Gerald Cisneros, Chairman
John Galusha, Commissioner
Arica Andreatta, Commissioner

Board of County Commissioners

PUBLIC MEETING NOTICE
AGENDA

April 19, 2022

8:30 – COMMISSIONERS MEETING WITH STAFF

10:00 – PUBLIC MEETING

1. **PLEDGE OF ALLEGIANCE**
2. **AGENDA APPROVAL**
3. **CONSENT AGENDA**
4. **PUBLIC COMMENT**
5. **APPOINTMENTS:**
    - **Cuchara Mountain Park Pump Track**
6. **LAND USE:**
    - **None**
7. **ACTION ITEMS:**

    See Action Items List
8. **CORRESPONDENCE**
9. **ATTORNEY REPORT**
10. **EXECUTIVE SESSION:**
11. **ADJOURNMENT**

Location: 401 Main Street, Suite 309, Walsenburg, CO 81089
or Join Virtual Zoom Meeting
Meeting Info: https://us02web.zoom.us/j/82550511219
Meeting ID: 825-5051-1219

UPCOMING MEETINGS:

11:00 am Department Human Services
Location: 401 Main Street, Suite 309, Walsenburg, CO 81089

1:00 pm Paid Family & Medical Leave Act
Location: 401 Main Street, Suite 309, Walsenburg, CO 81089

Consent Agenda	
	April 19, 2022
ITEM	**SUBJECT**
BOCC Minutes	April 12, 2022 Meeting
HC Assessor Abatement	T Ebey & W Raiford
HC Assessor Abatement	Feng Qin Lu
HC Assessor Abatement	P Cummings
March 2022 Balance Sheet	HC Finance
March 2022 Revenue Report	HC Finance
March 2022 Expenditures Report	HC Finance
Human Resources Status Sheet	R Smircich Seasonal Rehire
Human Resources Status Sheet	J Schnedler Increase
Human Resources Status Sheet	R Simpson Comp Payout
Human Resources Status Sheet	B Stevens Resignation
Human Resources Status Sheet	D Whitehead Resignation

COMMISSIONERS' MEETING
April 12, 2022

Chairman Cisneros called the meeting to order followed by the Pledge of Allegiance.

Commissioners Gerald Cisneros, John Galusha and Arica Andreatta were present.

Chairman Cisneros called for a motion to approve the April 12, 2022 Agenda.
Motion: Galusha **Second: Andreatta**
Discussion: None
Resolved: Motion passed by unanimous vote.
Andreatta: Yes
Galusha: Yes
Chairman Cisneros: Yes

Chairman Cisneros called for a motion to approve the April 12, 2022 Consent Agenda as amended.
Motion: Galusha **Second: Andreatta**
Discussion:

1. **BOCC Minutes-April 5, 2022 with Commissioner Andreatta stating that the April 5, 2022 minutes needs a correction on page 3, Motion #2 under Resolved to read: Motion passed with Commissioner Galusha voting No.**
2. **DHS Status Sheet-Olivia Cabrera New Hire.**
3. **HR Status Sheet-Kyle Reeves Completed FTO.**
4. **HR Status Sheet-Timothy Pacheco Completed Probation Period.**

Resolved: Motion passed by unanimous vote.
Andreatta: Yes
Galusha: Yes
Chairman Cisneros: Yes

10:02 A.M. Public Comment: None

10:03 A.M. Appointments:
Jennifer Oliver, with South Central Council of Government introduced herself to the Board of Commissioners as the new Executive Director.

10:05 A.M. Land Use:
Nicholas Perrino-Monte Fiore-CUP #17-001 & CUP #20-011, spoke to the Board regarding possible revocation of his Conditional Use Permits.

Chairman Cisneros called for a motion regarding CUP #17-001 and #20-011.
Motion: Galusha **Second: Andreatta**
Discussion: Monte Fiore was granted until June 1, 2022 to come into compliance with taxes owed to the County. Chairman Cisneros stated to Mr. Perrino that he has been late numerous times on paying his excise tax and that he needs to be more diligent in making his payments on time.
Resolved: Motion passed by unanimous vote.
Andreatta: Yes
Galusha: Yes
Chairman Cisneros: Yes

10:24 A.M. Action Items:
County Administrator Carl Young and the Board reviewed action items.

1. Motion to adopt Proclamation #22-02, **National Public Safety Telecommunicators week, April 10-16, 2022.**

Motion: Galusha **Second: Andreatta**
Discussion: Public Safety Telecommunicators of the Huerfano Count 911 Emergency Services Dispatch have contributed substantially.
Resolved: Motion passed by unanimous vote.
Andreatta: Yes
Galusha: Yes
Chairman Cisneros: Yes

2. Motion to approve John Deere 4Rivers Equipment for an exhaust manifold in the amount of $671.06.

Motion: **Galusha** **Second:** **Andreatta**
Discussion: **Road & Bridge, Gardner Shop**
Resolved: **Motion passed by unanimous vote.**
Andreatta: Yes
Galusha: Yes
Chairman Cisneros: Yes

3. Motion to approve Action 22, Inc. Annual Membership dues in the amount of $350.00.

Motion: **Andreatta** **Second:** **Galusha**
Discussion: **None**
Resolved: **Motion passed by unanimous vote.**
Galusha: Yes
Andreatta: Yes
Chairman Cisneros: Yes

4. Motion to approve quote from Batteries+Bulbs in the amount of $510.36.

Motion: **Galusha** **Second:** **Andreatta**
Discussion: **None**
Resolved: **Motion passed by unanimous vote.**
Andreatta: Yes
Galusha: Yes
Chairman Cisneros: Yes

5. Motion to approve quote for panels from Big R in the amount of $9,426.89.

Motion: **Galusha** **Second:** **Andreatta**
Discussion: **These panels will be kept in La Veta and taken to Gardner as needed.**
Resolved: **Motion passed by unanimous vote.**
Andreatta: Yes
Galusha: Yes

Chairman Cisneros: Yes

6. Motion to accept CDOT off System Letter for Spring Scour.

Motion: Galusha **Second: Andreatta**

Discussion: Assessment is based on the March 10, 2022 Bridge Database and is required by the Federal Highway Administration as part of the National Bridge Inspection Standard and the results of the assessment are recorded in Item 113, Scour Critical Bridges.

Resolved: Motion passed by unanimous vote.

Andreatta: Yes

Galusha: Yes

Chairman Cisneros: Yes

7. Motion to approve payment to Common Construction for the Courthouse 3rd Floor ceiling repairs in the amount of $625.00.

Motion: Andreatta **Second: Galusha**

Discussion: None

Resolved: Motion passed by unanimous vote.

Galusha: Yes

Andreatta: Yes

Chairman Cisneros: Yes

8. Motion to pay Forms+Works Design Group in the amount of $3,920.00

Motion: Galusha **Second: Andreatta**

Discussion: Architectural Services for Fox Theatre.

Resolved: Motion passed by unanimous vote.

Andreatta: Yes

Galusha: Yes

Chairman Cisneros: Yes

9. Motion to approve Southern Colorado Economic Development District (SCEDD) Professional Services Agreement between Huerfano County and SCEDD.

Motion: Andreatta **Second: Galusha**

Discussion: **Proposal for Huerfano County Workforce Housing Feasibility and Developer Incentive Program.**
Resolved: **Motion passed by unanimous vote.**
Galusha: Yes
Andreatta: Yes
Chairman Cisneros: Yes

10. Motion to approve the Revised Huerfano County Credit Policy.

Motion: **Galusha** **Second:** **Andreatta**
Discussion: **None**
Resolved: **Motion passed by unanimous vote.**
Andreatta: Yes
Galusha: Yes
Chairman Cisneros: Yes

11. Motion to purchase a Tripp Lite Smart Rack for IT Department.

Motion: **Galusha** **Second:** **Andreatta**
Discussion: **Cabinet for County Server. Commissioner's "Thanked" the IT Department for the work put in when the County's server was down last week.**
Resolved: **Motion passed by unanimous vote.**
Andreatta: Yes
Galusha: Yes
Chairman Cisneros: Yes

12. Motion to approve purchase of hot rolled angle in the amount of $775.00 from Penrose Steel & Tubing, Inc.

Motion: **Galusha** **Second:** **Andreatta**
Discussion: **Road & Bridge Department.**
Resolved: **Motion passed by unanimous vote.**
Andreatta: Yes
Galusha: Yes
Chairman Cisneros: Yes

13. Motion to purchase miscellaneous Dewalt tools from Amazon in the amount of $540.00 for Public Works Maintenance Department.

Motion: Galusha **Second: Andreatta**

Discussion: Commissioners asked that local stores be given the opportunity to match this price.

Resolved: Motion passed by unanimous vote.

Andreatta: Yes

Galusha: Yes

Chairman Cisneros: Yes

14. Motion to purchase miscellaneous tools for Public Works Maintenance Department from Amazon in the amount of $758.00.

Motion: Galusha **Second: Andreatta**

Discussion: Commissioners asked that local stores be given the opportunity to match this price.

Resolved: Motion passed by unanimous vote.

Andreatta: Yes

Galusha: Yes

Chairman Cisneros: Yes

15. Motion to approve the new Huerfano County Waste Transfer Station fee schedule and hours.

Motion: Galusha **Second: Andreatta**

Discussion: None

Resolved: Motion passed by unanimous vote.

Andreatta: Yes

Galusha: Yes

Chairman Cisneros: Yes

16. Motion to approve payment to WagnerCAT in the amount of $2,134.82.

Motion: Andreatta **Second: Galusha**

Discussion: Road & Bridge Department

Resolved: **Motion passed by unanimous vote.**
Galusha: Yes
Andreatta: Yes
Chairman Cisneros: Yes

10:53 A.M. Correspondence:
County Administrator Carl Young and the Board reviewed correspondence.

10:54 A.M Attorney's Report: None

10:54 A.M. Executive Session with County Attorney's:
Chairman Cisneros called for a motion to go into Executive Session.
Motion: **Galusha** **Second:** **Andreatta**
Discussion: **A conference with a County Attorney's for the purpose of receiving legal advice on specific legal questions under C.R.S. §24-6-402(4)(b)regarding the Turkey Ridge lawsuit and Thorne Ranch purchase. No action will be taken.**
Andreatta: Yes
Galusha: Yes
Chairman Cisneros: Yes

11:57 A.M.
Chairman Cisneros called to go back into Regular Session @11:00A.M.

Chairman Cisneros called for a motion to adjourn.
Motion: **Galusha** **Second:** **Andreatta**
Discussion: **None**
Resolved: **Motion passed by unanimous vote.**
Andreatta: Yes
Galusha: Yes
Chairman Cisneros: Yes

Meeting adjourned at 12 P.M.

Nancy C. Cruz, County Clerk & Recorder
Clerk to the Board of County Commissioners

COMMISSIONER'S:

Gerald A. Cisneros, Chairman

John Galusha, Vice Chairman

Arica Andreatta

PETITION FOR ABATEMENT OR REFUND OF TAXES

County Name HUERFANO

Date Received
Use Assessor's or Commissioners Date Stamp

Section I: Petitioner: please complete Section I only

Date: April 11 2022
Month DAY Year

Petitioner's Name: Tina Ebey & Wonderbob Raiford

Petitioner's mailing address: PO Box 683

Crestone CO 81131
City or Town State Zip Code

SCHEDULE OR PARCEL NUMBER(S)
210023

PROPERTY ADDRESS OR LEGAL DESCRIPTION OF PROPERTY
THE W 60' OF LOTS 13-14-15-16-17-18 BLOCK 8 CAPITOL HILL ADDITION & ALL THAT PART OF WALSEN AVE VACATED

Petitioner requests an abatement or refund of the appropriate taxes and states that the taxes assessed against the property for the property tax year(s) 2020 and 2021 are incorrect for the following reasons: (Briefly describe why the taxes have been levied erroneously or illegally, whether due to erroneous valuation, irregularity in levying, clerical error, or overvaluation. Attach additional sheets if necessary.

Building 1 was demolished, end of 2019, value was not removed. Removed from 2020 and 2021 taxroll.

Petitioner's estimate of value $ ______ (____) and $ ______ (____)
Value Year Value Year

I declare, under penalty of perjury in the second degree, that this petition, together with any accompany exhibits or statements, has been prepared or examined by me, and to the best of my knowledge, information and belief, is true, correct and complete.

__________________ Daytime Phone Number ______
Petitioner's Signature Email ______

BY__________________ Daytime Phone Number ______
Agent's Signature * Email ______

***Letter of agency must be attached when petition is submitted by an agent.**

If the Board of County Commissioners, pursuant to § 39-10-114(1), C.R.S., or the Property Tax Administrator, pursuant to § 39-2-116, C.R.S., denies the petition for refund or abatement of taxes in whole or in part, the Petitioner may appeal to the Board of Assessment Appeals pursuant to the provisions of § 39-2-125, C.R.S., within thirty days of the entry of any such decision, § 39-10-114.5(1), C.R.S.

Section II:

Assessor's Recommendation
(For Assessor's Use Only)

	Tax Year 2020			Tax Year 2021		
	Actual	Assessed	Tax	Actual	Assessed	Tax
Original	50228	3591	295.04	50228	3591	324.18
Corrected	21491	1537	126.24	21491	1537	138.70
Abate/Refund	28737	2054	168.80	28737	2054	185.48

[X] **Assessor recommends approval as outlined above**

If the request for abatement is based upon the grounds of overvaluation, no abatement or refund of taxes shall be made if an objection or protest to such valuation has been filed and a Notice of Determination has been mailed to the taxpayer, § 39-10-114(1)(a)(I)(D), C.R.S.

Tax year: 2020 Protest? X No ____ Yes (if a protest was filed, please attach a copy of NOD.)

Tax year: 2021 Protest? X No ____ Yes (if a protest was filed, please attach a copy of NOD.)

[ ] **Assessor recommends denial for the following reason(s):**

Elisha Meadows
Assessor's or Deputy Assessor's Signature

15 DPT AR No. 920 66/11

FOR ASSESSORS AND COUNTY COMMISSIONERS USE ONLY

(Section III or Section IV must be completed)

Every petition for abatement or refund filed pursuant to § 39-10-114 shall be acted upon pursuant to the provisions of this section by the board of county commissioners or the assessor, as appropriate, within six months of the date of filing such petition, §39-1-113(1.7), C.R.S.

Section: III **Written Mutual Agreement of Assessor and Petitioner**
(Only for abatements up to $10,000)

The commissioners of ____________________ County authorize the Assessor by Resolution No. ______________ to review petitions for abatement or refund and to settle by written mutual agreement any such petition for abatement or refund in an amount of one thousand dollars or less per tract, parcel, or lot of land or per schedule of personal property, in accordance with *39-1-113(1.5), C.R.S.

	Tax Year ______			Tax Year ______		
	Actual	Assessed	Tax	Actual	Assessed	Tax
Original						
Corrected						
Abate/Refund						

Note: The total tax amount does not include accrued interest, penalties, and fees associated with late and/or delinquent tax payments, if applicable. Please contact the county treasurer for full payment information

Petitioner's Signature **Date**

Assessor's or Deputy Assessor's Signature **Date**

Section IV: **Decision of the County Commissioners**
(must be completed if Section III does not apply)

WHEREAS, The County Commissioners of Huerfano County, State of Colorado, at a duly and lawfully called regular meeting held on 04 / 19 / 2022, at which meeting there were present the following members:
Month Day Year

Gerald Cisneros, John Galusha, Arica Andreatta

with notice of such meeting and an opportunity to be present having been given to the taxpayer and the Assessor of said County and ~~XXXXX~~ Treasurer - Debra Reynolds (**being present--not present**) and
Name

petitioner Tina Ebey & Wonderbob Raiford (**being present--not present**), and WHEREAS, The said
Name

County Commissioners have carefully considered the within application, and are fully advised in relation thereto NOW BE IT RESOLVED, That the Board (**agrees--does not agree**) with the recommendation of the assessor and the petition be (**approved--approved in part--denied**) with an abatement/refund as follows:

Year	Assessed Value	Taxes Abate/Refund	Year	Assessed Value	Taxes Abate/Refund
2020	2054	168.80	2021	2054	185.48

Chairperson of the Board of County Commissioners' Signature

I, Nancy Cruz, County Clerk and Ex-officio Clerk of the Board of County Commissioners in and for the aforementioned county, do hereby certify that the above and foregoing order is truly copied from the record of the proceedings of the Board of County Commissioners

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County this 19th day of April, 2022.
Month Year

County Clerk's or Deputy County Clerk's Signature

Note: Abatements greater than $10,000 per schedule, per year, must be submitted in duplicate to the Property Tax Administrator for review.

Section V: **Action of the Property Tax Administrator**
(For all abatements greater than $10,000)

The Action of the Board of County commissioners, relative to the within petition, is hereby
___ Approved; ___ Approved in part $____________; ___ Denied for the following reason(s):

Secretary's Signature **Property Tax Administrator's Signature**

PETITION FOR ABATEMENT OR REFUND OF TAXES

County Name HUERFANO

Date Received
Use Assessor's or Commissioners Date Stamp

Section I: Petitioner: please complete Section I only

Date: April 11 2022
Month DAY Year

Petitioner's Name: Feng Qin Lu
Petitioner's mailing address: 1411 Glade Gulch Road

Castle Rock CO 80104
City or Town State Zip Code

SCHEDULE OR PARCEL NUMBER(S)
47493

PROPERTY ADDRESS OR LEGAL DESCRIPTION OF PROPERTY
PARCEL 16A2A MAJOR RANCH PH 2 75.49 AC
MAP 347 REVISED 364 & 368

Petitioner requests an abatement or refund of the appropriate taxes and states that the taxes assessed against the property for the property tax year(s) 2020 and 2021 are incorrect for the following reasons: (Briefly describe why the taxes have been levied erroneously or illegally, whether due to erroneous valuation, irregularity in levying, clerical error, or overvaluation. Attach additional sheets if necessary.

25 acres of this schedule is double assessed with 4749041, this parcel should be 50.49 acres per surveys 858& 1005

Petitioner's estimate of value $ ________ (______) and $ ________ (______)
Value Year Value Year

I declare, under penalty of perjury in the second degree, that this petition, together with any accompany exhibits or statements, has been prepared or examined by me, and to the best of my knowledge, information and belief, is true, correct and complete.

Petitioner's Signature ________ Daytime Phone Number ________
Email ________

BY ________ Daytime Phone Number ________
Agent's Signature * Email ________

***Letter of agency must be attached when petition is submitted by an agent.**

If the Board of County Commissioners, pursuant to § 39-10-114(1), C.R.S., or the Property Tax Administrator, pursuant to § 39-2-116, C.R.S., denies the petition for refund or abatement of taxes in whole or in part, the Petitioner may appeal to the Board of Assessment Appeals pursuant to the provisions of § 39-2-125, C.R.S., within thirty days of the entry of any such decision, § 39-10-114.5(1), C.R.S.

Section II: **Assessor's Recommendation (For Assessor's Use Only)**

	Tax Year 2020 Actual	Assessed	Tax	Tax Year 2021 Actual	Assessed	Tax
Original	53598	3832	271.68	80019	5721	452.02
Corrected	35848	2563	181.72	53519	3827	302.38
Abate/Refund	17750	1269	89.96	26500	1894	149.64

[X] **Assessor recommends approval as outlined above**

If the request for abatement is based upon the grounds of overvaluation, no abatement or refund of taxes shall be made if an objection or protest to such valuation has been filed and a Notice of Determination has been mailed to the taxpayer, § 39-10-114(1)(a)(I)(D), C.R.S.

Tax year: 2020 Protest? X No ____ Yes (if a protest was filed, please attach a copy of NOD.)
Tax year: 2021 Protest? X No ____ Yes (if a protest was filed, please attach a copy of NOD.)

[ ] **Assessor recommends denial for the following reason(s):**

Elisha Meadows
Assessor's or Deputy Assessor's Signature

FOR ASSESSORS AND COUNTY COMMISSIONERS USE ONLY

(Section III or Section IV must be completed)

Every petition for abatement or refund filed pursuant to § 39-10-114 shall be acted upon pursuant to the provisions of this section by the board of county commissioners or the assessor, as appropriate, within six months of the date of filing such petition, §39-1-113(1.7), C.R.S.

Section: III **Written Mutual Agreement of Assessor and Petitioner**

(Only for abatements up to $10,000)

The commissioners of ____________________ County authorize the Assessor by Resolution No. ____________ to review petitions for abatement or refund and to settle by written mutual agreement any such petition for abatement or refund in an amount of one thousand dollars or less per tract, parcel, or lot of land or per schedule of personal property, in accordance with *39-1-113(1.5), C.R.S.

	Tax Year ______			Tax Year ______		
	Actual	Assessed	Tax	Actual	Assessed	Tax
Original						
Corrected						
Abate/Refund						

Note: The total tax amount does not include accrued interest, penalties, and fees associated with late and/or delinquent tax payments, if applicable. Please contact the county treasurer for full payment information

Petitioner's Signature **Date**

Assessor's or Deputy Assessor's Signature **Date**

Section IV: **Decision of the County Commissioners**

(must be completed if Section III does not apply)

WHEREAS, The County Commissioners of Huerfano County, State of Colorado, at a duly and lawfully called regular meeting held on 04 / 19 / 2022, at which meeting there were present the following members:
Month Day Year

Gerald Cisneros, John Galusha, Arica Andreatta

with notice of such meeting and an opportunity to be present having been given to the taxpayer and the Assessor of said County and ~~XXXXX~~ Treasurer - Debra Reynolds (**being present--not present**) and
Name

petitioner Feng Qin Lu (**being present--not present**), and WHEREAS, The said
Name

County Commissioners have carefully considered the within application, and are fully advised in relation thereto NOW BE IT RESOLVED, That the Board (**agrees--does not agree**) with the recommendation of the assessor and the petition be (**approved--approved in part--denied**) with an abatement/refund as follows:

Year	Assessed Value	Taxes Abate/Refund	Year	Assessed Value	Taxes Abate/Refund
2020	1269	89.96	2021	1894	149.64

Chairperson of the Board of County Commissioners' Signature

I, Nancy Cruz, County Clerk and Ex-officio Clerk of the Board of County Commissioners in and for the aforementioned county, do hereby certify that the above and foregoing order is truly copied from the record of the proceedings of the Board of County Commissioners

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County this 19th day of April, 2022.
Month Year

County Clerk's or Deputy County Clerk's Signature

Note: Abatements greater than $10,000 per schedule, per year, must be submitted in duplicate to the Property Tax Administrator for review.

Section V: **Action of the Property Tax Administrator**

(For all abatements greater than $10,000)

The Action of the Board of County commissioners, relative to the within petition, is hereby
___ Approved; ___ Approved in part $____________; ___ Denied for the following reason(s):

Secretary's Signature **Property Tax Administrator's Signature**

PETITION FOR ABATEMENT OR REFUND OF TAXES

County Name HUERFANO

Date Received 3/22/2022
Use Assessor's or Commissioners Date Stamp

Section I: Petitioner: please complete Section I only

Date: 3-20-22
Month DAY Year

Petitioner's Name: Phil Cummings
Petitioner's mailing address: 4415 Star Ranch Rd
Colorado Springs CO 80906
City or Town State Zip Code

SCHEDULE OR PARCEL NUMBER(S)
183063

PROPERTY ADDRESS OR LEGAL DESCRIPTION OF PROPERTY
Lot 113 Phase 6 Colorado Buffalo

Petitioner requests an abatement or refund of the appropriate taxes and states that the taxes assessed against the property for the property tax year 2021 are incorrect for the following reasons: (Briefly describe why the taxes have been levied erroneously or illegally, whether due to erroneous valuation, irregularity in levying, clerical error, or overvaluation. Attach additional sheets if necessary.)

Classification change to Agricultural
Proper documentation Filed

Petitioner's estimate of value $ 10,000.00 (2021)
Value Year

I declare, under penalty of perjury in the second degree, that this petition, together with any accompany exhibits or statements, has been prepared or examined by me, and to the best of my knowledge, information and belief, is true, correct and complete.

Petitioner's Signature

Daytime Phone Number 719 440 2002
Email greatwesternland@aol.com

BY ______________________
Agent's Signature *

Daytime Phone Number ______
Email ______

*Letter of agency must be attached when petition is submitted by an agent.

If the Board of County Commissioners, pursuant to § 39-10-114(1), C.R.S., or the Property Tax Administrator, pursuant to § 39-2-116, C.R.S., denies the petition for refund or abatement of taxes in whole or in part, the Petitioner may appeal to the Board of Assessment Appeals pursuant to the provisions of § 39-2-125, C.R.S., within thirty days of the entry of any such decision, § 39-10-114.5(1), C.R.S.

Section II: **Assessor's Recommendation**
(For Assessor's Use Only)

Tax Year 2021

	Actual	Assessed Value	Tax
Original	21150	6134	484.66
Corrected	742	215	16.99
Abate/Refund	20408	5919	467.67

[X] **Assessor recommends approval as outlined above**

If the request for abatement is based upon the grounds of overvaluation, no abatement or refund of taxes shall be made if an objection or protest to such valuation has been filed and a Notice of Determination has been mailed to the taxpayer, § 39-10-114(1)(a)(I)(D), C.R.S.

Tax year: 2021 **Protest?** X **No**___ **Yes (if a protest was filed, please attach a copy of NOD.)**

[ ] **Assessor recommends denial for the following reason(s):**

Elisha Meadows
Assessor's or Deputy Assessor's Signature

FOR ASSESSORS AND COUNTY COMMISSIONERS USE ONLY

(Section III or Section IV must be completed)

Every petition for abatement or refund filed pursuant to § 39-10-114 shall be acted upon pursuant to the provisions of this section by the Board of County Commissioners or the Assessor, as appropriate, within six months of the date of filing such petition, §39-1-113(1.7), C.R.S.

Section: III **Written Mutual Agreement of Assessor and Petitioner**

(Only for abatements up to $10,000)

The Commissioners of ____________________County authorize the Assessor by Resolution No.______________ to review petitions for abatement or refund and to settle by written mutual agreement any such petition for abatement or refund in an amount of one thousand dollars or less per tract, parcel, or lot of land or per schedule of personal property, in accordance with *39-1-113(1.5), C.R.S.

Tax Year ______________

	Actual	Assessed	Tax
Original	________	________	________
Corrected	________	________	________
Abate/Refund	________	________	________

Note: The total tax amount does not include accrued interest, penalties, and fees associated with late and/or delinquent tax payments, if applicable. Please contact the county treasurer for full payment information

________________________________ ________________
Petitioner's Signature **Date**

________________________________ ________________
Assessor's or Deputy Assessor's Signature **Date**

Section IV: **Decision of the County Commissioners**

(must be completed if Section III does not apply)

WHEREAS, The County Commissioners of Huerfano County, State of Colorado, at a duly and lawfully called regular meeting held on 04 / 19 / 2022, at which meeting there were present the following members:
Month Day Year

Gerald A. Cisneros, John Galusha, Arica Andreatta

with notice of such meeting and an opportunity to be present having been given to the taxpayer and the Assessor of said County and ~~XXXXX~~ Treasurer - Debra Reynolds (**being present--not present**) and
Name

petitioner Phil Cummings (**being present--not present**), and WHEREAS, The said
Name

County Commissioners have carefully considered the within application, and are fully advised in relation thereto NOW BE IT RESOLVED, That the Board (**agrees--does not agree**) with the recommendation of the assessor and the petition be (**approved--approved in part--denied**) with an abatement/refund as follows:

Year	Assessed Value	Taxes Abate/Refund
2021	5919	467.67

____
Chairperson of the Board of County Commissioners' Signature

I, Nancy Cruz, County Clerk and Ex-officio Clerk of the Board of County Commissioners in and for the aforementioned county, do hereby certify that the above and foregoing order is truly copied from the record of the proceedings of the Board of County Commissioners

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County this 19th day of April, 2022.
Month Year

____
County Clerk's or Deputy County Clerk's Signature

Note: Abatements greater than $10,000 per schedule, per year, must be submitted in duplicate to the Property Tax Administrator for review.

Section V: **Action of the Property Tax Administrator**

(For all abatements greater than $10,000)

The Action of the Board of County commissioners, relative to the within petition, is hereby
___ Approved; ___ Approved in part $______________; ___ Denied for the following reason(s):

________________________________ ________________________________
Secretary's Signature **Property Tax Administrator's Signature**

HC Finance Office

HUERFANO COUNTY

Monthly Balance Sheet Report

Report Selection:

Calendar Start Date................ 01 01 2022

Calendar End (As Of) Date.......... 03 31 2022

Print Accounts with Zero Balances.. N (Y/N)

Inclusion Ranges: Begin End
Fund...............................

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
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----FUND---- 001 GENERAL FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
001.10200	CASH IN BANK/TREASURER	2,285,717.36	122,784.13CR	63,994.50	2,349,711.86
001.10320	CASH IN BANK/REVOLVING LOAN	1,500.00	0.00	0.00	1,500.00
001.10425	PETTY CASH/TREASURER	680.00	0.00	0.00	680.00
001.10430	PETTY CASH/COUNTY CLERK	200.00	0.00	0.00	200.00
001.10450	PETTY CASH	1,000.00	0.00	0.00	1,000.00
001.10500	PROP. TAXES RECEIVABLE	2,297,756.00	0.00	0.00	2,297,756.00
001.10700	SALES TAX RECEIVABLE	217,496.96	0.00	0.00	217,496.96
001.10800	JC SALES TAX COLLECTED	235,220.18	0.00	0.00	235,220.18
	TOTAL CURRENT ASSETS:	5,039,570.50	122,784.13CR	63,994.50	5,103,565.00
	TOTAL ASSETS:	5,039,570.50	122,784.13CR	63,994.50	5,103,565.00
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
001.20200	ACCOUNTS PAYABLE	47,465.92CR	0.00	0.00	47,465.92CR
001.21791	INSURANCE PAYABLE (DEN/VIS)	330,539.16CR	3,375.94CR	10,526.23CR	341,065.39CR
001.21792	INSURANCE PAYABLE/EQUIT	63.00	0.00	0.00	63.00
001.21793	INSURANCE PAYABLE/COL	80.63	0.00	0.00	80.63
001.21796	RETIREMENT PAYABLE ACCT.	1,390.36	0.00	0.00	1,390.36
001.21798	JUDGEMENTS PAYABLE ACCT.	608.48CR	0.00	0.00	608.48CR
001.21800	INSURANCE PAYABLE/CCI	347,387.33	51,327.58CR	41,368.30CR	306,019.03
001.21801	SUPPLEMENTAL INSURANCE/CCI	294.72CR	207.10CR	207.10CR	501.82CR
001.21803	EMPLOYEE HEALTH DEDUCTION	596.02	6,749.17CR	7,538.13CR	6,942.11CR
001.21804	RETIREMENT LOAN PAYABLE	1,380.24	0.00	0.00	1,380.24
001.21805	AMERICAN FIDELITY (PAYABLE)	2,765.93CR	84.90	3,051.06	285.13
001.21806	TEXAS LIFE PAYABLE	36.72CR	0.01CR	13.12	23.60CR
001.22200	DEFERRED REVENUES	2,297,756.00CR	0.00	0.00	2,297,756.00CR
001.24500	DUE TO OTHER FUNDS	22,500.00CR	0.00	0.00	22,500.00CR
	TOTAL CURRENT LIABILITIES:	2,351,069.35CR	61,574.90CR	56,575.58CR	2,407,644.93CR
	TOTAL LIABILITIES:	2,351,069.35CR	61,574.90CR	56,575.58CR	2,407,644.93CR
	FUND BALANCE:				
001.22000	REVENUE CONTROL ACCOUNT	6,962,119.60CR	635,402.35CR	1,951,426.12CR	8,913,545.72CR
001.23000	EXPENDITURE CONTROL ACCT.	6,551,164.08	819,761.38	1,944,007.20	8,495,171.28
001.28000	FUND BALANCE	2,277,545.63CR	0.00	0.00	2,277,545.63CR
	TOTAL FUND BALANCE:	2,688,501.15CR	184,359.03	7,418.92CR	2,695,920.07CR
	TOTAL LIABILITIES AND FUND BALANCE:	5,039,570.50CR	122,784.13	63,994.50CR	5,103,565.00CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 002 ROAD & BRIDGE FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
002.10200	CASH IN BANK/TREASURER	496,909.66	111,510.21CR	178,017.47CR	318,892.19
002.10500	PROP. TAXES RECEIVABLE	13,374.00	0.00	0.00	13,374.00
002.14100	INVENTORIES	34,587.71	0.00	0.00	34,587.71
	TOTAL CURRENT ASSETS:	544,871.37	111,510.21CR	178,017.47CR	366,853.90
	TOTAL ASSETS:	544,871.37	111,510.21CR	178,017.47CR	366,853.90
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
002.20200	ACCOUNTS PAYABLE	42,169.86CR	0.00	0.00	42,169.86CR
002.21700	FED. WITHHOLDING PAYABLE	3.74	0.00	0.00	3.74
002.21720	OASI PAYABLE	102.98	0.00	0.00	102.98
002.21721	MEDICARE PAYABLE	10.60	0.00	0.00	10.60
002.21791	INSURANCE PAYABLE (DEN/VIS)	141,029.11CR	1,578.85CR	4,700.79CR	145,729.90CR
002.21792	INSURANCE PAYABLE/EQUIT	30.00CR	0.00	0.00	30.00CR
002.21793	INSURANCE PAYABLE/COL	8.00	0.00	0.00	8.00
002.21796	RETIREMENT PAYABLE ACCT.	81.44CR	0.00	0.00	81.44CR
002.21798	JUDGEMENTS PAYABLE ACCT.	355.83	0.00	0.00	355.83
002.21800	INSURANCE PAYABLE/CCI	143,881.82	24,760.24CR	21,614.26CR	122,267.56
002.21801	SUPPLEMENTAL INSURANCE	78.80CR	10.80CR	10.80CR	89.60CR
002.21803	EMPLOYEE HEALTH DEDUCTION	174.41	1,862.65CR	1,900.42CR	1,726.01CR
002.21804	RETIREMENT LOAN PAYABLE	197.64	0.00	0.00	197.64
002.21805	AMERICAN FIDELITY (PAYABLE)	842.52CR	84.90CR	800.99	41.53CR
002.21806	TEXAS LIFE PAYABLE	33.30CR	0.00	0.00	33.30CR
002.22200	DEFERRED REVENUES	13,374.00CR	0.00	0.00	13,374.00CR
	TOTAL CURRENT LIABILITIES:	52,904.01CR	28,297.44CR	27,425.28CR	80,329.29CR
	TOTAL LIABILITIES:	52,904.01CR	28,297.44CR	27,425.28CR	80,329.29CR
	FUND BALANCE:				
002.22000	REVENUE CONTROL ACCOUNT	2,726,747.16CR	97,249.82CR	400,396.77CR	3,127,143.93CR
002.23000	EXPENDITURE CONTROL ACCT.	2,488,219.75	237,057.47	605,839.52	3,094,059.27
002.27210	FUND BALANCE (APP)	34,587.71CR	0.00	0.00	34,587.71CR
002.28000	FUND BALANCE	218,852.24CR	0.00	0.00	218,852.24CR
	TOTAL FUND BALANCE:	491,967.36CR	139,807.65	205,442.75	286,524.61CR
	TOTAL LIABILITIES AND FUND BALANCE:	544,871.37CR	111,510.21	178,017.47	366,853.90CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

Balance Sheet
MAR 31, 2022

----FUND---- 003 LODGING TAX TOURISM FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
003.10200	CASH IN BANK	70,221.56	3,274.24CR	27,769.84	97,991.40
	TOTAL CURRENT ASSETS:	70,221.56	3,274.24CR	27,769.84	97,991.40
	TOTAL ASSETS:	70,221.56	3,274.24CR	27,769.84	97,991.40
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
003.20200	ACCOUNTS PAYABLE	2,000.45CR	0.00	0.00	2,000.45CR
	TOTAL CURRENT LIABILITIES:	2,000.45CR	0.00	0.00	2,000.45CR
	TOTAL LIABILITIES:	2,000.45CR	0.00	0.00	2,000.45CR
	FUND BALANCE:				
003.22000	REVENUE CONTROL ACCOUNT	91,381.87CR	1,100.78CR	57,098.61CR	148,480.48CR
003.23000	EXPENDITURE CONTROL ACCT.	51,690.85	4,375.02	29,328.77	81,019.62
003.28000	FUND BALANCE	28,530.09CR	0.00	0.00	28,530.09CR
	TOTAL FUND BALANCE:	68,221.11CR	3,274.24	27,769.84CR	95,990.95CR
	TOTAL LIABILITIES AND FUND BALANCE:	70,221.56CR	3,274.24	27,769.84CR	97,991.40CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

Balance Sheet
MAR 31, 2022

----FUND---- 004 CAPITAL EXPENDITURE FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
004.10200	CASH IN BANK	945,258.22	968,490.81CR	888,311.56CR	56,946.66
004.10485	CASH IN BANK ESCROW ACCOUNT	680,036.00	0.00	0.00	680,036.00
004.11100	GRANTS RECEIVABLE	1,629,822.65	0.00	0.00	1,629,822.65
	TOTAL CURRENT ASSETS:	3,255,116.87	968,490.81CR	888,311.56CR	2,366,805.31
	TOTAL ASSETS:	3,255,116.87	968,490.81CR	888,311.56CR	2,366,805.31
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
004.20200	ACCOUNTS PAYABLE	459,615.11CR	0.00	0.00	459,615.11CR
004.22200	DEFERRED REVENUES	0.09CR	0.00	0.00	0.09CR
	TOTAL CURRENT LIABILITIES:	459,615.20CR	0.00	0.00	459,615.20CR
	TOTAL LIABILITIES:	459,615.20CR	0.00	0.00	459,615.20CR
	FUND BALANCE:				
004.22000	REVENUE CONTROL ACCOUNT	2,391,219.18CR	12,000.00CR	169,820.95CR	2,561,040.13CR
004.23000	EXPENDITURE CONTROL ACCT.	1,445,960.96	980,490.81	1,058,132.51	2,504,093.47
004.28000	FUND BALANCE	1,850,243.45CR	0.00	0.00	1,850,243.45CR
	TOTAL FUND BALANCE:	2,795,501.67CR	968,490.81	888,311.56	1,907,190.11CR
	TOTAL LIABILITIES AND FUND BALANCE:	3,255,116.87CR	968,490.81	888,311.56	2,366,805.31CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 005 RETIREMENT FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
005.10200	CASH IN BANK/TREASURER	111,128.46	4,753.80	16,020.26	127,148.72
005.10500	PROP. TAXES RECEIVABLE	113,400.00	0.00	0.00	113,400.00
	TOTAL CURRENT ASSETS:	224,528.46	4,753.80	16,020.26	240,548.72
	TOTAL ASSETS:	224,528.46	4,753.80	16,020.26	240,548.72
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
005.21796	RET/ACCT PAYABLE	2,999.37	0.00	0.00	2,999.37
005.22200	DEFERRED REVENUES	113,400.00CR	0.00	0.00	113,400.00CR
	TOTAL CURRENT LIABILITIES:	110,400.63CR	0.00	0.00	110,400.63CR
	TOTAL LIABILITIES:	110,400.63CR	0.00	0.00	110,400.63CR
	FUND BALANCE:				
005.22000	REVENUE CONTROL ACCOUNT	181,307.91CR	20,782.32CR	63,716.25CR	245,024.16CR
005.23000	EXPENDITURE CONTROL ACCT.	181,349.09	16,028.52	47,695.99	229,045.08
005.28000	FUND BALANCE	114,169.01CR	0.00	0.00	114,169.01CR
	TOTAL FUND BALANCE:	114,127.83CR	4,753.80CR	16,020.26CR	130,148.09CR
	TOTAL LIABILITIES AND FUND BALANCE:	224,528.46CR	4,753.80CR	16,020.26CR	240,548.72CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 010 PARKS AND RECREATION

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
010.10200	CASH IN BANK/TREASURER	0.00	6,013.28CR	91,014.49	91,014.49
010.21791	INSURANCE PAYABLE (DEN/VIS)	0.00	111.75CR	151.85CR	151.85CR
010.21800	INSURANCE PAYABLE/CCI	0.00	1,833.22CR	1,795.92CR	1,795.92CR
010.21803	EMPLOYEE HEALTH DEDUCTION	0.00	52.50CR	52.50CR	52.50CR
010.21806	TEXAS LIFE PAYABLE	0.00	0.00	13.17CR	13.17CR
010.22000	REVENUE CONTROL ACCOUNT	0.00	2,705.00CR	103,205.00CR	103,205.00CR
010.23000	EXPENDITURE CONTROL ACCT.	0.00	10,715.75	14,203.95	14,203.95
	TOTAL CURRENT ASSETS:	0.00	0.00	0.00	0.00
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 050 CONSERVATION TRUST FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
050.10200	CASH IN BANK/TREASURER	21,286.18	4,996.02	4,999.46	26,285.64
	TOTAL CURRENT ASSETS:	21,286.18	4,996.02	4,999.46	26,285.64
	TOTAL ASSETS:	21,286.18	4,996.02	4,999.46	26,285.64
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
050.22000	REVENUE CONTROL ACCOUNT	18,357.29CR	4,996.02CR	4,999.46CR	23,356.75CR
050.23000	EXPENDITURE CONTROL ACCT.	11,676.24	0.00	0.00	11,676.24
050.28000	FUND BALANCE	14,605.13CR	0.00	0.00	14,605.13CR
	TOTAL FUND BALANCE:	21,286.18CR	4,996.02CR	4,999.46CR	26,285.64CR
	TOTAL LIABILITIES AND FUND BALANCE:	21,286.18CR	4,996.02CR	4,999.46CR	26,285.64CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 051 P.I.L.T.

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
051.10200	CASH IN BANK/TREASURER	471,960.80	125,450.40CR	373,629.84CR	98,330.96
051.10600	DUE FROM OTHER FUNDS	703,764.94	0.00	0.00	703,764.94
	TOTAL CURRENT ASSETS:	1,175,725.74	125,450.40CR	373,629.84CR	802,095.90
	TOTAL ASSETS:	1,175,725.74	125,450.40CR	373,629.84CR	802,095.90
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
051.22000	REVENUE CONTROL ACCOUNT	1,124,855.75CR	0.00	0.00	1,124,855.75CR
051.23000	EXPENDITURE CONTROL ACCT.	906,666.58	125,450.40	373,629.84	1,280,296.42
051.28000	FUND BALANCE	957,536.57CR	0.00	0.00	957,536.57CR
	TOTAL FUND BALANCE:	1,175,725.74CR	125,450.40	373,629.84	802,095.90CR
	TOTAL LIABILITIES AND FUND BALANCE:	1,175,725.74CR	125,450.40	373,629.84	802,095.90CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 053 H/C AMBULANCE ENTERPISE

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
053.25000	CONTRIBUTED CAPITAL	73,768.00CR	0.00	0.00	73,768.00CR
053.28000	FUND BALANCE	73,768.00	0.00	0.00	73,768.00
	TOTAL FUND BALANCE:	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES AND FUND BALANCE:	0.00	0.00	0.00	0.00
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 061 EMERGENCY RESERVE FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
061.20100	VOUCHERS PAYABLE	4,108.00CR	0.00	0.00	4,108.00CR
	TOTAL CURRENT LIABILITIES:	4,108.00CR	0.00	0.00	4,108.00CR
	TOTAL LIABILITIES:	4,108.00CR	0.00	0.00	4,108.00CR
	FUND BALANCE:				
061.28000	FUND BALANCE	4,108.00	0.00	0.00	4,108.00
	TOTAL FUND BALANCE:	4,108.00	0.00	0.00	4,108.00
	TOTAL LIABILITIES AND FUND BALANCE:	0.00	0.00	0.00	0.00
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 062 FEDERAL FOREST PROJECT FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
062.10200	CASH IN BANK/TREASURER	51,270.47	0.00	500.56	51,771.03
	TOTAL CURRENT ASSETS:	51,270.47	0.00	500.56	51,771.03
	TOTAL ASSETS:	51,270.47	0.00	500.56	51,771.03
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
062.22000	REVENUE CONTROL ACCOUNT	16,324.30CR	0.00	500.56CR	16,824.86CR
062.23000	EXPENDITURE CONTROL ACCT.	7,020.00	0.00	0.00	7,020.00
062.28000	FUND BALANCE	41,966.17CR	0.00	0.00	41,966.17CR
	TOTAL FUND BALANCE:	51,270.47CR	0.00	500.56CR	51,771.03CR
	TOTAL LIABILITIES AND FUND BALANCE:	51,270.47CR	0.00	500.56CR	51,771.03CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 065 CORRECTIONAL/FAC ENTERPRISE

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
065.10200	CASH IN BANK/TREASURER	11,028.80	0.78	2.49	11,031.29
065.16420	EQUIPMENT & FIXTURES	274,052.25	0.00	0.00	274,052.25
065.16900	ACC. DEPRECIATION	246,314.00CR	0.00	0.00	246,314.00CR
	TOTAL CURRENT ASSETS:	38,767.05	0.78	2.49	38,769.54
	TOTAL ASSETS:	38,767.05	0.78	2.49	38,769.54
	LIABILITIES AND FUND BALANCE				
	FUND BALANCE:				
065.22000	REVENUE CONTROL ACCOUNT	10.10CR	0.78CR	2.49CR	12.59CR
065.23000	EXPENDITURE CONTROL ACCT.	2.37	0.00	0.00	2.37
065.28000	FUND BALANCE	38,759.32CR	0.00	0.00	38,759.32CR
	TOTAL FUND BALANCE:	38,767.05CR	0.78CR	2.49CR	38,769.54CR
	TOTAL LIABILITIES AND FUND BALANCE:	38,767.05CR	0.78CR	2.49CR	38,769.54CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 066 PUBLIC WELFARE FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
066.10200	CASH IN BANK/TREASURER	18,605,972.88CR	106,606.88CR	369,912.51CR	18,975,885.39CR
	TOTAL CURRENT ASSETS:	18,605,972.88CR	106,606.88CR	369,912.51CR	18,975,885.39CR
	TOTAL ASSETS:	18,605,972.88CR	106,606.88CR	369,912.51CR	18,975,885.39CR
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
066.21710	STATE WITHHOLDING PAYABLE	140.00	0.00	0.00	140.00
066.21791	INSURANCE PAYABLE (DEN/VIS)	152,361.95CR	1,429.95CR	4,376.04CR	156,737.99CR
066.21792	INSURANCE PAYABLE/EQUIT	11.00	0.00	0.00	11.00
066.21793	INSURANCE PAYABLE/COL	35.40	0.00	0.00	35.40
066.21796	RETIREMENT PAYABLE ACCT.	22,088.37	0.00	0.00	22,088.37
066.21798	JUDGEMENTS PAYABLE ACCT.	0.01CR	0.00	0.00	0.01CR
066.21799	INSURANCE PAYABLE/LDC	0.00	0.00	12.50	12.50
066.21800	INSURANCE PAYABLE/CCI	151,784.17	15,150.14CR	10,589.92CR	141,194.25
066.21801	SUPPLEMENTAL INSURANCE/CCI	120.51	96.00CR	96.00CR	24.51
066.21803	EMPLOYEE HEALTH DEDUCTION	2,764.19	3,064.90CR	2,845.50CR	81.31CR
066.21805	AMERICAN FIDELITY (PAYABLE)	1,006.40CR	0.00	1,006.40	0.00
066.21806	TEXAS LIFE PAYABLE	6.08	0.00	0.00	6.08
	TOTAL CURRENT LIABILITIES:	23,581.36	19,740.99CR	16,888.56CR	6,692.80
	TOTAL LIABILITIES:	23,581.36	19,740.99CR	16,888.56CR	6,692.80
	FUND BALANCE:				
066.23000	EXPENDITURE CONTROL ACCT.	1,524,749.88	126,347.87	386,801.07	1,911,550.95
066.28000	FUND BALANCE	17,057,641.64	0.00	0.00	17,057,641.64
	TOTAL FUND BALANCE:	18,582,391.52	126,347.87	386,801.07	18,969,192.59
	TOTAL LIABILITIES AND FUND BALANCE:	18,605,972.88	106,606.88	369,912.51	18,975,885.39
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 068 WTS ENTERPRISE 0095.9100

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
068.10200	CASH IN BANK/TREASURER	46,595.39	636.71	7,177.07	53,772.46
	TOTAL CURRENT ASSETS:	46,595.39	636.71	7,177.07	53,772.46
	TOTAL ASSETS:	46,595.39	636.71	7,177.07	53,772.46
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
068.20200	ACCOUNTS PAYABLE	3,504.52CR	0.00	0.00	3,504.52CR
068.21791	INSURANCE PAYABLE (DEN/VIS)	2,395.18CR	0.00	0.00	2,395.18CR
068.21800	INSURANCE PAYABLE/CCI	3,587.63	0.00	0.00	3,587.63
068.21803	EMPLOYEE HEALTH DEDUCTION	4.17	0.00	0.00	4.17
068.21805	AMERICAN FIDELITY (PAYABLE)	20.28	0.00	0.00	20.28
	TOTAL CURRENT LIABILITIES:	2,287.62CR	0.00	0.00	2,287.62CR
	TOTAL LIABILITIES:	2,287.62CR	0.00	0.00	2,287.62CR
	FUND BALANCE:				
068.22000	REVENUE CONTROL ACCOUNT	87,211.40CR	4,613.44CR	24,591.87CR	111,803.27CR
068.23000	EXPENDITURE CONTROL ACCT.	94,683.86	3,976.73	17,414.80	112,098.66
068.28000	FUND BALANCE	51,780.23CR	0.00	0.00	51,780.23CR
	TOTAL FUND BALANCE:	44,307.77CR	636.71CR	7,177.07CR	51,484.84CR
	TOTAL LIABILITIES AND FUND BALANCE:	46,595.39CR	636.71CR	7,177.07CR	53,772.46CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 069 EMERG/SERVICE FUND 0028.9100

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
069.10200	CASH IN BANK/TREASURER	676,386.57	330,187.68CR	318,538.51CR	357,848.06
069.10600	DUE FROM OTHER FUNDS	22,500.00	0.00	0.00	22,500.00
069.10700	SALES TAX RECEIVABLE	142,473.07	0.00	0.00	142,473.07
	TOTAL CURRENT ASSETS:	841,359.64	330,187.68CR	318,538.51CR	522,821.13
	TOTAL ASSETS:	841,359.64	330,187.68CR	318,538.51CR	522,821.13
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
069.20200	ACCOUNTS PAYABLE	278.93CR	0.00	0.00	278.93CR
069.21791	INSURANCE PAYABLE (DEN/VIS)	46,192.62CR	542.50CR	1,763.49CR	47,956.11CR
069.21796	RETIREMENT PAYABLE ACCT.	4.37	0.00	0.00	4.37
069.21798	JUDGEMENTS PAYABLE ACCT.	277.72	0.00	0.00	277.72
069.21800	INSURANCE PAYABLE/CCI	39,819.29	9,387.91CR	8,166.15CR	31,653.14
069.21801	SUPPLEMENTAL INSURANCE	24.12	56.00CR	56.00CR	31.88CR
069.21803	EMPLOYEE HEALTH DEDUCTION	2,121.97CR	733.36CR	737.66CR	2,859.63CR
069.21805	AMERICAN FIDELITY (PAYABLE)	351.10CR	9.00CR	467.80	116.70
069.21806	TEXAS LIFE PAYABLE	22.69	0.00	0.00	22.69
	TOTAL CURRENT LIABILITIES:	8,796.43CR	10,728.77CR	10,255.50CR	19,051.93CR
	TOTAL LIABILITIES:	8,796.43CR	10,728.77CR	10,255.50CR	19,051.93CR
	FUND BALANCE:				
069.22000	REVENUE CONTROL ACCOUNT	1,069,855.62CR	66,500.78CR	251,781.00CR	1,321,636.62CR
069.23000	EXPENDITURE CONTROL ACCT.	1,314,659.03	407,417.23	580,575.01	1,895,234.04
069.28000	FUND BALANCE	1,077,366.62CR	0.00	0.00	1,077,366.62CR
	TOTAL FUND BALANCE:	832,563.21CR	340,916.45	328,794.01	503,769.20CR
	TOTAL LIABILITIES AND FUND BALANCE:	841,359.64CR	330,187.68	318,538.51	522,821.13CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 070 GARDNER PUBLIC IMP DISTRICT

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
070.10200	CASH IN BANK/TREASURER	34,073.58	2,672.17	2,297.27	36,370.85
070.11500	ACCOUNTS RECEIVABLE	4,775.87	0.00	0.00	4,775.87
070.16420	EQUIPMENT & FIXTURES	348,801.41	0.00	0.00	348,801.41
070.16900	ACC. DEPRECIATION	427,690.00CR	0.00	0.00	427,690.00CR
	TOTAL CURRENT ASSETS:	40,039.14CR	2,672.17	2,297.27	37,741.87CR
	FIXED ASSETS:				
070.16950	WASTEWATER DISTRIB SYSTEM	943,029.01	0.00	0.00	943,029.01
070.16960	WATER DISTRIBUTION SYSTEM	595,107.97	0.00	0.00	595,107.97
	TOTAL FIXED ASSETS:	1,538,136.98	0.00	0.00	1,538,136.98
	TOTAL ASSETS:	1,498,097.84	2,672.17	2,297.27	1,500,395.11
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
070.20200	ACCOUNTS PAYABLE	5,552.88CR	0.00	0.00	5,552.88CR
070.21791	INSURANCE PAYABLE (DEN/VIS)	2,361.92CR	38.72CR	151.96CR	2,513.88CR
070.21800	INSURANCE PAYABLE/CCI	2,338.86	586.81CR	470.67CR	1,868.19
070.21803	EMPLOYEE HEALTH DEDUCTION	0.25	103.32CR	94.46CR	94.21CR
070.21805	AMERICAN FIDELITY (PAYABLE)	2.11CR	0.00	38.07	35.96
070.21806	TEXAS LIFE PAYABLE	33.30	0.00	0.00	33.30
	TOTAL CURRENT LIABILITIES:	5,544.50CR	728.85CR	679.02CR	6,223.52CR
	TOTAL LIABILITIES:	5,544.50CR	728.85CR	679.02CR	6,223.52CR
	FUND BALANCE:				
070.22000	REVENUE CONTROL ACCOUNT	135,776.81CR	5,684.72CR	18,202.63CR	153,979.44CR
070.23000	EXPENDITURE CONTROL ACCT.	122,841.81	3,741.40	16,584.38	139,426.19
070.28000	FUND BALANCE	1,479,618.34CR	0.00	0.00	1,479,618.34CR
	TOTAL FUND BALANCE:	1,492,553.34CR	1,943.32CR	1,618.25CR	1,494,171.59CR
	TOTAL LIABILITIES AND FUND BALANCE:	1,498,097.84CR	2,672.17CR	2,297.27CR	1,500,395.11CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

----FUND---- 071 DISASTER RECOVERY FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
071.10200	CASH IN BANK	635,329.64	504,000.00CR	504,000.00CR	131,329.64
071.11100	GRANTS RECEIVABLE	95,245.61	0.00	0.00	95,245.61
	TOTAL CURRENT ASSETS:	730,575.25	504,000.00CR	504,000.00CR	226,575.25
	TOTAL ASSETS:	730,575.25	504,000.00CR	504,000.00CR	226,575.25
	LIABILITIES AND FUND BALANCE				
	CURRENT LIABILITIES:				
071.24500	DUE TO OTHER FUNDS	703,764.94CR	0.00	0.00	703,764.94CR
	TOTAL CURRENT LIABILITIES:	703,764.94CR	0.00	0.00	703,764.94CR
	TOTAL LIABILITIES:	703,764.94CR	0.00	0.00	703,764.94CR
	FUND BALANCE:				
071.22000	REVENUE CONTROL ACCOUNT	911,183.40CR	0.00	0.00	911,183.40CR
071.23000	EXPENDITURE CONTROL ACCT.	738,410.97	504,000.00	504,000.00	1,242,410.97
071.28000	FUND BALANCE	145,962.12	0.00	0.00	145,962.12
	TOTAL FUND BALANCE:	26,810.31CR	504,000.00	504,000.00	477,189.69
	TOTAL LIABILITIES AND FUND BALANCE:	730,575.25CR	504,000.00	504,000.00	226,575.25CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

TOTAL NUMBER OF RECORDS PRINTED 158

THE PRECEDING BALANCE SHEET WAS REVIEWED AND APPROVED.

DATE ______________ APPROVED BY ______________________________________

____

____

HC Finance Office

HUERFANO COUNTY

Monthly Revenue Report

ACS FINANCIAL SYSTEM
04/12/2022 12:44:42

Revenue Guideline

HUERFANO COUNTY, COLORADO
GL050S-V08.17 COVERPAGE
GL520R2

Report Selection:

Inclusions Ranges: Begin (thru) End
Fund & Account... ______ ______

Approval Plan...................... ____ thru ____

Calendar Start Date................ 01 01 2022
Calendar End (As Of) Date.......... 03 31 2022

Lowest Level to Print.............. 3 . 0 (1.0 to 5.0)
Level to Page Break................ 1 . 0 (1.0 to 5.0)

MTD or QTD (M/Q).................. M

Print Inactive Accounts Too?....... N (Y/N)
Exclude Accounts with Zero Dollars. Y (Y/N)
(A)nnual Budget or (Y)ear-to-Date.. A (A/Y)
Open Download File in Excel....... N (Y/N)

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01		COHUPRT14	Y	S	6	066	10			

Revenue Guideline

FOR THE PERIOD(S) JAN 01, 2022 THROUGH MAR 31, 2022

		ADOPTED BUDGET	REVISED ANNUAL BUDGET	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
001	GENERAL FUND							
30	REVENUE							
5000	PROPERTY TAX	2,470,139.00	2,470,139.00	312,958.19	879,190.93	1,590,948.07	35	---
6001	DEL/PERS B TAX APP	17,250.00	17,250.00	2,686.98	4,244.03	13,005.97	24	--
6003	BACK TAX INT. APP.	1,500.00	1,500.00	917.85	1,067.23	432.77	71	-------
6004	CURRENT INT. APP.	3,250.00	3,250.00	1.39	1.39	3,248.61	0	
6006	SPEC. OWNERSHIP A	94,169.00	94,169.00	8,668.24	23,001.95	71,167.05	24	--
6007	SPEC. OWNERSHIP B	139,883.00	139,883.00	11,841.41	35,254.60	104,628.40	25	--
6008	BIA & LATE FILINGS	500.00	500.00	0.00	50.00	450.00	10	-
7001	SALES TAX	410,000.00	410,000.00	33,877.75	120,114.84	289,885.16	29	--
7002	VETERANS OFFICE	14,700.00	14,700.00	0.00	0.00	14,700.00	0	
7003	SHERIFF'S FEES	7,116.00	7,116.00	0.00	0.00	7,116.00	0	
7004	DIST. COURT FEES	1,750.00	1,750.00	31.53	81.67	1,668.33	4	
7005	EXCESS FEES	182,184.00	182,184.00	14,723.28	49,068.60	133,115.40	26	--
7006	DOCUMENTARY FEE	7,250.00	7,250.00	526.88	3,125.75	4,124.25	43	----
7007	P&Z BLDG. PERMITS	160,000.00	160,000.00	12,873.86	20,630.19	139,369.81	12	-
7010	CONTRACTOR LIC.	15,000.00	15,000.00	2,800.00	15,175.00	175.00-	101	----------
7012	LAND USE FEES	30,000.00	30,000.00	375.00	1,101.71	28,898.29	3	
7013	CIGARETTE TAX	1,050.00	1,050.00	260.43	717.90	332.10	68	------
7015	XEROX COPIES	100.00	100.00	0.25	308.00	208.00-	308	----------!!!!
7016	COMM. CNTR. WLSBG.	1,500.00	1,500.00	0.00	0.00	1,500.00	0	
7017	ADVERTISING	5,018.00	5,018.00	100.00	155.00	4,863.00	3	
7018	RENT	500.00	500.00	0.00	0.00	500.00	0	
7020	CONCESSIONS	60.00	60.00	0.00	0.00	60.00	0	
7022	CERTIF. OF TAX DUE	8,500.00	8,500.00	870.00	2,905.00	5,595.00	34	---
7024	TRASH PERMITS	120.00	120.00	0.00	240.00	120.00-	200	----------!!!!
7025	PROPERTY AND CASUALTY REFUND	0.00	0.00	0.00	5,915.58	5,915.58-	9999	----------!!!!
7026	WILDLIFE (HB 1331)	80.00	80.00	0.00	0.00	80.00	0	
7027	PARKS & RECREATION (HB1331)	160.00	160.00	0.00	0.00	160.00	0	
7030	OTHER REFUNDS	15,000.00	15,000.00	3,717.31-	9,755.69	5,244.31	65	------
7031	FUEL SALES (AIRPORT)	80,000.00	80,000.00	13,291.12	27,403.20	52,596.80	34	---
7035	BONUS OF TAX SALES	25,910.00	25,910.00	0.00	0.00	25,910.00	0	
7037	HOUSING AUTHORITY	2,800.00	2,800.00	0.00	0.00	2,800.00	0	
7038	SALE OF ASSETS	3,000.00	3,000.00	0.00	0.00	3,000.00	0	
7039	LIQUOR LICENSES	1,100.00	1,100.00	50.00	200.00	900.00	18	-
7047	TRANSFER: P.I.L.T.	50,000.00	50,000.00	0.00	0.00	50,000.00	0	
7062	SPECIAL ASSESSMENT TO COUNTY	1,000.00	1,000.00	0.00	0.00	1,000.00	0	
7080	TREASURER FEE	178,500.00	178,500.00	20,948.28	62,473.59	116,026.41	34	---
7082	SERVICE CHARGE	800.00	800.00	50.10	65.10	734.90	8	
7084	COMM. CNTR. GARDNER	2,000.00	2,000.00	0.00	0.00	2,000.00	0	
7089	AIRCRAFT FEES	2,600.00	2,600.00	0.00	528.00	2,072.00	20	--
7102	TELE. COMMISSION	3,000.00	3,000.00	0.00	0.00	3,000.00	0	
7129	CLERK (MAPS)	750.00	750.00	20.00	25.00	725.00	3	
7134	CDOT EXCISE TX REFUND AIRPOR	0.00	0.00	0.00	273.07	273.07-	9999	----------!!!!
7135	TAX REFUND	1,500.00	1,500.00	4,465.39	4,465.39	2,965.39-	297	----------!!!!
7146	DUI/DRUG REIMBURSEMENT	1,100.00	1,100.00	0.00	0.00	1,100.00	0	
7152	ABATEMENT (RECOUP)	6,838.00	6,838.00	565.63	1,588.87	5,249.13	23	--

Revenue Guideline

FOR THE PERIOD(S) JAN 01, 2022 THROUGH MAR 31, 2022

		ADOPTED BUDGET	REVISED ANNUAL BUDGET	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
001	GENERAL FUND							
30	REVENUE							
7153	ABATEMENT (RECOUP) INTEREST	60.00	60.00	0.00	0.00	60.00	0	
7154	CLEARING ACCOUNT	0.00	0.00	18,947.48	18,947.48	18,947.48-	9999	----------!!!!
7160	TREASURER CASH LONG	0.00	0.00	2.30	9.96	9.96-	9999	----------!!!!
7162	INSUFFICIENT RECOVERY FUND	1,650.00	1,650.00	5,096.30	5,096.30	3,446.30-	308	----------!!!!
7164	MISC/RECEIPT	1,050.00	1,050.00	0.00	1,100.00	50.00-	104	----------
7167	TREAS/DEED APPLICATION FEE	23,000.00	23,000.00	2,759.39	9,352.04	13,647.96	40	----
7168	COUNTY ASSESSOR/XEROX COPIES	2,200.00	2,200.00	118.25	274.25	1,925.75	12	-
7169	SHERIFF/DETENTION GRANTS	100,000.00	100,000.00	22,045.00	62,043.64	37,956.36	62	------
7174	DELINQUENT ABATEMENT TAX	113.00	113.00	90.02	103.12	9.88	91	---------
7175	DELINQUENT ABATEMENT INT	12.00	12.00	28.75	29.85	17.85-	248	----------!!!!
7177	TAX SALE LISTING BUYER FEE	10.00	10.00	0.00	0.00	10.00	0	
7179	COMMISSARY-SHERIFF	6,250.00	6,250.00	0.00	0.00	6,250.00	0	
7181	CO-CLERK/NO PROOF OF INS	3,000.00	3,000.00	250.00	250.00	2,750.00	8	
7185	ELECTION REIMBURSEMENT	15,000.00	15,000.00	0.00	40,389.82	25,389.82-	269	----------!!!!
7190	INMATE FEES	900.00	900.00	0.00	0.00	900.00	0	
7207	CO CLERK VEH/REG LATE FEE	9,250.00	9,250.00	1,210.00	2,950.00	6,300.00	31	---
8000	INTEREST EARNED	14,250.00	14,250.00	738.15	1,825.03	12,424.97	12	-
9046	TRANS:FROM SPECIAL PROJ. FUN	300,000.00	300,000.00	0.00	0.00	300,000.00	0	
9055	GIS DATA	1,000.00	1,000.00	0.00	0.00	1,000.00	0	
9070	COURT SECURITY GRANT REIMBUR	40,786.00	40,786.00	0.00	8,175.00	32,611.00	20	--
9083	EMERG/SERVICE FEE COLLECTED	0.00	0.00	0.00	280.00	280.00-	9999	----------!!!!
9094	TOWER RENT	16,100.00	16,100.00	1,350.00	4,050.00	12,050.00	25	--
9209	PUBLIC TRUSTEE REIMBURSEMENT	12,500.00	12,500.00	2,000.00	2,000.00	10,500.00	16	-
9222	MARIJUANA EXCISE TAX	300,000.00	300,000.00	11,662.16	92,055.55	207,944.45	30	---
9226	REGIONAL BUILDING AUTHORITY	8,000.00	8,000.00	0.00	0.00	8,000.00	0	
9247	CITY OF WALSENBURG (POLICE)	750,712.00	750,712.00	59,488.00	178,464.00	572,248.00	23	--
9259	GBMJ 17 014 PAYMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0	
9275	RENTAL DEP. CUCHARA MTN PARK	500.00	500.00	0.00	0.00	500.00	0	
9276	NOTARY FEES	265.00	265.00	50.00	145.00	120.00	54	-----
9277	MARIJUANA EXISE TAX (OTHER)	0.00	0.00	560.18	1,304.76	1,304.76-	9999	----------!!!!
9282	CDPHE/COLO CORONERS GRANT	5,000.00	5,000.00	0.00	0.00	5,000.00	0	
9292	JUDICIAL CENTER SALES TAX	820,000.00	820,000.00	66,500.78	235,593.26	584,406.74	28	--
9311	CARES AIRPORT GRANT	19,500.00	19,500.00	0.00	0.00	19,500.00	0	
9333	FAA/ARPA AIRPORT GRANT	0.00	0.00	0.00	9,493.22	9,493.22-	9999	----------!!!!
9341	ACRGP AIRPORT GRANT	0.00	0.00	3,319.34	8,366.56	8,366.56-	9999	----------!!!!
TOTAL:	REVENUE	6,403,785.00	6,403,785.00	635,402.35	1,951,426.12	4,452,358.88	30	---
TOTAL:	GENERAL FUND	6,403,785.00	6,403,785.00	635,402.35	1,951,426.12	4,452,358.88	30	---

		ADOPTED BUDGET	REVISED ANNUAL BUDGET	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
002	ROAD & BRIDGE FUND							
30	REVENUE							
5000	PROPERTY TAX	14,395.00	14,395.00	1,610.35	4,478.64	9,916.36	31	---
6001	DEL/PERS B TAX APP	65.00	65.00	10.68	17.64	47.36	27	--
6003	BACK TAX INT. APP.	5.00	5.00	5.34	6.22	1.22-	124	----------!!
6004	CURRENT INT. APP.	22.00	22.00	0.01	0.01	21.99	0	
6006	SPEC. OWNERSHIP A	610.00	610.00	50.29	133.45	476.55	21	--
6007	SPEC. OWNERSHIP B	860.00	860.00	68.70	204.55	655.45	23	--
7037	HOUSING AUTHORITY	32.00	32.00	0.00	0.00	32.00	0	
7038	SALE OF ASSETS	60,000.00	60,000.00	0.00	0.00	60,000.00	0	
7047	TRANSFER:FROM PILT FUND	500,000.00	500,000.00	0.00	0.00	500,000.00	0	
7060	TAYLOR GRAZING	600.00	600.00	0.00	0.00	600.00	0	
7070	GAS REIMBURSEMENTS	110,000.00	110,000.00	5,027.16	23,484.65	86,515.35	21	--
7072	R & B PERMITS	9,000.00	9,000.00	250.00	650.00	8,350.00	7	
7090	MOTOR VEHICLE LIC.	19,750.00	19,750.00	1,672.12	4,818.98	14,931.02	24	--
7100	HIGHWAY USERS TAX	1,710,000.00	1,710,000.00	84,643.94	333,037.44	1,376,962.56	19	-
7166	VEHICLE SERVICE	40,000.00	40,000.00	192.84	1,076.19	38,923.81	2	
9081	SRS PAYMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	0	
9205	CURRENT TAX COUNTY R&B/WLSBG	1,044.00	1,044.00	132.30	448.99	595.01	43	----
9206	CURRENT TAX CO R&B/LAVETA	392.00	392.00	81.13	195.92	196.08	49	----
9207	DEL TAX CO R&B/WALSENBURG	10.00	10.00	1.81-	0.32	9.68	3	
9208	DEL TAX CO R&B/LAVETA	0.00	0.00	6.77	6.77	6.77-	9999	----------!!!!
9237	CATTLE GUARD SALES	100.00	100.00	3,500.00	3,500.00	3,400.00-	3500	----------!!!!
9257	WEED SPRAY LAND BOARD	10,000.00	10,000.00	0.00	0.00	10,000.00	0	
9278	2018/19 CDA NOXIOUS WEED GRA	18,337.00	18,337.00	0.00	0.00	18,337.00	0	
9293	CDA NOXIOUS WEED GRANT	0.00	0.00	0.00	18,337.00	18,337.00-	9999	----------!!!!
9305	IGA NOXIOUS WEED (CUSTER)	7,053.00	7,053.00	0.00	0.00	7,053.00	0	
9310	BENNETT ROAD/COST SHARE	0.00	0.00	0.00	10,000.00	10,000.00-	9999	----------!!!!
TOTAL:	REVENUE	2,517,275.00	2,517,275.00	97,249.82	400,396.77	2,116,878.23	15	-
TOTAL:	ROAD & BRIDGE FUND	2,517,275.00	2,517,275.00	97,249.82	400,396.77	2,116,878.23	15	-

Revenue Guideline
FOR THE PERIOD(S) JAN 01, 2022 THROUGH MAR 31, 2022

		ADOPTED BUDGET	REVISED ANNUAL BUDGET	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
003	LODGING TAX TOURISM FUND							
30	REVENUE							
7197	LODGING TAX	62,500.00	62,500.00	1,100.78	17,098.61	45,401.39	27	--
9296	TOURISM DEVELOPMENT GRANT	15,000.00	15,000.00	0.00	40,000.00	25,000.00-	266	----------!!!!
TOTAL:	REVENUE	77,500.00	77,500.00	1,100.78	57,098.61	20,401.39	73	-------
TOTAL:	LODGING TAX TOURISM FUND	77,500.00	77,500.00	1,100.78	57,098.61	20,401.39	73	-------

		ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
004	SPECIAL PROJECT FUND							
30	REVENUE							
7030	OTHER REFUNDS	0.00	0.00	12,000.00	27,000.00	27,000.00-	9999	----------!!!!
9074	COG HOUSING GRANT	250,000.00	250,000.00	0.00	126,678.56	123,321.44	50	-----
9080	TRANS FROM EMER/SERVICES	350,000.00	350,000.00	0.00	0.00	350,000.00	0	
9217	STATE HISTORICAL GRANT	250,000.00	250,000.00	0.00	0.00	250,000.00	0	
9218	COURTHOUSE REHAB PHASE 1	200,000.00	200,000.00	0.00	0.00	200,000.00	0	
9303	LIVES EMPOWERED GRANT	0.00	0.00	0.00	16,142.39	16,142.39-	9999	----------!!!!
TOTAL:	REVENUE	1,050,000.00	1,050,000.00	12,000.00	169,820.95	880,179.05	16	-
TOTAL:	SPECIAL PROJECT FUND	1,050,000.00	1,050,000.00	12,000.00	169,820.95	880,179.05	16	-

		ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
005	RETIREMENT FUND							
30	REVENUE							
5000	PROPERTY TAX	129,496.00	129,496.00	16,414.14	46,111.98	83,384.02	35	---
6001	DEL/PERS B TAX APP	210.00	210.00	140.94	222.59	12.59-	105	----------
6003	BACK TAX INT. APP.	42.00	42.00	48.13	55.97	13.97-	133	----------!!!
6004	CURRENT INT. APP.	142.00	142.00	0.07	0.07	141.93	0	
6006	SPEC. OWNERSHIP A	5,450.00	5,450.00	452.64	1,201.11	4,248.89	22	--
6007	SPEC. OWNERSHIP B	7,700.00	7,700.00	618.33	1,840.91	5,859.09	23	--
7037	HOUSING AUTHORITY	250.00	250.00	0.00	0.00	250.00	0	
7040	SOCIAL SERV. SHARE	35,650.00	35,650.00	3,108.07	9,283.62	26,366.38	26	--
9256	FORFEITURES	0.00	0.00	0.00	5,000.00	5,000.00-	9999	----------!!!!
TOTAL:	REVENUE	178,940.00	178,940.00	20,782.32	63,716.25	115,223.75	35	---
TOTAL:	RETIREMENT FUND	178,940.00	178,940.00	20,782.32	63,716.25	115,223.75	35	---

		ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
010	PARKS AND RECREATION							
30	REVENUE							
7016	COMM. CNTR. WLSBG.	0.00	0.00	1,955.00	2,455.00	2,455.00-	9999	----------!!!!
7047	TRANSFER:FROM PILT FUND	0.00	0.00	0.00	100,000.00	100,000.00-	9999	----------!!!!
7084	COMM. CNTR. GARDNER	0.00	0.00	750.00	750.00	750.00-	9999	----------!!!!
TOTAL:	REVENUE	0.00	0.00	2,705.00	103,205.00	103,205.00-	9999	----------!!!!
TOTAL:	PARKS AND RECREATION	0.00	0.00	2,705.00	103,205.00	103,205.00-	9999	----------!!!!

		ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
050	CONSERVATION TRUST FUND						
30	REVENUE						
8000	INTEREST EARNED	32.00	32.00	2.03	5.47	26.53	17 -
9001	COLORADO LOTTERY	14,000.00	14,000.00	4,993.99	4,993.99	9,006.01	35 ---
TOTAL:	REVENUE	14,032.00	14,032.00	4,996.02	4,999.46	9,032.54	35 ---
TOTAL:	CONSERVATION TRUST FUND	14,032.00	14,032.00	4,996.02	4,999.46	9,032.54	35 ---

Revenue Guideline
FOR THE PERIOD(S) JAN 01, 2022 THROUGH MAR 31, 2022

		ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
051	P.I.L.T.						
30	REVENUE						
9045	P.I.L.T.	550,000.00	550,000.00	0.00	0.00	550,000.00	0
TOTAL:	REVENUE	550,000.00	550,000.00	0.00	0.00	550,000.00	0
TOTAL:	P.I.L.T.	550,000.00	550,000.00	0.00	0.00	550,000.00	0

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
062 FEDERAL FOREST PROJECT FUND							
30 REVENUE							
7030 OTHER REFUNDS	0.00	0.00	0.00	500.56	500.56-	9999	----------!!!!
9072 FEDERAL FOREST PAYMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	0	
TOTAL: REVENUE	15,000.00	15,000.00	0.00	500.56	14,499.44	3	
TOTAL: FEDERAL FOREST PROJECT FUND	15,000.00	15,000.00	0.00	500.56	14,499.44	3	

		ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
065	CORRECTIONAL/FAC ENTERPRISE						
30	REVENUE						
8000	INTEREST EARNED	13.00	13.00	0.78	2.49	10.51	19 -
TOTAL:	REVENUE	13.00	13.00	0.78	2.49	10.51	19 -
TOTAL:	CORRECTIONAL/FAC ENTERPRISE	13.00	13.00	0.78	2.49	10.51	19 -

		ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
068	WASTE TRANSFER ENTERPRISE							
30	REVENUE							
7030	OTHER REFUNDS	3,000.00	3,000.00	0.00	12,424.00	9,424.00-	414	----------!!!!
7047	TRANSFER:FROM PILT FUND	50,000.00	50,000.00	0.00	0.00	50,000.00	0	
9056	TRANS/STATION FEES COLLECTED	52,000.00	52,000.00	3,362.00	9,164.00	42,836.00	17	-
9108	NSF RECOVERY FEE	5.00	5.00	0.00	0.00	5.00	0	
9258	WTS (CC FEE)	10,000.00	10,000.00	876.44	2,278.87	7,721.13	22	--
9328	EL DEPOT	0.00	0.00	375.00	725.00	725.00-	9999	----------!!!!
TOTAL:	REVENUE	115,005.00	115,005.00	4,613.44	24,591.87	90,413.13	21	--
TOTAL:	WASTE TRANSFER ENTERPRISE	115,005.00	115,005.00	4,613.44	24,591.87	90,413.13	21	--

		ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
069	EMERGENCY SERVICES FUND						
30	REVENUE						
7001	SALES TAX	820,000.00	820,000.00	66,500.78	235,781.00	584,219.00	28 --
7186	EMERGENCY MANAGEMENT	40,652.00	40,652.00	0.00	16,000.00	24,652.00	39 ---
TOTAL:	REVENUE	860,652.00	860,652.00	66,500.78	251,781.00	608,871.00	29 --
TOTAL:	EMERGENCY SERVICES FUND	860,652.00	860,652.00	66,500.78	251,781.00	608,871.00	29 --

			ADOPTED BUDGET	REVISED ANNUAL BUDGET	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
070	GARDNER PID	0045.9100							
30	REVENUE								
7030	OTHER REFUNDS		50.00	50.00	0.00	0.00	50.00	0	
9096	WATER FEES		26,000.00	26,000.00	1,795.70	6,166.58	19,833.42	23	--
9097	SEWER FEES		25,000.00	25,000.00	1,651.75	5,704.30	19,295.70	22	--
9105	LATE FEES		1,500.00	1,500.00	136.43	306.45	1,193.55	20	--
9106	CONNECT/DISCONNECT FEES		400.00	400.00	0.00	0.00	400.00	0	
9220	BULK WATER STATION FEES		32,000.00	32,000.00	1,870.00	5,225.00	26,775.00	16	-
9238	WATER SVC. DEPOSIT		120.00	120.00	0.00	0.00	120.00	0	
9249	SEWER TAP (GPID)		0.00	0.00	0.00	1.00	1.00-	9999	----------!!!!
9262	BULK WATER APPLICATION FEE		500.00	500.00	0.00	0.00	500.00	0	
9264	GPID WATER PLANT INVEST FEE		600.00	600.00	45.18	156.64	443.36	26	--
9265	GPID SEWER PLANT INVEST FEE		2,500.00	2,500.00	185.66	642.66	1,857.34	25	--
TOTAL:	REVENUE		88,670.00	88,670.00	5,684.72	18,202.63	70,467.37	20	--
TOTAL:	GARDNER PID	0045.9100	88,670.00	88,670.00	5,684.72	18,202.63	70,467.37	20	--

		ADOPTED BUDGET	REVISED ANNUAL BUDGET	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
071	DISASTER RECOVERY FUND						
30	REVENUE						
9329	AMER RESCUE PLAN RELIEF FUND	669,831.00	669,831.00	0.00	0.00	669,831.00	0
TOTAL:	REVENUE	669,831.00	669,831.00	0.00	0.00	669,831.00	0
TOTAL:	DISASTER RECOVERY FUND	669,831.00	669,831.00	0.00	0.00	669,831.00	0

Revenue Guideline
FOR THE PERIOD(S) JAN 01, 2022 THROUGH MAR 31, 2022

	ADOPTED BUDGET	REVISED ANNUAL BUDGET	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
GRAND TOTAL	12,540,703.00	12,540,703.00	851,036.01	3,045,741.71	9,494,961.29	24 --

TOTAL NUMBER OF RECORDS PRINTED 152

THE PRECEDING REVENUE REPORT WAS REVIEWED AND APPROVED.

DATE _____________ APPROVED BY ___________________________________

____

____

HC Finance Office

HUERFANO COUNTY

Monthly Expenditure Report

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ACS FINANCIAL SYSTEM                                          HUERFANO COUNTY, COLORADO
04/12/2022  12:52:44        Expenditure Guideline               GL050S-V08.17 COVERPAGE
                                                                GL520R3

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Report Selection:

Inclusions Ranges:  Begin                       (thru) End
  Fund & Account... ____________________________       ____________________________
                    ____________________________       ____________________________

  Approval Plan..................... ____  thru  ____

  Calendar Start Date................ 01 01 2022
  Calendar End (As Of) Date.......... 03 31 2022

  Lowest Level to Print.............. 3 . 0      (1.0 to 5.0)
  Level to Page Break................ 1 . 0      (1.0 to 5.0)

  MTD or QTD  (M/Q).................. M

  Print Inactive Accounts Too?....... N          (Y/N)
  Exclude Accounts with Zero Dollars. Y          (Y/N)
  (A)nnual Budget or (Y)ear-to-Date.. A          (A/Y)
  Open Download File in Excel.......  N          (Y/N)

Run Instructions:
  Jobq Banner    Copies Form  Printer      Hold Space  LPI  Lines CPI  CP SP RT
    5  0          01          COHUPRT14     Y     S     6    066   10
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		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
001	GENERAL FUND							
40124	PLANNING AND ZONING							
1110	SALARIES (EMP)	213,091.00	0.00	6,987.82	50,280.11	162,810.89	23	--
1161	OASI (EMP)	13,212.00	0.00	433.25	3,117.39	10,094.61	23	--
1162	MEDICARE (EMP)	3,090.00	0.00	101.32	729.06	2,360.94	23	--
1164	INSURANCE(CCI/CO-OP)	51,490.00	0.00	1,277.32	8,569.60	42,920.40	16	-
1165	INSURANCE (DENTAL)	2,925.00	0.00	63.40	508.08	2,416.92	17	-
1168	INSURANCE (LIFE)	166.00	0.00	0.00	0.00	166.00	0	
1210	OFFICE SUPPLIES	2,000.00	0.00	483.18	617.28	1,382.72	30	---
1306	REF & DED	8,500.00	0.00	0.00	0.00	8,500.00	0	
1321	TELEPHONE	850.00	0.00	87.17	243.82	606.18	28	--
1327	GUIDES AND CODES	600.00	0.00	0.00	0.00	600.00	0	
1330	TRAVEL & TRANSPORTATION	3,000.00	0.00	69.40	98.65	2,901.35	3	
1335	FUEL REIMBURSEMENT	950.00	0.00	165.16	482.99	467.01	50	-----
1336	DEPARTMENT UNIFORMS	200.00	0.00	0.00	0.00	200.00	0	
1350	PRINTING	500.00	0.00	0.00	0.00	500.00	0	
1380	REPAIRS/MAINTENANCE	600.00	0.00	0.00	0.00	600.00	0	
1384	BOARD COMPENSATION	2,500.00	0.00	0.00	186.48	2,313.52	7	
1420	DUES & MEETINGS	300.00	0.00	1,476.00	1,621.00	1,321.00-	540	----------!!!!
1457	CELLULAR PHONE SERVICE	900.00	0.00	102.94	298.56	601.44	33	---
1670	PROFESSIONAL SERVICES(OTHER)	500.00	0.00	0.00	0.00	500.00	0	
1774	CODE ENFORCEMENT	0.00	0.00	86.93	178.17	178.17-	9999	----------!!!!
1814	LEASE AGREEMENT	1,100.00	0.00	0.00	0.00	1,100.00	0	
TOTAL:	PLANNING AND ZONING	306,474.00	0.00	11,333.89	66,931.19	239,542.81	21	--
40127	OTHER ADMINISTRATION							
1301	PROP & CASUALTY INS	68,973.00	0.00	0.00	0.00	68,973.00	0	
1303	AUDITOR	10,000.00	0.00	0.00	4,700.00	5,300.00	47	----
1305	PUBLISHING	8,000.00	0.00	734.72	2,622.34	5,377.66	32	---
1308	BANK CHARGES	1,800.00	0.00	299.62	805.12	994.88	44	----
1310	PROFESSIONAL SERVICES	0.00	0.00	6,046.00	23,474.50	23,474.50-	9999	----------!!!!
1319	REFUNDS & ABATEMENTS	8,338.00	0.00	4,465.39	5,192.91	3,145.09	62	------
1320	TREASURER FEE	0.00	0.00	665.01	2,355.94	2,355.94-	9999	----------!!!!
1322	POSTAGE	10,500.00	0.00	4,041.98	4,676.54	5,823.46	44	----
1393	TRAINING	10,000.00	0.00	0.00	0.00	10,000.00	0	
1446	CWCP	47,027.00	0.00	0.00	55,464.00	8,437.00-	117	----------!
1447	UNEMPLOYMENT TAX	8,000.00	0.00	0.00	2,479.80	5,520.20	30	---
1581	CLEARING ACCOUNT	0.00	0.00	18,947.48	18,947.48	18,947.48-	9999	----------!!!!
1590	TRES/DEED DISBURSEMENT	26,000.00	0.00	3,648.45	16,578.48	9,421.52	63	------
1592	INSUFFICIENT FUNDS	20,000.00	0.00	0.00	3,330.18	16,669.82	16	-
1645	ATTORNEY (OTHER EXP)	0.00	0.00	0.00	600.00	600.00-	9999	----------!!!!
1759	PREEMPLOYMENT DRUG TESTING	1,000.00	0.00	0.00	110.00	890.00	11	-
1760	PRE-EMPLOY BACKGROUND CHECK	150.00	0.00	0.00	6.25	143.75	4	
1798	RENT RE-1	4,800.00	0.00	400.00	1,200.00	3,600.00	25	--
1814	LEASE AGREEMENT	0.00	0.00	1,167.39	3,879.37	3,879.37-	9999	----------!!!!
1859	TRAINING	0.00	0.00	0.00	523.10	523.10-	9999	----------!!!!
2000	CAPITAL OUTLAY	0.00	0.00	330,083.85	330,083.85	330,083.85-	9999	----------!!!!

		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
001	GENERAL FUND							
TOTAL:	OTHER ADMINISTRATION	224,588.00	0.00	370,499.89	477,029.86	252,441.86-	212	----------!!!!
40210	CLERK AND RECORDER							
1100	SALARIES (OFF)	58,039.00	0.00	4,836.58	14,509.74	43,529.26	24	--
1110	SALARIES (EMP)	181,898.00	0.00	15,158.16	45,121.61	136,776.39	24	--
1160	OASI (OFF)	3,598.00	0.00	299.86	899.58	2,698.42	25	--
1161	OASI (EMP)	11,278.00	0.00	939.82	2,797.57	8,480.43	24	--
1162	MEDICARE (EMP)	2,638.00	0.00	219.80	654.27	1,983.73	24	--
1164	INSURANCE(CCI/CO-OP)	43,860.00	0.00	3,668.84	11,007.24	32,852.76	25	--
1165	INSURANCE (DENTAL)	2,678.00	0.00	221.57	664.72	2,013.28	24	--
1168	INSURANCE (LIFE)	152.00	0.00	0.00	0.00	152.00	0	
1172	MEDICARE (OFF)	842.00	0.00	70.14	210.42	631.58	24	--
1210	OFFICE SUPPLIES	3,000.00	0.00	147.51	275.24	2,724.76	9	
1310	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0	
1321	TELEPHONE	3,079.00	0.00	87.17	243.83	2,835.17	7	
1322	POSTAGE	4,750.00	0.00	701.32	1,258.70	3,491.30	26	--
1330	TRAVEL & TRANSPORTATION	600.00	0.00	31.88	31.88	568.12	5	
1335	FUEL REIMBURSEMENT	200.00	0.00	0.00	0.00	200.00	0	
1380	REPAIRS/MAINTENANCE	1,000.00	0.00	12.00	24.00	976.00	2	
1383	MAINTENANCE CONTRACT	11,200.00	0.00	0.00	6,420.00	4,780.00	57	-----
1420	DUES AND MEETINGS	1,200.00	0.00	0.00	937.29	262.71	78	-------
TOTAL:	CLERK AND RECORDER	330,512.00	0.00	26,394.65	85,056.09	245,455.91	25	--
40250	ELECTIONS							
1110	SALARIES (EMP)	8,000.00	0.00	0.00	0.00	8,000.00	0	
1210	OFFICE SUPPLIES	1,500.00	0.00	112.96	392.23	1,107.77	26	--
1310	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0	
1322	POSTAGE	2,500.00	0.00	0.00	0.00	2,500.00	0	
1330	TRAVEL & TRANSPORTATION	300.00	0.00	0.00	0.00	300.00	0	
1380	REPAIRS AND MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0	
1392	RENTAL EQUIP/FIX.	2,000.00	0.00	0.00	0.00	2,000.00	0	
1615	ELECTION EQUIPMENT	22,725.00	0.00	0.00	23,179.07	454.07-	101	----------
1788	BALLOT PRINTING & SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0	
TOTAL:	ELECTIONS	62,525.00	0.00	112.96	23,571.30	38,953.70	37	---
40300	TREASURER							
1100	SALARIES (OFF)	58,039.00	0.00	4,836.58	14,509.74	43,529.26	24	--
1110	SALARIES (EMP)	113,674.00	0.00	9,472.84	28,203.10	85,470.90	24	--
1160	OASI (OFF)	3,598.00	0.00	299.86	899.58	2,698.42	25	--
1161	OASI (EMP)	7,048.00	0.00	587.32	1,748.60	5,299.40	24	--
1162	MEDICARE (EMP)	1,648.00	0.00	137.36	408.96	1,239.04	24	--
1164	INSURANCE(CCI/CO-OP)	36,230.00	0.00	2,742.67	8,805.79	27,424.21	24	--
1165	INSURANCE (DENTAL)	2,050.00	0.00	143.93	460.50	1,589.50	22	--
1168	INSURANCE (LIFE)	148.00	0.00	0.00	0.00	148.00	0	
1172	MEDICARE (OFF)	842.00	0.00	70.14	210.42	631.58	24	--
1210	OFFICE SUPPLIES	3,000.00	0.00	189.08	1,074.46	1,925.54	35	---

		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
001	GENERAL FUND							
40300	TREASURER							
1321	TELEPHONE	1,500.00	0.00	87.17	243.83	1,256.17	16	-
1322	POSTAGE	10,600.00	0.00	0.00	8,081.55	2,518.45	76	-------
1330	TRAVEL & TRANSPORTATION	2,000.00	0.00	0.00	0.00	2,000.00	0	
1335	FUEL REIMBURSEMENT	250.00	0.00	84.24	84.24	165.76	33	---
1350	PRINTING	2,300.00	0.00	616.00	2,018.70	281.30	87	--------
1383	MAINTENANCE CONTRACT	310.00	0.00	28.35	82.47	227.53	26	--
1420	DUES & MEETINGS	1,370.00	0.00	0.00	750.00	620.00	54	-----
1589	CASH/SHORT	30.00	0.00	0.00	0.00	30.00	0	
1814	LEASE AGREEMENT	34,053.00	0.00	0.00	7,519.38	26,533.62	22	--
TOTAL:	TREASURER	278,690.00	0.00	19,295.54	75,101.32	203,588.68	26	--
40350	PUBLIC TRUSTEE							
1115	SALARIES(PUBLIC TRUSTEE)	12,500.00	0.00	0.00	0.00	12,500.00	0	
1163	OASI (PUBLIC TRUSTEE)	775.00	0.00	124.00	124.00	651.00	16	-
1164	INSURANCE(HEA/RML)	738.00	0.00	288.89	288.89	449.11	39	---
1165	INSURANCE (DENTAL)	51.00	0.00	14.35	14.35	36.65	28	--
1173	MEDICARE (PUBLIC TRUSTEE)	181.00	0.00	2,029.00	2,029.00	1,848.00-	1120	----------!!!!
TOTAL:	PUBLIC TRUSTEE	14,245.00	0.00	2,456.24	2,456.24	11,788.76	17	-
40400	ASSESSOR							
1100	SALARIES (OFF)	58,039.00	0.00	4,836.58	14,509.74	43,529.26	24	--
1110	SALARIES (EMP)	150,663.00	0.00	12,555.30	37,379.40	113,283.60	24	--
1160	OASI (OFF)	3,598.00	0.00	299.86	899.58	2,698.42	25	--
1161	OASI (EMP)	9,341.00	0.00	778.42	2,317.50	7,023.50	24	--
1162	MEDICARE (EMP)	2,185.00	0.00	182.04	541.98	1,643.02	24	--
1164	INSURANCE(CCI/CO-OP)	54,754.00	0.00	4,020.74	12,676.60	42,077.40	23	--
1165	INSURANCE (DENTAL)	2,888.00	0.00	209.08	658.88	2,229.12	22	--
1168	INSURANCE (LIFE)	177.00	0.00	0.00	0.00	177.00	0	
1172	MEDICARE (OFF)	842.00	0.00	70.14	210.42	631.58	24	--
1210	OFFICE SUPPLIES	3,000.00	0.00	280.13	656.87	2,343.13	21	--
1310	PROFESSIONAL SERVICES	30,000.00	0.00	4,200.00	4,200.00	25,800.00	14	-
1312	CERTIFICATION FEES	500.00	0.00	0.00	0.00	500.00	0	
1321	TELEPHONE	1,803.00	0.00	174.34	487.65	1,315.35	27	--
1322	POSTAGE	2,750.00	0.00	0.00	0.00	2,750.00	0	
1330	TRAVEL & TRANSPORTATION	3,000.00	0.00	89.31-	558.58	2,441.42	18	-
1335	FUEL REIMBURSEMENT	1,000.00	0.00	0.00	156.69	843.31	15	-
1350	PRINTING	2,400.00	0.00	0.00	810.31	1,589.69	33	---
1380	REPAIRS/MAINTENANCE	1,200.00	0.00	0.00	0.00	1,200.00	0	
1383	MAINTENANCE CONTRACT	323.00	0.00	28.34	82.45	240.55	25	--
1420	DUES AND MEETINGS	3,000.00	0.00	125.00	460.00	2,540.00	15	-
1814	LEASE AGREEMENT	37,358.00	0.00	0.00	8,077.78	29,280.22	21	--
2000	CAPITAL OUTLAY	0.00	0.00	10,200.00	10,200.00	10,200.00-	9999	----------!!!!
TOTAL:	ASSESSOR	368,821.00	0.00	37,870.66	94,884.43	273,936.57	25	--
40600	PUBLIC WORKS							

		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
001	GENERAL FUND							
40600	PUBLIC WORKS							
1110	SALARIES (EMP)	249,751.00	0.00	15,350.84	45,714.11	204,036.89	18	-
1161	OASI (EMP)	15,485.00	0.00	951.76	2,834.30	12,650.70	18	-
1162	MEDICARE (EMP)	3,621.00	0.00	222.58	662.85	2,958.15	18	-
1164	INSURANCE(CCI/CO-OP)	64,582.00	0.00	3,908.73	11,726.19	52,855.81	18	-
1165	INSURANCE (DENTAL)	3,449.00	0.00	207.65	622.96	2,826.04	18	-
1168	INSURANCE (LIFE)	184.00	0.00	0.00	0.00	184.00	0	
1220	OPERATING SUPPLIES	6,000.00	0.00	486.98	486.98	5,513.02	8	
1310	PROFESSIONAL SERVICES	10,000.00	0.00	1,743.28	2,492.90	7,507.10	24	--
1311	SEWER/WATER/TRASH	3,000.00	0.00	324.74	582.30	2,417.70	19	-
1323	TELEPHONE G.C CNTR	700.00	0.00	185.67	246.44	453.56	35	---
1329	COURTHOUSE SUPPLIES	0.00	0.00	794.76	2,037.32	2,037.32-	9999	----------!!!!
1331	C. CENTER SUPPLIES (W)	0.00	0.00	92.17	92.17	92.17-	9999	----------!!!!
1335	FUEL REIMBURSEMENT	1,800.00	0.00	310.01	697.47	1,102.53	38	---
1340	DEPOSIT REFUNDS W&G	4,500.00	0.00	0.00	150.00	4,350.00	3	
1370	UTILITIES	76,000.00	0.00	4,065.85	13,996.45	62,003.55	18	-
1380	REPAIRS/MAINTENANCE	18,000.00	0.00	690.12	795.14	17,204.86	4	
1381	REPAIRS/REMODELING	0.00	0.00	192.11	569.37	569.37-	9999	----------!!!!
1382	EQUIPMENT & FIXTURES	1,500.00	0.00	0.00	132.29	1,367.71	8	
1457	CELLULAR SERVICE	640.00	0.00	196.44	619.21	20.79	96	---------
1752	CELL SERVICE/CC	500.00	0.00	31.84	31.84	468.16	6	
1753	FUEL REIMBURSEMENT/CC	1,000.00	0.00	0.00	474.40	525.60	47	----
1773	CSWD (UTILITY)	7,500.00	0.00	621.01	1,747.01	5,752.99	23	--
1815	EQUIPMENT REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00	0	
1816	WASHINGTON SCHOOL	1,000.00	0.00	0.00	0.00	1,000.00	0	
1817	MINING MUSEUM	2,000.00	0.00	0.00	0.00	2,000.00	0	
1818	CMP SUPPLIES	0.00	0.00	0.00	75.00	75.00-	9999	----------!!!!
TOTAL:	PUBLIC WORKS	473,212.00	0.00	30,376.54	86,786.70	386,425.30	18	-
41510	DISTRICT ATTORNEY							
1324	D.A. PAYMENTS	360,000.00	0.00	30,000.00	90,000.00	270,000.00	25	--
1370	UTILITIES	5,000.00	0.00	140.21	418.03	4,581.97	8	
TOTAL:	DISTRICT ATTORNEY	365,000.00	0.00	30,140.21	90,418.03	274,581.97	24	--
42110	SHERIFF							
1100	SALARIES (OFF)	58,331.00	0.00	4,860.94	14,582.82	43,748.18	25	--
1110	SALARIES (EMP)	484,947.00	0.00	38,489.45	107,598.84	377,348.16	22	--
1160	OASI (OFF)	3,617.00	0.00	301.38	904.14	2,712.86	24	--
1161	OASI (EMP)	31,658.00	0.00	2,386.35	6,671.15	24,986.85	21	--
1162	MEDICARE (EMP)	7,404.00	0.00	558.10	1,560.20	5,843.80	21	--
1164	INSURANCE(CCI/CO-OP)	155,484.00	0.00	10,378.42	27,017.27	128,466.73	17	-
1165	INSURANCE (DENTAL)	9,279.00	0.00	604.67	1,638.36	7,640.64	17	-
1168	INSURANCE (LIFE)	437.00	0.00	0.00	0.00	437.00	0	
1172	MEDICARE (OFF)	846.00	0.00	70.48	211.44	634.56	24	--
1210	OFFICE SUPPLIES	2,000.00	0.00	326.04	540.09	1,459.91	27	--
1220	OPERATING SUPPLIES	1,500.00	0.00	155.94	215.93	1,284.07	14	-

		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
001	GENERAL FUND							
42110	SHERIFF							
1310	PROFESSIONAL SERVICES	1,000.00	0.00	140.01	657.53	342.47	65	------
1312	CERTIFICATION FEES	60.00	0.00	0.00	0.00	60.00	0	
1321	TELEPHONE	3,325.00	0.00	316.24	960.06	2,364.94	28	--
1327	GUIDES & CODES	350.00	0.00	0.00	72.50	277.50	20	--
1330	TRAVEL & TRANSPORTATION	1,500.00	0.00	0.00	538.39	961.61	35	---
1335	FUEL REIMBURSEMENT	16,500.00	0.00	2,302.09	7,093.58	9,406.42	42	----
1336	DEPARTMENT UNIFORMS	1,800.00	0.00	184.04	184.04	1,615.96	10	-
1380	REPAIRS/MAINTENANCE	20,000.00	0.00	1,429.95	3,691.07	16,308.93	18	-
1382	REP. EQUIP/FIXTURES	200.00	0.00	29.99	29.99	170.01	14	-
1393	TRAINING	10,000.00	0.00	200.00	442.00	9,558.00	4	
1420	DUES AND MEETINGS	4,000.00	0.00	0.00	3,348.00	652.00	83	--------
1440	FIRE FIGHTING	4,000.00	0.00	0.00	3,435.05	564.95	85	--------
1457	CELLULAR SERVICE	5,100.00	0.00	579.71	1,738.30	3,361.70	34	---
1498	SEARCH & RESCUE	2,000.00	0.00	0.00	875.30	1,124.70	43	----
1500	EQUIPMENT	8,500.00	0.00	2,535.34	6,447.09	2,052.91	75	-------
1551	VEHICLE	15,000.00	0.00	129.34	129.34	14,870.66	0	
1711	PRINCIPAL ON LEASE PURCHASE	14,695.00	0.00	0.00	14,693.16	1.84	99	---------
1712	INTEREST ON LEASE PURCHASE	1,460.00	0.00	0.00	0.00	1,460.00	0	
1770	HOMELESS TRANSIENT FUNDS	1,500.00	0.00	263.99	324.97	1,175.03	21	--
1865	SHERIFF/DETENTION GRANTS	0.00	0.00	0.00	8,333.34	8,333.34-	9999	----------!!!!
2000	CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	20,000.00	0	
TOTAL:	SHERIFF	886,493.00	0.00	66,242.47	213,933.95	672,559.05	24	--
42115	SHERIFF(CITY OF WALSENBURG)							
1100	SALARIES (OFF)	19,444.00	0.00	1,620.32	4,860.96	14,583.04	24	--
1110	SALARIES (EMP)	536,273.00	0.00	37,540.06	111,657.86	424,615.14	20	--
1160	OASI (OFF)	1,206.00	0.00	100.46	301.38	904.62	24	--
1161	OASI (EMP)	31,658.00	0.00	2,327.45	6,922.66	24,735.34	21	--
1162	MEDICARE (EMP)	7,404.00	0.00	544.33	1,619.02	5,784.98	21	--
1164	INSURANCE(HEA/RML)	148,334.00	0.00	9,780.92	32,822.55	115,511.45	22	--
1165	INSURANCE (DENTAL)	9,296.00	0.00	573.04	1,863.15	7,432.85	20	--
1172	MEDICARE (OFF)	282.00	0.00	23.50	70.50	211.50	25	--
1210	OFFICE SUPPLIES	1,200.00	0.00	270.02	585.34	614.66	48	----
1220	OPERATING SUPPLIES	2,000.00	0.00	253.93	313.93	1,686.07	15	-
1310	PROFESSIONAL SERVICES	1,000.00	0.00	140.01	657.53	342.47	65	------
1312	CERTIFICATION FEES	60.00	0.00	0.00	0.00	60.00	0	
1327	GUIDES AND CODES	350.00	0.00	0.00	72.50	277.50	20	--
1330	TRAVEL & TRANSPORTATION	1,500.00	0.00	0.00	291.92	1,208.08	19	-
1335	FUEL REIMBURSEMENT	16,500.00	0.00	2,252.10	6,983.33	9,516.67	42	----
1336	DEPARTMENT UNIFORMS	3,000.00	0.00	140.54	1,746.98	1,253.02	58	-----
1380	REPAIRS/MAINTENANCE	20,000.00	0.00	1,335.95	4,757.31	15,242.69	23	--
1382	EQUIPMENT & FIXTURES	200.00	0.00	104.97	104.97	95.03	52	-----
1393	TRAINING	10,000.00	0.00	200.00	200.00	9,800.00	2	
1420	DUES & MEETINGS	4,000.00	0.00	50.00	50.00	3,950.00	1	
1457	CELLULAR SERVICE	5,100.00	0.00	0.00	0.00	5,100.00	0	

Expenditure Guideline
FOR THE PERIOD(S) JAN 01, 2022 THROUGH MAR 31, 2022

		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
001	GENERAL FUND						
42115	SHERIFF(CITY OF WALSENBURG)						
1500	EQUIPMENT	8,500.00	0.00	5,999.16	11,515.12	3,015.12-	135 ----------!!!
1551	VEHICLE	15,000.00	0.00	165.00	165.00	14,835.00	1
1711	PRINCIPAL ON LEASE PURCHASE	14,695.00	0.00	0.00	14,693.16	1.84	99 ---------
1712	INTEREST ON LEASE PURCHASE	1,460.00	0.00	0.00	0.00	1,460.00	0
2000	CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	20,000.00	0
TOTAL:	SHERIFF(CITY OF WALSENBURG)	878,462.00	0.00	63,421.76	202,255.17	676,206.83	23 --
42120	JAIL						
1110	SALARIES (EMP)	397,522.00	0.00	25,443.98	78,299.41	319,222.59	19 -
1161	OASI (EMP)	24,646.00	0.00	1,577.51	4,854.52	19,791.48	19 -
1162	MEDICARE (EMP)	5,764.00	0.00	368.92	1,135.31	4,628.69	19 -
1164	INSURANCE(CCI/CO-OP)	108,548.00	0.00	4,313.68	12,945.84	95,602.16	11 -
1165	INSURANCE (DENTAL)	5,396.00	0.00	221.68	665.07	4,730.93	12 -
1168	INSURANCE (LIFE)	423.00	0.00	0.00	0.00	423.00	0
1210	OFFICE SUPPLIES	1,750.00	0.00	208.98	583.84	1,166.16	33 ---
1220	OPERATING SUPPLIES	15,000.00	0.00	1,018.17	4,723.82	10,276.18	31 ---
1310	PROFESSIONAL SERVICES	35,000.00	0.00	1,547.61	11,486.91	23,513.09	32 ---
1311	SEWER/WATER/TRASH	1,680.00	0.00	187.82	467.82	1,212.18	27 --
1313	MEALS	73,700.00	0.00	5,460.01	16,916.89	56,783.11	22 --
1321	TELEPHONE	1,500.00	0.00	158.13	476.06	1,023.94	31 ---
1336	DEPARTMENT UNIFORMS	2,000.00	0.00	0.00	0.00	2,000.00	0
1363	HOUSE PRISONERS	40,000.00	0.00	3,025.00	9,680.00	30,320.00	24 --
1370	UTILITIES	45,000.00	0.00	5,787.70	8,237.34	36,762.66	18 -
1380	REPAIRS/MAINTENANCE	20,000.00	0.00	1,770.44	10,465.84	9,534.16	52 -----
1381	REPAIRS/REMODELING	2,000.00	0.00	0.00	1,585.40	414.60	79 -------
1393	TRAINING	1,000.00	0.00	0.00	630.00	370.00	63 ------
1500	EQUIPMENT	5,000.00	0.00	174.97	2,262.49	2,737.51	45 ----
1597	INTERNET SERVICE	1,410.00	0.00	105.20	315.60	1,094.40	22 --
1602	COMMISSARY	9,000.00	0.00	663.90	5,016.63	3,983.37	55 -----
1814	LEASE AGREEMENT	2,500.00	0.00	0.00	539.95	1,960.05	21 --
2000	CAPITAL OUTLAY	15,000.00	0.00	0.00	0.00	15,000.00	0
TOTAL:	JAIL	813,839.00	0.00	52,033.70	171,288.74	642,550.26	21 --
42130	CORONER						
1100	SALARIES (OFF)	25,808.00	0.00	2,150.66	6,451.98	19,356.02	24 --
1160	OASI (OFF)	1,600.00	0.00	133.34	400.02	1,199.98	25 --
1164	INSURANCE(HEA/RML)	17,564.00	0.00	1,467.02	4,401.06	13,162.94	25 --
1165	INSURANCE (DENTAL)	1,027.00	0.00	82.28	246.84	780.16	24 --
1172	MEDICARE (OFF)	374.00	0.00	31.18	93.54	280.46	25 --
1210	SUPPLIES	800.00	0.00	0.00	0.00	800.00	0
1220	OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0
1310	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0
1315	AUTOPSIES	21,000.00	0.00	0.00	1,500.00	19,500.00	7
1321	TELEPHONE	731.00	0.00	77.34	232.85	498.15	31 ---
1322	POSTAGE	100.00	0.00	0.00	0.00	100.00	0

		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
001	GENERAL FUND						
42130	CORONER						
1330	TRAVEL & TRANSPORTATION	1,800.00	0.00	24.57	338.89	1,461.11	18 -
1350	PRINTING	350.00	0.00	0.00	64.10	285.90	18 -
1420	DUES & MEETINGS	3,000.00	0.00	0.00	858.00	2,142.00	28 --
1441	INVESTIGATION	4,100.00	0.00	680.00	1,310.00	2,790.00	31 ---
1457	CELLULAR SERVICE	600.00	0.00	80.20	239.41	360.59	39 ---
1488	DECEASED TRANSPORT	5,000.00	0.00	600.00	1,050.00	3,950.00	21 --
1544	BURIAL	1,000.00	0.00	0.00	0.00	1,000.00	0
TOTAL:	CORONER	87,354.00	0.00	5,326.59	17,186.69	70,167.31	19 -
42140	LAW ENFORCEMENT ASSISTANCE						
1426	INTOXILYZER	500.00	0.00	0.00	0.00	500.00	0
TOTAL:	LAW ENFORCEMENT ASSISTANCE	500.00	0.00	0.00	0.00	500.00	0
44110	HEALTH DEPARTMENT						
1316	HEALTH PAYMENTS	194,509.00	0.00	11,709.09	35,127.27	159,381.73	18 -
TOTAL:	HEALTH DEPARTMENT	194,509.00	0.00	11,709.09	35,127.27	159,381.73	18 -
46100	CSU COOPERATIVE EXTENSION						
1110	SALARIES (EMP)	20,930.00	0.00	1,647.17	5,260.10	15,669.90	25 --
1161	OASI (EMP)	1,298.00	0.00	102.13	326.14	971.86	25 --
1162	MEDICARE (EMP)	303.00	0.00	23.88	76.27	226.73	25 --
1210	OFFICE SUPPLIES	1,250.00	0.00	0.00	91.41	1,158.59	7
1321	TELEPHONE	2,130.00	0.00	72.85	219.40	1,910.60	10 -
1330	TRAVEL & TRANSPORTATION	2,500.00	0.00	0.00	507.51	1,992.49	20 --
1335	FUEL REIMBURSEMENT	100.00	0.00	0.00	0.00	100.00	0
1342	CONTRACT PAY/NO BENEFITS	14,700.00	0.00	0.00	3,675.00	11,025.00	25 --
1380	REPAIRS/MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0
1392	RENTAL EQUIP/FIX.	500.00	0.00	0.00	0.00	500.00	0
2000	CAPITAL OUTLAY	500.00	0.00	0.00	321.43	178.57	64 ------
TOTAL:	CSU COOPERATIVE EXTENSION	44,311.00	0.00	1,846.03	10,477.26	33,833.74	23 --
46400	AIRPORT						
1220	OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0
1301	PROPERTY & CASUALTY INS.	2,508.00	0.00	0.00	0.00	2,508.00	0
1310	PROFESSIONAL SERVICES	0.00	0.00	0.00	2,500.00	2,500.00-	9999 ----------!!!!
1321	TELEPHONE	800.00	0.00	72.49	217.47	582.53	27 --
1333	AVIATION FUEL	98,000.00	0.00	0.00	0.00	98,000.00	0
1370	UTILITIES	5,000.00	0.00	441.95	1,253.36	3,746.64	25 --
1380	REPAIRS/MAINTENANCE	0.00	0.00	0.00	35.86	35.86-	9999 ----------!!!!
1381	REPAIRS/REMODELING	1,000.00	0.00	0.00	0.00	1,000.00	0
1383	MAINTENANCE CONTRACT	14,618.00	0.00	0.00	0.00	14,618.00	0
1457	CELLULAR SERVICE	315.00	0.00	30.64	91.77	223.23	29 --
1742	CREDIT CARD FEES	225.00	0.00	29.51	32.82	192.18	14 -
1836	CARES AIRPORT GRANT	13,000.00	0.00	0.00	0.00	13,000.00	0
1866	FAA/ARPA AIRPORT GRANT	0.00	0.00	758.20	1,383.20	1,383.20-	9999 ----------!!!!

Expenditure Guideline
FOR THE PERIOD(S) JAN 01, 2022 THROUGH MAR 31, 2022

		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
001	GENERAL FUND							
46400	AIRPORT							
1883	ACRGP AIRPORT GRANT	0.00	0.00	1,455.55	1,536.74	1,536.74-	9999	----------!!!!
TOTAL:	AIRPORT	135,666.00	0.00	2,788.34	7,051.22	128,614.78	5	
46700	VETERANS							
1110	SALARIES (EMP)	16,640.00	0.00	1,305.02	3,861.42	12,778.58	23	--
1161	OASI (EMP)	1,032.00	0.00	80.92	239.43	792.57	23	--
1162	MEDICARE (EMP)	241.00	0.00	18.92	55.98	185.02	23	--
1210	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0	
1330	TRAVEL & TRANSPORTATION	975.00	0.00	0.00	0.00	975.00	0	
1420	DUES & MEETINGS	305.00	0.00	0.00	0.00	305.00	0	
1457	CELLULAR PHONE SERVICE	634.00	0.00	45.69	136.93	497.07	21	--
1601	VETERANS TRANSPORTATION	400.00	0.00	0.00	0.00	400.00	0	
TOTAL:	VETERANS	20,327.00	0.00	1,450.55	4,293.76	16,033.24	21	--
47900	ADMINISTRATION OFFICE							
1100	SALARIES (OFF)	179,347.00	0.00	14,945.58	44,836.74	134,510.26	24	--
1110	SALARIES (EMP)	298,240.00	0.00	23,103.36	80,417.00	217,823.00	26	--
1160	OASI (OFF)	11,120.00	0.00	926.62	2,779.86	8,340.14	24	--
1161	OASI (EMP)	18,491.00	0.00	1,432.40	4,985.84	13,505.16	26	--
1162	MEDICARE (EMP)	4,324.00	0.00	335.02	1,166.11	3,157.89	26	--
1164	INSURANCE(CCI/CO-OP)	72,869.00	0.00	6,968.24	22,501.14	50,367.86	30	---
1165	INSURANCE (DENTAL)	4,710.00	0.00	398.84	1,244.23	3,465.77	26	--
1168	INSURANCE (LIFE)	117.00	0.00	0.00	0.00	117.00	0	
1172	MEDICARE (OFF)	2,601.00	0.00	216.74	650.22	1,950.78	24	--
1210	OFFICE SUPPLIES	4,000.00	0.00	3,921.86	5,026.72	1,026.72-	125	----------!!
1310	PROFESSIONAL SERVICES	500.00	0.00	6,600.00	7,763.76	7,263.76-	1552	----------!!!!
1321	TELEPHONE	6,728.00	0.00	1,007.42	2,861.16	3,866.84	42	----
1330	TRAVEL & TRANSPORTATION	10,000.00	0.00	474.97	1,245.25	8,754.75	12	-
1335	FUEL REIMBURSEMENT	1,500.00	0.00	18.20	91.46	1,408.54	6	
1339	DUES & MEETINGS	10,000.00	0.00	318.00	1,822.26	8,177.74	18	-
1350	PRINTING	2,000.00	0.00	0.00	144.44	1,855.56	7	
1380	REPAIRS/MAINTENANCE	200.00	0.00	0.00	0.00	200.00	0	
1420	DUES & MEETINGS/CCI	15,000.00	0.00	0.00	12,000.00	3,000.00	80	--------
1457	CELLULAR PHONE SERVICE	780.00	0.00	40.69	121.93	658.07	15	-
1618	CONTINGENCY	10,000.00	0.00	1,470.00	1,504.85	8,495.15	15	-
1814	LEASE AGREEMENT	23,070.00	0.00	1,830.88	7,323.52	15,746.48	31	---
TOTAL:	ADMINISTRATION OFFICE	675,597.00	0.00	64,008.82	198,486.49	477,110.51	29	--
49500	IT/GIS							
1110	SALARIES (EMP)	130,489.00	0.00	10,546.04	32,706.46	97,782.54	25	--
1161	OASI (EMP)	8,090.00	0.00	653.84	2,027.78	6,062.22	25	--
1162	MEDICARE (EMP)	1,892.00	0.00	152.91	474.23	1,417.77	25	--
1164	INSURANCE(CCI/CO-OP)	22,409.00	0.00	1,873.91	5,920.49	16,488.51	26	--
1165	INSURANCE (DENTAL)	896.00	0.00	95.04	300.97	595.03	33	---
1210	OFFICE SUPPLIES	500.00	0.00	0.00	276.81	223.19	55	-----

Expenditure Guideline
FOR THE PERIOD(S) JAN 01, 2022 THROUGH MAR 31, 2022

		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
001	GENERAL FUND							
49500	IT/GIS							
1457	CELLULAR SERVICE	1,440.00	0.00	120.01	440.05	999.95	30	---
1680	COMPUTER/IT	8,000.00	0.00	117.99	638.45	7,361.55	7	
2000	CAPITAL OUTLAY	0.00	0.00	0.00	17,896.25	17,896.25-	9999	----------!!!!
TOTAL:	IT/GIS	173,716.00	0.00	13,559.74	60,681.49	113,034.51	34	---
50200	JUDICIAL CENTER							
1819	LEASE PAYMENT	574,000.00	0.00	0.00	0.00	574,000.00	0	
1820	JUDICIAL CENTER MAINTENANCE	25,000.00	0.00	23.30	23.30	24,976.70	0	
1847	JUDICIAL CENTER SUPPLIES	0.00	0.00	0.00	270.50	270.50-	9999	----------!!!!
1853	UTILITIES JUDICIAL	0.00	0.00	2,071.42	5,960.39	5,960.39-	9999	----------!!!!
1854	TELEPHONE JUDICIAL	0.00	0.00	448.84	1,346.52	1,346.52-	9999	----------!!!!
TOTAL:	JUDICIAL CENTER	599,000.00	0.00	2,543.56	7,600.71	591,399.29	1	
50400	ECONOMIC DEVELOPMENT							
1110	SALARIES (EMP)	79,500.00	0.00	5,000.00	10,000.00	69,500.00	12	-
1161	OASI (EMP)	4,929.00	0.00	310.00	620.00	4,309.00	12	-
1162	MEDICARE (EMP)	1,153.00	0.00	72.50	145.00	1,008.00	12	-
1164	INSURANCE(HEA/RML)	7,630.00	0.00	638.20	1,276.40	6,353.60	16	-
1165	INSURANCE (DENTAL)	381.00	0.00	31.70	63.40	317.60	16	-
1168	INSURANCE (LIFE)	29.00	0.00	0.00	0.00	29.00	0	
1210	OFFICE SUPPLIES	500.00	0.00	0.00	375.12	124.88	75	-------
1330	TRAVEL & TRANSPORTATION	0.00	0.00	257.75	579.37	579.37-	9999	----------!!!!
1339	DUES & MEETINGS	0.00	0.00	0.00	250.00	250.00-	9999	----------!!!!
1457	CELLULAR SERVICE	0.00	0.00	40.00	80.00	80.00-	9999	----------!!!!
TOTAL:	ECONOMIC DEVELOPMENT	94,122.00	0.00	6,350.15	13,389.29	80,732.71	14	-
TOTAL:	GENERAL FUND	7,027,963.00	0.00	819,761.38	1,944,007.20	5,083,955.80	27	--

		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
002	ROAD & BRIDGE FUND							
43000	APPORTIONMENT/MUNICIPALITIES							
1516	MUNICIPAL APPORTIONS	1,183.00	0.00	649.69	649.69	533.31	54	-----
TOTAL:	APPORTIONMENT/MUNICIPALITIES	1,183.00	0.00	649.69	649.69	533.31	54	-----
43040	MAINTENANCE OF CONDITION							
1392	RENTAL OF EQUIP/FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	0	
1501	GRAVEL/SAND/SALT	27,000.00	0.00	150.00	959.56	26,040.44	3	
1502	ROAD OIL & ASPHALT	3,000.00	0.00	0.00	0.00	3,000.00	0	
1503	CULVERTS AND LUMBER	28,000.00	0.00	0.00	1,609.05	26,390.95	5	
1504	GAS, FUEL AND OIL	280,000.00	0.00	58,892.94	92,661.56	187,338.44	33	---
1505	TIRES AND TUBES	50,000.00	0.00	60.00	2,437.31	47,562.69	4	
1506	PARTS	120,000.00	0.00	12,221.70	22,784.12	97,215.88	18	-
1507	CONTRACTED REPAIRS	90,000.00	0.00	894.00	13,626.03	76,373.97	15	-
1508	GRADER BLADES	20,000.00	0.00	0.00	0.00	20,000.00	0	
1509	EASEMENTS	2,000.00	0.00	0.00	2,000.00	0.00	100	----------
1532	MAGNESIUM CHLORIDE MGCL2	150,000.00	0.00	0.00	0.00	150,000.00	0	
1561	LIVESTOCK FENCE	1,000.00	0.00	0.00	0.00	1,000.00	0	
1652	CATTLE GUARDS	20,000.00	0.00	0.00	36.76	19,963.24	0	
1659	CHAINS	6,000.00	0.00	0.00	0.00	6,000.00	0	
1693	EQUIP/MAINTENANCE PROGRAM	3,000.00	0.00	2,402.86	2,402.86	597.14	80	--------
1711	PRINCIPAL ON LEASE PURCHASE	90,027.00	0.00	40,863.14	49,890.77	40,136.23	55	-----
1712	INTEREST ON LEASE PURCHASE	12,052.00	0.00	5,379.71	6,503.96	5,548.04	53	-----
1885	VEHICLE TRACKING	0.00	0.00	0.00	1,266.00	1,266.00-	9999	----------!!!!
TOTAL:	MAINTENANCE OF CONDITION	903,079.00	0.00	120,864.35	196,177.98	706,901.02	21	--
43080	ADMINISTRATION							
1110	SALARIES (EMP)	848,073.00	0.00	73,951.35	221,166.97	626,906.03	26	--
1161	OASI (EMP)	52,581.00	0.00	4,585.07	13,712.60	38,868.40	26	--
1162	MEDICARE (EMP)	12,297.00	0.00	1,072.25	3,206.78	9,090.22	26	--
1164	INSURANCE(CCI/CO-OP)	264,466.00	0.00	23,293.22	69,852.66	194,613.34	26	--
1165	INSURANCE (DENTAL)	13,599.00	0.00	1,259.77	3,779.36	9,819.64	27	--
1168	INSURANCE (LIFE)	662.00	0.00	0.00	0.00	662.00	0	
1301	PROP & CASUALTY INSURANCE	52,410.00	0.00	0.00	0.00	52,410.00	0	
1303	AUDITOR	5,000.00	0.00	0.00	0.00	5,000.00	0	
1309	COMMUNICATIONS	3,000.00	0.00	0.00	0.00	3,000.00	0	
1310	PROFESSIONAL SERVICES	11,800.00	0.00	134.99	164.97	11,635.03	1	
1311	SEWER/WATER/TRASH	3,900.00	0.00	302.63	758.33	3,141.67	19	-
1320	TREASURER FEE	21,500.00	0.00	971.27	3,774.54	17,725.46	17	-
1321	TELEPHONE	4,200.00	0.00	455.43	1,117.60	3,082.40	26	--
1330	TRAVEL & TRANSPORTATION	200.00	0.00	0.00	0.00	200.00	0	
1336	DEPARTMENT UNIFORMS	500.00	0.00	0.00	0.00	500.00	0	
1370	UTILITIES	30,000.00	0.00	2,191.72	7,100.79	22,899.21	23	--
1381	REPAIRS/REMODELING	2,500.00	0.00	0.00	0.00	2,500.00	0	
1393	TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0	
1420	DUES AND MEETINGS	100.00	0.00	0.00	0.00	100.00	0	
1446	CWCP	310.00	0.00	0.00	49,689.00	49,379.00-	6028	----------!!!!

		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
002	ROAD & BRIDGE FUND						
43080	ADMINISTRATION						
1447	UNEMPLOYMENT TAX	18.00	0.00	0.00	749.41	731.41-	4163 ----------!!!!
1457	CELLULAR SERVICE	2,050.00	0.00	206.15	618.35	1,431.65	30 ---
1511	OPERATING SUPPLIES	30,000.00	0.00	732.86	4,453.68	25,546.32	14 -
1540	DRUG TESTING	1,300.00	0.00	246.00	322.00	978.00	24 --
1598	SIGNS	3,000.00	0.00	0.00	10,082.50	7,082.50-	336 ----------!!!!
TOTAL:	ADMINISTRATION	1,366,466.00	0.00	109,402.71	390,549.54	975,916.46	28 --
50400	WEED DEPARTMENT						
1110	SALARIES (EMP)	79,245.00	0.00	4,166.66	11,569.45	67,675.55	14 -
1161	OASI (EMP)	4,913.00	0.00	258.34	717.32	4,195.68	14 -
1162	MEDICARE (EMP)	1,149.00	0.00	60.42	167.77	981.23	14 -
1164	INSURANCE(HEA/RML)	17,564.00	0.00	1,467.02	3,814.25	13,749.75	21 --
1165	INSURANCE (DENTAL)	1,027.00	0.00	82.28	213.93	813.07	20 --
1210	OFFICE SUPPLIES	160.00	0.00	0.00	0.00	160.00	0
1336	DEPARTMENT UNIFORMS	250.00	0.00	0.00	0.00	250.00	0
1380	REPAIRS & MAINTENANCE VEHICL	2,500.00	0.00	0.00	0.00	2,500.00	0
1393	TRAINING	500.00	0.00	106.00	106.00	394.00	21 --
1420	DUES & MEETINGS	500.00	0.00	0.00	29.99	470.01	5
1553	HERBICIDES/STATE & CO ROW	5,000.00	0.00	0.00	1,843.60	3,156.40	36 ---
1628	WEED CONTROL (HPP)	1,000.00	0.00	0.00	0.00	1,000.00	0
1821	CDA NOXIOUS WEED GRANT	20,174.00	0.00	0.00	0.00	20,174.00	0
1822	BLM NOXIOUS WEED GRANT	5,000.00	0.00	0.00	0.00	5,000.00	0
1823	LICENSE FEE	390.00	0.00	0.00	0.00	390.00	0
TOTAL:	WEED DEPARTMENT	139,372.00	0.00	6,140.72	18,462.31	120,909.69	13 -
TOTAL:	ROAD & BRIDGE FUND	2,410,100.00	0.00	237,057.47	605,839.52	1,804,260.48	25 --

Expenditure Guideline
FOR THE PERIOD(S) JAN 01, 2022 THROUGH MAR 31, 2022

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
003	LODGING TAX TOURISM FUND						
48700	LODGING TAX TOURISM						
1110	SALARIES (EMP)	6,500.00	0.00	0.00	0.00	6,500.00	0
1161	OASI (EMP)	403.00	0.00	0.00	0.00	403.00	0
1162	MEDICARE (EMP)	94.00	0.00	0.00	0.00	94.00	0
1210	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0
1304	ADVERTISING AND PROMOTION	43,000.00	0.00	4,342.00	26,172.95	16,827.05	60 ------
1320	TREASURER FEE	1,900.00	0.00	33.02	512.96	1,387.04	26 --
1569	GRANT EXPENSE	60,000.00	0.00	0.00	0.00	60,000.00	0
1825	TOURISM DEVELOPMENT GRANT	18,750.00	0.00	0.00	2,642.86	16,107.14	14 -
TOTAL:	LODGING TAX TOURISM	131,147.00	0.00	4,375.02	29,328.77	101,818.23	22 --
TOTAL:	LODGING TAX TOURISM FUND	131,147.00	0.00	4,375.02	29,328.77	101,818.23	22 --

		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
004	SPECIAL PROJECT FUND							
45100	SPECIAL PROJECT FUND							
1347	TRANSFER TO CO GENERAL FUND	300,000.00	0.00	0.00	0.00	300,000.00	0	
1348	FIESTA PARK	0.00	0.00	0.00	6,731.86	6,731.86-	9999	----------!!!!
1667	COG HOUSING GRANT	250,000.00	0.00	126,678.56	126,678.56	123,321.44	50	-----
1728	COURTHOUSE REHAB PHASE 1	450,000.00	0.00	0.00	0.00	450,000.00	0	
1735	NON CAPITAL OUTLAY	100,000.00	0.00	3,123.51	5,862.51	94,137.49	5	
1811	ERTB GRANT	0.00	0.00	0.00	30,979.25	30,979.25-	9999	----------!!!!
1813	NEW JUDICIAL CENTER	0.00	0.00	0.00	4,325.00	4,325.00-	9999	----------!!!!
1828	LIVES EMPOWERED GRANT	0.00	0.00	513.75	22,470.00	22,470.00-	9999	----------!!!!
1849	FOX THEATRE WLSB CAP IMP PRG	250,000.00	0.00	0.00	0.00	250,000.00	0	
1850	DISPATCH CONSTRUCTION RESERV	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0	
1851	COMPREHENSIVE PLAN GRANT	150,000.00	0.00	0.00	0.00	150,000.00	0	
1852	INDUSTRIAL PARK CAP PRGM	150,000.00	0.00	0.00	0.00	150,000.00	0	
1860	GOCO GRANT	0.00	0.00	0.00	5,629.64	5,629.64-	9999	----------!!!!
1861	AMER RESCUE PLAN RELIEF FUND	0.00	0.00	4,000.00-	4,000.00-	4,000.00	9999	----------!!!!
2000	CAPITAL OUTLAY	0.00	0.00	854,174.99	859,455.69	859,455.69-	9999	----------!!!!
TOTAL:	SPECIAL PROJECT FUND	2,650,000.00	0.00	980,490.81	1,058,132.51	1,591,867.49	39	---
TOTAL:	SPECIAL PROJECT FUND	2,650,000.00	0.00	980,490.81	1,058,132.51	1,591,867.49	39	---

		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
005	RETIREMENT FUND						
46800	RETIREMENT						
1320	TREASURER FEE	5,280.00	0.00	498.09	1,391.72	3,888.28	26 --
1344	CONTRIBUTIONS (RET)	199,464.00	0.00	15,530.43	46,304.27	153,159.73	23 --
TOTAL:	RETIREMENT	204,744.00	0.00	16,028.52	47,695.99	157,048.01	23 --
TOTAL:	RETIREMENT FUND	204,744.00	0.00	16,028.52	47,695.99	157,048.01	23 --

		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
010	PARKS AND RECREATION							
50100	PARKS AND RECREATION							
1110	SALARIES (EMP)	102,669.00	0.00	7,568.54	10,116.88	92,552.12	9	
1161	OASI (EMP)	6,223.00	0.00	469.25	627.25	5,595.75	10	-
1162	MEDICARE (EMP)	1,455.00	0.00	109.75	146.71	1,308.29	10	-
1164	INSURANCE(HEA/RML)	24,424.00	0.00	1,833.22	2,471.42	21,952.58	10	-
1165	INSURANCE (DENTAL)	1,325.00	0.00	94.99	126.69	1,198.31	9	
1168	INSURANCE (LIFE)	67.00	0.00	0.00	0.00	67.00	0	
1210	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0	
1220	OPERATING SUPPLIES	20,000.00	0.00	0.00	0.00	20,000.00	0	
1311	SEWER/WATER/TRASH	5,000.00	0.00	0.00	0.00	5,000.00	0	
1321	TELEPHONE	2,000.00	0.00	0.00	0.00	2,000.00	0	
1330	TRAVEL & TRANSPORTATION	1,000.00	0.00	0.00	0.00	1,000.00	0	
1339	DUES & MEETINGS	1,000.00	0.00	0.00	0.00	1,000.00	0	
1340	DEPOSIT REFUNDS WALSENBUR CC	0.00	0.00	600.00	600.00	600.00-	9999	----------!!!!
1350	PRINTING	2,000.00	0.00	0.00	0.00	2,000.00	0	
1370	UTILITIES	5,000.00	0.00	0.00	0.00	5,000.00	0	
1457	CELLULAR SERVICE	1,000.00	0.00	40.00	40.00	960.00	4	
1818	CMP SUPPLIES	0.00	0.00	0.00	75.00	75.00-	9999	----------!!!!
TOTAL:	PARKS AND RECREATION	174,163.00	0.00	10,715.75	14,203.95	159,959.05	8	
TOTAL:	PARKS AND RECREATION	174,163.00	0.00	10,715.75	14,203.95	159,959.05	8	

	REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
011 HUERF CO HOUSING AUTHORITY						
50300 HUERF CO HOUSING AUTHORITY						
1310 PROFESSIONAL SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0
TOTAL: HUERF CO HOUSING AUTHORITY	40,000.00	0.00	0.00	0.00	40,000.00	0
TOTAL: HUERF CO HOUSING AUTHORITY	40,000.00	0.00	0.00	0.00	40,000.00	0

Expenditure Guideline
FOR THE PERIOD(S) JAN 01, 2022 THROUGH MAR 31, 2022

		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
050	CONSERVATION TRUST FUND						
47100	CONSERVATION TRUST						
1342	CONTRACT PAY/NO BENEFITS	10,000.00	0.00	0.00	0.00	10,000.00	0
1398	CAP. IMPROVE/MAINT PUB.	4,000.00	0.00	0.00	0.00	4,000.00	0
TOTAL:	CONSERVATION TRUST	14,000.00	0.00	0.00	0.00	14,000.00	0
TOTAL:	CONSERVATION TRUST FUND	14,000.00	0.00	0.00	0.00	14,000.00	0

		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
051	P.I.L.T.							
47200	PILT							
1310	PROFESSIONAL SERVICES	50,000.00	0.00	0.00	5,000.00	45,000.00	10	-
1341	DUES (COG)	5,000.00	0.00	7,500.00	7,500.00	2,500.00-	150	----------!!!!
1347	TRANSFER-COUNTY GENERAL	50,000.00	0.00	0.00	0.00	50,000.00	0	
1543	COUNTY FAIR	5,500.00	0.00	0.00	0.00	5,500.00	0	
1571	TRANSFER TO ROAD & BRIDGE	500,000.00	0.00	0.00	0.00	500,000.00	0	
1573	ACTION 22	350.00	0.00	0.00	0.00	350.00	0	
1668	TRANSFER TO WTS ENTERPRISE	50,000.00	0.00	0.00	0.00	50,000.00	0	
1687	COMMUNITY SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0	
1747	H/C WATER CONSERVANCY DIST	20,000.00	0.00	0.00	0.00	20,000.00	0	
1781	ECONOMIC DEVELOPMENT	100,000.00	0.00	5,000.00	37,400.00	62,600.00	37	---
1858	COMMUNITY DEVELOPMENT	100,000.00	0.00	10,800.00	101,000.00	1,000.00-	101	----------
1876	TRANSFER TO: PARKS & REC FUN	200,000.00	0.00	0.00	100,000.00	100,000.00	50	-----
1877	TRANSFER TO: HOUSING AUTHORI	50,000.00	0.00	0.00	0.00	50,000.00	0	
2000	CAPITAL OUTLAY	200,000.00	0.00	102,150.40	122,729.84	77,270.16	61	------
TOTAL:	PILT	1,350,850.00	0.00	125,450.40	373,629.84	977,220.16	27	--
TOTAL:	P.I.L.T.	1,350,850.00	0.00	125,450.40	373,629.84	977,220.16	27	--

Expenditure Guideline
FOR THE PERIOD(S) JAN 01, 2022 THROUGH MAR 31, 2022

		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
062	FEDERAL FOREST PROJECT FUND						
48200							
1498	SEARCH AND RESCUE	10,000.00	0.00	0.00	0.00	10,000.00	0
1805	TITLE III (FIREWISE PROGRAM)	29,331.00	0.00	0.00	0.00	29,331.00	0
TOTAL:		39,331.00	0.00	0.00	0.00	39,331.00	0
TOTAL:	FEDERAL FOREST PROJECT FUND	39,331.00	0.00	0.00	0.00	39,331.00	0

		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
065	CORRECTIONAL/FAC ENTERPRISE						
48600	CORRECTIONAL/FAC ENTERPRISE						
1303	AUDITOR	25.00	0.00	0.00	0.00	25.00	0
1353	DEPRECIATION	11,008.00	0.00	0.00	0.00	11,008.00	0
TOTAL:	CORRECTIONAL/FAC ENTERPRISE	11,033.00	0.00	0.00	0.00	11,033.00	0
TOTAL:	CORRECTIONAL/FAC ENTERPRISE	11,033.00	0.00	0.00	0.00	11,033.00	0

Expenditure Guideline
FOR THE PERIOD(S) JAN 01, 2022 THROUGH MAR 31, 2022

		REVISED ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
066	PUBLIC WELFARE FUND							
48800	PUBLIC WELFARE FUND							
1110	SALARIES (EMP)	0.00	0.00	102,157.21	311,260.17	311,260.17-	9999	----------!!!!
1161	OASI (EMP)	0.00	0.00	6,333.73	19,298.04	19,298.04-	9999	----------!!!!
1162	MEDICARE (EMP)	0.00	0.00	1,481.28	4,513.26	4,513.26-	9999	----------!!!!
1164	INSURANCE(HEA/RML)	0.00	0.00	15,150.14	46,964.54	46,964.54-	9999	----------!!!!
1165	INSURANCE (DENTAL)	0.00	0.00	1,215.51	3,725.74	3,725.74-	9999	----------!!!!
1168	INSURANCE (LIFE)	0.00	0.00	10.00	30.00	30.00-	9999	----------!!!!
1447	UNEMPLOYMENT TAX	0.00	0.00	0.00	1,009.32	1,009.32-	9999	----------!!!!
TOTAL:	PUBLIC WELFARE FUND	0.00	0.00	126,347.87	386,801.07	386,801.07-	9999	----------!!!!
TOTAL:	PUBLIC WELFARE FUND	0.00	0.00	126,347.87	386,801.07	386,801.07-	9999	----------!!!!

		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
068	WTS ENTERPRISE							
40800	WASTE TRANSFER STATION							
1110	SALARIES (EMP)	45,490.00	0.00	1,257.00	4,204.74	41,285.26	9	
1161	OASI (EMP)	2,820.00	0.00	77.93	260.69	2,559.31	9	
1162	MEDICARE (EMP)	660.00	0.00	18.23	60.97	599.03	9	
1210	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0	
1301	PROP & CASUALTY INS	2,537.00	0.00	0.00	0.00	2,537.00	0	
1303	AUDITOR	124.00	0.00	0.00	0.00	124.00	0	
1310	PROFESSIONAL SERVICES	200.00	0.00	14.99	800.97	600.97-	400	----------!!!!
1320	TREASURER FEE	769.00	0.00	42.38	238.66	530.34	31	---
1321	TELEPHONE	650.00	0.00	0.00	0.00	650.00	0	
1335	FUEL REIMBURSEMENT	13,000.00	0.00	279.57	3,013.53	9,986.47	23	--
1370	UTILITIES	3,800.00	0.00	453.75	1,277.78	2,522.22	33	---
1380	REPAIRS/MAINTENANCE	1,000.00	0.00	273.56	273.56	726.44	27	--
1446	CWCP	3,721.00	0.00	0.00	1,409.00	2,312.00	37	---
1447	UNEMPLOYMENT TAX	50.00	0.00	0.00	15.75	34.25	31	---
1457	CELLULAR SERVICE	880.00	0.00	51.48	154.31	725.69	17	-
1507	CONTRACTED REPAIRS	500.00	0.00	0.00	0.00	500.00	0	
1651	TIPPING FEE	35,000.00	0.00	1,507.84	5,704.84	29,295.16	16	-
1790	PPE'S	500.00	0.00	0.00	0.00	500.00	0	
2000	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	0	
TOTAL:	WASTE TRANSFER STATION	121,901.00	0.00	3,976.73	17,414.80	104,486.20	14	-
TOTAL:	WTS ENTERPRISE	121,901.00	0.00	3,976.73	17,414.80	104,486.20	14	-

		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
069	EMERG/SERVICE FUND 0028.9100						
42100	EMERGENCY MANAGEMENT						
1110	SALARIES (EMP)	162,951.00	0.00	11,978.68	38,881.56	124,069.44	23 --
1161	OASI (EMP)	10,103.00	0.00	742.69	2,410.68	7,692.32	23 --
1162	MEDICARE (EMP)	2,363.00	0.00	173.69	563.79	1,799.21	23 --
1164	INSURANCE(HEA/RML)	32,824.00	0.00	2,106.14	8,708.46	24,115.54	26 --
1165	INSURANCE (DENTAL)	1,748.00	0.00	113.98	468.53	1,279.47	26 --
1210	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0
1220	OPERATING SUPPLIES	3,500.00	0.00	0.00	60.04	3,439.96	1
1310	PROFESSIONAL SERVICES	0.00	0.00	0.00	2,500.00	2,500.00-	9999 ----------!!!!
1321	TELEPHONE	500.00	0.00	0.00	0.00	500.00	0
1330	TRAVEL & TRANSPORTATION	2,000.00	0.00	0.00	0.00	2,000.00	0
1335	FUEL REIMBURSEMENT	4,000.00	0.00	78.05	193.12	3,806.88	4
1336	DEPARTMENT UNIFORMS	300.00	0.00	0.00	0.00	300.00	0
1350	PRINTING	500.00	0.00	0.00	0.00	500.00	0
1393	TRAINING	4,000.00	0.00	0.00	64.18	3,935.82	1
1457	CELLULAR SERVICE	1,440.00	0.00	160.71	562.01	877.99	39 ---
1500	EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0
1772	DISASTER SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0
2000	CAPITAL OUTLAY	30,000.00	0.00	0.00	0.00	30,000.00	0
TOTAL:	EMERGENCY MANAGEMENT	266,429.00	0.00	15,353.94	54,412.37	212,016.63	20 --
49000	EMERGENCY SERVICES FUND						
1110	SALARIES (EMP)	338,433.00	0.00	28,202.82	83,976.80	254,456.20	24 --
1161	OASI (EMP)	20,983.00	0.00	1,748.56	5,206.53	15,776.47	24 --
1162	MEDICARE (EMP)	4,907.00	0.00	408.98	1,217.74	3,689.26	24 --
1164	INSURANCE(HEA/RML)	79,468.00	0.00	7,281.77	21,546.55	57,921.45	27 --
1165	INSURANCE (DENTAL)	4,160.00	0.00	349.01	1,033.14	3,126.86	24 --
1210	OFFICE SUPPLIES	1,750.00	0.00	59.59	459.68	1,290.32	26 --
1220	OPERATING SUPPLIES	13,000.00	0.00	264.06	5,841.73	7,158.27	44 ----
1301	PROP & CASUALTY INS	5,750.00	0.00	0.00	0.00	5,750.00	0
1303	AUDITOR	4,800.00	0.00	0.00	0.00	4,800.00	0
1310	PROFESSIONAL SERVICES	9,500.00	0.00	0.00	9,450.00	50.00	99 ---------
1320	TREASURER FEE	26,000.00	0.00	1,995.02	7,073.43	18,926.57	27 --
1321	TELEPHONE	4,100.00	0.00	388.97	1,154.03	2,945.97	28 --
1330	TRAVEL & TRANSPORTATION	1,500.00	0.00	0.00	26.64	1,473.36	1
1335	FUEL REIMBURSEMENT	600.00	0.00	150.95	150.95	449.05	25 --
1336	DEPARTMENT UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	0
1370	UTILITIES	9,500.00	0.00	0.00	0.00	9,500.00	0
1380	REPAIRS/MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0
1393	TRAINING	7,000.00	0.00	282.47	1,495.33	5,504.67	21 --
1446	CWCP	7,622.00	0.00	0.00	1,411.00	6,211.00	18 -
1447	UNEMPLOYMENT TAX	891.00	0.00	0.00	389.20	501.80	43 ----
1457	CELLULAR SERVICE	2,050.00	0.00	88.64	265.64	1,784.36	12 -
1617	TRANSFER TO CAP/OUTLAY FUND	350,000.00	0.00	0.00	0.00	350,000.00	0
1669	RADIO LICENSING	300.00	0.00	0.00	0.00	300.00	0
1677	PAYMENT TO CGF (RENT/UTIL)	5,000.00	0.00	0.00	0.00	5,000.00	0

		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
069	EMERG/SERVICE FUND 0028.9100							
49000	EMERGENCY SERVICES FUND							
1679	TOWER MAINTENANCE	5,000.00	0.00	842.45	2,863.13	2,136.87	57	-----
1719	COMPUTER SOFTWARE	2,500.00	0.00	0.00	0.00	2,500.00	0	
1720	COMPUTER HARDWARE	20,000.00	0.00	0.00	0.00	20,000.00	0	
1740	VEHICLE EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	0	
1741	RADIO MAINTENANCE	3,000.00	0.00	0.00	170.47	2,829.53	5	
2000	CAPITAL OUTLAY	130,000.00	0.00	350,000.00	382,430.65	252,430.65-	294	----------!!!!
TOTAL:	EMERGENCY SERVICES FUND	1,063,814.00	0.00	392,063.29	526,162.64	537,651.36	49	----
TOTAL:	EMERG/SERVICE FUND 0028.9100	1,330,243.00	0.00	407,417.23	580,575.01	749,667.99	43	----

Expenditure Guideline
FOR THE PERIOD(S) JAN 01, 2022 THROUGH MAR 31, 2022

		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
070	GARDNER PID 0045.9100						
49100	GARDNER PUBLIC IMP DISTRICT						
1110	SALARIES (EMP)	10,400.00	0.00	1,733.34	5,935.21	4,464.79	57 -----
1161	OASI (EMP)	645.00	0.00	107.46	367.97	277.03	57 -----
1162	MEDICARE (EMP)	151.00	0.00	25.14	86.07	64.93	57 -----
1164	INSURANCE(HEA/RML)	3,513.00	0.00	586.81	2,347.24	1,165.76	66 ------
1165	INSURANCE (DENTAL)	205.00	0.00	32.91	131.64	73.36	64 ------
1210	OFFICE SUPPLIES	2,025.00	0.00	0.00	0.00	2,025.00	0
1220	OPERATING SUPPLIES	2,500.00	0.00	57.50	1,874.09	625.91	74 -------
1303	AUDITOR	273.00	0.00	0.00	0.00	273.00	0
1310	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0
1320	TREASURER FEE	850.00	0.00	56.85	182.03	667.97	21 --
1321	TELEPHONE/BULK WATER STATION	1,100.00	0.00	89.34	265.77	834.23	24 --
1330	TRAVEL & TRANSPORTATION	200.00	0.00	0.00	0.00	200.00	0
1370	UTILITIES	13,500.00	0.00	921.35	2,818.66	10,681.34	20 --
1380	REPAIRS/MAINTENANCE	5,000.00	0.00	0.00	1,074.84	3,925.16	21 --
1393	TRAINING	1,000.00	0.00	100.00	150.00	850.00	15 -
1420	DUES & MEETINGS	300.00	0.00	0.00	200.00	100.00	66 ------
1447	UNEMPLOYMENT TAX	62.00	0.00	0.00	31.84	30.16	51 -----
1457	CELLULAR PHONE SERVICE	580.00	0.00	30.70	61.40	518.60	10 -
1592	INSUFFICIENT FUNDS	75.00	0.00	0.00	0.00	75.00	0
1688	AUGMENTATION WATER	39,347.00	0.00	0.00	0.00	39,347.00	0
1691	TESTING	18,000.00	0.00	0.00	1,055.00	16,945.00	5
1727	BULK WATER FILL STATION	500.00	0.00	0.00	0.00	500.00	0
1751	WATER SERVICE DEPOSIT REFUND	500.00	0.00	0.00	0.00	500.00	0
1764	BULK WATER REFUND	200.00	0.00	0.00	0.00	200.00	0
1793	UTILITY LOCATES	30.00	0.00	0.00	2.62	27.38	8
1827	STATE PERMITS	1,000.00	0.00	0.00	0.00	1,000.00	0
TOTAL:	GARDNER PUBLIC IMP DISTRICT	106,956.00	0.00	3,741.40	16,584.38	90,371.62	15 -
TOTAL:	GARDNER PID 0045.9100	106,956.00	0.00	3,741.40	16,584.38	90,371.62	15 -

		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
071	DISASTER RECOVERY FUND							
50000	DISASTER RECOVERY FUND							
1861	AMER RESCUE PLAN RELIEF FUND	1,339,661.00	0.00	4,000.00	4,000.00	1,335,661.00	0	
2000	CAPITAL OUTLAY	0.00	0.00	500,000.00	500,000.00	500,000.00-	9999	----------!!!!
TOTAL:	DISASTER RECOVERY FUND	1,339,661.00	0.00	504,000.00	504,000.00	835,661.00	37	---
TOTAL:	DISASTER RECOVERY FUND	1,339,661.00	0.00	504,000.00	504,000.00	835,661.00	37	---

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
GRAND TOTAL	16,952,092.00	0.00	3,239,362.58	5,578,213.04	11,373,878.96	32 ---

TOTAL NUMBER OF RECORDS PRINTED 546

THE PRECEDING EXPENDITURE REPORT WAS REVIEWED AND APPROVED.

DATE ______________ APPROVED BY ________________________________

____

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HUERFANO COUNTY

GREEN SHEET/STATUS CHANGE

EFFECTIVE DATE	4/20/2022
PAYROLL :	5/15/2022

NAME: **Name: Rodney Smircich**

CHANGE OF ADDRESS/ PHONE	
	STREET
	CITY, STATE, ZIP
	TELEPHONE

CHANGE	FROM (DOES NOT APPLY TO NEW EMPLOYEE)	TO
JOB TITLE	Seasonal Weed Applicator	Seasonal Weed Applicator
DEPARTMENT	Road and Bridge	Road and Bridge
HOURS		
ANNUAL SALARY		
SEMI-MONTHLY SALARY		
HOURLY SALARY	$20.00	$21.00
OTHER SALARY	Part-Time Seasonal	Part-Time Seasonal

REASON FOR CHANGE

NEW HIRE	RESIGNATION	LENGTH OF SERVICE INCREASE
REHIRED	RETIREMENT	REEVALUATION OF CURRENT JOB
PROMOTION	LAYOFF	INTRODUCTORY PERIOD COMPLETED
DEMOTION	ADMINISTRATIVE LEAVE PAID	OTHER
TRANSFER	ADMINISTRATIVE LEAVE UN-PAID	

COMMENTS, IF NECESSARY

Motion to rehire Rodney Smircich for part-time seasonal weed applicator.

I _____Melva Zagar_______________________________HR Coordinator certify that the above presented information has been requested by the Department Head and or Elected Official directly responsible for the employee named within. I certify that I have received all proper documentaion and that I have entered the information on the Green Sheet to reflect the change as requested.

__Melva Zagar____4/11/2022___________

Gerald A. Cisneros, Chairman

John Galusha, Vice-Chairman

Arica Andreatta, Commissioner

Date

Date to Finance Office:

HUERFANO COUNTY

GREEN SHEET/STATUS CHANGE

EFFECTIVE DATE	4/1/2022
PAYROLL :	4/30/2022

NAME: **Jeffrey Schnedler**

CHANGE OF ADDRESS/ PHONE	
	STREET
	CITY, STATE, ZIP
	TELEPHONE

CHANGE	FROM (DOES NOT APPLY TO NEW EMPLOYEE)	TO
JOB TITLE	Deputy Officer	Deputy Officer
DEPARTMENT	Sheriff Dept	Sheriff Dept
HOURS		
ANNUAL SALARY	$38,157.38	$40,657.38
SEMI-MONTHLY SALARY		
HOURLY SALARY		
OTHER SALARY		

REASON FOR CHANGE

NEW HIRE	RESIGNATION	LENGTH OF SERVICE INCREASE
REHIRED	RETIREMENT	REEVALUATION OF CURRENT JOB
PROMOTION	LAYOFF	INTRODUCTORY PERIOD COMPLETED
DEMOTION	ADMINISTRATIVE LEAVE PAID	OTHER
TRANSFER	ADMINISTRATIVE LEAVE UN-PAID	**Pay Increase**

COMMENTS, IF NECESSARY

Motion to approve pay increase of $2500. per Bruce Newman.

I _____Melva Zagar_______________________________HR Coordinator certify that the above presented information has been requested by the Department Head and or Elected Official directly responsible for the employee named within. I certify that I have received all proper documentaion and that I have entered the information on the Green Sheet to reflect the change as requested.

__Melva Zagar____4/14/2022___________

Gerald A. Cisneros, Chairman

John Galusha, Vice-Chairman

Arica Andreatta, Commissioner

Date

Date to Finance Office:

HUERFANO COUNTY

GREEN SHEET/STATUS CHANGE

EFFECTIVE DATE	4/2/2022

NAME: **Name: Rachael Simpson** PAYROLL : **4/30/2022**

CHANGE OF ADDRESS/ PHONE	
	STREET
	CITY, STATE, ZIP
	TELEPHONE

CHANGE	FROM (DOES NOT APPLY TO NEW EMPLOYEE)	TO
JOB TITLE		**Detention Officer**
DEPARTMENT		**Sheriff Jail**
HOURS		
ANNUAL SALARY		**$31,600.00**
SEMI-MONTHLY SALARY		
HOURLY SALARY		
OTHER SALARY		

REASON FOR CHANGE

NEW HIRE	RESIGNATION	LENGTH OF SERVICE INCREASE
REHIRED	RETIREMENT	REEVALUATION OF CURRENT JOB
PROMOTION	LAYOFF	INTRODUCTORY PERIOD COMPLETED
DEMOTION	ADMINISTRATIVE LEAVE PAID	OTHER
TRANSFER	ADMINISTRATIVE LEAVE UN-PAID	

Comp Pay Out

COMMENTS, IF NECESSARY

Motion to approve request for comp pay out for 81.32 hours at $15.20 hour = $1236.07

I _____Melva Zagar_______________________________HR Coordinator certify that the above presented information has been requested by the Department Head and or Elected Official directly responsible for the employee named within. I certify that I have received all proper documentaion and that I have entered the information on the Green Sheet to reflect the change as requested.

__Melva Zagar____4/14/2022___________

Gerald A. Cisneros, Chairman

John Galusha, Vice-Chairman

Arica Andreatta, Commissioner

Date

Date to Finance Office:

HUERFANO COUNTY

PAYROLL STATUS CHANGE

EFFECTIVE DATE	4/21/2022
PAYROLL :	5/15/2022

NAME: **Bobby Stevens**

CHANGE OF ADDRESS/ PHONE	
	STREET
	CITY, STATE, ZIP
	TELEPHONE

CHANGE	FROM (DOES NOT APPLY TO NEW EMPLOYEE)	TO
JOB TITLE		Waste Transfer Attendant
DEPARTMENT		Public Works
HOURS		
ANNUAL SALARY		
SEMI-MONTHLY SALARY		$15.00 Hour
HOURLY SALARY		
OTHER SALARY		Non-Exempt

REASON FOR CHANGE

NEW HIRE	RESIGNATION	LENGTH OF SERVICE INCREASE
REHIRED	RETIREMENT	REEVALUATION OF CURRENT JOB
PROMOTION	LAYOFF	INTRODUCTORY PERIOD COMPLETED
DEMOTION	ADMINISTRATIVE LEAVE PAID	OTHER
TRANSFER	ADMINISTRATIVE LEAVE UN-PAID	
	TERMINATION	

COMMENTS, IF NECESSARY

Motion to accept Bobby Steven's resignation effective April 21, 2022.

Elected Official/Department Manager

Gerald A. Cisneros, Chairman

Date

Date

Date to Finance Office:

HUERFANO COUNTY

PAYROLL STATUS CHANGE

EFFECTIVE DATE

4/16/2022

NAME: **David Whitehead** **PAYROLL :** **5/15/2022**

CHANGE OF ADDRESS/ PHONE	
	STREET
	CITY, STATE, ZIP
	TELEPHONE

CHANGE	**FROM** (DOES NOT APPLY TO NEW EMPLOYEE)	**TO**
JOB TITLE		**Detention Office Corporal**
DEPARTMENT		**Sheriff Dept. Jail**
HOURS		
ANNUAL SALARY		**$38,000.00**
SEMI-MONTHLY SALARY		
HOURLY SALARY		
OTHER SALARY		**Non-Exempt**

REASON FOR CHANGE

NEW HIRE	RESIGNATION	LENGTH OF SERVICE INCREASE
REHIRED	RETIREMENT	REEVALUATION OF CURRENT JOB
PROMOTION	LAYOFF	INTRODUCTORY PERIOD COMPLETED
DEMOTION	ADMINISTRATIVE LEAVE PAID	OTHER
TRANSFER	ADMINISTRATIVE LEAVE UN-PAID	
	TERMINATION	

COMMENTS, IF NECESSARY

Motion to accept David Whitehead's resignation effective April 16, 2022.

Elected Official/Department Manager

Gerald A. Cisneros, Chairman

Date

Date

Date to Finance Office:

Action Items	
	April 19, 2022
ITEM	**SUBJECT**
Hosting & Tech Support Agreement	Avenu Enterprise
Software Maintenance Agreement	County Recorder
UNIFI Equip Quote	IT
Fee Waiver Request	Walsenburg Golf Course
Liquor License Renewal Request	Timbers Restaurant

Agreement for Application Hosting and Technology Support Services

Amendment No. 2

Avenu Enterprise Solutions, LLC

Huerfano County, Colorado

This second amendment ("Amendment No. 2") is made by and between **Avenu Enterprise Solutions, LLC**, 5860 Trinity Parkway, Suite 120, Centreville, VA 20120 ("Avenu") and **Huerfano County**, 401 Main Street, Walsenburg, CO 81089 ("Client").

RECITALS

WHEREAS on January 1, 2020, Client and Avenu entered into a three-year Agreement for Application Hosting and Technology Support Services ("Agreement");

WHEREAS on October 1, 2021, the parties agreed to increase the number of users of the software from 15 to 16, via Amendment No. 1;

WHEREAS the Agreement includes products and services for the County Finance, Assessor and Treasurer's Offices;

WHEREAS the Client desires to amend the Agreement to remove the Finance Office and any associated products and services, and to extend the Agreement for an additional two-year period through December 31, 2024 for the County Assessor and Treasurer's Offices;

NOW, THEREFORE, Avenu and Client (each individually a "party" and collectively, the "parties") agree as follows:

1. This Amendment No. 2 is effective on January 1, 2023 (Amendment Effective Date).

2. Section 2 of the Agreement (Term) is amended with the following:

   This Agreement is hereby extended for an additional two-year period, from January 1, 2023 through December 31, 2024, unless otherwise extended or terminated by the parties in accordance with the provisions of this Agreement ("Term").

3. Schedule A (Statement of Work), Section A.1 (Application Software), is amended by deleting the following from the list of NewVision financial application system modules:

   - NewVision Government Financial and NewVision Payroll

4. Schedule A (Statement of Work), Section B.1 (Base Monthly Fee and Payment Schedule), as revised under Amendment No. 1, is deleted in its entirety and replaced with the following:

1. Base Monthly Fee and Payment Schedule

Client shall pay Avenu the base monthly fee set forth in the table below:

January 1, 2023 – December 31, 2023	**Monthly SaaS Fee**	**Annual SaaS Fee**	**Annual Forms Amount**
Assessor	$ 2,596.97	$ 31,163.64	$ 2,055.04
Treasurer	$ 2,299.24	$ 27,590.88	$ 3,290.23
January 1, 2024 – December 31, 2024	**Monthly SaaS Fee**	**Annual SaaS Fee**	**Annual Forms Amount**
Assessor	$ 2,674.88	$ 32,098.56	$ 2,055.04
Treasurer	$ 2,368.22	$ 28,418.64	$ 3,290.23

5. Schedule A (Statement of Work), Section B.2 (Invoices and Payment), is amended by deleting the address for invoices and replacing it with the following:

Huerfano County (Treasurer)
PO Box 206
401 Main Street
Suite 206
Walsenburg, CO 81089

Huerfano County (Assessor)
PO Box 205
401 Main Street
Suite 205
Walsenburg, CO 81089

6. All other terms and conditions of the Agreement, except as modified by this Amendment No. 2, shall remain in full force and effect.

IN WITNESS WHEREOF, the undersigned authorized representatives of Avenu and Client have executed this Amendment No. 2.

Avenu Enterprise Solutions, LLC

By: ______________________

Name: ______________________

Title: ______________________

Date: ______________________

Huerfano County

By: ______________________

Name: ______________________

Title: ______________________

Date: ______________________

COMPUTERIZED SYSTEM MAINTENANCE AGREEMENT

This Computerized System Maintenance Agreement (the "Agreement") is entered into as of March 12, 2022, between Saul's Creek Engineering, Inc., of PO Box 63090, Colorado Springs CO 80962-3090 ("Saul's Creek Engineering"), and Huerfano County, Colorado, of 401 Main, Walsenburg, CO 81089 ("County").

WHEREAS, Saul's Creek Engineering has developed a certain proprietary software and computer hardware system known as **theCountyRecorder**™ (the "System"); and

WHEREAS, County has purchased the System from Saul's Creek Engineering; and

WHEREAS, County desires maintenance, support and services of the System.

NOW, THEREFORE, the undersigned, by execution of this Agreement do hereby agree as follows:

1. SERVICE ITEMIZATION. Maintenance, support and services will be provided to the County for a period of one year beginning on July 1, 2022. A summary of services provided under this agreement are shown in the following table:

	Maintenance Cost - Monthly			
Qty	Description	Reference	Unit Price	Total
1	Support & Maintenance	Para. 4	$685.00	$685.00
1	Internet Services	Para. 3	$230.00	$230.00
	Total Monthly Recurring Costs			**$915.00**

2. SOFTWARE LICENSE. The County is granted a nonexclusive, non-transferable, limited license to install and use the System software on any computer located on the County LAN (local area network) or WAN (wide area network). This license is limited to sites and computers owned by the County. This license does not allow or provide for use of the System outside the County.

This software license is limited by the number of documents recorded per year. The County is allowed to record a maximum of 6,000 documents per year with this license.

This software license was granted in a Purchase Agreement dated May 9, 2007.

3. SUPPORT AND MAINTAINANCE. This Agreement includes a 1 year System Maintenance, Support and Upgrade Warranty ("Maintenance") commencing on the date specified in the "Service Itemization" section.

The remote access support service will trouble shoot operator problems, correct database errors, should they occur, and keep the System operational and efficient.

The cost of the Maintenance is $685.00 per month. Saul's Creek Engineering will bill the County in advance once every 6 months in the amount of $4,110.00.

The Maintenance specifically does not cover legislative mandated changes.

Cost of programming changes beyond initial System installation and upgrades will be done at the County's expense on a time and materials basis to be negotiated at the time of service.

4. INTERNET SERVICES. This Agreement provides Internet Services for a 1 year period commencing on the date specified in the "Service Itemization" section.

5.

Saul's Creek Engineering will provide internet services consisting of eRecording, a hosted Public search web site and off-site data backup. The Hosted Website will allow public access to search both index and image data. Data from the Recorder's Server will be replicated via the internet to the Hosted Website. The Hosted Website is owned by Saul's Creek Engineering, the data is owned by the County. Saul's Creek Engineering will be responsible for development, installation and maintenance of the Hosted Website.

The cost of the Hosted Website is $230.00 per month commencing on the date specified in the "Service Itemization" section. Saul's Creek Engineering will bill the County in advance once every 6 months in the amount of $1,380.00.

6. FUTURE SYSTEM UPDATES. Future updates to the System may require software and/or hardware upgrades to the County's existing equipment at the County's expense. Future updates that include extended functionality to the System may also require payment of an upgrade fee to Saul's Creek Engineering. The amount of any upgrade fees will be negotiated at the time of upgrade.

7. SYSTEM REQUIREMENTS. Computer requirements for the Recorder's Server and Workstations are specified in System Requirements ("Attachment A"). It is the County's responsibility to insure all existing computers used with the System meet these requirements. Any computers that do not meet these requirements must be upgraded to meet the minimum requirements at the County's expense.

8. HARDWARE MAINTENANCE. It is the County's responsibility to maintain all hardware delivered as part of the System. Saul's Creek Engineering will provide guidance to assist the maintenance of this equipment. Changes made to the Recorder's Server, hardware and software must be coordinated with Saul's Creek Engineering prior to implementation to insure compatibility with the System.

9. DATA BACKUP. It is the County's responsibility to perform data backup of the System database and image store. The System will include software to aid County in performing this task. Saul's Creek Engineering will support the County in their data backup effort but will not be held responsible for ongoing data scheduling and backup of the database and image store.

10. REMOTE ACCESS. The County will be responsible for providing remote access capability to the Recorder's Server as described in System Requirements ("Attachment A"). The Recorder's Server requires remote access by Saul's Creek Engineering to provide support and maintenance.

11. PAYMENT. The County will be invoiced for all payments due under this contract. Saul's Creek Engineering will allow a 30-day payment period, within which the County must remit payment in full and in advance, payable by check to Saul's Creek Engineering, Inc., PO Box 63090, Colorado Springs CO 80962-3090.

12. LATE PAYMENT OF MAINTENACE FEE / HOSTING FEE. Saul's Creek Engineering may terminate this contract if payments are past due. Written notice will be given to the County by Saul's Creek Engineering for intent to terminate this contract for late payment. If payment is not received by Saul's Creek Engineering after 30 days of the written notice this contract will be terminated.

13. FUTURE FUNDING. This Agreement is not intended to be, nor shall it constitute, a multiple-fiscal year financial obligation of County. While County hereby affirms its present intention to appropriate funds sufficient to pay all amounts specified herein in subsequent years, it shall be under no obligation to do so. County's funding obligation with regard to the Hosted Website and/or the System Maintenance, Support and Upgrade Warranty beyond the initial year of this agreement is expressly subject to the County Board appropriating sufficient funds for this specific contractual obligation through the County's annual budget appropriation process. Should the County Board fail or refuse to budget and appropriate funding for this contractual obligation for any subsequent fiscal year the contractual obligation shall terminate on last day of the fiscal year preceding the year for which funding of the contractual obligation has not been budgeted and appropriated.

The County may cancel the Hosted Website and/or the System Maintenance, Support and Upgrade Warranty at any time by providing Saul's Creek Engineering 30 day written notice. However, in no event shall the County's total financial obligation to Saul's Creek Engineering for these services exceed the funding lawfully budgeted and appropriated for the current fiscal year contractual obligation.

14. MEDIATION. If a dispute relating to this contract is not resolved, the parties shall first proceed in good faith to submit the matter to mediation. Mediation is a process in which the parties meet with an impartial person who helps to resolve the dispute informally and confidentially. Mediation cannot impose binding decisions. The parties to the dispute must agree before and settlement is binding. The parties will jointly appoint an acceptable mediator and will share equally in the cost of such mediation. The mediation, unless otherwise agreed, shall terminate in the event the entire dispute is not resolved 30 calendar days from the date written notice is requesting mediation is sent by one part the other. This Section shall not alter any date in this contract, unless otherwise agreed. Mediation will be located in Douglas County, Colorado and will be managed by a Colorado mediator.

If any dispute arises between the parties from or concerning this Agreement or the subject matter hereof which cannot be resolved by mediation, any suit or proceeding at law or in equity shall be brought in the Colorado District Court in Pueblo County of the State of Colorado. The parties hereby waive any objection to a suit or proceeding brought in the foregoing forum on the grounds that the suit or proceeding is brought in an improper or inconvenient forum or otherwise should be heard in any other forum for any reason.

15. LIMITATIONS OF LIABILITY. Saul's Creek Engineering shall not be liable to County for indirect, special, incidental, exemplary, or consequential damages (including, without limitation, lost profits) related to this Agreement or resulting from County's use or inability to use the System, arising from any cause of action whatsoever, including contract, warranty, or strict liability, even if Saul's Creek Engineering has been notified of the possibility of such damages.

16. CONFIDENTIALITY. Both parties acknowledge that during the course of this Agreement, each may obtain confidential information regarding the other party's business. Both parties agree to treat all such information and the terms of this Agreement as confidential and to take all reasonable precautions against disclosure of such information to unauthorized third parties during and after the term of this Agreement, to the extent permitted by Colorado law.

17. NOTICES. All notices required or permitted hereunder or under any related agreement or instrument will be deemed delivered when delivered personally in writing or mailed, by certified mail, return receipt requested, or registered mail, to the parties at the following addresses or to such addresses as the respective parties may in writing hereafter direct:

Saul's Creek Engineering, Inc.
PO Box 63090
Colorado Springs CO 80962-3090
ATTN: Bruce Ellsworth

Huerfano County Recorder's Office
401 Main
Suite 204
Walsenburg CO 81089
ATTN: Nancy Cruz

18. GENERAL PROVISIONS.

This Agreement represents the entire and integrated agreement and understanding between the parties and supersedes all prior negotiations, statements, representations and agreements, whether written or oral. The terms of Attachment A are incorporated into the contract.

Neither this Agreement, nor any rights or obligations hereunder shall be assigned by a party without the prior written consent of the other party.

This Agreement shall be modified only by a written agreement duly executed by all parties hereto.

The parties mutually understand and agree that this Agreement shall be governed by and interpreted pursuant to the laws of the State of Colorado. If any provision of this Agreement is held invalid or unenforceable by any court of competent jurisdiction, or if County is advised of any such actual or potential invalidity or unenforceability, such holding or advice shall not invalidate or render unenforceable any provision hereof. It is the express intent of the parties that the provisions of this Agreement are fully severable.

County does not waive any governmental immunity by entering into this Agreement, and fully retains all immunities and defenses provided by law with regard to any action based on this Agreement.

All notices required and permitted under this Agreement shall be deemed to have been given, if and when deposited in the U.S. Mail, properly stamped and addressed to the party for whom intended at such party's address as listed herein, or personally to such other party. A party may change its address for notice hereunder by giving written notice to the other party of the new address.

The parties have executed this Agreement the day and year above written.

Huerfano County Recorder's Office, Colorado

By: ____ Date: ______________
Chair, Huerfano County Board of Commissioners

____ Date: ______________
Nancy Cruz
County Recorder

Saul's Creek Engineering, Inc.

By: ____ Date: _________
Bruce Ellsworth
President

ATTACHMENT A

SYSTEM REQUIREMENTS

Disclaimer

The requirements specified here are subject to change and should be used as a guideline for initial system installation. As **theCountyRecorder**™, operating systems, and other components evolve, system requirements will change to maintain compatibility with these improvements.

Recorder's Server

The server must meet all hardware and software requirements imposed by .Net Framework 4.5.1.

The Recorder's Server requires network connections to all users of **theCountyRecorder**™.

An Internet connection by the Recorder's Server is required. No bandwidth requirements are imposed.

Access to the server with remote access software from Saul's Creek Engineering's offices is required. Also desired is the ability to remotely connect to Recorder's Workstation for training and support purposes.

Operating System	Windows 2012 x64 Windows 2012 R2 x64 Windows 2016 x64 Windows 2019
Hardware Requirements - Minimum	1G Hz processor 8G byte memory
Software Requirements	.Net Framework 4.5.1 Microsoft SQL Server – see notes below Remote access software
Hard Disk	100G byte OS partition 900G byte Data partition

Recording Workstations

The Recorder software runs on workstations located in the Recorder's office. The software requires these workstations have a minimal hardware and software level of compatibility.

The workstations must meet all hardware and software requirements imposed by the .Net Framework 4.5.1.

RS-232 Port: an RS-232 port is necessary if a slipsheet / receipt printer is installed on the Recording Workstation

Operating System	Windows 7 Windows 8 Windows 8.1 Windows 10
Hardware Requirements - Minimum	1G Hz processor 4G byte memory
Software Requirements	.Net Framework 4.5.1
Hard Disk	500G byte
Video	A screen resolution of 1280 x 1024 or greater is required. We recommend a monitor screen size of 20 inches or larger.
Network Connection	A 1000M bit/sec network connection or greater is recommended.

Public Search Workstations

Public Search workstations have the same requirements as Recorder's workstations.

Database

theCountyRecorder™ requires Microsoft's SQL Server 2012 or greater for its database.

Scanners

Scanners used with **theCountyRecorder**™ must be 32 bit TWAIN compatible.

Labeling Devices

Support for slip sheet and label printers will be added on an as-needed basis. Printers that have not been qualified for use with **theCountyRecorder**™ may need to be sent to Saul's Creek Engineering for integration.

Cognitive TPG slip sheet printers, including the A760, are supported. Please note that slip sheet printers require a RS-232 port on the associated workstation.

The Dymo LabelWriter series is supported.

Zebra G-series printers are supported; the GK420 is currently qualified. Other models may need to be tested in our office to insure compatibility with our recording system.

Ubiquiti Inc.

Cart > Information > Shipping > Payment

Express checkout

G Pay

OR

Contact information

Already have an account? Log in

Email

Email me with news and offers

Please select if you plan to use your products in a residential or business environment

Residential

Business

Shipping address

First name

Last name

Address

Apartment, suite, etc. (optional)

City

Country/region
United States

State
Colorado

ZIP code

Phone

Save this information for next time

6 LTU LR $774.00

1 airPRISM 3x30° HD Sector Antenna $499.00

1 LTU Rocket $399.00

Discount code

Apply

Subtotal	$1,672.00
Shipping	Calculated at next step
Total	USD $1,672.00

Building Permit – Land Use Review

To Be Filled Out By Applicant

General Information:

Parcel Schedule Number:	60032
Subdivision and/or Section, Township, & Range:	sec 7, twn 28, rng 66
Lot, Block, & Filing or X X Section:	South of Martin Lake

Parcel:

ZONING DISTRICT	☒ Agricultural ☐ Rural Residential ☐ Commercial		☐ Urbanizing Residential ☐ Industrial	
OVERLAY DISTRICT(S)	☐ Airport		☐ Commercial Wind Generation	
FLOODPLAIN	☒ Yes ☐ No	*IF YES:* Floodplain Permit Granted:	☐ Yes ☐ No	
PARCEL STATUS	☒ Meets Current Zoning	☐ Lawfully existing Non-Conforming	☐ Non-Conforming	

Parcel info available online on the Land Use page at www.huerfano.us **or by calling (719) 738-3000 x119**

Structure:

GENERAL INFORMATION Primary Use: Mower and cart storage Square Footage: 2400 Height & Number of Stories: 1		
SETBACKS	Front: >200' Side: >200' Rear: >200'	
MANUFACTURED HOMES	1993 or Newer ☐ Yes ☐ No	Manufactured Homes Built Pre-1993 Prohibited Per Huerfano Co. Sec. 1.14
EXISTING STRUCTURE ON SITE	☒ Yes ☐ No	Existing Structures Must Meet Zoning and Building Requirements Unless Legally Built Under Previous Standards

Required setbacks and other zoning information available at:
https://www.huerfano.us/uploads/landuse/regulations/1.00%20Zoning%20Regulations.pdf

We request the waiver of the permit fee

Approval: (Filled Out by Staff)

☐ Yes ☐ No	By	Date

Timbers Restaurant

Liquor License
Renewal Request

(Clerk to bring docs)

			Correspondence	
				April 19, 2022
ITEM		**DATE**	**FROM**	**SUBJECT**
16	A	13-Apr	SP Arts Council	The Spacer Newsletter
16	B	13-Apr	HC Treasurer	March 2022 Monthly Reports
16	C	13-Apr	CTSI	Family & Medical Leave Ins Program
16	D	14-Apr	CTSI	CONFIDENTIAL CWCP Monthly Report
16	E	18-Apr	LVFPD	Burn Permit Ordinance
16	F	18-Apr	Edna Dust	Youth Center

16-A

The SPACeR

April-May-June 2022
Spanish Peaks Arts Council-PO Box 803-132 W. Ryus-La Veta, CO 81055
719 742-3074 719 890-0573 spanishpeaksarts@gmail.com
www.SpanishPeaksArts.org_ Edited by Kathy Hill

From the President

The Board is excited to welcome Nan McDowell to the Board. Nan will be moving to La Veta permanently at the end of May and will also help with staffing duties.

The Board of Directors has decided to raise membership dues, effective with renewals/new members beginning July 1. The dues have been the same since before my time. The new rates will be $35 for individuals and $45 for families/couples. The other membership rates will remain the same. Members may renew early. The membership dues go toward operating costs, keeping SPACe open.

Hours and days open will begin changing May 1, with hours moving to 11 am – 3 pm until May 26 when summer hours will go into effect. Summer hours will be 11 am – 4 pm, Tuesday – Saturday.

Volunteers still needed to assist with hanging shows and planning receptions. The Gallery & Exhibit Committee meets on the first Thursday of each month at SPACe at 9:30 am, planning shows for the year. Join the committee and curate one of our shows! If you aren't able to attend meetings but can offer to help, please let me know what you can to do to help. The best way to contact me is by email, attn Kathy spanishpeaksarts@gmail.com.

Help is needed for the Spring Show, the Artists' Choice Show, the Western Rendezvous show and the Photography Show. The Photography Show is a national show, juried and judged. We are looking for someone to oversee the show.

La Veta Schools Student Art Show

Be sure to see the annual La Veta Schools Student Art Show April 13 – April 23. The show is hung by La Veta Schools art teacher, Amber Huff with the help of her students. The students prepared their work for hanging, with tags. We are delighted to have the show this year, with the move to the new school causing a lot of disruption. April 13 is the opening reception, from 4:30 – 6 pm with refreshments provided by the Boosters.

Outside the Box

Thanks to Tracey Ashcraft and friends, SPACe has been excited to have such an amazing and unique show during March! Thinking "outside the box" is what the show was all about. 17 area artists shared their original art in a variety of styles and media.

Thank You!

Renewing and new members!! Your membership dues enable SPACe to stay open. When you receive an email letting you know it's time to renew, please print out the renewal form at the end of the newsletter to mail with your payment.

Renewing members

Mary Jane & Mike Butler
Lori Hannan
Patti Nickell
Colleen Yarbrough
Catharine Friend & Comer Crawford
Bud Nickell & Nancy Goodenough
Jim & Maryjean Fowler
A.D. McGregor
Deb & Jay Obrecht
Karen Voepel
Phyllis J Smith
KAT Borneman
Randy & Angela Collins
Tom Doerk/ Anne Stattelman
Kathy Hill
Marta & David Moore
Gary Weston
Rae A. Drury
Susan Kummer
Barb Kowalik/Chip Kraynikl
Jeanine Anderson & Loren Albright
Michael Sinkovitz & Elizabeth Fackler-Sinkovitz
Jerry Lynn Riser
John Manos

2022 Patrons ($250)
Caryl Emerson
2022 Business Members
Huerfano County Branch 1st National Bank in Trinidad

A-31

Youth Art Workshops

Explore Art Around the World with Becky Myers

This year the Youth Art Workshop (YAW) will be for ages 8-12, July 11 – 15 from 9 am – Noon. Teens ages 13 – 16 will meet 1 – 4 pm, also July 11 – 15. The fee of $35 per child includes all materials. The workshops will be held at a new location, 225 S. Main, across from Deerprint Bistro. There will be a reception/exhibit at noon Friday, July 15.

The students will be hand-building clay masks inspired from Mexico and Africa as well as creating stamped and painted designs on cloth, with color, shape and texture using items from our everyday environment. See Becky's artwork at her website, www.rebeccamyers.com.

Registration forms are available at SPACe on on the website. Sign up early because space is limited.

Spring Show

Artists are encouraged to enter the Spring Show. All media and styles will be accepted. What does Spring mean to you? Share through your art! Bring artwork to SPACe April 21-23, between 11 am and 2 pm. Entry forms are available on the SPACe website and at SPACe. The opening reception will be April 30. The show will be on display April 28 – May 21.

Artists' Choice

This year's Artists' Choice show will be from May 26 – June 18, with the opening reception during the Memorial Day weekend, Saturday, May 28. This is artists' opportunity to share what they do best or maybe something new. It is their choice. In conjunction with the Artists' Choice show, artists Rebecca Myers, Ted Shafer, and a group of Native American artists will be showing their works in the Fuller Gallery.

Looking Ahead

Artists! Plan now for the *Western Rendezvous* and *Photography Shows* this summer. Cash awards in these two judged shows.

2022
Art in the Park July 2 & 3

Peggy Arnold-Hoobler is accepting applications for this year's annual Art in the Park festival. The La Veta Creative District will assist with set-up and management of the event July 1, 2, & 3. Information is available on the SPACe website. Inquiries should be directed to Peggy at

pegjimah@msn.com

or you may call Peggy at (719) 742-5496

Adult Art Workshops

SPACe is putting together a series of adult art workshops for 2022. The coordinator has been contacting artists who may be interested in teaching adult art classes. Once a schedule is in place, it will be posted on the SPACe website. Contact SPACe if you would like to teach a workshop.

John Manos

Ted Shafer

Becky Myers

RECEPTIONS

Fuller Gallery Shows in 2022

This year the Fuller Gallery will have a showing of photography by John Manos in conjunction with the ***Spring Show***, April 28 – May 21. Artwork by Ted Shafer, Becky Myers, and several Native American artists will be shown in conjunction with the ***Artists' Choice*** show May 26 – June 18. There is still a small wall available for those dates.

Al Clymer will be showing new works in the Fuller Gallery in conjunction with the ***Fall Show***, Aug. 30 – Sept. 24 and the Inner Idea Artists will be showing their artwork during the ***Clay, Glass, & Fiber Show***, Sept. 27 - Nov. 5. The La Veta Creative District will arrange for a show during the ***Gift of Art Show.***

Fees for exhibits in the Fuller Gallery are $200 for the whole gallery or $50 for the west wall, $65 for the north wall and $75 for each of the east and south walls.

OTHER SHOWS TO ENTER

Corazon Gallery in Trinidad Spring Show

The Spring Show 22

CORAZON GALLERY

149 East Main Street Suite I, Trinidad, CO

719-846-0207

ACCEPTING ENTRIES:

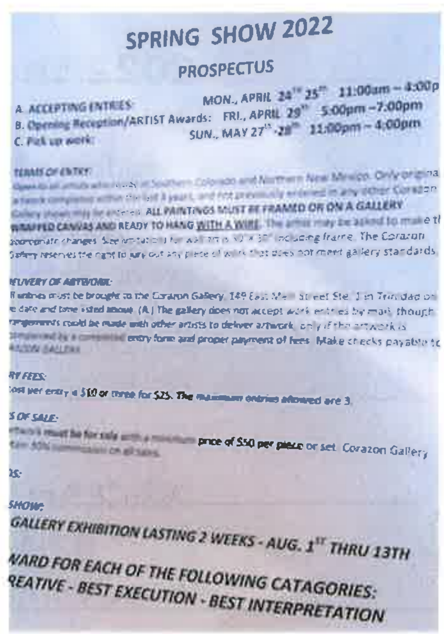
MON., APRIL 24TH 25th 11:00am – 4:00pm

Opening Reception/ARTIST Awards:

FRI., APRIL 29th 5:00pm -7:00pm

Pick up work:

SUN., MAY 27th-28th 11:00pm – 4:00pm



SPRING SHOW 2022

PROSPECTUS

A. ACCEPTING ENTRIES: MON., APRIL 24th 25th 11:00am – 4:00p

B. Opening Reception/ARTIST Awards: FRI., APRIL 29th 5:00pm -7:00pm

C. Pick up work: SUN., MAY 27th -28th 11:00pm – 4:00pm

TERMS OF ENTRY:

... ALL PAINTINGS MUST BE FRAMED OR ON A GALLERY WRAPPED CANVAS AND READY TO HANG WITH A WIRE. ... The Corazon Gallery reserves the right to jury out any piece of work that does not meet gallery standards.

...RY FEES:

...ost per entry is $10 or three for $25. The maximum entries allowed are 3.

...S OF SALE:

... price of $50 per piece or set. Corazon Gallery ...

...SHOW:

... GALLERY EXHIBITION LASTING 2 WEEKS - AUG. 1ST THRU 13TH

...WARD FOR EACH OF THE FOLLOWING CATAGORIES:

...REATIVE - BEST EXECUTION - BEST INTERPRETATION

thecorazongallery@gmail.com WED & THURS: 11-3pm FRI & SAT: 10am-4pm

2022 Spanish Peaks Arts Council (SPACe) Membership Form

Date______________

Name(s)____

Mailing Address ____

City ______________________________ State______Zip____________

Alternate Address (seasonal) ________________________________

City_____________________________State_____Zip_________________

Phone _________________________ Alt. Phone ________________

E-mail (for sending newsletters and notices of events)

____

Interests in the Arts: artist? (media) other

____

Volunteer? When? How?

____

MEMBERSHIP CATEGORIES (circle one)

Individual $30 ▪ Family/Couple $40 ▪ Business $75 Sponsor $100

Patron $250 ▪ Angel $500

OTHER DONATIONS

Youth/Teen Art Workshops $___________

Exhibit Award Fund $ (for awards)______________

Other (Specify) $___________________

Please send separate checks for memberships and donations.
Send your checks with this form to: SPACe, PO Box 803, La Veta, CO 81055
Or pay by credit card on the SPACe website. **However, we still need a copy of this completed form for our records**.

2022 Show Schedule

Annual Members' Show – Feb. 10 – Mar. 5 – RECEPTION Feb. 12

Outside the Box – Mar. 10 – Apr. 9 – RECEPTION March 12

La Veta Schools Student Art Show – April 11 – 23 – RECEPTION April 13

Spring Show – April 28 – May 21 – RECEPTION April 30

Artists' Choice – May 24 – June 18 – RECEPTION May 28

Western Rendezvous Art Show – June 21-July 23 – RECEPTION June 25

Annual Photography Show – July 26 – Aug. 27 – RECEPTION July 30

Fall Show – Aug. 30 – Sept. 24 – RECEPTION Sept. 3

Clay, Glass, & Fiber Show – Sept. 27 – Nov. 5 – RECEPTION Oct. 1

Annual Gift of Art Show – Nov. 8 – Jan. 7 – RECEPTION Nov. 12

DENVER CO 802

11 APR 2022 PM 8 L

SPACe

The Spanish Peaks Arts Council
PO Box 803
132 W. Ryus
La Veta, CO 81055

www.SpanishPeaksArts.org
719 742-3074 719 890-0573

Huerfano County Commissioners
401 Main St, Ste 201
Walsenburg, CO 81089

81089-208799

16-B

HUERFANO COUNTY

HC TREASURER
2022 MONTHLY REPORTS

401 Main Street, Suite 206

Walsenburg, CO 81089

Phone: 719-738-3000 Ext 505

HUERFANO COUNTY TREASURERS FUND LEDGER FOR RANGE 03/01/2022 TO 03/31/2022 MARCH REPRINT 04/13/2022 09:43 PAGE 1

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0010 COUNTY GENERAL FUND	2285717.36					
0010 FUND TOTALS	2472495.99	122784.13-	2349711.86	2473336.77	1592556.97	35.61
0012 PARKS AND RECREATION	.00					
0012 FUND TOTALS	97027.77	6013.28-	91014.49			
0013 HOUSING AUTHORITY	.00					
0013 FUND TOTALS	.00	.00	.00			
0014 UNCLAIMED	705.33					
0014 FUND TOTALS	705.33	1.52	706.85			
0015 SPECIAL PROJECT FUND	945258.22					
0015 FUND TOTALS	1025437.47	968490.81-	56946.66			
0020 ROAD & BRIDGE	496909.57					
0020 FUND TOTALS	430402.31	111510.21-	318892.10	14387.58	9264.03	35.61
0025 LEASE PURCHASE FUND	.00					
0025 FUND TOTALS	.00	.00	.00			
0028 EMERGENCY SERVICES FUNDS (DISPATCH)	676386.57					
0028 FUND TOTALS	688035.74	330187.68-	357848.06			
0030 RETIREMENT	111128.47					
0030 FUND TOTALS	122394.93	4753.80	127148.73	129488.33	83376.35	35.61
0035 LODGING TAX TOURISM FUND	70221.56					
0035 FUND TOTALS	101265.64	3274.24-	97991.40			
0040 DISASTER RECOVERY FUND	635329.64					
0040 FUND TOTALS	635329.64	504000.00-	131329.64			
0045 GARDNER PUBLIC IMPROVEMENT DISTRICT	34073.58					
0045 FUND TOTALS	33698.68	2672.17	36370.85			
0051 WALSENBURG GATEWAY METRO DIST	.00					
0051 FUND TOTALS	.00	.00	.00			
0080 SPANISH PEAKS LIBRARY DIST	1992.11					
0080 FUND TOTALS	47720.81	24791.98-	22928.83	229185.60	157483.50	31.28
0081 SPANISH PEAKS LIBARY DIST (BOND)	1763.26					
0081 FUND TOTALS	46139.91	23965.14-	22174.77	221723.76	152356.18	31.28
0090 HUERFANO CO. AMBULANCE ENTERPRISE	.00					
0090 FUND TOTALS	.00	.00	.00			
0095 WASTE TRANSFER STATION ENTERPRISE	46595.39					
0095 FUND TOTALS	53135.75	636.71	53772.46			
0100 MINERAL LEASING	.00					
0100 FUND TOTALS	.00	.00	.00			
0105 CREDIT CARD ADJ FUND	.00					
0105 FUND TOTALS	.00	.00	.00			

ACCT	DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0110	PUBLIC TRUSTEE	.00					
0110	FUND TOTALS	.00	.00	.00			
0120	SOCIAL SERVICES	711104.52					
0120	FUND TOTALS	770806.14	23909.22	794715.36	359682.01	231595.54	35.61
0130	HOSPITAL DISTRICT (OPERATING)	7736.35					
0130	FUND TOTALS	221107.15	87565.41-	133541.74	1007102.30	648456.25	35.61
0140	HOSPITAL ANTIC. WARRANTS (BOND)	.00					
0140	FUND TOTALS	.00	.00	.00			
0160	CITY OF WALSENBURG	31545.45					
0160	FUND TOTALS	100430.56	44111.54-	56319.02	287876.72	182320.96	36.66
0165	WALSENBURG TIF	11.20					
0165	FUND TOTALS	4085.08	321.15-	3763.93	28160.20	19568.10	30.51
0170	WAL (DOWNTOWN REV COMM) GID 28018	.00					
0170	FUND TOTALS	.00	.00	.00			
0180	TOWN OF LAVETA	12393.33					
0180	FUND TOTALS	24314.95	5094.09-	19220.86	46317.28	26763.67	42.21
0190	LA VETA FIRE PROT. DIST.	1382.31					
0190	FUND TOTALS	49795.38	3615.00-	46180.38	194072.64	97940.52	49.53
0200	LA VETA CEMETERY DIST	126.26					
0200	FUND TOTALS	4743.07	349.27-	4393.80	18486.79	9330.02	49.53
0210	HUERFANO WATER CONS. DIST.	2345.32					
0210	FUND TOTALS	67198.91	26673.90-	40525.01	305767.76	196869.24	35.61
0220	NAVAJO WATER DIST.	292.67					
0220	FUND TOTALS	11614.78	5641.22-	5973.56	35145.21	16323.81	53.55
0230	CUCHARA SAN. WATER DIST.	683.65					
0230	FUND TOTALS	30920.84	10130.20-	20790.64	102518.19	50532.62	50.70
0240	LA VETA LIB. DIST.	1378.12					
0240	FUND TOTALS	51720.40	3815.39-	47905.01	201576.79	101728.12	49.53
0250	RYE FIRE DIST.	183.78					
0250	FUND TOTALS	2623.93	730.11-	1893.82	10231.39	5706.35	44.22
0260	ECONNOMIC & REVOLVING LOAN	.00					
0260	FUND TOTALS	.00	.00	.00			
0270	CUCHARA BOND	.00					
0270	FUND TOTALS	.00	.00	.00			
0280	UPPER HUERFANO CONSERVATION DIST	344.83					
0280	FUND TOTALS	9726.52	3478.98-	6247.54	48429.34	32480.41	32.93
0290	UPPER HUERFANO FIRE DIST.	1111.37					
0290	FUND TOTALS	22357.57	4891.00-	17466.57	124084.33	83807.68	32.45

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0300 HUERFANO CO FIRE PROTECTION DIST	3550.84					
0300 FUND TOTALS	98954.39	55924.92-	43029.47	465560.93	321284.23	30.98
0310 COUNTY CLERK	144499.00					
0310 FUND TOTALS	162795.36	14215.32	177010.68			
0311 COUNTY CLERK SUR CHARGE	4684.18					
0311 FUND TOTALS	4951.81	101.91	5053.72			
0320 SCHOOL DIST. RE-1 GENERAL	23820.72					
0320 FUND TOTALS	651607.95	572670.97-	78936.98	3047673.18	2094184.59	31.28
0330 SCHOOL DIST. RE-1 CAP. RES.	.00					
0330 FUND TOTALS	.00	.00	.00			
0340 SCHOOL DIST. RE-1 BOND	3674.47					
0340 FUND TOTALS	277372.89	143851.04-	133521.85	1297178.63	891346.09	31.28
0350 SCHOOL DIST. RE-1 INSURANCE REV.	.47					
0350 FUND TOTALS	.47	.00	.47			
0360 SCHOOL DIST. RE-2 GENERAL	6144.16					
0360 FUND TOTALS	242771.87	155076.04-	87695.83	920908.17	464745.50	49.53
0370 SCHOOL DIST. RE-2 CAP. RES.	.00					
0370 FUND TOTALS	.00	.00	.00			
0380 SCHOOL DIST. RE-2 BOND	3306.80					
0380 FUND TOTALS	120941.60	11214.62-	109726.98	457657.25	230961.29	49.53
0390 TAX SALE & REDEMPTIONS	9004.80					
0390 FUND TOTALS	9113.68	955.56	10069.24			
0410 BACK TAX UNAPPORTIONED	.00					
0410 FUND TOTALS	.00	.00	.00			
0420 FEDERAL FOREST PROJECT FUND	51270.47					
0420 FUND TOTALS	51771.03	.00	51771.03			
0430 XXXX	.00					
0430 FUND TOTALS	.00	.00	.00			
0440 TREASURERS FEES	.00					
0440 FUND TOTALS	.00	.00	.00			
0450 SPECIFIC OWNERSHIP	.00					
0450 FUND TOTALS	.00	.00	.00			
0460 LAND USE FUND	.00					
0460 FUND TOTALS	.00	.00	.00			
0470 CONSERVATION TRUST FUND	21286.18					
0470 FUND TOTALS	21289.62	4996.02	26285.64			
0480 MOTOR VEHICLE	.00					
0480 FUND TOTALS	.00	.00	.00			

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0490 FEDERAL LAND & MATERIALS ACT	367.59					
0490 FUND TOTALS	367.59	.00	367.59			
0500 US FOREST RESERVE	4620.00					
0500 FUND TOTALS	4620.00	.00	4620.00			
0510 NAVAJO BOND	.00					
0510 FUND TOTALS	.00	.00	.00			
0520 WALSENBURG HOUSING AUTHORITY	.00					
0520 FUND TOTALS	.00	.00	.00			
0540 ADVANCE TAX COLLECTIONS	14041.97					
0540 FUND TOTALS	5018.82	864.39	5883.21			
0550 COUNTY PROPERTY SALES	765.00					
0550 FUND TOTALS	765.00	.00	765.00			
0560 PILT	471960.80					
0560 FUND TOTALS	223781.36	125450.40-	98330.96			
0570 REAL ESTATE INT.UNAPPORTIONED	.00					
0570 FUND TOTALS	.00	.00	.00			
0590 BUSINESS RECRUITMENT FUND	.00					
0590 FUND TOTALS	.00	.00	.00			
0600 COURT HOUSE RE-HAB	.00					
0600 FUND TOTALS	.00	.00	.00			
0610 PURGATOIRE RIVER SOIL CONS. DIST.	.62					
0610 FUND TOTALS	.70	.04	.74	5.13	5.13	.00
0660 BUSINESS RECRUITMENT	.00					
0660 FUND TOTALS	.00	.00	.00			
0690 EMERGENCY RESERVE FUND	.00					
0690 FUND TOTALS	.00	.00	.00			
******** FUND TOTALS ********	9001359.39	3302516.06-	5698843.33	12026556.28	7700987.15	35.96

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT

TIME FINISHED-09:43

ACCT	DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9000	COMMUNITY BANKS OF SO COLORADO	65513.39					
9000	FUND TOTALS	2170287.17	1753344.14-	416943.03			
9100	TREASURERS CASH	700.00					
9100	FUND TOTALS	700.00	.00	700.00			
9200	COLO TRUST (INVESTMENT)	1026981.21					
9200	FUND TOTALS	1027122.60	220.08	1027342.68			
9300	BANK OF THE WEST OPERATING ACCT	760374.48					
9300	FUND TOTALS	1316964.81	254519.42-	1062445.39			
9350	BANK OF THE WEST MM ACCT	1052380.01					
9350	FUND TOTALS	552389.49	49995.75-	502393.74			
9375	BANK OF THE WEST CD START 3/25/22	300000.00					
9375	FUND TOTALS	300000.00	250000.00-	50000.00			
9400	HCB CD START 4/18/13-CLOSED 4/25/19	.00					
9400	FUND TOTALS	.00	.00	.00			
9500	HUERFANO CONSERVATION TRUST FUND	21286.18					
9500	FUND TOTALS	21289.62	4996.02	26285.64			
9600	CSAFE (INVESTMENT)	1216123.05					
9600	FUND TOTALS	1216230.65	999940.32-	216290.33			
9650	PEAKS INVESTMENTS MANAGEMENT	508694.21					
9650	FUND TOTALS	508694.21	.00	508694.21			
9700	LPL FINANCIAL	1566800.29					
9700	FUND TOTALS	1566800.29	.00	1566800.29			
9800	WELLS FARGO (TRANSFD TO PEAKS INV)	.00					
9800	FUND TOTALS	.00	.00	.00			
9900	PFM FUNDS - CSIP (START 2/26/13)	320865.47					
9900	FUND TOTALS	320880.55	67.47	320948.02			
	******** FUND TOTALS ********	9001359.39	3302516.06-	5698843.33			

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT

TIME FINISHED-11:09

HUERFANO COUNTY TREASURERS FUND LEDGER FOR RANGE 03/01/2022 TO 03/31/2022 MARCH REPRINT 04/13/2022 09:44 PAGE 1

ACCT DESCRIPTION		BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9000 COMMUNITY BANKS OF SO COLORADO		65513.39					
9000.0100 DEPOSITS (CBC)		1572527.14	1831891.24-	259364.10-			
9000.0200 INTEREST EARNED		.00	.00	.00			
9000.0300 CREDIT CARD DEPOSIT		1402.43	876.44	2278.87			
9000.0400 ACH/EFT DEPOSITS		530844.21	77670.66	608514.87			
	SUB TOTAL *	2170287.17 *	1753344.14-*	416943.03 *			
9000.9100 TRANSFER OUT		.00	.00	.00			
	SUB TOTAL *	.00 *	.00 *	.00 *			
9000 FUND TOTALS		2170287.17	1753344.14-	416943.03			
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)		1026981.21					
9200.0100 TRANSFERS IN		.00	.00	.00			
9200.0200 INTEREST EARNED		141.39	220.08	361.47			
	SUB TOTAL *	1027122.60 *	220.08 *	1027342.68 *			
9200.9100 TRANSFER OUT (COLOTRUST)		.00	.00	.00			
	SUB TOTAL *	.00 *	.00 *	.00 *			
9200 FUND TOTALS		1027122.60	220.08	1027342.68			
9300 BANK OF THE WEST OPERATING ACCT		760374.48					
9300.0100 DEPOSITS (BOW)		1693235.82	4762709.57	6455945.39			
9300.0200 INTEREST EARNED		813.33	386.67	1200.00			
9300.0300 CREDIT CARD DEPOSIT		308908.65	167122.14	476030.79			
9300.0400 ACH/EFT DEPOSITS		1279517.67	418346.70	1697864.37			
	SUB TOTAL *	4042849.95 *	5348565.08 *	9391415.03 *			
9300.9100 TRANSFER OUT		2725885.14-	5603084.50-	8328969.64-			
	SUB TOTAL *	2725885.14-*	5603084.50-*	8328969.64-*			
9300 FUND TOTALS		1316964.81	254519.42-	1062445.39			
9350 BANK OF THE WEST MM ACCT		1052380.01					
9350.0100 TRANSFERS IN (BOW MM)		.00	250000.00	250000.00			
9350.0200 INTEREST EARNED (BOW MM)		9.48	4.25	13.73			
	SUB TOTAL *	1052389.49 *	250004.25 *	1302393.74 *			
9350.9100 TRANSFER OUT (BOW MM)		500000.00-	300000.00-	800000.00-			
	SUB TOTAL *	500000.00-*	300000.00-*	800000.00-*			
9350 FUND TOTALS		552389.49	49995.75-	502393.74			
9375 BANK OF THE WEST CD START 3/25/22		300000.00					
9375.0100 TRANSFERS IN		.00	.00	.00			
9375.0200 INTEREST EARNED		.00	.00	.00			
	SUB TOTAL *	300000.00 *	.00 *	300000.00 *			
9375.9100 TRANSFERS OUT		.00	250000.00-	250000.00-			
9375 FUND TOTALS		300000.00	250000.00-	50000.00			
9400 HCB CD START 4/18/13-CLOSED 4/25/19		.00					
9400.0100 TRANSFERS IN		.00	.00	.00			
9400.0200 INTEREST EARNED		.00	.00	.00			
9400.0300 XXXX		.00	.00	.00			
	SUB TOTAL *	.00 *	.00 *	.00 *			
9400.9100 TRANSFER OUT		.00	.00	.00			
	SUB TOTAL *	.00 *	.00 *	.00 *			

ACCT DESCRIPTION		BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9400 FUND TOTALS		.00	.00	.00			
9500 HUERFANO CONSERVATION TRUST FUND		21286.18					
9500.0100 TRANSFERS IN		.00	4993.99	4993.99			
9500.0200 INTEREST EARNED		3.44	2.03	5.47			
	SUB TOTAL *	21289.62 *	4996.02 *	26285.64 *			
9500.9100 TRANSFER OUT		.00	.00	.00			
9500.9130 BANK SERVICE CHARGE		.00	.00	.00			
	SUB TOTAL *	.00 *	.00 *	.00 *			
9500 FUND TOTALS		21289.62	4996.02	26285.64			
9600 CSAFE (INVESTMENT)		1216123.05					
9600.0100 TRANSFERS IN		.00	.00	.00			
9600.0200 INTEREST EARNED		107.60	59.68	167.28			
	SUB TOTAL *	1216230.65 *	59.68 *	1216290.33 *			
9600.9100 TRANSFER OUT		.00	1000000.00-	1000000.00-			
	SUB TOTAL *	.00 *	1000000.00-*	1000000.00-*			
9600 FUND TOTALS		1216230.65	999940.32-	216290.33			
9650 PEAKS INVESTMENTS MANAGEMENT		508694.21					
9650.0100 TRANSFERS IN		.00	.00	.00			
9650.0200 INTEREST EARNED		.00	.00	.00			
	SUB TOTAL *	508694.21 *	.00 *	508694.21 *			
9650.9100 TRANSFERS OUT		.00	.00	.00			
	SUB TOTAL *	.00 *	.00 *	.00 *			
9650 FUND TOTALS		508694.21	.00	508694.21			
9700 LPL FINANCIAL		1566800.29					
9700.0100 TRANSFERS IN		.00	.00	.00			
9700.0200 INTEREST EARNED		.00	.00	.00			
	SUB TOTAL *	1566800.29 *	.00 *	1566800.29 *			
9700.0300 TRANSFER OUT		.00	.00	.00			
9700.9100 TRANSFER OUT		.00	.00	.00			
	SUB TOTAL *	.00 *	.00 *	.00 *			
9700 FUND TOTALS		1566800.29	.00	1566800.29			
9800 WELLS FARGO (TRANSFD TO PEAKS INV)		.00					
9800.0100 TRANSFERS IN		.00	.00	.00			
9800.0200 INTEREST EARNED		.00	.00	.00			
	SUB TOTAL *	.00 *	.00 *	.00 *			
9800.9100 TRANSFER OUT		.00	.00	.00			
9800 FUND TOTALS		.00	.00	.00			
9900 PFM FUNDS - CSIP (START 2/26/13)		320865.47					
9900.0100 TRANSFERS IN (CSIP)		.00	.00	.00			
9900.0200 INTEREST EARNED		15.08	67.47	82.55			
	SUB TOTAL *	320880.55 *	67.47 *	320948.02 *			
9900.9100 TRANSFER OUT		.00	.00	.00			
9900 FUND TOTALS		320880.55	67.47	320948.02			
	******** FUND TOTALS ********	9001359.39	3302516.06-	5698843.33			

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT

TIME FINISHED-09:44

MONTHLY REPORT OF HUERFANO COUNTY TREASURER
FEBRUARY 29, 2022 THRU MARCH 31, 2022

FUND	BEGINNING BALANCE	REVENUES------- REVENUES	DISBURSEMENTS-- DISBURSEMENTS	ENDING BALANCE
COUNTY GENERAL FUND	2,472,495.99	635,402.35	758,186.48-	2,349,711.86
PARKS AND RECREATION	97,027.77	2,705.00	8,718.28-	91,014.49
HOUSING AUTHORITY	0.00			0.00
UNCLAIMED	705.33	1.52		706.85
SPECIAL PROJECT FUND	1,025,437.47	12,000.00	980,490.81-	56,946.66
ROAD & BRIDGE	430,402.31	97,249.82	208,760.03-	318,892.10
LEASE PURCHASE FUND	0.00			0.00
EMERGENCY SERVICES FUNDS (DISPATCH)	688,035.74	66,500.78	396,688.46-	357,848.06
RETIREMENT	122,394.93	20,782.32	16,028.52-	127,148.73
LODGING TAX TOURISM FUND	101,265.64	1,100.78	4,375.02-	97,991.40
DISASTER RECOVERY FUND	635,329.64		504,000.00-	131,329.64
GARDNER PUBLIC IMPROVEMENT DISTRICT	33,698.68	4,329.37	1,657.20-	36,370.85
WALSENBURG GATEWAY METRO DIST	0.00			0.00
SPANISH PEAKS LIBRARY DIST	47,720.81	23,579.03	48,371.01-	22,928.83
SPANISH PEAKS LIBARY DIST (BOND)	46,139.91	22,803.87	46,769.01-	22,174.77
HUERFANO CO. AMBULANCE ENTERPRISE	0.00			0.00
WASTE TRANSFER STATION ENTERPRISE	53,135.75	4,613.44	3,976.73-	53,772.46
MINERAL LEASING	0.00			0.00
CREDIT CARD ADJ FUND	0.00			0.00
PUBLIC TRUSTEE	0.00			0.00
SOCIAL SERVICES	770,806.14	172,791.12	148,881.90-	794,715.36
HOSPITAL DISTRICT (OPERATING)	221,107.15	137,413.73	224,979.14-	133,541.74
HOSPITAL ANTIC. WARRANTS (BOND)	0.00			0.00
CITY OF WALSENBURG	100,430.56	57,641.54	101,753.08-	56,319.02
WALSENBURG TIF	4,085.08	3,763.93	4,085.08-	3,763.93
WAL (DOWNTOWN REV COMM) GID 28018	0.00			0.00
TOWN OF LAVETA	24,314.95	19,700.13	24,794.22-	19,220.86
LA VETA FIRE PROT. DIST.	49,795.38	47,558.99	51,173.99-	46,180.38
LA VETA CEMETERY DIST	4,743.07	4,524.96	4,874.23-	4,393.80
HUERFANO WATER CONS. DIST.	67,198.91	41,699.98	68,373.88-	40,525.01
NAVAJO WATER DIST.	11,614.78	6,149.32	11,790.54-	5,973.56
CUCHARA SAN. WATER DIST.	30,920.84	21,407.44	31,537.64-	20,790.64
LA VETA LIB. DIST.	51,720.40	49,335.03	53,150.42-	47,905.01
RYE FIRE DIST.	2,623.93	1,949.78	2,679.89-	1,893.82
ECONNOMIC & REVOLVING LOAN	0.00			0.00
CUCHARA BOND	0.00			0.00
UPPER HUERFANO CONSERVATION DIST	9,726.52	6,428.38	9,907.36-	6,247.54
UPPER HUERFANO FIRE DIST.	22,357.57	17,975.04	22,866.04-	17,466.57
HUERFANO CO FIRE PROTECTION DIST	98,954.39	44,240.79	100,165.71-	43,029.47
COUNTY CLERK	162,795.36	177,183.28	162,967.96-	177,010.68
COUNTY CLERK SUR CHARGE	4,951.81	264.00	162.09-	5,053.72
SCHOOL DIST. RE-1 GENERAL	651,607.95	313,557.15	886,228.12-	78,936.98
SCHOOL DIST. RE-1 CAP. RES.	0.00			0.00
SCHOOL DIST. RE-1 BOND	277,372.89	133,521.85	277,372.89-	133,521.85
SCHOOL DIST. RE-1 INSURANCE REV.	0.47			0.47
SCHOOL DIST. RE-2 GENERAL	242,771.87	225,297.25	380,373.29-	87,695.83
SCHOOL DIST. RE-2 CAP. RES.	0.00			0.00
SCHOOL DIST. RE-2 BOND	120,941.60	109,726.98	120,941.60-	109,726.98
TAX SALE & REDEMPTIONS	9,113.68	36,087.64	35,132.08-	10,069.24
BACK TAX UNAPPORTIONED	0.00			0.00
FEDERAL FOREST PROJECT FUND	51,771.03			51,771.03
XXXX	0.00			0.00
TREASURERS FEES	0.00	20,948.28	20,948.28-	0.00
SPECIFIC OWNERSHIP	0.00	99,467.19	99,467.19-	0.00
LAND USE FUND	0.00			0.00
CONSERVATION TRUST FUND	21,289.62	4,996.02		26,285.64
MOTOR VEHICLE	0.00	3,211.07	3,211.07-	0.00
FEDERAL LAND & MATERIALS ACT	367.59			367.59

US FOREST RESERVE	4,620.00			4,620.00
NAVAJO BOND	0.00			0.00
WALSENBURG HOUSING AUTHORITY	0.00			0.00
ADVANCE TAX COLLECTIONS	5,018.82	864.39		5,883.21
COUNTY PROPERTY SALES	765.00			765.00
PILT	223,781.36		125,450.40-	98,330.96
REAL ESTATE INT.UNAPPORTIONED	0.00			0.00
BUSINESS RECRUITMENT FUND	0.00			0.00
COURT HOUSE RE-HAB	0.00			0.00
PURGATOIRE RIVER SOIL CONS. DIST.	0.70	.04		0.74
BUSINESS RECRUITMENT	0.00			0.00
EMERGENCY RESERVE FUND	0.00			0.00
GRAND TOTALS	$9,001,359.39	$2,648,773.58	$5,951,289.64-	$5,698,843.33

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 CURRENT MONTH, AND TRUE TO THE BEST OF MY KNOWLEDGE

4-13-2022
DATE:

Debra J. Reynolds
HUERFANO COUNTY TREASURER:

MONTHLY REPORT OF HUERFANO COUNTY TREASURER
FEBRUARY 29, 2022 THRU MARCH 31, 2022

FUND	BEGINNING BALANCE	REVENUES DEPOSITS	INTEREST EARNED	TRANSFERS (IN)	DISBURSEMENTS TRANSFERS (OUT)	ENDING BALANCE
COMMUNITY BANKS OF SO COLORADO	2,170,287.17	1,831,891.24-		78,547.10		416,943.03
TREASURERS CASH	700.00					700.00
COLO TRUST (INVESTMENT)	1,027,122.60		220.08			1,027,342.68
BANK OF THE WEST OPERATING ACCT	1,316,964.81	4,762,709.57	386.67	585,468.84	5,603,084.50-	1,062,445.39
BANK OF THE WEST MM ACCT	552,389.49	250,000.00	4.25		300,000.00-	502,393.74
BANK OF THE WEST CD START 3/25/22	300,000.00				250,000.00-	50,000.00
HCB CD START 4/18/13-CLOSED 4/25/19	0.00					0.00
HUERFANO CONSERVATION TRUST FUND	21,289.62	4,993.99	2.03			26,285.64
CSAFE (INVESTMENT)	1,216,230.65		59.68		1,000,000.00-	216,290.33
PEAKS INVESTMENTS MANAGEMENT	508,694.21					508,694.21
LPL FINANCIAL	1,566,800.29					1,566,800.29
WELLS FARGO (TRANSFD TO PEAKS INV)	0.00					0.00
PFM FUNDS - CSIP (START 2/26/13)	320,880.55		67.47			320,948.02
GRAND TOTALS	$9,001,359.39	$3,185,812.32	$740.18	$664,015.94	$7,153,084.50-	$5,698,843.33

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.

4-13-2022
DATE

Debra J. Reynolds
HUERFANO COUNTY TREASURER

16-C

TECHNICAL UPDATE

CTSI
Serving Colorado's Counties

Volume 26 Number 15 April 13, 2022

Colorado Family and Medical Leave Insurance Program

The Colorado Family and Medical Leave Insurance Program (FAMLI) was approved in a statewide election in 2020. FAMLI provides "partial wage-replacement benefits to an eligible individual who takes leave from work to care for a new child or a family member with a serious health condition or who is unable to work due to the individual's own serious health condition." The FAMLI program applies to employers of any size; however, employers with a private plan that meets or exceeds the FAMLI requirements may apply to the Division of Family Medical Leave Insurance (Division) for an exemption to use their own plan; also, the FAMLI program allows local governments to opt-out of participating.

LOCAL GOVERNMENT OPT-OUT OPTION

Local governments may choose to opt out of the FAMLI program; however, individual employees may still participate as individuals. Rules governing the local government opt-out are still under development; however, the rules for local governments adopted on January 14, 2022 can be viewed here. Consult https://famli.colorado.gov for the most up-to-date information. You may also view webinars or sign-up for a newsletter from the Division at https://famli.colorado.gov/employers for additional information. Currently, local governments must opt-out of the program every eight years and must inform the Division six months before the start of the opt-out period.

PREMIUMS

Employers will start collecting FAMLI premiums for Paid Family and Medical Leave on January 1, 2023. Coloradans will be eligible to take up to 12 weeks of FAMLI leave starting January 1, 2024. The premium is 0.9% of each employee's gross wages, with .45% paid by the employer and .45% paid by the employee. The FAMLI program was designed to be able to run concurrently with the FMLA. Employers with nine or fewer employees do not have to contribute to the program but do need to remit their employees' share (.45%) of premium payments on each quarter. This can be done through a payroll deduction.

WHAT THIS MEANS FOR COUNTIES

Counties will need to decide before the end of the year if they wish to participate, apply for an exemption to use their own plan, or opt out of the FAMLI program. Counties choosing the opt-out option should consult their county attorneys to ensure they fulfill all opt-out requirements. Counties should be prepared to collect premiums and will need to update HR manuals and communicate with employees about their options under the FAMLI program. For more information, visit the Division website at https://famli.colorado.gov. You may contact CTSI at 303 861 0507.

16-D

CONFIDENTIAL

CTSI

CWCP Monthly Reports

16-E

LA VETA FIRE PROTECTION DISTRICT

Serving Cuchara Valley Since 1949

Huerfano County Commissioners,

The La Veta Fire Protection District Board of Directors are opposed to the recently passed Burn Permit Ordinance on the following grounds:

- Each fire district should have the authority to issue or deny burn permits in their district. It should not be at the discretion of the Commissioners or the County Administrator as they have very little knowledge or experience regarding fire and safely conducting a controlled burn.
- There is no reference in the ordinance regarding how burn permits will be issued. Is there an option of obtaining a burn permit on-line? If not, how will people obtain one after business hours? Are people wishing to obtain a burn permit required to appear in person to obtain one? If so, that is an extensive drive for people that live in the far West end of county.
- Will the Fire District Chiefs be notified of issued burn permits in their districts? If so, how will they be notified?

The La Veta Fire Protection District Board of Directors would like to have a meeting with the County Commissioners to discuss this topic further. Please contact us at (719)742-3656 to set up a meeting to discuss this topic.

FIRE RESCUE

PO Box 44 • 100 Birch St. • LA VETA, COLORADO 81055
OFFICE • (719)742-3656 • EMERGENCIES - 911

EMT

Natalie Fisher <nfisher@huerfano.us>

Storage Shed

1 message

16-F

edna dust <efdust@hotmail.com> Fri, Apr 8, 2022 at 11:22 AM
To: "commissioners@huerfano.us" <commissioners@huerfano.us>

Good Morning Commissioners,
I am following up with you on the status of the storage shed at the Youth Center. The shed has been secured and the guidelines requested by the county have been approved with the city per Lenny Mondragon. Starting next week, we will be clearing out the yard. Whew plenty to get done! Depending on our "crew", we are hoping to have the site for the shed cleared and ready to place within the next 3 weeks. I am wondering what the procedure or timeline might be with the county for requesting the gravel and placement of the storage shed? Since our schedule at the Youth Center is determined by how much we can accomplish within the next 3 weeks, I will defer to you for your advice on the county's work schedule.
Many thanks for your support and involvement with the Youth Center. As Hillary Clinton says, "It takes a whole village."

Regards,
Edna Faris Dust