

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 1 FUND: 001, 002, 003, 004, 005, 008, 010, 011, 050, 051, 065, 068, 069, 070, 071, 072 DEPT: All SUB-DEPT: All

AS OF : 1/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	LAND USE AND BUILDING						
001-40124-51110	SALARIES (EMP)	\$130,000.00	\$22,531.34	\$22,531.34	\$0.00	\$107,468.66	17.33%
001-40124-51161	OASI (EMP)	\$8,060.00	\$1,340.16	\$1,340.16	\$0.00	\$6,719.84	16.63%
001-40124-51162	MEDICARE (EMP)	\$1,885.00	\$313.44	\$313.44	\$0.00	\$1,571.56	16.63%
001-40124-51164	INSURANCE(CCI/CO-OP)	\$23,949.00	\$2,926.96	\$2,926.96	\$0.00	\$21,022.04	12.22%
001-40124-51165	INSURANCE (DENTAL)	\$1,075.95	\$119.64	\$119.64	\$0.00	\$956.31	11.12%
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	\$0.00	\$0.00	\$2,500.00	
001-40124-51306	REF & DED	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
001-40124-51310	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
001-40124-51321	TELEPHONE	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	
001-40124-51327	GUIDES AND CODES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
001-40124-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
001-40124-51335	FUEL REIMBURSEMENT	\$1,500.00	\$53.75	\$53.75	\$0.00	\$1,446.25	3.58%
001-40124-51336	DEPARTMENT UNIFORMS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
001-40124-51350	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-40124-51380	REPAIRS/MAINTENANCE	\$14,855.00	\$6,043.89	\$6,043.89	\$8,211.11	\$600.00	95.96%
001-40124-51384	BOARD COMPENSATION	\$2,500.00	\$33.67	\$33.67	\$0.00	\$2,466.33	1.35%
001-40124-51420	DUES & MEETINGS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
001-40124-51457	CELLULAR PHONE SERVICE	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	
001-40124-51774	CODE ENFORCEMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-40124-51814	LEASE AGREEMENT	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	
	Subtotal LAND USE AND BUILDING:	\$223,554.15	\$33,362.85	\$33,362.85	\$8,211.11	\$181,980.19	18.60%
	OTHER ADMINISTRATION						
001-40127-51301	PROP & CASUALTY INS	\$194,610.00	\$0.00	\$0.00	\$0.00	\$194,610.00	
001-40127-51303	AUDITOR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
001-40127-51304	ADVERTISING AND PROMOTION	\$18,526.00	\$1,745.00	\$1,745.00	\$8,526.00	\$8,255.00	55.44%
001-40127-51305	PUBLISHING	\$8,000.00	\$593.52	\$593.52	\$0.00	\$7,406.48	7.42%
001-40127-51308	BANK CHARGES	\$2,000.00	\$35.36	\$35.36	\$0.00	\$1,964.64	1.77%
001-40127-51310	PROFESSIONAL SERVICES	\$30,000.00	\$85,215.81	\$85,215.81	\$5,000.00	(\$60,215.81)	300.72%

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 1 FUND: 001, 002, 003, 004, 005, 008, 010, 011, 050, 051, 065, 068, 069, 070, 071, 072 DEPT: All SUB-DEPT: All

AS OF : 1/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	OTHER ADMINISTRATION						
001-40127-51319	REFUNDS & ABATEMENTS	\$4,674.00	\$0.00	\$0.00	\$0.00	\$4,674.00	
001-40127-51322	POSTAGE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
001-40127-51446	CWCP	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
001-40127-51447	UNEMPLOYMENT TAX	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
001-40127-51590	TRES/DEED DISBURSEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
001-40127-51592	INSUFFICIENT FUNDS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
001-40127-51645	ATTORNEY (OTHER EXP)	\$0.00	\$4,682.64	\$4,682.64	\$0.00	(\$4,682.64)	
001-40127-51759	PREEMPLOYMENT DRUG TESTI	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
001-40127-51760	PRE-EMPLOY BACKGROUND CH	\$150.00	\$49.00	\$49.00	\$0.00	\$101.00	32.67%
001-40127-51814	LEASE AGREEMENT	\$20,000.00	\$817.98	\$817.98	\$0.00	\$19,182.02	4.09%
001-40127-51859	TRAINING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
001-40127-51913	Employee Assistance Program	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
001-40127-52000	CAPITAL OUTLAY	\$0.00	\$925.00	\$925.00	\$0.00	(\$925.00)	
	Subtotal OTHER ADMINISTRATION:	\$402,460.00	\$94,064.31	\$94,064.31	\$13,526.00	\$294,869.69	26.73%
	CLERK AND RECORDER						
001-40210-51100	SALARIES (OFF)	\$63,443.12	\$4,880.24	\$4,880.24	\$0.00	\$58,562.88	7.69%
001-40210-51110	SALARIES (EMP)	\$192,898.98	\$12,299.96	\$12,299.96	\$0.00	\$180,599.02	6.38%
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	\$1,010.92	\$1,010.92	\$0.00	\$1,786.12	36.14%
001-40210-51162	MEDICARE (EMP)	\$2,797.04	\$236.43	\$236.43	\$0.00	\$2,560.61	8.45%
001-40210-51164	INSURANCE(CCI/CO-OP)	\$64,287.00	\$3,836.74	\$3,836.74	\$0.00	\$60,450.26	5.97%
001-40210-51165	INSURANCE (DENTAL)	\$3,078.90	\$179.14	\$179.14	\$0.00	\$2,899.76	5.82%
001-40210-51168	INSURANCE (LIFE)	\$198.72	\$0.00	\$0.00	\$0.00	\$198.72	
001-40210-51172	MEDICARE (OFF)	\$919.93	\$0.00	\$0.00	\$0.00	\$919.93	
001-40210-51210	OFFICE SUPPLIES	\$12,629.97	\$36.97	\$36.97	\$9,629.97	\$2,963.03	76.54%
001-40210-51310	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-40210-51321	TELEPHONE	\$3,079.00	\$0.00	\$0.00	\$0.00	\$3,079.00	
001-40210-51322	POSTAGE	\$5,000.00	\$878.50	\$878.50	\$0.00	\$4,121.50	17.57%
001-40210-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 1 FUND: 001, 002, 003, 004, 005, 008, 010, 011, 050, 051, 065, 068, 069, 070, 071, 072 DEPT: All SUB-DEPT: All

AS OF : 1/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	CLERK AND RECORDER						
001-40210-51335	FUEL REIMBURSEMENT	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
001-40210-51380	REPAIRS/MAINTENANCE	\$1,980.00	\$0.00	\$0.00	\$980.00	\$1,000.00	49.49%
001-40210-51383	MAINTENANCE CONTRACT	\$17,400.00	\$7,993.40	\$7,993.40	\$0.00	\$9,406.60	45.94%
001-40210-51420	DUES AND MEETINGS	\$1,600.00	\$1,031.02	\$1,031.02	\$0.00	\$568.98	64.44%
	Subtotal CLERK AND RECORDER:	\$379,793.18	\$32,383.32	\$32,383.32	\$10,609.97	\$336,799.89	11.32%
	ELECTIONS						
001-40250-51110	SALARIES (EMP)	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	
001-40250-51210	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-40250-51322	POSTAGE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
001-40250-51330	TRAVEL & TRANSPORTATION	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
001-40250-51380	REPAIRS AND MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
001-40250-51392	RENTAL OF EQUIP/FIXTURES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-40250-51615	ELECTION EQUIPMENT	\$32,989.39	\$20,010.07	\$20,010.07	\$2,315.49	\$10,663.83	67.67%
001-40250-51788	BALLOT PRINTING & SERVICES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
	Subtotal ELECTIONS:	\$102,989.39	\$20,010.07	\$20,010.07	\$2,315.49	\$80,663.83	21.68%
	TREASURER						
001-40300-51100	SALARIES (OFF)	\$63,443.12	\$4,880.24	\$4,880.24	\$0.00	\$58,562.88	7.69%
001-40300-51110	SALARIES (EMP)	\$118,174.16	\$9,090.32	\$9,090.32	\$0.00	\$109,083.84	7.69%
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	\$817.68	\$817.68	\$0.00	\$6,509.12	11.16%
001-40300-51162	MEDICARE (EMP)	\$1,713.53	\$191.23	\$191.23	\$0.00	\$1,522.30	11.16%
001-40300-51164	INSURANCE(CCI/CO-OP)	\$30,933.00	\$3,148.96	\$3,148.96	\$0.00	\$27,784.04	10.18%
001-40300-51165	INSURANCE (DENTAL)	\$1,789.65	\$149.23	\$149.23	\$0.00	\$1,640.42	8.34%
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	\$0.00	\$0.00	\$0.00	\$2,500.00	
001-40300-51321	TELEPHONE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
001-40300-51322	POSTAGE	\$12,000.00	\$8,761.00	\$8,761.00	\$0.00	\$3,239.00	73.01%

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 1 FUND: 001, 002, 003, 004, 005, 008, 010, 011, 050, 051, 065, 068, 069, 070, 071, 072 DEPT: All SUB-DEPT: All

AS OF : 1/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	TREASURER						
001-40300-51330	TRAVEL & TRANSPORTATION	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
001-40300-51335	FUEL REIMBURSEMENT	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
001-40300-51350	PRINTING	\$3,000.00	\$235.04	\$235.04	\$0.00	\$2,764.96	7.83%
001-40300-51383	MAINTENANCE CONTRACT	\$420.00	\$62.36	\$62.36	\$0.00	\$357.64	14.85%
001-40300-51420	DUES & MEETINGS	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
001-40300-51589	CASH/SHORT	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
001-40300-51814	LEASE AGREEMENT	\$39,000.00	\$2,573.43	\$2,573.43	\$0.00	\$36,426.57	6.60%
	Subtotal TREASURER:	\$291,789.27	\$29,909.49	\$29,909.49	\$0.00	\$261,879.78	10.25%
	PUBLIC TRUSTEE						
001-40350-51115	SALARIES(PUBLIC TRUSTEE)	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	
001-40350-51163	OASI (PUBLIC TRUSTEE)	\$775.00	\$0.00	\$0.00	\$0.00	\$775.00	
001-40350-51164	INSURANCE(CCI/CO-OP)	\$738.00	\$0.00	\$0.00	\$0.00	\$738.00	
001-40350-51165	INSURANCE (DENTAL)	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	
001-40350-51173	MEDICARE (PUBLIC TRUSTEE)	\$181.00	\$0.00	\$0.00	\$0.00	\$181.00	
	Subtotal PUBLIC TRUSTEE:	\$14,245.00	\$0.00	\$0.00	\$0.00	\$14,245.00	0.00%
	ASSESSOR						
001-40400-51100	SALARIES (OFF)	\$63,443.12	\$4,880.24	\$4,880.24	\$0.00	\$58,562.88	7.69%
001-40400-51110	SALARIES (EMP)	\$156,663.78	\$12,604.90	\$12,604.90	\$0.00	\$144,058.88	8.05%
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	\$984.09	\$984.09	\$0.00	\$8,729.07	10.13%
001-40400-51162	MEDICARE (EMP)	\$2,271.63	\$230.14	\$230.14	\$0.00	\$2,041.49	10.13%
001-40400-51164	INSURANCE(CCI/CO-OP)	\$39,915.00	\$5,772.68	\$5,772.68	\$0.00	\$34,142.32	14.46%
001-40400-51165	INSURANCE (DENTAL)	\$1,844.10	\$231.40	\$231.40	\$0.00	\$1,612.70	12.55%
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	\$0.00	\$0.00	\$0.00	\$4,000.00	
001-40400-51310	PROFESSIONAL SERVICES	\$30,000.00	\$2,100.00	\$2,100.00	\$0.00	\$27,900.00	7.00%
001-40400-51312	CERTIFICATION FEES	\$828.00	\$0.00	\$0.00	\$0.00	\$828.00	

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 1 FUND: 001, 002, 003, 004, 005, 008, 010, 011, 050, 051, 065, 068, 069, 070, 071, 072 DEPT: All SUB-DEPT: All

AS OF : 1/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	ASSESSOR						
001-40400-51321	TELEPHONE	\$2,071.00	\$0.00	\$0.00	\$0.00	\$2,071.00	
001-40400-51322	POSTAGE	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	
001-40400-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
001-40400-51335	FUEL REIMBURSEMENT	\$1,500.00	\$16.00	\$16.00	\$0.00	\$1,484.00	1.07%
001-40400-51350	PRINTING	\$4,000.00	\$1,814.41	\$1,814.41	\$0.00	\$2,185.59	45.36%
001-40400-51380	REPAIRS/MAINTENANCE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
001-40400-51383	MAINTENANCE CONTRACT	\$412.00	\$62.36	\$62.36	\$0.00	\$349.64	15.14%
001-40400-51420	DUES AND MEETINGS	\$4,000.00	\$1,382.00	\$1,382.00	\$0.00	\$2,618.00	34.55%
001-40400-51814	LEASE AGREEMENT	\$37,358.00	\$2,768.22	\$2,768.22	\$0.00	\$34,589.78	7.41%
001-40400-52000	CAPITAL OUTLAY	\$10,200.00	\$0.00	\$0.00	\$0.00	\$10,200.00	
	Subtotal ASSESSOR:	\$380,395.96	\$32,846.44	\$32,846.44	\$0.00	\$347,549.52	8.63%
	PUBLIC WORKS						
001-40600-51110	SALARIES (EMP)	\$169,558.22	\$18,065.13	\$18,065.13	\$0.00	\$151,493.09	10.65%
001-40600-51161	OASI (EMP)	\$40,512.61	\$1,056.59	\$1,056.59	\$0.00	\$9,456.02	10.05%
001-40600-51162	MEDICARE (EMP)	\$2,458.60	\$247.12	\$247.12	\$0.00	\$2,211.48	10.05%
001-40600-51164	INSURANCE(CCI/CO-OP)	\$41,337.00	\$3,977.94	\$3,977.94	\$0.00	\$37,359.06	9.62%
001-40600-51165	INSURANCE (DENTAL)	\$2,004.75	\$158.60	\$158.60	\$0.00	\$1,846.15	7.91%
001-40600-51168	INSURANCE (LIFE)	\$105.60	\$0.00	\$0.00	\$0.00	\$105.60	
001-40600-51220	OPERATING SUPPLIES	\$7,000.00	\$537.09	\$537.09	\$0.00	\$6,462.91	7.67%
001-40600-51310	PROFESSIONAL SERVICES	\$28,950.00	\$2,671.72	\$2,671.72	\$8,939.00	\$17,339.28	40.11%
001-40600-51311	SEWER/WATER/TRASH	\$7,500.00	\$68.00	\$68.00	\$0.00	\$7,432.00	.91%
001-40600-51323	TELEPHONE G.C CNTR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-40600-51335	FUEL REIMBURSEMENT	\$6,500.00	\$201.25	\$201.25	\$0.00	\$6,298.75	3.10%
001-40600-51370	UTILITIES	\$76,000.00	\$2,973.86	\$2,973.86	\$0.00	\$73,026.14	3.91%
001-40600-51380	REPAIRS/MAINTENANCE	\$22,019.48	\$3,743.42	\$3,743.42	\$4,860.48	\$13,415.58	39.07%
001-40600-51381	REPAIRS/REMODELING	\$3,783.56	\$0.00	\$0.00	\$2,283.56	\$1,500.00	60.35%
001-40600-51382	EQUIPMENT & FIXTURES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-40600-51457	CELLULAR SERVICE	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	
001-40600-51773	CSWD (UTILITY)	\$6,000.00	\$445.00	\$445.00	\$0.00	\$5,555.00	7.42%

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 1 FUND: 001, 002, 003, 004, 005, 008, 010, 011, 050, 051, 065, 068, 069, 070, 071, 072 DEPT: All SUB-DEPT: All

AS OF : 1/31/2024

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	PUBLIC WORKS						
001-40600-51815	EQUIPMENT REPAIRS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-40600-51817	MINING MUSEUM	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal PUBLIC WORKS:	\$392,129.82	\$34,145.72	\$34,145.72	\$16,083.04	\$341,901.06	12.81%
	DISTRICT ATTORNEY						
001-41510-51324	D.A. PAYMENTS	\$581,508.00	\$48,459.00	\$48,459.00	\$0.00	\$533,049.00	8.33%
001-41510-51370	UTILITIES	\$5,000.00	\$359.58	\$359.58	\$0.00	\$4,640.42	7.19%
	Subtotal DISTRICT ATTORNEY:	\$586,508.00	\$48,818.58	\$48,818.58	\$0.00	\$537,689.42	8.32%
	SHERIFF						
001-42110-51100	SALARIES (OFF)	\$85,016.00	\$6,539.70	\$6,539.70	\$0.00	\$78,476.30	7.69%
001-42110-51110	SALARIES (EMP)	\$1,062,809.72	\$74,798.81	\$74,798.81	\$0.00	\$988,010.91	7.04%
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	\$4,708.75	\$4,708.75	\$0.00	\$61,185.46	7.15%
001-42110-51162	MEDICARE (EMP)	\$15,410.75	\$1,101.22	\$1,101.22	\$0.00	\$14,309.53	7.15%
001-42110-51164	INSURANCE(CCI/CO-OP)	\$266,265.00	\$14,204.03	\$14,204.03	\$0.00	\$252,060.97	5.33%
001-42110-51165	INSURANCE (DENTAL)	\$13,032.45	\$639.87	\$639.87	\$0.00	\$12,392.58	4.91%
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	\$206.24	\$206.24	\$0.00	\$4,793.76	4.12%
001-42110-51310	PROFESSIONAL SERVICES	\$2,345.00	\$245.00	\$245.00	\$0.00	\$2,100.00	10.45%
001-42110-51312	CERTIFICATION FEES	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	
001-42110-51321	TELEPHONE	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	
001-42110-51327	GUIDES AND CODES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
001-42110-51330	TRAVEL & MEALS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
001-42110-51335	FLEET FUEL	\$20,000.00	\$2,985.05	\$2,985.05	\$0.00	\$17,014.95	14.93%
001-42110-51336	DEPT UNIFORMS/DUTY GEAR	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
001-42110-51342	CONTRACT PAY/JUDICIAL SEC	\$600.00	\$1,350.00	\$1,350.00	\$0.00	(\$750.00)	225.00%
001-42110-51380	REPAIRS/MAINTENANCE	\$33,100.00	\$1,310.00	\$1,310.00	\$3,100.00	\$28,690.00	13.32%
001-42110-51382	REP. EQUIP/FIXTURES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 1 FUND: 001, 002, 003, 004, 005, 008, 010, 011, 050, 051, 065, 068, 069, 070, 071, 072 DEPT: All SUB-DEPT: All

AS OF : 1/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	SHERIFF						
001-42110-51393	TRAINING	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
001-42110-51420	DUES AND MEETINGS	\$4,000.00	\$245.00	\$245.00	\$0.00	\$3,755.00	6.12%
001-42110-51440	FIRE FIGHTING/MEMBERSHIP D	\$4,000.00	\$3,421.31	\$3,421.31	\$0.00	\$578.69	85.53%
001-42110-51457	CELLULAR/DATA SERVICES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
001-42110-51500	EQUIPMENT/TASERS	\$17,000.00	\$146.73	\$146.73	\$0.00	\$16,853.27	.86%
001-42110-51719	OPERATING SOFTWARE	\$0.00	\$1,183.54	\$1,183.54	\$0.00	(\$1,183.54)	
001-42110-51770	HOMELESS TRANSIENT FUNDS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal SHERIFF:	\$1,645,776.59	\$113,085.25	\$113,085.25	\$3,100.00	\$1,529,591.34	7.06%
	SHERIFF(CITY OF WALSENBURG)						
001-42115-51380	REPAIRS/MAINTENANCE	\$36,525.44	\$0.00	\$0.00	\$36,525.44	\$0.00	100.00%
	Subtotal SHERIFF(CITY OF WALSENBURG):	\$36,525.44	\$0.00	\$0.00	\$36,525.44	\$0.00	100.00%
	JAIL						
001-42120-51110	SALARIES (EMP)	\$438,709.60	\$29,022.53	\$29,022.53	\$0.00	\$409,687.07	6.62%
001-42120-51161	OASI (EMP)	\$27,200.00	\$1,656.42	\$1,656.42	\$0.00	\$25,543.58	6.09%
001-42120-51162	MEDICARE (EMP)	\$6,361.29	\$387.39	\$387.39	\$0.00	\$5,973.90	6.09%
001-42120-51164	INSURANCE(CCI/CO-OP)	\$94,077.00	\$6,186.05	\$6,186.05	\$0.00	\$87,890.95	6.58%
001-42120-51165	INSURANCE (DENTAL)	\$4,941.90	\$264.59	\$264.59	\$0.00	\$4,677.31	5.35%
001-42120-51168	INSURANCE (LIFE)	\$291.36	\$0.00	\$0.00	\$0.00	\$291.36	
001-42120-51210	OFFICE SUPPLIES	\$1,750.00	\$79.74	\$79.74	\$0.00	\$1,670.26	4.56%
001-42120-51220	OPERATING SUPPLIES	\$16,000.00	\$2,118.44	\$2,118.44	\$0.00	\$13,881.56	13.24%
001-42120-51310	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
001-42120-51311	SEWER/WATER/TRASH	\$2,000.00	\$292.87	\$292.87	\$0.00	\$1,707.13	14.64%
001-42120-51313	MEALS	\$75,000.00	\$15,653.66	\$15,653.66	\$0.00	\$59,346.34	20.87%
001-42120-51321	TELEPHONE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
001-42120-51336	DEPARTMENT UNIFORMS/EQUI	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
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	\$849.98	\$849.98	\$0.00	\$44,150.02	1.89%
001-42120-51380	JAIL REPAIRS	\$15,000.00	\$13.20	\$13.20	\$0.00	\$14,986.80	.09%

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 1 FUND: 001, 002, 003, 004, 005, 008, 010, 011, 050, 051, 065, 068, 069, 070, 071, 072 DEPT: All SUB-DEPT: All

AS OF : 1/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	JAIL						
001-42120-51381	REPAIRS/REMODELING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
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	\$0.00	\$0.00	\$5,000.00	
001-42120-51597	INTERNET SERVICE	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	
001-42120-51602	COMMISSARY	\$10,000.00	\$3,051.68	\$3,051.68	\$0.00	\$6,948.32	30.52%
001-42120-51814	LEASE AGREEMENT	\$3,000.00	\$236.73	\$236.73	\$0.00	\$2,763.27	7.89%
001-42120-51932	INMATE TRANSPORTS	\$15,000.00	\$960.12	\$960.12	\$0.00	\$14,039.88	6.40%
001-42120-51933	JAIL BEHAVIORAL HEALTH/MAT	\$180,000.00	\$8,318.77	\$8,318.77	\$0.00	\$171,681.23	4.62%
001-42120-51934	INMATE MEDICATIONS	\$15,000.00	\$71.90	\$71.90	\$0.00	\$14,928.10	.48%
001-42120-51935	MEDICAL SERVICES	\$20,000.00	\$1,426.25	\$1,426.25	\$0.00	\$18,573.75	7.13%
	Subtotal JAIL:	\$1,005,431.15	\$70,590.32	\$70,590.32	\$0.00	\$934,840.83	7.02%
	CORONER						
001-42130-51100	SALARIES (OFF)	\$28,211.04	\$2,170.08	\$2,170.08	\$0.00	\$26,040.96	7.69%
001-42130-51160	OASI (OFF)	\$1,749.09	\$109.95	\$109.95	\$0.00	\$1,639.14	6.29%
001-42130-51164	INSURANCE(CCI/CO-OP)	\$18,387.00	\$1,337.38	\$1,337.38	\$0.00	\$17,049.62	7.27%
001-42130-51165	INSURANCE (DENTAL)	\$930.60	\$59.66	\$59.66	\$0.00	\$870.94	6.41%
001-42130-51168	INSURANCE (LIFE)	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	
001-42130-51172	MEDICARE (OFF)	\$409.07	\$25.71	\$25.71	\$0.00	\$383.36	6.28%
001-42130-51210	OFFICE SUPPLIES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
001-42130-51220	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
001-42130-51310	PROFESSIONAL SERVICES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
001-42130-51315	AUTOPSIES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
001-42130-51321	TELEPHONE	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	
001-42130-51322	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
001-42130-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$41.92	\$41.92	\$0.00	\$2,958.08	1.40%
001-42130-51335	FUEL REIMBURSEMENT	\$3,360.00	\$0.00	\$0.00	\$0.00	\$3,360.00	
001-42130-51350	PRINTING	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
001-42130-51380	REPAIRS/MAINTENANCE	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	
001-42130-51420	DUES & MEETINGS	\$3,200.00	\$858.00	\$858.00	\$0.00	\$2,342.00	26.81%

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 1 FUND: 001, 002, 003, 004, 005, 008, 010, 011, 050, 051, 065, 068, 069, 070, 071, 072 DEPT: All SUB-DEPT: All

AS OF : 1/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	CORONER						
001-42130-51441	INVESTIGATION	\$12,000.00	\$1,010.00	\$1,010.00	\$0.00	\$10,990.00	8.42%
001-42130-51457	CELLULAR SERVICE	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	
001-42130-51488	DECEASED TRANSPORT	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	
001-42130-51544	BURIAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal CORONER:	\$116,563.20	\$5,612.70	\$5,612.70	\$0.00	\$110,950.50	4.82%
	SEARCH AND RESCUE						
001-42135-51210	OFFICE SUPPLIES	\$3,000.00	\$1,664.85	\$1,664.85	\$0.00	\$1,335.15	55.49%
001-42135-51309	COMMUNICATIONS/PAGE OUT	\$400.00	\$305.00	\$305.00	\$0.00	\$95.00	76.25%
001-42135-51342	VOLUNTEER STIPENDS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
001-42135-51420	DUES (S&R MEMBERSHIP)	\$200.00	\$150.00	\$150.00	\$0.00	\$50.00	75.00%
001-42135-51931	MAPPING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
001-42135-51935	MEDICAL ADVISOR	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
	Subtotal SEARCH AND RESCUE:	\$25,700.00	\$2,119.85	\$2,119.85	\$0.00	\$23,580.15	8.25%
	LAW ENFORCEMENT ASSISTANCE						
001-42140-51426	INTOXILYZER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal LAW ENFORCEMENT ASSISTANCE:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
	HEALTH DEPARTMENT						
001-44110-51316	HEALTH PAYMENTS	\$210,000.00	\$13,000.00	\$13,000.00	\$0.00	\$197,000.00	6.19%
	Subtotal HEALTH DEPARTMENT:	\$210,000.00	\$13,000.00	\$13,000.00	\$0.00	\$197,000.00	6.19%
	TRANSFER TO OTHER FUNDS						
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%
	CSU COOPERATIVE EXTENSION						
001-46100-51210	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-46100-51321	TELEPHONE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-46100-51330	TRAVEL & TRANSPORTATION	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
001-46100-51342	CONTRACT PAY/NO BENEFITS	\$15,750.00	\$0.00	\$0.00	\$0.00	\$15,750.00	

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 1 FUND: 001, 002, 003, 004, 005, 008, 010, 011, 050, 051, 065, 068, 069, 070, 071, 072 DEPT: All SUB-DEPT: All

AS OF : 1/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	CSU COOPERATIVE EXTENSION						
001-46100-51392	RENTAL OF EQUIP/FIXTURES	\$0.00	\$300.00	\$300.00	\$0.00	(\$300.00)	
	Subtotal CSU COOPERATIVE EXTENSION:	\$21,250.00	\$300.00	\$300.00	\$0.00	\$20,950.00	1.41%
	AIRPORT						
001-46400-51220	OPERATING SUPPLIES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
001-46400-51301	PROPERTY & CASUALTY INS.	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
001-46400-51310	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-46400-51311	SEWER/WATER/TRASH	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
001-46400-51321	TELEPHONE	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	
001-46400-51333	AVIATION FUEL	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
001-46400-51370	UTILITIES	\$5,500.00	\$121.84	\$121.84	\$0.00	\$5,378.16	2.22%
001-46400-51380	REPAIRS/MAINTENANCE	\$5,000.00	\$44.94	\$44.94	\$0.00	\$4,955.06	.90%
001-46400-51381	REPAIRS/REMODELING	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	
001-46400-51383	MAINTENANCE CONTRACT	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	
001-46400-51457	CELLULAR SERVICE	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	
001-46400-51742	CREDIT CARD FEES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
001-46400-51815	EQUIPMENT REPAIRS	\$1,500.00	\$125,756.00	\$125,756.00	\$0.00	(\$124,256.00)	8383.73%
	Subtotal AIRPORT:	\$134,400.00	\$125,922.78	\$125,922.78	\$0.00	\$8,477.22	93.69%
	VETERANS						
001-46700-51110	SALARIES (EMP)	\$0.00	\$1,253.00	\$1,253.00	\$0.00	(\$1,253.00)	
001-46700-51161	OASI (EMP)	\$0.00	\$77.68	\$77.68	\$0.00	(\$77.68)	
001-46700-51162	MEDICARE (EMP)	\$0.00	\$18.16	\$18.16	\$0.00	(\$18.16)	
001-46700-51601	VETERANS TRANSPORTATION	\$0.00	\$108.00	\$108.00	\$0.00	(\$108.00)	
	Subtotal VETERANS:	\$0.00	\$1,456.84	\$1,456.84	\$0.00	(\$1,456.84)	0.00%
	ADMINISTRATION						
001-47900-51100	SALARIES (OFF)	\$184,751.12	\$14,211.64	\$14,211.64	\$0.00	\$170,539.48	7.69%
001-47900-51110	SALARIES (EMP)	\$292,400.00	\$30,050.44	\$30,050.44	\$0.00	\$262,349.56	10.28%
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	\$2,617.65	\$2,617.65	\$0.00	\$15,511.15	14.44%

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 1 FUND: 001, 002, 003, 004, 005, 008, 010, 011, 050, 051, 065, 068, 069, 070, 071, 072 DEPT: All SUB-DEPT: All

AS OF : 1/31/2024

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	ADMINISTRATION						
001-47900-51162	MEDICARE (EMP)	\$4,239.80	\$612.18	\$612.18	\$0.00	\$3,627.62	14.44%
001-47900-51164	INSURANCE(CCI/CO-OP)	\$58,302.00	\$8,253.46	\$8,253.46	\$0.00	\$50,048.54	14.16%
001-47900-51165	INSURANCE (DENTAL)	\$3,080.70	\$376.18	\$376.18	\$0.00	\$2,704.52	12.21%
001-47900-51168	INSURANCE (LIFE)	\$202.44	\$0.00	\$0.00	\$0.00	\$202.44	
001-47900-51172	MEDICARE (OFF)	\$2,678.90	\$0.00	\$0.00	\$0.00	\$2,678.90	
001-47900-51210	OFFICE SUPPLIES	\$5,000.00	\$1,724.73	\$1,724.73	\$0.00	\$3,275.27	34.49%
001-47900-51310	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
001-47900-51321	TELEPHONE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
001-47900-51330	TRAVEL & TRANSPORTATION	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
001-47900-51335	FUEL REIMBURSEMENT	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	
001-47900-51339	DUES & MEETINGS	\$10,000.00	\$4,268.00	\$4,268.00	\$0.00	\$5,732.00	42.68%
001-47900-51350	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-47900-51380	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
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	\$0.00	\$0.00	\$15,000.00	
001-47900-51457	CELLULAR PHONE SERVICE	\$780.00	\$40.00	\$40.00	\$0.00	\$740.00	5.13%
001-47900-51618	CONTINGENCY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
001-47900-51680	COMPUTER/IT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-47900-51814	LEASE AGREEMENT	\$16,250.00	\$0.00	\$0.00	\$0.00	\$16,250.00	
	Subtotal ADMINISTRATION:	\$666,818.33	\$62,154.28	\$62,154.28	\$0.00	\$604,664.05	9.32%
	IT/GIS DEPARTMENT						
001-49500-51110	SALARIES (EMP)	\$60,000.00	\$16,542.28	\$16,542.28	\$0.00	\$43,457.72	27.57%
001-49500-51161	OASI (EMP)	\$3,720.00	\$996.61	\$996.61	\$0.00	\$2,723.39	26.79%
001-49500-51162	MEDICARE (EMP)	\$870.00	\$233.09	\$233.09	\$0.00	\$636.91	26.79%
001-49500-51164	INSURANCE(CCI/CO-OP)	\$18,387.00	\$3,247.59	\$3,247.59	\$0.00	\$15,139.41	17.66%
001-49500-51165	INSURANCE (DENTAL)	\$930.60	\$119.48	\$119.48	\$0.00	\$811.12	12.84%
001-49500-51168	INSURANCE (LIFE)	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	
001-49500-51210	OFFICE SUPPLIES	\$500.00	\$14.99	\$14.99	\$0.00	\$485.01	3.00%
001-49500-51310	PROFESSIONAL SERVICES	\$50,000.00	\$0.00	\$0.00	\$14,317.00	\$35,683.00	28.63%

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 1 FUND: 001, 002, 003, 004, 005, 008, 010, 011, 050, 051, 065, 068, 069, 070, 071, 072 DEPT: All SUB-DEPT: All

AS OF : 1/31/2024

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						
001-49500-51457	CELLULAR SERVICE	\$650.00	\$40.00	\$40.00	\$0.00	\$610.00	6.15%
001-49500-51465	COMPUTER REPLACEMENT	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
001-49500-51680	COMPUTER/IT	\$7,500.00	\$115.47	\$115.47	\$0.00	\$7,384.53	1.54%
	Subtotal IT/GIS DEPARTMENT:	\$150,084.00	\$21,309.51	\$21,309.51	\$14,317.00	\$114,457.49	23.74%
	PARKS AND RECREATION						
001-50100-51110	SALARIES (EMP)	\$98,080.00	\$11,385.42	\$11,385.42	\$0.00	\$86,694.58	11.61%
001-50100-51161	OASI (EMP)	\$6,080.96	\$695.39	\$695.39	\$0.00	\$5,385.57	11.44%
001-50100-51162	MEDICARE (EMP)	\$1,422.16	\$162.63	\$162.63	\$0.00	\$1,259.53	11.44%
001-50100-51164	IINSURANCE(CCI/CO-OP)	\$14,967.00	\$856.90	\$856.90	\$0.00	\$14,110.10	5.73%
001-50100-51165	INSURANCE (DENTAL)	\$715.50	\$29.91	\$29.91	\$0.00	\$685.59	4.18%
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	\$0.00	\$0.00	\$1,000.00	
001-50100-51220	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
001-50100-51310	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-50100-51321	TELEPHONE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-50100-51330	TRAVEL & TRANSPORTATION	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
001-50100-51335	FUEL REIMBURSEMENT	\$1,000.00	\$21.00	\$21.00	\$0.00	\$979.00	2.10%
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	\$0.00	\$0.00	\$0.00	\$4,000.00	
001-50100-51350	PRINTING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-50100-51370	UTILITIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
001-50100-51380	REPAIRS/MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
001-50100-51457	CELLULAR SERVICE	\$1,440.00	\$40.00	\$40.00	\$0.00	\$1,400.00	2.78%
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	\$0.00	\$0.00	\$1,500.00	
001-50100-51892	ADULT RECREATION	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
	Subtotal PARKS AND RECREATION:	\$159,245.46	\$13,191.25	\$13,191.25	\$0.00	\$146,054.21	8.28%
	JUDICIAL CENTER						

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 1 FUND: 001, 002, 003, 004, 005, 008, 010, 011, 050, 051, 065, 068, 069, 070, 071, 072 DEPT: All SUB-DEPT: All

AS OF : 1/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	JUDICIAL CENTER						
001-50200-51310	PROFESSIONAL SERVICES	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	
001-50200-51665	COURT SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$111,937.67	(\$111,937.67)	
001-50200-51820	JUDICIAL CENTER MAINTENANC	\$0.00	\$2,977.80	\$2,977.80	\$0.00	(\$2,977.80)	
001-50200-51840	PRINCIPAL ON DEBT SERVICE	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	
001-50200-51841	INTEREST ON DEBT SERVICE	\$309,000.00	\$0.00	\$0.00	\$0.00	\$309,000.00	
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	\$0.00	\$0.00	\$600.00	
001-50200-51853	UTILITIES JUDICIAL	\$35,000.00	\$270.52	\$270.52	\$0.00	\$34,729.48	.77%
001-50200-51854	TELEPHONE JUDICIAL	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
001-50200-52000	CAPITAL OUTLAY	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	
	Subtotal JUDICIAL CENTER:	\$742,100.00	\$3,248.32	\$3,248.32	\$111,937.67	\$626,914.01	15.52%
	ECONOMIC DEVELOPMENT						
001-50500-51110	SALARIES (EMP)	\$0.00	\$16,675.40	\$16,675.40	\$0.00	(\$16,675.40)	
001-50500-51161	OASI (EMP)	\$0.00	\$1,025.42	\$1,025.42	\$0.00	(\$1,025.42)	
001-50500-51162	MEDICARE (EMP)	\$0.00	\$239.82	\$239.82	\$0.00	(\$239.82)	
001-50500-51164	INSURANCE(CCI/CO-OP)	\$0.00	\$1,333.84	\$1,333.84	\$0.00	(\$1,333.84)	
001-50500-51165	INSURANCE (DENTAL)	\$0.00	\$29.91	\$29.91	\$0.00	(\$29.91)	
	Subtotal ECONOMIC DEVELOPMENT:	\$0.00	\$19,304.39	\$19,304.39	\$0.00	(\$19,304.39)	0.00%
	TOTAL EXPENDITURES :	\$7,988,258.94	\$776,836.27	\$776,836.27	\$216,625.72	\$6,994,796.95	12.44%
	YTD Revenue Less Expenses : GENERAL FUND			(\$776,836.27)			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 1 FUND: 001, 002, 003, 004, 005, 008, 010, 011, 050, 051, 065, 068, 069, 070, 071, 072 DEPT: All SUB-DEPT: All

AS OF : 1/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
002	ROAD & BRIDGE FUND						
	EXPENDITURES						
	R/B APPORTIONMENTS TO MUNIC.						
002-43000-51516	MUNICIPAL APPORTIONS	\$1,605.38	\$0.00	\$0.00	\$0.00	\$1,605.38	
	Subtotal R/B APPORTIONMENTS TO MUNIC.:	\$1,605.38	\$0.00	\$0.00	\$0.00	\$1,605.38	0.00%
	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	\$1,542.30	\$1,542.30	\$0.00	\$25,457.70	5.71%
002-43040-51502	ROAD OIL & ASPHALT	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
002-43040-51503	CULVERTS AND LUMBER	\$30,000.00	\$128.26	\$128.26	\$0.00	\$29,871.74	.43%
002-43040-51504	GAS, FUEL AND OIL	\$300,000.00	\$19,403.88	\$19,403.88	\$0.00	\$280,596.12	6.47%
002-43040-51505	TIRES AND TUBES	\$55,000.00	\$4,325.77	\$4,325.77	\$0.00	\$50,674.23	7.87%
002-43040-51506	PARTS	\$116,526.62	\$4,954.38	\$4,954.38	\$0.00	\$111,572.24	4.25%
002-43040-51507	CONTRACTED REPAIRS	\$79,447.91	\$962.50	\$962.50	\$3,485.41	\$75,000.00	5.60%
002-43040-51508	GRADER BLADES	\$20,000.00	\$0.00	\$0.00	\$19,264.00	\$736.00	96.32%
002-43040-51509	EASEMENTS	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00%
002-43040-51532	MAGNESIUM CHLORIDE MGCL2	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
002-43040-51561	LIVESTOCK FENCE	\$550.00	\$269.98	\$269.98	\$0.00	\$280.02	49.09%
002-43040-51652	CATTLE GUARDS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
002-43040-51659	CHAINS	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	
002-43040-51693	EQUIP/MAINTENANCE PROGRA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
002-43040-51711	PRINCIPAL ON LEASE PURCHAS	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	
002-43040-51712	INTEREST ON LEASE PURCHAS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
002-43040-51885	VEHICLE TRACKING	\$7,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00	
002-43040-52000	CAPITAL OUTLAY	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
	Subtotal R/B MAINTENANCE OF CONDITION:	\$828,624.53	\$33,587.07	\$33,587.07	\$22,749.41	\$772,288.05	6.80%
	R/B ADMINISTRATION						
002-43080-51110	SALARIES (EMP)	\$865,966.66	\$58,238.52	\$58,238.52	\$0.00	\$807,728.14	6.73%
002-43080-51161	OASI (EMP)	\$53,689.94	\$3,321.03	\$3,321.03	\$0.00	\$50,368.91	6.19%
002-43080-51162	MEDICARE (EMP)	\$12,556.52	\$776.68	\$776.68	\$0.00	\$11,779.84	6.19%

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 1 FUND: 001, 002, 003, 004, 005, 008, 010, 011, 050, 051, 065, 068, 069, 070, 071, 072 DEPT: All SUB-DEPT: All

AS OF : 1/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
002	ROAD & BRIDGE FUND						
	EXPENDITURES						
	R/B ADMINISTRATION						
002-43080-51164	INSURANCE(CCI/CO-OP)	\$265,266.00	\$19,834.30	\$19,834.30	\$0.00	\$245,431.70	7.48%
002-43080-51165	INSURANCE (DENTAL)	\$13,030.65	\$853.71	\$853.71	\$0.00	\$12,176.94	6.55%
002-43080-51168	INSURANCE (LIFE)	\$488.14	\$0.00	\$0.00	\$0.00	\$488.14	
002-43080-51220	OPERATING SUPPLIES	\$15,000.00	\$280.49	\$280.49	\$0.00	\$14,719.51	1.87%
002-43080-51301	PROP & CASUALTY INSURANCE	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	
002-43080-51303	AUDITOR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
002-43080-51309	COMMUNICATIONS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
002-43080-51310	PROFESSIONAL SERVICES	\$5,000.00	\$300.00	\$300.00	\$0.00	\$4,700.00	6.00%
002-43080-51311	SEWER/WATER/TRASH	\$3,900.00	\$520.00	\$520.00	\$0.00	\$3,380.00	13.33%
002-43080-51320	TREASURER FEE	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	
002-43080-51321	TELEPHONE	\$4,200.00	\$356.55	\$356.55	\$0.00	\$3,843.45	8.49%
002-43080-51330	TRAVEL & TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
002-43080-51336	DEPARTMENT UNIFORMS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
002-43080-51370	UTILITIES	\$25,000.00	\$1,392.93	\$1,392.93	\$0.00	\$23,607.07	5.57%
002-43080-51381	REPAIRS/REMODELING	\$2,000.00	\$41.18	\$41.18	\$0.00	\$1,958.82	2.06%
002-43080-51393	TRAINING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
002-43080-51446	CWCP	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
002-43080-51447	UNEMPLOYMENT TAX	\$1,873.00	\$0.00	\$0.00	\$0.00	\$1,873.00	
002-43080-51457	CELLULAR SERVICE	\$2,400.00	\$80.00	\$80.00	\$0.00	\$2,320.00	3.33%
002-43080-51540	DRUG TESTING	\$2,500.00	\$454.00	\$454.00	\$0.00	\$2,046.00	18.16%
002-43080-51598	SIGNS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
	Subtotal R/B ADMINISTRATION:	\$1,474,970.91	\$86,449.39	\$86,449.39	\$0.00	\$1,388,521.52	5.86%
	WEED DEPARTMENT						
002-50400-51110	SALARIES (EMP)	\$74,213.60	\$3,961.54	\$3,961.54	\$0.00	\$70,252.06	5.34%
002-50400-51161	OASI (EMP)	\$4,601.25	\$225.53	\$225.53	\$0.00	\$4,375.72	4.90%
002-50400-51162	MEDICARE (EMP)	\$1,076.10	\$52.75	\$52.75	\$0.00	\$1,023.35	4.90%
002-50400-51164	INSURANCE(CCI/CO-OP)	\$18,387.00	\$1,694.04	\$1,694.04	\$0.00	\$16,692.96	9.21%
002-50400-51165	INSURANCE (DENTAL)	\$930.60	\$77.56	\$77.56	\$0.00	\$853.04	8.33%
002-50400-51168	INSURANCE (LIFE)	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 1 FUND: 001, 002, 003, 004, 005, 008, 010, 011, 050, 051, 065, 068, 069, 070, 071, 072

AS OF : 1/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
002	ROAD & BRIDGE FUND						
	EXPENDITURES						
	WEED DEPARTMENT						
002-50400-51210	OFFICE SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
002-50400-51336	DEPARTMENT UNIFORMS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
002-50400-51380	REPAIRS & MAINTENANCE VEHI	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
002-50400-51393	TRAINING	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
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	\$0.00	\$0.00	\$6,000.00	
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	\$6,011.42	\$6,011.42	\$0.00	\$130,287.53	4.41%
	TOTAL EXPENDITURES - :	\$2,441,499.77	\$126,047.88	\$126,047.88	\$22,749.41	\$2,292,702.48	6.09%
	YTD Revenue Less Expenses : ROAD & BRIDGE FUND			(\$126,047.88)			

Preliminary and Unbalanced

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 1 FUND: 001, 002, 003, 004, 005, 008, 010, 011, 050, 051, 065, 068, 069, 070, 071, 072 DEPT: All SUB-DEPT: All

AS OF : 1/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
003	<u>LODGING TAX TOURISM FUND</u>						
	<u>EXPENDITURES</u>						
	<u>LODGING TAX TOURISM</u>						
003-48700-51210	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
003-48700-51304	ADVERTISING AND PROMOTION	\$109,740.00	\$2,295.00	\$2,295.00	\$0.00	\$107,445.00	2.09%
003-48700-51320	TREASURER FEE	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	
	Subtotal LODGING TAX TOURISM:	\$112,790.00	\$2,295.00	\$2,295.00	\$0.00	\$110,495.00	2.03%
	TOTAL EXPENDITURES - :	\$112,790.00	\$2,295.00	\$2,295.00	\$0.00	\$110,495.00	2.03%
	YTD Revenue Less Expenses : LODGING TAX TOURISM FUND			(\$2,295.00)			

Preliminary and Unbalanced

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 1 FUND: 001, 002, 003, 004, 005, 008, 010, 011, 050, 051, 065, 068, 069, 070, 071, 072 DEPT: All SUB-DEPT: All

AS OF : 1/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
004	SPECIAL PROJECT FUND						
	<u>EXPENDITURES</u>						
	SPECIAL PROJECT FUND						
004-45100-51667	COG HOUSING GRANT	\$153,768.00	\$0.00	\$0.00	\$0.00	\$153,768.00	
004-45100-51711	PRINCIPAL ON LEASE PURCHAS	\$132,960.00	\$0.00	\$0.00	\$0.00	\$132,960.00	
004-45100-51712	INTEREST ON LEASE PURCHAS	\$26,582.00	\$0.00	\$0.00	\$0.00	\$26,582.00	
004-45100-51728	COURTHOUSE REHAB PHASE 1	\$358,410.29	\$24,158.02	\$24,158.02	\$331,219.29	\$3,032.98	99.15%
004-45100-51735	NON CAPITAL OUTLAY	\$52,568.00	\$0.00	\$0.00	\$52,568.00	\$0.00	100.00%
004-45100-51819	LEASE PAYMENT	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	
004-45100-51849	FOX THEATRE WLSB CAP IMP P	\$714,295.00	\$450.00	\$450.00	\$500,000.00	\$213,845.00	70.06%
004-45100-51850	DISPATCH CONSTRUCTION RES	\$883,447.00	\$11,457.00	\$11,457.00	\$121,990.00	\$750,000.00	15.11%
004-45100-51851	COMPREHENSIVE PLAN GRANT	\$60,000.00	\$3,860.50	\$3,860.50	\$0.00	\$56,139.50	6.43%
004-45100-51852	INDUSTRIAL PARK CAP PRGM	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
004-45100-51881	DOLA REDI GRANT	\$84,852.14	\$0.00	\$0.00	\$84,852.14	\$0.00	100.00%
004-45100-51882	CDOT HUERFANO RIVER BRIDG	\$540,409.74	\$0.00	\$0.00	\$52,847.27	\$487,562.47	9.78%
004-45100-51884	FAA DEN-ADO AIRPORT IMPRO	\$564.57	\$0.00	\$0.00	\$564.57	\$0.00	100.00%
004-45100-51900	CDOT MMOF GRANT - CUCHARA	\$510,866.40	\$0.00	\$0.00	\$110,343.90	\$400,522.50	21.60%
004-45100-51901	CDOT MMOF GRANT - GARDNE	\$160,156.30	\$0.00	\$0.00	\$58,242.40	\$101,913.90	36.37%
004-45100-51904	AIRPORT MASTER PLAN	\$408,726.45	\$15,415.65	\$15,415.65	\$212,845.35	\$180,465.45	55.85%
004-45100-51907	RETAIL POP-UP EDA GRANT EX	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	
004-45100-51909	LATCF - LOCAL ASST. & TRIBAL	\$41,449.74	\$0.00	\$0.00	\$41,449.74	\$0.00	100.00%
004-45100-51912	EPC- EIAF GRANT	\$0.00	\$106,169.48	\$106,169.48	\$0.00	(\$106,169.48)	
004-45100-51916	UNDERFUNDED COURTHOUSE-	\$33,284.75	\$0.00	\$0.00	\$33,284.75	\$0.00	100.00%
004-45100-51920	DOLA INNOVATIVE HOUSING(IH	\$53,357.00	\$15,380.00	\$15,380.00	\$0.00	\$37,977.00	28.82%
004-45100-51936	WALSENBURG RIVERWALK	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
004-45100-52000	CAPITAL OUTLAY	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	100.00%
	Subtotal SPECIAL PROJECT FUND:	\$4,820,697.38	\$176,890.65	\$176,890.65	\$1,750,207.41	\$2,893,599.32	39.98%
	TOTAL EXPENDITURES - :	\$4,820,697.38	\$176,890.65	\$176,890.65	\$1,750,207.41	\$2,893,599.32	39.98%

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 1 FUND: 001, 002,
 003, 004, 005, 008,
 010, 011, 050, 051,
 065, 068, 069, 070,
 071, 072

DEPT: All

SUB-DEPT: All

AS OF : 1/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
004	<u>SPECIAL PROJECT FUND</u>						
	YTD Revenue Less Expenses : SPECIAL PROJECT FUND			(\$176,890.65)			

Preliminary and Unbalanced

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 1 FUND: 001, 002,
003, 004, 005, 008,
010, 011, 050, 051,
065, 068, 069, 070,
071, 072

AS OF : 1/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
005	<u>RETIREMENT FUND</u>						
	<u>EXPENDITURES</u>						
	<u>RETIREMENT</u>						
005-46800-51320	TREASURER FEE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
005-46800-51344	CONTRIBUTIONS (RET)	\$225,104.61	\$0.00	\$0.00	\$0.00	\$225,104.61	
	Subtotal RETIREMENT:	\$230,104.61	\$0.00	\$0.00	\$0.00	\$230,104.61	0.00%
	TOTAL EXPENDITURES - :	\$230,104.61	\$0.00	\$0.00	\$0.00	\$230,104.61	0.00%
	YTD Revenue Less Expenses : RETIREMENT FUND			\$0.00			

Preliminary and Unbalanced

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 1 FUND: 001, 002,
003, 004, 005, 008,
010, 011, 050, 051,
065, 068, 069, 070,
071, 072

AS OF : 1/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
008	<u>CONTINGENCY FUND</u>						
	<u>EXPENDITURES</u>						
	<u>CONTINGENT</u>						
008-47000-52200	CONTINGENCY RESERVE	\$237,960.00	\$0.00	\$0.00	\$0.00	\$237,960.00	
	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			\$0.00			

Preliminary and Unbalanced

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 1 FUND: 001, 002,
 003, 004, 005, 008,
 010, 011, 050, 051,
 065, 068, 069, 070,
 071, 072

AS OF : 1/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
011	<u>HUERF CO HOUSING AUTHORITY</u>						
	<u>EXPENDITURES</u>						
	<u>HOUSING AUTHORITY</u>						
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			\$0.00			

Preliminary and Unbalanced

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 1 FUND: 001, 002,
003, 004, 005, 008,
010, 011, 050, 051,
065, 068, 069, 070,
071, 072

AS OF : 1/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
050	CONSERVATION TRUST FUND						
	EXPENDITURES						
	CONSERVATION TRUST						
050-47100-51342	CONTRACT PAY/NO BENEFITS	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
050-47100-51547	(G) RODEO ARENA	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
	Subtotal CONSERVATION TRUST:	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
	TOTAL EXPENDITURES - :	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
	YTD Revenue Less Expenses : CONSERVATION TRUST FUND			\$0.00			

Preliminary and Unbalanced

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 1 FUND: 001, 002, 003, 004, 005, 008, 010, 011, 050, 051, 065, 068, 069, 070, 071, 072 DEPT: All SUB-DEPT: All

AS OF : 1/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
051	<u>P.I.L.T.</u>						
	<u>EXPENDITURES</u>						
	<u>PILT</u>						
051-47200-51341	DUES (COG)	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
051-47200-51347	TRANSFER TO CO GENERAL FU	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
051-47200-51543	COUNTY FAIR	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
051-47200-51571	TRANSFER TO ROAD & BRIDGE	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	
051-47200-51617	TRANSFER TO CAP/OUTLAY FU	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
051-47200-51781	ECONOMIC DEVELOPMENT	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	
051-47200-51858	COMMUNITY DEVELOPMENT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
051-47200-51877	TRANSFER TO: HOUSING AUTH	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
051-47200-51905	TRANSFER TO CONTINGENCY F	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
051-47200-52000	CAPITAL OUTLAY	\$147,380.00	\$0.00	\$0.00	\$147,380.00	\$0.00	100.00%
	Subtotal PILT:	\$650,880.00	\$0.00	\$0.00	\$147,380.00	\$503,500.00	22.64%
	TOTAL EXPENDITURES - :	\$650,880.00	\$0.00	\$0.00	\$147,380.00	\$503,500.00	22.64%
				YTD Revenue Less Expenses : P.I.L.T.	\$0.00		

Preliminary and Unbalanced

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 1 FUND: 001, 002, 003, 004, 005, 008, 010, 011, 050, 051, 065, 068, 069, 070, 071, 072 DEPT: All SUB-DEPT: All

AS OF : 1/31/2024

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
068	WASTE TRANSFER ENTERPRISE						
	EXPENDITURES						
	WASTE TRANSFER STATION						
068-40800-51310	PROFESSIONAL SERVICES	\$30,000.00	\$3,000.00	\$3,000.00	\$27,000.00	\$0.00	100.00%
068-40800-51335	FUEL REIMBURSEMENT	\$0.00	\$2,295.36	\$2,295.36	\$0.00	(\$2,295.36)	
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	\$38.31	\$38.31	\$0.00	(\$38.31)	
068-40800-51651	TIPPING FEE	\$0.00	\$4,830.24	\$4,830.24	\$0.00	(\$4,830.24)	
	Subtotal WASTE TRANSFER STATION:	\$45,558.00	\$10,163.91	\$10,163.91	\$27,000.00	\$8,394.09	81.57%
	TOTAL EXPENDITURES - :	\$45,558.00	\$10,163.91	\$10,163.91	\$27,000.00	\$8,394.09	81.57%
	YTD Revenue Less Expenses : WASTE TRANSFER ENTERPRISE			(\$10,163.91)			

Preliminary and Unbalanced

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 1 FUND: 001, 002, 003, 004, 005, 008, 010, 011, 050, 051, 065, 068, 069, 070, 071, 072 DEPT: All SUB-DEPT: All

AS OF : 1/31/2024

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>EXPENDITURES</u>						
	<u>EMERGENCY MANAGEMENT</u>						
069-42100-51110	SALARIES (EMP)	\$128,150.08	\$9,730.94	\$9,730.94	\$0.00	\$118,419.14	7.59%
069-42100-51161	OASI (EMP)	\$7,945.31	\$533.13	\$533.13	\$0.00	\$7,412.18	6.71%
069-42100-51162	MEDICARE (EMP)	\$1,858.18	\$124.68	\$124.68	\$0.00	\$1,733.50	6.71%
069-42100-51164	INSURANCE(CCI/CO-OP)	\$26,370.00	\$2,423.24	\$2,423.24	\$0.00	\$23,946.76	9.19%
069-42100-51165	INSURANCE (DENTAL)	\$1,289.25	\$107.47	\$107.47	\$0.00	\$1,181.78	8.34%
069-42100-51168	INSURANCE (LIFE)	\$52.80	\$0.00	\$0.00	\$0.00	\$52.80	
069-42100-51210	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
069-42100-51220	OPERATING SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
069-42100-51310	PROFESSIONAL SERVICES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
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	\$131.50	\$131.50	\$0.00	\$2,368.50	5.26%
069-42100-51336	DEPARTMENT UNIFORMS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
069-42100-51350	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
069-42100-51380	REPAIRS/MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
069-42100-51393	TRAINING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
069-42100-51457	CELLULAR SERVICE	\$1,440.00	\$40.00	\$40.00	\$0.00	\$1,400.00	2.78%
069-42100-51500	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
069-42100-51604	HOMELAND SECURITY/FEDERAL	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
069-42100-51772	DISASTER SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal EMERGENCY MANAGEMENT:	\$225,205.62	\$13,090.96	\$13,090.96	\$0.00	\$212,114.66	5.81%
	<u>EMERGENCY SERVICES FUND</u>						
069-49000-51110	SALARIES (EMP)	\$359,000.00	\$27,712.59	\$27,712.59	\$0.00	\$331,287.41	7.72%
069-49000-51161	OASI (EMP)	\$22,258.00	\$1,616.68	\$1,616.68	\$0.00	\$20,641.32	7.26%
069-49000-51162	MEDICARE (EMP)	\$5,205.50	\$378.09	\$378.09	\$0.00	\$4,827.41	7.26%
069-49000-51164	INSURANCE(CCI/CO-OP)	\$65,286.00	\$5,538.72	\$5,538.72	\$0.00	\$59,747.28	8.48%
069-49000-51165	INSURANCE (DENTAL)	\$1,289.25	\$226.95	\$226.95	\$0.00	\$1,062.30	17.60%
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	\$0.00	\$0.00	\$1,750.00	
069-49000-51220	OPERATING SUPPLIES	\$14,879.40	\$0.00	\$0.00	\$4,879.40	\$10,000.00	32.79%

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 1 FUND: 001, 002, 003, 004, 005, 008, 010, 011, 050, 051, 065, 068, 069, 070, 071, 072 DEPT: All SUB-DEPT: All

AS OF : 1/31/2024

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						
069-49000-51301	PROP & CASUALTY INS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
069-49000-51303	AUDITOR	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	
069-49000-51310	PROFESSIONAL SERVICES	\$24,922.50	\$9,922.50	\$9,922.50	\$0.00	\$15,000.00	39.81%
069-49000-51320	TREASURER FEE	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	
069-49000-51321	TELEPHONE	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	
069-49000-51330	TRAVEL & TRANSPORTATION	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
069-49000-51335	FUEL REIMBURSEMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
069-49000-51336	DEPARTMENT UNIFORMS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
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	\$371.94	\$371.94	\$0.00	\$9,128.06	3.92%
069-49000-51380	REPAIRS/MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
069-49000-51393	TRAINING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
069-49000-51446	CWCP	\$7,700.00	\$0.00	\$0.00	\$0.00	\$7,700.00	
069-49000-51447	UNEMPLOYMENT TAX	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
069-49000-51457	CELLULAR SERVICE	\$2,160.00	\$0.00	\$0.00	\$0.00	\$2,160.00	
069-49000-51617	TRANSFER TO CAP/OUTLAY FU	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
069-49000-51669	RADIO LICENSING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
069-49000-51677	PAYMENT TO CGF (RENT/UTIL)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
069-49000-51679	TOWER MAINTENANCE	\$21,982.10	\$0.00	\$0.00	\$16,982.10	\$5,000.00	77.25%
069-49000-51711	PRINCIPAL ON LEASE PURCHAS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
069-49000-51719	OPERATING SOFTWARE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
069-49000-51720	COMPUTER HARDWARE	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
069-49000-51740	VEHICLE EXPENSE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
069-49000-51741	RADIO MAINTENANCE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
069-49000-51905	TRANSFER TO CONTINGENCY F	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
069-49000-52000	CAPITAL OUTLAY	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	
	Subtotal EMERGENCY SERVICES FUND:	\$1,757,384.27	\$45,767.47	\$45,767.47	\$21,861.50	\$1,689,755.30	3.85%
	TOTAL EXPENDITURES - :	\$1,982,589.89	\$58,858.43	\$58,858.43	\$21,861.50	\$1,901,869.96	4.07%

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 1 FUND: 001, 002,
 003, 004, 005, 008,
 010, 011, 050, 051,
 065, 068, 069, 070,
 071, 072

DEPT: All

SUB-DEPT: All

AS OF : 1/31/2024

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
069	<u>EMERGENCY SERVICES FUND</u>						
	YTD Revenue Less Expenses : EMERGENCY SERVICES FUND			(\$58,858.43)			

Preliminary and Unbalanced

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 1 FUND: 001, 002, 003, 004, 005, 008, 010, 011, 050, 051, 065, 068, 069, 070, 071, 072 DEPT: All SUB-DEPT: All

AS OF : 1/31/2024

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						
070-49100-51210	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
070-49100-51220	OPERATING SUPPLIES	\$7,774.29	\$0.00	\$0.00	\$2,774.29	\$5,000.00	35.69%
070-49100-51310	PROFESSIONAL SERVICES	\$10,000.00	\$679.69	\$679.69	\$0.00	\$9,320.31	6.80%
070-49100-51320	TREASURER FEE	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	
070-49100-51321	TELEPHONE/BULK WATER STAT	\$1,200.00	\$318.46	\$318.46	\$0.00	\$881.54	26.54%
070-49100-51330	TRAVEL & TRANSPORTATION	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
070-49100-51342	CONTRACT PAY/NO BENEFITS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	100.00%
070-49100-51370	UTILITIES	\$10,500.00	\$594.11	\$594.11	\$0.00	\$9,905.89	5.66%
070-49100-51380	REPAIRS/MAINTENANCE	\$6,100.00	\$1,100.00	\$1,100.00	\$0.00	\$5,000.00	18.03%
070-49100-51393	TRAINING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
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	\$0.00	\$0.00	\$0.00	\$450.00	
070-49100-51688	AUGMENTATION WATER	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	
070-49100-51691	TESTING	\$12,000.00	\$418.50	\$418.50	\$0.00	\$11,581.50	3.49%
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	\$0.00	\$0.00	\$0.00	\$50.00	
070-49100-51827	STATE PERMITS	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
	Subtotal GARDNER PUBLIC IMP DISTRICT:	\$91,374.29	\$3,110.76	\$3,110.76	\$3,774.29	\$84,489.24	7.53%
	TOTAL EXPENDITURES - :	\$91,374.29	\$3,110.76	\$3,110.76	\$3,774.29	\$84,489.24	7.53%
	YTD Revenue Less Expenses : GARDNER PUBLIC IMP DISTRICT			(\$3,110.76)			

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 1 FUND: 001, 002,
003, 004, 005, 008,
010, 011, 050, 051,
065, 068, 069, 070,
071, 072

AS OF : 1/31/2024

ACCOUNT RANGE : 0 - 999999999

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	\$950,000.00	\$16,089.78	\$16,089.78	\$50,000.00	\$883,910.22	6.96%
	Subtotal DISASTER RECOVERY FUND:	\$950,000.00	\$16,089.78	\$16,089.78	\$50,000.00	\$883,910.22	6.96%
	TOTAL EXPENDITURES - :	\$950,000.00	\$16,089.78	\$16,089.78	\$50,000.00	\$883,910.22	6.96%
	YTD Revenue Less Expenses : DISASTER RECOVERY FUND			(\$16,089.78)			

Preliminary and Unbalanced

Revenue and Expense Report

Huerfano County

YEAR : 2024 PERIOD : 1 FUND: 001, 002,
003, 004, 005, 008,
010, 011, 050, 051,
065, 068, 069, 070,
071, 072

AS OF : 1/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
072	ASSET MGMT ENTERPRISE FUND						
	EXPENDITURES						
	LEASE PURCHASE FUND						
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 FUND:	\$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	\$0.00	\$2,500.00	
072-50600-51840	PRINCIPAL ON DEBT SERVICE	\$1,068,764.00	\$0.00	\$0.00	\$0.00	\$1,068,764.00	
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	\$0.00	\$0.00	\$5,175.75	
	Subtotal ASSET MANAGEMENT ENTERPRISE:	\$1,150,360.18	\$0.00	\$0.00	\$0.00	\$1,150,360.18	0.00%
	TOTAL EXPENDITURES - :	\$1,478,755.18	\$0.00	\$0.00	\$0.00	\$1,478,755.18	0.00%
	YTD Revenue Less Expenses : ASSET MGMT ENTERPRISE FUND			\$0.00			

Preliminary and Unbalanced