/18/2024	10/23/2024	Adhesive	\$9.40
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014211051220	OPERATING SUPPLIES	\$9.40
5880-324277	9/19/2024	10/23/2024	rotor screws	\$17.51
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$17.51
5880-324279	9/19/2024	10/23/2024	rotor screws	\$17.51
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$17.51

Invoices Selected for Payment (APLT33)

Invoice	Inv Date	Due Date	Description	Invoice Amt
5880-324281	9/19/2024	10/23/2024	brake tool	\$59.99
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024308051220	OPERATING SUPPLIES	\$59.99
5880-324354	9/19/2024	10/23/2024	starter	\$158.19
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$158.19
5880-324735	9/23/2024	10/23/2024	battery	\$150.38
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$150.38
5880-324736	9/23/2024	10/23/2024	core return	(\$22.00)
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024304051506	PARTS	(\$22.00)
5880-324737	9/23/2024	10/23/2024	core return	(\$10.00)
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024304051506	PARTS	(\$10.00)
SC04643590	9/28/2024	10/23/2024	Finance Charge	\$8.25
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0024308051220	OPERATING SUPPLIES	\$8.25
Subtotal for Vendor 7726 :				\$1,100.23
Vendor:	5877	POWER MOTIVE		

Invoices Selected for Payment (APLT33)

Invoice	Inv Date	Due Date	Description	Invoice Amt
p06435	9/30/2024	10/23/2024	Crusher Parts	\$1,014.00
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$1,014.00
Subtotal for Vendor 5877 :				\$1,014.00
Vendor:	5024	PRO COM		
111941	9/30/2024	10/23/2024	pre-employment drug test	\$244.00
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014012751759	PREEMPLOYMENT DRUG TESTING	\$244.00
Subtotal for Vendor 5024 :				\$244.00
Vendor:	1008	PUEBLO BRAKE & CLUTCH/TRUCK PARTS INC		
PP9079	9/11/2024	10/23/2024	CHAIN	\$55.43
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$55.43
PP9080	9/11/2024	10/23/2024	VALVE	\$28.41
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$28.41
PP9188	9/12/2024	10/23/2024	VALVE	\$17.58
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$17.58

Invoices Selected for Payment (APLT33)

Huerfano County Item 71.

Invoice	Inv Date	Due Date	Description	Invoice Amt
PP9246	9/16/2024	10/23/2024	BRAKE SHOES	\$261.69
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$261.69
PP9272	9/16/2024	10/23/2024	BRAKE DRUM BALANCE	\$190.00
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0024304051506	PARTS	\$190.00
Subtotal for Vendor 1008 :				\$553.11
Vendor: 8041	REBECCA ANN BROWN			
101724	10/17/2024	10/23/2024	on call hours	\$530.00
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014213051441	INVESTIGATION	\$530.00
Subtotal for Vendor 8041 :				\$530.00
Vendor: 8511	Rio West Mortgage Corp			
October2024	10/1/2024	10/23/2024	Billboard Advertising	\$4,200.00
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0034870051304	ADVERTISING AND PROMOTION	\$4,200.00
Subtotal for Vendor 8511 :				\$4,200.00
Vendor: 8076	SANGRE DE CRISTO LABORATORY			
24807	10/8/2024	10/23/2024	wastewater effluent testing	\$505.00
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount

Invoices Selected for Payment (APLT33)

Huerfano County Item 71.

Invoice	Inv Date	Due Date	Description	Invoice Amt
	0704910051691		TESTING	\$505.00
Subtotal for Vendor 8076 :				\$505.00
Vendor:	7686	SARAH JARDIS		
Oct2024	10/1/2024	10/23/2024	conference hotel reimbursement	\$411.98
	Bank:	3	Account: 031236331	Wire: No Direct Dep: No
	GL Acct	GL Description		Amount
	0034870051304	ADVERTISING AND PROMOTION		\$411.98
Subtotal for Vendor 7686 :				\$411.98
Vendor:	1512	SCHUSTERS' PRINTING, INC.		
243145	10/9/2024	10/23/2024	Witness Statements Print Job	\$334.00
	Bank:	3	Account: 031236331	Wire: No Direct Dep: No
	GL Acct	GL Description		Amount
	0014211051310	PROFESSIONAL SERVICES		\$334.00
Subtotal for Vendor 1512 :				\$334.00
Vendor:	8382	SHAMROCK FOODS COMPANY		
31875905	9/21/2024	10/23/2024	Inmate meals	\$701.18
	Bank:	3	Account: 031236331	Wire: No Direct Dep: No
	GL Acct	GL Description		Amount
	0014212051313	MEALS		\$701.18
31875906	9/21/2024	10/23/2024	Inmate meals	\$343.48
	Bank:	3	Account: 031236331	Wire: No Direct Dep: No
	GL Acct	GL Description		Amount
	0014212051313	MEALS		\$343.48

Invoices Selected for Payment (APLT33)

Huerfano County Item 71.

Invoice	Inv Date	Due Date	Description	Invoice Amt
31897564	9/28/2024	10/23/2024	Inmate meals	\$668.34
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014212051313	MEALS	\$668.34
31897565	9/28/2024	10/23/2024	Inmate meals	\$842.82
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014212051313	MEALS	\$842.82
31919744	10/5/2024	10/23/2024	Inmate meals	\$703.80
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014212051313	MEALS	\$703.80
31919745	10/5/2024	10/23/2024	Inmate meals	\$788.43
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014212051313	MEALS	\$788.43
32041656	10/12/2024	10/23/2024	Inmate meals	\$703.44
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014212051313	MEALS	\$703.44
32041657	10/12/2024	10/23/2024	Inmate meals	\$839.21
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014212051313	MEALS	\$839.21
Subtotal for Vendor 8382 :				\$5,590.70
Vendor:	8472	ShredAmerica		

Invoices Selected for Payment (APLT33)

Invoice	Inv Date	Due Date	Description	Invoice Amt
CO92957	10/11/2024	10/23/2024	4 week scheduled service	\$13.20
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014790051210	OFFICE SUPPLIES	\$13.20
			Subtotal for Vendor 8472 :	\$13.20
Vendor:	4308	SIGNS BY SCOTT		
statement08222024	8/22/2024	10/23/2024	Decals for BNRS	\$981.20
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0034870051304	ADVERTISING AND PROMOTION	\$981.20
			Subtotal for Vendor 4308 :	\$981.20
Vendor:	1013	SPORLEDER FEEDS		
3222812	8/21/2024	10/23/2024	acct grounds and bldgs	\$17.48
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0014060051380	VEH REPAIRS/MAINTENANCE	\$17.48
3223139	9/5/2024	10/23/2024	PIPE FITTINGS	\$15.60
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0024308051220	OPERATING SUPPLIES	\$15.60
3223590	9/26/2024	10/23/2024	gaugit, bar & chain oil	\$23.33
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
		GL Acct	GL Description	Amount
		0624820051805	TITLE III (FIREWISE PROGRAM)	\$23.33

Invoices Selected for Payment (APLT33)

Huerfano County

Item 71.

Invoice	Inv Date	Due Date	Description	Invoice Amt
3223808	10/7/2024	10/23/2024	chisel chain	\$57.72
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0624820051805	TITLE III (FIREWISE PROGRAM)	\$57.72
Subtotal for Vendor 1013 :				\$114.13
Vendor: 8151	Staples			
6010793556	8/31/2024	10/23/2024	Office Supplies	\$76.86
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014211051220	OPERATING SUPPLIES	\$76.86
6010793557	8/31/2024	10/23/2024	Office Supplies	\$17.67
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014211051220	OPERATING SUPPLIES	\$17.67
6013247315	9/30/2024	10/23/2024	Office Supplies	\$35.68
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014211051220	OPERATING SUPPLIES	\$35.68
6013247316	9/30/2024	10/23/2024	Training supplies	\$76.92
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014212051393	TRAINING	\$76.92
6013247317	9/30/2024	10/23/2024	Office Supplies	\$23.18
		Bank: 3	Account: 031236331	Wire: No
			Direct Dep: No	
		GL Acct	GL Description	Amount
		0014211051220	OPERATING SUPPLIES	\$23.18

Invoices Selected for Payment (APLT33)

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Subtotal for Vendor 8151 : \$230.31

Vendor: 1040 STAR DRUG, INC.

STAR-093024	9/30/2024	10/23/2024	JBBS/MAT Reimbursable drugs, Inmate Medications	\$634.05
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014212051933	JAIL BEHAVIORAL HEALTH/MAT	\$439.38
0014212051934	INMATE MEDICATIONS	\$194.67

Subtotal for Vendor 1040 : \$634.05

Vendor: 7201 STATE OF COLORADO

000035971	10/18/2024	10/23/2024	FY25 October Data Mailers	\$7.08
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014025051322	POSTAGE	\$7.08

Subtotal for Vendor 7201 : \$7.08

Vendor: 7939 STATEWIDE INTERNET PORTAL

Quote00004459	9/25/2024	10/23/2024	Quote # 00004459 for HC to renew DocuSign	\$2,578.49
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount
0014950051310	PROFESSIONAL SERVICES	\$2,578.49

Subtotal for Vendor 7939 : \$2,578.49

Vendor: 4532 THE WESTERN GROUP-OREGON

436995	9/18/2024	10/23/2024	crusher screens	\$950.16
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Bank: 3 Account: 031236331 Wire: No Direct Dep: No

GL Acct	GL Description	Amount

Invoices Selected for Payment (APLT33)

Huerfano County

Item 71.

Invoice	Inv Date	Due Date	Description	Invoice Amt
	0024304051506		PARTS	\$950.16
Subtotal for Vendor 4532 :				\$950.16
Vendor:	8007	THOMSON REUTERS-WEST Payment Center		
850827101	10/1/2024	10/23/2024	Arrest Gateway/LE Plus Enterprise	\$493.94
	Bank:	3	Account: 031236331	Wire: No Direct Dep: No
	GL Acct	GL Description		Amount
	0014211051719	OPERATING SOFTWARE		\$493.94
Subtotal for Vendor 8007 :				\$493.94
Vendor:	8117	TRANSMISSION DOCTOR		
R0472884	9/27/2024	10/23/2024	DGA606: Catalytic Converter installed to keep new engine under warranty	\$2,300.42
	Bank:	3	Account: 031236331	Wire: No Direct Dep: No
	GL Acct	GL Description		Amount
	0014211051380	VEH REPAIRS/MAINTENANCE		\$2,300.42
Subtotal for Vendor 8117 :				\$2,300.42
Vendor:	5565	TWIN LANDFILL CORPORATION		
09302024	9/30/2024	10/23/2024	porta potty	\$150.00
	Bank:	3	Account: 031236331	Wire: No Direct Dep: No
	GL Acct	GL Description		Amount
	0024308051311	SEWER/WATER/TRASH		\$150.00
Subtotal for Vendor 5565 :				\$150.00
Vendor:	7142	U.S. AUTOFORCE		
09272024	9/27/2024	10/23/2024	Interest	\$35.83
	Bank:	3	Account: 031236331	Wire: No Direct Dep: No
	GL Acct	GL Description		Amount

Invoices Selected for Payment (APLT33)

Huerfano County Item 71.

Invoice	Inv Date	Due Date	Description	Invoice Amt
	0024308051220		OPERATING SUPPLIES	\$35.83
Subtotal for Vendor 7142 :				\$35.83
Vendor:	8328	UBEO BUSINESS SERVICES		
4645453	9/26/2024	10/23/2024	OCE MAP PRINTER PAPER	\$30.97
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
	GL Acct	GL Description		Amount
	0014021051383	MAINTENANCE CONTRACT		\$30.97
Subtotal for Vendor 8328 :				\$30.97
Vendor:	8178	ValueWest Inc.		
2771	10/5/2024	10/23/2024	October Invoice	\$2,250.00
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
	GL Acct	GL Description		Amount
	0014040051310	PROFESSIONAL SERVICES		\$2,250.00
Subtotal for Vendor 8178 :				\$2,250.00
Vendor:	1041	WALSENBURG LUMBER COMPANY		
450300	10/11/2024	10/23/2024	extension pole, AAA batteries, paint roller, white paint - 611 main project	\$529.12
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
	GL Acct	GL Description		Amount
	0715000051861	AMER RESCUE PLAN RELIEF FUND		\$529.12
Subtotal for Vendor 1041 :				\$529.12
Vendor:	4555	WASTE CONNECTIONS OF CO, INC		
5231730V316	10/1/2024	10/23/2024	FI6 yd 1 x wk	\$395.38
		Bank: 3	Account: 031236331	Wire: No Direct Dep: No
	GL Acct	GL Description		Amount

Invoices Selected for Payment (APLT33)

Huerfano Count

Item 71.

Invoice	Inv Date	Due Date	Description	Invoice Amt
	0014060051311		SEWER/WATER/TRASH	\$395.38
Subtotal for Vendor 4555 :				\$395.38
Grand Total :				\$159,868.95

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Fund Totals		
Fund	Fund Name	Fund Total
001	GENERAL FUND	\$98,264.10
002	ROAD & BRIDGE FUND	\$40,775.36
003	LODGING TAX TOURISM	\$9,738.18
050	CONSERVATION TRUST F	\$7,400.29
062	FEDERAL FOREST PROJEC	\$81.05
069	EMERGENCY SERVICES F	\$959.80
070	GARDNER PUBLIC IMP DI	\$2,121.05
071	DISASTER RECOVERY FU	\$529.12
Grand Total:		\$159,868.95

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



HUERFANO COUNTY GOVERNMENT ADMINISTRATOR’S REPORT

Date: October 22, 2024
To: Huerfano County Board of County Commissioners
From: Carl Young, County Administrator
Re: Report for the October 22nd Regular BOCC Meeting

Please accept the following report of accomplishments, updates, and upcoming activities.

Open Positions

- Communications Officer/Dispatch – Closes November 8, 2024
- Detention Officer – Open Until Filled

All County Job Openings, including duties, qualifications, and wages are posted on the County Website at <https://www.governmentjobs.com/careers/huerfano>

Notes to the Board

- The schedule for this year’s budget workshops is attached.
- Today, we released the draft update of the County’s Multi-Hazard Mitigation Plan for public comment. The plan is available on the County Website
- On Tuesday, November 19, 2024 we will host a public meeting to present the draft Airport Master Plan. Tentatively scheduled for 4:30PM in the Airport Pilots Lounge.

Activities

- Wednesday, October 9, 2024 — Met with OneDigital to discuss insurance transition
- Thursday, October 10, 2024 — Met with Sheriff Newman and County Attorney's Stan Garnett and Natalie Klee regarding Solano Appeal
- Thursday, October 10, 2024 — Attended Tyler Technologies Onsite Demo
- Thursday, October 10, 2024 — Attended Planning Commission Meeting
- Friday, October 11, 2024 — Met with OneDigital and the Standard to discuss insurance transition
- Friday, October 11, 2024 — Met with Maverix Broadband on broadband service in Huerfano County and a potential BEAD Application

- Friday, October 11, 2024 — Met with McKinstry on Fox Theatre, the Law Enforcement Center, and 129 Kansas
- Wednesday, October 16, 2024 — Met with OneDigital to discuss insurance transition
- Wednesday, October 16, 2024 — Met with Las Animas Huerfano Counties District Health Department on EPA Community Change Grant Application
- Wednesday, October 16, 2024 — Attended Colorado Emergency Preparedness Assessment (CEPA) Meeting
- Wednesday, October 16, 2024 — Attended Wheelhouse Management Meeting
- Wednesday, October 16, 2024 — Met with Viaero on Fiber Internet
- Thursday, October 17, 2024 — Met with OneDigital on Enrollment System
- Thursday, October 17, 2024 — Attended ACCA Executive Forum on Strengthening Fraud, Waste, and Abuse Prevention
- Friday, October 18, 2024 — Met with Department of Human Services regarding their 2024/2025 Budget
- Friday, October 18, 2024 — Met with McKinstry on Fox Theatre, the Law Enforcement Center, and 129 Kansas

FY25 Budget Workshop Calendar

Tuesday, October 29, 2024

9:00AM Administration Budget Workshop

10:00AM Road and Bridge Budget Workshop

10:30AM County Treasurer Budget Workshop

11:00AM County Assessor Budget Workshop

11:30AM County Coroner Budget Workshop

12 Noon BREAK

1:00PM Sheriff Budget Workshop

1:30PM Public Works Budget Workshop

2:00PM BREAK

2:15PM Emergency Management Workshop

2:45PM IT Budget Workshop

3:15PM Budget Officer Workshop

Tuesday, November 12, 2024

1:00PM Bi-County Health Department's and 3rd Judicial District Attorney's
Budget Work Session

Location: Las Animas County BOCC Chambers

Tuesday, November 19, 2024

9:00AM Clerk and Recorder Budget Workshop

HUERFANO COUNTY TREASURERS FUND LEDGER FOR RANGE 09/01/2024 TO 09/30/2024 SEPTEMBER REPRINT 10/09/2024 16:05 PAGE

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0010 COUNTY GENERAL FUND	1431847.46					
0010 FUND TOTALS	2216496.13	106533.18-	2109962.95	2681097.95	107877.33	95.97
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	.02	767.16			
0015 SPECIAL PROJECT FUND	1071885.22-					
0015 FUND TOTALS	974260.37-	60211.49	914048.88-			
0018 ASSET MANAGEMENT	.00					
0018 FUND TOTALS	.00	.00	.00			
0020 ROAD & BRIDGE	353663.67					
0020 FUND TOTALS	180120.99	271270.86	451391.85	15597.77	28.79-	100.18
0025 LEASE PURCHASE FUND	.00					
0025 FUND TOTALS	.00	.00	.00			
0028 EMERGENCY SERVICES FUNDS (DISPATCH)	1312066.59					
0028 FUND TOTALS	1612270.56	72469.29	1684739.85			
0030 RETIREMENT	113089.68					
0030 FUND TOTALS	156550.79	7607.49-	148943.30	140379.93	5648.18	95.97
0035 LODGING TAX TOURISM FUND	91814.89					
0035 FUND TOTALS	98645.75	7001.14-	91644.61			
0037 OPIOID FUNDS	.00					
0037 FUND TOTALS	25091.86	.00	25091.86			
0040 DISASTER RECOVERY FUND	1098519.17					
0040 FUND TOTALS	769926.69	.00	769926.69			
0045 GARDNER PUBLIC IMPROVEMENT DISTRICT	87581.04					
0045 FUND TOTALS	96023.45	5376.18	101399.63			
0048 TREASURERS DEED PROCESS	.00					
0048 FUND TOTALS	13150.00	4550.00	17700.00			
0051 WALSENBURG GATEWAY METRO DIST	.00					
0051 FUND TOTALS	.00	.00	.00			
0080 SPANISH PEAKS LIBRARY DIST	3830.91					
0080 FUND TOTALS	5558.11	297.42	5855.53	251790.93	6945.55	97.24
0081 SPANISH PEAKS LIBRARY DIST (BOND)	2406.91					
0081 FUND TOTALS	5377.02	2218.47-	3158.55	243599.16	6719.61	97.24
0090 HUERFANO CO. AMBULANCE ENTERPRISE	.00					
0090 FUND TOTALS	.00	.00	.00			

HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 09/01/2024 TO 09/30/2024 SEPTEMBER REPRINT 10/09/2024 16:05 PAGE

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0095 WASTE TRANSFER STATION ENTERPRISE	57344.73					
0095 FUND TOTALS	3804.81	186.01-	3618.80			
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	1385088.22	21707.34	1406795.56	389922.96	15688.98	95.97
0130 HOSPITAL DISTRICT (OPERATING)	13049.68					
0130 FUND TOTALS	25702.10	7281.96-	18420.14	1091767.87	43913.54	95.97
0140 HOSPITAL ANTIC. WARRANTS (BOND)	.00					
0140 FUND TOTALS	.00	.00	.00			
0160 CITY OF WALSENBURG	44819.00					
0160 FUND TOTALS	49048.22	5035.21	54083.43	270428.53	10081.38	96.27
0165 WALSENBURG TIF	43.15					
0165 FUND TOTALS	232.23	58.11-	174.12	14897.05	368.14	97.52
0170 WAL (DOWNTOWN REV COMM) GID 28018	.00					
0170 FUND TOTALS	.00	.00	.00			
0180 TOWN OF LAVETA	12914.94					
0180 FUND TOTALS	16103.64	367.68-	15735.96	45681.49	2003.44	95.61
0190 LA VETA FIRE PROT. DIST.	1997.58					
0190 FUND TOTALS	5487.04	3112.10-	2374.94	192150.47	16005.06	91.67
0200 LA VETA CEMETERY DIST	187.41					
0200 FUND TOTALS	547.30	310.34-	236.96	19172.28	1596.40	91.67
0210 HUERFANO WATER CONS. DIST.	3964.10					
0210 FUND TOTALS	7753.89	2157.73-	5596.16	331486.90	13348.99	95.97
0220 NAVAJO WATER DIST.	338.73					
0220 FUND TOTALS	3126.14	2524.84-	601.30	39711.13	1172.70	97.04
0230 CUCHARA SAN. WATER DIST.	1249.85					
0230 FUND TOTALS	2424.71	1178.09-	1246.62	98370.10	2716.43	97.23
0240 LA VETA LIB. DIST.	2080.18					
0240 FUND TOTALS	6241.90	3539.23-	2702.67	218681.18	18214.67	91.67
0250 RYE FIRE DIST.	378.42					
0250 FUND TOTALS	89.74	217.23	306.97	10508.10	103.17	99.01
0260 ECONOMIC & REVOLVING LOAN	.00					
0260 FUND TOTALS	.00	.00	.00			

HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 09/01/2024 TO 09/30/2024 SEPTEMBER REPRINT 10/09/2024 16:05 PAGE

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0270 CUCHARA BOND	.00					
0270 FUND TOTALS	.00	.00	.00			
0280 UPPER HUERFANO CONSERVATION DIST	512.44					
0280 FUND TOTALS	1123.10	513.49-	609.61	53012.86	2130.95	95.98
0290 UPPER HUERFANO FIRE DIST.	1603.18					
0290 FUND TOTALS	3388.24	1807.79-	1580.45	137405.85	3555.83	97.41
0300 HUERFANO CO FIRE PROTECTION DIST	6499.28					
0300 FUND TOTALS	10597.60	976.27-	9621.33	490796.74	13792.18	97.18
0310 COUNTY CLERK	145189.00					
0310 FUND TOTALS	193895.64	39.53	193935.17			
0311 COUNTY CLERK SUR CHARGE	6591.04					
0311 FUND TOTALS	6498.08	54.29	6552.37			
0320 SCHOOL DIST. RE-1 GENERAL	42731.94					
0320 FUND TOTALS	72830.61	7892.79-	64937.82	3245006.04	89462.72	97.24
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	24070.52	10053.19-	14017.33	1069649.44	29499.48	97.24
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	27816.36	15917.87-	11898.49	955095.06	79552.29	91.67
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	12505.14	7164.19-	5340.95	428377.84	35680.68	91.67
0390 TAX SALE & REDEMPTIONS	10979.33					
0390 FUND TOTALS	11155.29	.00	11155.29			
0410 BACK TAX UNAPPORTIONED	.00					
0410 FUND TOTALS	.00	.00	.00			
0420 FEDERAL FOREST PROJECT FUND	69671.01					
0420 FUND TOTALS	86611.58	246.54-	86365.04			
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			

HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 09/01/2024 TO 09/30/2024 SEPTEMBER REPRINT 10/09/2024 16:05 PAGE

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0460 LAND USE FUND	.00					
0460 FUND TOTALS	.00	.00	.00			
0470 CONSERVATION TRUST FUND	50818.89					
0470 FUND TOTALS	41544.77	1141.68	42686.45			
0480 MOTOR VEHICLE	.00					
0480 FUND TOTALS	.00	.00	.00			
0490 XXXX	367.59					
0490 FUND TOTALS	367.59	367.59-	.00			
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	55022.52	55022.52-	.00			
0540 ADVANCE TAX COLLECTIONS	23147.87					
0540 FUND TOTALS	21398.84	273.45	21672.29			
0550 COUNTY PROPERTY SALES	765.00					
0550 FUND TOTALS	765.00	.00	765.00			
0560 PILT	461012.59					
0560 FUND TOTALS	1035917.15	6000.00-	1029917.15			
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	.35	.04	.39	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 *****	7312616.65	192605.42	7505222.07	12434591.68	506048.91	95.93

HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 09/01/2024 TO 09/30/2024 SEPTEMBER REPRINT 10/09/2024 16:05 PAGE

Item 9b.

ACCT DESCRIPTION

BALANCE FORWRD

CURRENT

TOTAL YTD

PROJ REV

BALANCE

PCT

TIME FINISHED-16:05

HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 09/01/2024 TO 09/30/2024 SEPTEMBER REPRINT 10/09/2024 16:05 PAGE

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9000 COMMUNITY BANKS OF SO COLORADO	245352.54					
9000 FUND TOTALS	553546.18	400111.65-	153434.53			
9100 TREASURERS CASH	700.00					
9100 FUND TOTALS	700.00	.00	700.00			
9200 COLO TRUST (INVESTMENT)	939587.44					
9200 FUND TOTALS	2314029.98	113853.69	2427883.67			
9300 BMO OPERATING ACCT (FKA BOW)	516640.59					
9300 FUND TOTALS	228146.12	70114.57	298260.69			
9350 BMO MM ACCT CHANGD BMO 2ND CKG ACCT	27507.99					
9350 FUND TOTALS	22515.85	.35	22516.20			
9375 BOW CD START 3/25/22 CLOSED 2/2/24	50000.00					
9375 FUND TOTALS	.00	.00	.00			
9400 ASSET MANAGEMENT ACCT	.00					
9400 FUND TOTALS	.00	.00	.00			
9500 HUERFANO CONSERVATION TRUST FUND	50818.89					
9500 FUND TOTALS	41544.77	1141.68	42686.45			
9600 CSAFE (INVESTMENT)	386019.92					
9600 FUND TOTALS	809507.82	3464.13	812971.95			
9650 PEAKS INVESTMENTS MANAGEMENT	546448.63					
9650 FUND TOTALS	555791.68	.00	555791.68			
9700 LPL FINANCIAL	1794475.76					
9700 FUND TOTALS	1826860.59	.00	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	576756.21	2477.84	579234.05			
9950 COMMUNITY BANKS OF COLORADO MM ACCT	303301.32					
9950 FUND TOTALS	383217.45	401664.81	784882.26			
***** FUND TOTALS *****	7312616.65	192605.42	7505222.07			

HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 09/01/2024 TO 09/30/2024 SEPTEMBER REPRINT 10/09/2024 16:05 PAGE

ACCT DESCRIPTION

BALANCE FORWRD

CURRENT

TOTAL YTD

PROJ REV

BALANCE

PCT

TIME FINISHED-16:05

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9000 COMMUNITY BANKS OF SO COLORADO	245352.54					
9000.0100 DEPOSITS (CBC)	78363.65	98295.77-	19932.12-			
9000.0200 INTEREST EARNED	.00	.00	.00			
9000.0300 CREDIT CARD DEPOSIT	14692.40	.00	14692.40			
9000.0400 ACH/EFT DEPOSITS	2286023.05	71327.54	2357350.59			
SUB TOTAL *	2624431.64 *	26968.23-*	2597463.41 *			
9000.9100 TRANSFER OUT	2070885.46-	373143.42-	2444028.88-			
SUB TOTAL *	2070885.46-*	373143.42-*	2444028.88-*			
9000 FUND TOTALS	553546.18	400111.65-	153434.53			
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	4751636.96	600000.00	5351636.96			
9200.0200 INTEREST EARNED	84046.46	9367.30	93413.76			
SUB TOTAL *	5775270.86 *	609367.30 *	6384638.16 *			
9200.9100 TRANSFER OUT (COLOTRUST)	3461240.88-	495513.61-	3956754.49-			
SUB TOTAL *	3461240.88-*	495513.61-*	3956754.49-*			
9200 FUND TOTALS	2314029.98	113853.69	2427883.67			
9300 BMO OPERATING ACCT (FKA BOW)	516640.59					
9300.0100 DEPOSITS (BMO)	8081769.40	85131.97	8166901.37			
9300.0200 INTEREST EARNED	6.45	.00	6.45			
9300.0300 CREDIT CARD DEPOSIT	1236907.62	26813.32	1263720.94			
9300.0400 ACH/EFT DEPOSITS	223213.14-	357060.42	133847.28			
SUB TOTAL *	9612110.92 *	469005.71 *	10081116.63 *			
9300.9100 TRANSFER OUT	9383964.80-	398891.14-	9782855.94-			
SUB TOTAL *	9383964.80-*	398891.14-*	9782855.94-*			
9300 FUND TOTALS	228146.12	70114.57	298260.69			
9350 BMO MM ACCT CHANGD BMO 2ND CKG ACCT	27507.99					
9350.0100 TRANSFERS IN	50000.00	22516.01	72516.01			
9350.0200 INTEREST EARNED	7.86	.35	8.21			
SUB TOTAL *	77515.85 *	22516.36 *	100032.21 *			
9350.9100 TRANSFER OUT	55000.00-	22516.01-	77516.01-			
SUB TOTAL *	55000.00-*	22516.01-*	77516.01-*			
9350 FUND TOTALS	22515.85	.35	22516.20			
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 ASSET MANAGEMENT ACCT	.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 *			

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	3984.86	14304.73			
9500.0200 INTEREST EARNED	1493.05	156.82	1649.87			
SUB TOTAL *	62631.81 *	4141.68 *	66773.49 *			
9500.9100 TRANSFER OUT	21087.04-	3000.00-	24087.04-			
9500.9130 BANK SERVICE CHARGE	.00	.00	.00			
SUB TOTAL *	21087.04-*	3000.00-*	24087.04-*			
9500 FUND TOTALS	41544.77	1141.68	42686.45			
9600 CSAFE (INVESTMENT)	386019.92					
9600.0100 TRANSFERS IN	400000.00	.00	400000.00			
9600.0200 INTEREST EARNED	23487.90	3464.13	26952.03			
SUB TOTAL *	809507.82 *	3464.13 *	812971.95 *			
9600.9100 TRANSFER OUT	.00	.00	.00			
SUB TOTAL *	.00 *	.00 *	.00 *			
9600 FUND TOTALS	809507.82	3464.13	812971.95			
9650 PEAKS INVESTMENTS MANAGEMENT	546448.63					
9650.0100 TRANSFERS IN	.00	.00	.00			
9650.0200 INTEREST EARNED	9343.05	.00	9343.05			
SUB TOTAL *	555791.68 *	.00 *	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	555791.68	.00	555791.68			
9700 LPL FINANCIAL	1794475.76					
9700.0100 TRANSFERS IN	.00	.00	.00			
9700.0200 INTEREST EARNED	32384.83	.00	32384.83			
SUB TOTAL *	1826860.59 *	.00 *	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	1826860.59	.00	1826860.59			
9800 WELLS FARGO (TRANSPD 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	25417.13	2477.84	27894.97			
SUB TOTAL *	576756.21 *	2477.84 *	579234.05 *			
9900.9100 TRANSFER OUT	.00	.00	.00			
9900 FUND TOTALS	576756.21	2477.84	579234.05			
9950 COMMUNITY BANKS OF COLORADO MM ACCT	303301.32					
9950.0100 TRANSFERS IN	675000.00	400000.00	1075000.00			
9950.0200 INTEREST EARNED	14916.13	1664.81	16580.94			
SUB TOTAL *	993217.45 *	401664.81 *	1394882.26 *			

HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 09/01/2024 TO 09/30/2024 SEPTEMBER REPRINT 10/09/2024 16:06 PAGE

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9950.9100 TRANSFERS OUT	610000.00-	.00	610000.00-			
9950 FUND TOTALS	383217.45	401664.81	784882.26			
***** FUND TOTALS *****	7312616.65	192605.42	7505222.07			

HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 09/01/2024 TO 09/30/2024 SEPTEMBER REPRINT 10/09/2024 16:06 PAGE

Item 9b.

ACCT DESCRIPTION

BALANCE FORWRD

CURRENT

TOTAL YTD

PROJ REV

BALANCE

PCT

TIME FINISHED-16:06

MONTHLY REPORT OF HUERFANO COUNTY TREASURER
 SEPTEMBER 01, 2024 THRU SEPTEMBER 30, 2024

Item 9b.

FUND	BEGINNING BALANCE	REVENUES----- REVENUES	DISBURSEMENTS-- DISBURSEMENTS	ENDING BALANCE
COUNTY GENERAL FUND	2,216,496.13	484,613.99	591,147.17-	2,109,962.95
P&R CHANGED TO CO GEN 1/2024	51,840.26-			51,840.26-
HOUSING AUTHORITY	0.00			0.00
UNCLAIMED	767.14	0.02		767.16
SPECIAL PROJECT FUND	974,260.37-	92,627.58	32,416.09-	914,048.88-
ASSET MANAGEMENT	0.00			0.00
ROAD & BRIDGE	180,120.99	501,708.38	230,437.52-	451,391.85
LEASE PURCHASE FUND	0.00			0.00
EMERGENCY SERVICES FUNDS (DISPATCH)	1,612,270.56	121,434.03	48,964.74-	1,684,739.85
RETIREMENT	156,550.79	6,188.64	13,796.13-	148,943.30
LODGING TAX TOURISM FUND	98,645.75	1,653.45	8,654.59-	91,644.61
OPIOID FUNDS	25,091.86			25,091.86
DISASTER RECOVERY FUND	769,926.69			769,926.69
GARDNER PUBLIC IMPROVEMENT DISTRICT	96,023.45	7,713.65	2,337.47-	101,399.63
TREASURERS DEED PROCESS	13,150.00	4,550.00		17,700.00
WALSENBURG GATEWAY METRO DIST	0.00			0.00
SPANISH PEAKS LIBRARY DIST	5,558.11	5,913.26	5,615.84-	5,855.53
SPANISH PEAKS LIBRARY DIST (BOND)	5,377.02	3,189.10	5,407.57-	3,158.55
HUERFANO CO. AMBULANCE ENTERPRISE	0.00			0.00
WASTE TRANSFER STATION ENTERPRISE	3,804.81		186.01-	3,618.80
MINERAL LEASING	0.00			0.00
XXXXX	0.00			0.00
PUBLIC TRUSTEE	0.00			0.00
SOCIAL SERVICES	1,385,088.22	171,127.33	149,419.99-	1,406,795.56
HOSPITAL DISTRICT (OPERATING)	25,702.10	18,597.26	25,879.22-	18,420.14
HOSPITAL ANTIC. WARRANTS (BOND)	0.00			0.00
CITY OF WALSENBURG	49,048.22	55,488.34	50,453.13-	54,083.43
WALSENBURG TIF	232.23	174.12	232.23-	174.12
WAL (DOWNTOWN REV COMM) GID 28018	0.00			0.00
TOWN OF LAVETA	16,103.64	16,037.94	16,405.62-	15,735.96
LA VETA FIRE PROT. DIST.	5,487.04	2,395.64	5,507.74-	2,374.94
LA VETA CEMETERY DIST	547.30	239.02	549.36-	236.96
HUERFANO WATER CONS. DIST.	7,753.89	5,650.01	7,807.74-	5,596.16
NAVAJO WATER DIST.	3,126.14	608.96	3,133.80-	601.30
CUCHARA SAN. WATER DIST.	2,424.71	1,258.18	2,436.27-	1,246.62
LA VETA LIB. DIST.	6,241.90	2,726.23	6,265.46-	2,702.67
RYE FIRE DIST.	89.74	313.58	96.35-	306.97
ECONNOMIC & REVOLVING LOAN	0.00			0.00
CUCHARA BOND	0.00			0.00
UPPER HUERFANO CONSERVATION DIST	1,123.10	613.90	1,127.39-	609.61
UPPER HUERFANO FIRE DIST.	3,388.24	1,591.43	3,399.22-	1,580.45
HUERFANO CO FIRE PROTECTION DIST	10,597.60	9,717.97	10,694.24-	9,621.33
COUNTY CLERK	193,895.64	193,935.17	193,895.64-	193,935.17
COUNTY CLERK SUR CHARGE	6,498.08	239.00	184.71-	6,552.37
SCHOOL DIST. RE-1 GENERAL	72,830.61	65,199.27	73,092.06-	64,937.82
SCHOOL DIST. RE-1 CAP. RES.	0.00			0.00
SCHOOL DIST. RE-1 BOND	24,070.52	14,017.33	24,070.52-	14,017.33
SCHOOL DIST. RE-1 INSURANCE REV.	0.47			0.47
SCHOOL DIST. RE-2 GENERAL	27,816.36	11,907.07	27,824.94-	11,898.49
SCHOOL DIST. RE-2 CAP. RES.	0.00			0.00
SCHOOL DIST. RE-2 BOND	12,505.14	5,340.95	12,505.14-	5,340.95
TAX SALE & REDEMPTIONS	11,155.29	20,348.00	20,348.00-	11,155.29
BACK TAX UNAPPORTIONED	0.00			0.00
FEDERAL FOREST PROJECT FUND	86,611.58		246.54-	86,365.04
C-PACE COLORADO NEW ENERGY IMP DIST	0.00			0.00
TREASURERS FEES	0.00	19,300.97	19,300.97-	0.00
SPECIFIC OWNERSHIP	0.00	110,500.65	110,500.65-	0.00
LAND USE FUND	0.00			0.00

CONSERVATION TRUST FUND	41,544.77	4,141.68	3,000.00-	42,686.45
MOTOR VEHICLE	0.00	4,715.73	4,715.73-	0.00
XXXX	367.59	501.12	868.71-	0.00
US FOREST RESERVE	4,620.00			4,620.00
NAVAJO BOND	0.00			0.00
WALSENBURG HOUSING AUTHORITY	55,022.52		55,022.52-	0.00
ADVANCE TAX COLLECTIONS	21,398.84	273.45		21,672.29
COUNTY PROPERTY SALES	765.00			765.00
PILT	1,035,917.15		6,000.00-	1,029,917.15
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.	0.35	.04		0.39
BUSINESS RECRUITMENT	0.00			0.00
EMERGENCY RESERVE FUND	0.00			0.00
GRAND TOTALS	<u>\$7,312,616.65</u>	<u>\$1,966,552.44</u>	<u>\$1,773,947.02-</u>	<u>\$7,505,222.07</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 CURRRENT MONTH, AND TRUE TO THE BEST OF MY KNOWLEDGE

10-9-2024
DATE:

Debra J Reynolds
HUERFANO COUNTY TREASURER:

MONTHLY REPORT OF HUERFANO COUNTY TREASURER
 SEPTEMBER 01, 2024 THRU SEPTEMBER 30, 2024

Item 9b.

FUND	BEGINNING BALANCE	REVENUES-- DEPOSITS	INTEREST EARNED	TRANSFERS (IN)	DISBURSEMENTS-- TRANSFERS (OUT)	ENDING BALANCE
COMMUNITY BANKS OF SO COLORADO	553,546.18	98,295.77-		71,327.54	373,143.42-	153,434.53
TREASURERS CASH	700.00					700.00
COLO TRUST (INVESTMENT)	2,314,029.98	600,000.00	9,367.30		495,513.61-	2,427,883.67
BMO OPERATING ACCT (FKA BOW)	228,146.12	85,131.97		383,873.74	398,891.14-	298,260.69
BMO MM ACCT CHANGD BMO 2ND CKG ACCT	22,515.85	.35				22,516.20
BOW CD START 3/25/22 CLOSED 2/2/24	0.00					0.00
ASSET MANAGEMENT ACCT	0.00					0.00
HUERFANO CONSERVATION TRUST FUND	41,544.77	3,984.86	156.82		3,000.00-	42,686.45
CSAFE (INVESTMENT)	809,507.82		3,464.13			812,971.95
PEAKS INVESTMENTS MANAGEMENT	555,791.68					555,791.68
LPL FINANCIAL	1,826,860.59					1,826,860.59
WELLS FARGO (TRANSFD TO PEAKS INV)	0.00		2,477.84			0.00
PFM FUNDS - CSIP (START 2/26/13)	576,756.21		1,664.81			579,234.05
COMMUNITY BANKS OF COLORADO MM ACCT	383,217.45	400,000.00				784,882.26
GRAND TOTALS	\$7,312,616.65	\$990,821.41	\$17,130.90	\$455,201.28	\$1,270,548.17-	\$7,505,222.07

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.

10-9-2024
 DATE

Debra J Reynolds
 HUERFANO COUNTY TREASURER

Revenue and Expense Report

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All

AS OF : 9/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	REVENUES						
	00000 NONDEPARTMENTAL						
001-00000-45000	PROPERTY TAX	\$2,679,116.00	\$10,143.48	\$2,568,728.18	\$0.00	\$110,387.82	95.88%
001-00000-46001	DEL/PERS B TAX APP	\$5,000.00	\$196.67	\$6,476.07	\$0.00	(\$1,476.07)	129.52%
001-00000-46003	BACK TAX INT. APP.	\$1,500.00	\$25.82	\$739.24	\$0.00	\$760.76	49.28%
001-00000-46004	CURRENT INT. APP.	\$3,000.00	\$462.23	\$4,095.38	\$0.00	(\$1,095.38)	136.51%
001-00000-46006	SPEC. OWNERSHIP A	\$100,000.00	\$11,281.80	\$98,812.47	\$0.00	\$1,187.53	98.81%
001-00000-46007	SPEC. OWNERSHIP B	\$170,000.00	\$12,589.70	\$117,663.52	\$0.00	\$52,336.48	69.21%
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	\$62,885.06	\$464,732.37	\$0.00	\$135,267.63	77.46%
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	\$0.00	\$428.11	\$0.00	(\$428.11)	
001-00000-47004	DIST. COURT FEES	\$1,000.00	\$15.30	\$1,415.90	\$0.00	(\$415.90)	141.59%
001-00000-47005	EXCESS FEES	\$200,000.00	\$15,633.37	\$168,127.72	\$0.00	\$31,872.28	84.06%
001-00000-47006	DOCUMENTARY FEE	\$10,000.00	\$766.43	\$6,051.88	\$0.00	\$3,948.12	60.52%
001-00000-47007	P&Z BLDG. PERMITS	\$200,000.00	\$21,283.93	\$189,381.09	\$0.00	\$10,618.91	94.69%
001-00000-47010	CONTRACTOR LIC.	\$25,000.00	\$1,025.00	\$21,725.00	\$0.00	\$3,275.00	86.90%
001-00000-47012	LAND USE FEES	\$10,000.00	\$212.32	\$8,941.39	\$0.00	\$1,058.61	89.41%
001-00000-47013	CIGARETTE TAX	\$800.00	\$375.05	\$1,209.75	\$0.00	(\$409.75)	151.22%
001-00000-47015	XEROX COPIES	\$100.00	\$5.50	\$359.10	\$0.00	(\$259.10)	359.10%
001-00000-47017	ADVERTISING	\$0.00	\$30.00	\$300.00	\$0.00	(\$300.00)	
001-00000-47022	CERTIF. OF TAX DUE	\$6,000.00	\$780.00	\$5,940.00	\$0.00	\$60.00	99.00%
001-00000-47024	TRASH PERMITS	\$120.00	\$0.00	\$240.00	\$0.00	(\$120.00)	200.00%
001-00000-47025	PROPERTY AND CASUALTY RE	\$0.00	\$0.00	\$6,729.33	\$0.00	(\$6,729.33)	
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	\$29,679.91	\$199,280.33	\$0.00	(\$199,280.33)	
001-00000-47031	FUEL SALES (AIRPORT)	\$0.00	\$10,197.13	\$34,057.71	\$0.00	(\$34,057.71)	
001-00000-47037	HOUSING AUTHORITY	\$5,000.00	\$10,951.13	\$10,951.13	\$0.00	(\$5,951.13)	219.02%
001-00000-47039	LIQUOR LICENSES	\$600.00	\$100.00	\$500.00	\$0.00	\$100.00	83.33%
001-00000-47045	SEVERANCE TAX	\$0.00	\$0.00	\$33,775.60	\$0.00	(\$33,775.60)	
001-00000-47047	TRANSFER:FROM PILT FUND	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
001-00000-47062	SPECIAL ASSESSMENT TO COU	\$0.00	\$46.96	\$1,352.65	\$0.00	(\$1,352.65)	
001-00000-47080	TREASURER FEE	\$275,000.00	\$19,300.97	\$358,607.81	\$0.00	(\$83,607.81)	130.40%

Revenue and Expense Report

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All

AS OF : 9/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	REVENUES						
	00000 NONDEPARTMENTAL						
001-00000-47082	SERVICE CHARGE	\$400.00	\$145.00	\$442.16	\$0.00	(\$42.16)	110.54%
001-00000-47084	COMM. CNTR. GARDNER	\$0.00	\$20.00	\$538.50	\$0.00	(\$538.50)	
001-00000-47093	HOUSING INMATES	\$0.00	\$0.00	\$9,885.84	\$0.00	(\$9,885.84)	
001-00000-47102	TELE. COMMISSION	\$0.00	\$0.00	\$82.59	\$0.00	(\$82.59)	
001-00000-47129	CLERK (MAPS)	\$250.00	\$30.00	\$530.00	\$0.00	(\$280.00)	212.00%
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	\$3,092.57	\$4,676.46	\$0.00	\$5,323.54	46.76%
001-00000-47146	DUI/DRUG REIMBURSEMENT	\$1,000.00	\$0.00	\$1,146.63	\$0.00	(\$146.63)	114.66%
001-00000-47152	ABATEMENT (RECOUP)	\$4,674.00	\$17.76	\$4,492.44	\$0.00	\$181.56	96.12%
001-00000-47153	ABATEMENT (RECOUP) INTERE	\$60.00	\$0.81	\$7.17	\$0.00	\$52.83	11.95%
001-00000-47154	CLEARING ACCOUNT	\$0.00	\$1,158.90	\$85,435.15	\$0.00	(\$85,435.15)	
001-00000-47160	TREASURER CASH LONG	\$0.00	\$115.54	\$144.59	\$0.00	(\$144.59)	
001-00000-47162	INSUFFICIENT RECOVERY FUN	\$2,000.00	\$0.00	\$14,147.56	\$0.00	(\$12,147.56)	707.38%
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	\$310.63	\$4,349.72	\$0.00	\$5,650.28	43.50%
001-00000-47168	COUNTY ASSESSOR/XEROX CO	\$2,000.00	\$10.95	\$1,580.95	\$0.00	\$419.05	79.05%
001-00000-47169	SHERIFF/DETENTION GRANTS	\$0.00	(\$15,601.34)	\$19,831.95	\$0.00	(\$19,831.95)	
001-00000-47174	DELINQUENT ABATEMENT TAX	\$110.00	\$0.36	\$12.64	\$0.00	\$97.36	11.49%
001-00000-47175	DELINQUENT ABATEMENT INT	\$15.00	\$0.05	\$1.92	\$0.00	\$13.08	12.80%
001-00000-47179	COMMISSARY-SHERIFF	\$0.00	\$0.00	\$5,008.06	\$0.00	(\$5,008.06)	
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	\$0.00	\$36,501.76	\$0.00	(\$36,501.76)	
001-00000-47191	COURT ORDER/FORFEITURE	\$0.00	\$0.00	\$91.77	\$0.00	(\$91.77)	
001-00000-47207	CO CLERK VEH/REG LATE FEE	\$800.00	\$1,360.00	\$11,590.00	\$0.00	(\$10,790.00)	1448.75%
001-00000-48000	INTEREST EARNED	\$100,000.00	\$16,974.43	\$206,584.24	\$0.00	(\$106,584.24)	206.58%
001-00000-49070	COURT SECURITY GRANT REIM	\$50,000.00	\$0.00	\$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	\$5,000.00	\$0.00	\$11,000.00	31.25%
001-00000-49209	PUBLIC TRUSTEE REIMBURSEM	\$12,500.00	\$2,000.00	\$7,000.00	\$0.00	\$5,500.00	56.00%
001-00000-49222	MARIJUANA EXCISE TAX	\$150,000.00	\$2,596.83	\$43,053.97	\$0.00	\$106,946.03	28.70%
001-00000-49247	CITY OF WALSENBURG (POLICE	\$900,000.00	\$67,816.00	\$542,528.00	\$0.00	\$357,472.00	60.28%

Revenue and Expense Report

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	REVENUES						
	00000 NONDEPARTMENTAL						
001-00000-49253	COLLECTIONS (SPRHC)	\$0.00	\$0.00	\$138.17	\$0.00	(\$138.17)	
001-00000-49276	NOTARY FEES	\$0.00	\$30.00	\$155.00	\$0.00	(\$155.00)	
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	\$119,849.48	\$896,133.96	\$0.00	(\$896,133.96)	
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)	
001-00000-49395	MEDICAL SERVICES	\$0.00	\$75,738.26	\$75,738.26	\$0.00	(\$75,738.26)	
001-00000-49396	Secure Transportation Permit	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	
	Subtotal NONDEPARTMENTAL:	\$6,221,303.00	\$534,153.99	\$6,886,303.73	\$0.00	(\$665,000.73)	110.69%
	40250 ELECTIONS						
001-40250-47185	ELECTION REIMBURSEMENT	\$40,000.00	\$0.00	\$15,114.60	\$0.00	\$24,885.40	37.79%
	Subtotal ELECTIONS:	\$40,000.00	\$0.00	\$15,114.60	\$0.00	\$24,885.40	37.79%
	42110 SHERIFF						
001-42110-47003	CIVIL PROCESS FEES	\$2,500.00	\$0.00	\$3,444.24	\$0.00	(\$944.24)	137.77%
001-42110-47210	CRIMINAL PROCESS/DA FEES	\$2,500.00	\$0.00	\$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	
	Subtotal SHERIFF:	\$53,458.00	\$0.00	\$3,684.24	\$0.00	\$49,773.76	6.89%
	42120 JAIL						
001-42120-47093	HOUSING INMATES	\$1,000.00	\$0.00	\$9,078.00	\$0.00	(\$8,078.00)	907.80%
001-42120-47169	Jail Based Behavioral Health	\$180,000.00	\$0.00	\$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	
	Subtotal JAIL:	\$192,000.00	\$0.00	\$97,183.32	\$0.00	\$94,816.68	50.62%
	42135 SEARCH AND RESCUE						
001-42135-47121	SEARCH AND RESCUE	\$25,700.00	\$0.00	\$0.00	\$0.00	\$25,700.00	
	Subtotal SEARCH AND RESCUE:	\$25,700.00	\$0.00	\$0.00	\$0.00	\$25,700.00	0.00%
	46400 AIRPORT						
001-46400-47031	FUEL SALES (AIRPORT)	\$120,000.00	\$0.00	\$28,713.01	\$0.00	\$91,286.99	23.93%

Revenue and Expense Report

Huerfano County

Item 9c.

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	46400 AIRPORT						
001-46400-47089	AIRCRAFT FEES	\$2,000.00	\$0.00	\$945.70	\$0.00	\$1,054.30	47.29%
001-46400-47134	CDOT EXCISE TX REFUND AIRP	\$1,500.00	\$0.00	\$319.24	\$0.00	\$1,180.76	21.28%
	Subtotal AIRPORT:	\$123,500.00	\$0.00	\$29,977.95	\$0.00	\$93,522.05	24.27%
	47900 ADMINISTRATION						
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 PARKS AND RECREATION						
001-50100-47016	COMM. CNTR. WLSBG.	\$6,500.00	\$60.00	\$5,000.00	\$0.00	\$1,500.00	76.92%
001-50100-47084	COMM. CNTR. GARDNER	\$2,500.00	\$0.00	\$1,090.00	\$0.00	\$1,410.00	43.60%
001-50100-49348	ADULT RECREATION	\$7,500.00	\$0.00	\$7,000.00	\$0.00	\$500.00	93.33%
001-50100-49349	YOUTH RECREATION	\$7,500.00	\$400.00	\$2,900.00	\$0.00	\$4,600.00	38.67%
001-50100-49383	REVENUE/DONATIONS	\$10,000.00	\$0.00	\$2,350.00	\$0.00	\$7,650.00	23.50%
	Subtotal PARKS AND RECREATION:	\$34,000.00	\$460.00	\$18,340.00	\$0.00	\$15,660.00	53.94%
	50200 JUDICIAL CENTER						
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%
	TOTAL REVENUES - :	\$7,909,961.00	\$534,613.99	\$7,063,496.82	\$0.00	\$846,464.18	89.30%
	<u>EXPENDITURES</u>						
	LAND USE AND BUILDING						
001-40124-51110	SALARIES (EMP)	\$130,000.00	\$9,076.96	\$95,184.48	\$0.00	\$34,815.52	73.22%
001-40124-51161	OASI (EMP)	\$8,060.00	\$516.32	\$5,507.52	\$0.00	\$2,552.48	68.33%
001-40124-51162	MEDICARE (EMP)	\$1,885.00	\$120.76	\$1,288.11	\$0.00	\$596.89	68.33%
001-40124-51164	INSURANCE(HEALTH)	\$23,949.00	\$2,003.90	\$18,958.16	\$0.00	\$4,990.84	79.16%
001-40124-51165	INSURANCE (DENTAL/VIS)	\$1,075.95	\$89.73	\$837.48	\$0.00	\$238.47	77.84%
001-40124-51168	INSURANCE (LIFE)	\$79.20	\$0.00	\$0.00	\$0.00	\$79.20	
001-40124-51210	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$836.35	\$0.00	\$1,663.65	33.45%
001-40124-51306	REF & DED	\$6,000.00	\$3,104.85	\$4,171.03	\$0.00	\$1,828.97	69.52%
001-40124-51310	PROFESSIONAL SERVICES	\$20,000.00	\$610.00	\$1,680.00	\$16,320.00	\$2,000.00	90.00%
001-40124-51321	TELEPHONE	\$850.00	\$91.73	\$827.29	\$0.00	\$22.71	97.33%
001-40124-51327	GUIDES AND CODES	\$600.00	\$0.00	\$297.60	\$0.00	\$302.40	49.60%

Revenue and Expense Report

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All

AS OF : 9/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	<u>LAND USE AND BUILDING</u>						
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	\$110.60	\$1,340.78	\$0.00	\$159.22	89.39%
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	VEH REPAIRS/MAINTENANCE	\$600.00	\$327.69	\$604.12	\$8,211.11	(\$8,215.23)	1469.20%
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	\$725.00	\$1,975.80	\$0.00	\$1,024.20	65.86%
001-40124-51457	CELLULAR PHONE SERVICE	\$900.00	\$102.92	\$926.40	\$0.00	(\$26.40)	102.93%
001-40124-51774	CODE ENFORCEMENT	\$1,000.00	\$45.68	\$445.73	\$0.00	\$554.27	44.57%
001-40124-51814	SOFTWARE LEASE AGREEMEN	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	
	Subtotal LAND USE AND BUILDING:	\$209,299.15	\$16,926.14	\$137,614.15	\$24,531.11	\$47,153.89	77.47%
	<u>OTHER ADMINISTRATION</u>						
001-40127-51301	PROP & CASUALTY INS	\$194,610.00	\$0.00	\$246,422.43	\$0.00	(\$51,812.43)	126.62%
001-40127-51303	AUDITOR	\$10,000.00	\$0.00	\$9,900.00	\$5,650.00	(\$5,550.00)	155.50%
001-40127-51304	ADVERTISING AND PROMOTION	\$10,000.00	\$450.00	\$5,000.00	\$0.00	\$5,000.00	50.00%
001-40127-51305	PUBLISHING	\$8,000.00	\$1,336.04	\$12,359.54	\$0.00	(\$4,359.54)	154.49%
001-40127-51308	BANK CHARGES	\$2,000.00	\$357.85	\$2,501.88	\$0.00	(\$501.88)	125.09%
001-40127-51310	PROFESSIONAL SERVICES	\$25,000.00	\$2,904.00	\$180,939.98	\$0.00	(\$155,939.98)	723.76%
001-40127-51319	REFUNDS & ABATEMENTS	\$4,674.00	\$3,092.57	\$5,187.53	\$0.00	(\$513.53)	110.99%
001-40127-51320	TREASURER FEE	\$0.00	\$7,696.97	\$151,519.75	\$0.00	(\$151,519.75)	
001-40127-51322	POSTAGE	\$4,000.00	\$31.69	\$8,371.07	\$0.00	(\$4,371.07)	209.28%
001-40127-51446	WORKERS COMPENSATION	\$60,000.00	\$0.00	\$86,849.00	\$0.00	(\$26,849.00)	144.75%
001-40127-51447	UNEMPLOYMENT TAX	\$10,000.00	\$0.00	\$4,294.27	\$0.00	\$5,705.73	42.94%
001-40127-51581	CLEARING ACCOUNT	\$0.00	\$1,158.90	\$85,435.15	\$0.00	(\$85,435.15)	
001-40127-51590	TRES/DEED DISBURSEMENT	\$25,000.00	\$77.00	\$10,048.82	\$0.00	\$14,951.18	40.20%
001-40127-51592	INSUFFICIENT FUNDS	\$5,000.00	\$0.00	\$31,304.72	\$0.00	(\$26,304.72)	626.09%
001-40127-51680	COMPUTER/IT	\$0.00	\$0.00	\$949.96	\$0.00	(\$949.96)	
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	\$122.00	\$1,771.00	\$0.00	\$1,229.00	59.03%
001-40127-51760	PRE-EMPLOY BACKGROUND CH	\$150.00	\$6.00	\$424.00	\$0.00	(\$274.00)	282.67%
001-40127-51814	SOFTWARE LEASE AGREEMEN	\$20,000.00	\$811.49	\$14,780.89	\$0.00	\$5,219.11	73.90%
001-40127-51859	TRAINING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	

Revenue and Expense Report

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	<u>OTHER ADMINISTRATION</u>						
001-40127-51913	Employee Assistance Program	\$3,500.00	\$0.00	\$2,677.86	\$0.00	\$822.14	76.51%
	Subtotal OTHER ADMINISTRATION:	\$388,934.00	\$18,044.51	\$861,359.62	\$5,650.00	(\$478,075.62)	222.92%
	<u>CLERK AND RECORDER</u>						
001-40210-51100	SALARIES (OFF)	\$63,443.12	\$4,880.24	\$46,362.28	\$0.00	\$17,080.84	73.08%
001-40210-51110	SALARIES (EMP)	\$192,898.98	\$14,168.48	\$130,346.26	\$0.00	\$62,552.72	67.57%
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	\$1,127.30	\$10,549.80	\$0.00	(\$7,752.76)	377.18%
001-40210-51162	MEDICARE (EMP)	\$2,797.04	\$263.64	\$2,467.29	\$0.00	\$329.75	88.21%
001-40210-51164	INSURANCE(HEALTH)	\$64,287.00	\$3,341.70	\$28,483.02	\$0.00	\$35,803.98	44.31%
001-40210-51165	INSURANCE (DENTAL/VIS)	\$3,078.90	\$179.30	\$1,523.65	\$0.00	\$1,555.25	49.49%
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	\$3,000.00	\$643.32	\$2,409.44	\$0.00	\$590.56	80.31%
001-40210-51310	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-40210-51321	TELEPHONE	\$3,079.00	\$91.73	\$827.31	\$0.00	\$2,251.69	26.87%
001-40210-51322	POSTAGE	\$5,000.00	\$453.18	\$3,902.60	\$0.00	\$1,097.40	78.05%
001-40210-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$227.61	\$252.60	\$0.00	\$2,747.40	8.42%
001-40210-51335	FUEL REIMBURSEMENT	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
001-40210-51380	VEH REPAIRS/MAINTENANCE	\$1,000.00	\$0.00	\$980.00	\$0.00	\$20.00	98.00%
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	
	Subtotal CLERK AND RECORDER:	\$369,183.21	\$25,376.50	\$240,117.45	\$0.00	\$129,065.76	65.04%
	<u>ELECTIONS</u>						
001-40250-51110	SALARIES (EMP)	\$16,000.00	\$0.00	\$9,430.80	\$0.00	\$6,569.20	58.94%
001-40250-51210	OFFICE SUPPLIES	\$2,000.00	\$419.76	\$1,644.95	\$0.00	\$355.05	82.25%
001-40250-51310	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$78.95	\$0.00	(\$78.95)	
001-40250-51322	POSTAGE	\$2,500.00	\$0.00	\$282.77	\$0.00	\$2,217.23	11.31%
001-40250-51330	TRAVEL & TRANSPORTATION	\$2,500.00	\$0.00	\$128.57	\$0.00	\$2,371.43	5.14%
001-40250-51380	VEH REPAIRS/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	\$30,673.90	\$6,781.97	\$36,253.68	\$0.00	(\$5,579.78)	118.19%

Revenue and Expense Report

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All

AS OF : 9/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	<u>ELECTIONS</u>						
001-40250-51788	BALLOT PRINTING & SERVICES	\$40,000.00	\$4,080.00	\$72,838.60	\$0.00	(\$32,838.60)	182.10%
	Subtotal ELECTIONS:	\$100,673.90	\$11,281.73	\$120,658.32	\$0.00	(\$19,984.42)	119.85%
	<u>TREASURER</u>						
001-40300-51100	SALARIES (OFF)	\$63,443.12	\$4,880.24	\$46,362.28	\$0.00	\$17,080.84	73.08%
001-40300-51110	SALARIES (EMP)	\$118,174.16	\$7,076.94	\$81,251.26	\$0.00	\$36,922.90	68.76%
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	\$543.49	\$7,029.72	\$0.00	\$297.08	95.95%
001-40300-51162	MEDICARE (EMP)	\$1,713.53	\$127.09	\$1,644.02	\$0.00	\$69.51	95.94%
001-40300-51164	INSURANCE(HEALTH)	\$30,933.00	\$2,586.82	\$23,863.44	\$0.00	\$7,069.56	77.15%
001-40300-51165	INSURANCE (DENTAL/VIS)	\$1,789.65	\$149.23	\$1,343.07	\$0.00	\$446.58	75.05%
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	\$151.68	\$3,604.86	\$0.00	(\$1,104.86)	144.19%
001-40300-51321	TELEPHONE	\$1,500.00	\$91.73	\$827.30	\$0.00	\$672.70	55.15%
001-40300-51322	POSTAGE	\$12,000.00	\$0.00	\$3,498.60	\$0.00	\$8,501.40	29.15%
001-40300-51330	TRAVEL & TRANSPORTATION	\$2,500.00	\$333.58	\$966.49	\$0.00	\$1,533.51	38.66%
001-40300-51335	FUEL REIMBURSEMENT	\$700.00	\$0.00	\$101.84	\$0.00	\$598.16	14.55%
001-40300-51350	PRINTING	\$3,000.00	\$160.95	\$1,147.45	\$0.00	\$1,852.55	38.25%
001-40300-51383	MAINTENANCE CONTRACT	\$420.00	\$34.30	\$305.58	\$0.00	\$114.42	72.76%
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	
001-40300-51814	SOFTWARE LEASE AGREEMEN	\$39,000.00	\$2,642.41	\$21,139.26	\$0.00	\$17,860.74	54.20%
	Subtotal TREASURER:	\$291,789.27	\$18,778.46	\$194,285.17	\$0.00	\$97,504.10	66.58%
	<u>PUBLIC TRUSTEE</u>						
001-40350-51115	SALARIES(PUBLIC TRUSTEE)	\$12,500.00	\$2,000.00	\$7,000.00	\$0.00	\$5,500.00	56.00%
001-40350-51163	OASI (PUBLIC TRUSTEE)	\$775.00	\$267.79	\$866.61	\$0.00	(\$91.61)	111.82%
001-40350-51164	INSURANCE(HEALTH)	\$738.00	\$0.00	\$0.00	\$0.00	\$738.00	
001-40350-51165	INSURANCE (DENTAL/VIS)	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	
001-40350-51173	MEDICARE (PUBLIC TRUSTEE)	\$181.00	\$62.63	\$202.67	\$0.00	(\$21.67)	111.97%
	Subtotal PUBLIC TRUSTEE:	\$14,245.00	\$2,330.42	\$8,069.28	\$0.00	\$6,175.72	56.65%
	<u>ASSESSOR</u>						

Revenue and Expense Report

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All

AS OF : 9/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	ASSESSOR						
001-40400-51100	SALARIES (OFF)	\$63,443.12	\$4,880.24	\$46,362.28	\$0.00	\$17,080.84	73.08%
001-40400-51110	SALARIES (EMP)	\$156,663.78	\$12,604.90	\$119,746.94	\$0.00	\$36,916.84	76.44%
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	\$9,518.59	\$0.00	\$194.57	98.00%
001-40400-51162	MEDICARE (EMP)	\$2,271.63	\$231.88	\$2,225.96	\$0.00	\$45.67	97.99%
001-40400-51164	INSURANCE(HEALTH)	\$39,915.00	\$4,408.04	\$41,037.00	\$0.00	(\$1,122.00)	102.81%
001-40400-51165	INSURANCE (DENTAL/VIS)	\$1,844.10	\$201.29	\$1,841.72	\$0.00	\$2.38	99.87%
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	\$295.46	\$2,248.15	\$0.00	\$1,751.85	56.20%
001-40400-51310	PROFESSIONAL SERVICES	\$30,000.00	\$2,250.00	\$20,250.00	\$0.00	\$9,750.00	67.50%
001-40400-51312	CERTIFICATION FEES	\$828.00	\$0.00	\$271.00	\$0.00	\$557.00	32.73%
001-40400-51321	TELEPHONE	\$2,071.00	\$183.46	\$1,654.62	\$0.00	\$416.38	79.89%
001-40400-51322	POSTAGE	\$2,700.00	\$9.60	\$2,593.60	\$0.00	\$106.40	96.06%
001-40400-51330	TRAVEL & TRANSPORTATION	\$3,000.00	(\$54.58)	\$1,297.16	\$0.00	\$1,702.84	43.24%
001-40400-51335	FUEL REIMBURSEMENT	\$1,500.00	\$66.64	\$431.48	\$0.00	\$1,068.52	28.77%
001-40400-51350	PRINTING	\$4,000.00	\$205.71	\$1,152.28	\$0.00	\$2,847.72	28.81%
001-40400-51380	VEH 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	\$305.58	\$0.00	\$106.42	74.17%
001-40400-51420	DUES AND MEETINGS	\$4,000.00	\$929.42	\$2,054.42	\$0.00	\$1,945.58	51.36%
001-40400-51814	SOFTWARE LEASE AGREEMEN	\$37,358.00	\$2,846.13	\$22,769.04	\$0.00	\$14,588.96	60.95%
001-40400-52000	CAPITAL OUTLAY	\$10,200.00	\$0.00	\$11,220.00	\$0.00	(\$1,020.00)	110.00%
	Subtotal ASSESSOR:	\$380,395.96	\$30,084.06	\$287,444.50	\$0.00	\$92,951.46	75.56%
	PUBLIC WORKS						
001-40600-51110	SALARIES (EMP)	\$169,558.22	\$10,104.46	\$140,815.02	\$0.00	\$28,743.20	83.05%
001-40600-51161	OASI (EMP)	\$10,512.61	\$563.03	\$8,162.93	\$0.00	\$2,349.68	77.65%
001-40600-51162	MEDICARE (EMP)	\$2,458.60	\$131.68	\$1,909.09	\$0.00	\$549.51	77.65%
001-40600-51164	INSURANCE(HEALTH)	\$41,337.00	\$3,453.82	\$34,286.34	\$0.00	\$7,050.66	82.94%
001-40600-51165	INSURANCE (DENTAL/VIS)	\$2,004.75	\$158.60	\$1,547.04	\$0.00	\$457.71	77.17%
001-40600-51168	INSURANCE (LIFE)	\$105.60	\$0.00	\$0.00	\$0.00	\$105.60	
001-40600-51220	OPERATING SUPPLIES	\$7,000.00	\$1,249.31	\$12,696.86	\$0.00	(\$5,696.86)	181.38%
001-40600-51310	PROFESSIONAL SERVICES	\$18,000.00	\$139.95	\$13,572.73	\$35.00	\$4,392.27	75.60%

Revenue and Expense Report

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All

AS OF : 9/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	<u>PUBLIC WORKS</u>						
001-40600-51311	SEWER/WATER/TRASH	\$7,500.00	\$68.00	\$2,490.76	\$0.00	\$5,009.24	33.21%
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	\$451.56	\$3,018.79	\$0.00	\$3,481.21	46.44%
001-40600-51370	UTILITIES	\$76,000.00	\$6,202.88	\$57,247.60	\$0.00	\$18,752.40	75.33%
001-40600-51380	VEH REPAIRS/MAINTENANCE	\$15,000.00	\$945.38	\$9,148.65	\$3,920.08	\$1,931.27	87.12%
001-40600-51381	BUILDING REPAIRS/REMODEL	\$1,500.00	\$0.00	\$659.74	\$0.00	\$840.26	43.98%
001-40600-51382	EQUIPMENT & FIXTURES	\$2,000.00	\$1,000.00	\$1,054.00	\$1,000.00	(\$54.00)	102.70%
001-40600-51457	CELLULAR SERVICE	\$2,900.00	\$184.95	\$1,664.83	\$0.00	\$1,235.17	57.41%
001-40600-51773	CSWD (UTILITY)	\$6,000.00	\$504.13	\$4,474.98	\$0.00	\$1,525.02	74.58%
001-40600-51815	EQUIPMENT REPAIRS	\$2,000.00	\$89.51	\$984.89	\$0.00	\$1,015.11	49.24%
001-40600-51817	MINING MUSEUM	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal PUBLIC WORKS:	\$371,876.78	\$25,247.26	\$293,761.26	\$4,955.08	\$73,160.44	80.33%
	<u>DISTRICT ATTORNEY</u>						
001-41510-51324	D.A. PAYMENTS	\$581,508.00	\$48,459.00	\$484,590.00	\$0.00	\$96,918.00	83.33%
001-41510-51370	UTILITIES	\$5,000.00	\$362.76	\$3,339.68	\$0.00	\$1,660.32	66.79%
	Subtotal DISTRICT ATTORNEY:	\$586,508.00	\$48,821.76	\$487,929.68	\$0.00	\$98,578.32	83.19%
	<u>SHERIFF</u>						
001-42110-51100	SALARIES (OFF)	\$85,016.00	\$6,539.70	\$62,127.15	\$0.00	\$22,888.85	73.08%
001-42110-51110	SALARIES (EMP)	\$1,062,809.72	\$78,278.52	\$783,196.89	\$0.00	\$279,612.83	73.69%
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	\$4,956.03	\$49,688.66	\$0.00	\$16,205.55	75.41%
001-42110-51162	MEDICARE (EMP)	\$15,410.75	\$1,159.06	\$11,620.66	\$0.00	\$3,790.09	75.41%
001-42110-51164	INSURANCE(HEALTH)	\$266,265.00	\$10,631.08	\$103,885.49	\$0.00	\$162,379.51	39.02%
001-42110-51165	INSURANCE (DENTAL/VIS)	\$13,032.45	\$591.28	\$5,627.91	\$0.00	\$7,404.54	43.18%
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	\$261.82	\$2,686.93	\$0.00	\$2,313.07	53.74%
001-42110-51310	PROFESSIONAL SERVICES	\$2,100.00	\$60.00	\$3,971.50	\$9,000.00	(\$10,871.50)	617.69%
001-42110-51312	CERTIFICATION FEES	\$60.00	\$10.00	\$45.90	\$0.00	\$14.10	76.50%
001-42110-51321	TELEPHONE	\$4,100.00	\$389.08	\$3,823.52	\$0.00	\$276.48	93.26%

Revenue and Expense Report

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	SHERIFF						
001-42110-51327	GUIDES AND CODES	\$1,500.00	\$32.75	\$491.08	\$0.00	\$1,008.92	32.74%
001-42110-51330	TRAVEL & MEALS	\$3,500.00	\$535.79	\$1,261.18	\$0.00	\$2,238.82	36.03%
001-42110-51335	FLEET FUEL	\$20,000.00	\$6,742.17	\$29,910.29	\$0.00	(\$9,910.29)	149.55%
001-42110-51336	DEPT UNIFORMS/DUTY GEAR	\$15,000.00	\$92.13	\$3,181.69	\$0.00	\$11,818.31	21.21%
001-42110-51342	CONTRACT PAY/JUDICIAL SEC	\$600.00	\$150.00	\$2,850.00	\$0.00	(\$2,250.00)	475.00%
001-42110-51380	VEH REPAIRS/MAINTENANCE	\$30,000.00	\$11,604.69	\$54,317.49	\$3,771.02	(\$28,088.51)	193.63%
001-42110-51382	REP. EQUIP/FIXTURES	\$500.00	\$0.00	\$457.79	\$0.00	\$42.21	91.56%
001-42110-51393	TRAINING	\$10,000.00	\$300.00	\$1,507.70	\$0.00	\$8,492.30	15.08%
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	\$1,365.60	\$12,922.08	\$0.00	(\$5,422.08)	172.29%
001-42110-51500	EQUIPMENT/TASERS	\$17,000.00	\$99.96	\$21,856.55	\$0.00	(\$4,856.55)	128.57%
001-42110-51551	VEHICLE	\$0.00	\$52,465.00	\$60,914.00	\$0.00	(\$60,914.00)	
001-42110-51719	OPERATING SOFTWARE	\$0.00	\$493.94	\$5,279.06	\$0.00	(\$5,279.06)	
001-42110-51770	HOMELESS TRANSIENT FUNDS	\$2,000.00	\$0.00	\$673.91	\$0.00	\$1,326.09	33.70%
001-42110-52000	CAPITAL OUTLAY	\$0.00	\$0.00	\$1,915.59	\$1,915.59	(\$3,831.18)	
	Subtotal SHERIFF:	\$1,642,431.59	\$176,758.60	\$1,227,784.33	\$14,686.61	\$399,960.65	75.65%
	SHERIFF(CITY OF WALSENBURG)						
001-42115-51380	VEH REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$10,431.03	\$0.00	(\$10,431.03)	
	Subtotal SHERIFF(CITY OF WALSENBURG):	\$0.00	\$0.00	\$10,431.03	\$0.00	(\$10,431.03)	0.00%
	JAIL						
001-42120-51110	SALARIES (EMP)	\$438,709.60	\$30,770.99	\$310,391.17	\$0.00	\$128,318.43	70.75%
001-42120-51161	OASI (EMP)	\$27,200.00	\$1,841.09	\$18,577.15	\$0.00	\$8,622.85	68.30%
001-42120-51162	MEDICARE (EMP)	\$6,361.29	\$430.59	\$4,339.03	\$0.00	\$2,022.26	68.21%
001-42120-51164	INSURANCE(HEALTH)	\$94,077.00	\$4,676.02	\$44,264.17	\$0.00	\$49,812.83	47.05%
001-42120-51165	INSURANCE (DENTAL/VIS)	\$4,941.90	\$205.09	\$1,968.13	\$0.00	\$2,973.77	39.83%
001-42120-51168	INSURANCE (LIFE)	\$291.36	\$0.00	\$0.00	\$0.00	\$291.36	
001-42120-51210	OFFICE SUPPLIES	\$1,750.00	\$116.94	\$484.45	\$0.00	\$1,265.55	27.68%
001-42120-51220	OPERATING SUPPLIES	\$16,000.00	\$730.33	\$9,625.97	\$0.00	\$6,374.03	60.16%
001-42120-51310	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$6,513.46	\$0.00	\$3,486.54	65.13%
001-42120-51311	SEWER/WATER/TRASH	\$2,000.00	\$49.97	\$2,213.50	\$0.00	(\$213.50)	110.67%

Revenue and Expense Report

Huerfano County

Item 9c.

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All

AS OF : 9/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	<u>JAIL</u>						
001-42120-51313	MEALS	\$75,000.00	\$9,226.99	\$85,921.60	\$0.00	(\$10,921.60)	114.56%
001-42120-51321	TELEPHONE	\$3,000.00	\$389.09	\$3,823.53	\$0.00	(\$823.53)	127.45%
001-42120-51336	DEPARTMENT UNIFORMS/EQUI	\$3,000.00	\$0.00	\$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	\$2,272.34	\$24,229.51	\$0.00	\$20,770.49	53.84%
001-42120-51380	VEH REPAIRS/MAINTENANCE	\$15,000.00	\$12,954.98	\$19,399.80	\$0.00	(\$4,399.80)	129.33%
001-42120-51381	BUILDING REPAIRS/REMODEL	\$2,000.00	\$0.00	\$159.76	\$0.00	\$1,840.24	7.99%
001-42120-51393	TRAINING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
001-42120-51500	EQUIPMENT	\$5,000.00	\$0.00	\$4,224.97	\$0.00	\$775.03	84.50%
001-42120-51597	INTERNET SERVICE	\$1,600.00	\$105.53	\$950.55	\$0.00	\$649.45	59.41%
001-42120-51602	COMMISSARY	\$10,000.00	\$547.26	\$5,001.11	\$0.00	\$4,998.89	50.01%
001-42120-51814	SOFTWARE LEASE AGREEMEN	\$3,000.00	\$212.88	\$1,860.93	\$0.00	\$1,139.07	62.03%
001-42120-51932	INMATE TRANSPORTS	\$15,000.00	\$1,541.96	\$9,262.12	\$0.00	\$5,737.88	61.75%
001-42120-51933	JAIL BEHAVIORAL HEALTH/MAT	\$180,000.00	\$15,210.06	\$116,506.98	\$0.00	\$63,493.02	64.73%
001-42120-51934	INMATE MEDICATIONS	\$15,000.00	\$117.77	\$730.89	\$0.00	\$14,269.11	4.87%
001-42120-51935	MEDICAL SERVICES	\$20,000.00	\$100.00	\$2,710.00	\$0.00	\$17,290.00	13.55%
001-42120-52000	CAPITAL OUTLAY	\$0.00	\$0.00	\$2,239.54	\$2,239.54	(\$4,479.08)	
	Subtotal JAIL:	\$1,005,431.15	\$81,499.88	\$676,182.51	\$2,239.54	\$327,009.10	67.48%
	<u>CORONER</u>						
001-42130-51100	SALARIES (OFF)	\$28,211.04	\$2,170.08	\$20,615.76	\$0.00	\$7,595.28	73.08%
001-42130-51160	OASI (OFF)	\$1,749.09	\$109.95	\$1,069.73	\$0.00	\$679.36	61.16%
001-42130-51164	INSURANCE(HEALTH)	\$18,387.00	\$1,250.58	\$11,342.02	\$0.00	\$7,044.98	61.68%
001-42130-51165	INSURANCE (DENTAL/VIS)	\$930.60	\$59.66	\$536.94	\$0.00	\$393.66	57.70%
001-42130-51168	INSURANCE (LIFE)	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	
001-42130-51172	MEDICARE (OFF)	\$409.07	\$25.71	\$250.14	\$0.00	\$158.93	61.15%
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	\$486.00	\$486.00	\$0.00	\$714.00	40.50%
001-42130-51315	AUTOPSIES	\$30,000.00	\$3,100.00	\$13,950.00	\$0.00	\$16,050.00	46.50%
001-42130-51321	TELEPHONE	\$840.00	\$88.28	\$777.60	\$0.00	\$62.40	92.57%
001-42130-51322	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
001-42130-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$61.57	\$1,427.46	\$0.00	\$1,572.54	47.58%

Revenue and Expense Report

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	<u>CORONER</u>						
001-42130-51335	FUEL REIMBURSEMENT	\$3,360.00	\$0.00	\$148.36	\$0.00	\$3,211.64	4.42%
001-42130-51350	PRINTING	\$350.00	\$121.28	\$121.28	\$0.00	\$228.72	34.65%
001-42130-51380	VEH REPAIRS/MAINTENANCE	\$2,800.00	(\$19.80)	\$870.94	\$0.00	\$1,929.06	31.10%
001-42130-51420	DUES & MEETINGS	\$3,200.00	\$462.38	\$3,101.64	\$0.00	\$98.36	96.93%
001-42130-51441	INVESTIGATION	\$12,000.00	\$1,518.38	\$7,914.38	\$0.00	\$4,085.62	65.95%
001-42130-51457	CELLULAR SERVICE	\$900.00	\$80.02	\$745.44	\$0.00	\$154.56	82.83%
001-42130-51488	DECEASED TRANSPORT	\$5,800.00	\$0.00	\$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	
	Subtotal CORONER:	\$116,563.20	\$9,514.09	\$65,977.47	\$0.00	\$50,585.73	56.60%
	<u>SEARCH AND RESCUE</u>						
001-42135-51210	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$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	\$60.00	\$60.00	\$0.00	\$19,940.00	.30%
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	\$1,200.00	\$1,500.00	\$0.00	\$300.00	83.33%
	Subtotal SEARCH AND RESCUE:	\$25,700.00	\$1,260.00	\$6,434.61	\$0.00	\$19,265.39	25.04%
	<u>LAW ENFORCEMENT ASSISTANCE</u>						
001-42140-51426	INTOXILYZER	\$500.00	\$0.00	\$305.00	\$0.00	\$195.00	61.00%
	Subtotal LAW ENFORCEMENT ASSISTANCE:	\$500.00	\$0.00	\$305.00	\$0.00	\$195.00	61.00%
	<u>HEALTH DEPARTMENT</u>						
001-44110-51316	HEALTH PAYMENTS	\$210,000.00	\$13,000.00	\$117,000.00	\$0.00	\$93,000.00	55.71%
	Subtotal HEALTH DEPARTMENT:	\$210,000.00	\$13,000.00	\$117,000.00	\$0.00	\$93,000.00	55.71%
	<u>TRANSFER TO OTHER FUNDS</u>						
001-45200-52100	TABOR RESERVE	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
	Subtotal TRANSFER TO OTHER FUNDS:	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00%
	<u>CSU COOPERATIVE EXTENSION</u>						
001-46100-51210	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$240.14	\$0.00	\$759.86	24.01%
001-46100-51321	TELEPHONE	\$2,000.00	\$88.27	\$777.56	\$0.00	\$1,222.44	38.88%
001-46100-51330	TRAVEL & TRANSPORTATION	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	

Revenue and Expense Report

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	<u>CSU COOPERATIVE EXTENSION</u>						
001-46100-51342	CONTRACT PAY/NO BENEFITS	\$15,750.00	\$3,893.75	\$11,681.25	\$3,318.75	\$750.00	95.24%
	Subtotal CSU COOPERATIVE EXTENSION:	\$21,250.00	\$3,982.02	\$12,698.95	\$3,318.75	\$5,232.30	75.38%
	<u>AIRPORT</u>						
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	\$86.66	\$1,204.93	\$0.00	(\$304.93)	133.88%
001-46400-51333	AVIATION FUEL	\$100,000.00	\$30,788.99	\$68,250.92	\$0.00	\$31,749.08	68.25%
001-46400-51370	UTILITIES	\$5,500.00	\$507.59	\$5,471.45	\$0.00	\$28.55	99.48%
001-46400-51380	VEH REPAIRS/MAINTENANCE	\$5,000.00	\$303.27	\$9,771.09	\$0.00	(\$4,771.09)	195.42%
001-46400-51381	BUILDING REPAIRS/REMODEL	\$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	\$70.63	\$569.96	\$0.00	(\$119.96)	126.66%
001-46400-51742	CREDIT CARD FEES	\$200.00	\$29.21	\$116.44	\$0.00	\$83.56	58.22%
001-46400-51815	EQUIPMENT REPAIRS	\$1,500.00	\$597.00	\$597.00	\$1,577.50	(\$674.50)	144.97%
	Subtotal AIRPORT:	\$134,400.00	\$32,383.35	\$96,232.27	\$1,577.50	\$36,590.23	72.78%
	<u>VETERANS</u>						
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)	
001-46700-51457	CELLULAR PHONE SERVICE	\$0.00	\$45.68	\$411.18	\$0.00	(\$411.18)	
001-46700-51601	VETERANS TRANSPORTATION	\$0.00	\$0.00	\$378.00	\$0.00	(\$378.00)	
	Subtotal VETERANS:	\$0.00	\$45.68	\$2,180.90	\$0.00	(\$2,180.90)	0.00%
	<u>ADMINISTRATION</u>						
001-47900-51100	SALARIES (OFF)	\$184,751.12	\$15,140.94	\$138,964.90	\$0.00	\$45,786.22	75.22%
001-47900-51110	SALARIES (EMP)	\$292,400.00	\$20,894.18	\$210,044.64	\$0.00	\$82,355.36	71.83%
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	\$2,105.82	\$20,737.82	\$0.00	(\$2,609.02)	114.39%
001-47900-51162	MEDICARE (EMP)	\$4,239.80	\$492.47	\$4,849.85	\$0.00	(\$610.05)	114.39%

Revenue and Expense Report

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All

AS OF : 9/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	<u>ADMINISTRATION</u>						
001-47900-51164	INSURANCE(HEALTH)	\$58,302.00	\$5,745.12	\$52,499.38	\$0.00	\$5,802.62	90.05%
001-47900-51165	INSURANCE (DENTAL/VIS)	\$3,080.70	\$334.42	\$2,944.14	\$0.00	\$136.56	95.57%
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	\$365.96	\$4,960.93	\$0.00	\$39.07	99.22%
001-47900-51310	PROFESSIONAL SERVICES	\$20,000.00	\$1,423.50	\$36,357.78	\$6,623.00	(\$22,980.78)	214.90%
001-47900-51321	TELEPHONE	\$10,000.00	\$1,093.77	\$9,801.22	\$0.00	\$198.78	98.01%
001-47900-51330	TRAVEL & TRANSPORTATION	\$4,000.00	\$0.00	\$349.90	\$0.00	\$3,650.10	8.75%
001-47900-51335	FUEL REIMBURSEMENT	\$850.00	\$136.32	\$301.32	\$0.00	\$548.68	35.45%
001-47900-51339	DUES & MEETINGS	\$10,000.00	\$679.88	\$14,139.90	\$0.00	(\$4,139.90)	141.40%
001-47900-51350	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-47900-51380	VEH 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	\$80.68	\$726.18	\$0.00	\$53.82	93.10%
001-47900-51618	CONTINGENCY	\$5,000.00	\$221.99	\$5,660.60	\$0.00	(\$660.60)	113.21%
001-47900-51680	COMPUTER/IT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-47900-51814	SOFTWARE LEASE AGREEMEN	\$16,250.00	\$0.00	\$16,250.00	\$0.00	\$0.00	100.00%
	Subtotal ADMINISTRATION:	\$666,818.33	\$48,715.05	\$531,440.71	\$6,623.00	\$128,754.62	80.69%
	<u>IT/GIS DEPARTMENT</u>						
001-49500-51110	SALARIES (EMP)	\$60,000.00	\$4,769.24	\$54,012.93	\$0.00	\$5,987.07	90.02%
001-49500-51161	OASI (EMP)	\$3,720.00	\$281.65	\$3,230.05	\$0.00	\$489.95	86.83%
001-49500-51162	MEDICARE (EMP)	\$870.00	\$65.87	\$755.42	\$0.00	\$114.58	86.83%
001-49500-51164	INSURANCE(HEALTH)	\$18,387.00	\$1,250.58	\$13,252.23	\$0.00	\$5,134.77	72.07%
001-49500-51165	INSURANCE (DENTAL/VIS)	\$930.60	\$59.66	\$596.76	\$0.00	\$333.84	64.13%
001-49500-51168	INSURANCE (LIFE)	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	
001-49500-51210	OFFICE SUPPLIES	\$500.00	\$177.64	\$895.55	\$0.00	(\$395.55)	179.11%
001-49500-51310	PROFESSIONAL SERVICES	\$50,000.00	\$0.00	\$15,235.00	\$25,000.00	\$9,765.00	80.47%
001-49500-51457	CELLULAR SERVICE	\$650.00	\$40.00	\$360.00	\$0.00	\$290.00	55.38%
001-49500-51465	COMPUTER REPLACEMENT	\$7,500.00	\$0.00	\$364.88	\$0.00	\$7,135.12	4.87%
001-49500-51680	COMPUTER/IT	\$7,500.00	\$791.47	\$5,885.19	\$0.00	\$1,614.81	78.47%

Revenue and Expense Report

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All

AS OF : 9/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	IT/GIS DEPARTMENT						
	Subtotal IT/GIS DEPARTMENT:	\$150,084.00	\$7,436.11	\$94,588.01	\$25,000.00	\$30,495.99	79.68%
	PARKS AND RECREATION						
001-50100-51110	SALARIES (EMP)	\$98,080.00	\$7,388.92	\$69,868.85	\$0.00	\$28,211.15	71.24%
001-50100-51161	OASI (EMP)	\$6,080.96	\$447.60	\$4,242.78	\$0.00	\$1,838.18	69.77%
001-50100-51162	MEDICARE (EMP)	\$1,422.16	\$104.68	\$992.28	\$0.00	\$429.88	69.77%
001-50100-51164	INSURANCE(HEALTH)	\$14,967.00	\$667.66	\$6,198.18	\$0.00	\$8,768.82	41.41%
001-50100-51165	INSURANCE (DENTAL/VIS)	\$715.50	\$29.91	\$269.19	\$0.00	\$446.31	37.62%
001-50100-51168	INSURANCE (LIFE)	\$39.84	\$0.00	\$0.00	\$0.00	\$39.84	
001-50100-51210	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$4.98	\$0.00	\$995.02	.50%
001-50100-51220	OPERATING SUPPLIES	\$5,000.00	\$24.74	\$9,125.54	\$0.00	(\$4,125.54)	182.51%
001-50100-51310	PROFESSIONAL SERVICES	\$1,000.00	\$600.00	\$600.00	\$0.00	\$400.00	60.00%
001-50100-51311	SEWER/WATER/TRASH	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	
001-50100-51321	TELEPHONE	\$500.00	\$113.17	\$878.18	\$0.00	(\$378.18)	175.64%
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	\$214.48	\$575.04	\$0.00	\$424.96	57.50%
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	\$2,875.00	\$0.00	\$1,125.00	71.88%
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	VEH REPAIRS/MAINTENANCE	\$2,500.00	\$1,000.00	\$2,518.18	\$1,000.00	(\$1,018.18)	140.73%
001-50100-51457	CELLULAR SERVICE	\$1,440.00	\$40.00	\$360.00	\$0.00	\$1,080.00	25.00%
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	\$0.00	\$1,200.00	\$0.00	\$300.00	80.00%
001-50100-51892	ADULT RECREATION	\$7,000.00	\$824.00	\$6,461.45	\$0.00	\$538.55	92.31%
001-50100-51893	YOUTH RECREATION	\$0.00	\$750.00	\$1,637.21	\$0.00	(\$1,637.21)	
	Subtotal PARKS AND RECREATION:	\$159,245.46	\$12,505.16	\$107,986.86	\$1,000.00	\$50,258.60	68.44%
	JUDICIAL CENTER						
001-50200-51310	PROFESSIONAL SERVICES	\$39,000.00	\$3,029.99	\$27,088.98	\$9,000.00	\$2,911.02	92.54%
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	\$8,696.93	\$0.00	(\$8,696.93)	
001-50200-51840	PRINCIPAL ON DEBT SERVICE	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	

Revenue and Expense Report

Huerfano County

Item 9c.

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All

AS OF : 9/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	JUDICIAL CENTER						
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	\$1,959.22	\$18,249.82	\$0.00	\$16,750.18	52.14%
001-50200-51854	TELEPHONE JUDICIAL	\$6,000.00	\$533.71	\$4,927.52	\$0.00	\$1,072.48	82.13%
001-50200-52000	CAPITAL OUTLAY	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	
	Subtotal JUDICIAL CENTER:	\$742,100.00	\$5,522.92	\$310,341.57	\$30,541.41	\$401,217.02	45.93%
	ECONOMIC DEVELOPMENT						
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(HEALTH)	\$0.00	\$0.00	\$1,333.84	\$0.00	(\$1,333.84)	
001-50500-51165	INSURANCE (DENTAL/VIS)	\$0.00	\$0.00	\$29.91	\$0.00	(\$29.91)	
	Subtotal ECONOMIC DEVELOPMENT:	\$0.00	\$0.00	\$9,002.77	\$0.00	(\$9,002.77)	0.00%
	TOTAL EXPENDITURES - :	\$7,887,429.00	\$589,513.70	\$5,899,826.42	\$120,123.00	\$1,867,479.58	76.32%
	YTD Revenue Less Expenses : GENERAL FUND			\$1,163,670.40			

Revenue and Expense Report

Huerfano County

Item 9c.

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All

AS OF : 9/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
002	ROAD & BRIDGE FUND						
	REVENUES						
	00000 NONDEPARTMENTAL						
002-00000-45000	PROPERTY TAX	\$14,007.00	\$48.55	\$13,424.79	\$0.00	\$582.21	95.84%
002-00000-46001	DEL/PERS B TAX APP	\$250.00	\$0.64	\$31.27	\$0.00	\$218.73	12.51%
002-00000-46003	BACK TAX INT. APP.	\$100.00	\$0.16	\$4.32	\$0.00	\$95.68	4.32%
002-00000-46004	CURRENT INT. APP.	\$55.00	\$2.70	\$23.84	\$0.00	\$31.16	43.35%
002-00000-46006	SPEC. OWNERSHIP A	\$600.00	\$65.51	\$573.77	\$0.00	\$26.23	95.63%
002-00000-46007	SPEC. OWNERSHIP B	\$850.00	\$73.10	\$683.21	\$0.00	\$166.79	80.38%
002-00000-47030	OTHER REFUNDS	\$0.00	\$1,332.80	\$2,072.00	\$0.00	(\$2,072.00)	
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	\$63.07	\$63.07	\$0.00	(\$38.07)	252.28%
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	\$240,000.00	\$240,000.00	\$0.00	\$0.00	100.00%
002-00000-47060	TAYLOR GRAZING	\$1,800.00	\$2,616.09	\$2,616.09	\$0.00	(\$816.09)	145.34%
002-00000-47070	GAS REIMBURSEMENTS	\$100,000.00	\$8,918.37	\$43,329.12	\$0.00	\$56,670.88	43.33%
002-00000-47072	R & B PERMITS	\$8,000.00	\$1,000.00	\$3,500.00	\$0.00	\$4,500.00	43.75%
002-00000-47090	MOTOR VEHICLE LIC.	\$25,000.00	\$3,256.60	\$25,844.14	\$0.00	(\$844.14)	103.38%
002-00000-47100	HIGHWAY USERS TAX	\$1,883,987.00	\$475,695.36	\$1,487,196.72	\$0.00	\$396,790.28	78.94%
002-00000-47166	VEHICLE SERVICE	\$40,000.00	\$8,624.35	\$28,225.82	\$0.00	\$11,774.18	70.56%
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	\$7.13	\$1,594.00	\$0.00	(\$1,594.00)	
002-00000-49206	CURRENT TAX CO R&B/LAVETA	\$0.00	\$3.46	\$607.77	\$0.00	(\$607.77)	
002-00000-49207	DEL TAX CO R&B/WALSENBURG	\$0.00	\$0.49	\$7.96	\$0.00	(\$7.96)	
002-00000-49208	DEL TAX CO R&B/LAVETA	\$0.00	\$0.00	\$0.92	\$0.00	(\$0.92)	
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%
	Subtotal NONDEPARTMENTAL:	\$2,443,611.00	\$741,708.38	\$1,898,360.28	\$0.00	\$545,250.72	77.69%
	43000 R/B APPORTIONMENTS TO MUNIC.						
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	

Revenue and Expense Report

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
002	<u>ROAD & BRIDGE FUND</u>						
	<u>REVENUES</u>						
	43000 R/B APPORTIONMENTS TO MUNIC.						
	Subtotal R/B APPORTIONMENTS TO MUNIC.:	\$1,605.38	\$0.00	\$0.00	\$0.00	\$1,605.38	0.00%
	TOTAL REVENUES - :	\$2,445,216.38	\$741,708.38	\$1,898,360.28	\$0.00	\$546,856.10	77.64%
	<u>EXPENDITURES</u>						
	R/B APPORTIONMENTS TO MUNIC.						
002-43000-51516	MUNICIPAL APPORTIONS	\$1,605.38	\$0.00	\$2,186.34	\$0.00	(\$580.96)	136.19%
	Subtotal R/B APPORTIONMENTS TO MUNIC.:	\$1,605.38	\$0.00	\$2,186.34	\$0.00	(\$580.96)	136.19%
	R/B MAINTENANCE OF CONDITION						
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	\$253.25	\$15,935.52	\$0.00	\$11,064.48	59.02%
002-43040-51502	ROAD OIL & ASPHALT	\$8,000.00	\$0.00	\$2,770.02	\$0.00	\$5,229.98	34.63%
002-43040-51503	CULVERTS AND LUMBER	\$30,000.00	\$152.02	\$16,634.52	\$0.00	\$13,365.48	55.45%
002-43040-51504	GAS, FUEL AND OIL	\$300,000.00	\$5,343.43	\$148,466.68	\$0.00	\$151,533.32	49.49%
002-43040-51505	TIRES AND TUBES	\$55,000.00	\$7,527.40	\$31,575.41	\$11,591.24	\$11,833.35	78.48%
002-43040-51506	PARTS	\$115,000.00	\$7,584.41	\$71,971.00	\$1,062.40	\$41,966.60	63.51%
002-43040-51507	CONTRACTED REPAIRS	\$75,000.00	\$225.00	\$11,421.65	\$4,953.32	\$58,625.03	21.83%
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	\$98,998.40	\$98,998.40	\$0.00	\$1,001.60	99.00%
002-43040-51561	LIVESTOCK FENCE	\$550.00	\$0.00	\$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	\$6,156.51	\$343.49	94.72%
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 PURCHA	\$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	\$6,011.10	\$0.00	\$1,588.90	79.09%
002-43040-52000	CAPITAL OUTLAY	\$25,000.00	\$999.99	\$999.99	\$999.99	\$23,000.02	8.00%
	Subtotal R/B MAINTENANCE OF CONDITION:	\$822,650.00	\$121,751.80	\$429,164.92	\$24,763.46	\$368,721.62	55.18%

R/B ADMINISTRATION

Revenue and Expense Report

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All

AS OF : 9/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
002	<u>ROAD & BRIDGE FUND</u>						
	<u>EXPENDITURES</u>						
	<u>R/B ADMINISTRATION</u>						
002-43080-51110	SALARIES (EMP)	\$865,966.66	\$69,707.76	\$597,999.26	\$0.00	\$267,967.40	69.06%
002-43080-51161	OASI (EMP)	\$53,689.94	\$4,007.64	\$34,512.41	\$0.00	\$19,177.53	64.28%
002-43080-51162	MEDICARE (EMP)	\$12,556.52	\$937.27	\$8,071.39	\$0.00	\$4,485.13	64.28%
002-43080-51164	INSURANCE(HEALTH)	\$265,266.00	\$18,688.40	\$163,904.40	\$0.00	\$101,361.60	61.79%
002-43080-51165	INSURANCE (DENTAL/VIS)	\$13,030.65	\$895.63	\$7,785.36	\$0.00	\$5,245.29	59.75%
002-43080-51168	INSURANCE (LIFE)	\$488.14	\$0.00	\$0.00	\$0.00	\$488.14	
002-43080-51220	OPERATING SUPPLIES	\$15,000.00	\$1,202.83	\$10,341.81	\$0.00	\$4,658.19	68.95%
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	\$6,586.08	\$0.00	(\$1,586.08)	131.72%
002-43080-51311	SEWER/WATER/TRASH	\$3,900.00	\$309.00	\$2,595.00	\$0.00	\$1,305.00	66.54%
002-43080-51320	TREASURER FEE	\$21,000.00	\$4,990.78	\$16,410.20	\$0.00	\$4,589.80	78.14%
002-43080-51321	TELEPHONE	\$4,200.00	\$400.06	\$3,775.12	\$0.00	\$424.88	89.88%
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	\$622.53	\$14,942.93	\$0.00	\$10,057.07	59.77%
002-43080-51381	BUILDING REPAIRS/REMODEL	\$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	WORKERS COMPENSATION	\$50,000.00	\$0.00	\$51,255.00	\$0.00	(\$1,255.00)	102.51%
002-43080-51447	UNEMPLOYMENT TAX	\$1,873.00	\$0.00	\$1,191.43	\$0.00	\$681.57	63.61%
002-43080-51457	CELLULAR SERVICE	\$2,400.00	\$216.94	\$1,952.02	\$0.00	\$447.98	81.33%
002-43080-51540	DRUG TESTING	\$2,500.00	\$308.00	\$1,049.00	\$0.00	\$1,451.00	41.96%
002-43080-51598	SIGNS	\$6,000.00	\$0.00	\$1,999.99	\$0.00	\$4,000.01	33.33%
	Subtotal R/B ADMINISTRATION:	\$1,474,970.91	\$102,366.81	\$1,032,631.34	\$5,000.00	\$437,339.57	70.35%
	<u>WEED DEPARTMENT</u>						
002-50400-51110	SALARIES (EMP)	\$74,213.60	\$4,230.78	\$41,585.91	\$0.00	\$32,627.69	56.04%
002-50400-51161	OASI (EMP)	\$4,601.25	\$242.22	\$2,408.40	\$0.00	\$2,192.85	52.34%
002-50400-51162	MEDICARE (EMP)	\$1,076.10	\$56.65	\$563.29	\$0.00	\$512.81	52.35%
002-50400-51164	INSURANCE(HEALTH)	\$18,387.00	\$1,535.58	\$13,978.68	\$0.00	\$4,408.32	76.02%
002-50400-51165	INSURANCE (DENTAL/VIS)	\$930.60	\$77.56	\$698.04	\$0.00	\$232.56	75.01%
002-50400-51168	INSURANCE (LIFE)	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	

Revenue and Expense Report

Huerfano County

Item 9c.

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
002	<u>ROAD & BRIDGE FUND</u>						
	<u>EXPENDITURES</u>						
	<u>WEED DEPARTMENT</u>						
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	VEH REPAIRS/MAINTENANCE	\$2,500.00	\$76.14	\$1,184.07	\$0.00	\$1,315.93	47.36%
002-50400-51393	TRAINING	\$600.00	\$100.00	\$408.81	\$0.00	\$191.19	68.14%
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	
002-50400-51553	HERBICIDES/STATE & CO ROW	\$6,000.00	\$0.00	\$7,444.24	\$0.00	(\$1,444.24)	124.07%
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	
	Subtotal WEED DEPARTMENT:	\$136,298.95	\$6,318.93	\$68,588.38	\$0.00	\$67,710.57	50.32%
	TOTAL EXPENDITURES - :	\$2,435,525.24	\$230,437.54	\$1,532,570.98	\$29,763.46	\$873,190.80	64.15%
	YTD Revenue Less Expenses : ROAD & BRIDGE FUND			\$365,789.30			

Revenue and Expense Report

Huerfano County

Item 9c.

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
003	LODGING TAX TOURISM FUND						
	REVENUES						
	00000 NONDEPARTMENTAL						
003-00000-47197	LODGING TAX	\$85,000.00	\$1,653.45	\$59,373.91	\$0.00	\$25,626.09	69.85%
	Subtotal NONDEPARTMENTAL:	\$85,000.00	\$1,653.45	\$59,373.91	\$0.00	\$25,626.09	69.85%
	TOTAL REVENUES - :	\$85,000.00	\$1,653.45	\$59,373.91	\$0.00	\$25,626.09	69.85%
	EXPENDITURES						
	LODGING TAX TOURISM						
003-48700-51210	OFFICE SUPPLIES	\$500.00	\$3,000.00	\$3,286.19	\$0.00	(\$2,786.19)	657.24%
003-48700-51304	ADVERTISING AND PROMOTION	\$109,740.00	\$5,604.99	\$52,181.78	\$980.00	\$56,578.22	48.44%
003-48700-51320	TREASURER FEE	\$2,550.00	\$49.60	\$1,781.22	\$0.00	\$768.78	69.85%
	Subtotal LODGING TAX TOURISM:	\$112,790.00	\$8,654.59	\$57,249.19	\$980.00	\$54,560.81	51.63%
	TOTAL EXPENDITURES - :	\$112,790.00	\$8,654.59	\$57,249.19	\$980.00	\$54,560.81	51.63%
	YTD Revenue Less Expenses : LODGING TAX TOURISM FUND			\$2,124.72			

Revenue and Expense Report

YEAR : 2024 PERIOD : 9 FUND: AII DEPT: AII SUB-DEPT: AII

AS OF : 9/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
004	<u>SPECIAL PROJECT FUND</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
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	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
004-00000-47203	ENERGY IMPACT-GENERATOR	\$0.00	\$0.00	(\$307,891.81)	\$0.00	\$307,891.81	
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	\$0.00	\$38,936.35	\$0.00	\$1,965.65	95.19%
004-00000-49298	HC JUDICIAL CENTER (UNDER)	\$0.00	\$0.00	\$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	\$35,965.95	\$35,965.95	\$0.00	\$81,334.05	30.66%
004-00000-49355	CDOT MMOF GRANT - CUCHARA	\$418,000.00	\$52,436.67	\$52,436.67	\$0.00	\$365,563.33	12.54%
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	\$0.00	\$74.35	\$0.00	\$14,925.65	.50%
004-00000-49363	EDA GRANT RETAIL POP-UP	\$499,569.02	\$4,224.96	\$73,506.54	\$0.00	\$426,062.48	14.71%
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	\$1,188,571.19	\$0.00	(\$1,188,571.19)	
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	\$0.00	\$20,001.08	\$0.00	(\$20,001.08)	
	Subtotal NONDEPARTMENTAL:	\$2,872,871.22	\$142,627.58	\$1,873,449.29	\$0.00	\$999,421.93	65.21%
	TOTAL REVENUES - :	\$2,872,871.22	\$142,627.58	\$1,873,449.29	\$0.00	\$999,421.93	65.21%
	<u>EXPENDITURES</u>						
	<u>SPECIAL PROJECT FUND</u>						
004-45100-51667	COG HOUSING GRANT	\$153,768.00	\$0.00	\$0.00	\$0.00	\$153,768.00	
004-45100-51711	PRINCIPAL ON LEASE PURCHA	\$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	

Revenue and Expense Report

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
004	<u>SPECIAL PROJECT FUND</u>						
	<u>EXPENDITURES</u>						
	<u>SPECIAL PROJECT FUND</u>						
004-45100-51728	COURTHOUSE REHAB PHASE 1	\$27,191.00	\$0.00	\$51,051.72	\$0.00	(\$23,860.72)	187.75%
004-45100-51735	NON CAPITAL OUTLAY	\$0.00	\$817.50	\$41,661.82	\$0.00	(\$41,661.82)	
004-45100-51819	LEASE PAYMENT	\$140,000.00	\$0.00	\$185,898.41	\$0.00	(\$45,898.41)	132.78%
004-45100-51849	FOX THEATRE WLSB CAP IMP P	\$214,295.00	\$0.00	\$156,821.24	\$0.00	\$57,473.76	73.18%
004-45100-51850	DISPATCH CONSTRUCTION RES	\$750,000.00	\$0.00	\$91,175.00	\$30,815.00	\$628,010.00	16.27%
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	\$0.00	\$0.00	\$0.00	\$84,852.14	(\$84,852.14)	
004-45100-51882	CDOT HUERFANO RIVER BRIDG	\$487,562.47	\$0.00	\$602.50	\$0.00	\$486,959.97	.12%
004-45100-51884	FAA DEN-ADO AIRPORT IMPRO	\$0.00	\$0.00	\$730.00	\$202,130.00	(\$202,860.00)	
004-45100-51899	DOLA ADMIN PLANNING GRANT	\$0.00	\$0.00	\$480.00	\$0.00	(\$480.00)	
004-45100-51900	CDOT MMOF GRANT - CUCHARA	\$400,522.50	\$0.00	\$42,864.81	\$110,343.90	\$247,313.79	38.25%
004-45100-51901	CDOT MMOF GRANT - GARDNE	\$101,913.90	\$0.00	\$12,018.40	\$58,242.40	\$31,653.10	68.94%
004-45100-51904	AIRPORT MASTER PLAN	\$195,881.10	\$0.00	\$7,419.95	\$212,845.35	(\$24,384.20)	112.45%
004-45100-51907	RETAIL POP-UP EDA GRANT EX	\$165,000.00	\$23,264.42	\$121,471.23	\$0.00	\$43,528.77	73.62%
004-45100-51909	LATCF - LOCAL ASST. & TRIBAL	\$0.00	\$0.00	(\$197,953.56)	\$0.00	\$197,953.56	
004-45100-51912	EPC- EIAF GRANT	\$0.00	\$2,505.41	\$472,284.12	\$0.00	(\$472,284.12)	
004-45100-51916	UNDERFUNDED COURTHOUSE-	\$0.00	\$0.00	\$21,112.05	\$12,642.00	(\$33,754.05)	
004-45100-51919	CDOT- GMS	\$0.00	\$0.00	\$7,500.00	\$0.00	(\$7,500.00)	
004-45100-51920	DOLA INNOVATIVE HOUSING(IH)	\$53,357.00	\$51.90	\$56,873.23	\$0.00	(\$3,516.23)	106.59%
004-45100-51936	WALSENBURG RIVERWALK	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
004-45100-51941	STRONG COMMUNITIES GRANT	\$0.00	\$0.00	\$0.00	\$32,300.00	(\$32,300.00)	
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	\$0.00	\$5,776.86	\$5,776.86	\$0.00	(\$5,776.86)	
	Subtotal SPECIAL PROJECT FUND:	\$3,059,032.97	\$32,416.09	\$1,047,310.33	\$770,170.79	\$1,241,551.85	59.41%
	TOTAL EXPENDITURES - :	\$3,059,032.97	\$32,416.09	\$1,047,310.33	\$770,170.79	\$1,241,551.85	59.41%
	YTD Revenue Less Expenses : SPECIAL PROJECT FUND			\$826,138.96			

Revenue and Expense Report

Huerfano County

Item 9c.

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
005	<u>RETIREMENT FUND</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
005-00000-45000	PROPERTY TAX	\$140,513.00	\$532.09	\$134,731.75	\$0.00	\$5,781.25	95.89%
005-00000-46001	DEL/PERS B TAX APP	\$750.00	\$10.31	\$339.81	\$0.00	\$410.19	45.31%
005-00000-46003	BACK TAX INT. APP.	\$100.00	\$1.36	\$38.78	\$0.00	\$61.22	38.78%
005-00000-46004	CURRENT INT. APP.	\$350.00	\$24.24	\$214.78	\$0.00	\$135.22	61.37%
005-00000-46006	SPEC. OWNERSHIP A	\$5,000.00	\$590.67	\$5,173.43	\$0.00	(\$173.43)	103.47%
005-00000-46007	SPEC. OWNERSHIP B	\$5,000.00	\$659.15	\$6,160.39	\$0.00	(\$1,160.39)	123.21%
005-00000-47037	HOUSING AUTHORITY	\$278.00	\$573.32	\$573.32	\$0.00	(\$295.32)	206.23%
005-00000-47040	SOCIAL SERV. SHARE	\$50,000.00	\$3,797.50	\$33,679.24	\$0.00	\$16,320.76	67.36%
005-00000-49256	FORFEITURES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NONDEPARTMENTAL:	\$206,991.00	\$6,188.64	\$180,911.50	\$0.00	\$26,079.50	87.40%
	TOTAL REVENUES - :	\$206,991.00	\$6,188.64	\$180,911.50	\$0.00	\$26,079.50	87.40%
	<u>EXPENDITURES</u>						
	<u>RETIREMENT</u>						
005-46800-51320	TREASURER FEE	\$5,000.00	\$22.77	\$4,065.49	\$0.00	\$934.51	81.31%
005-46800-51344	CONTRIBUTIONS (RET)	\$225,104.61	\$13,773.36	\$126,545.56	\$0.00	\$98,559.05	56.22%
	Subtotal RETIREMENT:	\$230,104.61	\$13,796.13	\$130,611.05	\$0.00	\$99,493.56	56.76%
	TOTAL EXPENDITURES - :	\$230,104.61	\$13,796.13	\$130,611.05	\$0.00	\$99,493.56	56.76%
	YTD Revenue Less Expenses : RETIREMENT FUND			\$50,300.45			

Revenue and Expense Report

Huerfano County

Item 9c.

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
008	CONTINGENCY FUND						
	REVENUES						
	00000 NONDEPARTMENTAL						
008-00000-47047	TRANSFER:FROM PILT FUND	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
008-00000-49080	TRANS FROM EMER/SERVICES	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
	Subtotal NONDEPARTMENTAL:	\$200,000.00	\$50,000.00	\$50,000.00	\$0.00	\$150,000.00	25.00%
	TOTAL REVENUES - :	\$200,000.00	\$50,000.00	\$50,000.00	\$0.00	\$150,000.00	25.00%
	EXPENDITURES						
	CONTINGENT						
008-47000-52200	CONTINGENCY RESERVE	\$237,960.00	\$0.00	\$0.00	\$0.00	\$237,960.00	
	Subtotal CONTINGENT:	\$237,960.00	\$0.00	\$0.00	\$0.00	\$237,960.00	0.00%
	TOTAL EXPENDITURES - :	\$237,960.00	\$0.00	\$0.00	\$0.00	\$237,960.00	0.00%
	YTD Revenue Less Expenses : CONTINGENCY FUND			\$50,000.00			

Revenue and Expense Report

Huerfano County

Item 9c.

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All

AS OF : 9/30/2024

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
010	<u>PARKS AND RECREATION</u>						
	<u>EXPENDITURES</u>						
	<u>PARKS AND RECREATION</u>						
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)	
	Subtotal PARKS AND RECREATION:	\$0.00	\$0.00	\$452.39	\$0.00	(\$452.39)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$452.39	\$0.00	(\$452.39)	0.00%
	YTD Revenue Less Expenses : PARKS AND RECREATION			(\$452.39)			

Revenue and Expense Report

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AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
011	HUERF CO HOUSING AUTHORITY						
	REVENUES						
	00000 NONDEPARTMENTAL						
011-00000-47047	TRANSFER:FROM PILT FUND	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
011-00000-49329	AMER RESCUE PLAN HOUSING	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
	Subtotal NONDEPARTMENTAL:	\$250,000.00	\$50,000.00	\$50,000.00	\$0.00	\$200,000.00	20.00%
	TOTAL REVENUES - :	\$250,000.00	\$50,000.00	\$50,000.00	\$0.00	\$200,000.00	20.00%
	EXPENDITURES						
	HOUSING AUTHORITY						
011-50300-51310	PROFESSIONAL SERVICES	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
	Subtotal HOUSING AUTHORITY:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00%
	TOTAL EXPENDITURES - :	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00%
	YTD Revenue Less Expenses : HUERF CO HOUSING AUTHORITY			\$50,000.00			

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AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
050	CONSERVATION TRUST FUND						
	REVENUES						
	00000 NONDEPARTMENTAL						
050-00000-48000	INTEREST EARNED	\$32.00	\$156.82	\$1,649.87	\$0.00	(\$1,617.87)	5155.84%
050-00000-49001	COLORADO LOTTERY	\$14,000.00	\$3,984.86	\$14,304.73	\$0.00	(\$304.73)	102.18%
	Subtotal NONDEPARTMENTAL:	\$14,032.00	\$4,141.68	\$15,954.60	\$0.00	(\$1,922.60)	113.70%
	TOTAL REVENUES - :	\$14,032.00	\$4,141.68	\$15,954.60	\$0.00	(\$1,922.60)	113.70%
	EXPENDITURES						
	CONSERVATION TRUST						
050-47100-51342	CONTRACT PAY/NO BENEFITS	\$18,000.00	\$3,000.00	\$14,130.36	\$4,838.64	(\$969.00)	105.38%
050-47100-51398	CAP. IMPROVE/MAINT PUB.	\$0.00	\$0.00	\$4,946.68	\$0.00	(\$4,946.68)	
050-47100-51547	(G) RODEO ARENA	\$12,000.00	\$0.00	\$735.00	\$5,135.29	\$6,129.71	48.92%
050-47100-51939	Transfer to Other Entities	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	
	Subtotal CONSERVATION TRUST:	\$30,000.00	\$3,000.00	\$24,812.04	\$9,973.93	(\$4,785.97)	115.95%
	TOTAL EXPENDITURES - :	\$30,000.00	\$3,000.00	\$24,812.04	\$9,973.93	(\$4,785.97)	115.95%
	YTD Revenue Less Expenses : CONSERVATION TRUST FUND			(\$8,857.44)			

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

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%
	<u>EXPENDITURES</u>						
	<u>PILT</u>						
051-47200-51341	DUES (COG)	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	100.00%
051-47200-51347	TRANSFER TO CO GENERAL FU	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
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	\$240,000.00	\$240,000.00	\$0.00	\$0.00	100.00%
051-47200-51617	TRANSFER TO CAP/OUTLAY FU	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
051-47200-51781	ECONOMIC DEVELOPMENT	\$35,000.00	\$0.00	\$25,000.00	\$10,000.00	\$0.00	100.00%
051-47200-51858	COMMUNITY DEVELOPMENT	\$15,000.00	\$0.00	\$3,019.60	\$2,000.00	\$9,980.40	33.46%
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	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
051-47200-51905	TRANSFER TO CONTINGENCY F	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
051-47200-51945	HELP AMERICA VOTE ACT GRA	\$0.00	\$0.00	\$0.00	\$90,937.68	(\$90,937.68)	
051-47200-52000	CAPITAL OUTLAY	\$0.00	\$6,000.00	\$41,143.61	\$0.00	(\$41,143.61)	
	Subtotal PILT:	\$503,500.00	\$446,000.00	\$525,633.44	\$102,937.68	(\$125,071.12)	124.84%
	TOTAL EXPENDITURES - :	\$503,500.00	\$446,000.00	\$525,633.44	\$102,937.68	(\$125,071.12)	124.84%
	YTD Revenue Less Expenses : P.I.L.T.			\$128,904.56			

Revenue and Expense Report

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

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)	
	Subtotal NONDEPARTMENTAL:	\$0.00	\$0.00	\$25,091.86	\$0.00	(\$25,091.86)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$25,091.86	\$0.00	(\$25,091.86)	0.00%
	YTD Revenue Less Expenses : OPIOID SETTLEMENT FUND			\$25,091.86			

Revenue and Expense Report

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AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
062	<u>FEDERAL FOREST PROJECT FUND</u>						
	<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%
	Subtotal NONDEPARTMENTAL:	\$18,405.00	\$0.00	\$18,340.41	\$0.00	\$64.59	99.65%
	TOTAL REVENUES - :	\$18,405.00	\$0.00	\$18,340.41	\$0.00	\$64.59	99.65%
	<u>EXPENDITURES</u>						
	FEDERAL FOREST PROJECT FUND						
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	\$246.54	\$1,165.60	\$0.00	\$58,653.40	1.95%
	Subtotal FEDERAL FOREST PROJECT FUND:	\$89,819.00	\$246.54	\$1,165.60	\$0.00	\$88,653.40	1.30%
	TOTAL EXPENDITURES - :	\$89,819.00	\$246.54	\$1,165.60	\$0.00	\$88,653.40	1.30%
	YTD Revenue Less Expenses : FEDERAL FOREST PROJECT FUND			\$17,174.81			

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
066	<u>PUBLIC WELFARE FUND</u>						
	<u>EXPENDITURES</u>						
	<u>PUBLIC WELFARE FUND</u>						
066-48800-51110	SALARIES (EMP)	\$0.00	\$95,435.60	\$998,052.39	\$0.00	(\$998,052.39)	
066-48800-51161	OASI (EMP)	\$0.00	\$5,570.25	\$58,767.65	\$0.00	(\$58,767.65)	
066-48800-51162	MEDICARE (EMP)	\$0.00	\$1,302.68	\$13,743.85	\$0.00	(\$13,743.85)	
066-48800-51164	INSURANCE(HEALTH)	\$0.00	\$15,811.84	\$146,456.74	\$0.00	(\$146,456.74)	
066-48800-51165	INSURANCE (DENTAL/VIS)	\$0.00	\$764.37	\$7,643.91	\$0.00	(\$7,643.91)	
066-48800-51447	UNEMPLOYMENT TAX	\$0.00	\$0.00	\$1,893.58	\$0.00	(\$1,893.58)	
	Subtotal PUBLIC WELFARE FUND:	\$0.00	\$118,884.74	\$1,226,558.12	\$0.00	(\$1,226,558.12)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$118,884.74	\$1,226,558.12	\$0.00	(\$1,226,558.12)	0.00%
	YTD Revenue Less Expenses : PUBLIC WELFARE FUND			(\$1,226,558.12)			

Revenue and Expense Report

Item 9c.

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All

AS OF : 9/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
068	WASTE TRANSFER ENTERPRISE						
	REVENUES						
	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)	
	Subtotal NONDEPARTMENTAL:	\$0.00	\$0.00	\$20,922.37	\$0.00	(\$20,922.37)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$20,922.37	\$0.00	(\$20,922.37)	0.00%
	EXPENDITURES						
	WASTE TRANSFER STATION						
068-40800-51301	PROP & CASUALTY INS	\$0.00	\$0.00	\$6,710.68	\$0.00	(\$6,710.68)	
068-40800-51310	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	(\$9,000.00)	\$9,000.00	
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	\$186.01	\$2,802.88	\$0.00	(\$2,802.88)	
068-40800-51446	WORKERS COMPENSATION	\$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	\$0.00	\$1,693.57	\$0.00	(\$1,693.57)	
	Subtotal WASTE TRANSFER STATION:	\$15,558.00	\$186.01	\$64,484.39	(\$9,000.00)	(\$39,926.39)	356.63%
	TOTAL EXPENDITURES - :	\$15,558.00	\$186.01	\$64,484.39	(\$9,000.00)	(\$39,926.39)	356.63%
	YTD Revenue Less Expenses : WASTE TRANSFER ENTERPRISE			(\$43,562.02)			

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AS OF : 9/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
069	<u>EMERGENCY SERVICES FUND</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
069-00000-47001	SALES TAX	\$1,200,000.00	\$119,864.08	\$896,193.98	\$0.00	\$303,806.02	74.68%
069-00000-47030	OTHER REFUNDS	\$0.00	\$1,569.95	\$3,215.71	\$0.00	(\$3,215.71)	
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	\$0.00	\$38,040.50	\$0.00	\$11,959.50	76.08%
069-00000-49235	FIRE MITIGATION MGR GRANT	\$60,000.00	\$0.00	\$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	
	Subtotal NONDEPARTMENTAL:	\$1,350,000.00	\$121,434.03	\$980,270.49	\$0.00	\$369,729.51	72.61%
	TOTAL REVENUES - :	\$1,350,000.00	\$121,434.03	\$980,270.49	\$0.00	\$369,729.51	72.61%
	<u>EXPENDITURES</u>						
	<u>EMERGENCY MANAGEMENT</u>						
069-42100-51110	SALARIES (EMP)	\$128,150.08	\$4,230.78	\$71,011.22	\$0.00	\$57,138.86	55.41%
069-42100-51161	OASI (EMP)	\$7,945.31	\$229.30	\$3,920.71	\$0.00	\$4,024.60	49.35%
069-42100-51162	MEDICARE (EMP)	\$1,858.18	\$53.62	\$916.90	\$0.00	\$941.28	49.34%
069-42100-51164	INSURANCE(HEALTH)	\$26,370.00	\$667.66	\$15,442.42	\$0.00	\$10,927.58	58.56%
069-42100-51165	INSURANCE (DENTAL/VIS)	\$1,289.25	\$29.91	\$734.55	\$0.00	\$554.70	56.97%
069-42100-51168	INSURANCE (LIFE)	\$52.80	\$0.00	\$0.00	\$0.00	\$52.80	
069-42100-51210	OFFICE SUPPLIES	\$300.00	\$0.00	\$621.49	\$0.00	(\$321.49)	207.16%
069-42100-51220	OPERATING SUPPLIES	\$4,000.00	\$71.84	\$71.84	\$0.00	\$3,928.16	1.80%
069-42100-51310	PROFESSIONAL SERVICES	\$2,500.00	\$7,000.00	\$28,000.00	\$56,000.00	(\$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	\$0.00	\$2,356.14	\$0.00	\$143.86	94.25%
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	VEH REPAIRS/MAINTENANCE	\$2,000.00	\$0.00	\$35.00	\$0.00	\$1,965.00	1.75%
069-42100-51393	TRAINING	\$4,000.00	\$0.00	\$1,917.45	\$0.00	\$2,082.55	47.94%
069-42100-51457	CELLULAR SERVICE	\$1,440.00	\$40.68	\$828.32	\$0.00	\$611.68	57.52%
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	\$3,606.41	\$37,300.55	\$0.00	(\$7,300.55)	124.34%
069-42100-51772	DISASTER SUPPLIES	\$5,000.00	\$107.95	\$572.18	\$0.00	\$4,427.82	11.44%
	Subtotal EMERGENCY MANAGEMENT:	\$225,205.62	\$16,038.15	\$163,728.77	\$56,000.00	\$5,476.85	97.57%
	<u>EMERGENCY SERVICES FUND</u>						

Revenue and Expense Report

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069	EMERGENCY SERVICES FUND						
	EXPENDITURES						
	EMERGENCY SERVICES FUND						
069-49000-51110	SALARIES (EMP)	\$359,000.00	\$22,115.42	\$205,870.14	\$0.00	\$153,129.86	57.35%
069-49000-51161	OASI (EMP)	\$22,258.00	\$1,284.01	\$11,960.98	\$0.00	\$10,297.02	53.74%
069-49000-51162	MEDICARE (EMP)	\$5,205.50	\$300.30	\$2,797.30	\$0.00	\$2,408.20	53.74%
069-49000-51164	INSURANCE(HEALTH)	\$65,286.00	\$4,123.88	\$41,202.24	\$0.00	\$24,083.76	63.11%
069-49000-51165	INSURANCE (DENTAL/VIS)	\$1,289.25	\$197.04	\$1,922.91	\$0.00	(\$633.66)	149.15%
069-49000-51168	INSURANCE (LIFE)	\$251.52	\$0.00	\$0.00	\$0.00	\$251.52	
069-49000-51210	OFFICE SUPPLIES	\$1,750.00	\$0.00	\$1,339.31	\$0.00	\$410.69	76.53%
069-49000-51220	OPERATING SUPPLIES	\$10,000.00	\$117.32	\$467.72	\$0.00	\$9,532.28	4.68%
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	\$15,000.00	\$0.00	\$18,973.00	\$6,000.00	(\$9,973.00)	166.49%
069-49000-51320	TREASURER FEE	\$38,000.00	\$3,611.62	\$26,917.97	\$0.00	\$11,082.03	70.84%
069-49000-51321	TELEPHONE	\$4,100.00	\$462.36	\$4,223.05	\$0.00	(\$123.05)	103.00%
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	\$243.88	\$358.12	\$0.00	\$141.88	71.62%
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	\$297.98	\$6,484.98	\$0.00	\$3,015.02	68.26%
069-49000-51380	VEH REPAIRS/MAINTENANCE	\$2,000.00	\$0.00	\$9,850.00	\$0.00	(\$7,850.00)	492.50%
069-49000-51393	TRAINING	\$5,000.00	\$0.00	\$2,087.24	\$0.00	\$2,912.76	41.74%
069-49000-51446	WORKERS COMPENSATION	\$7,700.00	\$0.00	\$1,742.00	\$0.00	\$5,958.00	22.62%
069-49000-51447	UNEMPLOYMENT TAX	\$1,000.00	\$0.00	\$598.23	\$0.00	\$401.77	59.82%
069-49000-51457	CELLULAR SERVICE	\$2,160.00	\$172.78	\$1,489.39	\$0.00	\$670.61	68.95%
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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
069-49000-51711	PRINCIPAL ON LEASE PURCHA	\$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	\$3,437.36	\$3,437.36	\$125.28	98.21%
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	

Revenue and Expense Report

Huerfano County

Item 9c.

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All

AS OF : 9/30/2024

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
069	EMERGENCY SERVICES FUND						
	EXPENDITURES						
	EMERGENCY SERVICES FUND						
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	
	Subtotal EMERGENCY SERVICES FUND:	\$1,725,600.27	\$32,926.59	\$406,888.13	\$14,237.36	\$1,304,474.78	24.40%
	TOTAL EXPENDITURES - :	\$1,950,805.89	\$48,964.74	\$570,616.90	\$70,237.36	\$1,309,951.63	32.85%
	YTD Revenue Less Expenses : EMERGENCY SERVICES FUND			\$409,653.59			

Revenue and Expense Report

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All

AS OF : 9/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
070	GARDNER PUBLIC IMP DISTRICT						
	REVENUES						
	00000 NONDEPARTMENTAL						
070-00000-49096	WATER FEES	\$25,000.00	\$2,054.16	\$19,921.92	\$0.00	\$5,078.08	79.69%
070-00000-49097	SEWER FEES	\$25,000.00	\$2,352.20	\$20,350.75	\$0.00	\$4,649.25	81.40%
070-00000-49105	LATE FEES	\$1,500.00	\$78.11	\$1,211.43	\$0.00	\$288.57	80.76%
070-00000-49106	CONNECT/DISCONNECT FEES	\$250.00	\$0.00	\$50.00	\$0.00	\$200.00	20.00%
070-00000-49108	NSF RECOVERY FEE	\$0.00	\$42.00	\$42.00	\$0.00	(\$42.00)	
070-00000-49220	BULK WATER STATION FEES	\$35,000.00	\$2,965.00	\$29,674.00	\$0.00	\$5,326.00	84.78%
070-00000-49238	WATER SVC. DEPOSIT	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	
070-00000-49249	SEWER TAP (GPID)	\$0.00	\$1.00	\$1.00	\$0.00	(\$1.00)	
070-00000-49262	BULK WATER APPLICATION FEE	\$2,000.00	\$0.00	\$150.00	\$0.00	\$1,850.00	7.50%
070-00000-49264	GPID WATER PLANT INVEST FE	\$700.00	\$52.93	\$535.54	\$0.00	\$164.46	76.51%
070-00000-49265	GPID SEWER PLANT INVEST FE	\$3,500.00	\$168.25	\$2,022.72	\$0.00	\$1,477.28	57.79%
070-00000-49371	Bulk Water Annual Fee	\$450.00	\$0.00	\$390.00	\$0.00	\$60.00	86.67%
	Subtotal NONDEPARTMENTAL:	\$93,520.00	\$7,713.65	\$74,349.36	\$0.00	\$19,170.64	79.50%
	TOTAL REVENUES - :	\$93,520.00	\$7,713.65	\$74,349.36	\$0.00	\$19,170.64	79.50%
	EXPENDITURES						
	GARDNER PUBLIC IMP DISTRICT						
070-49100-51210	OFFICE SUPPLIES	\$500.00	\$0.00	\$392.10	\$0.00	\$107.90	78.42%
070-49100-51220	OPERATING SUPPLIES	\$5,000.00	\$740.78	\$6,939.91	\$1,694.95	(\$3,634.86)	172.70%
070-49100-51310	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$2,698.71	\$650.00	\$6,651.29	33.49%
070-49100-51320	TREASURER FEE	\$850.00	\$77.13	\$739.56	\$0.00	\$110.44	87.01%
070-49100-51321	TELEPHONE/BULK WATER STA	\$1,200.00	\$126.13	\$1,016.79	\$0.00	\$183.21	84.73%
070-49100-51330	TRAVEL & TRANSPORTATION	\$200.00	\$0.00	\$19.36	\$0.00	\$180.64	9.68%
070-49100-51370	UTILITIES	\$10,500.00	\$608.28	\$5,604.13	\$0.00	\$4,895.87	53.37%
070-49100-51380	VEH REPAIRS/MAINTENANCE	\$5,000.00	\$743.18	\$4,909.58	\$0.00	\$90.42	98.19%
070-49100-51393	TRAINING	\$1,000.00	\$0.00	\$135.00	\$0.00	\$865.00	13.50%
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	\$40.68	\$359.10	\$0.00	\$90.90	79.80%
070-49100-51592	INSUFFICIENT FUNDS	\$0.00	\$0.00	\$42.00	\$0.00	(\$42.00)	
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	\$3,528.50	\$0.00	\$8,471.50	29.40%

Revenue and Expense Report

Huerfano County

Item 9c.

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All

AS OF : 9/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
070	GARDNER PUBLIC IMP DISTRICT						
	EXPENDITURES						
	GARDNER PUBLIC IMP DISTRICT						
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	\$1.29	\$58.05	\$0.00	(\$8.05)	116.10%
070-49100-51827	STATE PERMITS	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
	Subtotal GARDNER PUBLIC IMP DISTRICT:	\$86,500.00	\$2,337.47	\$26,442.79	\$2,344.95	\$57,712.26	33.28%
	TOTAL EXPENDITURES - :	\$86,500.00	\$2,337.47	\$26,442.79	\$2,344.95	\$57,712.26	33.28%
	YTD Revenue Less Expenses : GARDNER PUBLIC IMP DISTRICT			\$47,906.57			

Revenue and Expense Report

Huerfano County

Item 9c.

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
071	DISASTER RECOVERY FUND						
	EXPENDITURES						
	DISASTER RECOVERY FUND						
071-50000-51861	AMER RESCUE PLAN RELIEF FU	\$900,000.00	\$0.00	\$190,316.30	\$16,490.87	\$693,192.83	22.98%
	Subtotal DISASTER RECOVERY FUND:	\$900,000.00	\$0.00	\$190,316.30	\$16,490.87	\$693,192.83	22.98%
	TOTAL EXPENDITURES - :	\$900,000.00	\$0.00	\$190,316.30	\$16,490.87	\$693,192.83	22.98%
	YTD Revenue Less Expenses : DISASTER RECOVERY FUND			(\$190,316.30)			

Revenue and Expense Report

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
072	ASSET MGMT ENTERPRISE FUND						
	REVENUES						
	00000 NONDEPARTMENTAL						
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%
	Subtotal NONDEPARTMENTAL:	\$1,549,540.76	\$0.00	\$391,896.17	\$0.00	\$1,157,644.59	25.29%
	48900 LEASE PURCHASE						
072-48900-49380	LEASE PURCHASE REVENUE	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	
	Subtotal LEASE PURCHASE:	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0.00%
	TOTAL REVENUES - :	\$1,585,540.76	\$0.00	\$391,896.17	\$0.00	\$1,193,644.59	24.72%
	EXPENDITURES						
	LEASE PURCHASE						
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	
	Subtotal LEASE PURCHASE:	\$328,395.00	\$0.00	\$0.00	\$0.00	\$328,395.00	0.00%
	ASSET MANAGEMENT ENTERPRISE						
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)	
	Subtotal ASSET MANAGEMENT ENTERPRISE:	\$1,150,360.18	\$0.00	\$439,541.96	\$7,800.00	\$703,018.22	38.89%
	TOTAL EXPENDITURES - :	\$1,478,755.18	\$0.00	\$439,541.96	\$7,800.00	\$1,031,413.22	30.25%
	YTD Revenue Less Expenses : ASSET MGMT ENTERPRISE FUND			(\$47,645.79)			

NOTICE OF RIGHTS AND RESPONSIBILITIES

RIGHT TO APPEAL

C.R.S. 39-2-117 (5) (b) provides, " An appeal from any decision of the administrator may be taken by the board of county commissioners of the county wherein such property is located, or by any owner of taxable property in such county, or by the owner of the property for which exemption is claimed if exemption has been denied or revoked in full or in part. Any such appeal shall be taken to the board of assessment appeals pursuant to the provisions of section 39-2-125 no later than thirty days following the decision of the administrator."

Forms and instructions for making such appeal may be obtained from the Board of Assessment Appeals, Department of Local Affairs, 1313 Sherman Street Room 315, Denver, CO 80203. Phone (303) 864-7710. Website: <http://dola.colorado.gov/baa>

RESPONSIBILITIES OF THE EXEMPT PROPERTY OWNER

Owners of property granted exemption by this office must do the following to maintain their property's exemption:

- I. Notify this office within thirty days of any change of mailing address, ownership or usage of the property. Property transferred by deed will be returned to the tax rolls as of the date of the deed. If a substantial change in the use of the property occurs, it is possible that the new usage might not qualify the property for exemption. If we believe that the new usage would negatively affect your exemption, this immediate notification may allow your organization to make the changes necessary in time to avoid the loss of exemption.
- II. If your property has been granted exemption under the religious purposes statute, it is the owner's responsibility to ensure that the subject property either has sufficient actual use, OR has at least one actual use per calendar year AND sufficient continuing indicators of intent in order to retain exemption. (See Rules II.B.11 and 12 for specifics.) Failure to sufficiently use a property may result in loss of tax exemption.
- III. Each year following the year in which exemption is granted, owners of such exempt property must file an annual Exempt Property Report on or before April 15. These reports are supplied by the Division of Property Taxation early each year. The Division of Property Taxation takes no responsibility for reports not filed in a timely manner for any reason. It is the responsibility of the exempt property owner to see that these reports are completed and returned to the Division of Property Taxation annually by April 15, and with the appropriate filing fees. Contact this office if your reports are not received in time for completion by the April 15 deadline each year.

On all future correspondence regarding this property, the owner should refer to the file number shown on this determination.

EXEMPTION OF PERSONAL PROPERTY

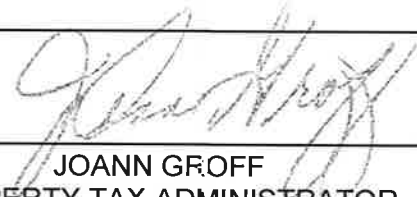
- ⇒ Unless otherwise noted on the face of this determination, any personal property owned by the named entity and located on this property is granted/denied exemption in the same percentage as the real property.
- ⇒ Leased personal property is not included.
- ⇒ Pursuant to C.R.S. 39-5-104.5, personal property taxes are assessable to the person or entity which owns that property as of January 1. Additionally, C.R.S. 39-3-130 (1)(a)(II) prohibits the proration of personal property taxes for any portion of a year. Therefore, if the effective date of this decision is anything other than January 1, the date given will affect any real property (land and buildings) described on the face of this form. However, the change will not be effective for any personal property (furniture, equipment, or other movable items) until the following January 1. Thus, for exemptions granted mid-year, any personal property involved will remain taxable until January 1 of the following year. For revocations effective mid-year, any personal property involved will remain exempt until January 1 of the following year.

FINAL DETERMINATION

OWNER NAME AND ADDRESS:	REFERENCE INFORMATION:
UNITED PRESBYTERIAN CHURCH OF TRINIDAD TRUSTEES OF THE FIRST PRESBY. PO BOX 279 TRINIDAD, CO 81082	App. No. 24-086 File No. 36-01046-04 County: LAS ANIMAS Parcel: 13537300 Examiner: JOE CHULY

FINAL DECISION:
After reviewing your property's eligibility for property tax exemption pursuant to all guiding statutes, court cases, and regulations, the Property Tax Administrator has determined that the exemption should be **granted effective JANUARY 1, 2023.**

LEGAL DESCRIPTION
ROMEROS 2ND BLK-5- N 43FT OF LTS-13-14- BEING 43'X 120'
Address: 309 ROMERO, AGUILAR

OCT 08 2024
DATED _____


JOANN GROFF
PROPERTY TAX ADMINISTRATOR

(SEE REVERSE SIDE FOR AN EXPLANATION OF YOUR RIGHTS AND OPTIONS)

Upon the issuance of a Final Determination:

- You may appeal the Property Tax Administrator's decision to the Board of Assessment Appeals within 30 days of the date of the final determination. See the back of the determination for more information.

Your responsibility after any exemption is granted:

- The Division of Property Taxation will send an Exempt Property Report to you around the first of March of each year following the year in which the determination granting the exemption was issued. You will need to complete and return that Exempt Property Report, along with all required filing fees, by the deadlines specified on the forms to maintain the exemption.
- Keep the Division of Property Taxation informed as to any change in mailing address. Failure to do so may result in loss of exemption.
- Promptly report any transfer of ownership of the property to the Division of Property Taxation.



TECHNICAL UPDATE

Volume 28 Number 37 | September 10, 2024

GUARDING AGAINST JAIL LIABILITY

[HB24-1054](#), aimed at strengthening oversight and enforcement of jail standards across Colorado, will significantly impact counties' liability. This legislation mandates stricter compliance with state-approved jail standards, increasing the accountability of county-operated facilities. For counties, failing to meet these enhanced standards could result in greater legal exposure, including more severe penalties and an increased likelihood of lawsuits if an incident occurs. The bill also introduces more rigorous inspection and reporting requirements, making it harder for counties to overlook or delay necessary improvements. As a result, counties must invest in better risk management practices, regular staff training, and infrastructure upgrades to avoid potential liability.

Starting July 1, 2026, all county jails must comply with the standards set by the oversight committee, which has been extended to September 1, 2033. If standards are revised, jails must comply within one year. The ["Report to the Legislative Oversight Committee Concerning Colorado Jail Standards"](#) highlights critical issues that could expose Colorado jails to significant liability if not addressed. The recommended standards within the report serve as a guide to mitigate potential risks, ensuring that facilities operate within a framework that prioritizes safety, security, and legal compliance.

LIABILITY RISKS OF NON-COMPLIANCE

The report emphasizes the significant liability risks of non-compliance with recommended jail standards. Failure to adhere to these guidelines can lead to costly lawsuits for negligence, inadequate medical care, or unsafe conditions, especially if incidents occur that could have been prevented. Regular assessments are crucial to ensure compliance, as neglecting these evaluations not only heightens the risk of incidents but also weakens the jail's defense against potential claims.

THE ROLE OF GOOD RISK MANAGEMENT

Risk management is crucial in minimizing liability and protecting the facility from potential claims. This involves identifying potential risks, implementing strategies to mitigate them, and continuously monitoring the effectiveness of these measures. The report emphasizes that jails with robust risk management practices are better equipped to handle unexpected events and are less likely to face legal challenges.

Key aspects of sound risk management in the context of jail operations include:

- **Regular Training:** Ensuring that all staff are trained in emergency procedures, de-escalation techniques, and the handling of inmates. This reduces incidents that could lead to liability.
- **Medical Care Compliance:** Providing inmates with appropriate medical care is a significant concern. Jails must adhere to established healthcare standards to avoid claims of medical negligence.
- **Facility Maintenance:** Regular inspections and maintenance of the physical facility are essential to prevent accidents and ensure the safety of both inmates and staff.

IMPORTANCE OF POLICIES AND PROCEDURES

Comprehensive policies and procedures are another critical component of reducing liability. The report highlights the need for jails to develop, implement, and enforce policies that align with the recommended standards. These policies should cover all aspects of jail operations, including inmate rights, use of force, and incident reporting.

Policies and procedures provide a framework for staff to follow and serve as evidence that the jail is committed to operating within the bounds of the law. Having documented policies that are regularly reviewed and updated can be a strong defense against allegations of negligence or misconduct in the event of a claim.



WHAT THIS MEANS FOR COUNTIES

Good risk management, clear policies, and regular compliance checks are essential in protecting counties from these risks. By ensuring jails meet established standards, counties can minimize the likelihood of legal claims, maintain public trust, and ensure inmates' and staff's safety and well-being. Compliance is not just about following rules—it's about safeguarding the county's financial health and public reputation. For more information, contact CTSI at (303) 861-0507.



TECHNICAL UPDATE

Volume 28 Number 39 | September 24, 2024

Who's Who at CTSI

CTSI is much more than insurance. We are county-owned and operated, assisting most Colorado counties and other government agencies. As a membership organization, CTSI is committed to providing high-quality risk management and loss control services as well as employee training and education, human resources, and other value-added services, such as management and regulatory consulting. At the core of CTSI is our mission statement, which guides our team's every endeavor and underscores our shared vision.

MISSION STATEMENT

To provide counties with alternative risk management and other technical services that are progressive, competitive, and cost-effective.

WHO TO CALL FOR WHAT

At CTSI we pride ourselves on our customer service and being available in-person to meet the needs of our membership. Below is a list of who to contact in each department.

<p>CTSI ADMINISTRATIVE SERVICES</p> <p>Phone: (303) 861-0507 Fax: (303) 861-2832 Website: www.ctsi.org Email: First Initial and Last Name @ctsi.org</p>	<p>WWW.CTSI.ORG</p> <p>Insurance policies and summaries Claim forms and information Sample policies and procedures</p>	<p>PROPERTY AND LIABILITY CLAIMS</p> <p>Enid Cordova, <i>P & L Manager</i> Dylan Patterson, <i>P & L Senior Claims Examiner</i> Jamie Heyl, <i>P & L Senior Claims Examiner</i> Email claims to cappclaims@ctsi.org</p>
<p>CTSI CLAIMS SERVICES</p> <p>Phone: (303) 861-0507 Phone: (800) 544-7868 Fax: (303) 861-1022 After Hours Phone: (303) 861-0507 <i>CWCP Dial 2, CAPP Dial 3</i></p>	<p>ADMIN & POOL COVERAGE INQUIRIES</p> <p>Meredith Burcham, <i>CTSI Executive Director</i> CAPP (Colorado Counties Casualty & Property Pool) and CWCP (County Workers' Compensation Pool) Rhonda Curran, <i>Manager of Risk Programs</i> Brenda Hostetler, <i>Sr. Risk Management Analyst</i> CHP (County Health Pool) Marissa Gaertner, <i>CHP Benefits Manager</i> Betty Apt, <i>Benefits Administrator</i></p>	<p>WORKERS' COMPENSATION CLAIMS</p> <p>Kurt Muehler, <i>WC Claims Manager</i> Staci Metter, <i>WC Senior Claims Examiner</i> Lisa Stoner, <i>WC Claims Examiner</i> Jeannette Bryant, <i>WC Claims Technician</i> Email claims to wclaims@ctsi.org</p>
<p>LOSS CONTROL</p> <p>Dana Foley, <i>Senior Loss Control Specialist</i> Steve Pecharich, <i>Senior Loss Control Specialist</i> Siri Vensel, <i>Senior HR Specialist</i></p>	<p>OTHER CTSI SERVICES</p> <p>Jennifer Keller, <i>Finance Director</i> Dennis Hunt, <i>Manager-County Administration & Grant Services</i> Juliann Hargrave, <i>Executive Assistant</i> Norma Garcia, <i>Receptionist/Administrative Assistant</i></p>	

WHAT THIS MEANS FOR COUNTIES

Help is only a phone call away. Please use our main number (303) 861-0507 to be connected to the person and/or department you are trying to reach.



Public Service Announcement

FBI & CISA



Alert Number: I-081424-PSA

October 18, 2024

Just So You Know: Foreign Threat Actors Likely to Use a Variety of Tactics to Develop and Spread Disinformation During 2024 U.S. General Election Cycle

The Federal Bureau of Investigation (FBI) and the Cybersecurity and Infrastructure Security Agency (CISA) are issuing this announcement to raise awareness of the efforts posed by foreign threat actors to spread disinformation in the lead up to, and likely in the days following, the 2024 U.S. general election. Foreign threat actors are knowingly disseminating false claims and narratives that seek to undermine the American people's confidence in the security and legitimacy of the election process.

The FBI and CISA have no information suggesting malicious cyber activity against U.S. election infrastructure has compromised the integrity of voter registration information, prevented an eligible voter from casting a ballot, impacted the integrity of any ballots cast, or disrupted the ability to count votes or transmit unofficial election results in a timely manner. However, foreign adversaries may use false or misleading narratives that indicate otherwise to further their objectives of undermining American public confidence in democratic processes and institutions.

While foreign malign influence operations and disinformation targeting American elections are not new, the proliferation of generative artificial intelligence (AI)-enabled tools is exacerbating pre-existing tactics. Generative AI-enabled tools have lowered the barrier for foreign malicious actors to conduct more sophisticated influence campaigns. We are seeing foreign actors use these tools to develop and distribute more compelling synthetic media messaging campaigns and inauthentic news articles, as well as synthetic pictures and deepfakes (video and audio) at greater speed and scale across numerous US- and foreign-based platforms. These efforts to develop content are designed to undermine voter confidence and to entice unwitting consumers of the information to discuss, share, and amplify the spread of false or misleading narratives.

Foreign threat actors use a variety of methods, often in tandem, to knowingly spread and amplify false or misleading claims about voting processes and results, including false claims that the processes or results have been compromised by malicious cyber activity to cast doubt on the legitimacy or outcome of the vote. These actors use commercial firms, paid influence, witting and unwitting Americans, publicly available and dark web media channels, online journals, messaging applications, spoofed websites, emails, text messages, and fake online personas on U.S. and foreign platforms to spread and amplify these false claims.

In previous public service announcements, the FBI and CISA raised awareness about tactics that could be used in foreign malign influence operations to undermine public confidence in elections. Those announcements highlighted foreign threat actors' use of publicly available voter registration information as "evidence" to falsely claim that a cyber operation compromised voting systems or altered election results. Similarly, foreign threat actors may falsely claim that ransomware or distributed denial of service incidents impacting election offices could impact the security or accuracy of vote casting or counting processes.

Russian Influence Efforts

As part of efforts to combat foreign actors who are seeking to interfere in and influence U.S. elections, the Department of Justice (DOJ), in collaboration with federal partners, has taken a series of actions to degrade Russian threat actors' capabilities to conduct these malign influence campaigns.

In July 2024, the DOJ, in coordination with U.S. and international partners, exposed a covert Russian government-operated, AI-enhanced social media bot farm using specialized software to create fictitious social media personas at scale. In September 2024, the DOJ took steps to disrupt Russian government-directed foreign malign influence campaigns by seizing more than 32 internet domains controlled by Russian government malign influence actors. The DOJ also indicted employees of a Russian state-controlled media outlet who covertly funded and directed a U.S.-based company that deployed nearly \$10 million to disseminate pro-Russian narratives to a U.S. audience.

Over the course of these actions, the DOJ seized website domains that Russian malign influence actors created and deliberately designed to look like legitimate mainstream news websites (see below for examples). Many of the seized domains employed "cybersquatting," — a method of registering a domain intended to mimic another person's or company's domain. The images below are screen captures of articles produced by these Russian government actors. These examples include websites such as "washingtonpost.pm", and "fox-news.in," which are not the real websites of the *Washington Post* and *Fox News*.

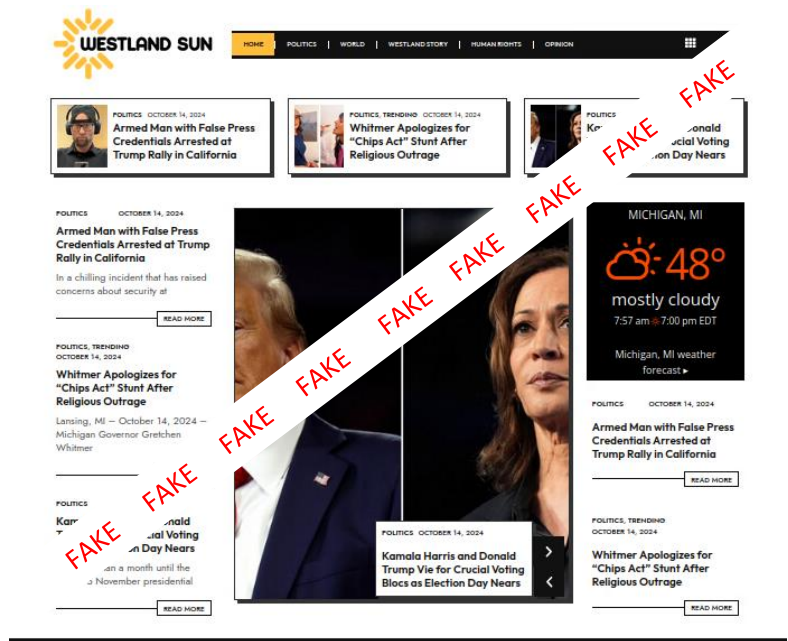


Russian government or proxy-created fake media websites falsely presenting as prominent U.S. news outlets with propaganda messaging and articles to further the threat actors' intended messaging and goals.

Russian malign influence actors also created fake social media profiles posing as U.S. citizens to direct users to these fake news websites and purchased social media advertisements to drive traffic to the specific fake articles on the fake news site. The Appendix at the end of this document provides a compilation of websites that the FBI, Department of State, or Department of Treasury have previously publicly attributed to Russian malign influence actors, as well as websites and social media accounts that the Intelligence Community has attributed to Russian malign influence actors.

Iranian Influence Efforts

In addition to Russia, Iran is also [undertaking influence operations](#) as it has in past election cycles, including through its cyber apparatus, targeting current and former U.S. government officials, members of the media, nongovernmental organizations, and individuals associated with U.S. political campaigns. [Iran is probably using generative AI](#) and inauthentic personas to hide its hand and attempt to sow discord during the 2024 U.S. election cycle. On September 27, 2024, the DOJ charged three Iranian nationals identified as employees of the Islamic Revolutionary Guard Corps (IRGC), for a wide-ranging hacking conspiracy targeting current and former U.S. officials. The three IRGC employees are alleged to have conspired to hack into accounts of current and former U.S. officials, members of the media, nongovernmental organizations, and individuals associated with U.S. political campaigns. That indictment further alleged that in June 2024, the IRGC conspirators engaged in a “hack-and-leak” operation, in which they sought to weaponize campaign material stolen from a U.S. Presidential campaign. Additionally, the FBI, U.S. Cyber Command, the Department of Treasury, and the United Kingdom’s National Cyber Security Centre have previously disseminated a Joint Cybersecurity Advisory that includes a list of malicious domains used by cyber actors working on behalf of the IRGC, which is linked below. We have also seen Iranian actors use similar tactics as Russian malign influence actors where they create inauthentic news sites posing as a legitimate media organization (see example below).



Iranian government or proxy-created website presenting as a fake local news organization, which uses propaganda messaging and articles to further Iran’s intended messaging and goals.

Recommendations

We urge the American public to critically evaluate the sources of the information they consume and to seek out reliable and verified information from trusted sources, such as state and local election officials. Specifically, we recommend the American public take the following precautions:

- Educate yourself and others on the tactics of foreign malign influence operations, including the use of generative AI and deep-fakes, and their goal to undermine American public confidence in U.S. democratic institutions and processes. Greater public awareness may help limit the spread of foreign malign influence campaigns.
- Seek out information from trusted, official sources, such as state and local election officials, and verify reported claims through trusted, official sources before sharing such information.
- To better understand what you are viewing, know the media and social media company policies and citation rules to denote or disclose content created or doctored with generative AI tools. When viewing content, consider who produced it and look for labels that may identify the content as AI-generated.
- Consider reporting information concerning suspicious or criminal activity, to include the distribution of knowingly false information regarding the time, place, or manner of elections designed to deprive individuals of their right to vote, to their local FBI field office.

Role of the FBI and CISA in Elections

The FBI and CISA coordinate closely with federal, state, and local election partners and provide services and information to safeguard U.S. voting processes and maintain the resilience of U.S. elections. The FBI, alongside DOJ prosecutors, is responsible for investigating and prosecuting election crimes, foreign malign influence operations, and malicious cyber activity targeting election infrastructure and other U.S. democratic institutions. The FBI does not investigate, collect, or maintain information on U.S. persons solely for the purpose of monitoring activities protected by the First Amendment. CISA, as the Sector Risk Management Agency for Election Infrastructure, is the federal government lead for working with critical infrastructure owners and operators, including the election infrastructure community, to ensure the security and resilience of election infrastructure from physical and cyber threats.

Victim Reporting and Additional Information

We encourage the public to report information concerning suspicious or criminal activity, to include the distribution of knowingly false information regarding the time, place, or manner of elections designed to deprive individuals of their right to vote, to their local FBI field office (www.fbi.gov/contact-us/field).

For additional assistance to include common terms and best practices, such as media literacy, please visit the following websites:

- [Protected Voices](#) | FBI
- [#Protect2024](#) | CISA
- [Foreign Malign Influence Center Newsroom](#) | ODNI
- [Risk in Focus: Generative AI and the 2024 Election Cycle](#) | CISA
- [Securing Election Infrastructure Against the Tactics of Foreign Malign Influence Operations](#) | CISA
- [Joint Cybersecurity Advisory: State Sponsored Russian Media Leverages Meliorator Software for Foreign Malign Influence Activity](#) | FBI
- [Joint Cybersecurity Advisory: Iranian Cyber Actors Targeting Personal Accounts to Support Operations](#) | FBI

Other 2024 Election Cycle FBI and CISA PSAs

- [Just So You Know: False Claims of Hacked Voter Information Likely Intended to Sow Distrust of U.S. Elections](#) | FBI, CISA
- [Just So You Know: Ransomware Disruptions During Voting Periods Will Not Impact the Security and Resilience of Vote Casting or Counting](#) | FBI, CISA
- [Just So You Know: DDoS Attacks Could Hinder Access to Election Information, Would Not Prevent Voting](#) | FBI, CISA

Federal Government Actions to Disrupt Foreign Malign Influence Operations

- [Justice Department Leads Efforts Among Federal, International, and Private Sector Partners to Disrupt Covert Russian Government-Operated Social Media Bot Farm](#) | DOJ
- [Justice Department Disrupts Covert Russian Government-Sponsored Foreign Malign Influence Operation Targeting Audiences in the United States and Elsewhere](#) | DOJ
- [Two RT Employees Indicted for Covertly Funding and Directing U.S. Company that Published Thousands of Videos in Furtherance of Russian Interests](#) | DOJ
- [Three IRGC Cyber Actors Indicted for 'Hack-and-Leak' Operation Designed to Influence the 2024 U.S. Presidential Election](#) | DOJ

ODNI Election Security Updates

- [Early October 2024](#)
- [Mid-September 2024](#)
- [Early September 2024](#)
- [Late July 2024](#)
- [Early July 2024](#)

Appendix A: Websites and Accounts Operated by Russian Malign Influence Actors

The following websites the U.S. Government either attributes to or assesses are highly likely to be operated by Russian malign influence actors. Websites denoted with an asterisk have previously publicly attributed to Russian malign influence actors by the FBI, Department of State, or Department of Treasury.

50statesoflie.com*	uschina.online*	washingtonpost.ltd*
50statesoflie.media*	uschina.press*	usareally.com*
acrosstheline.press*	warfareinsider.us*	welt.ltd*
artichoc.io*	waronfakes.com*	welt.ws*
bild.work*	washingtonpost.pm*	welt.media*
electionwatch.io*	delfi.top*	spiegel.work*
electionwatch.live*	afrinz.ru*	nd-aktuell.net*
faz.ltd*	africanstream.media*	nd-aktuell.pro*
forward.pw*	americanfront.info*	nd-aktuell.co*
fox-news.in*	vip-news.org*	obozrevatel.ltd*
grenzezank.com*	begemot.media*	milliyet.com.co*
holylanherald.com*	syncreticstudies.com*	albayan.me*
honeymoney.info*	eramedia.com*	gulfnnews.ltd*
honeymoney.press*	fortruss.blogspot.com*	faz.agency*
infobrics.org*	geopolitica.ru*	sueddeutsche.ltd*
lemonde.ltd*	globalresearch.ca*	sueddeutsche.cc*
leparisien.ltd*	inforos.ru*	tagesspiegel.ltd*
levinaigre.net*	anticrisis.cc*	fraiesvolk.com*
lexomnium.com*	webkamerton.ru*	fraiepozition.store*
liesofwallstreet.com*	katehon.com*	fraiepozition.site*
liesofwallstreet.io*	journal-neo.org*	bild.bz*
meisterurian.io*	novaresistencia.org*	lefigaro.me*
mypride.press*	odnarodyna.org*	70-putin-freunde.de*
oneworld.press*	onmedia.io*	freikorps.press*
pravda-ua.com*	openrevolt.info*	jfriecorp.press*
rbk.media*	orientalreview.org*	sieben-fragen-putin.de*
rrn.media*	thered.stream*	tonline.life*
rrn.world*	ritmeurasia.org*	tonline.today*
shadowwatch.us*	rt.com*	t-onlinr.life*
spicyconspiracy.info*	ruptly.tv*	t-onlinr.live*
spicyconspiracy.io*	riafan.ru*	t-onlinr.today*
spiegel.agency*	fznc.world*	delfi.today*
sueddeutsche.co*	strategic-culture.org*	spiegel.fun*
tagesspiegel.co*	unitedworldint.com*	spiegel.today*
tribunalukraine.info*	tsargrad.tv*	winter-is-comming.de*
truthgate.us*	bild.llc*	reuters.cfd*
UkrIm.info*	bild.ws*	reuters.cyou*

bild.vip*	repubblica.icu*	repubblica.world*
socialharmony.de*	manabalss.li*	musubalss.org*
spiegel.ink*	sueddeutsche.online*	dailymail.cam*
dailymail.cfd*	delfi.life*	repubblica.life*
spiegel.life*	spiegeli.live*	spiegeli.today*
reuters.sbs*	blld.live*	itcb.life*
dekommt.live*	ukcommunity.vip*	spiegelr.live*,
spiegelr.today*	spiegelr.life*	50StatesOfLie<X account>
t-onlinl.life*	foxnews.cx*	AcrossTheLine11<X account>
t-onlinl.live*	inforos.ru*	alhiwar.cc alhiwar.me
t-onlinl.today*	infosco.org*	bostontimes.org
sueddeutsche.life*	southfront.org	besuchszweck.org
sueddeutsche.today*	allons-y.social	brennende_frage<X account>
sueddeutsche.site*	brennendefrage.com	brennendefrage.cc
atlanta-observer.com	alternativereport.us	carsondispatch.com
atlantabeacon.org	candidat.news	centernewscentral.com
antifashist.com	candidat_news<X account>	centerpointbeacon.com
american-freedom.org	capitolpulse.org	civiccentury.org
civiccommentary.org	conservativecompass.org	conservativecontext.com
civiccorner.org	conservativecorridor.com	democracydive.com
civicroed.com	conservativecourier.org	daybreakdigest.org
civiccurent.com	cropmarketchronicles.cc	derrattenfanger.io
civiccurve.com	cropmarketchronicles.us	derrattenfanger.net
conservativecamp.org	dc-free-press.org	DragonflyTimes<Xaccount>
conservativecatch.org	deintelligenz.com	epochpost.org
conservativechannel.org	deintelligenz.io	flagstaffpost.com
conservativecircuit.com	democracydepth.com	flyoverbeacon.com
derglaube.online	democracydrive.org	franceeteu.today
derleitstern.cc	derbayerischelowe.info	franceeteu<X account>
derleitstern.com	derglaube.com	freedomfacade.com

arbeitspause.org	freedomfixture.com	freedomforge.info
freedomfoundry.info	freemediaforum.info	gopguardian.com
governancegaze.com	grunehummel.com	GruneHummel<facebookName>
hauynescherben.net	hauynescherben.press	hauynescherben<Xaccount>
heartlandharbor.org	heartlandhaven.org	heartlandheadlines.net
heartland-inquirer.org	honestcitizens.org	houstonpost.org
il_corrispondente.com_<instagramName>	il-corrispondente.com	rybar<telegramName>
corrispondente.io	interventionist.cc	interventionist.com
interventionist.us	Intrvntnst<X account>	kaputteampel.cc
kaputteampel.com	KaputteAmpel<X account>	kbsf-tv.com
lansingtribune.org	la-sante.info	laterrasse.io
laterrasse.online	leaderledger.net	lebelligerant.com
lebelligerant.io	lebelligerant<X account>	le-continent.com
lesfrontieres.media	lesfrontieres<X	southfront.press
lavirgule.news	lesifflet.cc	lesifflet.net
LexOmnium<X account>	libertylagoon.org	libertylantern.org
libertylaunch.org	libertylectern.org	libertypressnews.com
libertyvoice.info	lonestarcrier.com	madison-gazette.org
maplechronicles<telegramName>	meriblood<telegramName>	miastagebuch.com
nationalcrier.com	nationalmatters.org	nationalnarrative.org
nationnotebook.com	newscenterpress.org	news-front.su
strategic-culture.su	orientalreview.su	journal-neo.su
noticiasbravas.com	notrepays.today	observateurcontinental.Fr
omnam.life	oraclenews.org	partyperspective.com
patrioticpage.com	patrioticparade.com	patrioticpioneer.com
patrioticpulse.info	phoenixpatriot.org	policyaddock.com
polycypassage.com	policypatch.com	policyath.org
policypeak.org	policyplatform.info	policyporch.org
politicalpioneer.com	politicalplot.org	politicalporch.com
politicostream.com	politnavigator.news	politnavigator<telegram Name>
politnavigator<X account>	politnavigator<youTube Name>	polskikompa.com
pulsepress.org	purplestatepost.com	raleigh-herald.com
Rattenfangernet<X account>	red-blue-tribune.com	redstategazette.com
redstatereport.net	republicrally.com	republicrange.com
republicregard.com	republicreview.net	republicripple.com
republicroot.com	republicroots.org	republicrundown.com
righrealm.net	rightresonance.org	rightrevival.org
rightrundown.com	senatesight.com	silverstatesignal.org

southfronteng<telegram account>
statestage.org
unitytrend.com
voice-of,europe.eu
votervista.net
TEXASvsUSA<telegramName>
TEXASvsUSA<X account>
wanderfalke.net
naebc.com
rybar_force<X account>

southfroneng<X account>
thearizonaobserver.com,
ULM_Info<X account>
ukraine-inc.info
bild.asia
topicdujour<telegram account>
interventionist.io
facts.matter.me
sueddeutsche.me
rightreview.org

SouthFrontEnThree<facebook>
tribunetimes.org
TruthGateOff<X account>
vanguardviews.com
spiegel.pro
dailymail.top
SpConspiracy<X Name>
faz.life
scopestory.com

Appendix B: Websites Operated by Iranian Malign Influence Actors

The following websites the U.S. Government either attributes to or assesses are highly likely to be operated by Iranian malign influence actors.

Evenpolitics.com

Savannahtime.com

Westlandsun.com

Niothinker.com

Afromajority.com

Al-saria.com