



**Rob Oquist** - Commissioner Dist. 1  
**Tim Knabenshue** - Commissioner Dist. 2  
**Jim Baldwin** - Commissioner Dist. 3  
**Amy White-Tanabe** - County Administrator  
**Nathan Shultz** - County Attorney

## Otero County Board of Commissioners

### AGENDA January 27, 2025

1. Opening Prayer
2. Pledge of Allegiance
3. Call to Order
4. Public Comment (limit of 3 minutes)
5. Presentations
  - a. Southeast Colorado Power Association – Rural Economic Loan Program, Anne Boswell
6. Consent Agenda. *The Chair will remove any Consent Agenda item upon request by any Commissioner or assigned staff. Items removed upon request will be considered separately by the Board immediately following the action on the remaining Consent Agenda, be continued to another meeting date, or handled in a manner otherwise determined at the discretion of the Board.*
  - a. Approval of Minutes
  - b. Approval of Bills & Payroll
  - c. DHS Financial Package
  - d. Ratify Southeast Colorado All-Hazards Region (SECAHR) Board Appointment
7. Old Business
8. New Business
  - a. Semi-Annual Report Ending December 31, 2024 – Sharon Jones, Treasurer
  - b. Public Trustee Report - Sharon Jones, Treasurer
  - c. Justice Assistance Grant (JAG) Application
9. Departmental Reports
  - a. Sales Tax Report
10. Commissioner's Report
11. Discussion
12. Announcements

January 13<sup>th</sup>, 2025

The Board of County Commissioners now meets pursuant to adjournment.

Present:	Rob Oquist	Chairman
	Tim Knabenshue	Commissioner
	Jim Baldwin	Commissioner
	Amy White-Tanabe	Administrator
	Lynda Scott	Clerk

Guests in attendance in person: Linda Wilger, Zachary Bay, Mark Carrigan, Adrian Hart, and Bette McFarren.  
Guests on zoom: Anne Boswell.

Chr. Oquist asked everyone to stand for Prayer and the Pledge of Allegiance.

Chr. Oquist called the regular meeting to order.

Chr. Oquist called for approval of the consent agenda. The agenda includes approval of the minutes from December 9<sup>th</sup> and December 12<sup>th</sup>, 2024, bills and payroll for December 1<sup>st</sup> through December 31<sup>st</sup>, 2024, also included were: Historic Preservation-CLG Appointments for Tammy Ridenoure, Darren Garcia, Ed Stafford, and Rebecca Goodwin; Board of Health appointment for Dr. Yoder; Ratification of liquor license for North La Junta Loaf N Jug, Ratification of tobacco licenses for the North La Junta Loaf N Jug and Bauserman's Market. Co. Baldwin motioned to approve the consent agenda; Co. Knabenshue seconded. Motion carried.

Admin. White-Tanabe presented Resolution 2025-01. This Resolution is to appoint the Chair and Chair Pro-Tem from January 2025 to January 2026. The Chair will be Rob Oquist and Chair Pro-Tem will be Tim Knabenshue. Co. Knabenshue motioned to approve. Co. Baldwin seconded. Motion carried.

Admin. White-Tanabe presented Resolution 2025-02. This Resolution sets the depositories for FY2025. The list is the same as last year. Co. Baldwin motioned to approve. Co. Knabenshue seconded. Motion carried.

Admin. White-Tanabe presented Resolution 2025-03. This Resolution sets the appointees, the assignments and representation, designations for notices, office hours and meeting times as per the Board of Commissioners. Co. Knabenshue motioned to approve. Co. Baldwin seconded. Motion carried.

Admin. White-Tanabe presented Resolution 2025-04. This Resolution is Approving an Agreement between Otero County, Colorado and Crowley County, Colorado, Establishing the Bent's Fort Water Authority to be located in Otero County. The water authority will help establish water resources, systems, and facilities. A contract to allow business was also presented. Co. Baldwin motioned to approve the Resolution and the contract. Co. Knabenshue seconded. Motion carried.

Admin. White-Tanabe presented Resolution 2025-05. This Resolution is Approving an Agreement between Otero County, Colorado and Prowers County, Colorado, Establishing the Granda Water Authority to be located in Prowers County. The water authority will help establish water resources, systems, and facilities. A contract to allow business was also presented. Co. Knabenshue motioned to approve the Resolution and the contract. Co. Baldwin seconded. Motion carried.

All resolutions will be scanned with the minutes.

Admin. White-Tanabe presented the Secured Transport License and Permit for Colorado Secure Transportation out of Pueblo, Colorado. Otero, Bent and Crowley counties will be utilizing the service. Co. Baldwin motioned to approve the license and permit. Co. Knabenshue seconded. Motion carried.

Admin. White-Tanabe presented the sales tax report. The County is at a cumulative percentage of 1% from last year. The projections are holding steady.

Commissioner's Oquist and Knabenshue both reported that the legislative session started for 2025, and they have been attending the meetings. Chr. Oquist mentioned that they finalized the budget and the construction on the jail is coming along.

Admin. White-Tanabe announced that Otero County has been awarded \$40.5 Million dollars to help fund US Hwy 50 Safety/Operational Improvements in the form of passing lanes along the highway from Pueblo, Colorado to the Kansas State line. Co. Knabenshue thanked Admin. White-Tanabe for all her hard work and entity coordination.

With no further business, the Board adjourned the meeting.

Next meeting will be January 27<sup>th</sup>, 2025, at 1:30 pm.

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Clerk

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Chairman

OTERO COUNTY PAYMENTS  
JANUARY 1 THROUGH JANUARY 15, 2025

Check #	Vendor	Description	Department	Amount
129524	BRIGITTE BROWN	TRAVEL	ADULT SERVICES	282.00
129525	LEONARD TAFOYA	TRAVEL	ADULT SERVICES	349.40
129526	PERKINS MOTOR - LA JUNTA	CAPITAL OUTLAY	INTERNAL SERVICES	85,800.00
129527	A CUT ABOVE PEST CONTROL, LLC	REPAIRS/MAINTENANCE	VARIOUS	211.00
129528	NAME REDACTED	FSSP CLIENT SUPPORT	FSSP	2,500.00
129529	ARKANSAS VALLEY COOP	PARTS/SERVICE	R&B	254.80
129530	ARKANSAS VALLEY RESOURCE CENTER, INC	ARK VALLEY RESOURCE CENTER	ADMIN	3,500.00
129531	BLACK HILLS ENERGY	UTILITIES	VARIOUS	7,498.01
129532	BRIGITTE BROWN	TRAVEL	ADULT SERVICES	383.00
129533	CARSE	DUES & MEETINGS	R&B	200.00
129534	CCI - PUBLIC LANDS COMMITTEE	CCI PUBLIC LANDS	INTERGOVERNMENTAL	466.00
129535	CCTPTA - EASTERN DIVISION	DUES & MEETINGS	TREASURER	700.00
129536	CHERRYROAD MEDIA, INC	STEPP GRANT	HEALTH	18,553.75
129537	CITY OF LA JUNTA	CITY OF LA JUNTA	R&B	72,601.46
129538	CITY OF LA JUNTA	ANIMAL POUND CHARGES	ADMIN	9,000.00
129539	CITY OF LA JUNTA	CTC GRANT	HEALTH	500.00
129540	CITY OF LA JUNTA - UTILITIES	UTILITIES	JAIL	787.96
129541	CITY OF LAMAR	AAA GENERAL FUND	AAA	5,507.12
129542	CITY OF ROCKY FORD	UTILITIES/ROAD & BRIDGE	LAND USE/HEALTH/R&B	25,063.37
129543	COLORADO ASSESSOR ASSOCIATION	DUES, MEETINGS & TRAINING	ASSESSOR	2,072.00
129544	COLORADO ASSN OF LOCAL PUBLIC HEALTH	DUES & MEETINGS	HEALTH	1,446.20
129545	COLORADO BUREAU OF INVESTIGATION	CONCEALED HAND GUN PERMIT	SHERIFF	669.00
129546	COLORADO COUNTIES, INC.	CCI	INTERGOVERNMENTAL	14,520.00
129547	COLORADO COUNTY CLERK ASSN	DUES & MEETINGS	CLERK	2,039.11
129548	COLORADO DEPT OF PUBLIC HEALTH	OPERATING SUPPLIES	HEALTH	698.00
129549	COLORADO DEPT OF PUBLIC HEALTH	OWTS SURCHARGE	LAND USE	260.00
129550	COMPANION LIFE INSURANCE COMPANY	LIFE INSURANCE & AD&D PREMIUMS	MEDICAL TRUST	2,620.80
129551	COUNTY SHERIFFS OF COLORADO	DUES & MEETINGS	SHERIFF	3,169.00
129552	CROWLEY COUNTY COMMISSIONERS	AAA GENERAL FUND	AAA	808.87
129553	CROWLEY-OTERO CONSERVATION DIST	SOIL CONSERVATION DISTRICT	INTERGOVERNMENTAL	1,500.00
129554	DARREN L GARCIA	HISTORIC PRESERVATION BOARD	ADMIN	175.00
129555	DAVID N TRUJILLO, DDS PC	MEDICAL SERVICES	JAIL	338.00
129556	DEEP ROCK	MISCELLANEOUS	ADMIN	53.44
129557	DEEP ROCK	MISCELLANEOUS	TREASURER	66.43
129558	EL PASO COUNTY CORONER	AUTOPSY	CORONER	3,100.00
129559	EQUATURE	MAINTENANCE CONTRACTS	E911	14,411.84
129560	ERIC'S ELECTRIC OF LA JUNTA	BUILDING MAINT/REPAIRS	G&B/CAPITAL IMPROVEMENT	4,661.75
129561	ESRI	SOFTWARE LICENSES	LAND USE/ASSESSOR	4,875.00
129562	ESTATE OF DAVID HOYT MENDENHALL	GRAVEL	R&B	756.25
129563	EXPRESS TOLL	TRAVEL	SHERIFF	10.90
129564	GOBIN'S INC	MAINTENANCE CONTRACTS	VARIOUS	339.01
129565	GRAINGER, INC	PARTS/SERVICE	R&B	476.12
129566	GREAT AMERICA LEASING CORP.	MAINTENANCE CONTRACTS	ASSESSOR	145.22
129567	HARRIS SYSTEMS USA, INC.	SOFTWARE/HARDWARE RENTAL	ASSESSOR	84,794.00
129568	HUERFANO WORLD JOURNAL	STEPP GRANT	HEALTH	4,914.00
129569	HUFF'S FIRE EXTINGUISHER SERVICE	BUILDING MAINT/REPAIRS	VARIOUS	1,719.50
129570	IAAO	DUES, MEETINGS & TRAINING	ASSESSOR	240.00
129571	INDUSTRIAL HEALTH SERVICE, INC	PRE-EMPLOYMENT COSTS	JAIL	46.40
129572	JOHN DEERE FINANCIAL	PARTS/SERVICE	R&B	156.78
129573	KIMBALL MIDWEST	PARTS/SERVICE	R&B	1,416.48
129574	KIOWA COUNTY INDEPENDENT	STEPP GRANT	HEALTH	1,872.00
129575	KIOWA COUNTY PRESS	STEPP GRANT	HEALTH	1,534.00
129576	KVAY-FM	STEPP GRANT	HEALTH	6,608.00
129577	LA JUNTA POLICE DEPT	TRAINING	SHERIFF/JAIL/TRANSPORT	1,500.00
129578	LA JUNTA TRADING COMPANY, INC	OPERATING SUPPLIES	VARIOUS	669.53
129579	LA JUNTA TRIBUNE-DEMOCRAT	SUBSCRIPTION	SHERIFF	76.00
129580	LEONARD TAFOYA	TRAVEL	ADULT SERVICES	357.60
129581	LOWER ARKANSAS VALLEY AAA	AAA ADMINISTRATION FUNDING	INTERGOVERNMENTAL	10,294.00
129582	MARTIN PIPE & STEEL, INC	PARTS/SERVICE	R&B	953.00
129583	OFFICE DEPOT, INC	OFFICE SUPPLIES	SHERIFF	79.16
129584	ORDWAY NEW ERA	STEPP GRANT	HEALTH	5,392.30
129585	O'REILLY AUTO PARTS	PARTS/SERVICE	G&B/R&B/SHERIFF	2,684.10
129586	OTERO COUNTY COMMISSIONERS	INTERNAL SERVICES FEES/EMAIL/RENT	VARIOUS	56,229.38
129587	NOT A CHECK			
129588	OTERO COUNTY DEPT. OF HUMAN SERVICES	HUMAN SERVICES / NEMT	INTERGOVERNMENTAL	1,500.00
129589	OTERO COUNTY HEALTH DEPT	TRANSFER TO HEALTH DEPT	INTERGOVERNMENTAL	56,493.00
129590	OTERO COUNTY ROAD & BRIDGE	REPAIR/MAINT-MOTOR VEHICLES	SHERIFF/TRANSPORT	762.60

Check #	Vendor	Description	Department	Amount
129591	OTERO COUNTY SHERIFF POSSE	SHERIFF POSSE	SHERIFF	3,000.00
129592	OTERO TRUE VALUE	PARTS/SERVICE	R&B	87.80
129593	PLAINSMAN HERALD	STEPP GRANT	HEALTH	2,710.50
129594	PROFORCE LAW ENFORCEMENT	FIREARMS/TRAINING	SHERIFF/JAIL/TRANSPORT	12,145.50
129595	PROWERS AREA TRANSIT	PROWERS AREA TRANSIT	AAA	1,931.00
129596	ROBINSON PRINTING, INC	STEPP GRANT	HEALTH	4,550.00
129597	ROCKY FORD DAILY GAZETTE	ADVERTISING/LEGAL NOTICES	ADMIN/HEALTH	6,532.73
129598	ROCKY FORD EMERGENCY SERVICE	EMS	AMBULANCE SERVICE	1,399.99
129599	RUSLER IMPLEMENT CO	PARTS/SERVICE	R&B	497.46
129600	SECOM	SECOM CIRCUIT/TELEPHONE	VARIOUS	5,608.31
129601	NOT A CHECK			-
129602	SECOM (911)	SECOM CIRCUIT	E911	1,436.40
129603	SHANNON CASILLAS	TRAVEL	CLERK	110.00
129604	SHRED AMERICA COLORADO	DOCUMENT SHREDDING	VARIOUS	69.40
129605	SNO-WHITE LINEN & UNIFORM RENTAL	PARTS/SERVICE	R&B	203.59
129606	SOUTHERN TIRE MART LLC	TIRES	R&B	968.84
129607	SWANSTON EQUIPMENT	PARTS/SERVICE	R&B	2,012.86
129608	TASCOSA OFFICE MACHINES, INC	MAINTENANCE CONTRACTS	TREASURER/ADULT SERVICES	227.39
129609	THOMSON REUTERS - WEST	SOFTWARE/HARDWARE RENTAL	SHERIFF	395.12
129610	TOWN OF CHERAW	TOWN OF CHERAW	R&B	882.46
129611	TOWN OF FOWLER	TOWN OF FOWLER/UTILITIES	R&B	9,509.87
129612	TOWN OF FOWLER LIBRARY FUND	MATERIALS	ADMIN	1,000.00
129613	TOWN OF MANZANOLA	TOWN OF MANZANOLA	R&B	1,836.27
129614	TOWN OF SWINK	TOWN OF SWINK/UTILITIES	R&B	5,471.57
129615	TRIAD COMPUTER SERVICES, INC	OFFICE EQUIPMENT	ADMIN/SHERIFF	104.75
129616	TRIPLE T AUTO PARTS	PARTS/SERVICE	R&B	68.42
129617	TYLER TECHNOLOGIES, INC.	MAINTENANCE CONTRACTS	TREASURER/ADMIN	51,001.14
129618	VALLEY AUTO PARTS, INC	PARTS/SERVICE	R&B	504.21
129619	VIAERO WIRELESS	TELEPHONE	LAND USE/R&B/EXTENSION	399.85
129620	VISA	DUES & MEETINGS/OPERATING/TRAVEL	VARIOUS	8,533.50
129621	NOT A CHECK			-
129622	WAGNER EQUIPMENT CO	PARTS/SERVICE	R&B	3,746.16
129623	WALMART / CAPITAL ONE	OPERATING/SHOP SUPPLIES	R&B	350.01
129624	WALMART / CAPITAL ONE	JAIL BASED SERVICES (JBBS)	STATE GRANTS	792.00
129625	WALMART / CAPITAL ONE	BUILDING MAINT/REPAIRS	G&B/SHERIFF	413.32
129626	WALMART / CAPITAL ONE	OFFICE SUPPLIES	ASSESSOR	44.70
129627	WALMART / CAPITAL ONE	OPERATING SUPPLIES	HEALTH	270.30
129628	WAYNE CALDWELL	OWTS SURCHARGE	LAND USE	100.00
129629	X-TREME H2O	REPAIR/MAINT-MOTOR VEHICLES	SHERIFF/TRANSPORT	58.53
3881	ELSIE MAE KLEIN	TRAVEL	ADULT SERVICES	628.20
3882	FLOYD A ORNELAS JR	TRAVEL	ADULT SERVICES	321.00
3883	FLOYD R WARD JR	TRAVEL	ADULT SERVICES	282.00
3884	JOHNETTE SUE FULLER	TRAVEL	ADULT SERVICES	442.20
3885	MARDONA L MORELAND	TRAVEL	ADULT SERVICES	387.00
3886	SHELLY R BAUER	TRAVEL	ADULT SERVICES	12.00
3887	STEVEN MARTINEZ	TRAVEL	ADULT SERVICES	320.60
3888	TYLA T HIATT	TRAVEL	ADULT SERVICES	275.00
3889	COLO COUNTIES CASUALTY & PROPERTY POOL	LIABILITY INSURANCE	INSURANCE	496,949.00
3890	COUNTY TECHNICAL SERVICES INC	WORKERS COMPENSATION	VARIOUS	119,419.00
3891	MOTOROLA SOLUTIONS CREDIT	LEASE PURCHASE-PRINCIPAL/INTEREST	E911	126,967.87
3892	NAME REDACTED	FSSP CLIENT SUPPORT	FSSP	200.00
3893	AMAZON CAPITAL SERVICES, INC	OPERATING	VARIOUS	999.03
3894	NAME REDACTED	FSSP CLIENT SUPPORT	FSSP	500.00
3895	ARKANSAS VALLEY ACCUMED	JAIL BASED SERVICES (JBBS)	STATE GRANTS	719.47
3896	ARKANSAS VALLEY HOSPICE, INC	HOSPICE	ADMIN	5,000.00
3897	ARTHUR J GALLAGHER RISK MGMT SERVICES, INC	MEDICAL SERVICES	JAIL	8,664.60
3898	BACA HOME CARE AGENCY, INC	CAREGIVER SUPPORT	AAA	3,068.00
3899	BELLWOOD FORD USTICK FUNERAL HOME	AUTOPSY	CORONER	225.00
3900	BENT COUNTY SHERIFF	BOARDING PRISONERS	JAIL	81,530.00
3901	BLACKBURN-DENNIS COMMUNITY CENTER	UTILITIES	ADMIN	8,000.00
3902	NAME REDACTED	FSSP CLIENT SUPPORT	FSSP	1,000.00
3903	CARDIO PARTNERS INC	EMS	AMBULANCE SERVICE	3,058.80
3904	NAME REDACTED	FSSP CLIENT SUPPORT	FSSP	1,000.00
3905	CENTURYLINK	TELEPHONE	E911/AAA	5,494.22
3906	NAME REDACTED	FSSP CLIENT SUPPORT	FSSP	400.00
3907	CLEAN VALLEY RECYCLING	UTILITIES	G&B	160.00
3908	DEE ANN LYONS	MEDICAL SERVICES	JAIL/STATE GRANTS	3,013.75
3909	DIGITCOM ELECTRONICS, INC	MAINTENANCE CONTRACTS	E911/SHERIFF	2,920.00
3910	ELSIE MAE KLEIN	TRAVEL	ADULT SERVICES	353.80
3911	NAME REDACTED	FSSP CLIENT SUPPORT	FSSP	400.00

Check #	Vendor	Description	Department	Amount
3912	FLOYD A ORNELAS JR	TRAVEL	ADULT SERVICES	304.80
3913	FLOYD R WARD JR	TRAVEL	ADULT SERVICES	305.80
3914	GALLS, LLC	UNIFORMS	TRANSPORT	12.44
3915	GT INDEPENDENCE	FMS CLIENT SERVICES/FEE EXPENSE	VDC	38,971.36
3916	HD SUPPLY	BUILDING MAINT/REPAIRS	G&B/R&B/SHERIFF	1,475.85
3917	IDEMIA IDENTITY & SECURITY USA LLC	SOFTWARE MAINTENANCE	JAIL	5,165.00
3918	INTELLICHOICE, INC	SOFTWARE/HARDWARE RENTAL	SHERIFF	12,902.43
3919	J&A TRAFFIC PRODUCTS	SIGNS	R&B	214.00
3920	JOHN FISHER HOSE CO	AMBULANCE SERVICES-LA JUNTA	AMBULANCE SERVICE	2,000.00
3921	JOHNETTE SUE FULLER	TRAVEL	ADULT SERVICES	365.80
3922	LA JUNTA ASSOCIATED CHARITIES	LJ ASSOCIATED CHARITIES	ADMIN	2,400.00
3923	LA JUNTA RURAL FIRE PROTECTION DISTRICT	EMS	AMBULANCE SERVICE	3,679.96
3924	LAMAR AREA HOSPICE	AAA GENERAL FUND	AAA	1,927.00
3925	LEXIPOL, LLC	OPERATING SUPPLIES	SHERIFF/JAIL	14,775.63
3926	LOCK MONKEY INC	BUILDING MAINT/REPAIRS	G&B/R&B	3,149.15
3927	LYNDA SCOTT	TRAVEL	CLERK	110.00
3928	MAES MECHANICAL, LLC	IT ROOM	CAPITAL IMPROVEMENT	3,318.00
3929	MARDONA L MORELAND	TRAVEL	ADULT SERVICES	308.80
3930	MEDICAL SYSTEMS OF DENVER, INC	LABORATORY SERVICES	HEALTH	364.78
3931	MEI TOTAL ELEVATOR SOLUTIONS	MAINTENANCE CONTRACTS	G&B	137.89
3932	ONSOLVE, LLC	PURCHASED SERVICES-COMM	E911	576.05
3933	OTERO COUNTY 4-H COUNCIL	PARKS & REC FACILITIES	ADMIN	2,532.00
3934	OTERO PARTNERS, INC	DA BUILDING EXPENSES	INTERGOVERNMENTAL	41,365.53
3935	NAME REDACTED	FSSP CLIENT SUPPORT	FSSP	200.00
3936	QUILL CORPORATION	OFFICE SUPPLIES	ADMIN/R&B	275.59
3937	RESADA	RESADA	ADMIN	6,489.00
3938	RESERVE ACCOUNT	POSTAGE	LAND USE/CLERK	780.00
3939	RMMI	MAINTENANCE CONTRACTS	VARIOUS	3,502.00
3940	ROBERT BLAIR	TRAVEL	ADULT SERVICES	89.04
3941	ROBERT L KLINKERMAN	TRAVEL	ADULT SERVICES	93.00
3942	ROCKY FORD FOOD MARKET LLC	OPERATING/SHOP SUPPLIES	R&B	273.00
3943	ROCKY FORD MINISTERIAL ALLIANCE	RF MINISTERIAL ALLIANCE	ADMIN	4,800.00
3944	RONDA BUCHOLZ	SECOR	HEALTH	3,103.67
3945	SAGE SERVICES, INC.	SAGE ALLOCATION/NSIP	ADMIN/AAA	45,706.63
3946	SHULTZ LAW OFFICE LLC	CONTRACT SERVICES	ADMIN	1,482.00
3947	SOURCE MANAGEMENT INC	OFFICE SUPPLIES	ELECTIONS	47.78
3948	SOUTHEAST COLORADO POWER ASSN	UTILITIES	R&B	763.68
3949	SCEDD	SCEDD	INTERGOVERNMENTAL	4,673.00
3950	STEVEN MARTINEZ	TRAVEL	ADULT SERVICES	332.00
3951	TAMMY S RIDENNOURE	HISTORIC PRESERVATION BOARD	ADMIN	275.06
3952	NAME REDACTED	FSSP CLIENT SUPPORT	FSSP	500.00
3953	TRISPOKE TECHNOLOGIES, LLC	CIVIL PROCESS FEES	SHERIFF	663.30
3954	TYLA T HIATT	TRAVEL	ADULT SERVICES	192.00
3955	USDA - APHIS-WS	PREDATOR CONTROL-PROF SVC	ADMIN	4,980.32
3956	VALLEY TRASH LLC	OPERATING	ADMIN/R&B	105.00
3957	VOIANCE LANGUAGE SERVICES, LLC	PURCHASED SERVICES-COMM	E911	7.59
3958	WEX BANK	FUEL	VARIOUS	7,626.39
				<u>1,758,668.45</u>

Fund Summary

010 - GENERAL FUND	687,925.60
012 - CAPITAL IMPROVEMENT FUND	7,647.81
020 - ROAD & BRIDGE FUND	174,720.82
025 - MEDICAL TRUST FUND	2,620.80
040 - AAA FUND	66,027.69
045 - INSURANCE FUND	496,949.00
065 - INTERNAL SERVICES FUND	88,707.75
070 - GENERAL HUMAN SERVICES	10,286.92
080 - HEALTH FUND	68,428.79
085 - CONSERVATION TRUST FUND	2,834.96
090 - CLERK HIRE FUND	961.19
095 - E-911	151,557.12
<u>1,758,668.45</u>	



Otero County, CO

# Balance Sheet

## Account Summary

As Of 12/31/2024

Account	Name	Balance
<b>Fund: 070 - GENERAL HUMAN SERVICES</b>		
<b>Assets</b>		
<a href="#">070.100.10000</a>	CASH (POOL)	0.00
<a href="#">070.100.10100</a>	CASH (IN BANK)	0.00
<a href="#">070.100.10310</a>	CASH IN BANK W/TREASURER	726,500.14
<a href="#">070.100.10320</a>	CASH WITH TRUSTEE	0.00
<a href="#">070.100.10500</a>	PROPERTY TAXES RECEIVABLE	0.00
<a href="#">070.100.11510</a>	ACCOUNTS RECEIVABLE	1,828.00
<a href="#">070.100.11730</a>	RECEIVABLE - OTHER	0.00
<a href="#">070.100.11740</a>	RECEIVABLE FROM SOC SERVICES	0.00
<a href="#">070.100.13100</a>	DUE FROM OTHER FUNDS	0.00
<a href="#">070.100.13500</a>	INTEREST RECEIVABLE	0.00
<a href="#">070.100.16420</a>	FIXED ASSETS	0.00
	<b>Total Assets:</b>	<b>728,328.14</b>
		<b><u>728,328.14</u></b>
<b>Liability</b>		
<a href="#">070.200.20100</a>	ACCOUNTS PAYABLE	0.00
<a href="#">070.200.20101</a>	AP PENDING (DUE TO POOL)	3,550.81
<a href="#">070.200.20500</a>	NOTES PAYABLE	0.00
<a href="#">070.200.20711</a>	DUE TO OTHER FUNDS	0.00
<a href="#">070.200.20740</a>	DUE TO BENEFICIARIES	0.00
<a href="#">070.200.21700</a>	PAYROLL TAX/DED PAYABLE	0.00
<a href="#">070.200.21800</a>	ACCRUED COMPENSATION	0.00
<a href="#">070.200.22280</a>	DEFERRED REVENUE	239,269.02
	<b>Total Liability:</b>	<b>242,819.83</b>
<b>Equity</b>		
<a href="#">070.272.25120</a>	ESTIMATED REVENUE	0.00
<a href="#">070.272.25125</a>	REVENUE CONTROL ACCOUNT	0.00
<a href="#">070.272.25130</a>	APPROPRIATIONS	0.00
<a href="#">070.272.25135</a>	EXPENDITURE CONTROL ACCOUNT	0.00
<a href="#">070.272.25145</a>	ENCUMBRANCE RESERVE/CURR YEAR	0.00
<a href="#">070.272.25150</a>	ENCUMBRANCE RESERVE/PRIOR YEAR	0.00
<a href="#">070.272.25155</a>	ENCUMBRANCE CONTROL ACCT	0.00
<a href="#">070.280.28000</a>	FUND BALANCE	-92.21
	<b>Total Beginning Equity:</b>	<b>-92.21</b>
Total Revenue		2,090,908.66
Total Expense		1,605,308.14
<b>Revenues Over/Under Expenses</b>		<b>485,600.52</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>485,508.31</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>728,328.14</u></b>



# My Budget Report

## Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 070 - GENERAL HUMAN SERVICES</b>							
<b>Revenue</b>							
<a href="#">070.330.33404</a>	OLTC RETENTION GRANT	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">070.330.33407</a>	CSBG	150,000.00	150,000.00	0.00	12,282.50	-137,717.50	91.81 %
<a href="#">070.330.33408</a>	SINGLE ENTRY POINT (SEP)	1,186,423.00	1,186,423.00	183,311.90	1,877,355.12	690,932.12	158.24 %
<a href="#">070.330.33409</a>	HCA GRANT	22,000.00	22,000.00	2,981.16	26,302.04	4,302.04	119.55 %
<a href="#">070.330.33703</a>	MMOF GRANT (NEMT)	60,000.00	60,000.00	0.00	4,296.00	-55,704.00	92.84 %
<a href="#">070.330.33705</a>	LOCAL CASH (NEMT)	3,000.00	3,000.00	0.00	1,500.00	-1,500.00	50.00 %
<a href="#">070.360.36720</a>	DONATIONS (NEMT)	3,000.00	3,000.00	0.00	355.00	-2,645.00	88.17 %
<a href="#">070.370.37401</a>	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	168,818.00	168,818.00	0.00 %
	<b>Revenue Total:</b>	<b>1,449,423.00</b>	<b>1,449,423.00</b>	<b>186,293.06</b>	<b>2,090,908.66</b>	<b>641,485.66</b>	<b>44.26%</b>
<b>Expense</b>							
<a href="#">070.445.44521.11100</a>	SALARIES & WAGES - PERM	11,298.00	11,298.00	1,145.07	7,241.49	4,056.51	35.90 %
<a href="#">070.445.44521.11300</a>	SALARIES & WAGES - PART-TIME	34,956.00	34,956.00	1,669.73	22,358.14	12,597.86	36.04 %
<a href="#">070.445.44521.14200</a>	WORKER'S COMPENSATION	122.00	122.00	0.00	205.00	-83.00	-68.03 %
<a href="#">070.445.44521.14320</a>	HEALTH INSURANCE	35.00	35.00	277.22	1,622.64	-1,587.64	-4,536.11 %
<a href="#">070.445.44521.14350</a>	LIFE INS ONLY-COUNTY PAID	22.00	22.00	0.00	0.72	21.28	96.73 %
<a href="#">070.445.44521.14400</a>	FICA TAXES	3,402.00	3,402.00	208.25	2,223.00	1,179.00	34.66 %
<a href="#">070.445.44521.14500</a>	CRA - RETIREMENT	678.00	678.00	68.71	434.49	243.51	35.92 %
<a href="#">070.445.44521.22900</a>	OPERATING	1,000.00	1,000.00	147.03	1,275.10	-275.10	-27.51 %
<a href="#">070.445.44521.35400</a>	AUDIT	156.00	156.00	0.00	246.00	-90.00	-57.69 %
<a href="#">070.445.44521.51300</a>	LIABILITY INSURANCE	354.00	354.00	0.00	828.66	-474.66	-134.08 %
<a href="#">070.445.44521.53150</a>	RENT	1,400.00	1,400.00	0.00	811.15	588.85	42.06 %
<a href="#">070.445.44521.77010</a>	HOUSING	23,000.00	23,000.00	0.00	8,881.45	14,118.55	61.39 %
<a href="#">070.445.44521.77030</a>	LINKAGES	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">070.445.44521.77050</a>	MED TRANS - OTERO	44,000.00	44,000.00	3,381.00	28,583.00	15,417.00	35.04 %
<a href="#">070.445.44521.77070</a>	DENTAL	4,500.00	4,500.00	0.00	180.40	4,319.60	95.99 %
<a href="#">070.445.44560.37530</a>	NEMT TRAVEL	1,000.00	1,000.00	0.00	8,855.00	-7,855.00	-785.50 %
<a href="#">070.445.44570.11100</a>	SALARIES & WAGES - PERM	871,488.00	871,488.00	77,404.74	926,174.79	-54,686.79	-6.28 %
<a href="#">070.445.44570.11300</a>	SALARIES & WAGES - PART-TIME	0.00	0.00	0.00	476.83	-476.83	0.00 %
<a href="#">070.445.44570.12100</a>	OVERTIME - PERM	1,000.00	1,000.00	0.00	1,201.42	-201.42	-20.14 %
<a href="#">070.445.44570.14200</a>	WORKER'S COMPENSATION	10,328.00	10,328.00	0.00	10,404.00	-76.00	-0.74 %
<a href="#">070.445.44570.14320</a>	HEALTH INSURANCE	228,701.00	228,701.00	15,539.69	196,181.14	32,519.86	14.22 %
<a href="#">070.445.44570.14350</a>	LIFE INS ONLY-COUNTY PAID	400.00	400.00	74.55	769.62	-369.62	-92.41 %
<a href="#">070.445.44570.14400</a>	FICA TAXES	66,669.00	66,669.00	5,440.65	64,897.46	1,771.54	2.66 %
<a href="#">070.445.44570.14500</a>	CRA - RETIREMENT	52,289.00	52,289.00	4,643.83	55,205.00	-2,916.00	-5.58 %
<a href="#">070.445.44570.22900</a>	OPERATING SUPPLIES	20,000.00	20,000.00	3,507.18	37,374.47	-17,374.47	-86.87 %
<a href="#">070.445.44570.35400</a>	AUDIT	1,042.00	1,042.00	0.00	1,954.00	-912.00	-87.52 %
<a href="#">070.445.44570.36300</a>	VEHICLE REPAIRS/MAINTENANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">070.445.44570.37500</a>	TRAVEL/TRAINING	2,500.00	2,500.00	305.29	3,994.62	-1,494.62	-59.78 %
<a href="#">070.445.44570.51300</a>	LIABILITY INSURANCE	14,774.00	14,774.00	0.00	16,242.11	-1,468.11	-9.94 %
<a href="#">070.445.44570.53150</a>	RENT	22,210.00	22,210.00	0.00	20,214.12	1,995.88	8.99 %
<a href="#">070.445.44570.71840</a>	SIS ASSESSMENTS	0.00	0.00	0.00	350.09	-350.09	0.00 %
<a href="#">070.445.44571.11100</a>	SALARIES & WAGES - PERM	1,500.00	1,500.00	71.59	1,564.15	-64.15	-4.28 %
<a href="#">070.445.44571.14200</a>	WORKER'S COMPENSATION	100.00	100.00	0.00	135.00	-35.00	-35.00 %
<a href="#">070.445.44571.14320</a>	HEALTH INSURANCE	500.00	500.00	17.31	526.70	-26.70	-5.34 %
<a href="#">070.445.44571.14350</a>	LIFE INS ONLY-COUNTY PAID	1.00	1.00	0.00	0.00	1.00	100.00 %
<a href="#">070.445.44571.14400</a>	FICA TAXES	118.00	118.00	5.03	105.10	12.90	10.93 %
<a href="#">070.445.44571.14500</a>	CRA - RETIREMENT	92.00	92.00	4.29	93.84	-1.84	-2.00 %
<a href="#">070.445.44571.22900</a>	OPERATING SUPPLIES	75.00	75.00	0.20	38.13	36.87	49.16 %
<a href="#">070.445.44571.35400</a>	AUDIT	39.00	39.00	0.00	11.00	28.00	71.79 %
<a href="#">070.445.44571.36300</a>	VEHICLE REPAIRS/MAINTENANCE	10.00	10.00	0.00	0.00	10.00	100.00 %



**My Budget Report**

**For Fiscal: 2024 Period Ending: 12/31/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<u>070.445.44571.37500</u>	TRAVEL	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>070.445.44571.51300</u>	LIABILITY INSURANCE	480.00	480.00	0.00	468.09	11.91	2.48 %
<u>070.445.44571.53150</u>	RENT	65.00	65.00	0.00	50.63	14.37	22.11 %
<u>070.445.44575.11500</u>	OLTC RETENTION GRANT	25,000.00	25,000.00	0.00	64,510.00	-39,510.00	-158.04 %
<u>070.445.44581.71510</u>	FSSP CLIENT SUPPORT	0.00	0.00	15,050.00	71,470.24	-71,470.24	0.00 %
<u>070.445.44583.71510</u>	SLS CLIENT SUPPORT	0.00	0.00	0.00	47,149.35	-47,149.35	0.00 %
	<b>Expense Total:</b>	<b>1,447,554.00</b>	<b>1,447,554.00</b>	<b>128,961.36</b>	<b>1,605,308.14</b>	<b>-157,754.14</b>	<b>-10.90%</b>
	<b>Fund: 070 - GENERAL HUMAN SERVICES Surplus (Deficit):</b>	<b>1,869.00</b>	<b>1,869.00</b>	<b>57,331.70</b>	<b>485,600.52</b>	<b>483,731.52</b>	<b>25,881.84%</b>
	<b>Report Surplus (Deficit):</b>	<b>1,869.00</b>	<b>1,869.00</b>	<b>57,331.70</b>	<b>485,600.52</b>	<b>483,731.52</b>	<b>25,881.84%</b>

**EMPLOYEE DATA INFORMATION  
FOR THE MONTH OF DECEMBER 2024**

	11100		14400	14500	14320	14350	
	Gross	Adjustments	FICA/M'Care	Retire	HLTH	Life	Total
<b>CMA</b> 070.445.44570	\$ 77404.74	\$0.00	\$5440.65	\$4643.83	\$15539.69	\$74.55	\$103103.46
<b>HCA</b> 070.445.44571	\$71.59	\$0.00	\$5.03	\$4.29	\$17.31	\$0	\$98.22



**Rob Oquist** - Commissioner Dist. 1  
**Tim Knabenshue** - Commissioner Dist. 2  
**Jim Baldwin** - Commissioner Dist. 3  
**Nathan Shultz** - County Attorney  
**Amy White-Tanabe** - County Administrator

## Office of the Commissioners

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January 22, 2025

Southeast Colorado All-Hazards Region  
**Danny Chavez** - Chair

Dear Mr. Chavez,

Otero County appoints Danny Chavez to the Southeast Colorado All-Hazards Region board, with Commissioner Tim Knabenshue as an alternate. As per the Bylaws, Otero will have one vote. We trust that his representation will serve our best interests and be beneficial to the board. This letter serves as a formal appointment.

Sincerely,

Rob Oquist, Chairman  
Otero County Commissioner

Tim Knabenshue  
Otero County Commissioner

# SEMI ANNUAL REPORT OF OTERO COUNTY TREASURER

<b>Start Date</b>	07/01/24
<b>End Date</b>	12/31/24

Account Name	Beginning Balance	Tax Collections	Delinquent Taxes	Misc Collection	Pending	Transfer In	Transfer Out	Disburse	Ending Balance
GENERAL FUND	\$7,495,585.76	\$84,591.06	\$3,017.58	\$1,986,307.55	\$0.00	\$1,440,862.89	(\$7,042.60)	(\$3,508,372.37)	\$7,494,939.87
SMALL BUS. DEV. R	\$483,233.36	\$0.00	\$0.00	\$111,796.71	\$0.00	\$0.00	\$0.00	(\$54,349.39)	\$540,680.68
CAPITAL IMPROVEME	\$2,718,819.64	\$16,966.98	\$493.38	\$0.00	\$0.00	\$40,882.51	(\$349.13)	(\$67,161.57)	\$2,709,651.81
AMERICAN RESCUE P	\$564,857.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$564,857.73)	\$0.00
ROAD & BRIDGE	\$2,230,317.07	\$25,292.09	\$921.36	\$1,102,136.65	\$0.00	\$77,192.76	(\$704.75)	(\$1,598,841.65)	\$1,836,313.53
MEDICAL TRUST	\$1,462,510.37	\$0.00	\$0.00	\$1,249,618.90	\$0.00	\$0.00	\$0.00	(\$1,424,250.88)	\$1,287,878.39
CONTINGENT FUND	\$282,658.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,658.53
AAA FUND	\$1,214,003.10	\$0.00	\$0.00	\$414,375.96	\$0.00	\$0.00	\$0.00	(\$1,029,842.60)	\$598,536.46
INSURANCE FUND	\$609,074.24	\$15,835.74	\$331.77	\$13,157.98	\$0.00	\$38,157.01	(\$454.87)	(\$41,998.19)	\$634,103.68
DETENTION CENTER	\$14,664,499.94	\$0.00	\$0.00	\$610,438.32	\$0.00	\$0.00	\$0.00	(\$7,130,905.69)	\$8,144,032.57
INTERNAL SERVICES	\$804,864.80	\$0.00	\$0.00	\$100,607.34	\$0.00	\$0.00	\$0.00	(\$29,126.97)	\$876,345.17
HUMAN SERVICES	\$560,880.05	\$0.00	\$0.00	\$943,904.16	\$0.00	\$0.00	\$0.00	(\$778,284.07)	\$726,500.14
HEALTH FUND	\$2,785,398.94	\$0.00	\$0.00	\$1,698,335.46	\$0.00	\$0.00	(\$884.51)	(\$961,425.04)	\$3,521,424.85
CONSERVATION TRUS	\$543,317.69	\$0.00	\$0.00	\$65,200.98	\$0.00	\$0.00	\$0.00	(\$2,688.78)	\$605,829.89
SOCIAL SERVICES	\$1,200,148.24	\$24,507.78	\$746.03	\$2,216,616.39	\$0.00	\$59,052.51	\$0.00	(\$2,293,543.83)	\$1,207,527.12
CLERK HIRE	\$636,199.94	\$0.00	\$0.00	\$0.00	\$0.00	\$97,839.87	\$0.00	(\$65,507.03)	\$668,532.78
E-911 FUND	\$751,437.46	\$0.00	\$0.00	\$310,430.03	\$0.00	\$0.00	\$0.00	(\$116,953.34)	\$944,914.15
OTERO LAND TRUST	\$63,628.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$535.43)	\$63,093.02
R-1 GENERAL FUND	\$55,620.68	\$82,738.38	\$1,278.38	\$0.00	\$0.00	\$236,787.38	(\$209.87)	(\$327,345.82)	\$48,869.13
R-1 BOND FUND	\$11,078.65	\$15,812.25	\$281.52	\$0.00	\$0.00	\$47,213.84	\$0.00	(\$64,807.39)	\$9,576.87
R-2 GENERAL FUND	\$25,426.03	\$61,662.31	\$3,811.25	\$0.00	\$0.00	\$103,489.79	(\$163.66)	(\$171,299.84)	\$22,925.88
ROCKY FORD R-2 BO	\$870.01	\$18,585.36	\$970.87	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,112.74)	\$2,313.50
3J GENERAL FUND	\$5,780.25	\$10,988.01	\$10.66	\$0.00	\$0.00	\$25,569.23	(\$27.46)	(\$35,806.80)	\$6,513.89
R4J GENERAL FUND	\$14,352.14	\$12,390.43	\$0.00	\$0.00	\$0.00	\$60,338.67	(\$30.98)	(\$75,023.00)	\$12,027.26
R4J BOND FUND	\$255.48	\$6,112.87	\$0.00	\$0.00	\$0.00	\$3,166.81	\$0.00	(\$8,220.85)	\$1,314.31
#31 GENERAL	\$7,168.76	\$13,401.51	\$0.00	\$0.00	\$0.00	\$24,023.50	(\$33.49)	(\$40,718.39)	\$3,841.89
#31 BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#33 GENERAL	\$17,576.64	\$21,590.87	\$597.51	\$0.00	\$0.00	\$73,589.21	(\$55.42)	(\$100,940.66)	\$12,358.15
#33 BOND	\$315.68	\$7,725.75	\$249.28	\$0.00	\$0.00	\$3,048.50	\$0.00	(\$10,960.74)	\$378.47
CITY OF LA JUNTA	\$18,841.98	\$5,332.52	\$0.00	\$0.00	\$0.00	\$22,990.52	(\$106.67)	(\$42,822.52)	\$4,235.83
CITY OF ROCKY FOR	\$58,699.23	\$25,015.09	\$1,528.19	\$0.00	\$0.00	\$33,322.39	(\$530.86)	(\$108,951.39)	\$9,082.65

# SEMI ANNUAL REPORT OF OTERO COUNTY TREASURER

Account Name	Beginning Balance	Tax Collections	Delinquent Taxes	Misc Collection	Pending	Transfer In	Transfer Out	Disburse	Ending Balance
TOWN OF MANZANOLA	\$4,644.71	\$1,708.22	\$0.00	\$0.00	\$0.00	\$3,089.06	(\$34.17)	(\$8,748.30)	\$659.52
TOWN OF FOWLER	\$13,354.41	\$4,271.80	\$0.00	\$0.00	\$0.00	\$8,812.85	(\$85.43)	(\$24,539.97)	\$1,813.66
TOWN OF CHERAW	\$2,090.64	\$570.88	\$0.00	\$0.00	\$0.00	\$1,517.31	(\$11.40)	(\$3,893.52)	\$273.91
TOWN OF SWINK	\$24,888.27	\$3,905.49	\$0.00	\$0.00	\$0.00	\$11,746.40	(\$78.10)	(\$38,455.71)	\$2,006.35
LA JUNTA RURAL FI	\$83,514.84	\$26,209.28	\$274.70	\$0.00	\$0.00	\$59,629.34	(\$529.74)	(\$157,127.97)	\$11,970.45
ROCKY FORD FIRE	\$17,637.18	\$7,585.54	\$438.17	\$0.00	\$0.00	\$10,989.97	(\$160.41)	(\$33,971.09)	\$2,519.36
MANZANOLA FIRE	\$4,209.63	\$1,845.09	\$0.00	\$0.00	\$0.00	\$3,685.48	(\$36.90)	(\$8,671.01)	\$1,032.29
FOWLER RURAL FIRE	\$6,156.87	\$1,437.61	\$0.00	\$0.00	\$0.00	\$4,661.69	(\$28.76)	(\$11,230.29)	\$997.12
SEWD	\$19,471.95	\$6,615.46	\$166.61	\$0.00	\$0.00	\$13,506.18	(\$135.38)	(\$36,747.29)	\$2,877.53
NLJCD	\$367.33	\$164.76	\$0.00	\$0.00	\$0.00	\$171.03	(\$3.29)	(\$624.40)	\$75.43
NLJ SANITATION DI	\$446.73	\$236.36	\$0.00	\$0.00	\$0.00	\$223.22	(\$4.71)	(\$762.30)	\$136.30
CROOKED ARROYA	\$28,874.42	\$10.34	\$0.14	\$0.00	\$0.00	\$143.35	(\$25.00)	\$0.00	\$29,003.25
HOLBROOK DRAIN	\$53,094.34	\$822.85	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$611.00)	\$53,256.19
FAIRMONT DRAINAGE	\$11,417.11	\$53.03	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.00)	\$0.00	\$11,445.14
TAX INCREMENT DIS	\$19,865.34	\$10,184.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,883.97)	\$2,165.71
COLORADO NEW ENER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LA JUNTA UTILITE	\$0.00	\$11,242.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,252.20)	\$8,990.08
CITY OF LA JUNTA	\$1,050.00	\$2,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,750.00)	\$1,925.00
SOUTH SWINK WATER	\$0.00	\$641.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$641.50)	\$0.00
LA JUNTA WEED & T	\$895.00	\$4,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,174.00)	\$2,990.00
FOWLER WATER/SEWE	\$1,079.69	\$3,492.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,814.87)	\$757.47
FOWLER WEED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R F IMPROVEMENT D	\$0.00	\$2,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,045.00
LIQUOR FEES	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	(\$350.00)	\$0.00	\$0.00
TRUSTEES SALARY F	\$2.47	\$0.00	\$0.00	\$2,721.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,723.98
CASH BOOK FEES	\$6,808.85	\$297.50	\$10.00	\$6,026.44	\$0.00	\$0.00	\$0.00	\$0.00	\$13,142.79
PARTIAL PAYMENT F	\$20,865.22	\$0.00	\$0.00	\$136,672.00	\$0.00	\$0.00	\$0.00	(\$108,698.18)	\$48,839.04
PRIVATE REDEMPTIO	\$4,605.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,605.78
LOWER ARK VALLEY	\$20,762.44	\$10,322.35	\$187.47	\$0.00	\$0.00	\$15,436.89	(\$210.00)	(\$42,666.24)	\$3,832.91
MANZANOLA WATER/S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHERAW WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADVERTISING ON TA	\$150.00	\$0.00	\$0.00	\$8,975.00	\$0.00	\$0.00	(\$9,125.00)	\$0.00	\$0.00
CERTIFICATE FEES	\$16.00	\$0.00	\$0.00	\$1,076.00	\$0.00	\$0.00	(\$1,092.00)	\$0.00	\$0.00
OTERO LIBRARY FUN	\$599.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599.25
MINERAL LEASING F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANKHEAD JONES AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST ON INVES	\$467,917.92	\$0.00	\$0.00	\$517,170.02	\$0.00	\$0.00	(\$985,087.94)	\$0.00	\$0.00

# SEMI ANNUAL REPORT OF OTERO COUNTY TREASURER

Account Name	Beginning Balance	Tax Collections	Delinquent Taxes	Misc Collection	Pending	Transfer In	Transfer Out	Disburse	Ending Balance
CLASS A AUTO TAX	\$0.00	\$0.00	\$0.00	\$266,491.96	\$0.00	\$0.00	(\$266,491.96)	\$0.00	\$0.00
TREASURERS FEE FU	\$144,517.02	\$2,688.49	\$0.00	\$0.00	\$0.00	\$12,362.56	(\$159,568.07)	\$0.00	\$0.00
TREASURER'S DEED	\$0.00	\$0.00	\$0.00	\$7,128.33	\$0.00	\$0.00	\$0.00	(\$1,382.33)	\$5,746.00
CLERK DEPOSIT	\$435,980.86	\$0.00	\$0.00	\$2,822,664.59	\$0.00	\$0.00	(\$2,779,219.94)	(\$4,327.25)	\$475,098.26
SALES TAX - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,690.98	\$0.00	(\$146,690.98)	\$0.00
LICENSE REGISTRAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,662.35	\$0.00	(\$1,049,662.35)	\$0.00
AUTO TITLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,292.60	\$0.00	(\$9,292.60)	\$0.00
S O TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,285.97	(\$39,285.97)	\$0.00	\$0.00
CLASS B, C, & F A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$876,420.51	(\$876,420.51)	\$0.00	\$0.00
ERTB FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	(\$2,800.00)	\$0.00
MARRIAGE LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.00	\$0.00	(\$162.00)	\$0.00
LA JUNTA CITY SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,888.49	\$0.00	(\$171,888.49)	\$0.00
ROCKY FORD SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,927.97	\$0.00	(\$88,927.97)	\$0.00
FOWLER SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,688.60	\$0.00	(\$28,688.60)	\$0.00
MANZANOLA SALES T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,831.79	\$0.00	(\$4,831.79)	\$0.00
CO DOMESTIC ABUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00	(\$1,080.00)	\$0.00
HANDICAPPED CHILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AIRPORT FUND	\$4,518.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,518.85
OTERO SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,557.97	\$0.00	(\$181,557.97)	\$0.00
TECH FUND	\$6,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	(\$11,738.00)	\$0.00	\$0.00
FRONT RANGE PIPEL	\$69,105.29	\$0.00	\$0.00	\$691.98	\$0.00	\$0.00	\$0.00	\$0.00	\$69,797.27
County Funds Total:	\$40,762,467.25	\$551,783.82	\$15,314.87	\$14,592,894.26	\$0.00	\$5,140,391.95	(\$5,140,391.95)	(\$22,880,210.84)	\$33,042,249.36
Undistributed Funds									\$8,246.39
GRAND TOTAL									\$33,034,002.97

I, Sharon K. Jones, County Treasurer in and for the County of Otero and the State of Colorado do hereby certify that the foregoing is a true and just copy of the fund balances, receipts and disbursements of my office to the best of my knowledge and belief.

Sharon K. Jones, Otero County Treasurer 

Received and examined by the Otero County Commissioners this \_\_\_\_\_ day of \_\_\_\_\_ month 20\_\_.

Chairman  
 Certificate of deposit (various financial institutions): Colorado Bank & Trust, State Bank, Community Banks of Rocky Ford, Fowler State Bank, 1st National Bank of Las Animas-La Junta, ColoTrust, and Multi-Bank Securities, Inc  
 Investments \$12,579,322.69

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# SEMI ANNUAL REPORT OF OTERO COUNTY TREASURER

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Self Insurance	\$626,388.11
Colorado Bank & Trust	\$2,865,196.48
ColoTrust	\$16,736,274.72
Checking Accounts	\$322.63
Peity Cash	\$1,390.00
Cash and Cash Items on Hand	\$225,108.34

PUBLIC TRUSTEE REPORT  
4TH QUARTER REPORT  
2024

INCOME

RELEASES:

Manual	34 @ \$	30.00	\$	1,020.00
Electronic	77 @ \$	30.00	\$	2,310.00

FORECLOSURES

New	8 @ \$	300.00	\$	2,400.00
Redemptions	0 @ \$	50.00	\$	-
Restarts	0 @ \$	75.00	\$	-
Deeds Issued	3 @ \$	60.00	\$	180.00
Withdrawals	3 @ \$	70.00	\$	210.00
3rd Party Bidders Fee	1 @ \$	300.00	\$	300.00
Postage & Copies			\$	259.00
E File Recording	6 @ \$	20.00	\$	120.00
E-Fee	6 @ \$	100.00	\$	600.00
Publishing	6 @ \$	220.00	\$	1,320.00
Publishing	0 @ \$	140.00	\$	-
Publishing	0 @ \$	105.00	\$	-
Publishing	0 @ \$	60.00	\$	-
Savings credit			\$	-
Interest Earned	@		\$	-
Interest Earned Savings Account			\$	7.88
deposit from savings to balance			\$	-
<b>TOTAL INCOME</b>				<b>\$ 8,726.88</b>

EXPENSES

Publishing	0 @ \$	60.00	\$	-
Publishing	0 @ \$	105.00	\$	-
Publishing	0 @ \$	140.00	\$	-
Publishing	6 @ \$	220.00	\$	1,320.00
P.T. Fees		\$ -	\$	3,000.00
Legal Fees			\$	-
E-Fee	6 @ \$	100.00	\$	600.00
E-file Recording	6 @ \$	20.00	\$	120.00
Envelopes & Postage	1 @ \$	101.69	\$	101.69
Newspaper Subscription 1 yr	@ \$	-	\$	-
Public Trustee Dues	@		\$	-
Misc Checks			\$	-
Back to savings			\$	-
<b>TOTAL EXPENSES</b>				<b>\$ 5,141.69</b>

TOTAL TO-COUNTY TREASURER

\$ 3,585.19

  
SHARON JONES PUBLIC TRUSTEE



<u>Law Firm Name</u>	<u>Foreclosure #</u>	<u>Trans Date</u>	<u>Attorney File #</u>	<u>Fee Type</u>	<u>Chg Amt</u>	<u>Pay. Amt</u>
Barrett Frappier & Weisserman L.L.P	23-023	11/20/2024	0000000993331	3rd Party sale	\$300.00	\$0.00
					\$300.00	
Barrett Frappier & Weisserman L.L.P	23-023	11/20/2024	0000000993331	COP Clerk	\$63.00	\$0.00
Janeway Law Firm, P.C.	24-014	11/13/2024	24-031992	COP Clerk	\$38.00	\$0.00
Phillip F. Malouff, JR. L.L.C.	24-015	11/20/2024	pm-712	COP Clerk	\$38.00	\$0.00
					\$139.00	
Barrett Frappier & Weisserman L.L.P	24-017	11/15/2024	0000001014417	Cure Deposit	\$0.00	\$5,947.38
						\$5,947.38
Halliday, Watkins & Mann, P.C.	23-011	11/19/2024	CO11642	Cure Fee or Wdrl	\$70.00	\$0.00
Barrett Frappier & Weisserman L.L.P	24-017	11/19/2024	0000001014417	Cure Fee or Wdrl	\$70.00	\$0.00
Janeway Law Firm, P.C.	24-020	12/06/2024	24-033378	Cure Fee or Wdrl	\$70.00	\$0.00
					\$210.00	
Barrett Frappier & Weisserman L.L.P	24-017	11/19/2024	0000001014417	Cure PayOut	\$5,395.38	\$0.00
					\$5,395.38	
Halliday, Watkins & Mann, P.C.	23-011	11/25/2024	CO11642	DEPOSIT	\$0.00	\$7.00
Barrett Frappier & Weisserman L.L.P	23-023	11/25/2024	0000000993331	DEPOSIT	\$0.00	\$37.00
Phillip F. Malouff, JR. L.L.C.	24-015	11/25/2024	pm-712	DEPOSIT	\$0.00	\$5.00
Phillip F. Malouff, JR. L.L.C.	24-015	11/04/2024	pm-712	DEPOSIT	\$0.00	\$184.00
Halliday, Watkins & Mann, P.C.	24-019	10/18/2024	CO023534	DEPOSIT	\$0.00	\$950.00
Janeway Law Firm, P.C.	24-020	10/30/2024	24-033378	DEPOSIT	\$0.00	\$950.00
Randall S. Miller & Associates PC	24-021	11/13/2024	24CO00461-1	DEPOSIT	\$0.00	\$800.00
Phillip F. Malouff, JR. L.L.C.	24-022	11/25/2024	MAL-002	DEPOSIT	\$0.00	\$1,000.00
Janeway Law Firm, P.C.	24-023	12/20/2024	22-027361	DEPOSIT	\$0.00	\$950.00
Janeway Law Firm, P.C.	24-024	12/23/2024	24-033703	DEPOSIT	\$0.00	\$950.00
Janeway Law Firm, P.C.	24-025	12/23/2024	24-033706	DEPOSIT	\$0.00	\$950.00
Janeway Law Firm, P.C.	24-026	12/26/2024	24-033713	DEPOSIT	\$0.00	\$950.00
						\$7,733.00
Halliday, Watkins & Mann, P.C.	24-019	10/18/2024	CO023534	e Fee	\$100.00	\$0.00
Janeway Law Firm, P.C.	24-020	10/30/2024	24-033378	e Fee	\$100.00	\$0.00
Randall S. Miller & Associates PC	24-021	11/13/2024	24CO00461-1	e Fee	\$100.00	\$0.00
Phillip F. Malouff, JR. L.L.C.	24-022	11/25/2024	MAL-002	e Fee	\$100.00	\$0.00
Janeway Law Firm, P.C.	24-023	12/20/2024	22-027361	e Fee	\$100.00	\$0.00
Janeway Law Firm, P.C.	24-024	12/23/2024	24-033703	e Fee	\$100.00	\$0.00
Janeway Law Firm, P.C.	24-025	12/23/2024	24-033706	e Fee	\$100.00	\$0.00
Janeway Law Firm, P.C.	24-026	12/26/2024	24-033713	e Fee	\$100.00	\$0.00
					\$800.00	

<u>Law Firm Name</u>	<u>Foreclosure #</u>	<u>Trans Date</u>	<u>Attorney File #</u>	<u>Fee Type</u>	<u>Chg Amt</u>	<u>Pay. Amt</u>
Halliday, Watkins & Mann, P.C.	24-019	10/18/2024	CO023534	E-file Recording	\$20.00	\$0.00
Janeway Law Firm, P.C.	24-020	10/30/2024	24-033378	E-file Recording	\$20.00	\$0.00
Randall S. Miller & Associates PC	24-021	11/13/2024	24CO00461-1	E-file Recording	\$20.00	\$0.00
Phillip F. Malouff, JR. L.L.C.	24-022	11/25/2024	MAL-002	E-file Recording	\$20.00	\$0.00
Janeway Law Firm, P.C.	24-023	12/20/2024	22-027361	E-file Recording	\$20.00	\$0.00
Janeway Law Firm, P.C.	24-024	12/23/2024	24-033703	E-file Recording	\$20.00	\$0.00
Janeway Law Firm, P.C.	24-025	12/23/2024	24-033706	E-file Recording	\$20.00	\$0.00
Janeway Law Firm, P.C.	24-026	12/26/2024	24-033713	E-file Recording	\$20.00	\$0.00
					\$160.00	
Halliday, Watkins & Mann, P.C.	24-019	10/18/2024	CO023534	NED Clerk	\$13.00	\$0.00
Janeway Law Firm, P.C.	24-020	10/30/2024	24-033378	NED Clerk	\$18.00	\$0.00
Randall S. Miller & Associates PC	24-021	11/13/2024	24CO00461-1	NED Clerk	\$13.00	\$0.00
Phillip F. Malouff, JR. L.L.C.	24-022	11/25/2024	MAL-002	NED Clerk	\$18.00	\$0.00
Janeway Law Firm, P.C.	24-023	12/20/2024	22-027361	NED Clerk	\$13.00	\$0.00
Janeway Law Firm, P.C.	24-024	12/23/2024	24-033703	NED Clerk	\$18.00	\$0.00
Janeway Law Firm, P.C.	24-025	12/23/2024	24-033706	NED Clerk	\$18.00	\$0.00
Janeway Law Firm, P.C.	24-026	12/26/2024	24-033713	NED Clerk	\$13.00	\$0.00
					\$124.00	
Barrett Frappier & Weisserman L.L.P	23-023	11/20/2024	000000993331	Outside Bidder	\$0.00	\$134,781.00
						\$134,781.00
Barrett Frappier & Weisserman L.L.P	23-023	11/25/2024	000000993331	Payout	\$134,481.00	\$0.00
					\$134,481.00	
Halliday, Watkins & Mann, P.C.	24-019	10/18/2024	CO023534	Postage & Copies	\$25.00	\$0.00
Janeway Law Firm, P.C.	24-020	10/30/2024	24-033378	Postage & Copies	\$40.00	\$0.00
Randall S. Miller & Associates PC	24-021	11/13/2024	24CO00461-1	Postage & Copies	\$30.00	\$0.00
Phillip F. Malouff, JR. L.L.C.	24-022	11/25/2024	MAL-002	Postage & Copies	\$20.00	\$0.00
Janeway Law Firm, P.C.	24-023	12/20/2024	22-027361	Postage & Copies	\$39.00	\$0.00
Janeway Law Firm, P.C.	24-024	12/23/2024	24-033703	Postage & Copies	\$33.00	\$0.00
Janeway Law Firm, P.C.	24-025	12/23/2024	24-033706	Postage & Copies	\$33.00	\$0.00
Janeway Law Firm, P.C.	24-026	12/26/2024	24-033713	Postage & Copies	\$39.00	\$0.00
					\$259.00	
Halliday, Watkins & Mann, P.C.	24-019	10/18/2024	CO023534	PT Fee	\$300.00	\$0.00
Janeway Law Firm, P.C.	24-020	10/30/2024	24-033378	PT Fee	\$300.00	\$0.00
Randall S. Miller & Associates PC	24-021	11/13/2024	24CO00461-1	PT Fee	\$300.00	\$0.00
Phillip F. Malouff, JR. L.L.C.	24-022	11/25/2024	MAL-002	PT Fee	\$300.00	\$0.00
Janeway Law Firm, P.C.	24-023	12/20/2024	22-027361	PT Fee	\$300.00	\$0.00

<u>Law Firm Name</u>	<u>Foreclosure #</u>	<u>Trans Date</u>	<u>Attorney File #</u>	<u>Fee Type</u>	<u>Chg Amt</u>	<u>Pay. Amt</u>
Janeway Law Firm, P.C.	24-024	12/23/2024	24-033703	PT Fee	\$300.00	\$0.00
Janeway Law Firm, P.C.	24-025	12/23/2024	24-033706	PT Fee	\$300.00	\$0.00
Janeway Law Firm, P.C.	24-026	12/26/2024	24-033713	PT Fee	\$300.00	\$0.00
					\$2,400.00	
Barrett Frappier & Weisserman L.L.P	23-023	12/04/2024	0000000993331	PTD CLERK	\$13.00	\$0.00
Janeway Law Firm, P.C.	24-014	11/26/2024	24-031992	PTD CLERK	\$18.00	\$0.00
Phillip F. Malouff, JR. L.L.C.	24-015	12/10/2024	pm-712	PTD CLERK	\$13.00	\$0.00
					\$44.00	
Barrett Frappier & Weisserman L.L.P	23-023	12/04/2024	0000000993331	PTD FEE	\$60.00	\$0.00
Janeway Law Firm, P.C.	24-014	11/26/2024	24-031992	PTD FEE	\$60.00	\$0.00
Phillip F. Malouff, JR. L.L.C.	24-015	12/10/2024	pm-712	PTD FEE	\$60.00	\$0.00
					\$180.00	
Shultz Law Office	21-007	10/01/2024	Guerrero/sch	Publishing-RF	\$220.00	\$0.00
Barrett Frappier & Weisserman L.L.P	24-011	12/20/2024	0000001014089	Publishing-RF	\$220.00	\$0.00
Janeway Law Firm, P.C.	24-013	12/20/2024	23-029533	Publishing-RF	\$220.00	\$0.00
Janeway Law Firm, P.C.	24-014	12/20/2024	24-031992	Publishing-RF	\$220.00	\$0.00
Phillip F. Malouff, JR. L.L.C.	24-015	12/20/2024	pm-712	Publishing-RF	\$220.00	\$0.00
Barrett Frappier & Weisserman L.L.P	24-017	12/20/2024	0000001014417	Publishing-RF	\$220.00	\$0.00
					\$1,320.00	
McCarthy Holthus, LLP	23-028	10/08/2024	CO-23-969478-	REFUND	\$21.00	\$0.00
Janeway Law Firm, P.C.	24-014	12/17/2024	24-031992	REFUND	\$151.00	\$0.00
Barrett Frappier & Weisserman L.L.P	24-017	11/19/2024	0000001014417	REFUND	\$900.00	\$0.00
Janeway Law Firm, P.C.	24-020	12/17/2024	24-033378	REFUND	\$389.00	\$0.00
					\$1,461.00	
Halliday, Watkins & Mann, P.C.	23-011	11/19/2024	CO11642	WDRL Clerk	\$13.00	\$0.00
Barrett Frappier & Weisserman L.L.P	24-017	11/19/2024	0000001014417	WDRL Clerk	\$13.00	\$0.00
Janeway Law Firm, P.C.	24-020	12/06/2024	24-033378	WDRL Clerk	\$13.00	\$0.00
					\$39.00	
Aronowitz & Mecklenberg LLP	10-093	10/01/2024	1068.03555	write off	\$179.00	\$0.00
Vaden Law Firm, LLC	12-009	10/01/2024	11-081-02525	Write off	\$275.00	\$0.00
Aronowitz & Mecklenberg LLP	12-039	10/01/2024	1068.04921	Write Off	\$0.00	\$10.00
Aronowitz & Mecklenberg LLP	12-039	10/01/2024	3500.01302	write off	\$0.00	\$41.00
Barrett Frappier & Weisserman L.L.P	13-025	10/02/2024	1159.00446	Write Off	\$0.00	\$102.00
Aronowitz & Mecklenberg LLP	14-046	10/01/2024	4500.100609.F0	write off	\$180.00	\$0.00
Fox Rothschild LLP	14-047	10/01/2024	115419.00040	Write Off	\$182.43	\$0.00
the Sayer Law Group, P.C.	20-010	10/01/2024	C0200053	Write Off	\$1.00	\$0.00

<u>Law Firm Name</u>	<u>Foreclosure #</u>	<u>Trans Date</u>	<u>Attorney File #</u>	<u>Fee Type</u>	<u>Chg Amt</u>	<u>Pay. Amt</u>
Halliday, Watkins & Mann, P.C.	20-012	10/01/2024	CO10668	Write Off	\$1.00	\$0.00
Barrett Frappier & Weisserman L.L.P	20-013	10/01/2024	0000000912236	Write Off	\$0.00	\$47.79
Hatch Ray Olsen Conant LLC	21-002	10/01/2024	hr/ramirez	Write Off	\$1.00	\$0.00
Phillip F. Malouff, JR. L.L.C.	21-006	10/01/2024	GRAS/MAL	Write Off	\$1.00	\$0.00
Phillip F. Malouff, JR. L.L.C.	21-006	10/01/2024	GRAS/MAL	write off	\$220.00	\$0.00
Shultz Law Office	21-007	10/01/2024	Guerrero/sch	write off	\$220.00	\$0.00
Barrett Frappier & Weisserman L.L.P	22-004	10/01/2024	0000000939129	write off	\$220.00	\$0.00
Barrett Frappier & Weisserman L.L.P	22-020	10/01/2024	0000000928935	Write OFF	\$100.00	\$0.00
HOLST & TEHRANI, LLP	23-020	10/01/2024	valjohn	Write Off	\$0.80	\$0.00
Barrett Frappier & Weisserman L.L.P	24-004	10/01/2024	000010098770	Write Off	\$1.00	\$0.00
					\$1,582.23	\$200.79

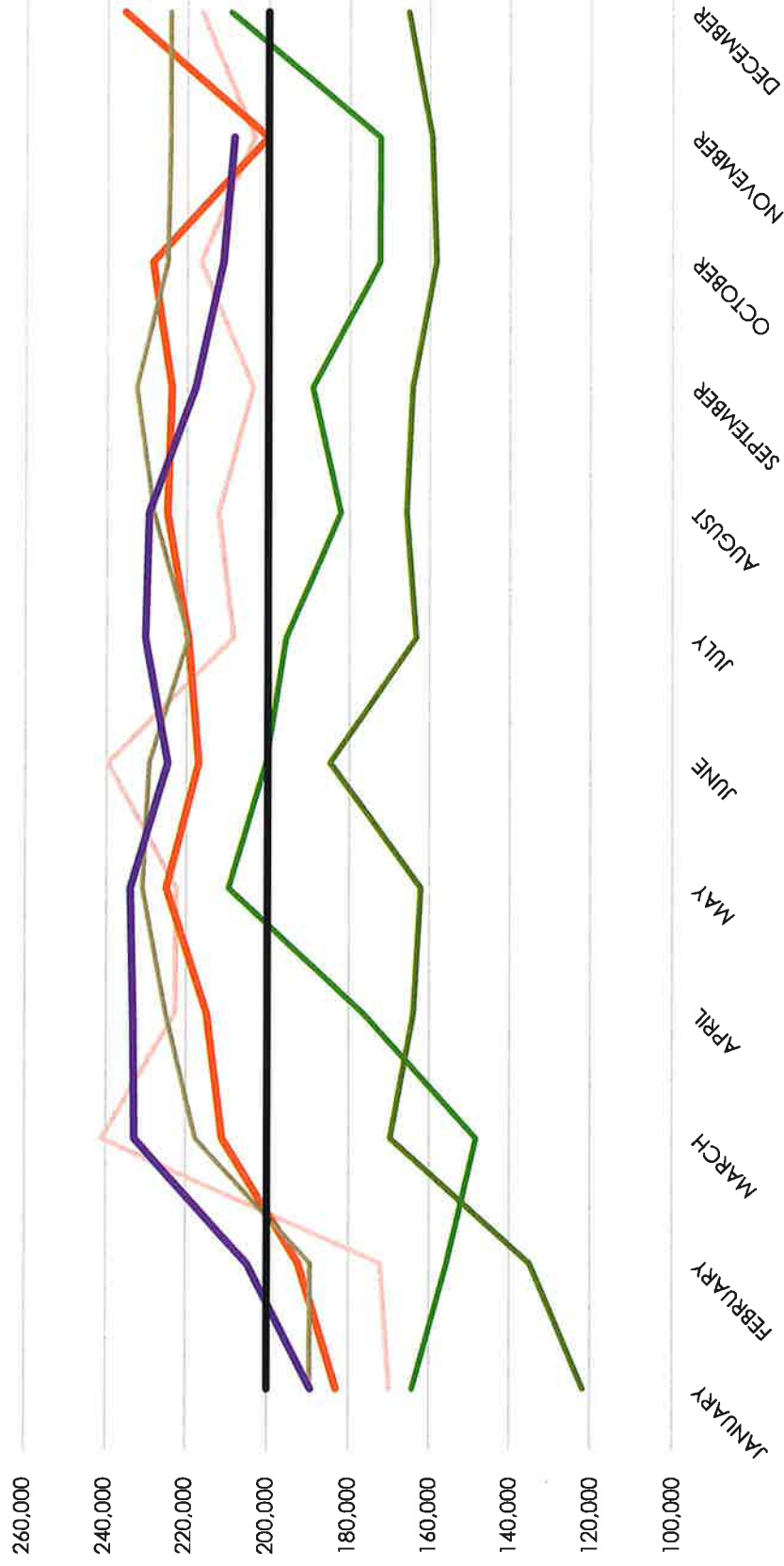
**OTERO COUNTY SALES TAX REPORT**  
November 2024



COLLECTED BY COUNTY \$ 26,887  
 COLLECTED BY STATE \$ 181,452  
 TOTAL COLLECTED \$ 208,339 Received in January 2025

	FY2023 vs FY2024												FY2023
	2019	2020	2021	2022	2023	2024	2024 Budget Forecast	(+/-)	Monthly % of Change	Cumm. % of Change	Cumm. % of Change		
JANUARY	121,756	164,205	169,972	182,983	189,563	189,232	200,000	(331)	-0.2%	0%	4%		
FEBRUARY	134,870	155,565	172,204	192,216	189,406	204,819	200,000	15,413	8%	4%	1%		
MARCH	169,741	148,242	240,999	210,892	217,619	232,765	200,000	15,145	7%	5%	2%		
APRIL	163,971	176,370	222,632	214,762	224,963	233,125	200,000	8,162	4%	4%	3%		
MAY	162,243	209,430	222,410	224,856	230,836	233,889	200,000	3,053	1%	4%	3%		
JUNE	184,727	200,329	239,552	216,893	229,251	224,587	200,000	(4,664)	-2%	3%	3%		
JULY	163,346	195,468	208,403	219,463	219,497	230,255	200,000	10,758	5%	3%	3%		
AUGUST	165,872	182,048	212,061	224,780	228,199	229,338	200,000	1,139	0%	3%	3%		
SEPTEMBER	164,322	188,993	203,687	223,680	232,592	217,831	200,000	(14,761)	-6%	2%	3%		
OCTOBER	158,387	172,510	216,643	228,498	224,872	210,971	200,000	(13,901)	-6%	1%	2%		
NOVEMBER	159,523	172,426	203,386	199,965	224,198	208,339	200,000	(15,859)	-7%	0%	3%		
DECEMBER	165,447	209,095	216,381	235,641	224,283		200,000				2%		
<b>ACTUAL:</b>	<b>1,914,205</b>	<b>2,174,680</b>	<b>2,528,330</b>	<b>2,574,629</b>	<b>2,635,281</b>	<b>2,415,151</b>	<b>2,400,000</b>	<b>4,153</b>					
<b>BUDGET:</b>	<b>1,614,803</b>	<b>1,743,239</b>	<b>1,847,833</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>2,400,000</b>	<b>2,400,000</b>						

# Otero County 2024 Sales Tax Report



# **1/27/2025 to 2/7/2025**

## **Commissioner's Calendar**

### **Monday, January 27, 2025**

Public Works/Facility Management / LN, DG, RO, TK, JB, AT

Mon 1/27/2025 9:00 AM - 10:00 AM

Location: Room 212

Economic Development / DB, RO, TK, JB, AT

Mon 1/27/2025 10:00 AM - 11:00 AM

Location: Room 212

Department of Human Services / RO, TK, JB, DR, AT

Mon 1/27/2025 11:00 AM - 12:00 PM

Location: Room 212

Administration / AT, RO, TK, JB

Mon 1/27/2025 12:00 PM - 1:00 PM

Location: Room 212

Department of Human Services, Land Use, Commissioner's Meeting

Mon 1/27/2025 1:30 PM - 2:30 PM

Location: Room 107 or Zoom

SECOR / RO

Mon 1/27/2025 3:00 PM - 4:00 PM

### **Tuesday, January 28, 2025**

Courthouse Security

Tue 1/28/2025 9:30 AM - 10:30 AM

Zoom Meeting

Board of Health / AT, JB

Tue 1/28/2025 11:00 AM - 1:30 PM

## Construction Conference

Tue 1/28/2025 1:00 PM - 2:00 PM

Zoom Meeting

## Wednesday, January 29, 2025

TPR / TK

Wed 1/29/2025 9:00 AM - 12:00 PM

SECOG/SECED / TK

Wed 1/29/2025 1:00 PM - 2:00 PM

## Thursday, January 30, 2025

CCI - Steering Committee Meetings

Thu 1/30/2025 9:00 AM - 4:00 PM

Zoom Meeting

Tri-County Community Corrections Board / TK

Thu 1/30/2025 12:00 PM - 1:00 PM

## Monday, February 3, 2025

County Attorney / RO, TK, JB, NS, SS, AT

Mon 2/3/2025 9:00 AM - 10:00 AM

Location: Room 212

Administration/AT, RO, TK, JB

Mon 2/3/2025 10:00 AM - 11:00 AM

Location: Room 212

## Tuesday, February 4, 2025

Conduit Meeting

Tue 2/4/2025 11:00 AM - 12:00 PM

Zoom Meeting



**Nunn**

**Tue 2/4/2025 12:00 PM - 1:00 PM**

**Construction Conference**

**Tue 2/4/2025 1:00 PM - 2:00 PM**

**Zoom Meeting**