

**HUERFANO COUNTY BOARD OF COMMISSIONERS
 APPROVAL OF HUMAN SERVICES EXPENDITURES AND AUTHORIZATIONS
 October-23**

Information Only

SEPTEMBER

2023

Expenditures

\$ 18,965.58

\$ 197,705.20

EXPENDITURES:

AMOUNT

Administrative Expenditures
 Employee Wages & Benefits

Total Expenditures

\$

26,051.70

\$

183,945.91

\$

209,997.61

\$ 216,670.78

AUTHORIZATIONS:

of Cases

Temporary Assistance to Needy Families

66

\$ 25,337.62

\$ 26,161.17

Old Age Pension

66

\$ 39,606.94

\$ 22,205.39

Aid to the Needy Disabled

12

\$ 4,117.34

\$ 5,259.78

Food Stamps

1029

\$ 305,873.30

\$ 256,530.36

Child Care

\$ 232.86

\$ 397.77

Child Welfare

\$ 44,535.84

\$ 40,865.92

Core Services

\$ 4,255.50

\$ 4,255.50

Low Income Energy Assistance Program

3

\$ 102.89

\$ 150.00

Employment First

DATE:

DIRECTOR, HUERFANO CO DEPT OF HUMAN SERVICES

DATE:

CHAIRPERSON, HUERFANO COUNTY BOARD OF COMMISSIONERS

HUERFANO COUNTY DEPT OF SOCIAL SERVICES
 AP Cash Requirements for Invoices Selected For Payment

Invoice Number	Inv. Date	Posting Date	Due Date	PO / Job No.	Balance	Discount	Amount to Pay Hold?
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CHECKS

VENDOR: SANISA - SAN ISABEL ELECTRIC ASSOC. INC	10/03/23	10/03/23	11/02/23		\$120.00	\$0.00	
UTILITIES10-23							
TOTAL SELECTED FOR VENDOR SANISA:					\$120.00	\$0.00	\$120.00
EFT STATUS: NONE							

VENDOR: SPPKSA - SPANISH PEAKS APARTMENTS

RENT10/23	10/03/23	10/03/23	11/02/23		\$240.00	\$0.00	
TOTAL SELECTED FOR VENDOR SPPKSA:					\$240.00	\$0.00	\$240.00
EFT STATUS: NONE							

CHECKS GROUP TOTAL:

\$360.00	\$0.00	\$360.00
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REPORT TOTALS:

\$360.00	\$0.00	\$360.00
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* Vendors with an asterisk by their Amount To Pay have exceeded their Max Check Amount.

HUERFANO COUNTY DEPT OF SOCIAL SERVICES
 AP Cash Requirements for Invoices Selected For Payment

Invoice Number	Inv. Date	Posting Date	Due Date	PO / Job No.	Balance	Discount	Amount to Pay Hold?
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CHECKS							
VENDOR: ACCURA - ACQU RAPID							
HCDHS09302023	10/04/23	10/04/23	11/03/23		\$2,230.00	\$0.00	\$2,230.00
TOTAL SELECTED FOR VENDOR ACCURA:							
					\$2,230.00	\$0.00	\$2,230.00
EFT STATUS: NONE							
VENDOR: AXIOM - AXIOM HUMAN RESOURCE SOLUTIONS							
144971	10/04/23	10/04/23	11/03/23		\$108.46	\$0.00	\$108.46
TOTAL SELECTED FOR VENDOR AXIOM:							
					\$108.46	\$0.00	\$108.46
EFT STATUS: NONE							
VENDOR: CITYOF - CITY OF WALSENBURG							
DHSUTILITIES10-23	10/04/23	10/04/23	11/03/23		\$99.91	\$0.00	\$99.91
TOTAL SELECTED FOR VENDOR CITYOF:							
					\$99.91	\$0.00	\$99.91
EFT STATUS: NONE							
VENDOR: DEEPRO - DEEP ROCK							
11363843092823	10/04/23	10/04/23	11/03/23		\$122.37	\$0.00	\$122.37
TOTAL SELECTED FOR VENDOR DEEPRO:							
					\$122.37	\$0.00	\$122.37
EFT STATUS: NONE							
VENDOR: HCGOVE - HUERFANO COUNTY GOVERNMENT							
SUPPLIES10-23	10/04/23	10/04/23	11/03/23		\$289.51	\$0.00	\$289.51
TOTAL SELECTED FOR VENDOR HCGOVE:							
					\$289.51	\$0.00	\$289.51
EFT STATUS: NONE							
VENDOR: HCTYTR - HUERFANO COUNTY TREASURER							
RETIRE9-23	10/04/23	10/04/23	11/03/23		\$4,600.14	\$0.00	\$4,600.14
TOTAL SELECTED FOR VENDOR HCTYTR:							
					\$4,600.14	\$0.00	\$4,600.14
EFT STATUS: NONE							
VENDOR: LHCDHD - LAS ANIMAS/HUERFANO CTY DIST H							
CONTRACT10-23	10/04/23	10/04/23	11/03/23		\$1,011.91	\$0.00	\$1,011.91
TOTAL SELECTED FOR VENDOR LHCDHD:							
					\$1,011.91	\$0.00	\$1,011.91
EFT STATUS: NONE							
VENDOR: SANISA - SAN ISABEL ELECTRIC ASSOC. INC							
DHSUTILITIES10-23	10/04/23	10/04/23	11/03/23		\$936.40	\$0.00	\$936.40
TOTAL SELECTED FOR VENDOR SANISA:							
					\$936.40	\$0.00	\$936.40
EFT STATUS: NONE							
VENDOR: SHACKL - LOANNE SHACKELFORD							
CONTRACT10-23	10/04/23	10/04/23	11/03/23		\$130.00	\$0.00	\$130.00
TOTAL SELECTED FOR VENDOR SHACKL:							
					\$130.00	\$0.00	\$130.00
EFT STATUS: NONE							
CHECKS GROUP TOTAL:							
					\$9,528.70	\$0.00	\$9,528.70
REPORT TOTALS:							
					\$9,528.70	\$0.00	\$9,528.70

* Vendors with an asterisk by their Amount To Pay have exceeded their Max Check Amount.

HUERFANO COUNTY DEPT OF SOCIAL SERVICES
AP Cash Requirements for Invoices Selected For Payment

Invoice Number	Inv. Date	Posting Date	Due Date	PO / Job No.	Balance	Discount	Amount to Pay Hold?
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CHECKS
VENDOR: MOUNTA - MOUNTAIN LAKES MINISTRIES
EFT STATUS: NONE

RENT10-23 10/05/23 10/05/23 11/04/23 \$300.00 \$0.00 \$300.00

TOTAL SELECTED FOR VENDOR MOUNTA:	\$300.00	\$0.00	\$300.00
CHECKS GROUP TOTAL:	\$300.00	\$0.00	\$300.00
REPORT TOTALS:	\$300.00	\$0.00	\$300.00

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HUERRFANO COUNTY DEPT OF SOCIAL SERVICES

AP Cash Requirements for Invoices Selected For Payment

Invoice Number	Inv. Date	Posting Date	Due Date	PO / Job No.	Balance	Discount	Amount to Pay Hold?
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CHECKS

VENDOR: COULT - HALLIE COULTER	STIPEND10-23	10/11/23	10/11/23	11/10/23	\$45.00	\$0.00	EFT STATUS: NONE
TOTAL SELECTED FOR VENDOR COULT:							
					<u>\$45.00</u>	<u>\$0.00</u>	\$45.00
VENDOR: HRIBAR - JOANNA HRIBAR	STIPEND10-23	10/11/23	10/11/23	11/10/23	\$45.00	\$0.00	EFT STATUS: NONE
TOTAL SELECTED FOR VENDOR HRIBAR:							
					<u>\$45.00</u>	<u>\$0.00</u>	\$45.00
VENDOR: JBROD - JOHN RODRIGUEZ	STIPEND10-23	10/11/23	10/11/23	11/10/23	\$45.00	\$0.00	EFT STATUS: NONE
TOTAL SELECTED FOR VENDOR JBROD:							
					<u>\$45.00</u>	<u>\$0.00</u>	\$45.00
VENDOR: OROURK - KATHLEEN O'ROURKE	STIPEND10-23	10/11/23	10/11/23	11/10/23	\$45.00	\$0.00	EFT STATUS: NONE
TOTAL SELECTED FOR VENDOR OROURK:							
					<u>\$45.00</u>	<u>\$0.00</u>	\$45.00
VENDOR: ORTID - DREAMA ORTIVEZ	STIPEND10-23	10/11/23	10/11/23	11/10/23	\$45.00	\$0.00	EFT STATUS: NONE
TOTAL SELECTED FOR VENDOR ORTID:							
					<u>\$45.00</u>	<u>\$0.00</u>	\$45.00
VENDOR: ROMERA - APRIL ROMERO	STIPEND10-23	10/11/23	10/11/23	11/10/23	\$45.00	\$0.00	EFT STATUS: NONE
TOTAL SELECTED FOR VENDOR ROMERA:							
					<u>\$45.00</u>	<u>\$0.00</u>	\$45.00
VENDOR: TRUJI - MICHELLE TRUJILLO	STIPEND10-23	10/11/23	10/11/23	11/10/23	\$45.00	\$0.00	EFT STATUS: NONE
TOTAL SELECTED FOR VENDOR TRUJI:							
					<u>\$45.00</u>	<u>\$0.00</u>	\$45.00
VENDOR: WILKIA - ASHLEY WILKINS	STIPEND10-23	10/11/23	10/11/23	11/10/23	\$45.00	\$0.00	EFT STATUS: NONE
TOTAL SELECTED FOR VENDOR WILKIA:							
					<u>\$45.00</u>	<u>\$0.00</u>	\$45.00
CHECKS GROUP TOTAL:							
					<u>\$360.00</u>	<u>\$0.00</u>	\$360.00
REPORT TOTALS:							
					<u>\$360.00</u>	<u>\$0.00</u>	\$360.00

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HUERFANO COUNTY DEPT OF SOCIAL SERVICES
 AP Cash Requirements for Invoices Selected For Payment

Invoice Number	Inv. Date	Posting Date	Due Date	PO / Job No.	Balance	Discount	Amount to Pay Hold?
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CHECKS							
VENDOR: HCRAB - HUERFANO COUNTY ROAD & BRIDGE	10/11/23	10/11/23	11/10/23		\$116.50	\$0.00	EFT STATUS: NONE
VEHICLE10-23	10/11/23	10/11/23	11/10/23		\$116.50	\$0.00	EFT STATUS: NONE
TOTAL SELECTED FOR VENDOR HCRAB:							
					\$116.50	\$0.00	
VENDOR: HUERFW - HUERFANO WORLD JOURNAL	10/11/23	10/11/23	11/10/23		\$107.52	\$0.00	EFT STATUS: NONE
MAY-JUNE23	10/11/23	10/11/23	11/10/23		\$107.52	\$0.00	EFT STATUS: NONE
TOTAL SELECTED FOR VENDOR HUERFW:							
					\$107.52	\$0.00	
VENDOR: LHGDHD - LAS ANIMAS/HUERFANO CTY DIST H	10/11/23	10/11/23	11/10/23		\$4,500.00	\$0.00	EFT STATUS: NONE
10-23	10/11/23	10/11/23	11/10/23		\$4,500.00	\$0.00	EFT STATUS: NONE
TOTAL SELECTED FOR VENDOR LHGDHD:							
					\$4,500.00	\$0.00	
VENDOR: WALSLC - WALSENBURG LUMBER CO	10/11/23	10/11/23	11/10/23		\$82.58	\$0.00	EFT STATUS: NONE
AUG-SEPT23	10/11/23	10/11/23	11/10/23		\$82.58	\$0.00	EFT STATUS: NONE
TOTAL SELECTED FOR VENDOR WALSLC:							
					\$82.58	\$0.00	
CHECKS GROUP TOTAL:							
					\$4,806.60	\$0.00	
REPORT TOTALS:							
					\$4,806.60	\$0.00	

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HUERFANO COUNTY DEPT OF SOCIAL SERVICES
 AP Cash Requirements for Invoices Selected For Payment

Invoice Number	Inv. Date	Posting Date	Due Date	PO / Job No.	Balance	Discount	Amount to Pay Hold?
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VENDOR: BAILEY - RONALD BAILEY

SS-SEP-OCT23 10/13/23 10/13/23 11/12/23 \$400.00

TOTAL SELECTED FOR VENDOR BAILEY: \$400.00

CHECKS GROUP TOTAL: \$400.00

REPORT TOTALS: \$400.00

EFT STATUS: NONE

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HUERFANO COUNTY DEPT OF SOCIAL SERVICES
 AP Cash Requirements for Invoices Selected For Payment

Invoice Number	Inv. Date	Posting Date	Due Date	PO / Job No.	Balance	Discount	Amount to Pay Hold?
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VENDOR: SANISA - SAN ISABEL ELECTRIC ASSOC. INC

10122022	10/13/23	10/13/23	11/12/23		\$393.02	\$0.00	\$393.02
TOTAL SELECTED FOR VENDOR SANISA:					\$393.02	\$0.00	\$393.02
CHECKS GROUP TOTAL:					\$393.02	\$0.00	\$393.02
REPORT TOTALS:					\$393.02	\$0.00	\$393.02

EFT STATUS: NONE

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HUERFANO COUNTY DEPT OF SOCIAL SERVICES
 AP Cash Requirements for Invoices Selected For Payment

Invoice Number	Inv. Date	Posting Date	Due Date	PO / Job No.	Balance	Discount	Amount to Pay Hold?
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CHECKS
 VENDOR: TNTREN - TNT RENTAL SERVICES

KIRBY10-23 10/18/23 10/18/23 11/17/23 \$170.00 \$0.00 \$170.00

TOTAL SELECTED FOR VENDOR TNTREN:

\$170.00

CHECKS GROUP TOTAL:

\$170.00

REPORT TOTALS:

\$170.00

\$170.00

\$0.00

\$0.00

EFT STATUS: NONE

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HUERFANO COUNTY DEPT OF SOCIAL SERVICES

AP Cash Requirements for Invoices Selected For Payment

Invoice Number	Inv. Date	Posting Date	Due Date	PO / Job No.	Balance	Discount	Amount to Pay Hold?
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VENDOR: CANONF - CANON FINANCIAL SERVICES INC	10/25/23	10/25/23	11/24/23		\$235.54	\$0.00	EFT STATUS: NONE
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VENDOR: CENTU2 - CENTURYLINK	10/25/23	10/25/23	11/24/23		\$235.54	\$0.00	EFT STATUS: NONE
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MARKED AS NEEDING A SEPARATE CHECK	10/25/23	10/25/23	11/24/23		\$637.97	\$0.00	EFT STATUS: NONE
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MARKED AS NEEDING A SEPARATE CHECK	10/25/23	10/25/23	11/24/23		\$637.97	\$0.00	EFT STATUS: NONE
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FRACOM	10/25/23	10/25/23	11/24/23		\$99.54	\$0.00	EFT STATUS: NONE
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VENDOR: CENTUB - CENTURYLINK BUSINESS SERVICES	10/25/23	10/25/23	11/24/23		\$737.51	\$0.00	EFT STATUS: NONE
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DHS-PHONE	10/25/23	10/25/23	11/24/23		\$509.73	\$0.00	EFT STATUS: NONE
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VENDOR: DEEPRO - DEEP ROCK	10/25/23	10/25/23	11/24/23		\$52.62	\$0.00	EFT STATUS: NONE
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FRCA10-23	10/25/23	10/25/23	11/24/23		\$52.62	\$0.00	EFT STATUS: NONE
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VENDOR: FRC - FAMILY RESOURCE CENTER	10/25/23	10/25/23	11/24/23		\$52.32	\$0.00	EFT STATUS: NONE
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RECONNECT8-23	10/25/23	10/25/23	11/24/23		\$2,000.00	\$0.00	EFT STATUS: NONE
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VENDOR: HCRAB - HUERFANO COUNTY ROAD & BRIDGE	10/25/23	10/25/23	11/24/23		\$2,000.00	\$0.00	EFT STATUS: NONE
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VEHICLE210-23	10/25/23	10/25/23	11/24/23		\$654.18	\$0.00	EFT STATUS: NONE
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VENDOR: HRIBAR - JOANNA HRIBAR	10/25/23	10/25/23	11/24/23		\$22.32	\$0.00	EFT STATUS: NONE
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REIM10-23	10/25/23	10/25/23	11/24/23		\$22.32	\$0.00	EFT STATUS: NONE
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VENDOR: LABCOR - LABORATORY CORP. OF AMERICA	10/25/23	10/25/23	11/24/23		\$76.00	\$0.00	EFT STATUS: NONE
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78177735	10/25/23	10/25/23	11/24/23		\$76.00	\$0.00	EFT STATUS: NONE
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VENDOR: LABCOR FOR VENDOR LABCOR:	10/25/23	10/25/23	11/24/23		\$76.00	\$0.00	EFT STATUS: NONE
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TOTAL SELECTED FOR VENDOR LABCOR:	10/25/23	10/25/23	11/24/23		\$76.00	\$0.00	EFT STATUS: NONE
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VENDOR: ORTID - DREAMA ORTIVEZ	10/25/23	10/25/23	11/24/23		\$64.21	\$0.00	EFT STATUS: NONE
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REIM10-23	10/25/23	10/25/23	11/24/23		\$64.21	\$0.00	EFT STATUS: NONE
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VENDOR: ORTID - DREAMA ORTIVEZ	10/25/23	10/25/23	11/24/23		\$64.21	\$0.00	EFT STATUS: NONE
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TOTAL SELECTED FOR VENDOR ORTID:	10/25/23	10/25/23	11/24/23		\$64.21	\$0.00	EFT STATUS: NONE
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VENDOR: SABRIN - SABRINA AND GREG BRINK	10/25/23	10/25/23	11/24/23		\$109.00	\$0.00	EFT STATUS: NONE
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10-23	10/25/23	10/25/23	11/24/23		\$109.00	\$0.00	EFT STATUS: NONE
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VENDOR: WILKIA - ASHLEY WILKINS	10/25/23	10/25/23	11/24/23		\$105.12	\$0.00	EFT STATUS: NONE
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REIM10-23	10/25/23	10/25/23	11/24/23		\$105.12	\$0.00	EFT STATUS: NONE
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VENDOR: WILKIA - ASHLEY WILKINS	10/25/23	10/25/23	11/24/23		\$105.12	\$0.00	EFT STATUS: NONE
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TOTAL SELECTED FOR VENDOR WILKIA:	10/25/23	10/25/23	11/24/23		\$105.12	\$0.00	EFT STATUS: NONE
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REPORT TOTALS:					\$4,566.23	\$0.00	
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CHECKS GROUP TOTAL:					\$4,566.23	\$0.00	
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REPORT TOTALS:					\$4,566.23	\$0.00	
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HUERFANO COUNTY DEPT OF SOCIAL SERVICES
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VENDOR: LABCOR - LABORATORY CORP. OF AMERICA

10-23 10/25/23 10/25/23 11/24/23 \$38.00 \$0.00 \$38.00

TOTAL SELECTED FOR VENDOR LABCOR: \$38.00 \$0.00 \$38.00

CHECKS GROUP TOTAL: \$38.00 \$0.00 \$38.00

REPORT TOTALS: \$38.00 \$0.00 \$38.00

EFT STATUS: NONE

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HUERFANO COUNTY DEPT OF SOCIAL SERVICES
 AP Cash Requirements for Invoices Selected For Payment

Invoice Number	Inv. Date	Posting Date	Date	PO / Job No.	Balance	Discount	Amount to Pay Hold?
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CHECKS

VENDOR: BESTR - BEST WESTERN RAMBLER

CLIENTASS10-23 10/30/23 11/29/23 \$199.98

TOTAL SELECTED FOR VENDOR BESTR: \$199.98

VENDOR: CITYOF - CITY OF WALSENBURG

DAWN10-23 10/30/23 11/29/23 \$117.91

TOTAL SELECTED FOR VENDOR CITYOF: \$117.91

VENDOR: DEEPRO - DEEP ROCK

DHS10-23 10/30/23 11/29/23 \$163.50

TOTAL SELECTED FOR VENDOR DEEPRO: \$163.50

VENDOR: HC - HUERFANO COUNTY

REIM10-23 10/30/23 11/29/23 \$99.99

TOTAL SELECTED FOR VENDOR HC: \$99.99

VENDOR: KGOMEZ - KYLE GOMEZ

REIM10-23 10/30/23 11/29/23 \$25.00

TOTAL SELECTED FOR VENDOR KGOMEZ: \$25.00

VENDOR: LHCHDH - LAS ANIMAS/HUERFANO CTY DIST H

CONTRACT 10/30/23 11/29/23 \$452.13

TOTAL SELECTED FOR VENDOR LHCHDH: \$452.13

VENDOR: MONTAN - ANDREA MONTYA

REIM10-23 10/30/23 11/29/23 \$232.03

TOTAL SELECTED FOR VENDOR MONTAN: \$232.03

VENDOR: PITNE1 - PITNEY BOWES BANK INC

POSTAGE10-23 10/30/23 11/29/23 \$1,008.50

TOTAL SELECTED FOR VENDOR PITNE1: \$1,008.50

VENDOR: SANISA - SAN ISABEL ELECTRIC ASSOC. INC

DAWN10-23 10/30/23 11/29/23 \$228.74

TOTAL SELECTED FOR VENDOR SANISA: \$228.74

VENDOR: SHACKL - LOANNE SHACKELFORD

OCT-NOV23 10/30/23 11/29/23 \$130.00

TOTAL SELECTED FOR VENDOR SHACKL: \$130.00

CHECKS GROUP TOTAL: \$2,657.78

REPORT TOTALS: \$2,657.78

EFT STATUS: NONE

\$199.98

\$117.91

\$163.50

\$99.99

\$25.00

\$452.13

\$232.03

\$1,008.50

\$228.74

\$130.00

\$2,657.78

\$2,657.78

\$130.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

* Vendors with an asterisk by their Amount To Pay have exceeded their Max Check Amount.

Pro Forma Calc Totals by Fund

Check Date: 10/13/2023

County of Huerfano

Fund: 066 PUBLIC WELFARE FUND

Incomes

Code	Description	Amount
COMP	COMP Time	\$54.42
ONCL	On-Call	\$2,715.00
PTO	PTO	\$2,112.66
REG	Regular	\$6,462.77
SALRY	Salary	\$38,853.97
SICK	Sick	\$2,045.34
Total Income:		\$52,244.16

Deductions

Code	Description	Amount
401A	Retirement - Employee	\$1,459.65
401L1	401A Loan	\$201.66
457BN	457B Nationwide Retirement	\$50.00
457RP	457B ROTH AFTER TAX PE	\$317.31
ACC	American Fidelity After Tax	\$434.81
ACCPT	American Fidelity Pre Tax	\$109.63
CO	Colorado Withholding	\$1,873.00
DNTL	Dental Ins 125	\$159.96
FITW	Federal Withholding	\$3,606.78
HSA	HSA	\$50.00
MDCL	Medical Ins 125	\$1,258.09
MED	Medicare withholding	\$734.24
SPLF	Supplemental Life Insurance	\$77.05
SS	Social Security (FICA)	\$3,139.48
TEXLF	Texas Life	\$117.19
VISION	Vision 125	\$29.64
Total Deductions:		\$13,618.49

Matches

Code	Description	Amount
401ER	401A Match	\$1,459.65
ERDEN	ER Cost of Dental	\$906.89
ERLIF	ER Cost of Life	\$62.00
ERME	ER Cost of Medical	\$16,502.82
ERVIS	ER Cost of Vision	\$168.06
MED	Medicare Employer	\$734.24
SS	Social Security Employer	\$3,139.48
Total Matches:		\$22,973.14

Wages of \$52,244.16 less Deductions of \$13,618.49 equals Net Pay of \$38,625.67.

Wages of \$52,244.16 plus Matches of \$22,973.14 equals Total Expense of \$75,217.30.

Pro Forma Calc Totals by Fund

Check Date: 10/27/2023

County of Huerfano

Fund: 066 PUBLIC WELFARE FUND

Incomes

Code	Description	Amount
COMP	COMP Time	\$533.07
HOL	Holiday	\$4,072.69
PTO	PTO	\$744.26
REG	Regular	\$5,527.66
SALRY	Salary	\$35,484.82
SICK	Sick	\$2,436.62
Total Income:		\$48,809.02

Deductions

Code	Description	Amount
401A	Retirement - Employee	\$1,375.05
401L1	401A Loan	\$185.96
457BN	457B Nationwide Retirement	\$50.00
457RP	457B ROTH AFTER TAX PE	\$317.31
ACC	American Fidelity After Tax	\$434.81
ACCPT	American Fidelity Pre Tax	\$109.63
CO	Colorado Withholding	\$1,744.00
FTW	Federal Withholding	\$3,313.68
HSA	HSA	\$50.00
MDCL	Medical Ins 125	\$1,375.83
MED	Medicare withholding	\$885.45
SPLF	Supplemental Life Insurance	\$77.05
SS	Social Security (FICA)	\$2,930.98
TEXLF	Texas Life	\$117.19
Total Deductions:		\$12,796.82

Matches

Code	Description	Amount
401ER	401A Match	\$1,375.05
MED	Medicare Employer	\$885.45
SS	Social Security Employer	\$2,930.98
Total Matches:		\$4,991.46

Wages of \$48,809.02 less Deductions of \$12,796.82 equals Net Pay of \$36,042.20.

Wages of \$48,809.02 plus Matches of \$4,991.46 equals Total Expense of \$53,800.48.

Pro Forma Calc Totals by Fund

Check Date: 10/27/2023

County of Huerfano

Fund: 066 PUBLIC WELFARE FUND

Incomes

Code	Description	Amount
COMP	COMP Time	\$533.07
HOL	Holiday	\$4,072.59
PTO	PTO	\$744.26
REG	Regular	\$5,527.56
SALRY	Salary	\$35,494.92
SICK	Sick	\$2,436.62
Total Income:		\$48,809.02

Deductions

Code	Description	Amount
401A	Retirement - Employee	\$1,375.05
401L1	401A Loan	\$185.96
457BN	457B Nationwide Retirement	\$50.00
457RP	457B ROTH AFTER TAX PE	\$317.31
ACC	American Fidelity After Tax	\$434.81
ACCPT	American Fidelity Pre Tax	\$109.63
CO	Colorado Withholding	\$1,744.00
FITW	Federal Withholding	\$3,313.58
HSA	HSA	\$50.00
MIDCL	Medical Ins 125	\$1,375.83
MED	Medicare withholding	\$685.45
SPLF	Supplemental Life Insurance	\$77.05
SS	Social Security (FICA)	\$2,930.96
TEXLF	Texas Life	\$117.19
Total Deductions:		\$12,766.82

Matches

Code	Description	Amount
401ER	401A Match	\$1,375.05
MED	Medicare Employer	\$685.45
SS	Social Security Employer	\$2,930.96
Total Matches:		\$4,991.46

Wages of \$48,809.02 less Deductions of \$12,766.82 equals Net Pay of \$36,042.20.

Wages of \$48,809.02 plus Matches of \$4,991.46 equals Total Expense of \$53,800.48.

Fund: 066 PUBLIC WELFARE FUND

Incomes

Code	Description	Amount
COMP	COMP Time	\$54,42
ONCL	On-Call	\$2,715.00
PTO	PTO	\$2,112.66
REG	Regular	\$6,462.77
SALRY	Salary	\$38,853.97
SICK	Sick	\$2,045.34
Total Income:		\$52,244.16

Deductions

Code	Description	Amount
401A	Retirement - Employee	\$1,459.65
401L1	401A Loan	\$201.66
457BN	457B Nationwide Retirement	\$50.00
457RP	457B ROTH AFTER TAX PE	\$317.31
ACC	American Fidelity After Tax	\$434.81
ACCP	American Fidelity Pre Tax	\$109.63
CO	Colorado Withholding	\$1,873.00
DNTL	Dental Ins 125	\$159.96
FITW	Federal Withholding	\$3,606.78
HSA	HSA	\$50.00
MDCL	Medical Ins 125	\$1,258.09
MED	Medicare withholding	\$734.24
SPLF	Supplemental Life Insurance	\$77.05
SS	Social Security (FICA)	\$3,139.48
TEXLF	Texas Life	\$117.19
VISON	Vision 125	\$29.64
Total Deductions:		\$13,618.49

Matches

Code	Description	Amount
401ER	401A Match	\$1,459.65
ERDEN	ER Cost of Dental	\$906.89
ERLIF	ER Cost of Life	\$62.00
ERME	ER Cost of Medical	\$16,502.82
ERVIS	ER Cost of Vision	\$168.06
MED	Medicare Employer	\$734.24
SS	Social Security Employer	\$3,139.48
Total Matches:		\$22,973.14

Wages of \$52,244.16 less Deductions of \$13,618.49 equals Net Pay of \$38,625.67.

Wages of \$52,244.16 plus Matches of \$22,973.14 equals Total Expense of \$75,217.30.