



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

November 13, 2023

1. Opening Prayer
2. Pledge of Allegiance
3. Call to Order
4. Public Comment (limit of 3 minutes)
5. Presentations
Employee Recognition for years of service
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. Financial Statements – General Human Services
 - b. Approval of Minutes
 - c. Approval of Bills & Payroll
7. Old Business
8. New Business
 - a. Bid Proposal – Masonic Lodge Window Project
 - b. Grey & Black-Market Marijuana Enforcement Grant Approval
 - c. Ambulance Permits for American Medical Response
 - d. 3rd Party Agreement, Ground Engineering, Inc.
9. Departmental Reports
 - a. Sales Tax Reports
10. Commissioners Report
11. Discussion
12. Announcements
 - a. Next meeting scheduled for 11/27/23 cancelled
 - b. Thanksgiving – The Courthouse and all County offices will be closed November 23 – 24, 2023 in observance of Thanksgiving Day.
 - c. 2024 Final Budget Introduction, December 18, 2023, at 1:30
 - d. 2024 Final Budget Adoption, December 21, 2023, at 1:30



2023 Employee Appreciation Day

November 13, 2023

*Cumulatively this group has **345 years** of dedication to Otero County!*

5 years

- * Michele Vasquez
- * Preston Whalen
- * Jodi Zemmer
- * Tony Harviston
- * Talea Conroy
- * Ethan Samora
- * Jodi Aaron
- * Natalie Smart
- * Krysten Lopez
- * Jennifer Gonzales
- * Sandra Lasley
- * Tara Jones

10 years

- * Lex Nichols
- * Shannon Casillas
- * Holly Huerta-Hudak
- * Danny Chavez
- * Carolina Cortez
- * John Miller
- * Omar Estrada Hurtado

15 years

- * Leigh McKelvie
- * David Cobb II

20 years

- * Paula Sanchez

30 years

- * Elizabeth Cage
- * Sharon Jones
- * Tina Mascarenas

35 years

- * Alan Baker

40 years

- * Debra Jaramillo



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 070 - GENERAL HUMAN SERVICES							
Revenue							
070.330.33404	OLTC RETENTION GRANT	0.00	0.00	49,500.00	67,000.00	67,000.00	0.00 %
070.330.33406	OLTC ADT GRANT	0.00	0.00	0.00	2,914.94	2,914.94	0.00 %
070.330.33407	CSBG	150,000.00	150,000.00	12,445.18	104,499.30	-45,500.70	30.33 %
070.330.33408	SINGLE ENTRY POINT (SEP)	1,041,466.00	1,041,466.00	56,538.58	556,148.49	-485,317.51	46.60 %
070.330.33409	HCA GRANT	26,088.00	26,088.00	0.00	13,047.63	-13,040.37	49.99 %
070.330.33703	MMOF GRANT (NEMT)	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
070.330.33705	LOCAL CASH (NEMT)	3,000.00	3,000.00	0.00	1,500.00	-1,500.00	50.00 %
070.360.36720	DONATIONS (NEMT)	3,000.00	3,000.00	300.00	1,780.00	-1,220.00	40.67 %
	Revenue Total:	1,253,554.00	1,253,554.00	118,783.76	746,890.36	-506,663.64	40.42%
Expense							
EXP_DEPARTMENT: 44521 - CSBG - DIRECT COSTS							
070.445.44521.11100	SALARIES & WAGES - PERM	17,917.00	17,917.00	0.00	5,526.83	12,390.17	69.15 %
070.445.44521.11300	SALARIES & WAGES - PART-TIME	22,854.00	22,854.00	2,055.05	24,729.57	-1,875.57	-8.21 %
070.445.44521.14200	WORKER'S COMPENSATION	393.00	393.00	0.00	122.00	271.00	68.96 %
070.445.44521.14320	HEALTH INSURANCE	595.00	595.00	0.00	187.88	407.12	68.42 %
070.445.44521.14350	LIFE INS ONLY-COUNTY PAID	50.00	50.00	0.00	13.43	36.57	73.14 %
070.445.44521.14400	FICA TAXES	3,119.00	3,119.00	157.21	2,303.45	815.55	26.15 %
070.445.44521.14500	CRA - RETIREMENT	1,075.00	1,075.00	0.00	320.51	754.49	70.19 %
070.445.44521.22900	OPERATING	814.00	814.00	104.66	1,771.14	-957.14	-117.58 %
070.445.44521.35400	AUDIT	156.00	156.00	0.00	165.00	-9.00	-5.77 %
070.445.44521.51300	LIABILITY INSURANCE	449.00	449.00	0.00	353.62	95.38	21.24 %
070.445.44521.53150	RENT	664.00	664.00	85.94	1,090.79	-426.79	-64.28 %
070.445.44521.77010	HOUSING	40,000.00	40,000.00	1,589.96	36,122.96	3,877.04	9.69 %
070.445.44521.77030	LINKAGES	17,194.00	17,194.00	0.00	849.34	16,344.66	95.06 %
070.445.44521.77050	MED TRANS - OTERO	30,000.00	30,000.00	0.00	37,265.00	-7,265.00	-24.22 %
070.445.44521.77070	DENTAL	15,000.00	15,000.00	0.00	3,854.00	11,146.00	74.31 %
	EXP_DEPARTMENT: 44521 - CSBG - DIRECT COSTS Total:	150,280.00	150,280.00	3,992.82	114,675.52	35,604.48	23.69%
EXP_DEPARTMENT: 44552 - RSVP-LOCAL CASH							
070.445.44552.37530	LOCAL TRAVEL	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
	EXP_DEPARTMENT: 44552 - RSVP-LOCAL CASH Total:	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00%
EXP_DEPARTMENT: 44560 - NON-EMERGENCY MEDICAL TRANSPORTATION (NEMT)							
070.445.44560.37530	NEMT TRAVEL	0.00	0.00	1,053.00	12,158.00	-12,158.00	0.00 %
	EXP_DEPARTMENT: 44560 - NON-EMERGENCY MEDICAL TRANSPO...	0.00	0.00	1,053.00	12,158.00	-12,158.00	0.00%
EXP_DEPARTMENT: 44570 - SINGLE ENTRY POINT (SEP)							
070.445.44570.11100	SALARIES & WAGES - PERM	661,558.00	661,558.00	67,052.74	590,236.40	71,321.60	10.78 %
070.445.44570.12100	OVERTIME - PERM	0.00	0.00	820.55	3,292.02	-3,292.02	0.00 %
070.445.44570.14200	WORKER'S COMPENSATION	11,828.00	11,828.00	0.00	10,328.00	1,500.00	12.68 %
070.445.44570.14320	HEALTH INSURANCE	165,532.00	165,532.00	15,254.48	147,028.81	18,503.19	11.18 %
070.445.44570.14350	LIFE INS ONLY-COUNTY PAID	8,458.00	8,458.00	44.78	331.07	8,126.93	96.09 %
070.445.44570.14400	FICA TAXES	50,609.00	50,609.00	4,743.33	41,078.70	9,530.30	18.83 %
070.445.44570.14500	CRA - RETIREMENT	39,694.00	39,694.00	4,023.93	35,394.53	4,299.47	10.83 %
070.445.44570.22900	OPERATING SUPPLIES	60,857.00	60,857.00	7,038.82	33,202.10	27,654.90	45.44 %
070.445.44570.35400	AUDIT	1,042.00	1,042.00	0.00	1,028.00	14.00	1.34 %
070.445.44570.36300	VEHICLE REPAIRS/MAINTENANCE	500.00	500.00	0.00	302.14	197.86	39.57 %
070.445.44570.37500	TRAVEL/TRAINING	5,000.00	5,000.00	188.59	1,624.66	3,375.34	67.51 %
070.445.44570.51300	LIABILITY INSURANCE	13,069.00	13,069.00	0.00	14,774.40	-1,705.40	-13.05 %
070.445.44570.53150	RENT	23,320.00	23,320.00	2,311.05	18,832.44	4,487.56	19.24 %
070.445.44570.71840	SIS ASSESSMENTS	0.00	0.00	350.09	697.15	-697.15	0.00 %
	EXP_DEPARTMENT: 44570 - SINGLE ENTRY POINT (SEP) Total:	1,041,467.00	1,041,467.00	101,828.36	898,150.42	143,316.58	13.76%

My Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
EXP_DEPARTMENT: 44571 - SINGLE ENTRY POINT (HCA FUNDS)						
<u>070.445.44571.11100</u>	SALARIES & WAGES - PERM	3,324.00	3,324.00	12.08	1,282.71	2,041.29 61.41 %
<u>070.445.44571.14200</u>	WORKER'S COMPENSATION	116.00	116.00	0.00	160.00	-44.00 -37.93 %
<u>070.445.44571.14320</u>	HEALTH INSURANCE	874.00	874.00	0.00	330.37	543.63 62.20 %
<u>070.445.44571.14350</u>	LIFE INS ONLY-COUNTY PAID	1.00	1.00	0.05	1.51	-0.51 -51.00 %
<u>070.445.44571.14400</u>	FICA TAXES	254.00	254.00	0.93	88.94	165.06 64.98 %
<u>070.445.44571.14500</u>	CRA - RETIREMENT	199.00	199.00	0.72	76.95	122.05 61.33 %
<u>070.445.44571.22900</u>	OPERATING SUPPLIES	20,290.00	20,290.00	2.45	65.97	20,224.03 99.67 %
<u>070.445.44571.35400</u>	AUDIT	39.00	39.00	0.00	7.00	32.00 82.05 %
<u>070.445.44571.36300</u>	VEHICLE REPAIRS/MAINTENANCE	50.00	50.00	0.00	0.00	50.00 100.00 %
<u>070.445.44571.37500</u>	TRAVEL	350.00	350.00	0.00	0.00	350.00 100.00 %
<u>070.445.44571.51300</u>	LIABILITY INSURANCE	408.00	408.00	0.00	480.46	-72.46 -17.76 %
<u>070.445.44571.53150</u>	RENT	182.00	182.00	4.07	45.01	136.99 75.27 %
EXP_DEPARTMENT: 44571 - SINGLE ENTRY POINT (HCA FUNDS) Total..	26,087.00	26,087.00	20.30	2,538.92	23,548.08	90.27%
EXP_DEPARTMENT: 44575 - OLTC RETENTION GRANT						
<u>070.445.44575.11500</u>	OLTC RETENTION GRANT	0.00	0.00	17,000.00	34,500.00	-34,500.00 0.00 %
EXP_DEPARTMENT: 44575 - OLTC RETENTION GRANT Total:	0.00	0.00	17,000.00	34,500.00	-34,500.00	0.00%
Expense Total:	1,253,834.00	1,253,834.00	123,894.48	1,062,022.86	191,811.14	15.30%
Fund: 070 - GENERAL HUMAN SERVICES Surplus (Deficit):	-280.00	-280.00	-5,110.72	-315,132.50	-314,852.50	12,447.32%
Report Surplus (Deficit):	-280.00	-280.00	-5,110.72	-315,132.50	-314,852.50	12,447.32%

Group Summary

EXP_DEPARTMEN...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 070 - GENERAL HUMAN SERVICES						
Revenue						
	1,253,554.00	1,253,554.00	118,783.76	746,890.36	-506,663.64	40.42%
Revenue Total:	1,253,554.00	1,253,554.00	118,783.76	746,890.36	-506,663.64	40.42%
Expense						
44521 - CSBG - DIRECT COSTS	150,280.00	150,280.00	3,992.82	114,675.52	35,604.48	23.69%
44552 - RSVP-LOCAL CASH	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00%
44560 - NON-EMERGENCY MEDICAL TRANSPORTATION (NEMT)	0.00	0.00	1,053.00	12,158.00	-12,158.00	0.00%
44570 - SINGLE ENTRY POINT (SEP)	1,041,467.00	1,041,467.00	101,828.36	898,150.42	143,316.58	13.76%
44571 - SINGLE ENTRY POINT (HCA FUNDS)	26,087.00	26,087.00	20.30	2,538.92	23,548.08	90.27%
44575 - OLTC RETENTION GRANT	0.00	0.00	17,000.00	34,500.00	-34,500.00	0.00%
Expense Total:	1,253,834.00	1,253,834.00	123,894.48	1,062,022.86	191,811.14	15.30%
Fund: 070 - GENERAL HUMAN SERVICES Surplus (Deficit):	-280.00	-280.00	-5,110.72	-315,132.50	-314,852.50	12,447.32%
Report Surplus (Deficit):	-280.00	-280.00	-5,110.72	-315,132.50	-314,852.50	12,447.32%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
070 - GENERAL HUMAN SERVICES	-280.00	-280.00	-5,110.72	-315,132.50	-314,852.50
Report Surplus (Deficit):	-280.00	-280.00	-5,110.72	-315,132.50	-314,852.50



Otero County, CO

My Balance Sheet

Account Summary

As Of 10/31/2023

Account	Name	Balance
Fund: 070 - GENERAL HUMAN SERVICES		
Assets		
070.100.10000	CASH (POOL)	-36,852.76
070.100.10100	CASH (IN BANK)	0.00
070.100.10310	CASH IN BANK W/TREASURER	-109,890.38
070.100.10320	CASH WITH TRUSTEE	0.00
070.100.10500	PROPERTY TAXES RECEIVABLE	0.00
070.100.11510	ACCOUNTS RECEIVABLE	1,828.00
070.100.11730	RECEIVABLE - OTHER	0.00
070.100.11740	RECEIVABLE FROM SOC SERVICES	0.00
070.100.13100	DUE FROM OTHER FUNDS	0.00
070.100.13500	INTEREST RECEIVABLE	0.00
070.100.16420	FIXED ASSETS	0.00
	Total Assets:	-144,915.14
		<u>-144,915.14</u>
Liability		
070.200.20100	ACCOUNTS PAYABLE	0.00
070.200.20101	AP PENDING (DUE TO POOL)	-5,781.00
070.200.20500	NOTES PAYABLE	0.00
070.200.20711	DUE TO OTHER FUNDS	0.00
070.200.20740	DUE TO BENEFICIARIES	0.00
070.200.21700	PAYROLL TAX/DED PAYABLE	0.00
070.200.21800	ACCRUED COMPENSATION	0.00
070.200.22280	DEFERRED REVENUE	213,609.98
	Total Liability:	207,828.98
Equity		
070.272.25120	ESTIMATED REVENUE	0.00
070.272.25125	REVENUE CONTROL ACCOUNT	0.00
070.272.25130	APPROPRIATIONS	0.00
070.272.25135	EXPENDITURE CONTROL ACCOUNT	0.00
070.272.25145	ENCUMBRANCE RESERVE/CURR YEAR	0.00
070.272.25150	ENCUMBRANCE RESERVE/PRIOR YEAR	0.00
070.272.25155	ENCUMBRANCE CONTROL ACCT	0.00
070.280.28000	FUND BALANCE	-37,611.62
	Total Beginning Equity:	-37,611.62
Total Revenue		746,890.36
Total Expense		1,062,022.86
Revenues Over/Under Expenses		-315,132.50
	Total Equity and Current Surplus (Deficit):	-352,744.12
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-144,915.14</u>

October 23, 2023

The Board of County Commissioners now meets pursuant to adjournment.

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

Guests in attendance in person: Adrian Hart and Bette McFarren.

Chr. Oquist asked everyone to stand for prayer and to recite 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 October 9th, 2023, and bills and payroll for October 1st to October 15th, 2023. Co. Knabenshue motioned to approve the consent agenda. Chr. Oquist seconded. Motion carried.

Admin. White-Tanabe presented the 2024 Approved Holidays for the County offices in the courthouse. Please be aware that the courts and the landfill may have different schedules. Co. Knabenshue motioned to approve the 2024 Holiday schedule. Chr. Oquist seconded. Motion carried.

Clerk Scott shared that early voting would start on Monday the 30th of October and run through the 7th of November, in the Bauserman Room.

Co. Knabenshue attended several meetings over the week. The main ones being the construction and budget meetings.

Chr. Oquist and Co. Knabenshue attended the Southeast Water Conservancy District meeting in Pueblo, CO. It was a very informative meeting.

Admin. White-Tanabe announced that the Courthouse will be closed on November 10th, for Veteran's Day. There will also be a special public meeting held on the 6th of November 2023 in the commissioner's office to go over bids for a 3rd party inspection of the Detention Center and Sheriff's offices.

With no further business the Board adjourned the meeting.

Next meeting will be Monday, November 13th, 2023, at 1:30pm.

Clerk

Chairman

OTERO COUNTY PAYMENTS
OCTOBER 16 THROUGH OCTOBER 31, 2023

Check #	Vendor	Description	Department	Amount
127511	COLORADO BANK & TRUST	CTC GRANT	HEALTH	640.00
127512	COLORADO BANK & TRUST	OLTC RETENTION GRANT	OLTC	17,085.00
127513	UNMANNED VEHICLE TECHNOLOGIES, LLC	CAPITAL OUTLAY	INTERNAL SERVICES	5,707.00
127514	ACM DIESEL, LLC	PARTS/SERVICE	R&B	775.00
127515	ADP SCREENING	OPERATING SUPPLIES	SEP	27.56
127516	ALAN M WADLEIGH	TRAVEL	ADULT SERVICES	12.00
127517	ALL RITE PAVING & REDI MIX, INC	ROAD OIL	R&B	5,120.82
127518	AVRMC - PATIENT ACCOUNTS	MEDICAL SERVICES	JAIL	1,251.31
127519	BENT COUNTY AMBULANCE SERVICE	MEDICAL SERVICES	JAIL	526.05
127520	BLACK HILLS ENERGY	UTILITIES	VARIOUS	1,240.32
127521	BRIGITTE BROWN	TRAVEL	ADULT SERVICES	952.00
127522	BUSINESS INCUBATOR CENTER	CDBG GRANT - ADMIN	SBD	71.00
127523	CITY OF LA JUNTA	PURCHASED SERVICES-COMM	E911	695.73
127524	CITY OF LA JUNTA - UTILITIES	UTILITIES	VARIOUS	7,924.30
127525	CITY OF ROCKY FORD	UTILITIES	LAND USE/HEALTH	273.77
127526	COLORADO ASSESSOR ASSOCIATION	DUES, MEETINGS & TRAINING	ASSESSOR	400.00
127527	COLORADO BANK & TRUST	SPECIAL PROJECTS	ADMIN	1,170.00
127528	COLORADO DEPT OF PUBLIC HEALTH	OPERATING SUPPLIES	HEALTH	920.00
127529	COLORADO DEPT OF PUBLIC HEALTH	OWTS SURCHARGE	LAND USE	200.00
127530	COUNTRY CHIROPRACTIC, PC	DRUG TESTING & DOT PHYSICALS	R&B	300.00
127531	DAVIS AUTO REPAIR	BATTERIES, TIRES, TUBES, ETC	SHERIFF	62.00
127532	DAYLIGHT DONUTS	DUES & MEETINGS	R&B	36.87
127533	EASYFLOW FOR SAFE WATER	BUILDING MAINT/REPAIRS	G&B	165.00
127534	FASTENAL COMPANY	OPERATING/SHOP SUPPLIES	R&B	510.31
127535	FRONTIER DINER	MISCELLANEOUS	ELECTIONS	219.00
127536	FULLER ENGINE SERVICE	PARTS/SERVICE	R&B	61.99
127537	GOBIN'S INC	MAINTENANCE CONTRACTS	VARIOUS	470.62
127538	GRAINGER, INC	PARTS/SERVICE	G&B/R&B	943.05
127539	HP INC	OPERATING SUPPLIES	OLTC	2,508.00
127540	ID EDGE, INC	CAPITAL OUTLAY	INTERNAL SERVICES	9,004.00
127541	JACKSON AWARDS & DESIGN LTD	OPERATING SUPPLIES	SHERIFF	175.00
127542	JOHN DEERE FINANCIAL	BUILDING MAINT/REPAIRS	G&B	235.85
127543	JR THOMPSON	P & Z BOARD FEES	LAND USE	60.90
127544	KIMBALL MIDWEST	PARTS/SERVICE	HEALTH/R&B	713.69
127545	LA JUNTA VALLEY OIL CO	GAS	R&B	6,100.00
127546	LEDS, INC.	PRINTING/POSTAGE	ELECTIONS	3,274.49
127547	LEONARD TAFOYA	TRAVEL	ADULT SERVICES	780.01
127548	MARDONA L MORELAND	TRAVEL	ADULT SERVICES	605.00
127549	MATTHEW MCINTYRE	P & Z BOARD FEES	LAND USE	65.42
127550	MID-AMERICAN RESEARCH CHEMICAL	BUILDING MAINT/REPAIRS	G&B	354.47
127551	MORGAN & SONS GLASS INC	SHOP MAINTENANCE	R&B	2,040.00
127552	NORMAN JAY SMITH	P & Z BOARD FEES	LAND USE	77.10
127553	OFFICE DEPOT, INC	OFFICE SUPPLIES	SHERIFF/HEALTH	88.30
127554	O'REILLY AUTO PARTS	REPAIR/MAINT-MOTOR VEHICLES	SHERIFF	54.92
127555	OTERO COUNTY COMMISSIONERS	RENT	ADULT SERVICES	2,279.00
127556	OTERO COUNTY SHERIFF DEPT -PETTY CASH	PRE-EMPLOYMENT COSTS	JAIL	50.00
127557	OTERO COUNTY SHERIFF POSSE	UNIFORMS	SHERIFF	171.50
127558	OTERO COUNTY SOCIAL SERVICES	SALARIES/OPERATING/RENT	ADULT SERVICES	7,617.93
127559	NOT A CHECK			-
127560	POWER EQUIPMENT COMPANY	PARTS/SERVICE	R&B	532.04
127561	PRECISION HYDRAULICS, INC	PARTS/SERVICE	R&B	36.48
127562	PROFORCE LAW ENFORCEMENT	OPERATING SUPPLIES	SHERIFF	57.00
127563	ROCKY FORD DAILY GAZETTE	OFFICE SUPPLIES	ASSESSOR	90.00
127564	SAFARILAND, LLC	UNIFORMS	JAIL	70.00
127565	SAFETY-KLEEN SYSTEMS, INC	PARTS/SERVICE	R&B	147.10
127566	SECOM	SECOM CIRCUIT/TELEPHONE	VARIOUS	5,396.14
127567	NOT A CHECK			-
127568	SECOM (911)	SECOM CIRCUIT	E911	1,436.40

Check #	Vendor	Description	Department	Amount
127569	SOURCE MANAGEMENT INC	OFFICE SUPPLIES	ELECTIONS	64.82
127570	SOUTHERN TIRE MART LLC	TIRES	SHERIFF/R&B	2,037.86
127571	STATE OF COLO DPA ACCOUNTING	POSTAGE, BOX RENT, ETC	CLERK	995.10
127572	TASCOSA OFFICE MACHINES, INC	OPERATING	ADULT SERVICES	267.55
127573	TRANE COMPANY	MAINTENANCE CONTRACTS	G&B	5,569.50
127574	VANESSA ROMERO	TRAVEL/TRAINING	OLTC	115.01
127575	VIAERO WIRELESS	TELEPHONE	VARIOUS	2,368.64
127576	WALMART / CAPITAL ONE	AAA GENERAL FUND	AAA	430.00
127577	WALMART / CAPITAL ONE	OPERATING SUPPLIES	SHERIFF/JAIL	276.70
127578	BERNARDINO MARQUEZ	COURTHOUSE BUILDING	CAPITAL IMPROVEMENT	1,600.00
2727	THIN BLUE LINE CREATIVE DESIGN	STEPP GRANT/HRSA	HEALTH	1,980.00
2728	ALL-PHASE ENVIRONMENTAL CONSULTANTS, INC	DETENTION DEVELOPMENT	JAIL	1,876.00
2729	AMAZON CAPITAL SERVICES, INC	SUPPLIES	VARIOUS	1,655.65
2730	BENT COUNTY SHERIFF	BOARDING PRISONERS	JAIL	128,100.00
2731	BOKF, NA	PRINCIPAL REDUCTION/DEBT SERVICE	JAIL	586,562.50
2732	DAVE W HILL	P & Z BOARD FEES	LAND USE	69.90
2733	ELSIE MAE KLEIN	TRAVEL	ADULT SERVICES	1,016.20
2734	ERICA ADAMSON	SIS ASSESSMENTS	OLTC	350.09
2735	FLOYD R WARD JR	TRAVEL	ADULT SERVICES	418.81
2736	GALLS, LLC	UNIFORMS	SHERIFF/JAIL	289.30
2737	GAYLE LANGAN	TRAVEL	ADULT SERVICES	71.39
2738	GT INDEPENDENCE	FMS CLIENT SERVICES/FEE EXPENSE	VDC	40,510.49
2739	J&A TRAFFIC PRODUCTS	SIGNS	R&B	458.40
2740	JACKI SHERIFF CLARK	TRAVEL	ADULT SERVICES	713.42
2741	JOHNETTE SUE FULLER	TRAVEL	ADULT SERVICES	512.31
2742	LAW OFFICE OF RANDA DAVIS-TICE	LEGAL FEE CONTINGENCY	AAA	821.44
2743	LYNDA SCOTT	OFFICE SUPPLIES	ELECTIONS	16.26
2744	MEDINA'S TIRE SERVICE, LLC	PARTS/SERVICE	R&B	144.00
2745	PEACOCK-LARSEN FUNERAL HOME, INC	AUTOPSY	CORONER	1,045.00
2746	QUILL CORPORATION	OFFICE SUPPLIES	VARIOUS	880.68
2747	ROBERT L KLINKERMAN	TRAVEL	ADULT SERVICES	10.00
2748	ROCK SOLID SST	TRAINING	SHERIFF/JAIL/TRANSPORT	565.50
2749	SANDRA LEE ESTEP	TRAVEL	ADULT SERVICES	813.60
2750	SE CO WATER ACTIVITY ENTERPRISE	EXCESS CAPACITY	INTERGOVERNMENTAL	2,394.03
2751	SHELLY R BAUER	TRAVEL	ADULT SERVICES	92.00
2752	THE HOME DEPOT PRO	BUILDING MAINT/REPAIRS	G&B/R&B	1,215.78
2753	TYLA T HIATT	TRAVEL	ADULT SERVICES	603.00
2754	WEAR PARTS & EQUIPMENT CO, INC.	PARTS/SERVICE	R&B	4,392.40
				<u>883,084.77</u>

Fund Summary

010 - GENERAL FUND	164,768.55
011 - SMALL BUSINESS DEVL P RLF	71.00
012 - CAPITAL IMPROVEMENT FUND	1,600.00
020 - ROAD & BRIDGE FUND	25,409.11
040 - AAA FUND	48,347.43
050 - DETENTION CENTER FUND	588,438.50
065 - INTERNAL SERVICES FUND	14,711.00
070 - GENERAL HUMAN SERVICES	30,791.03
080 - HEALTH FUND	5,542.78
090 - CLERK HIRE FUND	1,273.24
095 - E-911	2,132.13
<u>883,084.77</u>	

OTERO COUNTY SALES TAX REPORT
August 2023



COLLECTED BY COUNTY \$ 33,704.41

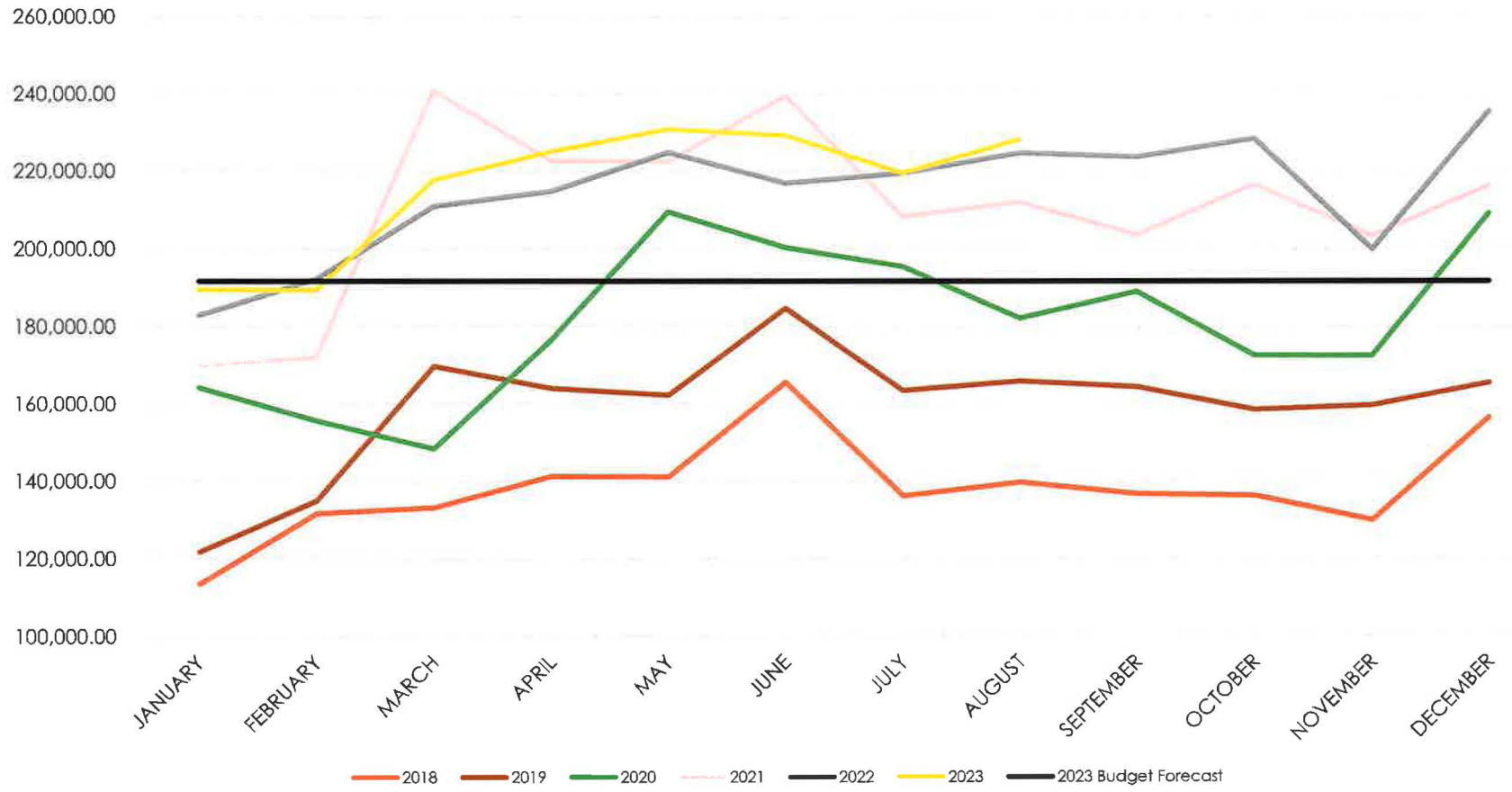
COLLECTED BY STATE \$ 194,494.84

TOTAL COLLECTED **\$ 228,199.25** Received in October 2023

	2018	2019	2020	2021	2022	2023	2023 Budget Forecast	FY2022 vs FY2023			FY2022
								(+/-)	Monthly % of Change	Cumm. % of Change	Cumm. % of Change
JANUARY	113,459.79	121,756.16	164,204.75	169,971.85	182,983.45	189,563.37	191,666.67	6,579.92	3.60%	3.60%	7.66%
FEBRUARY	131,577.49	134,870.23	155,565.19	172,203.77	192,215.64	189,406.45	191,666.67	(2,809.19)	-1.46%	1.00%	9.65%
MARCH	133,034.88	169,740.89	148,242.14	240,998.68	210,892.24	217,619.21	191,666.67	6,726.97	3.19%	1.79%	0.50%
APRIL	141,116.64	163,970.82	176,369.71	222,632.31	214,762.34	224,962.74	191,666.67	10,200.40	4.75%	2.58%	-0.61%
MAY	140,994.71	162,242.55	209,430.39	222,410.14	224,855.77	230,835.73	191,666.67	5,979.96	2.66%	2.60%	-0.24%
JUNE	165,524.40	184,727.31	200,329.36	239,552.28	216,892.60	229,251.35	191,666.67	12,358.75	5.70%	3.14%	-1.99%
JULY	136,107.09	163,345.65	195,467.90	208,403.20	219,463.46	219,497.39	191,666.67	33.93	0.02%	2.67%	-0.96%
AUGUST	139,538.23	165,871.93	182,047.91	212,061.07	224,779.73	228,199.25	191,666.67	3,419.52	1.52%	2.52%	-0.08%
SEPTEMBER	136,567.68	164,321.69	188,993.15	203,686.69	223,679.95		191,666.67				0.98%
OCTOBER	136,145.07	158,386.93	172,509.80	216,642.84	228,497.60		191,666.67				1.44%
NOVEMBER	129,733.81	159,523.44	172,425.63	203,386.19	199,965.16		191,666.67				1.17%
DECEMBER	156,427.85	165,446.96	209,094.53	216,380.83	235,640.82		191,666.67				1.83%
ACTUAL:	1,660,227.64	1,914,204.56	2,174,680.46	2,528,329.85	2,574,628.76	1,729,335.49	2,300,000.00	42,490.26			

BUDGET: 1,555,746.00 1,614,803.00 1,743,239.00 1,847,833.00 2,300,000.00 2,300,000.00

Otero County 2023 Sales Tax Report



ocw@oterogov.org

Mon Nov 13, 2023

9am - 10am Public Works/Facility Management

10am - 11am Economic Development

11am - 12pm Department of Human Services / RO, TK, JB, DR

12pm - 1pm Administration / RO, TK, JB

1:30pm - 2:30pm Department of Human Services

1:30pm - 3pm Otero County Board of Commissioners Public Hearing / TN, RO, JB

3pm - 4pm SCEDD - MA

Tue Nov 14, 2023

2pm - 5pm Work Session / RO, TK, JB

Wed Nov 15, 2023

10:30am - 11:30am Lower Ark Water Conservancy -- JB

12pm - 1pm SEBREA – RO, DB

2pm - 3pm SAGE – RO

Thu Nov 16, 2023

9:30am - 12pm SEWCD Board Meeting

Mon Nov 20, 2023

8:30am - 10:30am OPI/OCLI

10am - 12pm Otero County Treasurer Tax Sale

11am - 12pm Emergency Management / RO, TK, JB, DC

1pm - 2pm Sheriff Mobley

ocw@oterogov.org

Tue Nov 21, 2023

1pm - 2pm Construction Meeting

2pm - 5pm Work Session / RO, TK, JB

Wed Nov 22, 2023

1pm - 2pm SECOG/SECED - DB/TK

Thu Nov 23, 2023

All day County Closed / Thanksgiving

Fri Nov 24, 2023

All day County Closed / Thanksgiving

Mon Nov 27, 2023

All day CCI Foundation Winter Conference

Tue Nov 28, 2023

All day CCI Foundation Winter Conference

9:30am - 10:30am Courthouse Security

11am - 1:30pm Board of Health - JB/AT

2pm - 5pm Work Session / RO, TK, JB

Wed Nov 29, 2023

All day CCI Foundation Winter Conference

Thu Nov 30, 2023

12pm - 1pm TCCC Board Meeting

ocw@oterogov.org

Mon Dec 4, 2023

9am - 10am County Attorney / JB, TK, RO, NS

10am - 11am Administration / RO, TK, JB

11am - 12pm Emergency Management / RO, TK, JB, DC

1pm - 2pm Wall Breaking Ceremony!

2pm - 3pm Work Session

Tue Dec 5, 2023

1pm - 2pm Construction Meeting

2pm - 5pm Work Session / RO, TK, JB

5:30pm - 7:30pm Otero College Town Hall Meeting

Mon Dec 11, 2023

9am - 10am Public Works & Facility Management

9am - 10am Public Works/Facility Management

10am - 11am Economic Development

11am - 12pm Department of Human Services / RO, TK, JB, DR

12pm - 1pm Administration / RO, TK, JB

1:30pm - 2:30pm Department of Human Services

1:30pm - 2:30pm Land Use

1:30pm - 3pm Otero County Board of Commissioners Public Hearing / TN, RO, JB

2:30pm - 4:30pm SCEDD - RO