



		Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Used
Fund: 615 - SECRETAC FUND							
Revenue							
615.330.33740	PRIMARY GRANT	185,000.00	185,000.00	13,750.00	185,000.00	0.00	100.00 %
615.330.33745	CPST GRANT PRGRAM	0.00	0.00	0.00	0.00	0.00	0.00 %
615.330.33747	CRHC GRANT PROGRAM	0.00	0.00	0.00	9,642.31	-9,642.31	0.00 %
615.330.33750	R & R GRANT	0.00	0.00	0.00	0.00	0.00	0.00 %
615.330.33751	EMS MANAGEMENT COURSE GRANT	0.00	0.00	0.00	0.00	0.00	0.00 %
615.330.33752	EMS EDUCATIONAL GRANT	5,000.00	5,000.00	0.00	16,670.96	-11,670.96	333.42 %
615.330.33753	MRC GRANT	10,000.00	10,000.00	0.00	5,520.00	4,480.00	55.20 %
615.330.33754	HPP FUNDING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
615.330.33755	CDOT - MINI GRANT TRAINING	10,000.00	10,000.00	0.00	640.00	9,360.00	6.40 %
615.330.33756	CDOT - OCC PROT	75,000.00	75,000.00	0.00	48,289.24	26,710.76	64.39 %
615.330.33757	MEDICARE TRAINING GRANT	0.00	0.00	0.00	8,750.00	-8,750.00	0.00 %
615.330.33758	TRAILBLAZER GRANT	0.00	0.00	0.00	200.00	-200.00	0.00 %
615.330.33759	CDOT - 1	5,000.00	5,000.00	0.00	4,359.86	640.14	87.20 %
615.330.33760	CDOT - 2	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
615.330.33761	CDOT - 3	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
615.330.33762	MRC - CDPHE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
615.360.36120	INTEREST EARNINGS	0.00	0.00	0.00	84.53	-84.53	0.00 %
615.360.36801	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
615.390.39110	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	315,000.00	315,000.00	13,750.00	279,156.90	35,843.10	
Expense							
615.420.42160.52050	REGIONAL -TRAINING #1	10,000.00	10,000.00	0.00	5,899.36	4,100.64	58.99 %
615.420.42160.52060	REGIONAL -TRAINING #2	10,000.00	10,000.00	1,000.00	1,000.00	9,000.00	10.00 %
615.420.42160.52240	TRAILBLAZER GRANT	0.00	0.00	0.00	58.98	-58.98	0.00 %
615.420.42160.52243	RMD/CQI	0.00	0.00	0.00	0.00	0.00	0.00 %
615.420.42180.52170	CDOT - Mini/Training EMTS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
615.420.42180.52180	CDOT - Safe Comm	75,000.00	75,000.00	0.00	50,751.86	24,248.14	67.67 %
615.420.42180.52200	R&R Statewide Marketing Grnt	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
615.420.42180.52220	MRC GRANT - NATIONAL	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
615.420.42180.52230	HPP Grant	10,000.00	10,000.00	6,493.57	9,669.57	330.43	96.70 %
615.420.42180.52250	CDOT - 1	5,000.00	5,000.00	0.00	678.25	4,321.75	13.57 %
615.420.42180.52260	CDOT - 2	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
615.420.42180.52270	CDOT - 3	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
615.420.42180.52280	MRC - CDPHE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
615.422.42160.11100	SALARIES & WAGES - PERM	61,020.00	61,020.00	0.00	29,299.98	31,720.02	48.02 %
615.422.42160.14200	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00 %
615.422.42160.14350	LIFE INS ONLY-COUNTY PAID	0.00	0.00	0.00	0.00	0.00	0.00 %
615.422.42160.14400	FICA TAXES	0.00	0.00	0.00	0.00	0.00	0.00 %
615.422.42160.14500	CCOERA - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
615.422.42160.21460	OFFICE EXPENSE	1,400.00	1,400.00	56.42	830.58	569.42	59.33 %
615.422.42160.23150	VEHICLE / GAS & MAINTENANCE	2,500.00	2,500.00	433.49	2,904.44	-404.44	116.18 %
615.422.42160.23210	VEHICLE / TAX, INS, TITLE	0.00	0.00	0.00	1,475.66	-1,475.66	0.00 %
615.422.42160.31100	POSTAGE	150.00	150.00	14.45	161.94	-11.94	107.96 %
615.422.42160.33210	PROFESSIONAL SERV & TAXES	3,900.00	3,900.00	0.00	2,815.70	1,084.30	72.20 %
615.422.42160.33300	CONTINUING EDUCATION	0.00	0.00	0.00	4,604.71	-4,604.71	0.00 %
615.422.42160.34510	TELEPHONE / CELL & INTERNET	1,600.00	1,600.00	144.35	1,644.18	-44.18	102.76 %
615.422.42160.34560	INTERNET / SERVER	0.00	0.00	0.00	345.67	-345.67	0.00 %
615.422.42160.37520	TRAVEL COORD/LODGE & PER DIEM	2,000.00	2,000.00	172.77	1,765.94	234.06	88.30 %
615.422.42160.37550	TRAVEL CNCL/LUNCH & MILEAGE	4,500.00	4,500.00	373.58	2,589.36	1,910.64	57.54 %
615.422.42160.37920	OTERO COUNTY ADMIN DP FEE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
615.422.42160.49500	MISCELLANEOUS	1,000.00	1,000.00	61.32	-509.02	1,509.02	-50.90 %

Budget Report

For Fiscal: 2010-2011 Period Ending: 06/30/2011

	Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Used
615.422.42160.51360	INSURANCE / VFIS	1,500.00	1,500.00	0.00	0.00	1,500.00 0.00 %
615.422.42160.52000	CPST GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00 0.00 %
615.422.42160.52100	CRHC ALL HAZARDS GRANT	0.00	0.00	0.00	0.00	0.00 0.00 %
615.422.42160.52140	EMT EDUCATIONAL GRANT	0.00	0.00	0.00	10,427.19	-10,427.19 0.00 %
615.422.42160.52150	EMTS MANAGEMENT COURSE GRANT	0.00	0.00	0.00	306.62	-306.62 0.00 %
615.422.42160.52170	CDOT - MINI GRANT TRAINING	0.00	0.00	0.00	0.00	0.00 0.00 %
615.422.42160.52180	CDOT - OCC PROT GRANT	0.00	0.00	0.00	17,215.41	-17,215.41 0.00 %
615.422.42160.52200	R&R STATEWIDE MARKETING GRNT	0.00	0.00	412.73	412.73	-412.73 0.00 %
615.422.42160.52220	MRC GRANT	0.00	0.00	0.00	0.00	0.00 0.00 %
615.422.42160.52221	HPP GRANT	0.00	0.00	0.00	9,664.49	-9,664.49 0.00 %
615.422.42160.54100	DEPRECIATION EXP-EQUIPMENT	0.00	0.00	0.00	0.00	0.00 0.00 %
615.422.42160.90000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00 0.00 %
615.482.48010.82200	REGIONAL FUNDING / BACA CTY	15,000.00	15,000.00	0.00	15,000.00	0.00 100.00 %
615.482.48010.82210	REGIONAL FUNDING / BENT CTY	15,000.00	15,000.00	0.00	15,000.00	0.00 100.00 %
615.482.48010.82220	REGIONAL FUNDING / CROWLEY	15,000.00	15,000.00	0.00	15,000.00	0.00 100.00 %
615.482.48010.82230	REGIONAL FUNDING / KIOWA CTY	15,000.00	15,000.00	0.00	15,000.00	0.00 100.00 %
615.482.48010.82240	REGIONAL FUNDING / OTERO CTY	15,000.00	15,000.00	0.00	15,000.00	0.00 100.00 %
615.482.48010.82250	REGIONAL FUNDING - PROWERS	15,000.00	15,000.00	0.00	15,000.00	0.00 100.00 %
	Expense Total:	320,570.00	320,570.00	9,162.68	244,013.60	76,556.40
	Fund 615 Total:	635,570.00	635,570.00	-4,587.32	-35,143.30	112,399.50
	Report Total:	635,570.00	635,570.00	-4,587.32	-35,143.30	112,399.50

Group Summary

Account Type	Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Budget Remaining
Fund: 615 - SECRETAC FUND					
Revenue	315,000.00	315,000.00	13,750.00	279,156.90	35,843.10
Expense	320,570.00	320,570.00	9,162.68	244,013.60	76,556.40
Fund 615 Total:	635,570.00	635,570.00	-4,587.32	-35,143.30	112,399.50
Report Total:	635,570.00	635,570.00	-4,587.32	-35,143.30	112,399.50

Fund Summary

Fund	Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Budget Remaining
615 - SECRETAC FUND	635,570.00	635,570.00	-4,587.32	-35,143.30	112,399.50
Report Total:	635,570.00	635,570.00	-4,587.32	-35,143.30	112,399.50