

# OTERO COUNTY



TM/SM

## FY2023 ADOPTED BUDGET

*Presented: December 5, 2022*

# **OTERO COUNTY**

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# **OTERO COUNTY**

## **Letter of Budget Transmittal**

**FY2023 Final Budget**

# LETTER OF BUDGET TRANSMITTAL

December 29, 2022

To: Division of Local Government  
1313 Sherman Street, Room 521  
Denver, CO 80203

Attached is the FY2023 Budget for Otero County, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on December 5, 2022. If there are any questions on the budget, please contact **Tina Mascarenas** at (719) 383-3000, 13 W. 3<sup>rd</sup> Street, Suite 212, La Junta, CO 81050.

**I, Tina Mascarenas, Otero County Budget Officer, hereby certify that the enclosed is a true and accurate copy of the FY2023 Adopted Budget.**

Signature of Officer *Tina Mascarenas*  
*Tina Mascarenas*

Title Otero County Finance/Budget Officer

Form DLG 54

# **OTERO COUNTY**

## **Budget Amendments**

**FY2023 Final Budget**





# **OTERO COUNTY**

## **Resolution to Adopt FY2023 Budget**

**FY2023 Final Budget**

**OTERO COUNTY  
RESOLUTION TO ADOPT FY2023 BUDGET**

**#2022-013**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE COUNTY OF OTERO, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2023, AND ENDING ON THE LAST DAY OF DECEMBER, 2023.

WHEREAS, the Board of Commissioners of Otero County has appointed Tina Mascarenas, Otero County Budget Officer, to prepare and submit a proposed budget to said governing body at the proper time, and;

WHEREAS, Tina Mascarenas, Otero County Budget Officer, has submitted a preliminary budget to this governing body on October 10, 2022, for its consideration, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from the reserves / fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF OTERO, COLORADO:

*Section 1.* That the estimated expenditures for each fund are as follows:

<b>FUND</b>	<b>EXPENDITURE</b>
General Fund #10	\$ 8,451,447
Capital Improvement Fund #12	\$ 3,012,000
American Rescue Plan #13	\$ 1,200,000
Road & Bridge Fund #20	\$ 3,271,392
Medical Trust Fund #25	\$ 2,858,220
Contingent Fund #30	\$ 275,000
Area Agency on Aging Fund #40	\$ 3,558,473
Insurance Fund #45	\$ 378,064
Detention Center Fund #50	\$ 14,951,125
Internal Services Fund #65	\$ 235,000
General Human Services Fund #70	\$ 1,253,834
Health Fund #80	\$ 1,999,798
Conservation Trust Fund #85	\$ 368,205
Social Services Fund #89	\$ 5,849,860
Clerk Hire Fund #90	\$ 176,834
Otero Land Trust Fund #100	\$ 1,600
<b>TOTAL</b>	<b>\$ 47,840,852</b>
Small Business Development RLF #11	\$ 254,300
E911 Fund #100 (Component Unit)	\$ 225,000

Section 2. That the estimated revenues for each fund are as follows:

	<i>Unapprop. Surplus</i>	<i>Revenue Other Than General Property Tax</i>	<i>Intergovt. Revenue</i>	<i>General Property Tax*</i>	<i>Total Available Revenue</i>
General Fund #10	\$ 7,144,560	\$ 3,799,269	\$ 1,492,082	\$ 2,038,746	\$ 14,474,657
Capital Improvement Fund #12	\$ 2,799,215	\$ 70,385	\$ 73,327	\$ 392,308	\$ 3,335,235
American Rescue Plan #13	\$ 16,644,146	\$	\$	\$	\$ 16,644,146
Road & Bridge Fund #20	\$ 2,458,758	\$ 186,970	\$ 1,798,313	\$ 584,800	\$ 5,028,841
Medical Trust Fund #25	\$ 1,527,970	\$ 2,474,701	\$	\$	\$ 4,002,671
Contingent Fund #30	\$ 287,458	\$	\$	\$	\$ 287,458
Area Agency on Aging Fund #40	\$	\$ 5,000	\$ 3,541,473	\$	\$ 3,546,473
Insurance Fund #45	\$ 366,154	\$ 109,750	\$	\$ 366,154	\$ 842,058
Detention Center Fund #50	\$	\$ 1,054,994	\$ 775,000	\$	\$ 1,829,994
Internal Services Fund #65	\$ 979,548	\$ 183,575	\$	\$	\$ 1,163,123
General Human Services Fund #70	\$	\$ 3,000	\$ 1,250,554	\$	\$ 1,253,554
Health Fund #80	\$ 2,134,975	\$ 193,355	\$ 1,803,089	\$	\$ 4,131,419
Conservation Trust Fund #85	\$ 435,287	\$ 4,186	\$ 50,000	\$	\$ 489,473
Social Services Fund #89	\$	\$ 79,785	\$ 5,251,998	\$ 523,077	\$ 5,854,860
Clerk Hire Fund #90	\$ 569,055	\$ 180,000	\$	\$	\$ 749,055
Otero Land Trust Fund #100	\$ 64,001	\$ 100	\$	\$	\$ 64,101
<b>TOTAL</b>	<b>\$ 35,411,127</b>	<b>\$ 8,345,070</b>	<b>\$ 16,035,836</b>	<b>\$ 3,905,085</b>	<b>\$ 63,697,118</b>
Small Business Dev. RLF #11	\$	\$ 18,000	\$ 159,000	\$	\$ 177,000
E911 Fund #95 (Component Unit)	\$ 527,703	\$ 379,100	\$	\$	\$ 906,803

Section 3. That the budget as submitted, amended and hereinabove summarized by fund, hereby is approved and adopted as the budget of Otero County for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by the Board of County Commissioners and made a part of the public records of the County.

FY2023 Budget Adoption  
December 5, 2022

ADOPTED this 5<sup>th</sup> day of December, A.D. 2022.


ATTEST:

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF OTERO, STATE OF COLORADO

  
\_\_\_\_\_  
Otero County Clerk & Recorder

\_\_\_\_\_  
Jim Baldwin, Chairman



  
\_\_\_\_\_  
John Hostetler

  
\_\_\_\_\_  
Rob Oquist

# **OTERO COUNTY**

## **Resolution to Set FY2023 Mill Levies**

**OTERO COUNTY  
RESOLUTION TO SET FY2023 MILL LEVIES**

**#2022-014**

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2023, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF OTERO, COLORADO, FOR THE FY2023 BUDGET YEAR, AND FOR THE MILL LEVY ON EACH DOLLAR'S WORTH OF PROPERTY AS PER THE ASSESSED VALUE THEREON, AS SHOWN BY THE ASSESSOR OF OTERO COUNTY FOR THE YEAR 2022, AS FIXED BY THE OTERO COUNTY BOARD OF EQUALIZATION.

WHEREAS, the Board of Commissioners of the County of Otero, has adopted the annual budget in accordance with the local government budget law on December 5, 2022; and

WHEREAS, the amount of money necessary to balance the budget for *General Fund operating expenses is \$8,451,447; Road & Bridge expenses is \$3,271,392; Insurance expenses is \$378,064; Capital Improvement Fund expenses is \$3,012,000, and Social Services expenses is \$5,849,860;* and

WHEREAS, the 2022 valuation for assessment for the County of Otero as certified by the County Assessor is *\$174,359,098;* and

WHEREAS, after reviewing the requirements for anticipated expenditures and revenues from all of the sources for FY2023, the Board of County Commissioners of Otero County has determined that the proper mill levy, which shall be collected in the year 2023 upon each dollar of the assessed valuation of all taxable property in the County shall be *21.948 mills plus a temporary mill levy tax of 0.449 mills, for a total temporary mill levy of 22.397*

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF OTERO, COLORADO, as follows:

*Section 1.* There is hereby levied upon each dollar's worth of property within the county limits of the County of Otero for the purpose of defraying the necessary expenses and paying all legal obligations of said County for the calendar year beginning January 1, 2023, a tax of *21.948 mills plus a temporary mill levy tax of 0.449 for a total temporary mill levy of 22.397 mills* on each dollars' worth of property as per the assessed value thereon as show by the valuation for assessment, as certified by the Otero County Assessor for the year 2022, as fixed by the Otero County Board of Equalization.

<b>Total Authorized Levy</b>	<b>21.948 Mills</b>
<b>(Temporary Tax Mill Levy Credit – Taxes Abated and/or Refunded)</b>	<b>0.449 Mills</b>
<b>Revised Levy</b>	<b>22.397 Mills</b>
<b>General Fund #10</b>	<b>11.693 Mills</b>
<b>Road &amp; Bridge Fund #20</b>	<b>3.354 Mills</b>
<b>Insurance Fund #45</b>	<b>2.100 Mills</b>
<b>Social Services Fund #89</b>	<b>3.000 Mills</b>
<b>Capital Improvement Fund #12</b>	<b>2.250 Mills</b>

FY2023 Mill Levy  
December 5, 2022

ADOPTED THIS 5TH DAY OF DECEMBER, A.D. 2022.

ATTEST:

BOARD OF COUNTY COMMISSIONERS  
OF THE COUNTY OF OTERO, STATE OF  
COLORADO

  
Otero County Clerk & Recorder

\_\_\_\_\_  
Jim Baldwin, Chairman

  
\_\_\_\_\_  
John Hostetler

  
\_\_\_\_\_  
Rob Oquist



# **OTERO COUNTY**

## **Resolution to Appropriate Sums of Money for FY2023**



**OTERO COUNTY**  
**A RESOLUTION TO APPROPRIATE SUMS OF MONEY FOR FY2023**  
**# 2022-015**

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE COUNTY OF OTERO, COLORADO, FOR THE FY2023 BUDGET YEAR.

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS has adopted the annual budget in accordance with the Local Government Budget Law, on December 5, 2022, and;

WHEREAS, the Board of County Commissioners has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of Otero County.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF OTERO, COLORADO:

Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated:

<b>FUND</b>	<b>CURRENT OPERATING EXPENSES</b>	<b>CAPITAL OUTLAY</b>	<b>DEBT SERVICE</b>	<b>TOTAL FUND</b>
General Fund #10	\$ 8,413,010	\$	\$ 38,437	\$ 8,451,447
Capital Improvement Fund #12	\$ 1,012,000	\$ 2,000,000	\$	\$ 3,012,000
American Rescue Plan Fund #13	\$ 1,200,000	\$	\$	\$ 1,200,000
Road & Bridge Fund #20	\$ 2,671,694	\$ 599,698	\$	\$ 3,271,392
Medical Trust Fund #25	\$ 2,858,220	\$	\$	\$ 2,858,220
Contingent Fund #30	\$ 275,000	\$	\$	\$ 275,000
Area Agency on Aging Fund #40	\$ 3,558,473	\$	\$	\$ 3,558,473
Insurance Fund #45	\$ 378,064	\$	\$	\$ 378,064
Detention Center Fund #50	\$ 3,000	\$ 14,000,000	\$ 948,125	\$ 14,951,125
Internal Services Fund #65	\$ 110,000	\$ 125,000	\$	\$ 235,000
General Human Services Fund #70	\$ 1,253,834	\$	\$	\$ 1,253,834
Health Fund #80	\$ 1,999,798	\$	\$	\$ 1,999,798
Conservation Trust Fund #85	\$ 368,205	\$	\$	\$ 368,205
Social Services Fund #89	\$ 5,849,860	\$	\$	\$ 5,849,860
Clerk Hire Fund #90	\$ 176,834	\$	\$	\$ 176,834
Otero Land Trust Fund #100	\$ 1,600	\$	\$	\$ 1,600
<b>TOTAL</b>	<b>\$ 30,129,592</b>	<b>\$ 16,724,698</b>	<b>\$ 986,562</b>	<b>\$ 47,840,852</b>
<b>Component Units</b>				
Small Business Dev. RLF #11	\$ 254,300	\$	\$	\$ 254,300
E911 Fund #95	\$ 225,000	\$	\$	\$ 225,000

FY2023 Appropriation Resolution  
December 15, 2022

ADOPTED THIS 5TH DAY OF DECEMBER, A.D. 2022.


ATTEST:

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF OTERO, STATE OF  
COLORADO

  
\_\_\_\_\_  
Otero County Clerk & Recorder

\_\_\_\_\_  
Jim Baldwin, Chairman

  
\_\_\_\_\_  
John Hostetler

  
\_\_\_\_\_  
Rob Oquist



# **OTERO COUNTY**

## **Resolution to Adopt Governmental Accounting Standards Board Statement (GASB 54)**

**Otero County**  
**RESOLUTION TO ADOPT GOVERNMENTAL ACCOUNTING STANDARDS**  
**BOARD STATEMENT NO. 54 (GASB 54)**

**#2022-016**

***A RESOLUTION*** ADOPTING GOVERNMENTAL ACCOUNTING STANDARDS BOARD STATEMENT NO. 54. SETTING THE OTERO COUNTY BOARD OF COMMISSIONERS AS THE GOVERNING BODY TO COMMIT FUNDS FOR SPECIFIED PURPOSE. SET THE APPROPRIATE FUND DESIGNATIONS AND AMOUNT FOR FUND BALANCES IN RESTRICTED, COMMITTED, AND ASSIGNED FOR FISCAL YEAR 2023.

WHEREAS, the Governmental Accounting Standards Board (GASB) is an independent organization that establishes and improves standards of accounting and financial reporting for U.S. state and local governments;

WHEREAS, GASB has developed GASB Statement No. 54 establishing fund balance classifications that comprise a hierarchy based primarily on the extent to which a government is bound to observe constraints imposed upon the use of the resources reported in governmental funds;

WHEREAS, GASB Statement No. 54 provides for classification as restricted, committed, assigned, and unassigned based on the relative strength of the constraints that control how specific amounts can be spent;

WHEREAS, the Otero County Board of Commissioners shall spend funds in order of restricted, committed, assigned, and unassigned;

WHEREAS, the restricted fund balance category includes amounts that can be spent only for the specific purposes provided by state or federal laws or other restrictions imposed by third parties;

WHEREAS, the committed fund balance classification includes amounts that can be used only for the specific purposes determined by a Resolution of the Otero County Board of Commissioners;

WHEREAS, amounts in the assigned fund balance classification are intended to be used by the Otero County Government for specific purposes but do not meet the criteria to be classified as restricted or committed;

WHEREAS, unassigned fund balance is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classifications; and

WHEREAS, the Otero County Board of Commissioners desires to classify certain funds as restricted, committed, and assigned and to make any funds not otherwise designated in this resolution as unassigned as defined by GASB Statement No. 54.

THEREFORE, BE IT RESOLVED as follows:

1. That the following funds be restricted as defined by GASB Statement No. 54:
  - a. \$103,960 of State Grant money received by Otero County; and
  - b. \$370,035 as a TABOR reserve; and
  - c. Conservation Trust Fund; and
  - d. Clerk Hire Fund; and
  - e. Otero County Land Trust Fund
  
2. That the following funds be committed as defined by GASB Statement No. 54:
  - a. Capital Improvement Fund
  - b. American Rescue Plan Fund
  - c. Road & Bridge Fund
  - d. Medical Trust Fund
  - e. Contingent Fund
  - f. Area Agency on Aging Fund
  - g. Insurance Fund
  - h. Detention Center Fund
  - i. Social Services Fund
  - j. Internal Services Fund
  - k. General Human Services Fund
  - l. Health Fund
  - m. Small Business Development Fund (Component Unit Only)
  - n. 911 Fund (Component Unit Only)
  
3. That all funds held by Otero County that are not restricted, committed, and assigned in this resolution be designated as unassigned as defined by GASB Statement No. 54.

Adopted this 5<sup>th</sup> day of December, 2022.

ATTEST:

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF OTERO, STATE OF  
COLORADO

  
Otero County Clerk & Recorder

\_\_\_\_\_  
Jim Baldwin, Chairman

  
John Hostetler

  
Rob Oquist



# **OTERO COUNTY**

## **Resolution Affirming the Appropriation of Funds for the Courthouse Lease**

STATE OF COLORADO    )  
  ) ss.  
County of Otero         )

At a Regular Meeting of the Board of County Commissioners for Otero County, Colorado, held at the Courthouse in La Junta, Colorado, on the 5th day of December, A.D., 2022, there were present:

<input checked="" type="checkbox"/>	Jim Baldwin,	Chairman
<input checked="" type="checkbox"/>	John Hostetler,	Commissioner
<input checked="" type="checkbox"/>	Rob Oquist,	Commissioner
<input checked="" type="checkbox"/>	Lynda Scott,	Clerk to the Board
<input checked="" type="checkbox"/>	Amy White-Tanabe	County Administrator

when the following proceedings, among others, were had and done, to-wit:

**Resolution #2022-017**

**A RESOLUTION AFFIRMING THE APPROPRIATION OF FUNDS FOR OTERO COUNTY, COLORADO; AFFIRMING THE BUDGETING OF APPROPRIATE FUNDS BEFORE THE LAST DAY OF THE FISCAL YEAR FOR THE COURTHOUSE LEASE.**

**WHEREAS**, Otero County entered into a Lease Purchase Agreement with BOKF, NA for the Otero County Courthouse until December 31, 2062; and

**WHEREAS**, Section 6.05 of the Lease Purchase Agreement requires Otero County to annually renew the lease by budgeting and appropriating the annual cost of the lease; and

**WHEREAS**, the Otero County Board of County Commissioners desires to renew the Lease Purchase Agreement and to notify BOKF, NA of the Boards intentions.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of the County of Otero, Colorado, that:

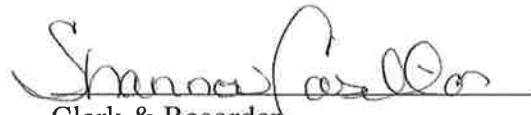
1. Otero County has budgeted and appropriate the sufficient, necessary and required funds for the 2023 fiscal year, as required by the Lease Purchase Agreement.
  - A. Payment 1: \$361,512.50 for May 15, 2023.
  - B. Payment 2: \$586,562.50 for November 15, 2023.
  - C. Total Appropriation for 2023 Fiscal Year: \$948,075.00

2. Otero County shall contact and inform BOKF, NA of the necessary and required appropriation at the following address:  
Attn: Corporate Trust Department  
BOKF, NA  
C/O BOK Financial  
1600 Broadway, 26<sup>th</sup> Floor  
Denver, CO 80202
3. Otero County shall submit the payment of \$361,562.50 to BOKF, NA on or before May 15, 2023.
4. Otero County shall submit the payment of \$586,562.50 to BOKF, NA on or before November 15, 2023.

Adopted this 5th day of December, 2022.

ATTEST:

BOARD OF COUNTY COMMISSIONERS OF  
OTERO COUNTY, STATE OF COLORADO:

  
Clerk & Recorder

\_\_\_\_\_  
Jim Baldwin, Chairman

  
\_\_\_\_\_  
John Hostetler

  
\_\_\_\_\_  
Rob Oquist





# **OTERO COUNTY**

## **FY2023 Certification of Levies**

**FY2023 Final Budget**

**Budget Year 2 0 2 3**  
**CERTIFICATION OF LEVIES AND REVENUE**

BY

O I E R O

**COUNTY COMMISSIONERS**

**STATE OF COLORADO**  
**Division of Property Taxation**  
**Department of Local Affairs**  
**1313 Sherman Street, #419**  
**Denver, Colorado 80203**

**Distribution:**  
**Property Tax Administrator - 1 COPY**  
**Division of Local Government - 1 COPY**  
**School Finance Office - 1 COPY**  
**Assessor - 1 COPY**  
**Board of County Commissioners - 1 COPY**

**Prepared by Ken R. Hood Assessor**

**Phone No. 719-383-3010**

**CERTIFICATION OF LEVIES AND REVENUE**

**SUMMARIES**

TYPE OF LEVY	ASSESSED VALUATION Nearest Ten Dollars	NET GEN OPERATING OR NET TOTAL PROGRAM & CAT BUYOUT	CONTRACTUAL OBLIGATIONS		CAPITAL EXPENDITURES OTHER Revenue Dollars	TOTAL ALL FUNDS Revenue Dollars
		Revenue Dollars	BOND REDEMPTION OVERRIDES Revenue Dollars	REFUND/ABATEMENT TRANSPORTATION Revenue Dollars		
<b>SCHOOLS</b>						
Districts .....	\$177,557,813	\$4,648,974	\$1,183,257	\$115,646	\$	\$5,947,877
Junior Colleges .....						
Sub-Total Schools .....	\$177,557,813	\$4,648,974	\$1,183,257	\$115,646		\$5,947,877
<b>LOCAL GOVERNMENT</b>						
Counties .....	\$177,557,813	\$3,897,038		79,723		\$3,976,761
Cities and Towns .....	\$59,252,921	\$625,134				\$625,134
Title 32						
Local Improvement & Service						
All Other						
Local Improvement & Service	\$416,156,514	\$1,059,347		\$5,079		\$1,064,426
Sub-Total Local Government	\$652,967,248	\$5,581,519		\$84,802		\$5,666,321
<b>TOTAL VALUATION &amp; REVENUE:</b>	<b>\$830,525,061</b>	<b>\$10,230,493</b>	<b>\$1,183,257</b>	<b>\$200,448</b>	<b>\$</b>	<b>\$11,614,198</b>

**CERTIFICATION:**

STATE OF COLORADO )

COUNTY OF Otero ) SS:

I, Jim Baldwin

Chairman, Board of County Commissioners of Otero County, State of Colorado, do hereby certify that the above and foregoing are true copies of valuations as certified to County Commissioners by the County Assessor, and levies and revenue are certified to the Assessor and Property Tax Administrator by the Board of County Commissioners.

IN WITNESS WHEREOF, I have hereunto set my hand at Otero County, City of Logansport Colorado, the 19<sup>th</sup> day of December, 2022.

Jim Baldwin  
Chairman, Board of County Commissioners



**SCHOOL DISTRICTS**

(DPT use) (ONLY)	DEPT. OF EDUCATION LEGAL SCHOOL DISTRICT NAME	ASSESSED VALUATION Nearest Ten Dollars	(1)TOTAL PROGRAM AND CATEGORICAL BUYOUT		(3)BOND REDEMPTION		(5) ABATEMENTS		(7)SPECIAL BUILDING/TECHNOLOGY		TOTAL ALL FUNDS	
			(2)TEMPORARY TAX CREDIT-		(4)OVERRIDE MILL LEVY		(6)TRANSPORTATION		(8)OTHER		Levy (Mills)	Revenue (Dollars)
			Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)		
_____	East Otero School District R-1	84,403,039	(1) 26.417	2,229,675	(3) 5.492	463,541	(5) 1.306	110,230	(7) _____	_____	33.215	2,803,446
_____	Rocky Ford School District R-2	38,297,240	(1) 27.000	1,034,025	(3) 7.900	302,548	_____	_____	(7) _____	_____	34.900	1,336,573
_____	Manzanola 3JT	10,143,510	(1) 23.729	240,695	(3) _____	-5	_____	_____	(7) _____	_____	23.729	240,695
_____	Fowler R4J	15,343,552	(1) 27.000	414,276	(3) 13.325	204,453	.172	2,639	(7) _____	_____	40.497	621,368
_____	Cheraw #31	8,491,512	(1) 23.997	501,032	(3) 9.400	196,262	.133	2,777	(7) _____	_____	27.000	229,271
_____	Swink #33	20,878,960	(1) _____	_____	(3) .788	16,453	_____	_____	(7) _____	_____	34.318	716,524
<b>TOTAL:</b>			(1) _____	<b>\$4,648,974</b>	(3) _____	<b>\$1,166,804</b>	(5) _____	<b>\$115,646</b>	(7) \$ _____	_____	xxx	<b>\$5,947,877</b>

-Reduction in levy set by DOE. Negative levy & dollar

(DPT use) (ONLY)	JUNIOR COLLEGE NAME	ASSESSED VALUATION Nearest Ten Dollars	(1)GENERAL OPERATING		(3) CONTRACTUAL OBLIGATIONS		(5)REFUNDS/ABATEMENTS		(7)CAPITAL		TOTAL ALL FUNDS	
			(2)TEMPORARY TAX CREDIT		(4) BOND REDEMPTION		(6)OTHER		EXPENDITURE		Levy (Mills)	Revenue (Dollars)
			Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)		
_____	_____	_____	(1) _____	_____	(3) _____	_____	(5) _____	_____	(7) _____	_____	_____	_____
_____	_____	_____	(2) _____	_____	(4) _____	_____	(6) _____	_____	(7) _____	_____	_____	_____

**COUNTY PURPOSES**

(DPT use)	TYPE OF FUND	ASSESSED VALUATION Nearest Ten Dollars	(A) GENERAL REVENUE		(B) TAXPAYER APPROVED EXEMPT FUNDS		(C) REFUNDS/ABATEMENTS OTHER*		TOTAL ALL FUNDS	
			Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)
_____	800 General .....	177,557,813	11.244	1,996,460			(C 1) 0.449	79,723	11.693	2,076,183
	Temporary Tax Credit (-)		( )	( )					( )	( )
_____	801 Road and Bridge .....	177,557,813	3.354	595,529					3.354	595,529
_____	802 Public Welfare .....	177,557,813	3.000	532,673					3.000	532,673
_____	804 Contingent Fund .....									
	Per 29-1-301(1)									
_____	843 Contractual Obligations ...					(B 1)				
	Per 29-1-301(1)									
_____	805 Bond Redemption & Interest					(B 2)				
	Per 29-1-301(1,2)									
_____	806 Capital Expenditures.....	177,557,813	2.250	399,505		(B 3)			2.250	399,505
_____	808 Library .....									
_____	809 Retirement .....									
_____	810 Self-Insurance.....	177,557,813	2.100	372,871					2.100	372,871
_____	811 Ambulance.....									
_____	812 Solid Waste Disposal .....									
_____	813 Airport .....									
_____	814 Public Hospital.....									
	<b>TOTAL:</b>	<b>\$177,557,813</b>	<b>(A)</b>	<b>\$3,897,038</b>	<b>(B)</b>	<b>\$</b>	<b>(C)</b>	<b>79,723</b>	<b>XXX</b>	<b>\$3,976,761</b>

\*Other levies (EXEMPT FROM THE 5.5% LIMITATION), such as reimbursement of excess State Aid to Schools and Reappraisal Costs. (NAME MUST BE FOOTNOTED)

**CITIES AND TOWNS**

(DPT use) ONLY	CITY/TOWN NAME	ASSESSED VALUATION Nearest Ten Dollars	(3) CONTRACTUAL OBLIGATIONS*						(7) CAPITAL EXPENDITURE**		TOTAL ALL FUNDS	
			(1) GENERAL OPERATING (2) TEMPORARY TAX CREDIT~ Levy (Mills)	Revenue (Dollars)	(4) BOND REDEMPTION* (Levies approved at election) Levy (Mills)	Revenue (Dollars)	(5) REFUNDS/ABATEMENTS (6) OTHER*** Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)
_____	City of La Junta	37,422,646	(1) 3.104 (2) _____	116,160	(3) _____ (4) _____	_____	_____	(5) _____ (6) _____	_____	_____	3.104	116,160
_____	City of Rocky Ford	13,060,269	22.340 (2) _____	291,766	(3) _____ (4) _____	_____	_____	(5) _____ (6) _____	_____	_____	22.340	291,766
_____	Town of Manzanola	1,097,010	(1) 26.990 (2) _____	29,608	(3) _____ (4) _____	_____	_____	(5) _____ (6) _____	_____	_____	26.990	29,608
_____	Town of Fowler	4,468,210	(1) 15.388 (2) _____	68,757	(3) _____ (4) _____	_____	_____	(5) _____ (6) _____	_____	_____	15.388	68,757
_____	Town of Swink	2,699,928	39.317 (2) _____	106,153	(3) _____ (4) _____	_____	_____	(5) _____ (6) _____	_____	_____	39.317	106,153
_____	Town of Cheraw	504,858	(1) 25.136 (2) _____	12,690	(3) _____ (4) _____	_____	_____	(5) _____ (6) _____	_____	_____	25.136	12,690
_____			(1) _____ (2) _____		(3) _____ (4) _____			(5) _____ (6) _____				
_____			(1) _____ (2) _____		(3) _____ (4) _____			(5) _____ (6) _____				
_____			(1) _____ (2) _____		(3) _____ (4) _____			(5) _____ (6) _____				
_____			(1) _____ (2) _____		(3) _____ (4) _____			(5) _____ (6) _____				
_____			(1) _____ (2) _____		(3) _____ (4) _____			(5) _____ (6) _____				
_____			(1) _____ (2) _____		(3) _____ (4) _____			(5) _____ (6) _____				
	<b>TOTAL:</b>	<b>\$59,252,921</b>	(1) _____ (2) _____	<b>\$625,134</b>	(3) \$ _____ (4) \$ _____	_____	_____	(5) \$ _____ (6) \$ _____	(7) \$ _____	xxx	_____	<b>\$625,134</b>

~Negative levy & dollar (Temporary tax credit must go here. If the entity applied it to a component levy other than General Operating, please footnote.)  
 \*All entries in the column MUST be approved at election.  
 \*\*Election generally not required (some entity-specific exceptions); includes capital expenditures approved under 29-1-301(1.2), C.R.S.  
 \*\*\*Other special fund levies exempt from the 5.5% statutory revenue limitation. (NAME MUST BE FOOTNOTED).

**LOCAL IMPROVEMENT & SERVICE DISTRICTS**  
**TITLE 32 STATUTORY DISTRICTS WITH ONE OR MORE BOND LEVIES**

(For each bond, you must show the bond date and number of years. See instructions to determine the districts authorized by Title 32)

(DPT use) ONLY	DISTRICT NAME	ASSESSED	(1) GENERAL OPERATING		(3) CONTRACTUAL OBLIGATIONS*		(5) REFUNDS/ABATEMENTS		(7) CAPITAL		TOTAL ALL FUNDS		
		VALUATION	(2) TEMPORARY TAX CREDIT-		(4) BOND REDEMPTION*		(6) OTHER**		EXPENDITURE**				
		Nearest Ten Dollars	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Total Levy
			(1) _____		(3) _____		(5) _____		(7) _____				
			(2) ( _____ ) ( _____ )		(4) _____		(6) _____					Total Levy	Total Revenue
			bond date = _____		(4) _____		term in years = _____						
			bond date = _____		(4) _____		term in years = _____						
			bond date = _____		(4) _____		term in years = _____						
			bond date = _____		(4) _____		term in years = _____						
			(1) _____		(3) _____		(5) _____		(7) _____			Total Levy	Total Revenue
			(2) ( _____ ) ( _____ )		(4) _____		(6) _____					Total Levy	Total Revenue
			bond date = _____		(4) _____		term in years = _____						
			bond date = _____		(4) _____		term in years = _____						
			bond date = _____		(4) _____		term in years = _____						
			bond date = _____		(4) _____		term in years = _____						
			(1) _____		(3) _____		(5) _____		(7) _____			Total Levy	Total Revenue
			(2) ( _____ ) ( _____ )		(4) _____		(6) _____					Total Levy	Total Revenue
			bond date = _____		(4) _____		term in years = _____						
			bond date = _____		(4) _____		term in years = _____						
			bond date = _____		(4) _____		term in years = _____						
			bond date = _____		(4) _____		term in years = _____						
			(1) _____		(3) _____		(5) _____		(7) _____			Total Levy	Total Revenue
			(2) ( _____ ) ( _____ )		(4) _____		(6) _____					Total Levy	Total Revenue
			bond date = _____		(4) _____		term in years = _____						
			bond date = _____		(4) _____		term in years = _____						
			bond date = _____		(4) _____		term in years = _____						
			bond date = _____		(4) _____		term in years = _____						
			(1) \$ _____		(3) \$ _____		(5) \$ _____		(7) \$ _____		xxx	\$ _____	
			(2) \$( _____ )		(4) \$ _____		(6) \$ _____						
<b>TOTAL: \$</b>													

-Negative levy & dollar (Temporary tax credit must go here. If the entity applied it to a component levy other than General Operating, please footnote.)  
 \*All entries in the column MUST be approved at election.  
 \*\*Election generally not required (some entity-specific exceptions); includes capital expenditures approved under 29-1-301(1.2), C.R.S.  
 \*\*\*Other special fund levies exempt from the 5.5% statutory revenue limitation. (NAME MUST BE FOOTNOTED).

**ALL OTHER LOCAL IMPROVEMENT & SERVICE DISTRICTS**  
(All Non-Title 32 districts and Title 32 districts with no bond levy. See instructions for list of Title 32 districts.)

(DPT use) ONLY	DISTRICT NAME	(3) CONTRACTUAL OBLIGATIONS*										TOTAL ALL FUNDS	
		ASSESSED VALUATION	(1)GENERAL OPERATING		(4) BOND REDEMPTION*		(5)REFUNDS/ABATEMENTS		(7)CAPITAL EXPENDITURE**		Levy		
		Nearest Ten Dollars	(2)TEMPORARY TAX CREDIT-	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	(6)OTHER***	Levy (Mills)	Revenue (Dollars)	(Mills)
	Fowler Rural Fire Protection District		3.077	43,697 (3)			(5)					3.077	43,697
	La Junta Rural Fire Protection District	14,201,064 (2)	6.350	580,776 (3)			(5)					6.350	580,776
	Manzanola Rural Fire Protection District	91,460,770 (2)	4.032	32,417 (3)			(5)					4.032	32,417
	Rocky Ford Rural Fire Protection District	8,040,023 (2)	3.025	110,268 (3)			(5)	0.500	4,020 (7)			4.532	36,437
	North La Junta Sanitation District	36,452,255 (2)	(1) 1.781	2,243 (3)			(5)					1.781	2,243
	Crooked Arroyo Conservancy District	1,259,384 (2)	(1) 0.141	1,346 (3)			(5)					0.141	1,346
	North La Junta Conservancy District	9,544,532 (2)	(1) 0.753	1,646 (3)			(5)					0.753	1,646
	Southeast Colorado Water Conservancy District	2,185,505 (2)	(1) 0.935	140,045 (3)			(5)	0.005	749			0.887	132,856
	Lower Arkansas Valley Water Conservancy District	149,781,255 (2)	(1) 1.500	154,847 (3)			(5)	0.003	310			1.503	155,157
	<b>TOTAL:</b>	<b>\$416,156,514</b>	<b>(1) \$1,067,285</b>	<b>(3) \$</b>	<b>(4) \$</b>	<b>(5) \$1,059</b>	<b>(6) \$4,020</b>	<b>(7) \$</b>	<b>xxx</b>	<b>\$1,064,426</b>			

-Negative levy & dollar (Temporary tax credit must go here. If the entity applied it to a component levy other than General Operating, please footnote.)  
 \*All entries in the column MUST be approved at election.  
 \*\*Election generally not required (some entity-specific exceptions); includes capital expenditures approved under 29-1-301(1.2), C.R.S.  
 \*\*\*Other special fund levies exempt from the 5.5% statutory revenue limitation. (NAME MUST BE FOOTNOTED).



\_\_\_\_\_OTERO\_\_\_\_\_County

**TAX INCREMENT FINANCE BREAKDOWN \***

Central Business Project - Urban Renewal  
Full name of Tax Increment Finance area

District TIF  
Base Value

(PLEASE FILL IN BLANK)

1. EAST OTERO SCHOOL DISTRICT # R - 1 includes \$ 2,460,090 Assessed Valuation and \$ 81,711.89 Revenue attributable to CENTRAL BUSINESS PROJECT - URBAN RENEWAL.	12,263,433
2. SWINK SCHOOL DISTRICT # 33 includes \$738,626 Assessed Valuation and \$25,348.17 Revenue attributable to CENTRAL BUSINESS PROJECT - URBAN RENEWAL.	3,682,011
3. COUNTY PURPOSES include \$3,198,715 Assessed Valuation and \$71,641.62 Revenue attributable to CENTRAL BUSINESS PROJECT - URBAN RENEWAL.	15,945,444
4. CITY OF LA JUNTA includes \$ 3,198,715 Assessed Valuation and \$9,928.81 Revenue attributable to CENTRAL BUSINESS PROJECT - URBAN RENEWAL.	15,945,444
5. LA JUNTA RURAL FIRE PROTECTION DISTRICT includes \$ 3,198,715 Assessed Valuation and \$ 20,311.84 Revenue attributable to CENTRAL BUSINESS PROJECT - URBAN RENEWAL.	15,945,444
6. SOUTHEAST COLORADO WATER CONSERVANCY DISTRICT (special district) includes \$3,198,715 Assessed Valuation and \$ 2,837.26 Revenue attributable to CENTRAL BUSINESS PROJECT - URBAN RENEWAL.	15,945,444
7. LOWER ARKANSAS VALLEY WATER CONSERVANCY DISTRICT (special district) includes \$ 3,198,715 Assessed Valuation and \$4,807.67 Revenue attributable to CENTRAL BUSINESS PROJECT - URBAN RENEWAL.	15,945,444
8. CROOKED ARROYO CONSERVANCY DISTRICT (special district) includes \$738,625 Assessed Valuation and \$104.15 Revenue attributable to CENTRAL BUSINESS PROJECT - URBAN RENEWAL.	3,682,011
9. _____ (special district) includes \$ _____ Assessed Valuation and \$ _____ Revenue attributable to _____	_____
10. _____ (special district) includes \$ _____ Assessed Valuation and \$ _____ Revenue attributable to _____	_____
11. TOTAL VALUATION AND REVENUE includes \$3,198,715 Assessed Valuation and \$ 216,691.41 Revenue attributable to CENTRAL BUSINESS PROJECT - URBAN RENEWAL.	_____

# **OTERO COUNTY**

## **FY2023 Budget Message**

**FY2023 Final Budget**

# Budget Message

Budget Year Ending December 31, 2023

The Otero County Board of Commissioners continue to adopt a conservative approach to the budget process. County Departments were asked to maintain the 2023 Budget comparable to the 2022 Adopted Budget. Overall, this is a balanced budget – meaning budgeted expenditures do not exceed anticipated revenues in addition to available fund balances. The following are highlights of the 2023 Otero County Budget revenues, expenses, and the fund service recap.

## HIGHLIGHTS OF THE 2023 OTERO COUNTY BUDGET -- REVENUES

**Projected Property Tax Growth:** The primary source of revenue for the County's General Fund is property tax. Most of the property tax collected by the County is distributed to other entities, most notably school districts. Portions of property tax also go to municipalities and various special districts. The certified assessed values are submitted by the Otero County Assessor with the preliminary version of the assessment received by the Otero County Commissioners' Office by August 25th of each year and is subject to change until approved by the State Board of Equalization. Any changes to the assessed valuation are submitted to the Commissioners' Office by December 10th of each year.

The County's voter approved operating mill levy is 21.948 mills. The final assessed valuation in 2022 increased to \$174,359,098 or a 0.2% increase over FY2021 final assessed valuation. The 21.948 mills will generate \$3,905,086 ( $\$174,359,098 \times 21.948$  mills). Pursuant to the statutes, the mill levy of 21.948 mills will be utilized. The County will utilize a temporary mill levy of 0.449 mills for a total temporary mill levy of 22.397. The temporary mill is due to taxes abated in 2022.

In 2023, the County's operating mill levy is divided between General Fund (11.693 mills), Road & Bridge Fund (3.354 mills), Social Services Fund (3.000 mills), Insurance Fund (2.100 mills), and Capital Improvement Fund (2.250 mills). The 2023 budget mill levy portion dedicated to these departments changed with an additional 1.500 mill to the Insurance Fund, and a matched decrease of 1.500 mill to the General Fund. A portion of Road and Bridge mill levy revenues are shared back with municipalities, so each of the six cities and towns in the County will receive additional Road and Bridge property tax revenues in 2023.

**Sales Tax Growth:** Sales Tax is based on a 1% tax on goods sold in Otero County. In 2023 the budget reflects stability in the budget with a Sales Tax revenue of \$2,300,000. The County Sales Tax is dedicated to the General Fund and provides a portion of funding for each of the following departments:

- General Government

- Public Safety
- Public Works (Engineering, Extension, Predator Control)
- Public Health & Welfare (Ambulance Services, Health Care Centers, SAGE Nutrition, La Junta Associated Charities, Rocky Ford Ministerial Alliance, and the Arkansas Valley Resource Center)
- Culture and Recreation (Senior Centers and Libraries, Historic Preservation Board, Kid's Rodeo and Arkansas Valley Fair)
- Conservation
- Economic Development
- Intergovernmental Services (16<sup>th</sup> Judicial District, Drug Task Force, SCEDD, CCI, etc.)
- Health Department

**Intergovernmental Revenue:** Federal Payment in Lieu of Taxes (PILT) is issued from the Department of the Interior to compensate local jurisdictions for Federal lands administered by agencies within the Department and on behalf of the U.S. Forest Service and the U.S. Army Corps of Engineers. The PILT payment may be used for any governmental purpose, including important community services such as emergency response, public schools, and roads. In 2022, the PILT payment to Otero County was \$504,826.

**Intergovernmental (State and Federal Grant Programs):** The County will continue to be the pass-thru or grantee for several grants in 2023 including Courthouse Security, Department of Local Affairs (DOLA), Underfunded Courthouse Commission, Colorado Office of Emergency Management (EMPG), and others.

# Consolidated Budget

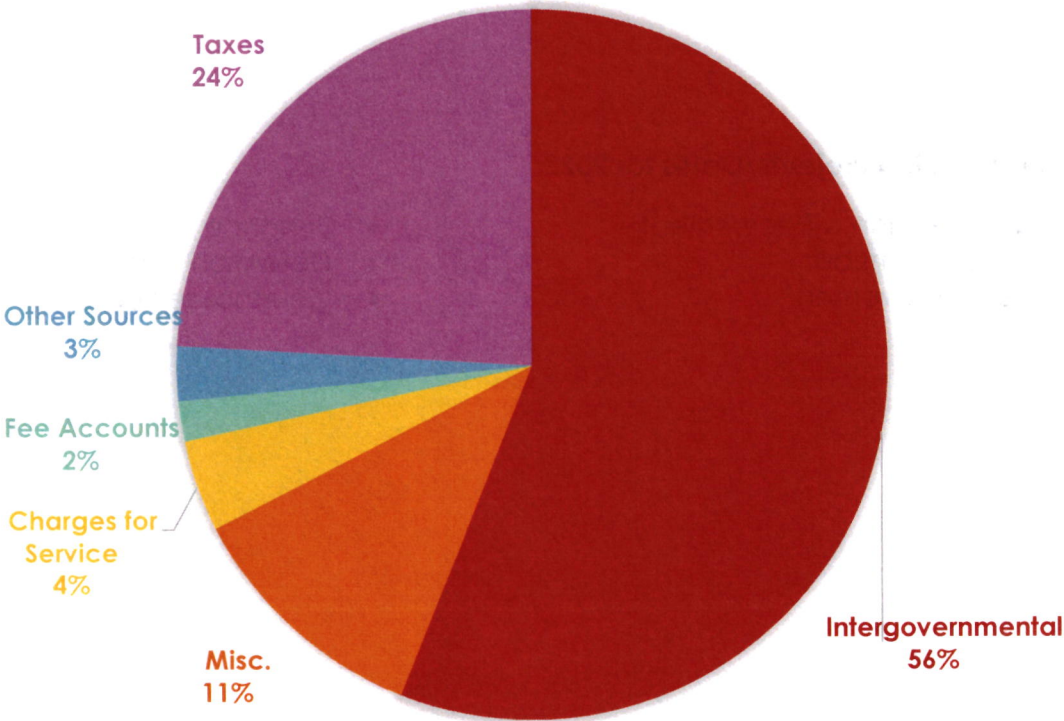
## Revenues Sources

### 2023 Budget

Intergovernmental	\$ 16,041,049	56.05%
Misc.	\$ 3,268,765	11.42%
Charges for Service	\$ 1,184,928	4.14%
Fee Accounts	\$ 520,500	1.82%
Other Sources	\$ 708,994	2.48%
Taxes	\$ 6,893,575	24.09%

TOTAL \$ **28,617,811**

### 2023 REVENUE SOURCES



## HIGHLIGHTS OF THE 2023 OTERO COUNTY BUDGET – EXPENSES

**Staffing:** Identifying that the Otero County staff is key to meeting the needs of the County, the Commissioners have approved a \$100/employee/month Cost of Living Adjustment (COLA).

In addition, the Commissioners have committed to complete a wage study in 2023 to assure that the staff are paid at market value.

**Capital Improvement:** Otero County will break ground on a new detention center as well as Sheriff's administrative offices in 2023. The County secured \$15,000,000 utilizing certificates of participation for the project,

**Road and Bridge:** Equipment management is a priority for the Road and Bridge Department. The Commissioner's approved the purchase of 3 much needed dump trucks. Due to nationwide supply chain issues, the trucks have not been delivered. It's anticipated that delivery is slated for early 2023.

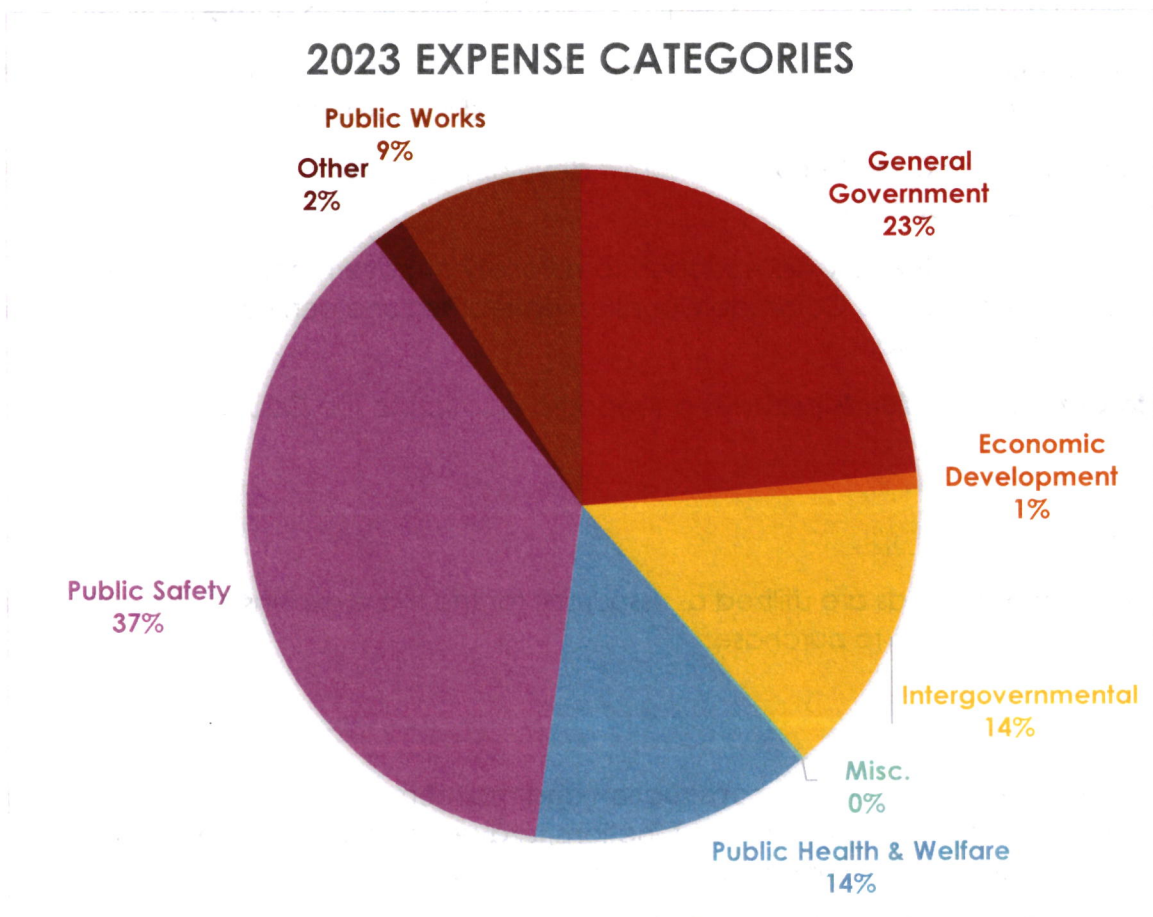
**American Rescue Plan:** Otero has identified and prioritized a few projects that will be funded by the American Rescue Plan. Those include work force housing, water infrastructure and general government services.

### Other Identified Projects/Goals for 2023:

- Staff Retention & Recruitment
- Fiscal Responsibility
- Asset Improvement
- Enhance Office Efficiency
- Detention Center Development
- Courthouse Security

## Consolidated Budget Expense Categories 2023 Budget

General Government	\$	11,334,300	45.31%
Economic Development	\$	391,016	1.56%
Intergovernmental	\$	6,925,907	27.69%
Misc.	\$	87,882	0.35%
Public Health & Welfare	\$	6,521,707	26.07%
Public Safety	\$	17,927,661	71.67%
Other	\$	770,794	3.08%
Public Works	\$	4,326,456	17.29%
TOTAL		\$	<b>48,320,152</b>



# Fund Services Recap

## GENERAL FUND

The General Fund is used to account for all resources associated with traditional government functions that are not required legally or by sound financial management practices to be accounted for in another fund. As the County's main operating fund, the General Fund accounts for the following:

**General Government** functions include general administrative services, i.e., finance, human resources, tax assessment & collection, recording, elections, GIS/IT services, building inspection, land use planning, engineering, building maintenance, etc.

**Public Safety** services include general law enforcement, jail operation, transport, coroner, animal control, predator control, and law enforcement related grants.

**Public Works** functions encompass the extension service and related programs, supporting the landfill, and the veteran's service office.

**Public Health & Welfare** includes allocations for ambulance service agencies, regional drug and alcohol center, nutrition program, indigent care, local hospice, and domestic violence facility.

**Culture & Recreation** functions include allocations to senior citizens centers, library support, Arkansas Valley Fair, the Historic Preservation Board, and Kid's Rodeo.

**Business Development Coordinator** Economic development provides support for economic and community development.

**Intergovernmental Services** provides support to a variety of governmental or quasi-governmental agencies, i.e., Colorado Counties, enterprise zone certifications, Area Agency on Aging, district attorney, etc.

**Transfer to Other County Funds** provides a support allocation to the County Health Department, etc.

## CAPITAL IMPROVEMENT FUND

**Capital Improvement** funds are utilized as resources for the more expensive projects or assets that the County might opt to purchase.

## ROAD & BRIDGE FUND

**Road & Bridge** services include the construction and maintenance of roads & bridges located in Otero County. Equipment maintenance functions, gravel crushing, snow removal, weed control, etc. are also defined functions within Road & Bridge.



#### MEDICAL TRUST FUND

**Medical Trust** focuses on the County's health insurance program for its employees. It is a self-funded program, and premiums are used to pay claims, purchase stop-loss coverage, and pay administrative costs.

#### CONTINGENT FUND

**Contingent Fund** dollars are utilized to pay for unanticipated or emergency expenditures. These dollars serve as a financial reserve and can be utilized for a variety of needs.

#### AREA AGENCY ON AGING (AAA) FUND

**Area Agency on Aging** focuses on program delivery to the elderly population in our six-county region of Southeast Colorado. Each county receives a formula-based allocation, and in turn, county commissioners distribute those funds to appropriate agencies within their counties. Support is also provided for the regional SAGE nutrition program, legal, ombudsman, coordination & advocacy, and other elderly programs. This fund also includes Veteran Directed Care (VDC) and Aging and Disability Resources for Colorado (ARCH) programs.

#### INSURANCE FUND

**Insurance Fund** resources are utilized to pay premiums for the County's casualty & property coverage, and any other costs associated with its liability and/or property management program.

#### SOCIAL SERVICES FUND

**Social Services** functions/programs include welfare case management/eligibility, investigation of child/elder abuse, foster care, old age pension, day care, welfare client employment placement, etc.

#### INTERNAL SERVICES FUND

**Internal Services** is used as a resource base to purchase requested equipment (over \$1,000) from the various departments. Assets are purchased through the fund; amortized costs are then charged to each department as a "rental charge." When an item needs to be replaced, adequate funds have been generated through the on-going rental fees to make a replacement purchase.

#### GENERAL HUMAN SERVICES (GHS) FUND

**General Human Services** encompasses service areas such as the Single Entry Point (SEP), and Community Services Block Grant (CSBG) programs.

## HEALTH FUND

**Health Department** programs include public health nursing, immunizations, Women, Infant & Children (WIC), environmental services (sanitation inspections, etc.), STEPP (anti-smoking campaign), emergency mitigation and response, etc.

## CONSERVATION TRUST FUND

**Conservation Trust** resources are used to develop/maintain recreational facilities or opportunities. Recent expenditure of funds include improvements and upkeep to Holbrook Lake and grounds keeping of the Arkansas Valley Fairgrounds by 4-H youth.

## CLERK HIRE FUND

**Clerk Hire** provides staffing and support for the Clerk & Recorder operations. Staff license motor vehicles, record documents, complete title transactions, etc.

## OTERO COUNTY LAND TRUST FUND

**The Otero County Land Trust** provides support services for the County's conservation easement program.

## AMERICAN RESCUE FUND

**The American Rescue Fund** was established to separate funds received from the American Recovery Plan Act (ARPA). This funding should be considered "one-time non-typical" revenue and expenses. The County has funded or plans to fund an attainable housing project, the Arkansas Valley Conduit and other general government services.

## DETENTION DEVELOPMENT FUND

**The Detention Development Fund** is another new fund established to separate funds received from the sale of Certificates of Participation to pay for the development of a detention center as well as Sheriff's administrative offices.

## COMPONENT UNITS

### SMALL BUSINESS DEVELOPMENT RLF

**SBDRLF** focuses on providing loans to small businesses.

### E-911 FUND

**E-911** – The 911 Otero County Emergency Telephone Service Authority Board was created for the purpose of providing 911 emergency phone services in Otero County.

## AUDIT

Otero County's financial system is based on the modified accrual method of accounting. Detailed computerized financial reporting is available for public review, and once again, the County received a clean opinion on its FY2021 audit.

# **OTERO COUNTY**

## **Lease-Purchase Supplemental Schedule to the Adopted FY2023 Budget**

**OTERO COUNTY  
LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO THE  
ADOPTED FY2023 BUDGET**

The Supplemental Schedule must present information separately for all lease-purchase agreements involving real property and all lease-purchase agreements for non-real property.

**I. REAL PROPERTY LEASE-PURCHASE AGREEMENT(S):**

**Description of Real Property Lease-Purchase(s):** *Not Applicable*

**Date of Lease-Purchase Agreement(s):** *Not Applicable*

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Real Property Lease-Purchase Agreements in Budget Year:		\$ <u>          -</u>
Total maximum payment liability for all Real Property Lease-Purchase Agreements over the entire terms of all such agreements, including all optional renewal items:		\$ <u>          -</u>

**II. ALL LEASE-PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:**

**1 Description of Lease-Purchase Item(s):**

<i>Dominion Voting Systems, Inc.</i>	<i>Original Cost of Equipment Less Down Payment</i>	\$263,453.33
		\$263,453.33

**Date(s) of Lease-Purchase Agreement(s):** *March 20, 2017*

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease-Purchase Agreements in Budget Year:	2023	\$ <u>38,437.00</u>
Total Interest Payment- Interest at 4.919% per annum		\$2,683.96
Total maximum payment liability for all Non-Real Property Lease-Purchase Agreements over the entire terms of all such agreements, including all optional renewal items:		\$292,945.00

Does the agreement include renewal options? Yes \_\_\_\_\_ No   X  

If yes, describe:

<u>DESCRIPTION</u>	<u>ORIGINAL COST OF EQUIPMENT</u>	<u>DOWN PAYMENT</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
1 Dominion Voting Systems, Inc	\$263,453.33		\$263,453.33	\$29,491.98
FY2017			\$34,131.00	\$0.00
FY2018			\$30,020.77	\$4,792.85
FY2019			\$29,131.68	\$6,378.21
FY2020			\$30,584.06	\$5,636.03
FY2021			\$32,164.71	\$4,779.78
FY2022			\$33,883.99	\$3,799.39
FY2023			\$35,753.09	\$2,683.96
FY2024			\$37,784.03	\$1,421.76
<b>Total Payments</b>	<b>\$292,945.31</b>			

**OTERO COUNTY  
LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO THE  
ADOPTED FY2023 BUDGET**

The Supplemental Schedule must present information separately for all lease-purchase agreements involving real property and all lease-purchase agreements for non-real property.

**I. REAL PROPERTY LEASE-PURCHASE AGREEMENT(S):**

**Description of Real Property Lease-Purchase(s):**

*BOKF Certificates of Participation Lease-Purchase Agreement Regarding Construction of New Detention Center  
Lease #666596*

**Date of Lease-Purchase Agreement(s):** *September 1, 2022*

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Real Property Lease-Purchase Agreements in Budget Year:	2023	\$ 948,125.00
Total Interest Payment		\$ 723,125
Total maximum payment liability for all Real Property Lease-Purchase Agreements over the entire terms of all such agreements, including all optional renewal items:		<u>\$ 28,564,193</u>

**II. ALL LEASE-PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:**

**1 Description of Lease-Purchase Item(s):**

<i>N/A</i>	<i>Original Cost of Equipment</i>	\$0
	<i>Less Down Payment</i>	<u>\$0</u>

**Date(s) of Lease-Purchase Agreement(s):** *N/A*

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease-Purchase Agreements in Budget Year:	N/A	\$ -
Total Interest Payment		\$ -
Total maximum payment liability for all Non-Real Property Lease-Purchase Agreements over the entire terms of all such agreements, including all optional renewal items:		<u>\$ -</u>

Does the agreement include renewal options? Yes \_\_\_\_\_ No \_\_\_\_\_

If yes, describe:

<u>DESCRIPTION</u>	<u>CERTIFICATES OF PARTICIPATION</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
1 BOKF Certificates of Participation Lease-Purchase Agreement Regarding Construction of New Detention Center Lease #666596	\$14,870,000	\$14,870,000	\$13,694,193
FY2022		\$0	\$128,556
FY2023		\$225,000	\$723,125
FY2024		\$235,000	\$711,875
FY2025		\$245,000	\$700,125
FY2026		\$260,000	\$687,875
FY2027		\$275,000	\$674,875
FY2028		\$285,000	\$661,125
FY2029		\$300,000	\$646,875
FY2030		\$315,000	\$631,875
FY2031		\$330,000	\$616,125
FY2032		\$350,000	\$599,625
FY2033		\$365,000	\$582,125
FY2034		\$385,000	\$563,875
FY2035		\$405,000	\$544,625
FY2036		\$425,000	\$524,375
FY2037		\$445,000	\$503,125
FY2038		\$465,000	\$480,875
FY2039		\$490,000	\$456,463
FY2040		\$515,000	\$430,738
FY2041		\$545,000	\$403,700
FY2042		\$575,000	\$375,088
FY2043		\$605,000	\$344,900
FY2044		\$630,000	\$317,675
FY2045		\$660,000	\$289,325
FY2046		\$690,000	\$259,625
FY2047		\$720,000	\$228,575
FY2048		\$750,000	\$196,175
FY2049		\$785,000	\$160,550
FY2050		\$825,000	\$123,263
FY2051		\$865,000	\$84,075
FY2052		\$905,000	\$42,988
<b>Total Payments</b>	<b>\$28,564,193</b>		



# **OTERO COUNTY**

## **Summary of Property Tax Revenues FY2023**



Comparative Summary of Property Tax Revenues  
2023 Budget

Actual 2021		Adopted Budget 2022		Preliminary Budget 2023		Taxes Abated and Refunded as of Aug 1, 2022		ADJUSTED Final Budget 2023		Increase (Decrease) Comparing 2022 to 2023 Amount
Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount	Amount
	<b>\$ 166,791,445</b>		<b>\$ 173,993,355</b>		<b>\$ 177,476,204</b>		<b>\$ 174,359,098</b>		<b>\$ 174,359,098</b>	<b>\$ 365,743</b>

**Assessed Valuation:**

Funds:

General	12.044	\$ 2,008,836	12.744	\$ 2,217,371	11.244	\$ 1,995,542	0.44880	\$ 78,252	11.693	\$ 2,038,746	\$ (178,625)
Capital Impr.	2.250	\$ 375,281	2.250	\$ 391,485	2.250	\$ 399,321			2.250	\$ 392,308	\$ 823
Road & Bridge	4.154	\$ 692,852	3.354	\$ 583,574	3.354	\$ 595,255			3.354	\$ 584,800	\$ 1,227
Insurance	0.500	\$ 83,396	0.600	\$ 104,396	2.100	\$ 372,700			2.100	\$ 366,154	\$ 261,758
Social Services	3.000	\$ 500,374	3.000	\$ 521,980	3.000	\$ 532,429			3.000	\$ 523,077	\$ 1,097
<b>TOTAL</b>	<b>21.948</b>	<b>\$ 3,660,739</b>	<b>21.948</b>	<b>\$ 3,818,806</b>	<b>21.948</b>	<b>\$ 3,895,248</b>	<b>0.44880</b>	<b>\$ 78,252</b>	<b>22.397</b>	<b>\$ 3,905,086</b>	<b>\$ 86,279.69</b>

DLG Calculated 5.5% Limitation 23.171 \$ 4,040,086.00

# CERTIFICATION OF VALUATION BY OTERO COUNTY ASSESSOR

Name of Jurisdiction: **001 - Otero County**

IN OTERO COUNTY ON 11/21/2022

New Entity: No

<b>USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY</b>
--

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2022 IN OTERO COUNTY, COLORADO

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$173,968,212
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$177,557,813
3. LESS TIF DISTRICT INCREMENT, IF ANY:	\$3,198,715
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$174,359,098
5. NEW CONSTRUCTION: **	\$613,200
6. INCREASED PRODUCTION OF PRODUCING MINES: #	\$0
7. ANNEXATIONS/INCLUSIONS:	\$0
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$0
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b) C.R.S.): ##	\$0
10. TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a) C.R.S.):	\$2,414.95
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$78,267.76

\* This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b), Colo.

\*\* New construction is defined as: Taxable real property structures and the personal property connected with the structure.

# Jurisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the values to be treated as growth in the limit calculation.

## Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit calculation.

<b>USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY</b>
---

IN ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b), C.R.S. THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022 IN OTERO COUNTY, COLORADO ON AUGUST 25, 2022

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$801,792,754
ADDITIONS TO TAXABLE REAL PROPERTY:	
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	\$3,143,652
3. ANNEXATIONS/INCLUSIONS:	\$0
4. INCREASED MINING PRODUCTION: %	\$0
5. PREVIOUSLY EXEMPT PROPERTY:	\$33,843
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$454,983
(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.)	
DELETIONS FROM TAXABLE REAL PROPERTY:	
8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
9. DISCONNECTIONS/EXCLUSION:	\$0
10. PREVIOUSLY TAXABLE PROPERTY:	\$3,135,574

@ This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.

! Construction is defined as newly constructed taxable real property structures.

% Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS : 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:----->	\$0
---	-----

NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2022

IN ACCORDANCE WITH 39-5-128(1.5) C.R.S. THE ASSESSOR PROVIDES: HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	\$873,027
---	-----------

\*\* The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119 f(3), C.R.S.

**Statutory Property Tax Revenue Limitation**  
**The "5.5%" Limit, 29-1-301, C.R.S**  
**Tax Year 2022 (Budget Year 2023)**

Calculated: 13:33 08/23/2022  
Generated: 09:53 10/07/2022  
Limit ID: 134039

**Otero County (45012/1)**

The following steps were used to calculate your limit. The Division of Local Government encourages you to check each figure for accuracy. Years referenced are "Tax Year", *not* budget years. Amounts are rounded to whole dollars.

**A1. Adjust the 2021 5.5% Revenue Limit to correct the revenue base, if necessary:**

A1a. The 2021 Revenue Limit [\$3,869,799] + 2020 Amount Over Limit [\$0] = \$3,869,799

A1b. The lesser of Line A1a [\$3,869,799] or the 2021 Certified Gross General Operating Revenue [\$3,818,254]

A1c. Line A1b [\$3,818,254] + 2021 Omitted Revenue, if any [\$42]

= A1. **\$3,818,296**

**A2. Calculate the 2021 Tax Rate, based on the adjusted tax base:**

Adjusted 2021 Revenue Base [\$3,818,296] ÷ 2021 Net Assessed Value [\$173,968,212]

= A2. **0.021948**

**A3. Total the assessed value of all the 2022 "growth" properties:**

Annexation or Inclusion [\$0] + New Construction [\$613,200] + Increased Production of Producing Mine [\$0]<sup>1</sup> + Previously Exempt Federal Property [\$0]<sup>1</sup> + New Primary Oil & Gas Production [\$0]<sup>1</sup>

= A3. **\$613,200**

**A4. Calculate the revenue that the "growth" properties would have generated in 2021:**

Line A3 [\$613,200] x Line A2 [0.021948]

= A4. **\$13,459**

**A5. Expand the Revenue Base by "revenue" from "growth" properties:**

Line A1 [\$3,818,296] + Line A4 [\$13,459]

= A5. **\$3,831,755**

**A6. Increase the Expanded Revenue Base by allowable amounts:**

A6a. The greater of 5.5% of Line A5 [\$210,746] or \$0 = \$210,747

A6b. Line A5 [\$3,831,755] + Line A6a [\$210,747] + DLG Approved Revenue Increase [\$0] + Voter Approved Revenue Increase [\$0]

= A6. **\$4,042,501**

**A7. 2022 Revenue Limit:**

Line A6 [\$4,042,501] - 2022 Omitted Property Revenue [\$2,415]

= A7. **\$4,040,086**

**A8. Adjust 2022 Revenue Limit by amount levied over the limit in 2021:**

Line A7 [\$4,040,086] - 2021 Amount Over Limit [\$0]

= A8.\* **\$4,040,086**

\* THE ALLOWED REVENUE OF A8 DOES NOT TAKE INTO ACCOUNT ANY OTHER LIMITS THAT MAY APPLY TO YOUR PROPERTY TAX REVENUE, SUCH AS STATUTORY MILL LEVY CAPS, VOTER-APPROVED LIMITATIONS, THE TABOR PROPERTY TAX REVENUE LIMIT, OR THE TABOR PROHIBITION AGAINST INCREASING THE MILL LEVY WITHOUT VOTER AUTHORIZATION. THE PROPERTY TAX LIMITATIONS WORKSHEET (FORM DLG-53A) MAY BE USED TO PERFORM SOME OF THESE CALCULATIONS FOR COMPARISON TO THE "5.5%" LIMIT.

<sup>1</sup> These amounts, if certified by your County Assessor(s), may only be used in this calculation after an application has been made to the Division by November 1st (for New Primary Oil & Gas Production). Forms and guidelines are available by contacting the Division.

**The formula to calculate a Mill Levy is:**

Mill Levy =  $\frac{\text{Revenue}}{\text{Current Year's Net Total Taxable Assessed Valuation}^2} \times 1,000$

<sup>2</sup> Use the Net Total Taxable Valuation as provided on line 4 of the final Certification of Valuation from the County Assessor.

<sup>3</sup> Rounding the mill levy up may result in revenues exceeding allowed revenue.

**Otero County**  
Attn: Budget Officer  
13 W. 3rd, Suite 212  
La Junta, CO 81050

If you need assistance, please contact  
the Division of Local Government:  
[www.dola.colorado.gov/dlg/ta/budgeting/](http://www.dola.colorado.gov/dlg/ta/budgeting/)

Phone: (303) 864-7720  
Fax: (303) 864-7759

County	Previous Net Assessed Value	Current Net Assessed Value	Annexation / Inclusion	New Construction	Collect Omitted	Abatement / Refund <sup>1</sup>
Otero	\$173,968,212	\$174,287,271	\$0	\$613,200	\$2,415	\$78,268

County	Increased Mine	New Primary Oil & Gas	Previously Exempt	Assessor Certification	Certification Received	Certification of Valuation
Otero	\$0	\$0	\$0	AUG 17	08/22/22	#128191
<b>Certified/Approved: <sup>3</sup></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			

<sup>1</sup> When a taxing entity certifies a levy for abatement/refunds, the levy must be uniformly certified against the listed assessed valuation for each county EVEN IF THE ABATEMENT/REFUND OCCURRED IN ONLY ONE (1) COUNTY.

<sup>2</sup> These amounts, if certified by your county Assessors, may only be used in this calculation after an application has been made to DLG by November 1st. Forms and guidelines are available by contacting the Division.

<sup>3</sup> These amounts have been certified/approved and are included as "growth" for calculating the 5.5% Revenue Limit.

# **OTERO COUNTY**

## **Consolidated Budget Summary FY2023**

**FY2023 Final Budget**



## Consolidated Budget Summary Summary of Funds 2023 Budget

Fund Name	2022 Estimated Ending Balance	2023 Budgeted Revenues	2023 Total Available	2023 Budgeted Expenses	2023 Estimated Ending Balance
General Fund	\$ 7,475,875	\$ 7,330,097	\$ 14,805,972	\$ 8,451,447	\$ 6,354,525
Small Business Dev. Fund	\$ 1,087,717	\$ 177,000	\$ 1,264,717	\$ 254,300	\$ 1,010,417
Capital Improvement Fund	\$ 2,934,112	\$ 536,020	\$ 3,470,132	\$ 3,012,000	\$ 458,132
Road & Bridge Fund	\$ 2,858,758	\$ 2,570,083	\$ 5,428,841	\$ 3,271,392	\$ 2,157,449
Medical Trust Fund	\$ 1,322,472	\$ 2,474,701	\$ 3,797,173	\$ 2,858,220	\$ 938,953
Contingent Fund	\$ 287,458	\$ -	\$ 287,458	\$ 275,000	\$ 12,458
AAA Fund	\$ 805,879	\$ 3,546,473	\$ 4,352,352	\$ 3,558,473	\$ 793,879
Insurance Fund	\$ 297,286	\$ 475,904	\$ 773,190	\$ 378,064	\$ 395,126
Internal Services Fund	\$ 986,008	\$ 183,575	\$ 1,169,583	\$ 235,000	\$ 934,583
General Human Services Fund	\$ 105,079	\$ 1,253,554	\$ 1,358,633	\$ 1,253,834	\$ 104,799
Health Fund	\$ 2,679,368	\$ 1,996,444	\$ 4,675,812	\$ 1,999,798	\$ 2,676,014
Conservation Trust Fund	\$ 484,460	\$ 54,186	\$ 538,646	\$ 368,205	\$ 170,441
Social Services Fund	\$ 971,916	\$ 5,854,860	\$ 6,826,776	\$ 5,849,860	\$ 976,916
Clerk Hire Fund	\$ 550,184	\$ 180,000	\$ 730,184	\$ 176,834	\$ 553,350
Otero County Land Trust Fund	\$ 63,576	\$ 100	\$ 63,676	\$ 1,600	\$ 62,076
American Rescue	\$ 1,746,545	\$ -	\$ 1,746,545	\$ 1,200,000	\$ 546,545
Detention Development	\$ 15,567,695	\$ 1,829,994	\$ 17,397,689	\$ 14,951,125	\$ 2,446,564
E - 911	\$ 561,094	\$ 379,100	\$ 940,194	\$ 225,000	\$ 715,194
TOTAL	\$ 40,785,482	\$ 28,842,091	\$ 69,627,573	\$ 48,320,152	\$ 21,307,421



Consolidated Budget  
Revenues and Expenses Summary  
2023 Budget

Fund Name	2023 Budgeted Revenues	2023 Budgeted Expenses	Increase (Decrease) Fund Balance
General Fund	\$ 7,330,097	\$ 8,451,447	\$ (1,121,350)
Small Business Dev. Fund	\$ 177,000	\$ 254,300	\$ (77,300)
Capital Improvement Fund	\$ 536,020	\$ 3,012,000	\$ (2,475,980)
Road & Bridge Fund	\$ 2,570,083	\$ 3,271,392	\$ (701,309)
Medical Trust Fund	\$ 2,474,701	\$ 2,858,220	\$ (383,519)
Contingent Fund	\$ -	\$ 275,000	\$ (275,000)
AAA Fund	\$ 3,546,473	\$ 3,558,473	\$ (12,000)
Insurance Fund	\$ 475,904	\$ 378,064	\$ 97,840
Internal Services Fund	\$ 183,575	\$ 235,000	\$ (51,425)
General Human Services Fund	\$ 1,253,554	\$ 1,253,834	\$ (280)
Health Fund	\$ 1,996,444	\$ 1,999,798	\$ (3,354)
Conservation Trust Fund	\$ 54,186	\$ 368,205	\$ (314,019)
Social Services Fund	\$ 5,854,860	\$ 5,849,860	\$ 5,000
Clerk Hire Fund	\$ 180,000	\$ 176,834	\$ 3,166
American Rescue	\$ -	\$ 1,200,000	\$ (1,200,000)
Detention Development	\$ 1,829,994	\$ 14,951,125	\$ (13,121,131)
Otero County Land Trust Fund	\$ 100	\$ 1,600	\$ (1,500)
E 911	\$ 379,100	\$ 225,000	\$ 154,100
<b>TOTAL</b>	<b>\$ 28,842,091</b>	<b>\$ 48,320,152</b>	<b>\$ (19,478,061)</b>

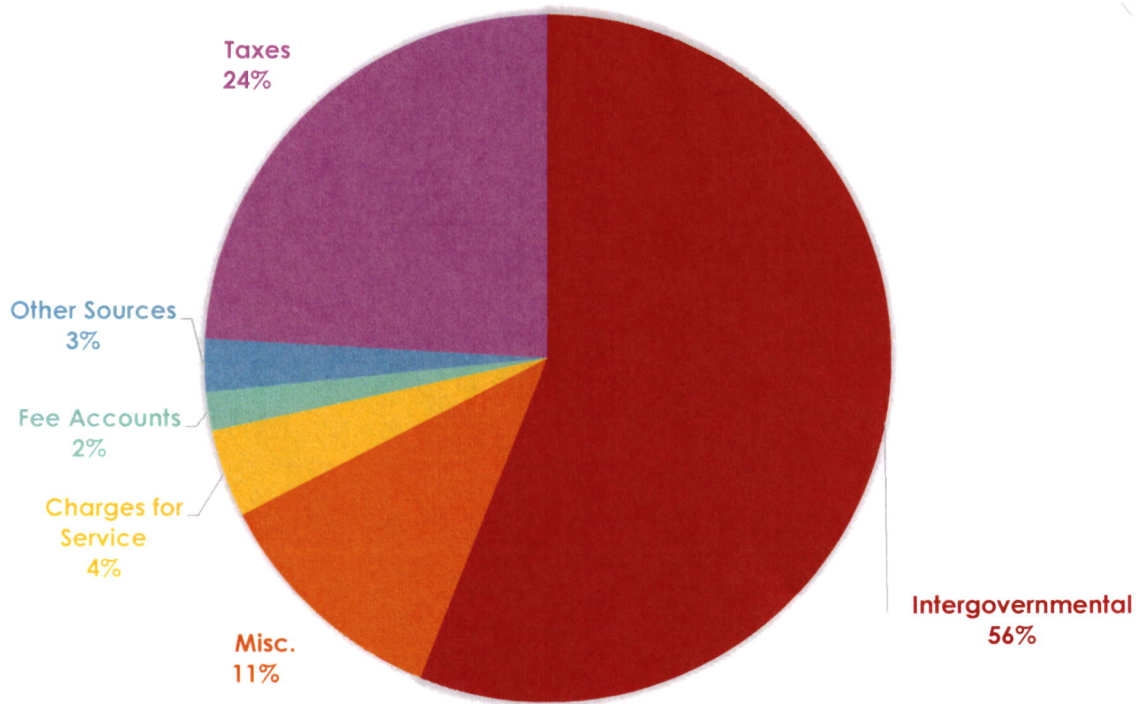




Consolidated Budget  
Revenues Sources  
2023 Budget

Intergovernmental	\$	16,041,049	56.05%
Misc.	\$	3,268,765	11.42%
Charges for Service	\$	1,184,928	4.14%
Fee Accounts	\$	520,500	1.82%
Other Sources	\$	708,994	2.48%
Taxes	\$	6,893,575	24.09%
TOTAL		\$	28,617,811

2023 REVENUE SOURCES

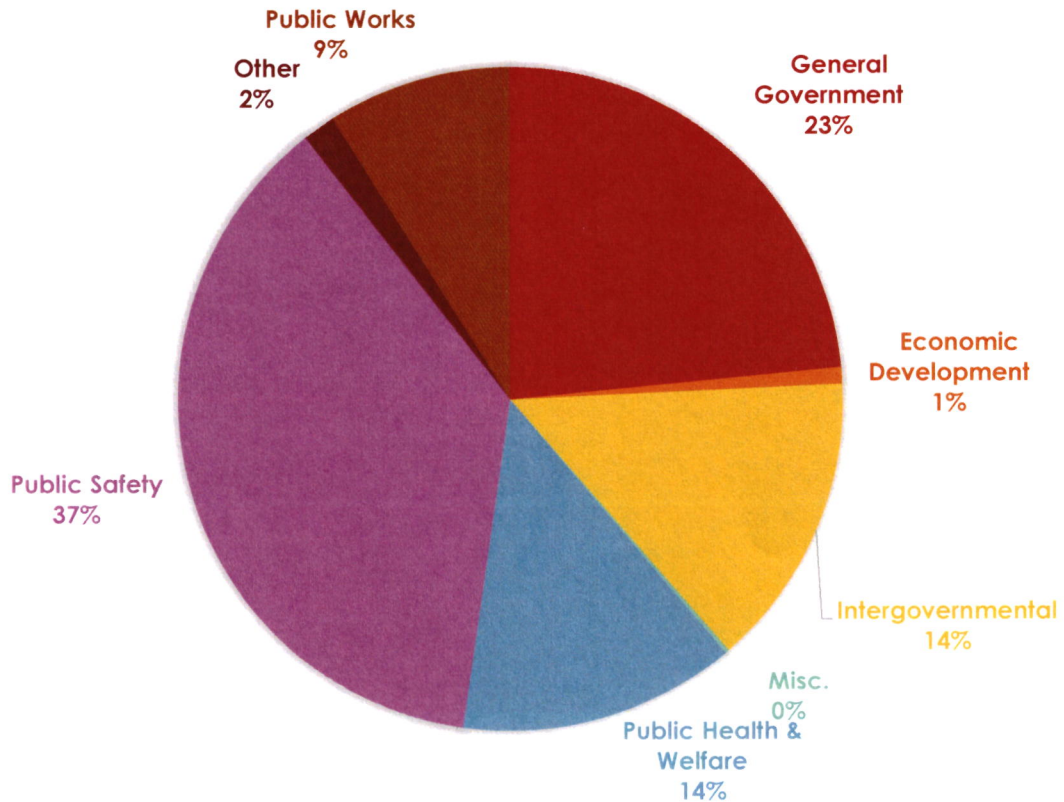




## Consolidated Budget Expense Categories 2023 Budget

General Government	\$ 11,334,300	45.31%
Economic Development	\$ 391,016	1.56%
Intergovernmental	\$ 6,925,907	27.69%
Misc.	\$ 87,882	0.35%
Public Health & Welfare	\$ 6,521,707	26.07%
Public Safety	\$ 17,927,661	71.67%
Other	\$ 770,794	3.08%
Public Works	\$ 4,326,456	17.29%
TOTAL \$	48,320,152	

### 2023 EXPENSE CATEGORIES



# **OTERO COUNTY**

## **#10 General Fund**

**FY2023 Final Budget**



## General Fund Budget Summary 2023 Budget

	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Preliminary Budget	2023 Adopted Budget	Increase (Decrease) Comparing 2022 to 2023
<b>Revenue</b>						
Taxes (310)	\$ 4,612,418	\$ 5,042,893	\$ 4,931,051	\$ 4,713,942	\$ 4,757,146	\$ (173,905)
Intergovernmental (330)	\$ 1,996,799	\$ 830,835	\$ 665,366	\$ 1,411,622	\$ 1,411,622	\$ 746,256
State Grants (331)	\$ 632,431	\$ 243,570	\$ 690,809	\$ 76,500	\$ 80,460	\$ (610,349)
Charges for Service (340)	\$ 86,057	\$ 76,993	\$ 417,318	\$ 480,901	\$ 444,811	\$ 27,493
Fines & Forfeitures (350)	\$ 1,802	\$ 908	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Misc. (360)	\$ 460,787	\$ 773,300	\$ 323,575	\$ 294,558	\$ 294,558	\$ (29,017)
Fee Accounts (380)	\$ 357,794	\$ 367,498	\$ 333,250	\$ 340,500	\$ 340,500	\$ 7,250
Other Financing Sources (390)	\$ -	\$ 3,486	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 8,148,088</b>	<b>\$ 7,339,483</b>	<b>\$ 7,362,369</b>	<b>\$ 7,319,023</b>	<b>\$ 7,330,097</b>	<b>\$ (32,272)</b>

<b>Expenditures</b>						
General Government (400)	\$ 4,020,994	\$ 2,978,562	\$ 3,585,866	\$ 3,125,316	\$ 3,223,882	\$ (361,984)
Public Safety (420)	\$ 2,281,059	\$ 2,459,253	\$ 3,431,767	\$ 2,709,049	\$ 2,749,036	\$ (682,731)
Public Works (430)	\$ 177,503	\$ 179,098	\$ 798,151	\$ 744,860	\$ 715,064	\$ (83,087)
Public Health & Welfare (440)	\$ 84,811	\$ 71,397	\$ 77,796	\$ 77,769	\$ 77,769	\$ (27)
Culture & Recreation (450)	\$ 24,908	\$ 34,023	\$ 34,429	\$ 34,429	\$ 34,429	\$ -
Economic Development (465)	\$ 98,186	\$ 98,122	\$ 122,827	\$ 136,272	\$ 136,716	\$ 13,889
Intergovernmental (480)	\$ 535,444	\$ 606,159	\$ 611,121	\$ 708,191	\$ 708,062	\$ 96,941
Misc. (490)	\$ 21,483	\$ 14,112	\$ 52,000	\$ 55,000	\$ 55,000	\$ 3,000
Transfer to Other Funds (495)	\$ 56,493	\$ 56,493	\$ 56,493	\$ 751,489	\$ 751,489	\$ 694,996
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,300,882</b>	<b>\$ 6,497,219</b>	<b>\$ 8,770,450</b>	<b>\$ 8,342,375</b>	<b>\$ 8,451,447</b>	<b>\$ (319,003)</b>

Increase (Decrease) to fund      \$ 847,206      \$ 842,264      \$(1,408,081)      \$(1,023,352)      \$ (1,121,350)      \$ 286,731

Property Tax Valuation	Mill Levy	Generates
\$ 174,359,098	11.6928	\$ 2,038,746

	12/31/22 Estimate	2021	2020	2019	2018	2017
Ending Fund Balance	\$ 7,475,875	\$ 7,144,560	\$ 6,316,264	\$ 5,481,765	\$ 4,993,649	\$ 4,943,523
12/31/23 Estimate	\$ 6,354,525					

90 days of Expenditures:	120 days:
\$ 2,112,861.75	\$ 4,225,723.50



# OTERO COUNTY 2023 FINAL BUDGET

	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED 12/31/21	2022 ESTIMATE	2023 REQUESTED	2023 ADOPTED
<b>010 - GENERAL FUND</b>						
<b>310 - TAXES</b>						
010.310.31110	1,990,047.92	2,042,377.62	2,217,051.00	2,217,051.00	1,995,542.00	2,038,746.00
010.310.31201	428,388.15	449,801.39	400,000.00	400,000.00	400,000.00	400,000.00
010.310.31310	2,175,012.24	2,528,329.85	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00
010.310.31320	3,682.28	34.02	5,000.00	5,000.00	5,000.00	5,000.00
010.310.31420	3,135.82	4,179.45	2,500.00	1,700.00	2,500.00	2,500.00
010.310.31611	3,651.18	121.56	1,500.00	500.00	500.00	500.00
010.310.31908	0.00	0.00	0.00	11,300.00	0.00	0.00
010.310.31910	2,228.99	4,062.93	2,000.00	1,000.00	1,000.00	1,000.00
010.310.31920	7,015.14	11,413.36	2,000.00	6,900.00	6,900.00	6,900.00
010.310.31921	714.96	2,577.48	1,000.00	2,500.00	2,500.00	2,500.00
010.310.77779	-1,458.49	-5.13	0.00	-20,141.00	0.00	0.00
	<b>4,612,418.19</b>	<b>5,042,892.53</b>	<b>4,931,051.00</b>	<b>4,925,810.00</b>	<b>4,713,942.00</b>	<b>4,757,146.00</b>
<b>310 - TAXES Totals:</b>						
	<b>4,612,418.19</b>	<b>5,042,892.53</b>	<b>4,931,051.00</b>	<b>4,925,810.00</b>	<b>4,713,942.00</b>	<b>4,757,146.00</b>
<b>330 - INTERGOVERNMENTAL REVENUE</b>						
010.330.33150	0.00	0.00	0.00	694,994.00	694,994.00	694,994.00
010.330.33240	231.93	238.28	0.00	250.00	250.00	250.00
010.330.33310	477,466.00	491,078.00	491,078.00	504,826.00	504,826.00	504,826.00
010.330.33312	5,856.96	5,827.07	5,827.00	6,100.00	6,100.00	6,100.00
010.330.33314	24,618.83	24,926.57	24,927.00	25,000.00	25,000.00	25,000.00
010.330.33317	17,932.95	17,894.30	17,894.00	17,000.00	17,000.00	17,000.00
010.330.33350	0.00	180.90	0.00	0.00	0.00	0.00
010.330.33401	54,225.25	25,848.12	47,184.00	47,000.00	47,000.00	47,000.00
010.330.33423	1,037.44	922.14	1,000.00	1,000.00	1,000.00	1,000.00
010.330.33425	0.00	0.00	0.00	0.00	2,000.00	2,000.00
010.330.33426	8,836.22	21,417.09	0.00	2,500.00	0.00	0.00
010.330.33428	10,483.00	10,135.00	38,866.00	59,892.00	59,892.00	59,892.00
010.330.33470	1,790.00	444.98	10,000.00	3,200.00	5,000.00	5,000.00
010.330.33495	15,240.00	42,986.00	28,560.00	28,560.00	28,560.00	28,560.00
010.330.33496	0.00	0.00	0.00	0.00	20,000.00	20,000.00
010.330.33517	1,379,080.44	188,936.56	0.00	0.00	0.00	0.00
	<b>1,996,799.02</b>	<b>830,835.01</b>	<b>665,366.00</b>	<b>1,390,322.00</b>	<b>1,411,622.00</b>	<b>1,411,622.00</b>
<b>330 - INTERGOVERNMENTAL REVENUE Totals:</b>						
	<b>1,996,799.02</b>	<b>830,835.01</b>	<b>665,366.00</b>	<b>1,390,322.00</b>	<b>1,411,622.00</b>	<b>1,411,622.00</b>
<b>331 - INTERGOVERNMENTAL (STATE GRANTS)</b>						
010.331.33405	23,577.16	1,422.84	15,000.00	15,000.00	15,000.00	15,000.00
010.331.33410	26,787.83	0.00	0.00	0.00	0.00	0.00
010.331.33414	45,648.86	17,452.22	490,379.00	0.00	0.00	0.00
010.331.33420	9,412.16	0.00	0.00	0.00	0.00	0.00
010.331.33421	136,148.03	0.00	0.00	0.00	0.00	0.00
010.331.33432	225.00	0.00	0.00	0.00	0.00	0.00
010.331.33445	31,075.33	38,414.16	59,000.00	59,000.00	59,000.00	59,000.00

**OTERO COUNTY - GENERAL FUND**

**2023 FINAL BUDGET**

	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED 12/31/21	2022 ESTIMATE	2022 REQUESTED	2023 ADOPTED
010.331.33499						
010.331.33511	323.01	330.47	0.00	0.00	0.00	0.00
010.331.33512	311,013.07	185,950.00	98,486.00	0.00	0.00	0.00
010.331.33514	4,086.00	0.00	0.00	0.00	0.00	0.00
010.331.33515	26,888.80	0.00	0.00	0.00	0.00	0.00
010.331.33516	14,994.38	0.00	0.00	0.00	0.00	0.00
010.331.33520	25,000.00	0.00	0.00	0.00	0.00	0.00
010.331.33521	0.00	0.00	1,644.00	0.00	0.00	0.00
010.331.33522	0.00	0.00	23,800.00	23,800.00	0.00	0.00
010.331.33810	0.00	0.00	0.00	25,000.00	0.00	0.00
010.331.38510	-22,748.46	0.00	0.00	0.00	0.00	3,960.00
<b>331 - INTERGOVERNMENTAL (STATE GRANTS) Totals:</b>	<b>632,431.17</b>	<b>243,569.69</b>	<b>680,809.00</b>	<b>122,800.00</b>	<b>2,500.00</b>	<b>2,500.00</b>

**340 - CHARGES FOR SERVICES**

010.340.34130	14,300.00	13,810.00	13,000.00	13,000.00	13,000.00	13,000.00
010.340.34161	4,771.64	6,523.82	4,500.00	4,500.00	4,500.00	4,500.00
010.340.34180	10.90	1.00	0.00	0.00	0.00	0.00
010.340.34181	36.22	130.00	25.00	0.00	0.00	0.00
010.340.34182	2,003.17	1,983.25	1,500.00	1,500.00	1,500.00	1,500.00
010.340.34183	18,278.77	28,886.00	15,000.00	14,800.00	14,800.00	14,800.00
010.340.34185	3,936.00	3,936.00	3,936.00	4,000.00	4,000.00	4,000.00
010.340.34189	32,655.74	9,532.00	30,000.00	16,500.00	16,500.00	16,500.00
010.340.34360	0.00	0.00	339,357.00	339,357.00	423,601.00	387,511.00
010.340.34751	10,064.47	12,191.15	10,000.00	3,000.00	3,000.00	3,000.00
<b>340 - CHARGES FOR SERVICES Totals:</b>	<b>86,056.91</b>	<b>76,993.22</b>	<b>417,318.00</b>	<b>396,657.00</b>	<b>480,901.00</b>	<b>444,811.00</b>

**350 - FINES AND FORFEITURES**

010.350.35135	1,682.00	863.25	1,000.00	2,134.00	1,000.00	1,000.00
010.350.35320	120.00	45.00	0.00	185.00	0.00	0.00
<b>350 - FINES AND FORFEITURES Totals:</b>	<b>1,802.00</b>	<b>908.25</b>	<b>1,000.00</b>	<b>2,319.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

**360 - MISCELLANEOUS REVENUES**

010.360.36120	201,470.81	369,616.79	150,000.00	100,000.00	100,000.00	100,000.00
010.360.36222	11,811.06	11,974.77	12,563.00	11,977.00	12,192.00	12,192.00
010.360.36223	11,304.00	11,304.00	11,304.00	11,304.00	11,304.00	11,304.00
010.360.36225	3,672.12	4,138.14	3,672.00	3,672.00	3,672.00	3,672.00
010.360.36226	125.00	0.00	900.00	0.00	0.00	0.00
010.360.36227	88,043.88	95,542.86	80,000.00	80,000.00	80,000.00	80,000.00
010.360.36241	245.00	234.00	200.00	240.00	240.00	240.00
010.360.36510	25,466.13	33,858.70	20,000.00	14,000.00	20,000.00	20,000.00
010.360.36520	4,157.01	6,329.67	1,000.00	2,500.00	2,000.00	2,000.00
010.360.36732	0.00	0.00	100.00	0.00	0.00	0.00
010.360.36801	8,593.91	13,822.00	3,500.00	150.00	150.00	150.00
010.360.36802	14,415.84	14,760.90	15,336.00	15,000.00	15,000.00	15,000.00
010.360.36806	3,000.00	0.00	0.00	0.00	0.00	0.00
010.360.36810	0.00	100,000.00	0.00	0.00	0.00	0.00

**OTERO COUNTY - GENERAL FUND**

**2023 FINAL BUDGET**

	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED 12/31/21	2022 ESTIMATE	2023 REQUESTED	2023 ADOPTED
010.360.36815						
010.360.36820	44,098.44	189,519.64	25,000.00	56,000.00	50,000.00	50,000.00
010.360.36850	158.00	0.00	0.00	0.00	0.00	0.00
	44,226.11	-77,801.08	0.00	0.00	0.00	0.00
<b>360 - MISCELLANEOUS REVENUES Totals:</b>	<b>460,787.31</b>	<b>773,300.39</b>	<b>323,575.00</b>	<b>294,843.00</b>	<b>294,558.00</b>	<b>294,558.00</b>
<b>380 - FEE ACCOUNTS</b>						
010.380.38210	20,015.21	24,810.50	12,000.00	10,000.00	12,000.00	12,000.00
010.380.38220	1,534.00	1,863.25	1,000.00	1,000.00	1,000.00	1,000.00
010.380.38240	250.00	50.00	250.00	250.00	0.00	0.00
010.380.38310	130,661.38	157,834.74	130,000.00	137,000.00	130,000.00	130,000.00
010.380.38314	5,387.77	7,054.11	5,000.00	7,000.00	5,000.00	5,000.00
010.380.38315	10,072.00	13,008.00	14,500.00	14,500.00	14,500.00	14,500.00
010.380.38317	9,477.42	7,567.59	4,000.00	4,000.00	4,000.00	4,000.00
010.380.38320	19,011.10	18,681.00	25,000.00	25,000.00	25,000.00	25,000.00
010.380.38410	137,876.58	100,901.25	125,000.00	125,000.00	125,000.00	125,000.00
010.380.38440	10,857.00	10,142.00	10,000.00	10,000.00	10,000.00	10,000.00
010.380.38493	7,931.50	4,232.50	4,000.00	4,000.00	4,000.00	4,000.00
010.380.38520	4,719.65	21,353.12	2,500.00	10,000.00	10,000.00	10,000.00
	<b>357,793.61</b>	<b>367,498.06</b>	<b>333,250.00</b>	<b>347,750.00</b>	<b>340,500.00</b>	<b>340,500.00</b>
<b>390 - OTHER FINANCING SOURCES</b>						
010.390.39110	0.00	3,486.00	0.00	400.00	0.00	0.00
	<b>0.00</b>	<b>3,486.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>390 - OTHER FINANCING SOURCES Totals:</b>						
	8,148,088.21	7,339,483.15	7,362,369.00	7,480,901.00	7,319,023.00	7,330,097.00
<b>TOTAL REVENUES</b>						
<b>40110 - COMMISSIONERS</b>						
010.400.40110.11100	197,028.00	210,979.94	211,104.00	211,116.00	217,199.00	217,199.00
010.400.40110.14200	276.00	272.00	275.00	275.00	275.00	275.00
010.400.40110.14320	41,506.08	24,855.96	26,626.00	26,604.00	28,466.00	37,920.00
010.400.40110.14350	0.00	185.76	100.00	108.00	108.00	108.00
010.400.40110.14400	14,718.14	16,333.47	16,149.00	16,299.00	16,616.00	16,616.00
010.400.40110.14500	11,821.68	12,658.80	12,666.00	12,667.00	13,032.00	13,032.00
010.400.40110.23100	152.95	124.13	400.00	141.00	400.00	400.00
010.400.40110.36300	0.00	30.31	400.00	0.00	400.00	400.00
010.400.40110.37500	11,287.65	11,721.43	13,150.00	12,000.00	13,150.00	13,150.00
010.400.40110.37900	3,047.86	3,911.17	8,575.00	4,336.00	8,575.00	8,575.00
010.400.40110.59300	6,965.00	7,587.00	8,186.00	8,186.00	1,221.00	1,538.00
	<b>286,803.36</b>	<b>288,659.97</b>	<b>297,631.00</b>	<b>291,732.00</b>	<b>299,442.00</b>	<b>309,213.00</b>
<b>40121 - COUNTY ATTORNEY</b>						
010.400.40121.11100	55,872.00	56,472.00	57,922.00	29,500.00	0.00	42,012.00
010.400.40121.12100	416.35	488.70	100.00	1,087.00	0.00	0.00
010.400.40121.14200	73.00	72.00	72.00	76.00	0.00	0.00
010.400.40121.14320	16,650.12	16,650.12	17,815.00	5,940.00	0.00	19,512.00
010.400.40121.14400	3,771.78	3,812.69	4,439.00	2,228.00	0.00	3,222.00

**OTERO COUNTY - GENERAL FUND**

**2023 FINAL BUDGET**

	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED 12/31/21	2022 ESTIMATE	2023 REQUESTED	2023 ADOPTED
010.400.40121.14500						
010.400.40121.19200	3,352.32	3,388.32	3,475.00	1,452.00	0.00	2,521.00
010.400.40121.21400	20,186.83	21,649.00	25,000.00	23,000.00	25,000.00	25,000.00
010.400.40121.34500	993.77	1,658.57	1,400.00	660.00	0.00	0.00
010.400.40121.34530	311.13	325.88	325.00	220.00	325.00	325.00
010.400.40121.34540	250.00	250.00	250.00	188.00	250.00	250.00
010.400.40121.35200	12.12	12.09	15.00	15.00	15.00	15.00
010.400.40121.37900	495.00	0.00	750.00	750.00	750.00	750.00
010.400.40121.37900	600.00	700.00	1,500.00	600.00	1,500.00	1,500.00
010.400.40121.59300	89.00	89.00	394.00	394.00	394.00	394.00
<b>40121 - COUNTY ATTORNEY Totals:</b>	<b>103,073.42</b>	<b>105,568.37</b>	<b>113,457.00</b>	<b>66,110.00</b>	<b>28,234.00</b>	<b>95,501.00</b>
<b>40124 - LAND USE AND BLDG INSPECTOR</b>						
010.400.40124.11100	92,266.59	93,719.43	103,042.00	97,118.00	137,240.00	138,980.00
010.400.40124.12100	79.07	93.22	100.00	100.00	100.00	100.00
010.400.40124.14200	2,633.00	2,733.00	2,833.00	2,488.00	2,833.00	2,833.00
010.400.40124.14320	25,688.48	25,160.75	27,488.00	20,719.00	33,908.00	33,763.00
010.400.40124.14400	6,523.54	6,597.02	7,890.00	7,437.00	10,507.00	10,640.00
010.400.40124.14500	5,536.02	5,623.24	6,189.00	5,833.00	8,240.00	8,345.00
010.400.40124.14600	-0.10	-0.09	0.00	0.00	0.00	0.00
010.400.40124.19101	2,399.33	3,538.14	6,000.00	4,000.00	6,000.00	6,000.00
010.400.40124.19200	4,675.75	17,527.62	25,000.00	9,000.00	25,000.00	25,000.00
010.400.40124.19270	1,800.00	1,680.00	1,800.00	1,600.00	1,800.00	1,800.00
010.400.40124.22900	4,822.79	5,826.04	4,500.00	3,950.00	4,500.00	4,500.00
010.400.40124.23130	2,561.35	2,967.94	3,500.00	4,200.00	4,500.00	4,500.00
010.400.40124.31100	1,232.00	919.71	1,000.00	950.00	1,200.00	1,200.00
010.400.40124.33100	434.53	327.72	700.00	566.00	700.00	700.00
010.400.40124.34100	0.00	5,135.07	5,500.00	5,585.00	5,800.00	5,800.00
010.400.40124.34500	1,789.24	2,452.91	2,500.00	1,956.00	2,500.00	2,500.00
010.400.40124.34530	250.00	250.00	250.00	250.00	250.00	250.00
010.400.40124.34540	66.56	1,819.43	2,125.00	2,164.00	2,125.00	2,125.00
010.400.40124.36300	0.00	26.00	500.00	100.00	500.00	500.00
010.400.40124.36600	57.99	846.33	1,500.00	4,200.00	1,500.00	1,500.00
010.400.40124.36900	4,869.61	2,253.96	3,500.00	4,500.00	4,800.00	4,800.00
010.400.40124.37500	67.65	0.00	500.00	250.00	500.00	500.00
010.400.40124.37900	377.17	0.00	500.00	400.00	500.00	500.00
010.400.40124.39800	2,257.10	2,329.62	3,500.00	3,000.00	3,500.00	3,500.00
010.400.40124.49500	212.50	65.00	100.00	50.00	100.00	100.00
010.400.40124.53600	0.00	2,043.93	3,000.00	0.00	0.00	0.00
010.400.40124.59300	8,266.00	8,418.00	6,987.00	6,987.00	5,591.00	5,591.00
<b>40124 - LAND USE AND BLDG INSPECTOR Totals:</b>	<b>168,866.17</b>	<b>192,353.99</b>	<b>220,504.00</b>	<b>187,403.00</b>	<b>264,194.00</b>	<b>266,027.00</b>



**OTERO COUNTY - GENERAL FUND**

**2023 FINAL BUDGET**

	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED 12/31/21	2022 ESTIMATE	2023 REQUESTED	2023 ADOPTED
<b>40210 - CLERK &amp; RECORDER</b>						
010.400.40210.11100	103,620.00	105,124.00	111,244.00	111,244.00	118,404.00	119,004.00
010.400.40210.12100	1,445.88	2,480.80	500.00	500.00	500.00	500.00
010.400.40210.14200	117.00	143.00	143.00	143.00	143.00	143.00
010.400.40210.14320	33,300.24	33,300.24	35,361.00	35,361.00	37,837.00	29,136.00
010.400.40210.14400	7,285.70	7,306.03	8,548.00	8,548.00	9,096.00	9,142.00
010.400.40210.14500	6,217.20	6,307.44	6,705.00	6,705.00	7,134.00	7,170.00
010.400.40210.19200	1,304.91	666.35	1,500.00	1,500.00	1,500.00	1,500.00
010.400.40210.21100	0.00	0.00	200.00	200.00	200.00	200.00
010.400.40210.21300	0.00	0.00	600.00	600.00	600.00	600.00
010.400.40210.21390	0.00	0.00	250.00	250.00	250.00	250.00
010.400.40210.21400	626.14	792.97	900.00	900.00	900.00	900.00
010.400.40210.21440	288.00	318.00	520.00	520.00	550.00	550.00
010.400.40210.22870	200.00	220.00	500.00	500.00	500.00	500.00
010.400.40210.32410	24.75	99.00	300.00	300.00	300.00	300.00
010.400.40210.34530	250.00	250.00	250.00	250.00	250.00	250.00
010.400.40210.34540	120.99	120.88	160.00	160.00	160.00	160.00
010.400.40210.36900	14,600.00	14,600.00	15,000.00	15,000.00	15,000.00	15,000.00
010.400.40210.37500	1,354.63	3,029.39	3,000.00	3,000.00	3,000.00	3,000.00
010.400.40210.37900	1,427.37	2,017.37	2,800.00	2,800.00	2,800.00	2,800.00
010.400.40210.49500	50.00	0.00	200.00	200.00	200.00	200.00
010.400.40210.59300	2,213.00	4,628.00	4,532.00	4,532.00	3,549.00	3,549.00
<b>40210 - CLERK &amp; RECORDER Totals:</b>	<b>174,445.81</b>	<b>181,403.47</b>	<b>193,213.00</b>	<b>193,213.00</b>	<b>202,873.00</b>	<b>194,854.00</b>
<b>40220 - CLERK TECH FUND</b>						
010.400.40220.59300	83.00	83.00	83.00	83.00	83.00	83.00
010.400.40220.80205	124,508.96	208,295.39	98,486.00	98,486.00	9,163.00	9,163.00
<b>40220 - CLERK TECH FUND Totals:</b>	<b>124,591.96</b>	<b>208,378.39</b>	<b>98,569.00</b>	<b>98,569.00</b>	<b>9,246.00</b>	<b>9,246.00</b>
<b>40250 - ELECTIONS</b>						
010.400.40250.11100	30,912.00	32,305.00	37,876.00	37,876.00	38,676.00	39,276.00
010.400.40250.11200	15,252.00	3,868.48	12,000.00	12,000.00	12,000.00	12,000.00
010.400.40250.12100	1,419.09	335.72	500.00	500.00	500.00	500.00
010.400.40250.14200	260.00	131.00	260.00	260.00	356.00	356.00
010.400.40250.14320	8,205.84	10,316.91	8,780.00	8,780.00	9,395.00	19,512.00
010.400.40250.14400	2,749.88	2,306.38	3,854.00	3,854.00	3,915.00	3,961.00
010.400.40250.14500	1,854.72	1,938.36	3,023.00	3,023.00	3,071.00	3,107.00
010.400.40250.19200	24,182.00	21,682.00	36,000.00	36,000.00	36,000.00	36,000.00
010.400.40250.21390	0.00	0.00	500.00	500.00	500.00	500.00
010.400.40250.21400	1,179.53	2,820.65	4,000.00	4,000.00	5,100.00	5,100.00
010.400.40250.22870	0.00	0.00	600.00	600.00	600.00	600.00
010.400.40250.31110	14,912.12	8,846.78	15,000.00	15,000.00	15,000.00	15,000.00
010.400.40250.32100	37,237.28	14,421.51	36,000.00	36,000.00	36,000.00	36,000.00
010.400.40250.33100	845.19	364.00	400.00	400.00	500.00	500.00
010.400.40250.37500	1,124.33	135.00	800.00	800.00	800.00	800.00
010.400.40250.37900	5.00	50.00	250.00	250.00	250.00	250.00

**OTERO COUNTY - GENERAL FUND**

**2023 FINAL BUDGET**

	2020	2021	2022	2022	2022	2023	2023
	ACTUAL	ACTUAL	ADOPTED 12/31/21	ESTIMATE	REQUESTED	ADOPTED	
010.400.40250.39700	0.00	155.21	200.00	200.00	200.00	200.00	200.00
010.400.40250.49500	135.14	47.96	150.00	150.00	150.00	150.00	150.00
010.400.40250.59300	1,297.00	778.00	306.00	306.00	306.00	306.00	306.00
010.400.40250.61400	10,902.06	12,483.71	12,483.00	12,483.00	14,202.00	14,202.00	14,202.00
010.400.40250.62200	5,636.03	4,779.78	4,780.00	4,780.00	4,780.00	4,780.00	4,780.00
<b>40250 - ELECTIONS Totals:</b>	<b>158,109.21</b>	<b>117,766.45</b>	<b>177,762.00</b>	<b>177,762.00</b>	<b>182,301.00</b>	<b>193,100.00</b>	
<b>40310 - TREASURER</b>							
010.400.40310.11100	143,832.00	145,032.00	148,332.00	159,820.00	147,444.00	148,644.00	148,644.00
010.400.40310.11300	0.00	0.00	2,000.00	7,311.00	0.00	0.00	0.00
010.400.40310.12100	0.66	0.00	0.00	0.00	0.00	0.00	0.00
010.400.40310.14200	178.00	184.00	184.00	184.00	184.00	184.00	184.00
010.400.40310.14320	33,061.80	33,061.80	35,376.00	35,376.00	38,376.00	38,760.00	38,760.00
010.400.40310.14400	9,871.50	10,098.36	11,347.00	12,230.00	11,279.00	11,371.00	11,371.00
010.400.40310.14500	8,629.92	8,701.92	8,900.00	9,590.00	8,847.00	8,919.00	8,919.00
010.400.40310.21400	1,289.54	1,690.29	1,500.00	1,500.00	3,600.00	3,600.00	3,600.00
010.400.40310.31110	5,848.00	5,936.98	6,500.00	6,500.00	7,000.00	7,000.00	7,000.00
010.400.40310.32100	2,675.05	3,211.19	3,500.00	4,800.00	4,800.00	4,800.00	4,800.00
010.400.40310.33100	3,000.00	2,410.80	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00
010.400.40310.34500	1,920.96	2,045.35	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
010.400.40310.34530	250.00	250.00	250.00	250.00	250.00	250.00	250.00
010.400.40310.34540	48.40	48.37	60.00	60.00	60.00	60.00	60.00
010.400.40310.35200	0.00	0.00	400.00	400.00	600.00	600.00	600.00
010.400.40310.36300	0.00	56.87	150.00	150.00	300.00	300.00	300.00
010.400.40310.36900	19,222.85	20,087.45	20,500.00	20,629.00	21,500.00	21,500.00	21,500.00
010.400.40310.37500	0.00	0.00	750.00	750.00	750.00	750.00	750.00
010.400.40310.37900	400.00	650.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
010.400.40310.49500	917.11	897.15	900.00	900.00	950.00	950.00	950.00
010.400.40310.59300	3,141.00	4,148.00	4,033.00	4,034.00	2,859.00	2,859.00	2,859.00
<b>40310 - TREASURER Totals:</b>	<b>234,286.79</b>	<b>238,510.53</b>	<b>252,182.00</b>	<b>271,984.00</b>	<b>256,799.00</b>	<b>258,547.00</b>	
<b>40315 - PUBLIC TRUSTEE</b>							
010.400.40315.49500	18,496.74	17,267.95	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<b>40315 - PUBLIC TRUSTEE Totals:</b>	<b>18,496.74</b>	<b>17,267.95</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	
<b>40410 - ASSESSOR</b>							
010.400.40410.11100	231,808.68	252,414.48	260,416.00	260,416.00	271,476.00	274,476.00	274,476.00
010.400.40410.12100	-33.16	8.58	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
010.400.40410.14200	3,602.00	4,011.00	5,682.00	5,682.00	5,923.00	5,923.00	5,923.00
010.400.40410.14320	59,543.71	60,891.48	80,044.00	54,714.00	56,933.00	58,272.00	58,272.00
010.400.40410.14350	232.20	309.60	372.00	372.00	372.00	372.00	372.00
010.400.40410.14400	16,309.14	17,672.41	19,998.00	19,998.00	20,844.00	21,074.00	21,074.00
010.400.40410.14500	13,908.52	15,144.87	15,625.00	15,628.00	16,289.00	16,469.00	16,469.00
010.400.40410.21400	3,484.83	3,078.97	3,750.00	3,750.00	4,500.00	4,500.00	4,500.00
010.400.40410.22870	1,400.10	1,400.10	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00
010.400.40410.31100	1,000.00	3,621.29	1,750.00	1,000.00	7,500.00	7,500.00	7,500.00

**OTERO COUNTY - GENERAL FUND**

**2023 FINAL BUDGET**

	2020	2021	2022	2023	2023
	ACTUAL	ACTUAL	ADOPTED 12/31/21	ESTIMATE	REQUESTED
					ADOPTED
010.400.40410.32100					
PRINTING	36.00	1,430.87	1,500.00	500.00	2,800.00
010.400.40410.33100					
ADVERTISING/LEGAL NOTICES	569.70	152.00	1,000.00	500.00	1,000.00
010.400.40410.34500					
TELEPHONE	2,149.75	2,250.93	2,200.00	2,265.00	2,275.00
010.400.40410.34530					
E-MAIL/DOMAIN SERVER	250.00	250.00	250.00	250.00	250.00
010.400.40410.34540					
SECOM CIRCUIT	84.74	84.62	120.00	120.00	120.00
010.400.40410.35200					
LEGAL SERVICES	350.00	40.00	1,000.00	1,000.00	1,000.00
010.400.40410.36900					
MAINTENANCE CONTRACTS	2,115.98	2,118.22	2,500.00	2,500.00	2,750.00
010.400.40410.37500					
TRAVEL	1,152.98	2,102.09	5,000.00	5,000.00	5,000.00
010.400.40410.37910					
DUES, MEETINGS & TRAINING	2,400.68	6,373.15	8,700.00	8,700.00	8,700.00
010.400.40410.49500					
MISCELLANEOUS	289.33	25.45	250.00	250.00	250.00
010.400.40410.53330					
SOFTWARE LICENSES	3,184.95	3,000.00	3,750.00	3,750.00	4,000.00
010.400.40410.53380					
SOFTWARE/HARDWARE RENTAL	62,905.17	65,535.39	67,700.00	67,860.00	70,692.00
010.400.40410.59300					
INTERNAL SERVICES FEES	175.00	447.00	752.00	752.00	1,268.00
<b>40410 - ASSESSOR Totals:</b>	<b>406,920.30</b>	<b>442,362.50</b>	<b>484,909.00</b>	<b>457,557.00</b>	<b>486,492.00</b>

**40610 - GROUNDS & BUILDINGS**

010.400.40610.11100	101,988.00	103,401.23	103,085.00	102,219.00	107,848.00	109,777.00
SALARIES & WAGES - PERM						
010.400.40610.11300	0.00	3,894.94	0.00	1,461.00	0.00	0.00
SALARIES & WAGES - PART-TIME						
010.400.40610.12100	560.67	1,072.84	250.00	0.00	1,000.00	1,000.00
OVERTIME - PERM						
010.400.40610.14200	4,607.00	3,812.00	3,812.00	3,800.00	3,800.00	3,800.00
WORKER'S COMPENSATION						
010.400.40610.14320	24,617.52	21,435.28	26,341.00	19,614.00	20,987.00	21,506.00
HEALTH INSURANCE						
010.400.40610.14350	0.00	77.40	0.00	125.00	125.00	125.00
LIFE INS ONLY-COUNTY PAID						
010.400.40610.14400	7,320.13	7,763.95	7,905.00	7,442.00	8,270.00	8,417.00
FICA TAXES						
010.400.40610.14500	6,119.28	6,202.37	6,185.00	6,127.00	6,471.00	6,587.00
CRA - RETIREMENT						
010.400.40610.22900	6,422.90	18,016.60	10,000.00	6,000.00	6,000.00	6,000.00
OPERATING SUPPLIES						
010.400.40610.24100	307.98	1,151.68	1,000.00	1,500.00	1,500.00	1,500.00
SMALL TOOLS						
010.400.40610.34100	76,997.20	80,704.89	80,000.00	85,000.00	85,000.00	85,000.00
UTILITIES						
010.400.40610.34110	10,935.90	10,894.33	11,000.00	12,200.00	12,200.00	12,200.00
UTILITIES - 215 RATON						
010.400.40610.34500	1,556.02	1,705.68	1,600.00	1,630.00	1,630.00	1,630.00
TELEPHONE						
010.400.40610.34540	12.12	12.09	15.00	8.00	8.00	8.00
SECOM CIRCUIT						
010.400.40610.36600	27,657.99	67,671.41	30,000.00	65,000.00	65,000.00	65,000.00
BUILDING MAINT/REPAIRS						
010.400.40610.36610	2,666.50	5,851.48	3,500.00	7,500.00	7,500.00	7,500.00
MAINT/REPAIRS-215 RATON						
010.400.40610.36900	1,320.00	2,108.00	25,500.00	26,000.00	26,000.00	26,000.00
MAINTENANCE CONTRACTS						
010.400.40610.37500	0.00	221.40	0.00	128.00	0.00	0.00
TRAVEL						
010.400.40610.59300	4,527.00	4,527.00	4,232.00	4,232.00	5,219.00	5,219.00
INTERNAL SERVICES FEES						
<b>40610 - GROUNDS &amp; BUILDINGS Totals:</b>	<b>277,616.21</b>	<b>340,524.57</b>	<b>314,425.00</b>	<b>349,986.00</b>	<b>358,558.00</b>	<b>361,269.00</b>

**41510 - ADMINISTRATION**

010.400.41510.11100	212,761.67	215,636.36	221,794.00	223,848.00	227,594.00	229,394.00
SALARIES & WAGES - PERM						
010.400.41510.11300	0.00	0.00	800.00	0.00	800.00	800.00
SALARIES & WAGES - PART-TIME						
010.400.41510.12100	852.97	1,630.11	100.00	0.00	100.00	100.00
OVERTIME - PERM						
010.400.41510.14200	270.00	266.00	270.00	295.00	295.00	295.00
WORKER'S COMPENSATION						
010.400.41510.14320	56,788.56	49,028.10	51,728.00	53,208.00	56,933.00	58,272.00
HEALTH INSURANCE						
010.400.41510.14400	14,816.97	15,089.03	16,975.00	15,723.00	17,409.00	17,556.00
FICA TAXES						
010.400.41510.14500	12,765.70	12,938.18	13,308.00	13,431.00	13,656.00	13,764.00
CRA - RETIREMENT						
010.400.41510.21390	572.89	0.00	1,000.00	1,000.00	1,000.00	1,000.00
OFFICE EQUIPMENT						

**OTERO COUNTY - GENERAL FUND**

**2023 FINAL BUDGET**

	2020	2021	2022	2022	2023	2023
	ACTUAL	ACTUAL	ADOPTED 12/31/21	ESTIMATE	REQUESTED	ADOPTED
010.400.41510.21400						
OFFICE SUPPLIES	4,284.59	4,458.74	5,000.00	4,200.00	5,000.00	5,000.00
010.400.41510.21440	156.00	188.00	200.00	150.00	200.00	200.00
DOCUMENT SHREDDING						
010.400.41510.23100	628.83	1,041.84	700.00	700.00	1,100.00	1,100.00
GAS & OIL						
010.400.41510.31110	2,039.70	1,759.15	2,000.00	1,300.00	1,300.00	1,300.00
POSTAGE, BOX RENT, ETC						
010.400.41510.32100	577.50	0.00	300.00	300.00	300.00	300.00
PRINTING						
010.400.41510.33100	4,636.20	1,937.66	2,400.00	3,000.00	3,000.00	3,000.00
ADVERTISING/LEGAL NOTICES						
010.400.41510.33430	163.50	114.95	250.00	150.00	250.00	250.00
PUBLICATIONS/SUBSCRIPTIONS						
010.400.41510.33600	15,072.04	16,823.70	35,000.00	35,000.00	35,000.00	35,000.00
SPECIAL PROJECTS						
010.400.41510.34500	5,761.18	5,698.16	5,600.00	5,807.00	5,800.00	5,800.00
TELEPHONE						
010.400.41510.34530	250.00	265.95	250.00	320.00	350.00	350.00
E-MAIL/DOMAIN SERVER						
010.400.41510.34540	133.07	133.00	155.00	150.00	150.00	150.00
SECOM CIRCUIT						
010.400.41510.35230	550.00	550.00	0.00	0.00	0.00	0.00
CODIFICATION PROJECT						
010.400.41510.35300	68.84	809.12	100.00	130.00	100.00	100.00
BANK FEES						
010.400.41510.35400	37,600.00	38,500.00	40,000.00	38,000.00	40,000.00	40,000.00
AUDIT						
010.400.41510.35700	5,130.00	5,350.00	5,130.00	5,130.00	5,130.00	5,130.00
COST ALLOCATION PLAN						
010.400.41510.35870	1,740.00	1,485.00	1,500.00	1,355.00	1,500.00	1,500.00
FLEX ADMIN FEE						
010.400.41510.36300	318.35	225.80	600.00	60.00	600.00	600.00
REPAIRS/MAINTENANCE						
010.400.41510.36900	15,264.13	25,034.59	20,000.00	35,515.00	20,000.00	20,000.00
MAINTENANCE CONTRACTS						
010.400.41510.37500	375.00	1,078.69	1,500.00	1,500.00	1,500.00	1,500.00
TRAVEL						
010.400.41510.37900	2,429.51	2,752.41	4,500.00	1,600.00	4,500.00	4,500.00
DUES & MEETINGS						
010.400.41510.39800	1,555.05	2,241.87	600.00	1,200.00	1,200.00	1,200.00
SOFTWARE/TRAINING						
010.400.41510.49500	925.28	1,581.13	2,500.00	1,150.00	2,500.00	2,500.00
MISCELLANEOUS						
010.400.41510.53310	0.00	750.00	0.00	1,500.00	1,500.00	1,500.00
SOFTWARE/HARDWARE RENTAL						
010.400.41510.53600	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
DIGITAL RECORDS CONVERSION						
010.400.41510.59300	11,526.00	12,654.00	12,344.00	12,344.00	11,740.00	12,093.00
INTERNAL SERVICES FEES						
010.400.41510.62200	4,756.23	3,869.28	2,951.00	2,951.00	2,951.00	2,951.00
INTEREST EXPENSE						
<b>41510 - ADMINISTRATION Totals:</b>	<b>414,769.76</b>	<b>423,890.82</b>	<b>459,555.00</b>	<b>461,417.00</b>	<b>473,458.00</b>	<b>477,205.00</b>
<b>41512 - STATE GRANTS</b>						
010.400.41512.39240	0.00	0.00	0.00	51,715.00	0.00	0.00
JAG GRANT						
010.400.41512.80215	48.51	0.00	0.00	0.00	0.00	0.00
SECTORS ACADEMY						
010.400.41512.80225	26,787.83	0.00	0.00	0.00	0.00	0.00
UNDERFUNDED COURTHOUSE Gf						
010.400.41512.80235	14,994.38	0.00	0.00	0.00	0.00	0.00
STATE HISTORIC - HSA						
010.400.41512.80250	136,148.03	179,866.58	10,000.00	113,955.00	100,000.00	100,000.00
JAIL BASED SERVICES (JBBS)						
010.400.41512.80260	8,726.11	17,452.22	490,379.00	0.00	0.00	0.00
CDBG - TRI COUNTY HOUSING						
010.400.41512.80332	520.61	0.00	0.00	0.00	0.00	0.00
MANAGING IRRIGATION EFFLUEN						
010.400.41512.80337	1,682.22	0.00	0.00	0.00	0.00	0.00
DOLA GRAY & BLACK MARIJUANA						
010.400.41512.80338	11,758.72	0.00	0.00	0.00	0.00	3,960.00
DOLA JUSTICE CENTER GRANT						
010.400.41512.80340	0.00	0.00	23,800.00	26,889.00	0.00	0.00
BODY WORN CAMERA GRANT						
010.400.41512.80341	0.00	0.00	0.00	25,000.00	0.00	0.00
DOLA - PLANNING GRANT						
010.400.41512.80385	0.00	0.00	1,644.00	164.00	0.00	0.00
OJC COSI - PASSTHRU						
<b>41512 - STATE GRANTS Totals:</b>	<b>200,666.41</b>	<b>197,318.80</b>	<b>525,823.00</b>	<b>217,723.00</b>	<b>100,000.00</b>	<b>103,960.00</b>

**OTERO COUNTY - GENERAL FUND**

**2023 FINAL BUDGET**

	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED 12/31/21	2022 ESTIMATE	2023 REQUESTED	2023 ADOPTED
<b>41513 - DOLA CORONAVIRUS RELIEF FUND</b>						
010.400.41513.73105	145,056.19	554.57	0.00	0.00	0.00	0.00
010.400.41513.73106	12,010.00	0.00	0.00	0.00	0.00	0.00
010.400.41513.73107	40,470.97	0.00	0.00	0.00	0.00	0.00
010.400.41513.73108	8,342.34	0.00	0.00	0.00	0.00	0.00
010.400.41513.73109	10,199.49	0.00	0.00	0.00	0.00	0.00
010.400.41513.73111	8,141.60	0.00	0.00	0.00	0.00	0.00
010.400.41513.73113	251,603.76	0.00	0.00	0.00	0.00	0.00
010.400.41513.73115	401.39	0.00	0.00	0.00	0.00	0.00
010.400.41513.73116	8,281.94	3,771.03	0.00	0.00	0.00	0.00
010.400.41513.73117	190,329.65	43,923.31	0.00	0.00	0.00	0.00
010.400.41513.73118	45,619.33	138,935.75	0.00	0.00	0.00	0.00
010.400.41513.73119	11,261.01	0.00	0.00	0.00	0.00	0.00
010.400.41513.73120	2,500.00	0.00	0.00	0.00	0.00	0.00
010.400.41513.73121	706,528.26	0.00	0.00	0.00	0.00	0.00
<b>41513 - DOLA CORONAVIRUS RELIEF FUND Totals:</b>	<b>1,440,745.93</b>	<b>187,184.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>41515 - SPECIAL PROJECTS</b>						
010.400.41515.50000	10,108.15	0.00	0.00	0.00	0.00	0.00
010.400.41515.50010	855.00	10,025.00	50,000.00	50,000.00	50,000.00	50,000.00
<b>41515 - SPECIAL PROJECTS Totals:</b>	<b>10,963.15</b>	<b>10,025.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>41550 - EMERGENCY RESERVES (TABOR)</b>						
010.400.41550.78100	0.00	0.00	356,152.00	356,152.00	370,035.00	370,035.00
<b>41550 - EMERGENCY RESERVES (TABOR) Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>356,152.00</b>	<b>356,152.00</b>	<b>370,035.00</b>	<b>370,035.00</b>
<b>41930 - GIS/INFORMATION SYSTEMS</b>						
010.400.41930.32220	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
010.400.41930.33200	0.00	25,000.00	0.00	0.00	0.00	0.00
010.400.41930.34530	250.00	1,328.24	2,400.00	1,450.00	2,400.00	2,400.00
010.400.41930.35240	0.00	629.64	650.00	0.00	650.00	650.00
010.400.41930.53330	0.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00
010.400.41930.59300	389.00	389.00	134.00	134.00	134.00	134.00
<b>41930 - GIS/INFORMATION SYSTEMS Totals:</b>	<b>639.00</b>	<b>27,346.88</b>	<b>16,684.00</b>	<b>17,084.00</b>	<b>18,684.00</b>	<b>18,684.00</b>
<b>42110 - SHERIFF</b>						
010.420.42110.11100	437,336.02	499,085.66	590,546.00	516,958.00	528,730.00	534,180.00
010.420.42110.11300	1,502.25	2,116.40	3,000.00	1,000.00	3,000.00	3,000.00
010.420.42110.12100	32,756.49	41,688.39	25,000.00	18,000.00	25,000.00	25,000.00
010.420.42110.14200	15,645.00	15,663.00	16,000.00	15,035.00	18,000.00	18,000.00
010.420.42110.14320	72,218.37	72,874.48	106,128.00	4,200.00	75,000.00	97,032.00
010.420.42110.14350	371.52	603.72	400.00	500.00	500.00	500.00
010.420.42110.14400	34,116.17	38,931.12	47,089.00	40,924.00	42,360.00	42,777.00
010.420.42110.14500	26,043.88	29,942.80	36,933.00	32,097.00	33,224.00	33,551.00
010.420.42110.14580	969.50	661.53	1,500.00	800.00	1,500.00	1,500.00
010.420.42110.21390	1,735.44	608.62	2,800.00	2,000.00	2,000.00	2,000.00

**OTERO COUNTY - GENERAL FUND**

**2023 FINAL BUDGET**

	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED 12/31/21	2022 ESTIMATE	2023 REQUESTED	2023 ADOPTED
010.420.42110.21400						
OFFICE SUPPLIES	2,738.36	4,675.42	2,500.00	2,500.00	2,500.00	2,500.00
010.420.42110.22500						
UNIFORMS	6,092.81	9,914.77	6,000.00	4,200.00	6,000.00	6,000.00
010.420.42110.22900						
OPERATING SUPPLIES	23,359.70	50,178.79	15,000.00	17,000.00	15,000.00	15,000.00
010.420.42110.22950						
WILDLAND	0.00	0.00	0.00	9,521.00	2,000.00	2,000.00
010.420.42110.23100						
GAS & OIL	34,107.51	43,366.47	45,000.00	35,000.00	45,000.00	45,000.00
010.420.42110.23900						
BATTERIES, TIRES, TUBES, ETC	3,981.83	3,132.10	5,000.00	3,500.00	5,000.00	5,000.00
010.420.42110.24300						
BULLETPROOF VESTS	6,257.23	4,998.42	5,000.00	6,000.00	6,000.00	6,000.00
010.420.42110.24305						
EVIDENCE TESTING	636.60	1,632.88	1,200.00	250.00	1,200.00	1,200.00
010.420.42110.24315						
POST PRINTS / OIC LAW ACADEM	158.00	0.00	0.00	40.00	0.00	0.00
010.420.42110.24316						
POST EXPENDITURES	1,271.00	1,513.15	10,000.00	2,000.00	5,000.00	5,000.00
010.420.42110.31110						
POSTAGE, BOX RENT, ETC	1,036.14	948.30	1,000.00	1,000.00	1,000.00	1,000.00
010.420.42110.34100						
UTILITIES	2,655.42	3,038.19	2,700.00	2,700.00	2,800.00	2,800.00
010.420.42110.34500						
TELEPHONE	5,554.07	5,923.25	6,600.00	6,600.00	6,600.00	6,600.00
010.420.42110.34530						
E-MAIL/DOMAIN SERVER	250.00	250.00	250.00	250.00	250.00	250.00
010.420.42110.34540						
SECOM CIRCUIT	827.30	827.09	900.00	900.00	900.00	900.00
010.420.42110.35890						
PROFESSIONAL SERVICES	390.00	800.00	5,000.00	1,500.00	5,000.00	5,000.00
010.420.42110.36100						
REPAIR/MAINT-MOTOR VEHICLES	10,181.97	13,317.38	8,000.00	8,000.00	8,000.00	8,000.00
010.420.42110.36940						
RADIO REPAIR	1,694.32	1,229.70	2,000.00	1,400.00	5,000.00	5,000.00
010.420.42110.37500						
TRAVEL	1,293.77	893.72	4,000.00	2,000.00	4,000.00	4,000.00
010.420.42110.37900						
DUES & MEETINGS	4,917.29	8,171.91	7,000.00	3,000.00	7,000.00	7,000.00
010.420.42110.38150						
TRAINING	9,031.69	16,914.75	7,000.00	8,000.00	7,000.00	7,000.00
010.420.42110.38200						
SHERIFF POSSE	3,000.00	3,000.00	3,000.00	9,000.00	3,000.00	3,000.00
010.420.42110.39220						
CIVIL PROCESS FEES	1,013.21	1,562.27	1,000.00	500.00	750.00	750.00
010.420.42110.39230						
CONCEALED HAND GUN PERMIT	7,031.00	7,741.50	4,000.00	3,500.00	4,000.00	4,000.00
010.420.42110.49500						
MISCELLANEOUS	129.00	200.00	1,000.00	1,000.00	1,000.00	1,000.00
010.420.42110.53310						
SOFTWARE/HARDWARE RENTAL	17,070.61	31,040.00	35,200.00	16,000.00	35,200.00	35,200.00
010.420.42110.53650						
DISPATCH	0.00	0.00	0.00	46,000.00	100,000.00	100,000.00
010.420.42110.59300						
INTERNAL SERVICES FEES	88,554.00	95,297.00	89,597.00	89,137.00	111,222.00	114,006.00
010.420.42110.79800						
FIREARMS	2,066.94	4,832.57	4,000.00	6,647.00	4,000.00	4,000.00
010.420.42110.79900						
TACTICAL EQUIPMENT-SHERIFF	5,300.57	9,818.69	4,000.00	0.00	4,000.00	4,000.00
<b>42110 - SHERIFF Totals:</b>	<b>863,294.98</b>	<b>1,027,394.04</b>	<b>1,105,343.00</b>	<b>918,659.00</b>	<b>1,127,736.00</b>	<b>1,158,746.00</b>
<b>42180 - CORONER</b>						
010.420.42180.11100						
SALARIES & WAGES - PERM	38,654.00	38,654.00	38,654.00	38,654.00	50,702.00	50,702.00
010.420.42180.11300						
SALARIES & WAGES - PART-TIME	2,000.04	2,000.04	0.00	0.00	0.00	0.00
010.420.42180.14200						
WORKER'S COMPENSATION	152.00	189.00	189.00	189.00	189.00	189.00
010.420.42180.14320						
HEALTH INSURANCE	16,650.12	16,650.12	17,815.00	17,815.00	19,067.00	19,512.00
010.420.42180.14400						
FICA TAXES	2,720.88	2,685.51	2,957.00	2,957.00	3,879.00	3,879.00
010.420.42180.14500						
CRA - RETIREMENT	2,319.24	2,319.24	2,319.00	2,319.00	3,042.00	3,042.00
010.420.42180.19300						
CORONER - INVESTIGATOR	0.00	0.00	2,600.00	2,600.00	3,500.00	3,500.00
010.420.42180.21470						
SUPPLIES	1,759.84	-272.38	1,000.00	1,000.00	1,000.00	1,000.00
010.420.42180.34500						
TELEPHONE	379.32	363.46	600.00	600.00	600.00	600.00
010.420.42180.35880						
AUTOPSY	28,890.00	44,905.00	45,000.00	45,000.00	45,000.00	45,000.00
010.420.42180.37500						
TRAVEL	10.08	185.40	400.00	400.00	500.00	500.00
010.420.42180.37900						
DUES & MEETINGS	1,987.00	3,013.00	3,500.00	3,500.00	3,500.00	3,500.00
<b>42180 - CORONER Totals:</b>	<b>95,522.52</b>	<b>110,692.39</b>	<b>115,034.00</b>	<b>115,034.00</b>	<b>130,979.00</b>	<b>131,424.00</b>

**OTERO COUNTY - GENERAL FUND**

**2023 FINAL BUDGET**

	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED 12/31/21	2022 ESTIMATE	2023 REQUESTED	2023 ADOPTED
<b>42300 - EMERGENCY MANAGEMENT</b>						
010.420.42300.11100 SALARIES & WAGES - PERM	27,380.95	28,145.04	56,290.00	58,692.00	56,892.00	56,892.00
010.420.42300.14200 WORKER'S COMPENSATION	578.00	506.00	1,160.00	1,160.00	1,200.00	1,200.00
010.420.42300.14350 LIFE INS ONLY-COUNTY PAID	91.38	92.92	184.00	186.00	186.00	186.00
010.420.42300.14400 FICA TAXES	2,119.63	2,178.50	4,306.00	4,540.00	4,490.00	4,490.00
010.420.42300.14500 CRA - RETIREMENT	1,642.91	1,688.76	3,377.00	3,522.00	3,522.00	3,522.00
010.420.42300.14600 PERSONAL USE OF VEHICLES	-0.02	-0.06	0.00	0.00	0.00	0.00
010.420.42300.21400 OFFICE SUPPLIES	428.52	250.00	200.00	200.00	200.00	200.00
010.420.42300.22640 OPERATING	172.85	271.48	1,500.00	1,500.00	1,500.00	1,500.00
010.420.42300.23100 GAS & OIL	766.17	549.61	1,300.00	1,300.00	1,300.00	1,300.00
010.420.42300.34500 TELEPHONE	378.58	409.85	740.00	1,642.00	1,650.00	1,650.00
010.420.42300.34530 E-MAIL/DOMAIN SERVER	250.00	250.00	250.00	250.00	250.00	250.00
010.420.42300.34540 SEC0M CIRCUIT	6.00	6.05	20.00	20.00	20.00	20.00
010.420.42300.36300 VEHICLE REPAIRS/MAINTENANCE	45.26	0.00	800.00	800.00	150.00	150.00
010.420.42300.37500 TRAVEL	269.48	14.80	200.00	200.00	200.00	200.00
010.420.42300.37900 DUES & MEETINGS	901.22	276.09	700.00	700.00	700.00	700.00
010.420.42300.38150 TRAINING	52.04	0.00	200.00	200.00	200.00	200.00
010.420.42300.53150 RENT	483.00	135.00	270.00	0.00	0.00	0.00
010.420.42300.59300 INTERNAL SERVICES FEES	1,904.00	4,984.00	4,984.00	4,984.00	4,968.00	4,968.00
010.420.42300.73101 FIRE RESPONSE	0.00	0.00	0.00	355.00	0.00	0.00
010.420.42300.73105 COVID-19 RESPONSE	1,277.83	0.00	0.00	0.00	0.00	0.00
010.420.42300.73110 BENT FORT FIRE	289.43	0.00	0.00	3,594.00	0.00	0.00
<b>42300 - EMERGENCY MANAGEMENT Totals:</b>	<b>39,037.23</b>	<b>39,758.04</b>	<b>76,481.00</b>	<b>83,945.00</b>	<b>77,428.00</b>	<b>77,428.00</b>
<b>42320 - JAIL</b>						
010.420.42320.11100 SALARIES & WAGES - PERM	380,465.73	385,042.31	406,434.00	301,400.00	285,348.00	287,172.00
010.420.42320.12100 OVERTIME - PERM	47,890.95	37,035.27	35,000.00	352,208.00	35,000.00	35,000.00
010.420.42320.14200 WORKER'S COMPENSATION	8,649.00	13,050.00	14,000.00	14,000.00	14,000.00	14,000.00
010.420.42320.14320 HEALTH INSURANCE	62,040.55	68,578.14	92,616.00	45,000.00	50,000.00	48,384.00
010.420.42320.14350 LIFE INS ONLY-COUNTY PAID	775.78	603.72	840.00	600.00	850.00	850.00
010.420.42320.14400 FICA TAXES	31,106.28	30,737.27	33,770.00	25,751.00	24,507.00	24,646.00
010.420.42320.14500 CRA - RETIREMENT	22,824.95	23,063.72	26,486.00	20,196.00	19,221.00	19,330.00
010.420.42320.14580 PRE-EMPLOYMENT COSTS	409.00	1,747.82	500.00	500.00	500.00	500.00
010.420.42320.21400 OFFICE SUPPLIES	1,756.13	2,079.38	2,300.00	1,200.00	2,300.00	2,300.00
010.420.42320.22100 DUI SUPPLIES	221.58	0.00	500.00	0.00	500.00	500.00
010.420.42320.22200 FOOD	34,168.13	45,915.10	5,000.00	30,000.00	50,000.00	50,000.00
010.420.42320.22500 UNIFORMS	2,383.68	4,457.13	3,000.00	800.00	3,000.00	3,000.00
010.420.42320.22900 OPERATING SUPPLIES	14,704.78	15,585.06	10,000.00	8,500.00	10,000.00	10,000.00
010.420.42320.23900 BATTERIES, TIRES, TUBES, ETC	0.00	517.02	0.00	0.00	0.00	0.00
010.420.42320.34100 UTILITIES	30,119.07	30,943.99	45,000.00	40,000.00	45,000.00	45,000.00
010.420.42320.34500 TELEPHONE	59.00	347.68	700.00	700.00	700.00	700.00
010.420.42320.35080 MEDICAL SERVICES	52,204.10	8,047.21	50,000.00	10,000.00	50,000.00	50,000.00
010.420.42320.35871 CATASTROPHIC MEDICAL	12,290.28	10,764.00	11,000.00	11,000.00	12,000.00	12,000.00
010.420.42320.36100 REPAIR/MAINT-MOTOR VEHICLES	66.25	0.00	0.00	0.00	0.00	0.00
010.420.42320.36600 BUILDING MAINT/REPAIRS	21,277.77	16,055.29	10,000.00	10,000.00	10,000.00	10,000.00
010.420.42320.36650 LOCK & DOOR MAINTENANCE	17.75	161.08	4,000.00	200.00	4,000.00	4,000.00

**OTERO COUNTY - GENERAL FUND**

**2023 FINAL BUDGET**

	2020 ACTUAL	2021 ACTUAL	ADOPTED 12/31/21	2022 ESTIMATE	2022 REQUESTED	2023 ADOPTED
010.420.42320.38150						
010.420.42320.39200	9,706.33	4,055.10	6,000.00	3,000.00	6,000.00	6,000.00
010.420.42320.39250	309,085.30	318,793.60	1,000,000.00	450,000.00	400,000.00	400,000.00
010.420.42320.39260	1,148.88	734.86	50.00	500.00	400.00	400.00
010.420.42320.49500	0.00	6,123.00	30,000.00	0.00	30,000.00	30,000.00
010.420.42320.49500	0.00	0.00	100.00	100.00	100.00	100.00
010.420.42320.59300	4,921.00	10,210.00	8,067.00	8,067.00	7,037.00	7,037.00
<b>42320 - JAIL Totals:</b>	<b>1,048,292.27</b>	<b>1,034,647.75</b>	<b>1,795,363.00</b>	<b>1,333,722.00</b>	<b>1,060,463.00</b>	<b>1,060,919.00</b>
<b>42330 - TRANSPORT</b>						
010.420.42330.11100	88,689.14	88,752.00	92,252.00	92,252.00	94,788.00	95,988.00
010.420.42330.11300	0.00	431.20	0.00	0.00	0.00	0.00
010.420.42330.12100	4,436.94	9,100.26	7,500.00	8,500.00	7,500.00	7,500.00
010.420.42330.14200	2,858.00	3,203.00	3,200.00	3,371.00	3,700.00	3,700.00
010.420.42330.14320	8,205.84	8,205.84	26,596.00	6,600.00	10,000.00	9,624.00
010.420.42330.14350	168.50	185.76	150.00	150.00	150.00	150.00
010.420.42330.14400	6,902.68	7,021.62	7,632.00	7,562.00	7,825.00	7,917.00
010.420.42330.14500	5,324.34	5,325.12	5,535.00	5,931.00	5,687.00	5,759.00
010.420.42330.14580	0.00	44.40	0.00	0.00	0.00	0.00
010.420.42330.22500	673.09	997.84	1,000.00	1,500.00	1,000.00	1,000.00
010.420.42330.22900	39.84	304.63	250.00	100.00	250.00	250.00
010.420.42330.23100	7,481.74	12,162.26	15,000.00	12,000.00	15,000.00	15,000.00
010.420.42330.23900	0.00	664.30	1,000.00	600.00	1,000.00	1,000.00
010.420.42330.24330	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
010.420.42330.36100	1,668.65	747.73	1,500.00	1,700.00	1,500.00	1,500.00
010.420.42330.37500	0.00	1,293.60	250.00	0.00	250.00	250.00
010.420.42330.38150	743.31	1,485.59	2,000.00	2,500.00	2,000.00	2,000.00
010.420.42330.59300	16,935.00	16,935.00	5,338.00	5,338.00	2,541.00	2,541.00
<b>42330 - TRANSPORT Totals:</b>	<b>144,127.07</b>	<b>156,860.15</b>	<b>171,703.00</b>	<b>148,104.00</b>	<b>155,691.00</b>	<b>156,679.00</b>
<b>42400 - COURTHOUSE SECURITY</b>						
010.420.42400.11100	36,576.00	37,176.00	74,352.00	74,352.00	72,564.00	73,764.00
010.420.42400.11300	224.25	1,312.08	16,828.00	16,828.00	8,414.00	8,414.00
010.420.42400.12100	2,841.76	1,912.41	500.00	500.00	500.00	500.00
010.420.42400.14200	1,200.00	1,343.00	2,686.00	2,686.00	2,686.00	2,686.00
010.420.42400.14320	16,650.12	16,612.54	33,300.00	33,300.00	33,300.00	39,024.00
010.420.42400.14400	2,559.42	2,679.08	6,976.00	6,976.00	6,195.00	6,287.00
010.420.42400.14500	2,194.56	2,225.53	4,462.00	4,462.00	4,354.00	4,426.00
010.420.42400.34500	311.13	325.88	600.00	600.00	600.00	600.00
010.420.42400.34540	621.60	621.57	622.00	622.00	622.00	622.00
010.420.42400.37500	0.00	0.00	500.00	500.00	500.00	500.00
010.420.42400.38150	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
010.420.42400.49500	13.52	112.00	0.00	0.00	0.00	0.00
<b>42400 - COURTHOUSE SECURITY Totals:</b>	<b>63,192.36</b>	<b>64,320.09</b>	<b>141,826.00</b>	<b>141,826.00</b>	<b>130,735.00</b>	<b>137,823.00</b>



**OTERO COUNTY - GENERAL FUND**

**2023 FINAL BUDGET**

	2020 ACTUAL	2021 ACTUAL	2021 ADOPTED 12/31/21	2022 ESTIMATE	2023 REQUESTED	2023 ADOPTED
<b>42980 - ANIMAL CONTROL</b>						
010.420.42980.22900	0.00	234.30	1,000.00	200.00	1,000.00	1,000.00
010.420.42980.35110	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
<b>42980 - ANIMAL CONTROL Totals:</b>	<b>9,000.00</b>	<b>9,234.30</b>	<b>10,000.00</b>	<b>9,200.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>42990 - RODENT CONTROL</b>						
010.420.42990.35910	18,592.64	16,346.54	16,017.00	16,017.00	16,017.00	16,017.00
<b>42990 - RODENT CONTROL Totals:</b>	<b>18,592.64</b>	<b>16,346.54</b>	<b>16,017.00</b>	<b>16,017.00</b>	<b>16,017.00</b>	<b>16,017.00</b>
<b>43240 - LANDFILL</b>						
010.430.43240.11100	0.00	0.00	162,980.00	202,360.00	205,160.00	172,028.00
010.430.43240.11300	0.00	0.00	78,000.00	78,000.00	78,000.00	78,000.00
010.430.43240.12100	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
010.430.43240.14200	0.00	0.00	14,076.00	18,473.00	20,000.00	20,000.00
010.430.43240.14320	0.00	0.00	0.00	61,992.00	66,332.00	67,896.00
010.430.43240.14400	0.00	0.00	19,582.00	22,705.00	22,809.00	20,275.00
010.430.43240.14500	0.00	0.00	10,679.00	13,318.00	13,210.00	11,222.00
010.430.43240.22950	0.00	0.00	3,500.00	100.00	50.00	50.00
010.430.43240.34540	0.00	0.00	540.00	540.00	540.00	540.00
010.430.43240.36950	0.00	0.00	35,000.00	0.00	0.00	0.00
010.430.43240.51300	0.00	0.00	0.00	1,596.00	2,500.00	2,500.00
010.430.43240.61100	0.00	0.00	280,185.00	280,185.00	140,092.00	140,092.00
<b>43240 - LANDFILL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>619,542.00</b>	<b>694,269.00</b>	<b>563,693.00</b>	<b>527,603.00</b>
<b>43410 - EXTENSION OFFICE</b>						
010.430.43410.11100	77,397.20	75,569.89	83,708.00	81,797.00	81,246.00	86,508.00
010.430.43410.11300	2,650.08	1,325.04	2,650.00	1,400.00	2,650.00	2,650.00
010.430.43410.12100	-506.87	39.81	300.00	40.00	300.00	300.00
010.430.43410.14200	192.00	176.00	192.00	192.00	192.00	192.00
010.430.43410.14320	24,855.96	24,855.96	17,815.00	17,815.00	19,062.00	19,248.00
010.430.43410.14350	0.00	0.00	95.00	95.00	95.00	95.00
010.430.43410.14400	4,218.99	4,157.00	5,206.00	5,206.00	5,328.00	5,420.00
010.430.43410.14500	3,641.76	3,713.76	3,906.00	3,906.00	4,002.00	4,074.00
010.430.43410.21400	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00
010.430.43410.22300	467.81	403.97	400.00	400.00	400.00	400.00
010.430.43410.31100	800.00	800.00	800.00	800.00	800.00	800.00
010.430.43410.34100	8,848.00	6,464.96	6,000.00	6,900.00	7,000.00	7,000.00
010.430.43410.34500	1,350.00	1,803.50	1,600.00	1,500.00	1,500.00	1,500.00
010.430.43410.36600	186.25	0.00	0.00	0.00	0.00	0.00
010.430.43410.36960	1,000.00	1,000.00	750.00	750.00	500.00	500.00
010.430.43410.37500	4,822.32	8,540.00	6,440.00	6,440.00	6,790.00	6,790.00
010.430.43410.53410	800.00	1,080.00	1,100.00	1,100.00	1,100.00	1,100.00
010.430.43410.59300	3,451.00	518.00	518.00	518.00	518.00	518.00
<b>43410 - EXTENSION OFFICE Totals:</b>	<b>139,174.50</b>	<b>135,447.89</b>	<b>135,465.00</b>	<b>132,859.00</b>	<b>135,483.00</b>	<b>141,095.00</b>



**OTERO COUNTY - GENERAL FUND**

**2023 FINAL BUDGET**

	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED 12/31/21	2022 ESTIMATE	2023 REQUESTED	2023 ADOPTED
<b>44910 - PUBLIC SERV SUPPT- HEALTH</b>						
010.440.44910.79510 ARK VALLEY RESOURCE CENTER	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>44910 - PUBLIC SERV SUPPT- HEALTH Totals:</b>	<b>2,500.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>45145 - FOWLER SENIOR CENTER</b>						
010.450.45145.34100 UTILITIES	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
<b>45145 - FOWLER SENIOR CENTER Totals:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>45146 - MANZANOLA SENIOR CENTER</b>						
010.450.45146.21200 EQUIPMENT PURCHASES	0.00	0.00	300.00	300.00	300.00	300.00
010.450.45146.22220 CONSUMABLES	0.00	0.00	952.00	952.00	952.00	952.00
010.450.45146.22410 RECREATIONAL	152.03	0.00	500.00	500.00	500.00	500.00
010.450.45146.34100 UTILITIES	693.95	636.41	1,200.00	1,200.00	1,200.00	1,200.00
010.450.45146.36960 REPAIRS & MAINTENANCE	0.00	0.00	300.00	300.00	300.00	300.00
010.450.45146.51300 LIABILITY INSURANCE	500.00	500.00	500.00	500.00	500.00	500.00
<b>45146 - MANZANOLA SENIOR CENTER Totals:</b>	<b>1,345.98</b>	<b>1,136.41</b>	<b>3,752.00</b>	<b>3,752.00</b>	<b>3,752.00</b>	<b>3,752.00</b>
<b>45147 - ROCKY FORD SENIOR CENTER</b>						
010.450.45147.34100 UTILITIES	6,895.78	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
<b>45147 - ROCKY FORD SENIOR CENTER Totals:</b>	<b>6,895.78</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>45148 - SWINK SENIOR CENTER</b>						
010.450.45148.11300 SALARIES & WAGES - PART-TIME	3,102.30	3,142.36	3,000.00	3,000.00	3,000.00	3,000.00
010.450.45148.14200 WORKER'S COMPENSATION	4.00	4.00	4.00	4.00	4.00	4.00
010.450.45148.14400 FICA TAXES	237.25	240.40	250.00	250.00	250.00	250.00
010.450.45148.22220 CONSUMABLES	40.51	17.38	223.00	223.00	223.00	223.00
<b>45148 - SWINK SENIOR CENTER Totals:</b>	<b>3,384.06</b>	<b>3,404.14</b>	<b>3,477.00</b>	<b>3,477.00</b>	<b>3,477.00</b>	<b>3,477.00</b>
<b>45149 - COUNTY SENIOR CITIZENS</b>						
010.450.45149.37900 DUES & MEETINGS	48.00	0.00	100.00	100.00	100.00	100.00
<b>45149 - COUNTY SENIOR CITIZENS Totals:</b>	<b>48.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>45200 - HISTORIC PRESERVATION BOARD</b>						
010.450.45200.80335 HISTORIC PRESERVATION BOARD	984.58	8,750.00	5,350.00	5,350.00	5,350.00	5,350.00
<b>45200 - HISTORIC PRESERVATION BOARD Totals:</b>	<b>984.58</b>	<b>8,750.00</b>	<b>5,350.00</b>	<b>5,350.00</b>	<b>5,350.00</b>	<b>5,350.00</b>
<b>45510 - LIBRARY</b>						
010.450.45510.22840 MATERIALS	3,000.00	3,982.18	5,000.00	5,000.00	5,000.00	5,000.00
<b>45510 - LIBRARY Totals:</b>	<b>3,000.00</b>	<b>3,982.18</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

**OTERO COUNTY - GENERAL FUND**

**2023 FINAL BUDGET**

	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED 12/31/21	2022 ESTIMATE	2023 REQUESTED	2023 ADOPTED
<b>45710 - COUNTY FAIR</b>						
010.450.45710.79380	250.00	250.00	250.00	250.00	250.00	250.00
010.450.45710.79390	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>45710 - COUNTY FAIR Totals:</b>	<b>3,250.00</b>	<b>3,250.00</b>	<b>3,250.00</b>	<b>3,250.00</b>	<b>3,250.00</b>	<b>3,250.00</b>
<b>46510 - ECONOMIC DEVELOPMENT SUPP</b>						
010.465.46510.33600	0.00	0.00	10,850.00	200.00	10,400.00	10,400.00
<b>46510 - ECONOMIC DEVELOPMENT SUPP Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,850.00</b>	<b>200.00</b>	<b>10,400.00</b>	<b>10,400.00</b>
<b>46515 - SECTOR PARTNERSHIP</b>						
010.465.46515.79250	0.00	500.00	10,000.00	0.00	11,500.00	11,500.00
<b>46515 - SECTOR PARTNERSHIP Totals:</b>	<b>0.00</b>	<b>500.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>11,500.00</b>
<b>46520 - BUSINESS DEVELOP COORDINAT</b>						
010.465.46520.11100	70,004.04	70,604.04	70,004.00	73,604.00	73,604.00	73,604.00
010.465.46520.14200	89.00	89.00	90.00	95.00	95.00	95.00
010.465.46520.14320	16,650.12	16,650.12	17,815.00	17,815.00	19,068.00	19,512.00
010.465.46520.14400	4,889.62	4,908.56	5,355.00	5,631.00	5,631.00	5,631.00
010.465.46520.14500	4,200.24	4,236.24	4,200.00	4,416.00	4,416.00	4,416.00
010.465.46520.21400	279.93	84.08	200.00	200.00	200.00	200.00
010.465.46520.34500	500.41	393.62	620.00	500.00	500.00	500.00
010.465.46520.37500	51.69	136.12	600.00	1,000.00	1,800.00	1,800.00
010.465.46520.37900	250.00	426.76	1,500.00	400.00	1,000.00	1,000.00
010.465.46520.38160	650.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
010.465.46520.59300	621.00	93.00	93.00	93.00	6,558.00	6,558.00
<b>46520 - BUSINESS DEVELOP COORDINAT Totals:</b>	<b>98,186.05</b>	<b>97,621.54</b>	<b>101,977.00</b>	<b>105,259.00</b>	<b>114,372.00</b>	<b>114,816.00</b>
<b>48030 - INTERGOVERNMENTAL COOP</b>						
010.480.48030.79540	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
010.480.48030.80040	750.00	0.00	750.00	750.00	750.00	750.00
010.480.48030.80050	4,331.13	4,331.13	4,331.00	4,331.00	4,331.00	4,331.00
010.480.48030.80060	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
010.480.48030.80070	617.00	0.00	625.00	625.00	625.00	496.00
010.480.48030.80075	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
010.480.48030.80085	16,344.85	16,270.09	16,271.00	16,271.00	16,271.00	16,271.00
010.480.48030.80090	450.00	450.00	450.00	450.00	450.00	450.00
010.480.48030.80140	3,524.83	3,538.57	3,525.00	3,525.00	3,525.00	3,525.00
010.480.48030.80150	3,686.68	3,664.66	4,000.00	4,050.00	4,050.00	4,050.00
010.480.48030.80170	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
010.480.48030.80280	469,163.28	494,580.62	532,816.00	550,629.00	550,629.00	550,629.00
010.480.48030.80285	0.00	44,863.74	0.00	79,207.00	79,207.00	79,207.00
010.480.48030.80320	7,845.25	9,683.30	9,576.00	9,576.00	9,576.00	9,576.00
010.480.48030.80380	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
010.480.48030.80390	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
010.480.48030.88080	8,231.00	8,277.00	8,277.00	8,277.00	8,277.00	8,277.00
<b>48030 - INTERGOVERNMENTAL COOP Totals:</b>	<b>535,444.02</b>	<b>606,159.11</b>	<b>611,121.00</b>	<b>708,191.00</b>	<b>708,191.00</b>	<b>708,062.00</b>

**OTERO COUNTY - GENERAL FUND**

**2023 FINAL BUDGET**

	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED 12/31/21	2022 ESTIMATE	2023 REQUESTED	2023 ADOPTED
<b>49020 - MISCELLANEOUS</b>						
010.490.49020.14501	-21,418.51	-22,929.43	0.00	0.00	0.00	0.00
010.490.49020.54200	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
010.490.49020.56000	42,901.90	37,041.70	42,000.00	45,000.00	45,000.00	45,000.00
<b>49020 - MISCELLANEOUS Totals:</b>	<b>21,483.39</b>	<b>14,112.27</b>	<b>52,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>
<b>49541 - HEALTH FUNDING</b>						
010.495.49541.88020	56,493.00	56,493.00	56,493.00	56,493.00	56,493.00	56,493.00
<b>49541 - HEALTH FUNDING Totals:</b>	<b>56,493.00</b>	<b>56,493.00</b>	<b>56,493.00</b>	<b>56,493.00</b>	<b>56,493.00</b>	<b>56,493.00</b>
<b>49543 - INSURANCE FUND</b>						
010.495.49543.88030	0.00	0.00	0.00	0.00	1.00	1.00
<b>49543 - INSURANCE FUND Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>
<b>49545 - MEDICAL TRUST FUNDING</b>						
010.495.49545.88050	0.00	0.00	0.00	0.00	1.00	1.00
<b>49545 - MEDICAL TRUST FUNDING Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>
<b>49548 - DETENTION CENTER FUND</b>						
010.495.49548.88090	0.00	0.00	0.00	694,994.00	694,994.00	694,994.00
<b>49548 - DETENTION CENTER FUND Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>694,994.00</b>	<b>694,994.00</b>	<b>694,994.00</b>
<b>TOTAL EXPENDITURES</b>	7,300,881.80	6,497,219.36	8,770,423.00	8,590,706.00	8,342,375.00	8,451,447.00
<b>010 - GENERAL FUND Totals:</b>	<b>847,206.41</b>	<b>842,263.79</b>	<b>-1,408,054.00</b>	<b>-1,109,805.00</b>	<b>-1,023,352.00</b>	<b>-1,121,350.00</b>

# **OTERO COUNTY**

## **#12 Capital Improvement Fund**

**FY2023 Final Budget**



## Capital Improvement Fund Budget Summary 2023 Budget

	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Preliminary Budget	2023 Adopted Budget	Increase (Decrease) Comparing 2022 to 2023
<b>Revenue</b>						
Taxes (310)	\$ 550,070	\$ 466,420	\$ 467,628	\$ 466,706	\$ 459,693	\$ (7,935)
Intergovernmental (330)						\$ -
State Grants (331)	\$ 275,746	\$ 46,992	\$ 600,185	\$ 73,327	\$ 73,327	\$ (526,858)
Misc. (360)	\$ 4,756	\$ 3,869	\$ 2,951	\$ 3,000	\$ 3,000	\$ 49
<b>TOTAL REVENUES</b>	<b>\$ 830,572</b>	<b>\$ 517,281</b>	<b>\$ 1,070,764</b>	<b>\$ 543,033</b>	<b>\$ 536,020</b>	<b>\$ (534,744)</b>
<b>Expenditures</b>						
General Government (400)	\$ 566,923	\$ 39,769	\$ 2,980,000	\$ 3,000,000	\$ 3,000,000	\$ 20,000
Public Safety (420)	\$ 85,648		\$ -		\$ -	\$ -
Misc. (490)	\$ 8,039	\$ 5,376	\$ 10,000	\$ 12,000	\$ 12,000	\$ 2,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 660,610</b>	<b>\$ 45,145</b>	<b>\$ 2,990,000</b>	<b>\$ 3,012,000</b>	<b>\$ 3,012,000</b>	<b>\$ 22,000</b>
<b>Increase (Decrease) to fund</b>	<b>\$ 169,962</b>	<b>\$ 472,136</b>	<b>\$ (1,919,236)</b>	<b>\$ (2,468,967)</b>	<b>\$ (2,475,980)</b>	<b>\$ (556,744)</b>

Property Tax Valuation	Mill Levy	Generates
\$ 174,359,098	2.250	\$ 392,308

	12/31/22 Estimate	2021	2020	2019	2018	2017
Ending Fund Balance	\$ 2,934,112	\$ 2,799,215	\$ 2,327,079	\$ 2,157,117	\$ 1,669,542	\$ 1,313,488
12/31/23 Estimate	\$ 458,132					

**OTERO COUNTY - CAPITAL IMPROVEMENT FUND**

**2023 FINAL BUDGET**

	2020 ACTUAL	2021 ACTUAL	ADOPTED 12/31/21	2022 ESTIMATE	2023 REQUESTED	2023 ADOPTED
<b>012 - CAPITAL IMPROVEMENT FUND</b>						
<b>310 - TAXES</b>						
012.310.31110 CURRENT TAX	451,388.30	381,546.80	391,428.00	391,428.00	399,321.00	392,308.00
012.310.31201 SPECIFIC OWNERSHIP TAX	97,168.19	84,029.65	75,000.00	66,185.00	66,185.00	66,185.00
012.310.31908 PERSONAL PROPERTY EXEMPTIOI	0.00	0.00	0.00	1,995.00	0.00	0.00
012.310.31910 DELINQUENT TAX	430.89	657.99	600.00	220.00	600.00	600.00
012.310.31920 INTEREST ON TAX	1,223.79	0.00	600.00	0.00	600.00	600.00
012.310.31921 INTEREST ON DELINQ TAX	107.58	185.35	0.00	51.00	0.00	0.00
012.310.77779 PRIOR YEAR ABATEMENTS	-248.33	0.00	0.00	0.00	0.00	0.00
<b>310 - TAXES Totals:</b>	<b>550,070.42</b>	<b>466,419.79</b>	<b>467,628.00</b>	<b>459,879.00</b>	<b>466,706.00</b>	<b>459,693.00</b>
<b>331 - INTERGOVERNMENTAL (STATE GRANTS)</b>						
012.331.33410 UNDERFUNDED COURTHOUSE GF	0.00	33,912.17	350,185.00	350,185.00	0.00	0.00
012.331.33416 JAG GRANT - CH CAMERAS	0.00	0.00	0.00	0.00	73,327.00	73,327.00
012.331.33481 DOLA ENERGY IMPACT GRANT	275,746.00	13,079.80	250,000.00	250,000.00	0.00	0.00
<b>331 - INTERGOVERNMENTAL (STATE GRANTS) Totals:</b>	<b>275,746.00</b>	<b>46,991.97</b>	<b>600,185.00</b>	<b>600,185.00</b>	<b>73,327.00</b>	<b>73,327.00</b>
<b>360 - MISCELLANEOUS REVENUES</b>						
012.360.36801 MISCELLANEOUS RECEIPTS	4,756.23	3,869.28	2,951.00	10,000.00	3,000.00	3,000.00
<b>360 - MISCELLANEOUS REVENUES Totals:</b>	<b>4,756.23</b>	<b>3,869.28</b>	<b>2,951.00</b>	<b>10,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>TOTAL REVENUES</b>	830,572.65	517,281.04	1,070,764.00	1,070,064.00	543,033.00	536,020.00
<b>40110 - COMMISSIONERS</b>						
012.400.40110.90000 CAPITAL OUTLAY	0.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00
<b>40110 - COMMISSIONERS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
<b>42320 - JAIL</b>						
012.420.42320.92110 EMERGENCY GENERATOR - JAIL	85,648.00	0.00	0.00	0.00	0.00	0.00
012.420.42320.92113 DETENTION CENTER	0.00	0.00	0.00	10,000.00	0.00	0.00
<b>42320 - JAIL Totals:</b>	<b>85,648.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>43551 - BUILDINGS &amp; IMPROVEMENTS</b>						
012.400.43551.92111 HVAC PROJECT	479,625.01	0.00	0.00	0.00	0.00	0.00
012.400.43551.92112 RF ANNEX REMODEL	81,853.28	0.00	0.00	0.00	0.00	0.00
012.400.43551.92155 COURTHOUSE REMODEL/SINGLE	0.00	39,769.00	0.00	900,000.00	0.00	0.00
012.400.43551.92200 COURTHOUSE BUILDING	5,445.00	0.00	980,000.00	40,000.00	1,000,000.00	1,000,000.00
<b>43551 - BUILDINGS &amp; IMPROVEMENTS Totals:</b>	<b>566,923.29</b>	<b>39,769.00</b>	<b>980,000.00</b>	<b>940,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>49020 - MISCELLANEOUS</b>						
012.490.49020.56000 TREASURER'S COLLECT FEES	8,038.92	5,376.13	10,000.00	12,000.00	12,000.00	12,000.00
<b>49020 - MISCELLANEOUS Totals:</b>	<b>8,038.92</b>	<b>5,376.13</b>	<b>10,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>TOTAL EXPENDITURES</b>	660,610.21	45,145.13	2,990,000.00	962,000.00	3,012,000.00	3,012,000.00
<b>012 - CAPITAL IMPROVEMENT FUND Totals:</b>	<b>169,962.44</b>	<b>472,135.91</b>	<b>-1,919,236.00</b>	<b>108,064.00</b>	<b>-2,468,967.00</b>	<b>-2,475,980.00</b>



# **OTERO COUNTY**

## **#13 American Rescue Plan Fund**

**FY2023 Final Budget**



## American Rescue Fund Budget Summary 2023 Budget

	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Preliminary Budget	2023 Adopted Budget	Increase (Decrease) Comparing 2022 to 2023
Revenue						
Intergovernmental (330)		\$ 110,728	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 110,728</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Expenditures						
General Government (400)	\$ -	\$ 110,728	\$ -	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 110,728</b>	<b>\$ -</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>
Increase (Decrease) to fund	\$ -	\$ -	\$ -	\$ (1,200,000)	\$ (1,200,000)	\$ (1,200,000)

	12/31/22 Estimate	2021	2020	2019	2018	2017
Ending Fund Balance	\$1,746,545	\$1,664,416				
12/31/23 Estimate	\$ 546,545					

**OTERO COUNTY - AMERICAN RESCUE PLAN FUND**

**2023 FINAL BUDGET**

	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED 12/31/21	2022 ESTIMATE	2023 REQUESTED	2023 ADOPTED
<b>013 - AMERICAN RESCUE PLAN</b>						
<b>330 - INTERGOVERNMENTAL REVENUE</b>						
013.330.33518 AMERICAN RESCUE PLAN (FEDER,	0.00	110,727.62	0.00	1,775,144.00	0.00	0.00
<b>330 - INTERGOVERNMENTAL REVENUE Totals:</b>	<b>0.00</b>	<b>110,727.62</b>	<b>0.00</b>	<b>1,775,144.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	0.00	110,727.62	0.00	1,775,144.00	0.00	0.00
<b>41514 - AMERICAN RESCUE PLAN</b>						
013.400.41514.73105 ARP 5.11 WATER INFRASTRUCTUI	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00
013.400.41514.73106 ARP 3.1 HOUSING SUPPORT	0.00	102,801.32	0.00	23,150.00	0.00	0.00
013.400.41514.73107 ARP 1.4 PUBLIC HEALTH PREVENT	0.00	3,972.42	0.00	4,560.00	0.00	0.00
013.400.41514.73108 ARP 1.5 PERSONAL PROTECTIVE E	0.00	3,953.88	0.00	1,405.00	0.00	0.00
013.400.41514.73109 ARP 6.1 PROVISION OF GOVERN	0.00	0.00	0.00	1,770,435.00	0.00	0.00
<b>41514 - AMERICAN RESCUE PLAN Totals:</b>	<b>0.00</b>	<b>110,727.62</b>	<b>0.00</b>	<b>1,799,550.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>
<b>TOTAL EXPENDITURES</b>	0.00	110,727.62	0.00	1,799,550.00	1,200,000.00	1,200,000.00
<b>013 - AMERICAN RESCUE PLAN Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,406.00</b>	<b>-1,200,000.00</b>	<b>-1,200,000.00</b>

# **OTERO COUNTY**

## **#20 Road & Bridge Fund**

**FY2023 Final Budget**



## Road and Bridge Fund Budget Summary 2023 Budget

	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Preliminary Budget	2023 Adopted Budget	Increase (Decrease) Comparing 2022 to 2023
<b>Revenue</b>						
Taxes (310)	\$ 830,968	\$ 865,304	\$ 688,759	\$ 700,525	\$ 690,070	\$ 1,311
Intergovernmental (330)	\$ 1,649,905	\$ 1,886,567	\$ 1,731,130	\$ 1,798,313	\$ 1,798,313	\$ 67,183
Charges for Service (340)	\$ 203,749	\$ 278,179	\$ 50,700	\$ 62,700	\$ 62,700	\$ 12,000
Misc. (360)	\$ 14,388	\$ 3,739	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Other Financing Sources (390)	\$ 38,606	\$ 175,000	\$ 12,000	\$ 14,000	\$ 14,000	\$ 2,000
<b>TOTAL REVENUES</b>	<b>\$ 2,737,616</b>	<b>\$ 3,208,789</b>	<b>\$ 2,487,589</b>	<b>\$ 2,580,538</b>	<b>\$ 2,570,083</b>	<b>\$ 82,494</b>
<b>Expenditures</b>						
Public Works (430)	\$ 2,840,390	\$ 2,455,239	\$ 2,977,290	\$ 3,119,005	\$ 3,258,392	\$ 281,102
Misc. (490)	\$ 15,060	\$ 14,655	\$ 13,000	\$ 13,000	\$ 13,000	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,855,450</b>	<b>\$ 2,469,894</b>	<b>\$ 2,990,290</b>	<b>\$ 3,132,005</b>	<b>\$ 3,271,392</b>	<b>\$ 281,102</b>
 Increase (Decrease) to fund	 \$ (117,834)	 \$ 738,895	 \$ (502,701)	 \$ (551,467)	 \$ (701,309)	 \$ (198,608)

Property Tax Valuation	Mill Levy	Generates
\$ 174,359,098	3.354	\$ 584,800

	12/31/22 Estimate	2021	2020	2019	2018	2017
Ending Fund Balance	\$ 2,858,758	\$ 2,458,758	\$ 2,068,854	\$ 2,543,660	\$ 2,855,607	\$ 3,067,769
12/31/23 Estimate	\$ 2,157,449					

90 days of Expenditures:	120 days:
\$ 783,001.25	\$ 1,566,002.50

**OTERO COUNTY - ROAD & BRIDGE FUND**

**2023 FINAL BUDGET**

	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED 12/31/21	2022 ESTIMATE	2023 REQUESTED	2023 ADOPTED
<b>020 - ROAD &amp; BRIDGE FUND</b>						
<b>310 - TAXES</b>						
CURRENT TAX	681,842.55	704,420.18	583,489.00	570,000.00	595,255.00	584,800.00
SPECIFIC OWNERSHIP TAX	146,776.97	155,137.40	104,000.00	101,806.00	104,000.00	104,000.00
PERSONAL PROPERTY EXEMPTIOI	0.00	0.00	0.00	2,974.00	0.00	0.00
DELINQUENT TAX	755.39	1,347.18	400.00	300.00	400.00	400.00
INTEREST ON TAX	1,848.69	3,902.00	750.00	750.00	750.00	750.00
INTEREST ON DELINQ TAX	236.05	498.68	120.00	120.00	120.00	120.00
PRIOR YEAR ABATEMENTS	-491.75	-1.76	0.00	0.00	0.00	0.00
<b>310 - TAXES Totals:</b>	<b>830,967.90</b>	<b>865,303.68</b>	<b>688,759.00</b>	<b>675,950.00</b>	<b>700,525.00</b>	<b>690,070.00</b>
<b>330 - INTERGOVERNMENTAL REVENUE</b>						
MINERAL LEASING (FEDERAL)	1,424.25	2,055.53	0.00	0.00	0.00	0.00
FARM TENANT ACT (FEDERAL)	6,209.24	4,005.25	5,000.00	5,395.00	5,000.00	5,000.00
HIGHWAY USERS TAX (STATE)	1,600,241.42	1,839,169.10	1,693,130.00	1,600,000.00	1,760,313.00	1,760,313.00
STATE - WALTMAN PROJECT	0.00	3,344.25	0.00	0.00	0.00	0.00
ROCKY FORD BIKE PARK GRANT	4,000.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEHICLE REGISTR FEE	38,030.14	37,992.56	33,000.00	29,196.00	33,000.00	33,000.00
<b>330 - INTERGOVERNMENTAL REVENUE Totals:</b>	<b>1,649,905.05</b>	<b>1,886,566.69</b>	<b>1,731,130.00</b>	<b>1,634,591.00</b>	<b>1,798,313.00</b>	<b>1,798,313.00</b>
<b>340 - CHARGES FOR SERVICES</b>						
GRAVEL/SHALE SALES	-1,877.88	3,091.68	700.00	1,314.00	700.00	700.00
R&B SERVICES-LANDFILL/OCLI	162,866.51	128,293.33	0.00	11,714.00	12,000.00	12,000.00
ROAD OIL-OTHER ENTITIES	38,012.58	146,794.06	50,000.00	40,000.00	50,000.00	50,000.00
MISC CHARGE FOR SERVICES	4,748.10	0.00	0.00	0.00	0.00	0.00
<b>340 - CHARGES FOR SERVICES Totals:</b>	<b>203,749.31</b>	<b>278,179.07</b>	<b>50,700.00</b>	<b>53,028.00</b>	<b>62,700.00</b>	<b>62,700.00</b>
<b>360 - MISCELLANEOUS REVENUES</b>						
MISCELLANEOUS RECEIPTS	14,388.28	3,739.14	5,000.00	1,503.00	5,000.00	5,000.00
<b>360 - MISCELLANEOUS REVENUES Totals:</b>	<b>14,388.28</b>	<b>3,739.14</b>	<b>5,000.00</b>	<b>1,503.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>390 - OTHER FINANCING SOURCES</b>						
SALE OF ASSETS	38,606.00	175,000.00	12,000.00	0.00	14,000.00	14,000.00
<b>390 - OTHER FINANCING SOURCES Totals:</b>	<b>38,606.00</b>	<b>175,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>TOTAL REVENUES</b>	<b>2,737,616.54</b>	<b>3,208,788.58</b>	<b>2,487,589.00</b>	<b>2,365,072.00</b>	<b>2,580,538.00</b>	<b>2,570,083.00</b>
<b>43010 - ROAD &amp; BRIDGE</b>						
SALARIES & WAGES - PERM	826,671.64	886,552.80	890,150.00	891,906.00	927,481.00	982,395.00
SALARIES & WAGES - PART-TIME	150.05	0.00	0.00	0.00	0.00	0.00
OVERTIME - PERM	18,753.00	13,049.85	10,000.00	7,500.00	10,000.00	10,000.00
WORKER'S COMPENSATION	44,226.00	44,077.00	44,500.00	40,192.00	44,500.00	44,500.00
HEALTH INSURANCE	227,531.64	247,245.33	283,860.00	243,000.00	260,010.00	367,748.00
LIFE INS ONLY-COUNTY PAID	557.28	387.00	400.00	356.00	400.00	400.00
FICA TAXES	59,470.34	63,198.97	68,861.00	68,996.00	71,717.00	75,153.00
CRA - RETIREMENT	43,933.80	52,968.37	54,009.00	54,114.00	56,249.00	58,944.00

**OTERO COUNTY - ROAD & BRIDGE FUND**

**2023 FINAL BUDGET**

	2020	2021	2022	2023	2023	
	ACTUAL	ACTUAL	ADOPTED 12/31/21	ESTIMATE	REQUESTED	
					ADOPTED	
PERSONAL USE OF VEHICLES	0.10	0.09	0.00	0.00	0.00	0.00
CONTRACT SERVICES	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
OFFICE SUPPLIES	309.99	0.00	500.00	0.00	500.00	500.00
WEED CONTROL	17,046.65	20,577.76	30,000.00	23,000.00	30,000.00	30,000.00
SAFETY GLASSES	0.00	0.00	300.00	142.00	300.00	300.00
OPERATING/SHOP SUPPLIES	-4,433.38	-2,119.25	3,500.00	3,000.00	3,500.00	3,500.00
OPR / SHOP SUPPLIES-DIST #1	1,253.35	1,816.34	1,500.00	1,200.00	1,500.00	1,500.00
OPR / SHOP SUPPLIES-DIST #2	750.76	1,402.61	1,500.00	1,200.00	1,500.00	1,500.00
OPR / SHOP SUPPLIES-DIST #3	1,362.47	1,560.63	1,500.00	1,200.00	1,500.00	1,500.00
GAS	51,132.63	5,977.36	35,000.00	32,000.00	35,000.00	35,000.00
FLUIDS	16,043.55	11,289.38	20,000.00	20,000.00	20,000.00	20,000.00
DIESEL	56,870.00	93,868.32	140,000.00	110,000.00	140,000.00	140,000.00
PARTS/SERVICE	261,531.49	293,838.27	200,000.00	180,000.00	200,000.00	200,000.00
PAINT/UPHOLSTERY	52.00	0.00	500.00	200.00	500.00	500.00
TIRES	18,169.83	33,314.55	25,000.00	20,000.00	25,000.00	25,000.00
SMALL TOOLS-SWINK SHOP	1,500.92	939.34	1,000.00	800.00	1,000.00	1,000.00
SMALL TOOLS-DISTRICT #1	273.32	322.44	400.00	500.00	400.00	400.00
SMALL TOOLS-DISTRICT #2	215.54	359.97	400.00	810.00	400.00	400.00
SMALL TOOLS-DISTRICT #3	423.69	244.99	400.00	567.00	400.00	400.00
SMALL TOOLS - CRUSHER	157.47	504.76	400.00	120.00	400.00	400.00
SIGNS	26,674.64	13,675.79	14,000.00	12,000.00	14,000.00	14,000.00
UTILITIES-DISTRICT #2	12,929.60	13,309.95	16,000.00	16,000.00	16,000.00	16,000.00
UTILITIES-DISTRICT #3	4,483.71	4,545.62	5,000.00	4,600.00	5,000.00	5,000.00
UTILITIES-DISTRICT #1	11,205.81	12,727.51	18,000.00	13,700.00	15,000.00	15,000.00
TELEPHONE	4,980.28	5,452.25	6,000.00	4,800.00	6,000.00	6,000.00
E-MAIL/DOMAIN SERVER	250.00	250.00	250.00	250.00	250.00	250.00
SECOM CIRCUIT	1,143.64	1,955.65	2,300.00	2,200.00	2,300.00	2,300.00
AUDIT	2,759.84	2,825.90	3,500.00	2,826.00	3,500.00	3,500.00
SHOP MAINTENANCE	7,686.60	15,972.08	5,000.00	6,000.00	6,000.00	6,000.00
ROAD OIL - OTHER ENTITIES	28,878.90	127,796.81	55,000.00	40,000.00	50,000.00	50,000.00
ROAD OIL	420,938.86	302,136.33	325,000.00	315,000.00	325,000.00	325,000.00
RADIO REPAIR	0.00	0.00	1,000.00	0.00	500.00	500.00
TRAVEL	30.05	0.00	100.00	0.00	100.00	100.00
DUES & MEETINGS	4,789.21	3,138.42	5,000.00	3,500.00	5,000.00	5,000.00
TRAINING	0.00	220.13	0.00	0.00	0.00	0.00
CONCRETE	750.00	7,800.00	1,000.00	500.00	1,000.00	1,000.00
STEEL	0.00	0.00	1,000.00	500.00	1,000.00	1,000.00
CATTLE GUARDS	4,463.35	11,320.61	6,000.00	8,130.00	6,000.00	6,000.00
CULVERTS	8,579.26	2,722.33	20,000.00	5,000.00	15,000.00	15,000.00
BRIDGE MAINTENANCE	52,250.13	27,098.99	50,000.00	49,730.00	60,000.00	60,000.00
GRAVEL	25,624.98	11,248.38	20,000.00	11,000.00	20,000.00	20,000.00
RENTAL/LEASE	4,114.80	2,570.00	3,000.00	2,500.00	3,000.00	3,000.00
DRUG TESTING & DOT PHYSICALS	1,985.98	2,626.50	2,500.00	2,100.00	2,500.00	2,500.00
MISCELLANEOUS	-278.99	-2,673.80	500.00	500.00	500.00	500.00
SOFTWARE	3,271.41	949.98	4,000.00	3,000.00	4,000.00	4,000.00
TOWN OF CHERAW	1,061.00	1,065.48	1,098.00	1,098.00	2,100.00	847.00

**OTERO COUNTY - ROAD & BRIDGE FUND**

**2023 FINAL BUDGET**

	2020	2021	2022	2022	2022	2023	2023
	ACTUAL	ACTUAL	ADOPTED 12/31/21	ESTIMATE	REQUESTED	ADOPTED	
020.430.43010.79110	9,431.00	9,556.24	9,394.00	10,122.00	10,300.00	7,493.00	
020.430.43010.79120	71,503.00	71,287.96	72,773.00	72,773.00	74,000.00	57,394.00	
020.430.43010.79130	2,128.00	2,188.64	2,319.00	2,319.00	2,500.00	1,840.00	
020.430.43010.79140	26,637.00	26,816.88	28,309.00	28,309.00	28,500.00	21,902.00	
020.430.43010.79150	5,088.00	5,259.80	5,610.00	5,610.00	6,000.00	4,528.00	
020.430.43010.80000	6,570.00	0.00	0.00	1,000.00	0.00	0.00	
020.430.43010.90000	436,351.76	0.00	477,957.00	533,198.00	599,698.00	599,698.00	
020.430.43010.93100	10,154.54	17.99	0.00	0.00	0.00	0.00	
<b>43010 - ROAD &amp; BRIDGE Totals:</b>	<b>2,840,390.49</b>	<b>2,455,239.30</b>	<b>2,977,290.00</b>	<b>2,859,068.00</b>	<b>3,119,005.00</b>	<b>3,258,392.00</b>	
<b>49020 - MISCELLANEOUS</b>							
020.490.49020.56000	15,059.59	14,655.35	13,000.00	13,000.00	13,000.00	13,000.00	
<b>49020 - MISCELLANEOUS Totals:</b>	<b>15,059.59</b>	<b>14,655.35</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	
<b>TOTAL EXPENDITURES</b>	<b>2,855,450.08</b>	<b>2,469,894.65</b>	<b>2,990,290.00</b>	<b>2,872,068.00</b>	<b>3,132,005.00</b>	<b>3,271,392.00</b>	
<b>020 - ROAD &amp; BRIDGE FUND Totals:</b>	<b>-117,833.54</b>	<b>736,893.93</b>	<b>-502,701.00</b>	<b>-506,996.00</b>	<b>-551,467.00</b>	<b>-701,309.00</b>	



# **OTERO COUNTY**

## **#25 Medical Trust Fund**

**FY2023 Final Budget**



### Medical Trust Fund Budget Summary 2023 Budget

	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Preliminary Budget	2023 Adopted Budget	Increase (Decrease) Comparing 2022 to 2023
Revenue						
Misc. (360)	\$2,313,763	\$2,312,392	\$2,511,272	\$2,496,125	\$2,474,701	\$ (36,571)
<b>TOTAL REVENUES</b>	<b>\$2,313,763</b>	<b>\$2,312,392</b>	<b>\$2,511,272</b>	<b>\$2,496,125</b>	<b>\$2,474,701</b>	<b>\$ (36,571)</b>
Expenditures						
General Government (400)	\$2,379,836	\$2,670,520	\$2,956,626	\$2,965,382	\$2,855,520	\$ (101,106)
Misc. (490)	\$ 6,679	\$ 5,878	\$ 200	\$ 2,700	\$ 2,700	\$ 2,500
<b>TOTAL EXPENDITURES</b>	<b>\$2,386,515</b>	<b>\$2,676,398</b>	<b>\$2,956,826</b>	<b>\$2,968,082</b>	<b>\$2,858,220</b>	<b>\$ (98,606)</b>
<b>Increase (Decrease) to fund</b>	<b>\$ (72,752)</b>	<b>\$ (364,006)</b>	<b>\$ (445,554)</b>	<b>\$ (471,957)</b>	<b>\$ (383,519)</b>	<b>\$ 62,035</b>

	12/31/22 Estimate	2021	2020	2019	2018	2017
Ending Fund Balance	\$1,134,847	\$1,527,970	\$1,891,975	\$1,964,727	\$1,675,110	\$ 1,763,412
12/31/23 Estimate	\$ 751,328					

IBNR		IBNR doubled
\$ 168,000.00		\$ 336,000.00

90 days of Expenditures:		120 days:
\$ 714,555.00		\$ 1,429,110.00

**OTERO COUNTY - MEDICAL TRUST FUND**

**2023 FINAL BUDGET**

	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED 12/31/21	2022 ESTIMATE	2023 REQUESTED	2023 ADOPTED
<b>025 - MEDICAL TRUST FUND</b>						
<b>360 - MISCELLANEOUS REVENUES</b>						
INTEREST EARNINGS	5,805.72	580.70	5,000.00	4,311.00	5,000.00	5,000.00
INSURANCE PREMIUMS	1,766,275.76	1,736,147.09	1,709,856.00	1,748,313.00	1,870,695.00	1,852,276.00
INSURANCE PREMIUMS-EMPLOYI	541,681.40	575,663.87	796,416.00	579,841.00	620,430.00	617,425.00
<b>360 - MISCELLANEOUS REVENUES Totals:</b>	<b>2,313,762.88</b>	<b>2,312,391.66</b>	<b>2,511,272.00</b>	<b>2,332,465.00</b>	<b>2,496,125.00</b>	<b>2,474,701.00</b>
<b>TOTAL REVENUES</b>	<b>2,313,762.88</b>	<b>2,312,391.66</b>	<b>2,511,272.00</b>	<b>2,332,465.00</b>	<b>2,496,125.00</b>	<b>2,474,701.00</b>
<b>41541 - PERSONNEL ADMINISTRATION</b>						
LIFE INSURANCE & AD&D PREMIL	0.00	31,348.80	31,440.00	31,125.00	31,125.00	31,125.00
FEES	0.00	2,535.12	2,286.00	2,673.00	2,675.00	2,675.00
ASO ADMINISTRATION	789,185.21	827,378.95	938,505.00	869,110.00	947,330.00	921,720.00
INSURANCE CLAIMS	1,590,651.12	1,809,256.88	1,984,395.00	1,820,415.00	1,984,252.00	1,900,000.00
<b>41541 - PERSONNEL ADMINISTRATION Totals:</b>	<b>2,379,836.33</b>	<b>2,670,519.75</b>	<b>2,956,626.00</b>	<b>2,723,323.00</b>	<b>2,965,382.00</b>	<b>2,855,520.00</b>
<b>49020 - MISCELLANEOUS</b>						
WELLNESS PROGRAM	6,615.00	5,872.50	0.00	1,515.00	2,500.00	2,500.00
TREASURER'S COLLECT FEES	63.69	5.13	200.00	200.00	200.00	200.00
<b>49020 - MISCELLANEOUS Totals:</b>	<b>6,678.69</b>	<b>5,877.63</b>	<b>200.00</b>	<b>1,715.00</b>	<b>2,700.00</b>	<b>2,700.00</b>
<b>TOTAL EXPENDITURES</b>	<b>2,386,515.02</b>	<b>2,676,397.38</b>	<b>2,956,826.00</b>	<b>2,725,038.00</b>	<b>2,968,082.00</b>	<b>2,858,220.00</b>
<b>025 - MEDICAL TRUST FUND Totals:</b>	<b>-72,752.14</b>	<b>-364,005.72</b>	<b>-445,554.00</b>	<b>-392,573.00</b>	<b>-471,957.00</b>	<b>-383,519.00</b>

# **OTERO COUNTY**

## **#30 Contingent Fund**

**FY2023 Final Budget**



## Contingent Fund Budget Summary 2023 Budget

	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Preliminary Budget	2023 Adopted Budget	Increase (Decrease) Comparing 2022 to 2023
<b>Revenue</b>						
Taxes (310)	\$ 2	\$ 4	\$ -	\$ -	\$ -	\$ -
Misc Revenue (360)	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 2,002</b>	<b>\$ 4</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>						
General Government (400)	\$ 20		\$ 295,000	\$ 295,000	\$ 275,000	\$ (20,000)
Public Safety ( 420)		\$ 10,694				\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 20</b>	<b>\$ 10,694</b>	<b>\$ 295,000</b>	<b>\$ 295,000</b>	<b>\$ 275,000</b>	<b>\$ (20,000)</b>
<b>Increase (Decrease) to fund</b>	<b>\$ 1,982</b>	<b>\$ (10,690)</b>	<b>\$ (295,000)</b>	<b>\$ (295,000)</b>	<b>\$ (275,000)</b>	<b>\$ 20,000</b>

	12/31/22 Estimate	2021	2020	2019	2018	2017
Ending Fund Balance	\$ 287,458	\$ 287,458	\$ 298,149	\$ 296,166	\$ 305,563	\$ 305,678
12/31/23 Estimate	\$ 12,458					

**OTERO COUNTY - CONTINGENT FUND**

**2023 FINAL BUDGET**

	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED 12/31/21	2022 ESTIMATE	2023 REQUESTED	2023 ADOPTED
<b>030 - CONTINGENT FUND</b>						
<b>310 - TAXES</b>						
030.310.31910 DELINQUENT TAX	1.30	2.31	0.00	0.00	0.00	0.00
030.310.31921 INTEREST ON DELINQ TAX	0.89	1.23	0.00	0.00	0.00	0.00
<b>310 - TAXES Totals:</b>	<b>2.19</b>	<b>3.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>360 - MISCELLANEOUS REVENUES</b>						
030.360.36801 MISCELLANEOUS RECEIPTS	2,000.00	0.00	0.00	0.00	0.00	0.00
<b>360 - MISCELLANEOUS REVENUES Totals:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	2,002.19	3.54	0.00	0.00	0.00	0.00
<b>40110 - COMMISSIONERS</b>						
030.400.40110.78020 CONTINGENCY RESERVE	0.00	0.00	295,000.00	0.00	295,000.00	275,000.00
<b>40110 - COMMISSIONERS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>295,000.00</b>	<b>0.00</b>	<b>295,000.00</b>	<b>275,000.00</b>
<b>46631 - SMITH CANYON FIRE</b>						
030.420.46631.78010 SMITH CANYON FIRE	0.00	10,694.02	0.00	0.00	0.00	0.00
<b>46631 - SMITH CANYON FIRE Totals:</b>	<b>0.00</b>	<b>10,694.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>49020 - MISCELLANEOUS</b>						
030.490.49020.56000 TREASURER'S COLLECT FEES	20.02	0.06	0.00	0.00	0.00	0.00
<b>49020 - MISCELLANEOUS Totals:</b>	<b>20.02</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	20.02	10,694.08	295,000.00	0.00	295,000.00	275,000.00
<b>030 - CONTINGENT FUND Totals:</b>	<b>1,982.17</b>	<b>-10,690.54</b>	<b>-295,000.00</b>	<b>0.00</b>	<b>-295,000.00</b>	<b>-275,000.00</b>

# **OTERO COUNTY**

## **#40 AAA Fund**

**FY2023 Final Budget**



AAA Fund  
Budget Summary  
2023 Budget

	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Preliminary Budget	2023 Adopted Budget	Increase (Decrease) Comparing 2022 to 2023
Revenue						
Intergovernmental (330)	\$ 1,306,723	\$ 1,400,453	\$ 1,601,509	\$ 3,541,473	\$ 3,541,473	\$ 1,939,964
Misc. (360)	\$ 940	\$ 1,284	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 1,307,663</b>	<b>\$ 1,401,737</b>	<b>\$ 1,606,509</b>	<b>\$ 3,546,473</b>	<b>\$ 3,546,473</b>	<b>\$ 1,939,964</b>
Expenditures						
Health & Welfare (443)	\$ 1,298,944	\$ 1,396,921	\$ 1,618,509	\$ 3,558,473	\$ 3,558,473	\$ 1,939,964
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,298,944</b>	<b>\$ 1,396,921</b>	<b>\$ 1,618,509</b>	<b>\$ 3,558,473</b>	<b>\$ 3,558,473</b>	<b>\$ 1,939,964</b>
Increase (Decrease) to fund	\$ 8,719	\$ 4,816	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ -



**OTERO COUNTY - AAA FUND**

**2023 FINAL BUDGET**

	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED 12/31/21	2022 ESTIMATE	2023 REQUESTED	2023 ADOPTED
<b>040 - AAA FUND</b>						
<b>330 - INTERGOVERNMENTAL REVENUE</b>						
FEDERAL GRANT	524,893.96	440,593.07	620,925.00	620,925.00	965,599.00	965,599.00
SB-290	0.00	0.00	0.00	1,422,176.00	1,422,176.00	1,422,176.00
AAA GENERAL FUND	366,320.74	543,311.13	427,825.00	427,825.00	418,863.00	418,863.00
VDC - ADMIN	25,234.41	24,746.21	95,592.00	95,592.00	120,780.00	120,780.00
VDC - FMS FEE	10,200.00	10,950.00	18,480.00	18,480.00	13,500.00	13,500.00
VDC - CLIENT SERVICES	311,075.40	325,726.39	388,248.00	388,248.00	538,740.00	538,740.00
ADRC (FEDERAL)	34,317.34	33,692.55	28,439.00	28,439.00	0.00	0.00
ADRC (AAA FUNDS)	13,543.81	0.00	0.00	0.00	39,815.00	39,815.00
LOCAL CASH	21,137.00	21,434.00	22,000.00	22,000.00	22,000.00	22,000.00
<b>330 - INTERGOVERNMENTAL REVENUE Totals:</b>	<b>1,306,722.66</b>	<b>1,400,453.35</b>	<b>1,601,509.00</b>	<b>3,023,685.00</b>	<b>3,541,473.00</b>	<b>3,541,473.00</b>
<b>360 - MISCELLANEOUS REVENUES</b>						
DONATIONS	940.00	1,284.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>360 - MISCELLANEOUS REVENUES Totals:</b>	<b>940.00</b>	<b>1,284.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>TOTAL REVENUES</b>	<b>1,307,662.66</b>	<b>1,401,737.35</b>	<b>1,606,509.00</b>	<b>3,028,685.00</b>	<b>3,546,473.00</b>	<b>3,546,473.00</b>
<b>44301 - AAA ADMINISTRATION</b>						
SALARIES & WAGES - PERM	27,322.96	22,659.20	28,536.00	28,536.00	29,709.00	29,709.00
OVERTIME - PERM	50.84	0.00	0.00	0.00	0.00	0.00
WORKER'S COMPENSATION	733.00	888.00	950.00	950.00	808.00	808.00
HEALTH INSURANCE	2,871.43	1,975.12	2,206.00	2,206.00	1,210.00	1,210.00
LIFE INS ONLY-COUNTY PAID	110.79	66.02	8.00	8.00	274.00	274.00
FICA TAXES	2,821.20	1,683.05	2,183.00	2,183.00	2,273.00	2,273.00
CRA - RETIREMENT	2,267.08	1,359.54	1,712.00	1,712.00	1,782.00	1,782.00
OPERATIONS-TITLE III SERV	493.44	238.92	15,042.00	15,042.00	31,596.00	31,596.00
OPERATIONS-LOCAL CASH	1,498.96	1,025.83	8,541.00	8,541.00	22,000.00	22,000.00
AUDIT	1,327.07	1,076.00	1,200.00	1,200.00	1,284.00	1,284.00
TRAVEL	364.73	469.83	2,000.00	2,000.00	2,000.00	2,000.00
LIABILITY INSURANCE	1,970.51	2,115.32	2,200.00	2,000.00	2,494.00	2,494.00
RENT	278.28	1,357.76	1,000.00	1,000.00	2,500.00	2,500.00
<b>44301 - AAA ADMINISTRATION Totals:</b>	<b>42,110.79</b>	<b>34,914.59</b>	<b>65,578.00</b>	<b>65,378.00</b>	<b>97,930.00</b>	<b>97,930.00</b>
<b>44302 - VDC - VETERAN DIRECTED CARE</b>						
SALARIES & WAGES - PERM	16,543.47	16,377.65	22,617.00	22,617.00	21,230.00	21,230.00
OVERTIME - PERM	66.84	0.00	0.00	0.00	0.00	0.00
WORKER'S COMPENSATION	17.00	170.00	200.00	200.00	182.00	182.00
HEALTH INSURANCE	4,458.12	3,335.09	5,003.00	5,003.00	2,538.00	2,538.00
LIFE INS ONLY-COUNTY PAID	0.11	5.69	0.00	0.00	50.00	50.00
FICA TAXES	1,140.64	1,162.85	1,730.00	1,730.00	1,624.00	1,624.00
CRA - RETIREMENT	992.58	982.67	1,357.00	1,357.00	1,274.00	1,274.00
OPERATING	622.47	776.24	60,285.00	60,285.00	89,747.00	89,747.00
STAR FEE EXPENSE	0.00	-3,480.35	0.00	0.00	0.00	0.00
FMS FEE EXPENSE	10,200.00	10,950.00	18,480.00	18,480.00	13,500.00	13,500.00

**OTERO COUNTY - AAA FUND**

**2023 FINAL BUDGET**

	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED 12/31/21	2022 ESTIMATE	2022 REQUESTED	2023 ADOPTED
040.443.44302.33505						
FMS CLIENT SERVICES	311,000.74	326,840.05	388,248.00	388,248.00	538,740.00	538,740.00
040.443.44302.35400						
AUDIT	176.03	408.00	450.00	450.00	437.00	437.00
040.443.44302.37500						
TRAVEL	236.34	286.49	2,500.00	2,500.00	2,500.00	2,500.00
040.443.44302.51300						
LIABILITY INSURANCE	335.52	435.88	450.00	450.00	466.00	466.00
040.443.44302.53150						
RENT	473.09	683.85	1,000.00	1,000.00	732.00	732.00
<b>44302 - VDC - VETERAN DIRECTED CARE Totals:</b>	<b>346,262.95</b>	<b>358,934.11</b>	<b>502,320.00</b>	<b>502,320.00</b>	<b>673,020.00</b>	<b>673,020.00</b>
<b>44303 - MISCELLANEOUS</b>						
040.443.44303.35280						
MATERIAL AID - PROGRAM INCOI	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>44303 - MISCELLANEOUS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>44305 - AAA LEGAL</b>						
040.443.44305.35250						
LEGAL FEE CONTINGENCY	1,251.00	2,502.00	5,000.00	5,000.00	5,000.00	5,000.00
040.443.44305.35280						
LEGAL FEE CONTINGENCY - P.I.	880.00	859.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>44305 - AAA LEGAL Totals:</b>	<b>2,131.00</b>	<b>3,361.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>44306 - ADRC</b>						
040.443.44306.11100						
SALARIES & WAGES - PERM	15,421.16	8,046.88	17,649.00	17,649.00	10,773.00	10,773.00
040.443.44306.12100						
OVERTIME - PERM	19.44	0.00	0.00	0.00	0.00	0.00
040.443.44306.14200						
WORKER'S COMPENSATION	180.00	198.00	225.00	225.00	195.00	195.00
040.443.44306.14320						
HEALTH INSURANCE	3,756.15	2,831.00	4,075.00	4,075.00	2,939.00	2,939.00
040.443.44306.14350						
LIFE INS ONLY-COUNTY PAID	3.50	0.27	0.00	0.00	2.00	2.00
040.443.44306.14400						
FICA TAXES	1,086.43	538.18	1,350.00	1,350.00	824.00	824.00
040.443.44306.14500						
CRA - RETIREMENT	473.09	483.28	1,059.00	1,059.00	646.00	646.00
040.443.44306.22900						
OPERATIONS	479.01	154.11	2,681.00	2,681.00	23,241.00	23,241.00
040.443.44306.34500						
COMMUNICATIONS	225.98	98.71	0.00	0.00	0.00	0.00
040.443.44306.35400						
AUDIT	0.91	56.00	100.00	100.00	60.00	60.00
040.443.44306.36300						
VEHICLE MAINTENANCE/REPAIRS	0.00	0.00	50.00	50.00	50.00	50.00
040.443.44306.37500						
TRAVEL	90.21	109.31	500.00	500.00	500.00	500.00
040.443.44306.51300						
LIABILITY INSURANCE	437.99	362.58	375.00	375.00	261.00	261.00
040.443.44306.53150						
RENT	518.59	315.45	375.00	375.00	324.00	324.00
040.443.44306.73105						
COVID ISOLATION GRANT	22,773.32	20,498.78	0.00	0.00	0.00	0.00
<b>44306 - ADRC Totals:</b>	<b>45,465.78</b>	<b>33,692.55</b>	<b>28,439.00</b>	<b>28,439.00</b>	<b>39,815.00</b>	<b>39,815.00</b>
<b>44307 - AAA COUNTY B-SERVICES</b>						
040.443.44307.74010						
BACA COUNTY	2,616.43	1,389.60	8,100.00	8,100.00	12,420.00	12,420.00
040.443.44307.74015						
BACA COUNTY PHA	2,730.76	129.22	1,625.00	1,625.00	2,335.00	2,335.00
040.443.44307.74040						
BENT COUNTY GATS	10,498.21	7,908.21	12,494.00	12,494.00	17,025.00	17,025.00
040.443.44307.74070						
CROWLEY COUNTY	7,330.56	0.00	9,995.00	9,995.00	9,295.00	9,295.00
040.443.44307.74100						
III-8 SERVICES	41,257.37	12,762.85	2,433.00	2,433.00	161,173.00	161,173.00
040.443.44307.74120						
CITY OF LA JUNTA	4,639.27	5,558.37	14,600.00	14,600.00	19,165.00	19,165.00
040.443.44307.79080						
LAVAAA - ADRC	3,219.54	0.00	18,600.00	0.00	0.00	0.00
040.443.44307.79170						
MATERIAL AID	14,553.00	30,249.40	57,208.00	57,208.00	80,550.00	80,550.00
040.443.44307.79190						
PROWERS AREA TRANSIT	12,815.41	18,301.66	0.00	18,600.00	42,075.00	42,075.00
<b>44307 - AAA COUNTY B-SERVICES Totals:</b>	<b>99,660.55</b>	<b>76,299.31</b>	<b>125,055.00</b>	<b>125,055.00</b>	<b>344,038.00</b>	<b>344,038.00</b>

**44308 - AAA C-1 SERVICES**

**OTERO COUNTY - AAA FUND**

**2023 FINAL BUDGET**

	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED 12/31/21	2022 ESTIMATE	2023 REQUESTED	2023 ADOPTED
040.443.44308.74020	52,810.00	12,035.00	70,755.00	70,755.00	80,956.00	80,956.00
<b>44308 - AAA C-1 SERVICES Totals:</b>	<b>52,810.00</b>	<b>12,035.00</b>	<b>70,755.00</b>	<b>70,755.00</b>	<b>80,956.00</b>	<b>80,956.00</b>
<b>44309 - AAA C-2 SERVICES</b>						
040.443.44309.74030	214,599.10	204,363.92	215,351.00	215,351.00	261,631.00	261,631.00
<b>44309 - AAA C-2 SERVICES Totals:</b>	<b>214,599.10</b>	<b>204,363.92</b>	<b>215,351.00</b>	<b>215,351.00</b>	<b>261,631.00</b>	<b>261,631.00</b>
<b>44310 - AAA CASH IN LIEU</b>						
040.443.44310.72000	80,306.00	72,353.07	87,000.00	87,000.00	90,000.00	90,000.00
<b>44310 - AAA CASH IN LIEU Totals:</b>	<b>80,306.00</b>	<b>72,353.07</b>	<b>87,000.00</b>	<b>87,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>44311 - AAA COUNTY D-SERVICES</b>						
040.443.44311.79170	7,895.92	0.00	11,670.00	11,670.00	27,036.00	27,036.00
<b>44311 - AAA COUNTY D-SERVICES Totals:</b>	<b>7,895.92</b>	<b>0.00</b>	<b>11,670.00</b>	<b>11,670.00</b>	<b>27,036.00</b>	<b>27,036.00</b>
<b>44314 - SHIP</b>						
040.443.44314.22900	826.61	2.00	2,000.00	2,000.00	2,000.00	2,000.00
040.443.44314.77050	0.00	7,531.16	10,000.00	10,000.00	10,000.00	10,000.00
<b>44314 - SHIP Totals:</b>	<b>826.61</b>	<b>7,533.16</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>44317 - TITLE VII</b>						
040.443.44317.74170	1,133.20	-72.79	0.00	0.00	563.00	563.00
040.443.44317.79260	8,167.95	234.24	6,456.00	6,456.00	9,019.00	9,019.00
<b>44317 - TITLE VII Totals:</b>	<b>9,301.15</b>	<b>161.45</b>	<b>6,456.00</b>	<b>6,456.00</b>	<b>9,582.00</b>	<b>9,582.00</b>
<b>44318 - AAA - GENERAL FUND</b>						
040.443.44318.11100	30,991.03	32,940.00	34,690.00	34,690.00	29,856.00	29,856.00
040.443.44318.12100	110.78	0.00	0.00	0.00	0.00	0.00
040.443.44318.14320	15,262.61	16,650.12	17,160.00	17,160.00	14,232.00	14,232.00
040.443.44318.14400	2,102.11	1,980.60	2,654.00	2,654.00	2,284.00	2,284.00
040.443.44318.14500	1,979.58	1,976.40	2,081.00	2,081.00	1,791.00	1,791.00
040.443.44318.22900	-6,033.08	1,029.97	1,676.00	1,676.00	1,000.00	1,000.00
040.443.44318.37500	41.24	111.06	2,439.00	2,439.00	8,000.00	8,000.00
040.443.44318.53150	620.64	1,443.10	1,300.00	1,300.00	1,800.00	1,800.00
040.443.44318.79290	282,570.12	438,514.21	323,266.00	323,266.00	318,236.00	318,236.00
<b>44318 - AAA - GENERAL FUND Totals:</b>	<b>327,645.03</b>	<b>494,645.46</b>	<b>385,266.00</b>	<b>385,266.00</b>	<b>377,199.00</b>	<b>377,199.00</b>
<b>44319 - AAA E-SERVICES</b>						
040.443.44319.79090	31,253.84	49,980.20	56,060.00	56,060.00	71,426.00	71,426.00
<b>44319 - AAA E-SERVICES Totals:</b>	<b>31,253.84</b>	<b>49,980.20</b>	<b>56,060.00</b>	<b>56,060.00</b>	<b>71,426.00</b>	<b>71,426.00</b>

**OTERO COUNTY - AAA FUND**

**2023 FINAL BUDGET**

	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED 12/31/21	2022 ESTIMATE	2023 REQUESTED	2023 ADOPTED
<b>44321 - AAA STATE ADMIN</b>						
040.443.44321.11100	30,666.78	36,878.00	34,878.00	34,878.00	34,875.00	34,875.00
040.443.44321.14320	1,952.14	3,705.93	2,698.00	2,698.00	1,350.00	1,350.00
040.443.44321.14350	53.22	101.44	8.00	8.00	32.00	32.00
040.443.44321.14400	1,506.53	2,726.67	2,668.00	2,668.00	2,668.00	2,668.00
040.443.44321.14500	1,212.30	2,212.77	2,093.00	2,093.00	2,093.00	2,093.00
040.443.44321.22900	1,424.14	2,272.87	0.00	0.00	646.00	646.00
040.443.44321.37500	547.76	0.00	0.00	0.00	0.00	0.00
040.443.44321.53150	1,312.84	749.44	214.00	214.00	0.00	0.00
<b>44321 - AAA STATE ADMIN Totals:</b>	<b>38,675.71</b>	<b>48,647.12</b>	<b>42,559.00</b>	<b>42,559.00</b>	<b>41,664.00</b>	<b>41,664.00</b>
<b>44329 - SB-290</b>						
040.443.44329.79010	0.00	0.00	0.00	51,725.00	51,725.00	51,725.00
040.443.44329.79020	0.00	0.00	0.00	143,887.00	143,887.00	143,887.00
040.443.44329.79030	0.00	0.00	0.00	160,000.00	160,000.00	160,000.00
040.443.44329.79040	0.00	0.00	0.00	564,420.00	564,420.00	564,420.00
040.443.44329.79050	0.00	0.00	0.00	64,400.00	64,400.00	64,400.00
040.443.44329.79060	0.00	0.00	0.00	437,744.00	437,744.00	437,744.00
<b>44329 - SB-290 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,422,176.00</b>	<b>1,422,176.00</b>	<b>1,422,176.00</b>
<b>TOTAL EXPENDITURES</b>	1,298,943.93	1,396,920.94	1,618,509.00	3,040,485.00	3,558,473.00	3,558,473.00
<b>040 - AAA FUND Totals:</b>	<b>8,718.73</b>	<b>4,816.41</b>	<b>-12,000.00</b>	<b>-11,800.00</b>	<b>-12,000.00</b>	<b>-12,000.00</b>

# **OTERO COUNTY**

## **#45 Insurance Fund**

**FY2023 Final Budget**



## Insurance Fund Budget Summary 2023 Budget

	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Preliminary Budget	2023 Adopted Budget	Increase (Decrease) Comparing 2022 to 2023
<b>Revenue</b>						
Taxes (310)	\$ 100,022	\$ 104,165	\$ 121,609	\$ 390,350	\$ 383,804	\$ 262,195
Misc. (360)	\$ 66,657	\$ 70,389	\$ 70,100	\$ 92,100	\$ 92,100	\$ 22,000
Other Financing Sources (390)	\$ 7,066	\$ 25,720				\$ -
<b>TOTAL REVENUES</b>	<b>\$ 173,745</b>	<b>\$ 200,274</b>	<b>\$ 191,709</b>	<b>\$ 482,450</b>	<b>\$ 475,904</b>	<b>\$ 284,195</b>
<b>Expenditures</b>						
General Government (400)	\$ 202,227	\$ 237,518	\$ 320,498	\$ 368,064	\$ 368,064	\$ 47,566
Public Safety (420)		\$ 23,232	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
Public Works (430)	\$ 1,861		\$ 2,500	\$ 2,500	\$ 2,500	\$ -
Public Health & Welfare (440)			\$ 2,500	\$ 2,500	\$ 2,500	\$ -
Misc. (490)	\$ 2,199	\$ 2,183	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 206,287</b>	<b>\$ 262,933</b>	<b>\$ 330,498</b>	<b>\$ 378,064</b>	<b>\$ 378,064</b>	<b>\$ 47,566</b>
<b>Increase (Decrease) to fund</b>	<b>\$ (32,542)</b>	<b>\$ (62,659)</b>	<b>\$ (138,789)</b>	<b>\$ 104,386</b>	<b>\$ 97,840</b>	<b>\$ 236,629</b>

Property Tax Valuation	Mill Levy	Generates
\$ 174,359,098	2.1	\$ 366,154

	12/31/22 Estimate	2021	2020	2019	2018	2017
Ending Fund Balance	\$ 297,286	\$ 232,951	\$ 295,611	\$ 328,152	\$ 348,308	\$ 378,368
12/31/23 Estimate	\$ 395,126					

**OTERO COUNTY - INSURANCE FUND**

**2023 FINAL BUDGET**

	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED 12/31/21	2022 ESTIMATE	2023 REQUESTED	2023 ADOPTED
<b>045 - INSURANCE FUND</b>						
<b>310 - TAXES</b>						
045.310.31110	82,070.60	84,788.18	104,384.00	104,384.00	372,700.00	366,154.00
045.310.31201	17,666.96	18,673.24	17,000.00	17,647.00	17,500.00	17,500.00
045.310.31908	0.00	0.00	0.00	914.00	0.00	0.00
045.310.31910	92.22	168.78	50.00	44.00	0.00	0.00
045.310.31920	222.55	469.58	150.00	325.00	150.00	150.00
045.310.31921	29.22	65.02	25.00	16.00	0.00	0.00
045.310.77779	-59.18	-0.21	0.00	0.00	0.00	0.00
<b>310 - TAXES Totals:</b>	<b>100,022.37</b>	<b>104,164.59</b>	<b>121,609.00</b>	<b>123,330.00</b>	<b>390,350.00</b>	<b>383,804.00</b>
<b>360 - MISCELLANEOUS REVENUES</b>						
045.360.36120	124.73	66.94	100.00	36.00	100.00	100.00
045.360.36803	66,532.65	70,321.74	70,000.00	91,993.00	92,000.00	92,000.00
<b>360 - MISCELLANEOUS REVENUES Totals:</b>	<b>66,657.38</b>	<b>70,388.68</b>	<b>70,100.00</b>	<b>92,029.00</b>	<b>92,100.00</b>	<b>92,100.00</b>
<b>370 - TRANSFER FROM OTHER FUNDS</b>						
045.370.37401	0.00	0.00	0.00	171,429.00	0.00	0.00
<b>370 - TRANSFER FROM OTHER FUNDS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,429.00</b>	<b>0.00</b>	<b>0.00</b>
<b>390 - OTHER FINANCING SOURCES</b>						
045.390.39121	7,066.40	25,719.83	0.00	10,418.00	0.00	0.00
<b>390 - OTHER FINANCING SOURCES Totals:</b>	<b>7,066.40</b>	<b>25,719.83</b>	<b>0.00</b>	<b>10,418.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>173,746.15</b>	<b>200,273.10</b>	<b>191,709.00</b>	<b>397,206.00</b>	<b>482,450.00</b>	<b>475,904.00</b>
<b>40110 - COMMISSIONERS</b>						
045.400.40110.35300	26.63	0.00	0.00	0.00	0.00	0.00
045.400.40110.51300	195,137.00	235,600.00	313,434.00	313,434.00	361,000.00	361,000.00
045.400.40110.51400	63.80	63.80	64.00	64.00	64.00	64.00
045.400.40110.78010	4,500.00	1,854.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>40110 - COMMISSIONERS Totals:</b>	<b>199,727.43</b>	<b>237,517.80</b>	<b>315,498.00</b>	<b>315,498.00</b>	<b>363,064.00</b>	<b>363,064.00</b>
<b>40610 - GROUNDS &amp; BUILDINGS</b>						
045.400.40610.36600	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
<b>40610 - GROUNDS &amp; BUILDINGS Totals:</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>41510 - ADMINISTRATION</b>						
045.400.41510.36100	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
<b>41510 - ADMINISTRATION Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>

**OTERO COUNTY - INSURANCE FUND**

**2023 FINAL BUDGET**

	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED 12/31/21	2022 ESTIMATE	2023 REQUESTED	2023 ADOPTED
<b>42110 - SHERIFF</b>						
045.420.42110.36100	0.00	23,232.37	2,500.00	2,500.00	2,500.00	2,500.00
<b>42110 - SHERIFF Totals:</b>	<b>0.00</b>	<b>23,232.37</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>43010 - ROAD &amp; BRIDGE</b>						
045.430.43010.36100	1,861.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
<b>43010 - ROAD &amp; BRIDGE Totals:</b>	<b>1,861.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>44410 - SOCIAL SERVICES</b>						
045.440.44410.36100	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
<b>44410 - SOCIAL SERVICES Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>49020 - MISCELLANEOUS</b>						
045.490.49020.56000	2,198.65	2,182.93	2,500.00	4,873.00	2,500.00	2,500.00
<b>49020 - MISCELLANEOUS Totals:</b>	<b>2,198.65</b>	<b>2,182.93</b>	<b>2,500.00</b>	<b>4,873.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>TOTAL EXPENDITURES</b>	206,287.08	267,933.10	330,498.00	332,871.00	378,064.00	378,064.00
<b>045 - INSURANCE FUND Totals:</b>	<b>-32,540.93</b>	<b>-62,660.00</b>	<b>-138,789.00</b>	<b>64,335.00</b>	<b>104,386.00</b>	<b>97,840.00</b>



# **OTERO COUNTY**

## **#50 Detention Center Fund**

**FY2023 Final Budget**



Detention Development Fund  
Budget Summary  
2023 Budget

	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Preliminary Budget	2023 Adopted Budget	Increase (Decrease) Comparing 2022 to 2023
<b>Revenue</b>						
Intergovernmental (330)	\$ -	\$ -	\$ -	\$ 750,000	\$ 775,000	\$ 775,000
Miscellaneous (360)	\$ -	\$ -	\$ -	\$ -	\$ 360,000	\$ 360,000
Transfer from Other Fund (37)	\$ -	\$ -	\$ -	\$ 694,994	\$ 694,994	\$ 694,994
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,444,994</b>	<b>\$ 1,829,994</b>	<b>\$ 1,829,994</b>
<b>Expenditures</b>						
Public Safety (420)	\$ -	\$ -	\$ -	\$ 14,951,125	\$ 14,951,125	\$ 14,951,125
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,951,125</b>	<b>\$ 14,951,125</b>	<b>\$ 14,951,125</b>
Increase (Decrease) to fund	\$ -	\$ -	\$ -	\$ (13,506,131)	\$ (13,121,131)	\$ (13,121,131)

	12/31/22 Estimate	2021	2020	2019	2018	2017
Ending Fund Balance	\$15,567,695	\$ -	\$ -	\$ -	\$ -	\$ -
12/31/23 Estimate	\$ 2,446,564					

**OTERO COUNTY - DETENTION CENTER FUND**

**2023 FINAL BUDGET**

	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED 12/31/21	2022 ESTIMATE	2023 REQUESTED	2023 ADOPTED
<b>050 - DETENTION CENTER FUND</b>						
<b>330 - INTERGOVERNMENTAL REVENUE</b>						
050.330.33409 DOLA - PLANNING GRANT	0.00	0.00	0.00	25,000.00	0.00	25,000.00
050.330.33522 DOLA - EIAF2023	0.00	0.00	0.00	0.00	750,000.00	750,000.00
<b>330 - INTERGOVERNMENTAL REVENUE Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>750,000.00</b>	<b>775,000.00</b>
<b>360 - MISCELLANEOUS REVENUES</b>						
050.360.36120 INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	360,000.00
050.360.36180 CERTIFICATES OF PARTICIPATION	0.00	0.00	0.00	15,000,000.00	0.00	0.00
<b>360 - MISCELLANEOUS REVENUES Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>360,000.00</b>
<b>370 - TRANSFER FROM OTHER FUNDS</b>						
050.370.37401 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	694,994.00	694,994.00	694,994.00
<b>370 - TRANSFER FROM OTHER FUNDS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>694,994.00</b>	<b>694,994.00</b>	<b>694,994.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,719,994.00</b>	<b>1,444,994.00</b>	<b>1,829,994.00</b>
<b>42320 - JAIL</b>						
050.420.42320.39860 FEES	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
050.420.42320.61400 PRINCIPAL REDUCTION/DEBT SER	0.00	0.00	0.00	128,556.00	948,125.00	948,125.00
050.420.42320.92440 DETENTION DEVELOPMENT	0.00	0.00	0.00	1,000,000.00	14,000,000.00	14,000,000.00
<b>42320 - JAIL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,131,556.00</b>	<b>14,951,125.00</b>	<b>14,951,125.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,131,556.00</b>	<b>14,951,125.00</b>	<b>14,951,125.00</b>
<b>050 - DETENTION CENTER FUND Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,588,438.00</b>	<b>-13,506,131.00</b>	<b>-13,121,131.00</b>

# **OTERO COUNTY**

## **#65 Internal Services Fund**

**FY2023 Final Budget**



Internal Services Fund  
Budget Summary  
2023 Budget

	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Preliminary Budget	2023 Adopted Budget	Increase (Decrease) Comparing 2022 to 2023
<b>Revenue</b>						
Intergovernmental (330)		\$ -				\$ -
Charges for Service (340)	\$ 176,895	\$ 195,501	\$ 170,289	\$ 180,348	\$ 183,575	\$ (13,286)
Other Financing Sources (390)	\$ 6,350	\$ 11,200				\$ -
<b>TOTAL REVENUES</b>	<b>\$ 183,245</b>	<b>\$ 206,701</b>	<b>\$ 170,289</b>	<b>\$ 180,348</b>	<b>\$ 183,575</b>	<b>\$ (13,286)</b>
<b>Expenditures</b>						
General Government (400)	\$ 172,737	\$ 120,417	\$ 227,318	\$ 229,635	\$ 235,000	\$ (7,682)
<b>TOTAL EXPENDITURES</b>	<b>\$ 172,737</b>	<b>\$ 120,417</b>	<b>\$ 227,318</b>	<b>\$ 229,635</b>	<b>\$ 235,000</b>	<b>\$ (7,682)</b>
<b>Increase (Decrease) to fund</b>	<b>\$ 10,508</b>	<b>\$ 86,284</b>	<b>\$ (57,029)</b>	<b>\$ (49,287)</b>	<b>\$ (51,425)</b>	<b>\$ (5,604)</b>

	12/31/22 Estimate	2021	2020	2019	2018	2017
Ending Fund Balance	\$ 986,008	\$ 979,548	\$ 1,035,078	\$ 893,264	\$ 910,092	\$ 834,671
12/31/23 Estimate	\$ 934,583					

**OTERO COUNTY - INTERNAL SERVICES FUND**

**2023 FINAL BUDGET**

	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED 12/31/21	2022 ESTIMATE	2023 REQUESTED	2023 ADOPTED
<b>065 - INTERNAL SERVICES FUND</b>						
<b>340 - CHARGES FOR SERVICES</b>						
RENTAL CHARGES	173,645.00	192,251.00	167,039.00	167,039.00	177,098.00	180,325.00
SERVER MAINT/REPLACEMENT FF	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00
<b>340 - CHARGES FOR SERVICES Totals:</b>	<b>176,895.00</b>	<b>195,501.00</b>	<b>170,289.00</b>	<b>170,289.00</b>	<b>180,348.00</b>	<b>183,575.00</b>
<b>390 - OTHER FINANCING SOURCES</b>						
SALE OF ASSETS	6,350.00	11,200.00	0.00	12,802.00	0.00	0.00
<b>390 - OTHER FINANCING SOURCES Totals:</b>	<b>6,350.00</b>	<b>11,200.00</b>	<b>0.00</b>	<b>12,802.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>183,245.00</b>	<b>206,701.00</b>	<b>170,289.00</b>	<b>183,091.00</b>	<b>180,348.00</b>	<b>183,575.00</b>
<b>41944 - ACQUISITIONS</b>						
DEPRECIATION EXP-EQUIPMENT	133,358.34	109,592.96	111,418.00	111,418.00	110,000.00	110,000.00
PURCHASES UNDER \$5,000	39,379.26	10,823.72	5,600.00	5,600.00	0.00	0.00
CAPITAL OUTLAY	-0.16	0.00	110,300.00	110,300.00	119,635.00	125,000.00
<b>41944 - ACQUISITIONS Totals:</b>	<b>172,737.44</b>	<b>120,416.68</b>	<b>227,318.00</b>	<b>227,318.00</b>	<b>229,635.00</b>	<b>235,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>172,737.44</b>	<b>120,416.68</b>	<b>227,318.00</b>	<b>227,318.00</b>	<b>229,635.00</b>	<b>235,000.00</b>
<b>065 - INTERNAL SERVICES FUND Totals:</b>	<b>10,507.56</b>	<b>86,284.32</b>	<b>-57,029.00</b>	<b>-44,227.00</b>	<b>-49,287.00</b>	<b>-51,425.00</b>

# **OTERO COUNTY**

## **#70 General Human Services Fund**

**FY2023 Final Budget**



General Human Services Fund  
Budget Summary  
2023 Budget

	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Preliminary Budget	2023 Adopted Budget	Increase (Decrease) Comparing 2022 to 2023
Revenue						
Intergovernmental (330)	\$1,059,855	\$1,038,432	\$1,031,783	\$1,250,554	\$1,250,554	\$ 218,771
Misc. (360)	\$ 8,014	\$ 425	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
TOTAL REVENUES	\$1,067,869	\$1,038,857	\$1,034,783	\$1,253,554	\$1,253,554	\$ 218,771
Expenditures						
Public Health & Welfare (445)	\$1,111,020	\$1,018,178	\$1,034,783	\$1,253,555	\$1,253,834	\$ 219,051
TOTAL EXPENDITURES	\$1,111,020	\$1,018,178	\$1,034,783	\$1,253,555	\$1,253,834	\$ 219,051
Increase (Decrease) to fund	\$ (43,151)	\$ 20,679	\$ -	\$ (1)	\$ (280)	\$ (280)



**OTERO COUNTY - GENERAL HUMAN SERVICES FUND**

**2023 FINAL BUDGET**

	2020 ACTUAL	2021 ACTUAL	ADOPTED 12/31/21	2022 ESTIMATE	2023 REQUESTED	2023 ADOPTED
<b>070 - GENERAL HUMAN SERVICES</b>						
<b>330 - INTERGOVERNMENTAL REVENUE</b>						
070.330.33407 CSBG	125,705.07	73,975.36	90,000.00	155,693.00	150,000.00	150,000.00
070.330.33408 SINGLE ENTRY POINT (SEP)	898,171.92	940,730.15	909,000.00	917,900.00	1,041,466.00	1,041,466.00
070.330.33409 HCA GRANT	9,478.27	10,732.12	29,783.00	29,783.00	26,088.00	26,088.00
070.330.33498 COVID RELIEF (UNITED WAY)	25,000.00	0.00	0.00	0.00	0.00	0.00
070.330.33610 BRIC GRANT	0.00	11,494.20	0.00	39,414.00	0.00	0.00
070.330.33703 MIMOF GRANT (NEMT)	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
070.330.33705 LOCAL CASH (NEMT)	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>330 - INTERGOVERNMENTAL REVENUE Totals:</b>	<b>1,059,855.26</b>	<b>1,038,431.83</b>	<b>1,031,783.00</b>	<b>1,175,790.00</b>	<b>1,250,554.00</b>	<b>1,250,554.00</b>
<b>360 - MISCELLANEOUS REVENUES</b>						
070.360.36720 DONATIONS (NEMT)	505.00	425.00	3,000.00	3,000.00	3,000.00	3,000.00
070.360.36724 IS PILOT PROGRAM	2,509.25	0.00	0.00	0.00	0.00	0.00
070.360.36729 ANSCHUTZ GRANT	5,000.00	0.00	0.00	0.00	0.00	0.00
<b>360 - MISCELLANEOUS REVENUES Totals:</b>	<b>8,014.25</b>	<b>425.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>TOTAL REVENUES</b>	<b>1,067,869.51</b>	<b>1,038,856.83</b>	<b>1,034,783.00</b>	<b>1,178,790.00</b>	<b>1,253,554.00</b>	<b>1,253,554.00</b>
<b>44521 - CSBG - DIRECT COSTS</b>						
070.445.44521.11100 SALARIES & WAGES - PERM	13,443.39	13,820.06	11,011.00	16,000.00	17,671.00	17,917.00
070.445.44521.11300 SALARIES & WAGES - PART-TIME	16,981.49	5,272.58	0.00	11,000.00	22,854.00	22,854.00
070.445.44521.12100 OVERTIME - PERM	9.18	0.00	0.00	0.00	0.00	0.00
070.445.44521.14200 WORKER'S COMPENSATION	357.00	367.00	375.00	375.00	393.00	393.00
070.445.44521.14320 HEALTH INSURANCE	946.24	712.15	770.00	770.00	595.00	595.00
070.445.44521.14350 LIFE INS ONLY-COUNTY PAID	41.71	49.72	25.00	25.00	50.00	50.00
070.445.44521.14400 FICA TAXES	2,305.26	1,442.35	842.00	842.00	3,100.00	3,119.00
070.445.44521.14500 CRA - RETIREMENT	806.60	829.23	661.00	661.00	1,061.00	1,075.00
070.445.44521.22900 OPERATING	1,866.67	1,359.77	4,538.00	800.00	814.00	814.00
070.445.44521.35400 AUDIT	96.52	146.00	175.00	175.00	156.00	156.00
070.445.44521.37500 TRAVEL	0.00	28.60	250.00	250.00	0.00	0.00
070.445.44521.51300 LIABILITY INSURANCE	336.11	495.68	550.00	550.00	449.00	449.00
070.445.44521.53150 RENT	911.92	809.45	1,000.00	1,000.00	664.00	664.00
070.445.44521.71200 EMERG ASST/ECONOMIC ASST	0.00	0.00	5,000.00	0.00	0.00	0.00
070.445.44521.77010 HOUSING	29,126.35	1,404.53	10,000.00	41,245.00	40,000.00	40,000.00
070.445.44521.77020 EMPLOYMENT	82.00	0.00	8,000.00	3,000.00	0.00	0.00
070.445.44521.77030 LINKAGES	456.82	440.99	10,000.00	10,000.00	17,194.00	17,194.00
070.445.44521.77050 MED TRANS - OTERO	8,496.50	11,074.00	20,000.00	30,000.00	30,000.00	30,000.00
070.445.44521.77055 MED TRANS - PUBLIC TRANSPOR/	53.00	10.00	1,803.00	2,000.00	0.00	0.00
070.445.44521.77070 DENTAL	1,432.00	4,533.89	15,000.00	7,000.00	15,000.00	15,000.00
070.445.44521.78030 CSBG COVID HOUSING	3,487.72	11,627.67	0.00	24,000.00	0.00	0.00
070.445.44521.78031 CSBG COVID UTILITIES	22,580.74	1,410.46	0.00	0.00	0.00	0.00
070.445.44521.78032 CSBG COVID FOOD	3,798.51	798.12	0.00	2,000.00	0.00	0.00
070.445.44521.78033 CSBG COVID OTHER	17,583.22	17,343.11	0.00	4,000.00	0.00	0.00
<b>44521 - CSBG - DIRECT COSTS Totals:</b>	<b>125,198.95</b>	<b>73,975.36</b>	<b>90,000.00</b>	<b>155,693.00</b>	<b>150,001.00</b>	<b>150,280.00</b>
<b>44552 - RSVP-LOCAL CASH</b>						

**OTERO COUNTY - GENERAL HUMAN SERVICES FUND**

**2023 FINAL BUDGET**

	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED 12/31/21	2022 ESTIMATE	2023 REQUESTED	2023 ADOPTED
070.445.44552.37530	0.00	0.00	0.00	0.00	36,000.00	36,000.00
LOCAL TRAVEL						
<b>44552 - RSV-LOCAL CASH Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>36,000.00</b>
<b>44560 - NON-EMERGENCY MEDICAL TRANSPORTATION (NEMT)</b>						
070.445.44560.37530	19,696.19	8,915.00	6,000.00	36,000.00	0.00	0.00
NEMT TRAVEL						
<b>0 - NON-EMERGENCY MEDICAL TRANSPORTATION (NEMT) Totals:</b>	<b>19,696.19</b>	<b>8,915.00</b>	<b>6,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>44561 - BRIC GRANT</b>						
070.445.44561.11300	0.00	0.00	0.00	1,320.00	0.00	0.00
SALARIES & WAGES - PART-TIME						
070.445.44561.14400	0.00	0.00	0.00	102.00	0.00	0.00
FICA TAXES						
070.445.44561.22900	0.00	0.00	0.00	1,075.00	0.00	0.00
OPERATING						
070.445.44561.77055	0.00	2,157.00	0.00	12,319.00	0.00	0.00
BRIC RIDES						
070.445.44561.77060	0.00	9,337.20	0.00	24,598.00	0.00	0.00
BRIC GRANT PURCHASES						
<b>44561 - BRIC GRANT Totals:</b>	<b>0.00</b>	<b>11,494.20</b>	<b>0.00</b>	<b>39,414.00</b>	<b>0.00</b>	<b>0.00</b>
<b>44562 - COVID RELIEF</b>						
070.445.44562.73105	25,000.00	0.00	0.00	0.00	0.00	0.00
COVID RELIEF (UNITED WAY)						
<b>44562 - COVID RELIEF Totals:</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>44570 - SINGLE ENTRY POINT (SEP)</b>						
070.445.44570.11100	632,088.30	619,061.06	621,840.00	643,692.00	661,558.00	661,558.00
SALARIES & WAGES - PERM						
070.445.44570.12100	597.91	0.00	0.00	100.00	0.00	0.00
OVERTIME - PERM						
070.445.44570.14200	9,522.00	10,565.49	11,000.00	11,054.00	11,828.00	11,828.00
WORKER'S COMPENSATION						
070.445.44570.14320	149,843.80	149,787.73	136,667.00	163,500.00	165,532.00	165,532.00
HEALTH INSURANCE						
070.445.44570.14350	527.43	421.68	530.00	8,286.00	8,458.00	8,458.00
LIFE INS ONLY-COUNTY PAID						
070.445.44570.14400	44,086.19	42,680.76	47,570.00	44,442.00	50,609.00	50,609.00
FICA TAXES						
070.445.44570.14500	34,872.77	33,236.04	37,310.00	25,825.00	39,694.00	39,694.00
CRA - RETIREMENT						
070.445.44570.22900	30,332.67	25,090.65	18,283.00	18,283.00	60,857.00	60,857.00
OPERATING SUPPLIES						
070.445.44570.35400	1,004.40	973.00	1,000.00	1,000.00	1,042.00	1,042.00
AUDIT						
070.445.44570.36300	52.24	0.00	500.00	500.00	500.00	500.00
VEHICLE REPAIRS/MAINTENANCE						
070.445.44570.37500	1,274.35	1,646.54	5,000.00	1,000.00	5,000.00	5,000.00
TRAVEL/TRAINING						
070.445.44570.51300	8,538.33	9,115.23	9,500.00	12,170.00	13,069.00	13,069.00
LIABILITY INSURANCE						
070.445.44570.53150	16,396.95	20,482.80	19,800.00	21,808.00	23,320.00	23,320.00
RENT						
<b>44570 - SINGLE ENTRY POINT (SEP) Totals:</b>	<b>929,137.34</b>	<b>913,060.98</b>	<b>909,000.00</b>	<b>951,660.00</b>	<b>1,041,467.00</b>	<b>1,041,467.00</b>
<b>44571 - SINGLE ENTRY POINT (HCA FUNDS)</b>						
070.445.44571.11100	6,145.06	7,072.92	6,281.00	6,281.00	3,324.00	3,324.00
SALARIES & WAGES - PERM						
070.445.44571.12100	4.43	0.00	0.00	0.00	0.00	0.00
OVERTIME - PERM						
070.445.44571.14200	347.00	246.00	250.00	250.00	116.00	116.00
WORKER'S COMPENSATION						
070.445.44571.14320	1,432.36	1,739.23	1,386.00	1,386.00	874.00	874.00
HEALTH INSURANCE						
070.445.44571.14350	5.62	1.71	1.00	1.00	1.00	1.00
LIFE INS ONLY-COUNTY PAID						
070.445.44571.14400	430.95	506.51	481.00	481.00	254.00	254.00
FICA TAXES						
070.445.44571.14500	366.63	387.14	377.00	377.00	199.00	199.00
CRA - RETIREMENT						
070.445.44571.22900	233.56	207.84	18,982.00	18,982.00	20,290.00	20,290.00
OPERATING SUPPLIES						
070.445.44571.35400	27.07	36.00	50.00	50.00	39.00	39.00
AUDIT						
070.445.44571.36300	0.00	0.00	50.00	50.00	50.00	50.00
VEHICLE REPAIRS/MAINTENANCE						

**OTERO COUNTY - GENERAL HUMAN SERVICES FUND**

**2023 FINAL BUDGET**

	2020	2021	2022	2022	2022	2023	2023
	ACTUAL	ACTUAL	ADOPTED 12/31/21	ESTIMATE	REQUESTED	ADOPTED	
070.445.44571.37500	13.05	0.00	350.00	350.00	350.00	350.00	
070.445.44571.51300	319.01	339.82	375.00	375.00	408.00	408.00	
070.445.44571.53150	153.53	194.95	1,200.00	1,200.00	182.00	182.00	
<b>44571 - SINGLE ENTRY POINT (HCA FUNDS) Totals:</b>	<b>9,478.27</b>	<b>10,732.12</b>	<b>29,783.00</b>	<b>29,783.00</b>	<b>26,087.00</b>	<b>26,087.00</b>	
<b>44574 - IS PILOT PROGRAM</b>							
070.445.44574.19200	2,509.25	0.00	0.00	0.00	0.00	0.00	
<b>44574 - IS PILOT PROGRAM Totals:</b>	<b>2,509.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES</b>	1,111,020.00	1,018,177.66	1,034,783.00	1,212,550.00	1,253,555.00	1,253,834.00	
<b>070 - GENERAL HUMAN SERVICES Totals:</b>	<b>-43,150.49</b>	<b>20,679.17</b>	<b>0.00</b>	<b>-33,760.00</b>	<b>-1.00</b>	<b>-280.00</b>	

# **OTERO COUNTY**

## **#80 Health Fund**

**FY2023 Final Budget**



## Health Fund Budget Summary 2023 Budget

	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Preliminary Budget	2023 Adopted Budget	Increase (Decrease) Comparing 2022 to 2023
<b>Revenue</b>						
Intergovernmental (330)	\$ 1,601,800	\$ 1,643,918	\$ 1,717,363	\$ 1,803,089	\$ 1,803,089	\$ 85,726
Charges for Service (340)	\$ 93,085	\$ 85,845	\$ 86,512	\$ 106,862	\$ 106,862	\$ 20,350
Misc. (360)	\$ 227,310	\$ 127,708	\$ 51,000	\$ 30,000	\$ 30,000	\$ (21,000)
Transfers from Other Funds (370)	\$ 56,493	\$ 56,493	\$ 56,493	\$ 56,493	\$ 56,493	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 1,978,688</b>	<b>\$ 1,913,964</b>	<b>\$ 1,911,368</b>	<b>\$ 1,996,444</b>	<b>\$ 1,996,444</b>	<b>\$ 85,076</b>
<b>Expenditures</b>						
Public Health & Welfare (440)	\$ 1,399,317	\$ 1,315,010	\$ 1,532,575	\$ 1,625,777	\$ 1,629,131	\$ 96,556
Intergovernmental (480)	\$ 257,590	\$ 191,023	\$ 377,293	\$ 367,985	\$ 367,985	\$ (9,308)
Misc. (490)	\$ 1,782	\$ 2,540	\$ 1,500	\$ 2,682	\$ 2,682	\$ 1,182
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,658,689</b>	<b>\$ 1,508,573</b>	<b>\$ 1,911,368</b>	<b>\$ 1,996,444</b>	<b>\$ 1,999,798</b>	<b>\$ 88,430</b>
<b>Increase (Decrease) to fund</b>	<b>\$ 319,999</b>	<b>\$ 405,391</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,354)</b>	<b>\$ (3,354)</b>
	12/31/22 Estimate	2021	2020	2019	2018	2017
Ending Fund Balance	\$ 2,679,368	\$ 2,134,975	\$ 1,729,584	\$ 1,409,584	\$ 1,312,327	\$ 1,248,669
12/31/23 Estimate	\$ 2,676,014					
<b>90 days of Expenditures:</b>						
\$	499,111.00					

**OTERO COUNTY - HEALTH FUND**

**2023 FINAL BUDGET**

	2020 ACTUAL	2021 ACTUAL	ADOPTED 12/31/21	2022 ESTIMATE	2023 REQUESTED	2023 ADOPTED
<b>080 - HEALTH FUND</b>						
<b>330 - INTERGOVERNMENTAL REVENUE</b>						
080.330.33106 MEDICARE/FLU REIMBURSE	0.00	18,242.99	0.00	2,034.00	0.00	0.00
080.330.33108 MEDICAID ADMIN FEES	13,139.99	14,951.32	13,140.00	13,140.00	13,140.00	13,140.00
080.330.33110 ODZA GRANT	51,929.56	68,709.50	91,911.00	70,000.00	92,005.00	92,005.00
080.330.33446 CDPD	55,714.40	0.00	0.00	0.00	0.00	0.00
080.330.33448 STATE STEPP	281,672.85	285,412.99	314,000.00	314,000.00	341,520.00	341,520.00
080.330.33449 REGIONAL HEALTH CONNECTOR	20,041.28	40,665.87	25,000.00	44,681.00	0.00	0.00
080.330.33450 ST HEALTH ALLOC CONTRACT	181,708.72	98,025.00	217,498.00	217,498.00	239,038.00	239,038.00
080.330.33453 WIC CONTRACT	179,860.84	173,029.86	180,776.00	173,030.00	180,776.00	180,776.00
080.330.33456 EPSDT CONTRACT	47,850.00	0.00	0.00	0.00	0.00	0.00
080.330.33457 CTC GRANT	155,681.19	137,779.89	292,764.00	155,681.00	276,792.00	276,792.00
080.330.33462 IMMUNIZATION - STATE	68,914.50	289,309.43	150,000.00	4,676.00	92,124.00	92,124.00
080.330.33473 BT GRANTS	355,908.59	258,299.05	214,577.00	214,577.00	213,618.00	213,618.00
080.330.33489 TANF PHN	991.70	0.00	0.00	0.00	0.00	0.00
080.330.33519 ARPA	0.00	0.00	0.00	86,960.00	0.00	0.00
080.330.33701 MISCELLANEOUS FUNDS	127.00	269.76	0.00	654.00	654.00	654.00
080.330.33710 CROWLEY COUNTY AGREEMENT	16,197.00	16,197.00	16,197.00	16,197.00	16,197.00	16,197.00
080.330.33720 CITY SERVICE FEES	3,152.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
080.330.33731 COVID-19 CARES	35,714.28	0.00	0.00	0.00	0.00	0.00
080.330.33732 COVID-19 ELC	133,196.48	241,525.44	200,000.00	350,000.00	285,725.00	285,725.00
080.330.33733 CDC WORKFORCE FUNDING	0.00	0.00	0.00	47,158.00	50,000.00	50,000.00
<b>330 - INTERGOVERNMENTAL REVENUE Totals:</b>	<b>1,601,800.38</b>	<b>1,643,918.10</b>	<b>1,717,363.00</b>	<b>1,711,786.00</b>	<b>1,803,089.00</b>	<b>1,803,089.00</b>
<b>340 - CHARGES FOR SERVICES</b>						
080.340.34510 VITAL STATISTICS FEES	36,604.00	43,257.00	30,555.00	44,114.00	44,114.00	44,114.00
080.340.34520 FOOD SERVICE FEES	39,958.00	34,988.00	39,958.00	38,917.00	38,917.00	38,917.00
080.340.34521 SEPTIC TANK PERMIT FEES	170.00	545.00	0.00	120.00	0.00	0.00
080.340.34522 INSTALL/CLEAN LICENSE FEE	230.00	80.00	230.00	100.00	230.00	230.00
080.340.34540 IMMUNIZATION/USER FEES	8,431.61	6,521.36	8,432.00	15,254.00	15,254.00	15,254.00
080.340.34541 VAXCARE	7,085.46	0.00	7,085.00	6,452.00	8,003.00	8,003.00
080.340.34542 ENVIRONMENTAL HEALTH FEES	606.00	454.00	252.00	344.00	344.00	344.00
<b>340 - CHARGES FOR SERVICES Totals:</b>	<b>93,085.07</b>	<b>85,845.36</b>	<b>86,512.00</b>	<b>105,301.00</b>	<b>106,862.00</b>	<b>106,862.00</b>
<b>360 - MISCELLANEOUS REVENUES</b>						
080.360.36719 ENVIRONMENTAL MISCELLANEOI	309.83	100.00	1,000.00	0.00	0.00	0.00
080.360.36720 DONATIONS	0.00	50,000.00	0.00	0.00	0.00	0.00
080.360.36721 SPECIAL PROJECTS	227,000.61	77,608.08	50,000.00	35,000.00	30,000.00	30,000.00
<b>360 - MISCELLANEOUS REVENUES Totals:</b>	<b>227,310.44</b>	<b>127,708.08</b>	<b>51,000.00</b>	<b>35,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>370 - TRANSFER FROM OTHER FUNDS</b>						
080.370.37401 TRANSFERS FROM OTHER FUNDS	56,493.00	56,493.00	56,493.00	56,493.00	56,493.00	56,493.00
<b>370 - TRANSFER FROM OTHER FUNDS Totals:</b>	<b>56,493.00</b>	<b>56,493.00</b>	<b>56,493.00</b>	<b>56,493.00</b>	<b>56,493.00</b>	<b>56,493.00</b>
<b>TOTAL REVENUES</b>	<b>1,978,688.89</b>	<b>1,913,964.54</b>	<b>1,911,368.00</b>	<b>1,908,580.00</b>	<b>1,996,444.00</b>	<b>1,996,444.00</b>

**OTERO COUNTY - HEALTH FUND**

**2023 FINAL BUDGET**

	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED 12/31/21	2022 ESTIMATE	2023 REQUESTED	2023 ADOPTED
<b>44010 - HEALTH</b>						
080.440.44010.11100	809,693.33	799,135.69	770,884.00	837,119.00	913,761.00	913,761.00
080.440.44010.11300	30,345.62	61,778.37	62,000.00	37,014.00	40,000.00	40,000.00
080.440.44010.12100	2,544.78	1,605.49	500.00	644.00	644.00	644.00
080.440.44010.14200	3,185.00	3,394.00	3,394.00	3,144.00	3,144.00	3,144.00
080.440.44010.14320	169,165.24	170,612.36	153,610.00	144,648.00	142,062.00	145,416.00
080.440.44010.14350	789.48	743.04	743.00	743.00	743.00	743.00
080.440.44010.14400	59,316.75	60,709.79	63,754.00	70,369.00	73,012.00	73,012.00
080.440.44010.14500	34,522.42	47,948.14	46,283.00	36,820.00	54,864.00	54,864.00
080.440.44010.22120	1,778.44	1,506.69	1,500.00	500.00	500.00	500.00
080.440.44010.22900	47,218.19	49,121.06	33,508.00	31,745.00	31,745.00	31,745.00
080.440.44010.23230	1,856.25	2,892.53	2,400.00	2,387.00	2,387.00	2,387.00
080.440.44010.31110	746.79	486.38	800.00	500.00	500.00	500.00
080.440.44010.31200	0.00	0.00	105.00	100.00	200.00	200.00
080.440.44010.32100	0.00	0.00	400.00	0.00	400.00	400.00
080.440.44010.33110	72.40	69.85	100.00	200.00	200.00	200.00
080.440.44010.33500	4,171.00	0.00	4,171.00	4,932.00	4,932.00	4,932.00
080.440.44010.33600	161,602.76	31,983.87	4,700.00	15,000.00	15,000.00	15,000.00
080.440.44010.34500	7,947.07	8,329.27	8,220.00	10,000.00	10,000.00	10,000.00
080.440.44010.34530	250.00	250.00	250.00	250.00	250.00	250.00
080.440.44010.34540	855.92	865.56	859.00	929.00	929.00	929.00
080.440.44010.35090	1,369.50	1,695.68	1,500.00	1,422.00	1,500.00	1,500.00
080.440.44010.35120	1,628.75	530.96	1,689.00	1,063.00	1,325.00	1,325.00
080.440.44010.35410	2,256.00	2,310.00	2,300.00	2,310.00	2,310.00	2,310.00
080.440.44010.35600	3,936.00	3,936.00	3,936.00	3,936.00	3,936.00	3,936.00
080.440.44010.35930	534.14	2,120.00	3,000.00	3,300.00	3,300.00	3,300.00
080.440.44010.36631	6,404.22	5,325.86	6,404.00	7,167.00	7,167.00	7,167.00
080.440.44010.37500	14,637.46	15,131.43	16,000.00	15,045.00	15,045.00	15,045.00
080.440.44010.37900	1,686.45	7,326.10	6,000.00	2,100.00	2,100.00	2,100.00
080.440.44010.38110	137.18	692.50	1,500.00	1,875.00	2,000.00	2,000.00
080.440.44010.49550	37.94	181.62	170.00	182.00	182.00	182.00
080.440.44010.51300	15,136.36	17,897.79	17,898.00	25,210.00	25,210.00	25,210.00
080.440.44010.53110	11,304.00	11,304.00	11,304.00	11,304.00	11,304.00	11,304.00
080.440.44010.59300	4,188.00	5,126.00	5,126.00	5,126.00	5,126.00	5,126.00
080.440.44010.78000	0.00	0.00	297,567.00	436,753.00	249,999.00	249,999.00
<b>44010 - HEALTH Totals:</b>	<b>1,399,317.44</b>	<b>1,315,010.03</b>	<b>1,532,575.00</b>	<b>1,713,837.00</b>	<b>1,625,777.00</b>	<b>1,629,131.00</b>
<b>48015 - OD2A GRANT</b>						
080.480.48015.23055	7,343.86	8,360.11	11,149.00	8,149.00	3,655.00	3,655.00
<b>48015 - OD2A GRANT Totals:</b>	<b>7,343.86</b>	<b>8,360.11</b>	<b>11,149.00</b>	<b>8,149.00</b>	<b>3,655.00</b>	<b>3,655.00</b>
<b>48030 - INTERGOVERNMENTAL COOP</b>						
080.480.48030.23015	230.50	428.35	500.00	0.00	0.00	0.00
<b>48030 - INTERGOVERNMENTAL COOP Totals:</b>	<b>230.50</b>	<b>428.35</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**OTERO COUNTY - HEALTH FUND**

**2023 FINAL BUDGET**

	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED 12/31/21	2022 ESTIMATE	2023 REQUESTED	2023 ADOPTED
48035 - COVID-19						
080.480.48035.78031						
COVID-19 ELC	5,747.06	5,154.27	10,000.00	8,550.00	8,550.00	8,550.00
48035 - COVID-19 Totals:	5,747.06	5,154.27	10,000.00	8,550.00	8,550.00	8,550.00
48040 - STATE STEPP						
080.480.48040.22960						
STEPP GRANT	102,291.13	95,504.63	114,986.00	114,986.00	134,407.00	134,407.00
48040 - STATE STEPP Totals:	102,291.13	95,504.63	114,986.00	114,986.00	134,407.00	134,407.00
48070 - BIOTERRORISM GRANTS						
080.480.48070.23020						
BT GRANTS	58,296.05	27,515.16	41,123.00	27,196.00	11,693.00	11,693.00
48070 - BIOTERRORISM GRANTS Totals:	58,296.05	27,515.16	41,123.00	27,196.00	11,693.00	11,693.00
48080 - WIC - WOMEN INFANTS CHILDREN						
080.480.48080.23030						
WIC	2,767.55	9,282.33	10,336.00	3,000.00	2,000.00	2,000.00
48080 - WIC - WOMEN INFANTS CHILDREN Totals:	2,767.55	9,282.33	10,336.00	3,000.00	2,000.00	2,000.00
48085 - CTC GRANT						
080.480.48085.23045						
CTC GRANT	30,180.37	18,436.15	189,199.00	30,180.00	157,680.00	157,680.00
48085 - CTC GRANT Totals:	30,180.37	18,436.15	189,199.00	30,180.00	157,680.00	157,680.00
48090 - EPSDT						
080.480.48090.23040						
EPSDT	20,624.13	0.00	0.00	0.00	0.00	0.00
48090 - EPSDT Totals:	20,624.13	0.00	0.00	0.00	0.00	0.00
48095 - TANF PHN						
080.480.48095.23080						
TANF PHN	1,768.44	12.01	0.00	0.00	0.00	0.00
48095 - TANF PHN Totals:	1,768.44	12.01	0.00	0.00	0.00	0.00
48100 - CDPP						
080.480.48100.23070						
CDPP	28,340.52	26,331.01	0.00	0.00	0.00	0.00
48100 - CDPP Totals:	28,340.52	26,331.01	0.00	0.00	0.00	0.00
48105 - CDC WORKFORCE FUNDING						
080.480.48105.23005						
CDC WORKFORCE FUNDING	0.00	0.00	0.00	0.00	50,000.00	50,000.00
48105 - CDC WORKFORCE FUNDING Totals:	0.00	0.00	0.00	0.00	50,000.00	50,000.00
49020 - MISCELLANEOUS						
080.490.49020.56000						
TREASURER'S COLLECT FEES	1,782.41	2,539.58	1,500.00	2,682.00	2,682.00	2,682.00
49020 - MISCELLANEOUS Totals:	1,782.41	2,539.58	1,500.00	2,682.00	2,682.00	2,682.00
TOTAL EXPENDITURES	1,658,689.46	1,508,573.63	1,911,368.00	1,908,580.00	1,996,444.00	1,999,798.00
080 - HEALTH FUND Totals:	319,999.43	405,399.91	0.00	0.00	0.00	-3,354.00



# **OTERO COUNTY**

## **#85 Conservation Trust Fund**

**FY2023 Final Budget**



## Conservation Trust Fund Budget Summary 2023 Budget

	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Preliminary Budget	2023 Adopted Budget	Increase (Decrease) Comparing 2022 to 2023
<b>Revenue</b>						
Intergovernmental (330)	\$ 53,639	\$ 63,084	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Misc. (360)	\$ 8,844	\$ 6,229	\$ 4,186	\$ 4,186	\$ 4,186	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 62,483</b>	<b>\$ 69,313</b>	<b>\$ 54,186</b>	<b>\$ 54,186</b>	<b>\$ 54,186</b>	<b>\$ -</b>
<b>Expenditures</b>						
Public Works (430)	\$ 13,432	\$ 8,847	\$ 350,500	\$ 350,500	\$ 350,500	\$ -
Culture & Recreation (450)	\$ 10,645	\$ 9,621	\$ 17,705	\$ 17,705	\$ 17,705	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 24,077</b>	<b>\$ 18,468</b>	<b>\$ 368,205</b>	<b>\$ 368,205</b>	<b>\$ 368,205</b>	<b>\$ -</b>
<b>Increase (Decrease) to fund</b>	<b>\$ 38,406</b>	<b>\$ 50,845</b>	<b>\$ (314,019)</b>	<b>\$ (314,019)</b>	<b>\$ (314,019)</b>	<b>\$ -</b>

	12/31/22 Estimate	2021	2020	2019	2018	2017
Ending Fund Balance	\$ 484,460	\$ 435,287	\$ 411,308	\$ 384,442	\$ 315,111	\$ 296,348
12/31/23 Estimate	\$ 170,441					

**OTERO COUNTY - CONSERVATION TRUST FUND**

**2023 FINAL BUDGET**

	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED 12/31/21	2022 ESTIMATE	2023 REQUESTED	2023 ADOPTED
<b>085 - CONSERVATION TRUST FUND</b>						
<b>330 - INTERGOVERNMENTAL REVENUE</b>						
CONSERVATION TRUST-LOTTERY	53,639.06	63,083.65	50,000.00	50,000.00	50,000.00	50,000.00
<b>330 - INTERGOVERNMENTAL REVENUE Totals:</b>	<b>53,639.06</b>	<b>63,083.65</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>360 - MISCELLANEOUS REVENUES</b>						
INTEREST EARNINGS	6,156.86	3,541.41	1,500.00	1,500.00	1,500.00	1,500.00
MISCELLANEOUS RECEIPTS	2,687.40	2,687.40	2,686.00	2,686.00	2,686.00	2,686.00
<b>360 - MISCELLANEOUS REVENUES Totals:</b>	<b>8,844.26</b>	<b>6,228.81</b>	<b>4,186.00</b>	<b>4,186.00</b>	<b>4,186.00</b>	<b>4,186.00</b>
<b>TOTAL REVENUES</b>	<b>62,483.32</b>	<b>69,312.46</b>	<b>54,186.00</b>	<b>54,186.00</b>	<b>54,186.00</b>	<b>54,186.00</b>
<b>43130 - CONSTRUCTION AND IMPROVEMENT</b>						
OTHER COUNTY RECREATIONAL	0.00	0.00	500.00	0.00	500.00	500.00
PARKS & REC FACILITIES	13,432.00	8,847.00	350,000.00	500.00	350,000.00	350,000.00
<b>43130 - CONSTRUCTION AND IMPROVEMENT Totals:</b>	<b>13,432.00</b>	<b>8,847.00</b>	<b>350,500.00</b>	<b>500.00</b>	<b>350,500.00</b>	<b>350,500.00</b>
<b>45143 - CAMPING AREAS</b>						
SALARIES & WAGES - PART-TIME	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
WORKER'S COMPENSATION	201.00	200.00	201.00	200.00	201.00	201.00
FICA TAXES	504.96	504.96	504.00	504.00	504.00	504.00
OPERATING SUPPLIES	1,962.77	1,938.61	3,500.00	3,500.00	3,500.00	3,500.00
SMALL TOOLS	0.00	0.00	100.00	100.00	100.00	100.00
SIGN PARTS & SUPPLIES	0.00	0.00	300.00	300.00	300.00	300.00
BUILDING MAINT/REPAIRS	1,376.00	377.00	6,500.00	6,500.00	6,500.00	6,500.00
<b>45143 - CAMPING AREAS Totals:</b>	<b>10,644.73</b>	<b>9,620.57</b>	<b>17,705.00</b>	<b>17,704.00</b>	<b>17,705.00</b>	<b>17,705.00</b>
<b>TOTAL EXPENDITURES</b>	<b>24,076.73</b>	<b>18,467.57</b>	<b>368,205.00</b>	<b>18,204.00</b>	<b>368,205.00</b>	<b>368,205.00</b>
<b>085 - CONSERVATION TRUST FUND Totals:</b>	<b>38,406.59</b>	<b>50,844.89</b>	<b>-314,019.00</b>	<b>35,982.00</b>	<b>-314,019.00</b>	<b>-314,019.00</b>

# **OTERO COUNTY**

## **#89 Social Services Fund**

**FY2023 Final Budget**



## Social Services Fund Budget Summary 2023 Budget

	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Preliminary Budget	2023 Adopted Budget	Increase (Decrease) Comparing 2022 to 2023
<b>Revenue</b>						
Taxes (310)	\$ 500,113	\$ 624,824	\$ 601,905	\$ 602,862	\$ 602,862	\$ 957
Intergovernmental (330)	\$ 3,459,322	\$ 3,280,236	\$ 4,005,246	\$ 5,251,998	\$ 5,251,998	\$ 1,246,752
<b>TOTAL REVENUES</b>	<b>\$ 3,959,435</b>	<b>\$ 3,905,061</b>	<b>\$ 4,607,151</b>	<b>\$ 5,854,860</b>	<b>\$ 5,854,860</b>	<b>\$ 1,247,709</b>
<b>Expenditures</b>						
Intergovernmental (480)	\$ 3,990,963	\$ 3,878,096	\$ 4,607,031	\$ 5,849,860	\$ 5,849,860	\$ 1,242,829
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,990,963</b>	<b>\$ 3,878,096</b>	<b>\$ 4,607,031</b>	<b>\$ 5,849,860</b>	<b>\$ 5,849,860</b>	<b>\$ 1,242,829</b>
<b>Increase (Decrease) to fund</b>	<b>\$ (31,528)</b>	<b>\$ 26,965</b>	<b>\$ 120</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 4,880</b>

Property Tax Valuation	Mill Levy	Generates
\$ 174,359,098	3.00	\$ 523,077

**OTERO COUNTY - SOCIAL SERVICES FUND**

**2023 FINAL BUDGET**

	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED 12/31/21	2022 ESTIMATE	2023 REQUESTED	2023 ADOPTED
<b>089 - OTERO COUNTY SOCIAL SERVICES</b>						
<b>310 - TAXES</b>						
CURRENT PROPERTY TAX	410,353.00	508,729.07	521,905.00	522,862.00	522,862.00	522,862.00
SPECIFIC OWNERSHIP TAX	88,334.75	112,039.55	80,000.00	80,000.00	80,000.00	80,000.00
DELINQUENT TAX	154.29	891.21	0.00	-3,000.00	0.00	0.00
PENALTIES AND INTEREST	1,271.44	3,164.55	0.00	-409.00	0.00	0.00
PERSONAL PROPERTY EXEMPTION	0.00	0.00	0.00	2,659.00	0.00	0.00
<b>310 - TAXES Totals:</b>	<b>500,113.48</b>	<b>624,824.38</b>	<b>601,905.00</b>	<b>602,112.00</b>	<b>602,862.00</b>	<b>602,862.00</b>
<b>330 - INTERGOVERNMENTAL REVENUE</b>						
DHS SETTLEMENT	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
MISC REVENUES	205.75	0.00	200.00	0.00	0.00	0.00
EARNED REVENUE MED TRAN	144,320.69	0.00	0.00	0.00	0.00	0.00
EARNED REVENUE COUNTY ADM	534,022.49	575,740.51	520,000.00	656,558.00	728,779.00	728,779.00
EARNED REVENUE CORE SERVICE	120,103.09	125,824.03	250,000.00	65,592.00	250,000.00	250,000.00
EARNED REVENUE CH CARE ADM	123,449.08	108,879.06	120,000.00	106,090.00	120,000.00	120,000.00
EARNED REVENUE 80/20 CW	455,936.55	515,637.90	475,000.00	750,722.00	950,000.00	950,000.00
EARNED REVENUE 100% CW	199,356.75	213,625.15	225,000.00	135,000.00	220,686.00	220,686.00
EARNED REVENUE CHILD SUPP	228,048.11	218,939.06	200,000.00	251,882.00	271,599.00	271,599.00
EARNED REVENUE CH SUPPORT S	43,042.08	41,327.81	45,000.00	26,034.00	25,000.00	25,000.00
EARNED REVENUE CW CHILD CAR	9,607.42	8,836.05	10,000.00	30,452.00	33,000.00	33,000.00
EARNED REVENUE EMPLOY FIRST	88,069.20	0.00	0.00	0.00	0.00	0.00
EARNED REVENUE TANF ADMIN	354,141.52	319,464.39	700,000.00	807,644.00	1,050,743.00	1,050,743.00
EARNED REVENUE ENHANCED FU	7,267.50	1,647.25	3,500.00	5,423.00	5,000.00	5,000.00
NON ALLOCATED EARNED REVEN	15,329.75	0.00	0.00	0.00	0.00	0.00
EARNED REVENUE LEAP	85,315.07	101,133.13	88,000.00	95,892.00	102,554.00	102,554.00
EARNED REVENUE OAP ADMIN	17,530.47	22,832.78	21,000.00	25,828.00	27,420.00	27,420.00
EARNED REVENUE TAX BASE RELI	229,888.28	233,384.54	240,544.00	243,938.00	250,504.00	250,504.00
EARNED REVENUE NON CHILD SU	55,763.66	51,670.06	8,000.00	9,000.00	9,000.00	9,000.00
EARNED REVENUE NON ALLOCAT	0.00	0.00	0.00	13,410.00	0.00	0.00
EARNED REVENUE ADULT PROTEI	103,559.81	82,749.43	73,237.00	89,334.00	91,526.00	91,526.00
EARNED REVENUE IV-E WAIVER	14,068.65	0.00	0.00	0.00	0.00	0.00
EARNED REVENUE FOSTER CARE I	4,166.84	5,072.58	7,500.00	0.00	0.00	0.00
EARNED REVENUE PSSF	33,337.65	13,477.36	40,000.00	0.00	0.00	0.00
EARNED REVENUE 1451 COLL MC	133,244.00	153,918.39	467,000.00	467,000.00	467,000.00	467,000.00
EARNED REVENUE HCPF REGULAI	171,946.55	148,669.22	130,000.00	157,210.00	193,119.00	193,119.00
EARNED REVENUE HCPF ENHANC	287,601.41	290,433.60	268,396.00	302,484.00	393,568.00	393,568.00
EARNED REVENUE CW ED STABIL	0.00	0.00	22,000.00	0.00	22,000.00	22,000.00
EARNED REVENUE INTERVENTIOI	0.00	16,197.52	0.00	0.00	0.00	0.00
EARNED REVENUE COVID LOCKET	0.00	19,973.64	65,157.00	19,250.00	25,000.00	25,000.00
EARNED REVENUE CW CARES ACT	0.00	4,565.19	0.00	0.00	0.00	0.00
EARNED REVENUE HCPF CYBER SI	0.00	737.99	12,712.00	6,042.00	0.00	0.00
EARNED REVENUE ELDER JUSTICE	0.00	5,499.80	10,000.00	1,964.00	2,500.00	2,500.00
EARNED REVENUE RETENTION TA	0.00	0.00	0.00	0.00	10,000.00	10,000.00
<b>330 - INTERGOVERNMENTAL REVENUE Totals:</b>	<b>3,459,322.37</b>	<b>3,280,236.44</b>	<b>4,005,246.00</b>	<b>4,269,749.00</b>	<b>5,251,998.00</b>	<b>5,251,998.00</b>
<b>TOTAL REVENUES</b>	<b>3,959,435.85</b>	<b>3,905,060.82</b>	<b>4,607,151.00</b>	<b>4,871,861.00</b>	<b>5,854,860.00</b>	<b>5,854,860.00</b>

**OTERO COUNTY - SOCIAL SERVICES FUND**

**2023 FINAL BUDGET**

	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED 12/31/21	2022 ESTIMATE	2023 REQUESTED	2023 ADOPTED
<b>00400 - MEDICAID TRANSPORTATION</b>						
089.480.00400.55782 EXP MEDICAID TRANSPORTATION	129,090.64	-227.92	0.00	0.00	0.00	0.00
<b>00400 - MEDICAID TRANSPORTATION Totals:</b>	<b>129,090.64</b>	<b>-227.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>00500 - ADMIN OPERATING</b>						
089.480.00500.51110 PERSONNEL COSTS	1,055,052.48	1,089,597.68	1,287,122.00	1,190,114.00	1,543,824.00	1,543,824.00
089.480.00500.51511 HEALTH INSURANCE	233,290.96	237,108.78	246,841.00	259,448.00	277,609.00	277,609.00
089.480.00500.51512 LIFE INSURANCE	5,061.03	5,089.24	5,304.00	5,432.00	5,520.00	5,520.00
089.480.00500.51520 M'CARE	15,368.75	14,474.95	15,187.00	15,796.00	16,500.00	16,500.00
089.480.00500.51521 RETIREMENT	63,050.36	65,329.38	69,001.00	71,402.00	78,553.00	78,553.00
089.480.00500.51530 FICA	60,425.11	61,905.57	64,968.00	67,538.00	77,421.00	77,421.00
089.480.00500.51532 UNEMPLOYMENT	512.87	3,501.27	0.00	0.00	0.00	0.00
089.480.00500.51533 WORKERS COMPENSATION	1,161.75	2,860.88	2,861.00	2,391.00	2,500.00	2,500.00
089.480.00500.51910 CONTRACT	195.00	97.50	200.00	200.00	200.00	200.00
089.480.00500.52230 EQUIPMENT REPAIR	0.00	0.00	15.00	15.00	15.00	15.00
089.480.00500.52240 AUTO EXPENSE	10,800.67	5,125.93	1,000.00	1,862.00	2,000.00	2,000.00
089.480.00500.52252 EQUIPMENT RENTAL	2,223.08	2,179.03	2,000.00	1,712.00	2,000.00	2,000.00
089.480.00500.52255 RENT	39,205.67	41,858.80	40,000.00	52,234.00	53,000.00	53,000.00
089.480.00500.52510 TRAVEL	1,395.93	453.16	5,000.00	5,000.00	5,000.00	5,000.00
089.480.00500.52610 ADVERTISING	273.60	633.43	500.00	200.00	100.00	100.00
089.480.00500.52630 TELEPHONE	11,363.53	11,065.33	12,600.00	11,590.00	12,000.00	12,000.00
089.480.00500.52661 LIABILITY INSURANCE	18,444.73	20,736.21	20,736.00	25,763.00	26,000.00	26,000.00
089.480.00500.52680 PRINTING	4,202.49	6,385.84	6,220.00	8,360.00	8,500.00	8,500.00
089.480.00500.52690 LEGAL FEES - NOT CONTRACT	0.00	0.00	50.00	0.00	0.00	0.00
089.480.00500.52820 PURCHASE ADMIN SERVICES	19,697.94	21,911.89	20,000.00	22,340.00	23,000.00	23,000.00
089.480.00500.53120 BOOKS/SUBSCRIPTIONS	198.55	232.44	350.00	160.00	150.00	150.00
089.480.00500.53121 SUPPLIES	13,412.59	4,173.37	5,000.00	2,864.00	3,000.00	3,000.00
089.480.00500.53123 POSTAGE	872.61	6,317.40	2,500.00	2,500.00	2,500.00	2,500.00
089.480.00500.53400 DESTRUCTION OF RECORDS	711.22	463.76	500.00	348.00	350.00	350.00
089.480.00500.54140 DUES, MEMBERSHIP FEES	2,940.00	3,045.00	5,000.00	5,000.00	5,000.00	5,000.00
089.480.00500.54173 AUDIT	3,923.76	4,002.53	4,200.00	4,200.00	4,200.00	4,200.00
089.480.00500.54220 REGISTRATION FEES	251.13	384.20	500.00	1,499.00	1,500.00	1,500.00
089.480.00500.54298 RMS ADJUSTMENTS	-866,076.54	-840,978.12	-698,076.00	-924,736.00	-800,000.00	-800,000.00
089.480.00500.55791 AND MEDICAL EXAMS	0.00	0.00	200.00	200.00	200.00	200.00
089.480.00500.63124 DOCUMENT SCANNING / MICROF	22,127.57	15,215.60	12,000.00	14,814.00	15,000.00	15,000.00
<b>00500 - ADMIN OPERATING Totals:</b>	<b>720,086.84</b>	<b>783,171.05</b>	<b>1,131,779.00</b>	<b>848,246.00</b>	<b>1,365,642.00</b>	<b>1,365,642.00</b>
<b>03150 - CHILD CARE ADMIN OPERATING</b>						
089.480.03150.51110 PERSONNEL COSTS	70,171.21	66,035.86	65,262.00	74,782.00	82,260.00	82,260.00
089.480.03150.51511 HEALTH INSURANCE	22,168.99	20,673.34	20,562.00	23,888.00	25,560.00	25,560.00
089.480.03150.51512 LIFE INSURANCE	284.30	245.47	250.00	270.00	300.00	300.00
089.480.03150.51520 M'CARE	915.32	855.49	844.00	966.00	1,050.00	1,050.00
089.480.03150.51521 RETIREMENT	4,207.05	3,962.15	3,915.00	4,486.00	4,936.00	4,936.00
089.480.03150.51530 FICA	3,913.52	3,657.95	3,614.00	4,134.00	4,420.00	4,420.00
089.480.03150.51533 WORKERS COMPENSATION	58.96	54.49	54.00	60.00	60.00	60.00
089.480.03150.51910 CONTRACT	170.00	80.00	100.00	100.00	100.00	100.00

**OTERO COUNTY - SOCIAL SERVICES FUND**

**2023 FINAL BUDGET**

	2020	2021	2022	2023	2023
	ACTUAL	ACTUAL	ADOPTED 12/31/21	ESTIMATE	ADOPTED
089.480.03150.52240	0.00	0.00	150.00	150.00	150.00
089.480.03150.52253	63.24	90.62	60.00	46.00	46.00
089.480.03150.52255	2,219.42	2,032.39	2,000.00	2,734.00	3,000.00
089.480.03150.52510	0.00	0.00	50.00	0.00	50.00
089.480.03150.52630	619.34	438.78	400.00	578.00	600.00
089.480.03150.52661	979.82	722.92	723.00	928.00	1,000.00
089.480.03150.52680	1,025.04	691.43	550.00	514.00	550.00
089.480.03150.52820	59.49	250.75	85.00	64.00	65.00
089.480.03150.53120	0.00	3.75	5.00	5.00	5.00
089.480.03150.53121	1,094.73	253.12	250.00	162.00	175.00
089.480.03150.53123	988.68	644.50	400.00	624.00	625.00
089.480.03150.53300	0.00	0.00	50.00	25.00	25.00
089.480.03150.53400	0.00	26.39	10.00	20.00	20.00
089.480.03150.53947	-300.00	600.00	-900.00	-600.00	-600.00
089.480.03150.54173	138.00	205.53	300.00	300.00	300.00
089.480.03150.54298	9,643.00	8,039.64	8,356.00	-7,000.00	7,000.00
089.480.03150.55776	75,083.44	83,638.07	73,886.00	92,286.00	95,000.00
089.480.03150.63124	114.32	301.09	500.00	326.00	325.00
<b>03150 - CHILD CARE ADMIN OPERATING Totals:</b>	<b>193,617.87</b>	<b>193,503.73</b>	<b>181,476.00</b>	<b>199,848.00</b>	<b>227,022.00</b>
<b>09100 - CHILD SUPPORT OPERATING</b>					
089.480.09100.51110	179,639.48	200,307.72	207,605.00	216,772.00	238,450.00
089.480.09100.51117	-620.00	-960.00	-700.00	0.00	0.00
089.480.09100.51210	34.93	0.00	0.00	0.00	0.00
089.480.09100.51511	45,053.84	44,152.03	45,570.00	47,726.00	51,067.00
089.480.09100.51512	884.56	972.03	994.00	1,012.00	1,050.00
089.480.09100.51520	2,377.71	2,660.85	2,762.00	2,878.00	2,950.00
089.480.09100.51521	10,741.91	12,018.46	12,457.00	13,006.00	14,307.00
089.480.09100.51530	10,170.36	11,377.54	11,807.00	12,310.00	13,700.00
089.480.09100.51533	204.57	245.57	246.00	279.00	279.00
089.480.09100.51910	26,022.58	19,014.23	23,527.00	14,880.00	15,000.00
089.480.09100.52230	0.00	0.00	50.00	50.00	50.00
089.480.09100.52240	174.18	64.83	150.00	464.00	450.00
089.480.09100.52251	137.31	659.57	500.00	532.00	550.00
089.480.09100.52255	6,947.06	8,107.71	8,205.00	9,604.00	9,650.00
089.480.09100.52510	755.07	43.96	750.00	7,000.00	7,000.00
089.480.09100.52610	350.00	0.00	50.00	50.00	50.00
089.480.09100.52630	2,173.59	1,763.19	1,725.00	2,062.00	2,100.00
089.480.09100.52661	3,201.46	3,933.70	3,934.00	4,763.00	4,800.00
089.480.09100.52680	1,944.51	1,858.92	1,400.00	1,858.00	2,000.00
089.480.09100.52820	2,980.50	1,879.03	250.00	2,188.00	2,200.00
089.480.09100.53120	0.00	13.18	20.00	20.00	20.00
089.480.09100.53121	3,786.11	948.04	1,500.00	350.00	350.00
089.480.09100.53123	2,119.20	2,170.68	1,000.00	3,088.00	3,100.00
089.480.09100.53300	0.00	0.00	250.00	86.00	100.00
089.480.09100.53400	4.81	56.78	40.00	58.00	60.00



**OTERO COUNTY - SOCIAL SERVICES FUND**

**2023 FINAL BUDGET**

	2020 ACTUAL	2021 ACTUAL	ADOPTED 12/31/21	2022 ESTIMATE	2023 REQUESTED	2023 ADOPTED
089.480.09100.54173	714.36	682.61	700.00	700.00	700.00	700.00
089.480.09100.54220	145.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00
089.480.09100.55785	342.00	228.00	500.00	988.00	1,000.00	1,000.00
089.480.09100.55787	-5,170.53	-2,002.65	-1,500.00	-2,576.00	-1,500.00	-1,500.00
089.480.09100.56003	4,392.82	2,893.07	2,600.00	3,060.00	3,100.00	3,100.00
089.480.09100.63124	31,489.37	3,303.87	4,000.00	3,166.00	3,200.00	3,200.00
<b>09100 - CHILD SUPPORT OPERATING Totals:</b>	<b>330,996.76</b>	<b>316,892.92</b>	<b>331,892.00</b>	<b>347,874.00</b>	<b>377,283.00</b>	<b>377,283.00</b>
<b>08052 - PSSF - FAMILY SUPPORT SERVICES</b>						
089.480.08052.52820	0.00	285.30	40,000.00	0.00	0.00	0.00
<b>08052 - PSSF - FAMILY SUPPORT SERVICES Totals:</b>	<b>0.00</b>	<b>285.30</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>08054 - PSSF - ADOPTION PROMOTION &amp; SUPPORT SERVICES</b>						
089.480.08054.52820	36,481.66	18,715.01	0.00	0.00	0.00	0.00
<b>054 - PSSF - ADOPTION PROMOTION &amp; SUPPORT SERVICES Totals:</b>	<b>36,481.66</b>	<b>18,715.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0E468 - FOSTER CARE RETENTION GRANT</b>						
089.480.0E468.65791	5,138.19	2,214.28	5,000.00	0.00	0.00	0.00
<b>0E468 - FOSTER CARE RETENTION GRANT Totals:</b>	<b>5,138.19</b>	<b>2,214.28</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0E720 - OUT OF HOME</b>						
089.480.0E720.53948	-1,081.14	-11,657.27	-25,000.00	-15,566.00	-12,000.00	-12,000.00
089.480.0E720.55793	111,100.63	144,854.53	120,000.00	260,302.00	275,000.00	275,000.00
<b>0E720 - OUT OF HOME Totals:</b>	<b>110,019.49</b>	<b>133,197.26</b>	<b>95,000.00</b>	<b>244,736.00</b>	<b>263,000.00</b>	<b>263,000.00</b>
<b>0E894 - IV-E WAIVER - KINDSHIP SUPPORT</b>						
089.480.0E894.51110	4,729.19	0.00	0.00	0.00	0.00	0.00
089.480.0E894.51512	21.76	0.00	0.00	0.00	0.00	0.00
089.480.0E894.51520	68.57	0.00	0.00	0.00	0.00	0.00
089.480.0E894.51521	283.75	0.00	0.00	0.00	0.00	0.00
089.480.0E894.51530	293.22	0.00	0.00	0.00	0.00	0.00
089.480.0E894.51533	590.14	0.00	0.00	0.00	0.00	0.00
089.480.0E894.52253	3.53	0.00	0.00	0.00	0.00	0.00
089.480.0E894.52255	198.35	0.00	0.00	0.00	0.00	0.00
089.480.0E894.52510	612.61	0.00	0.00	0.00	0.00	0.00
089.480.0E894.52630	72.41	0.00	0.00	0.00	0.00	0.00
089.480.0E894.52661	226.86	0.00	0.00	0.00	0.00	0.00
089.480.0E894.52680	11.31	0.00	0.00	0.00	0.00	0.00
089.480.0E894.52820	7.10	0.00	0.00	0.00	0.00	0.00
089.480.0E894.53121	16.05	0.00	0.00	0.00	0.00	0.00
089.480.0E894.53123	4.71	0.00	0.00	0.00	0.00	0.00
089.480.0E894.53124	17.16	0.00	0.00	0.00	0.00	0.00
089.480.0E894.65791	7,656.17	-422.96	0.00	0.00	0.00	0.00
<b>0E894 - IV-E WAIVER - KINDSHIP SUPPORT Totals:</b>	<b>14,812.89</b>	<b>-422.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**OTERO COUNTY - SOCIAL SERVICES FUND**

**2023 FINAL BUDGET**

	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED 12/31/21	2022 ESTIMATE	2023 REQUESTED	2023 ADOPTED
<b>0F100 - FOOD STAMP FRAUD OPERATING</b>						
PERSONNEL COSTS	1,128.19	0.00	0.00	0.00	0.00	0.00
HEALTH INSURANCE	55.34	0.00	0.00	0.00	0.00	0.00
LIFE INSURANCE	6.61	1.09	0.00	0.00	0.00	0.00
M' CARE	18.68	3.06	0.00	0.00	0.00	0.00
RETIREMENT	64.94	12.68	0.00	0.00	0.00	0.00
FICA	68.26	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION	0.16	0.00	0.00	0.00	0.00	0.00
CONTRACT	10.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT MAINTENANCE	0.02	0.00	0.00	0.00	0.00	0.00
RENT	48.20	0.00	0.00	0.00	0.00	0.00
TELEPHONE	13.66	0.00	0.00	0.00	0.00	0.00
LIABILITY INSURANCE	39.57	0.00	0.00	0.00	0.00	0.00
PRINTING	7.38	0.00	0.00	0.00	0.00	0.00
PURCHASE ADMIN SERVICES	1.64	0.00	0.00	0.00	0.00	0.00
SUPPLIES	2.49	0.00	0.00	0.00	0.00	0.00
POSTAGE	0.24	0.00	0.00	0.00	0.00	0.00
DOCUMENT SCANNING	71.46	0.00	0.00	0.00	0.00	0.00
AUDIT	3.34	0.00	0.00	0.00	0.00	0.00
RMS ADJUSTMENTS	20,682.97	11,292.42	8,000.00	16,874.00	17,000.00	17,000.00
<b>0F100 - FOOD STAMP FRAUD OPERATING Totals:</b>	<b>22,223.15</b>	<b>11,309.25</b>	<b>8,000.00</b>	<b>16,874.00</b>	<b>17,000.00</b>	<b>17,000.00</b>
<b>0F400 - FOOD ASSISTANCE (SNAP)</b>						
FOOD STAMP PMTS DUE STATE	-110.00	140.00	500.00	500.00	500.00	500.00
<b>0F400 - FOOD ASSISTANCE (SNAP) Totals:</b>	<b>-110.00</b>	<b>140.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>0F700 - EMPLOYMENT FIRST OPERATING</b>						
PERSONNEL COSTS	67,157.63	0.00	0.00	0.00	0.00	0.00
HEALTH INSURANCE	12,500.39	0.00	0.00	0.00	0.00	0.00
LIFE INSURANCE	350.00	0.00	0.00	0.00	0.00	0.00
M' CARE	907.75	0.00	0.00	0.00	0.00	0.00
RETIREMENT	4,029.55	0.00	0.00	0.00	0.00	0.00
FICA	3,881.02	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION	100.49	0.00	0.00	0.00	0.00	0.00
EQUIP LEASE	15.48	0.00	0.00	0.00	0.00	0.00
RENT	2,691.90	0.00	0.00	0.00	0.00	0.00
TELEPHONE	739.39	0.00	0.00	0.00	0.00	0.00
LIABILITY INSURANCE	1,665.73	0.00	0.00	0.00	0.00	0.00
PURCHASE ADMIN SERVICES	513.12	0.00	0.00	0.00	0.00	0.00
SUPPLIES	107.27	0.00	0.00	0.00	0.00	0.00
POSTAGE	331.38	0.00	0.00	0.00	0.00	0.00
DOCUMENT SCANNING	231.25	0.00	0.00	0.00	0.00	0.00
0F700 - EMPLOYMENT FIRST OPERATING Totals:	97,923.98	0.00	0.00	0.00	0.00	0.00

**OTERO COUNTY - SOCIAL SERVICES FUND**

**2023 FINAL BUDGET**

	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED 12/31/21	2022 ESTIMATE	2023 REQUESTED	2023 ADOPTED
<b>0F925 - EMPLOYMENT FIRST</b>						
089.480.0F925.55776	85.22	-7.27	0.00	0.00	0.00	0.00
<b>0F925 - EMPLOYMENT FIRST Totals:</b>	<b>85.22</b>	<b>-7.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>01850 - TANF</b>						
089.480.01850.53944	-640.40	-191.53	-650.00	-168.00	-100.00	-100.00
089.480.01850.53950	-24,134.36	-22,276.20	-20,000.00	-42,332.00	-20,000.00	-20,000.00
089.480.01850.55797	133,675.61	104,635.65	110,000.00	37,292.00	110,000.00	110,000.00
<b>01850 - TANF Totals:</b>	<b>108,908.85</b>	<b>82,167.92</b>	<b>89,350.00</b>	<b>-5,208.00</b>	<b>89,900.00</b>	<b>89,900.00</b>
<b>01852 - TANF ADMIN</b>						
089.480.01852.51110	96,871.30	117,962.08	123,269.00	122,490.00	132,539.00	132,539.00
089.480.01852.51511	11,927.02	13,979.24	11,925.00	32,634.00	34,918.00	34,918.00
089.480.01852.51512	400.19	492.89	492.00	510.00	525.00	525.00
089.480.01852.51520	1,349.66	1,639.50	1,725.00	1,612.00	1,700.00	1,700.00
089.480.01852.51521	5,811.51	7,077.77	7,393.00	7,348.00	7,953.00	7,953.00
089.480.01852.51530	5,766.31	7,010.33	7,376.00	6,894.00	7,420.00	7,420.00
089.480.01852.51533	1,486.41	1,459.39	1,459.00	379.00	380.00	380.00
089.480.01852.51910	736.00	637.30	700.00	300.00	300.00	300.00
089.480.01852.52230	68.96	243.67	230.00	226.00	225.00	225.00
089.480.01852.52240	0.00	0.00	300.00	0.00	200.00	200.00
089.480.01852.52255	3,106.59	4,095.67	4,083.00	5,326.00	5,350.00	5,350.00
089.480.01852.52510	68.66	0.00	4,000.00	4,000.00	4,000.00	4,000.00
089.480.01852.52610	0.00	0.00	50.00	50.00	50.00	50.00
089.480.01852.52630	943.51	889.91	850.00	1,136.00	1,200.00	1,200.00
089.480.01852.52661	1,387.10	1,890.08	1,890.00	3,207.00	3,250.00	3,250.00
089.480.01852.52680	1,076.14	895.27	620.00	1,038.00	1,050.00	1,050.00
089.480.01852.52820	20,761.14	55,334.89	25,000.00	31,796.00	32,000.00	32,000.00
089.480.01852.53120	0.00	0.00	50.00	50.00	50.00	50.00
089.480.01852.53121	19,140.19	8,429.52	16,201.00	842.00	850.00	850.00
089.480.01852.53123	739.52	616.49	500.00	774.00	800.00	800.00
089.480.01852.53300	0.00	0.00	20.00	20.00	20.00	20.00
089.480.01852.53400	1.97	26.41	20.00	26.00	26.00	26.00
089.480.01852.54140	0.00	0.00	20.00	20.00	20.00	20.00
089.480.01852.54173	357.43	438.76	500.00	500.00	500.00	500.00
089.480.01852.54199	3,325.21	0.00	0.00	0.00	0.00	0.00
089.480.01852.54220	0.00	0.00	500.00	500.00	500.00	500.00
089.480.01852.54299	37,672.25	39,105.28	30,000.00	56,698.00	57,000.00	57,000.00
089.480.01852.55788	148,713.45	84,574.54	500,000.00	350,000.00	500,000.00	500,000.00
089.480.01852.63124	1,959.99	1,508.13	1,500.00	1,438.00	1,500.00	1,500.00
<b>01852 - TANF ADMIN Totals:</b>	<b>363,710.51</b>	<b>348,307.12</b>	<b>740,673.00</b>	<b>629,814.00</b>	<b>794,326.00</b>	<b>794,326.00</b>

**OTERO COUNTY - SOCIAL SERVICES FUND**

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	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED 12/31/21	2022 ESTIMATE	2023 REQUESTED	2023 ADOPTED
<b>01920 - NON ALLOCATED</b>						
089.480.01920.55799	600.00	279.00	600.00	0.00	0.00	0.00
089.480.01920.56006	6,010.56	6,061.20	5,500.00	6,080.00	6,100.00	6,100.00
<b>01920 - NON ALLOCATED Totals:</b>	<b>6,610.56</b>	<b>6,340.20</b>	<b>6,100.00</b>	<b>6,080.00</b>	<b>6,100.00</b>	<b>6,100.00</b>
<b>01100 - LEAP ADMIN OPERATING</b>						
089.480.01100.51110	40,256.97	49,042.91	36,692.00	41,938.00	50,132.00	50,132.00
089.480.01100.51511	9,371.20	11,795.61	8,613.00	11,468.00	12,271.00	12,271.00
089.480.01100.51512	176.07	220.66	170.00	178.00	185.00	185.00
089.480.01100.51520	551.31	653.02	489.00	552.00	560.00	560.00
089.480.01100.51521	2,278.06	2,724.85	2,201.00	2,324.00	2,768.00	2,768.00
089.480.01100.51530	2,774.77	2,792.38	2,095.00	2,358.00	2,500.00	2,500.00
089.480.01100.51533	66.28	112.80	113.00	94.00	95.00	95.00
089.480.01100.51910	0.00	0.00	10.00	10.00	10.00	10.00
089.480.01100.52240	0.00	0.00	20.00	38.00	40.00	40.00
089.480.01100.52253	15.44	23.69	20.00	20.00	20.00	20.00
089.480.01100.52255	1,301.58	1,836.82	1,980.00	2,058.00	2,100.00	2,100.00
089.480.01100.52510	0.00	0.00	156.00	0.00	0.00	0.00
089.480.01100.52610	324.45	15.00	0.00	0.00	0.00	0.00
089.480.01100.52630	367.32	357.51	350.00	488.00	500.00	500.00
089.480.01100.52661	910.50	1,847.75	1,850.00	1,187.00	1,200.00	1,200.00
089.480.01100.52680	852.71	516.58	500.00	418.00	450.00	450.00
089.480.01100.52820	644.65	745.31	500.00	484.00	500.00	500.00
089.480.01100.53121	451.16	1,052.14	250.00	158.00	200.00	200.00
089.480.01100.53123	168.83	72.44	1,000.00	380.00	400.00	400.00
089.480.01100.53410	0.00	75.68	25.00	20.00	20.00	20.00
089.480.01100.54173	232.71	123.70	50.00	50.00	50.00	50.00
089.480.01100.54178	0.00	0.00	0.00	100.00	100.00	100.00
089.480.01100.63124	134.92	440.68	100.00	638.00	650.00	650.00
<b>01100 - LEAP ADMIN OPERATING Totals:</b>	<b>60,878.93</b>	<b>74,451.22</b>	<b>57,189.00</b>	<b>64,966.00</b>	<b>74,756.00</b>	<b>74,756.00</b>
<b>01102 - LEAP WATER ADMIN</b>						
089.480.01102.51110	0.00	0.00	0.00	2,820.00	2,850.00	2,850.00
089.480.01102.51511	0.00	0.00	0.00	860.00	862.00	862.00
089.480.01102.51512	0.00	0.00	0.00	14.00	15.00	15.00
089.480.01102.51520	0.00	0.00	0.00	36.00	38.00	38.00
089.480.01102.51521	0.00	0.00	0.00	170.00	175.00	175.00
089.480.01102.51530	0.00	0.00	0.00	156.00	160.00	160.00
<b>01102 - LEAP WATER ADMIN Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,056.00</b>	<b>4,100.00</b>	<b>4,100.00</b>

**OTERO COUNTY - SOCIAL SERVICES FUND**

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	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED 12/31/21	2022 ESTIMATE	2023 REQUESTED	2023 ADOPTED
<b>01200 - LEAP (EBT)</b>						
089.480.01200.53943	-150.00	240.00	0.00	-1.00	0.00	0.00
REFUND - LEAP GRANT (EBT)	-150.00	240.00	0.00	-1.00	0.00	0.00
<b>01200 - LEAP (EBT) Totals:</b>						
<b>01300 - LEAP OUTREACH OPERATING</b>						
089.480.01300.51110	6,118.70	14,622.24	32,575.00	4,324.00	4,400.00	4,400.00
PERSONNEL COSTS						
089.480.01300.51511	1,331.02	3,029.66	5,764.00	1,438.00	1,539.00	1,539.00
HEALTH INSURANCE						
089.480.01300.51512	19.15	60.51	120.00	18.00	20.00	20.00
LIFE INSURANCE						
089.480.01300.51520	81.71	173.50	335.00	56.00	60.00	60.00
M'CARE						
089.480.01300.51521	281.20	784.22	1,505.00	260.00	260.00	260.00
RETIREMENT						
089.480.01300.51530	349.33	741.83	1,432.00	236.00	250.00	250.00
FICA						
089.480.01300.51533	42.31	17.75	35.00	47.00	50.00	50.00
WORKERS COMPENSATION						
089.480.01300.51910	0.00	0.00	10.00	10.00	10.00	10.00
CONTRACT						
089.480.01300.52240	0.00	0.00	5.00	3.00	3.00	3.00
AUTO EXPENSE						
089.480.01300.52253	10.42	218.12	250.00	210.00	210.00	210.00
EQUIPMENT RENTAL						
089.480.01300.52255	277.60	656.73	994.00	164.00	165.00	165.00
RENT						
089.480.01300.52610	0.00	0.00	150.00	0.00	0.00	0.00
ADVERTISING						
089.480.01300.52630	72.28	139.15	250.00	58.00	60.00	60.00
TELEPHONE						
089.480.01300.52661	696.76	0.00	700.00	342.00	350.00	350.00
LIABILITY INSURANCE						
089.480.01300.52680	140.00	134.66	165.00	16.00	16.00	16.00
PRINTING						
089.480.01300.52820	6.94	24.53	35.00	8.00	8.00	8.00
PURCHASE ADMIN SERVICES						
089.480.01300.53120	0.00	2.56	3.00	3.00	3.00	3.00
BOOKS/SUBSCRIPTIONS						
089.480.01300.53121	80.73	851.26	50.00	50.00	50.00	50.00
SUPPLIES						
089.480.01300.53123	963.80	913.25	1,250.00	1,522.00	1,522.00	1,522.00
POSTAGE						
089.480.01300.53124	45.42	172.36	50.00	4.00	4.00	4.00
SCANNING						
089.480.01300.54173	197.71	0.00	11.00	11.00	11.00	11.00
AUDIT						
<b>01300 - LEAP OUTREACH OPERATING Totals:</b>	<b>10,715.08</b>	<b>22,542.33</b>	<b>45,689.00</b>	<b>8,780.00</b>	<b>8,991.00</b>	<b>8,991.00</b>
<b>01305 - LEAP OUTREACH INCENTIVE PROGRAM</b>						
089.480.01305.51110	13,468.78	12,693.04	13,798.00	9,646.00	26,000.00	26,000.00
PERSONNEL COSTS						
089.480.01305.51511	1,504.65	2,549.73	1,699.00	3,034.00	3,247.00	3,247.00
HEALTH INSURANCE						
089.480.01305.51512	24.83	46.20	54.00	46.00	48.00	48.00
LIFE INSURANCE						
089.480.01305.51520	189.64	193.16	299.00	124.00	125.00	125.00
M'CARE						
089.480.01305.51521	306.31	583.06	620.00	578.00	637.00	637.00
RETIREMENT						
089.480.01305.51530	810.90	825.81	1,520.00	534.00	540.00	540.00
FICA						
089.480.01305.52255	670.75	275.20	444.00	508.00	510.00	510.00
RENT						
089.480.01305.52610	0.00	199.40	50.00	0.00	0.00	0.00
ADVERTISING						
089.480.01305.52630	167.20	154.76	250.00	136.00	136.00	136.00
COMMUNICATIONS (TELEPHONE)						
089.480.01305.52680	3,554.95	79.25	60.00	98.00	100.00	100.00
PRINTING						
089.480.01305.52820	16.00	13.65	20.00	44.00	50.00	50.00
PURCHASE ADMIN SERVICES						
089.480.01305.53121	46.12	130.02	207.00	18.00	20.00	20.00
SUPPLIES						
089.480.01305.53123	0.00	848.08	0.00	182.00	185.00	185.00
POSTAGE						
089.480.01305.53124	8.97	18.76	0.00	40.00	40.00	40.00
SCANNING						
<b>01305 - LEAP OUTREACH INCENTIVE PROGRAM Totals:</b>	<b>20,769.10</b>	<b>18,610.12</b>	<b>19,021.00</b>	<b>14,988.00</b>	<b>31,638.00</b>	<b>31,638.00</b>

**OTERO COUNTY - SOCIAL SERVICES FUND**

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	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED 12/31/21	2022 ESTIMATE	2023 REQUESTED	2023 ADOPTED
<b>0M100 - MEDICAID - REGULAR</b>						
089.480.0M100.51110 PERSONNEL COSTS	38,638.13	25,187.93	33,473.00	22,374.00	24,611.00	24,611.00
089.480.0M100.51511 HEALTH INSURANCE	7,071.24	5,299.97	7,779.00	4,798.00	5,134.00	5,134.00
089.480.0M100.51512 LIFE INSURANCE	173.04	116.97	63.00	94.00	95.00	95.00
089.480.0M100.51520 M/CARE	524.19	338.25	444.00	300.00	335.00	335.00
089.480.0M100.51521 RETIREMENT	2,290.19	1,511.23	2,008.00	1,342.00	1,477.00	1,477.00
089.480.0M100.51530 FICA	2,241.43	1,446.27	1,904.00	1,286.00	1,350.00	1,350.00
089.480.0M100.51533 WORKERS COMPENSATION	67.68	21.84	22.00	27.00	27.00	27.00
089.480.0M100.51910 CONTRACT	0.00	0.00	400.00	0.00	0.00	0.00
089.480.0M100.52230 EQUIPMENT MAINTENANCE	0.00	0.00	50.00	0.00	0.00	0.00
089.480.0M100.52240 AUTO EXPENSE	39.87	14.72	25.00	0.00	0.00	0.00
089.480.0M100.52253 EQUIPMENT RENTAL	34.89	159.18	145.00	38.00	40.00	40.00
089.480.0M100.52255 RENT	1,714.38	1,546.37	500.00	1,602.00	1,650.00	1,650.00
089.480.0M100.52510 TRAVEL	0.00	0.00	500.00	0.00	0.00	0.00
089.480.0M100.52630 TELEPHONE	514.53	300.27	300.00	328.00	350.00	350.00
089.480.0M100.52661 LIABILITY INSURANCE	1,270.47	440.19	440.00	547.00	547.00	547.00
089.480.0M100.52680 PRINTING	548.89	170.27	110.00	314.00	315.00	315.00
089.480.0M100.52820 PURCHASE ADMIN SERVICES	240.60	80.54	112.00	88.00	90.00	90.00
089.480.0M100.53120 BOOKS/SUBSCRIPTIONS	0.00	3.16	10.00	0.00	0.00	0.00
089.480.0M100.53121 SUPPLIES	180.89	837.88	60.00	90.00	90.00	90.00
089.480.0M100.53123 POSTAGE	507.17	1.53	5.00	4.00	4.00	4.00
089.480.0M100.53124 DOCUMENT SCANNING	363.93	514.59	600.00	288.00	300.00	300.00
089.480.0M100.53941 REFUND - MEDICAID	-294.88	0.00	-250.00	-80.00	-50.00	-50.00
089.480.0M100.54173 AUDIT	71.21	136.12	400.00	400.00	400.00	400.00
089.480.0M100.54298 RMS ADJUSTMENTS	124,269.22	92,715.45	84,459.00	98,920.00	100,000.00	100,000.00
<b>0M100 - MEDICAID - REGULAR Totals:</b>	<b>180,467.07</b>	<b>130,842.73</b>	<b>133,559.00</b>	<b>132,760.00</b>	<b>136,765.00</b>	<b>136,765.00</b>
<b>0M210 - HCPF CYBER SECURITY GRANT</b>						
089.480.0M210.51110 PERSONNEL COSTS	0.00	578.67	2,480.00	851.00	0.00	0.00
089.480.0M210.51511 HEALTH INSURANCE	0.00	0.00	70.00	0.00	0.00	0.00
089.480.0M210.51512 LIFE INSURANCE	0.00	0.26	1.00	1.00	0.00	0.00
089.480.0M210.51520 M/CARE	0.00	7.97	35.00	12.00	0.00	0.00
089.480.0M210.51521 RETIREMENT	0.00	34.73	146.00	40.00	0.00	0.00
089.480.0M210.51530 FICA	0.00	34.09	152.00	50.00	0.00	0.00
089.480.0M210.52510 TRAVEL	0.00	0.00	195.00	0.00	0.00	0.00
089.480.0M210.52820 PURCHASE ADMIN SERVICES	0.00	1,856.25	5,296.00	5,000.00	0.00	0.00
<b>0M210 - HCPF CYBER SECURITY GRANT Totals:</b>	<b>0.00</b>	<b>2,511.97</b>	<b>8,375.00</b>	<b>5,954.00</b>	<b>0.00</b>	<b>0.00</b>

**OTERO COUNTY - SOCIAL SERVICES FUND**

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	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED 12/31/21	2022 ESTIMATE	2023 REQUESTED	2023 ADOPTED
<b>OM211 - RETENTION TARGETED GRANT</b>						
089.480.0M211.52820 PURCHASE OF ADMIN SERVICES	0.00	0.00	0.00	13,250.00	10,000.00	10,000.00
<b>OM211 - RETENTION TARGETED GRANT Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,250.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>OM216 - COVID LOCKED IN</b>						
089.480.0M216.51110 PERSONNEL COSTS	0.00	19,746.90	21,000.00	30,050.00	33,055.00	33,055.00
089.480.0M216.51511 HEALTH INSURANCE	0.00	4,425.77	8,000.00	5,848.00	6,258.00	6,258.00
089.480.0M216.51512 LIFE INSURANCE	0.00	0.00	500.00	0.00	0.00	0.00
089.480.0M216.51520 M/CARE	0.00	262.57	350.00	404.00	410.00	410.00
089.480.0M216.51521 RETIREMENT	0.00	1,184.81	1,200.00	1,826.00	1,984.00	1,984.00
089.480.0M216.51530 FICA	0.00	1,122.53	1,250.00	1,726.00	1,750.00	1,750.00
<b>OM216 - COVID LOCKED IN Totals:</b>	<b>0.00</b>	<b>26,742.58</b>	<b>32,300.00</b>	<b>39,854.00</b>	<b>43,457.00</b>	<b>43,457.00</b>
<b>OM675 - ENHANCED MATCH</b>						
089.480.0M675.51110 PERSONNEL COSTS	8,859.66	9,584.54	9,259.00	8,666.00	9,533.00	9,533.00
089.480.0M675.51511 HEALTH INSURANCE	0.00	98.05	189.00	108.00	116.00	116.00
089.480.0M675.51512 LIFE INSURANCE	49.18	153.23	108.00	198.00	200.00	200.00
089.480.0M675.51520 M/CARE	125.34	135.34	131.00	122.00	130.00	130.00
089.480.0M675.51521 RETIREMENT	531.59	575.06	556.00	520.00	572.00	572.00
089.480.0M675.51530 FICA	536.00	578.68	561.00	524.00	524.00	524.00
089.480.0M675.54298 RMS ADJUSTMENTS	322,213.43	311,680.60	287,749.00	326,518.00	325,000.00	325,000.00
<b>OM675 - ENHANCED MATCH Totals:</b>	<b>332,315.20</b>	<b>322,805.50</b>	<b>298,553.00</b>	<b>336,656.00</b>	<b>336,075.00</b>	<b>336,075.00</b>
<b>OP200 - OLD AGE PENSION OPERATING</b>						
089.480.0P200.24298 RMS ADJUSTMENTS - OAP ADMIN	18,416.94	22,832.78	18,000.00	25,828.00	25,000.00	25,000.00
089.480.0P200.53939 REFUND - OLD AGE PENSION (EBT)	63.00	5.00	-500.00	-1,070.00	-500.00	-500.00
089.480.0P200.54198 EXPEND OAP ADMIN COST ALLOC	-903.87	0.00	0.00	0.00	0.00	0.00
<b>OP200 - OLD AGE PENSION OPERATING Totals:</b>	<b>17,576.07</b>	<b>22,837.78</b>	<b>17,500.00</b>	<b>24,758.00</b>	<b>24,500.00</b>	<b>24,500.00</b>
<b>OP210 - AID TO THE NEEDY DISABLED (AND)</b>						
089.480.0P210.53942 REFUND - AND GRANT (EBT)	-3,205.46	2,111.35	-10,000.00	2,478.00	2,500.00	2,500.00
089.480.0P210.55775 EXPEND AND EBT	44,352.13	31,204.46	30,000.00	27,996.00	30,000.00	30,000.00
<b>OP210 - AID TO THE NEEDY DISABLED (AND) Totals:</b>	<b>41,146.67</b>	<b>33,315.81</b>	<b>20,000.00</b>	<b>30,474.00</b>	<b>32,500.00</b>	<b>32,500.00</b>
<b>OP350 - HOME CARE ALLOWANCE (AND)</b>						
089.480.0P350.55796 EXP 5% HOME CARE ALLOWANCE	371.30	117.50	500.00	628.00	750.00	750.00
<b>OP350 - HOME CARE ALLOWANCE (AND) Totals:</b>	<b>371.30</b>	<b>117.50</b>	<b>500.00</b>	<b>628.00</b>	<b>750.00</b>	<b>750.00</b>

**OTERO COUNTY - SOCIAL SERVICES FUND**

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<b>OP351 - HOME CARE ALLOWANCE (OAP)</b>						
089.480.0P351.53939 REFUND - 5% HCA - OAP	-40.00	-879.22	-100.00	0.00	0.00	0.00
089.480.0P351.55796 EXP 5% HCA / OAP	3,095.20	4,483.61	3,200.00	2,208.00	2,500.00	2,500.00
<b>OP351 - HOME CARE ALLOWANCE (OAP) Totals:</b>	<b>3,055.20</b>	<b>3,604.39</b>	<b>3,100.00</b>	<b>2,208.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>OP352 - HOME CARE ALLOWANCE (SSI)</b>						
089.480.0P352.55796 EXP 5% HCA / SSI	4,863.26	3,380.14	2,000.00	2,608.00	2,650.00	2,650.00
089.480.0P352.56009 STATE SHARE C/C REFUNDS (SSI)+	0.00	285.00	0.00	0.00	0.00	0.00
<b>OP352 - HOME CARE ALLOWANCE (SSI) Totals:</b>	<b>4,863.26</b>	<b>3,665.14</b>	<b>2,000.00</b>	<b>2,608.00</b>	<b>2,650.00</b>	<b>2,650.00</b>
<b>OP989 - INTERGOVERNMENTAL EXPENDITURES</b>						
089.480.0P989.52821 1451 COLLABORATIVE MGT	133,244.00	153,918.39	275,000.00	467,000.00	467,000.00	467,000.00
089.480.0P989.53410 DESTRUCTION OF RECORDS	0.00	2.94	5.00	1.00	1.00	1.00
089.480.0P989.59810 COUNTY ONLY EXPENSE	416.48	90.00	0.00	100.00	100.00	100.00
<b>OP989 - INTERGOVERNMENTAL EXPENDITURES Totals:</b>	<b>133,660.48</b>	<b>154,011.33</b>	<b>275,005.00</b>	<b>467,101.00</b>	<b>467,101.00</b>	<b>467,101.00</b>
<b>OW503 - CW COVID FUNDING</b>						
089.480.0W503.53121 SUPPLIES	0.00	4,566.79	0.00	0.00	0.00	0.00
<b>OW503 - CW COVID FUNDING Totals:</b>	<b>0.00</b>	<b>4,566.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OW507 - CW EDUCATIONAL STABILITY</b>						
089.480.0W507.65791 CW EDUCATIONAL STABILITY	0.00	0.00	1,000.00	0.00	22,000.00	22,000.00
<b>OW507 - CW EDUCATIONAL STABILITY Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>22,000.00</b>
<b>OX260 - ADULT PROTECTION OPERATING</b>						
089.480.0X260.51110 PERSONNEL COSTS	61,368.97	54,018.23	53,251.00	56,136.00	61,750.00	61,750.00
089.480.0X260.51511 HEALTH INSURANCE	16,610.07	15,096.86	14,891.00	16,612.00	17,775.00	17,775.00
089.480.0X260.51512 LIFE INSURANCE	210.30	190.21	183.00	194.00	195.00	195.00
089.480.0X260.51520 M/CARE	796.45	696.00	690.00	718.00	750.00	750.00
089.480.0X260.51521 RETIREMENT	3,188.33	2,791.05	2,814.00	2,882.00	3,705.00	3,705.00
089.480.0X260.51530 FICA	3,405.25	2,964.48	2,919.00	3,066.00	3,100.00	3,100.00
089.480.0X260.51533 WORKERS COMPENSATION	760.93	1.77	500.00	1,213.00	1,213.00	1,213.00
089.480.0X260.51910 CONTRACT	0.00	0.00	50.00	20.00	20.00	20.00
089.480.0X260.52240 AUTO EXPENSE	0.00	61.06	50.00	22.00	22.00	22.00
089.480.0X260.52253 EQUIP LEASE	5.02	0.26	30.00	10.00	10.00	10.00
089.480.0X260.52255 RENT	1,291.61	1,390.66	1,350.00	2,224.00	2,250.00	2,250.00
089.480.0X260.52510 TRAVEL	219.60	0.00	250.00	0.00	0.00	0.00
089.480.0X260.52630 TELEPHONE	1,451.79	1,340.21	1,100.00	1,186.00	1,200.00	1,200.00
089.480.0X260.52661 LIABILITY INSURANCE	833.76	607.13	607.00	778.00	800.00	800.00
089.480.0X260.52680 PRINTING	160.82	252.30	150.00	248.00	250.00	250.00
089.480.0X260.52820 PURCHASE ADMIN SERVICES	84.92	162.17	500.00	100.00	100.00	100.00
089.480.0X260.53120 SUBSCRIPTIONS	12.61	2.00	5.00	0.00	0.00	0.00
089.480.0X260.53121 SUPPLIES	689.22	176.27	300.00	168.00	200.00	200.00
089.480.0X260.53123 POSTAGE	9.09	1.95	15.00	16.00	16.00	16.00
089.480.0X260.53124 SCANNING	177.01	160.96	5.00	5.00	5.00	5.00
089.480.0X260.53400 DESTRUCTION OF RECORDS	18.11	16.81	20.00	18.00	20.00	20.00



**OTERO COUNTY - SOCIAL SERVICES FUND**

**2023 FINAL BUDGET**

	2020 ACTUAL	2021 ACTUAL	ADOPTED 12/31/21	2022 ESTIMATE	2023 REQUESTED	2023 ADOPTED
089.480.0X260.54173						
AUDIT	87.43	123.39	170.00	170.00	170.00	170.00
089.480.0X260.54220						
REGISTRATION	0.00	0.00	10.00	10.00	10.00	10.00
089.480.0X260.54298						
RMS ADJUSTMENTS	11,540.60	17,792.18	14,116.00	20,688.00	21,000.00	21,000.00
089.480.0X260.65791						
CLIENT SERVICES (APS)	1,369.17	2,382.50	3,831.00	3,831.00	3,831.00	3,831.00
<b>0X260 - ADULT PROTECTION OPERATING Totals:</b>	<b>104,291.06</b>	<b>100,228.45</b>	<b>97,807.00</b>	<b>110,315.00</b>	<b>118,392.00</b>	<b>118,392.00</b>
<b>0X262 - ELDER JUSTICE ACT</b>						
089.480.0X262.52241						
EMERGENCY SUPPLIES	0.00	0.00	0.00	1,000.00	0.00	0.00
089.480.0X262.54311						
COMPUTER HARDWARE	0.00	5,509.78	0.00	500.00	0.00	0.00
<b>0X262 - ELDER JUSTICE ACT Totals:</b>	<b>0.00</b>	<b>5,509.78</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0X350 - CHILD WELFARE/CHILD CARE OP</b>						
089.480.0X350.54298						
RMS ADJUSTMENTS	12,009.27	11,045.06	10,000.00	38,064.00	38,000.00	38,000.00
<b>0X350 - CHILD WELFARE/CHILD CARE OP Totals:</b>	<b>12,009.27</b>	<b>11,045.06</b>	<b>10,000.00</b>	<b>38,064.00</b>	<b>38,000.00</b>	<b>38,000.00</b>
<b>0Y080 - IV-E OPERATING</b>						
089.480.0Y080.65791						
CLIENT SERVICES	290.88	10,000.00	0.00	240.00	0.00	0.00
<b>0Y080 - IV-E OPERATING Totals:</b>	<b>290.88</b>	<b>10,000.00</b>	<b>0.00</b>	<b>240.00</b>	<b>0.00</b>	<b>0.00</b>
<b>12170 - CORE 80/20</b>						
089.480.12170.51110						
PERSONNEL COSTS	627.20	778.62	1,533.00	1,533.00	1,545.00	1,545.00
089.480.12170.51511						
HEALTH INSURANCE	44.00	53.49	104.00	104.00	110.00	110.00
089.480.12170.51512						
LIFE INSURANCE	1.02	1.23	2.00	2.00	2.00	2.00
089.480.12170.51520						
M' CARE	8.89	11.00	26.00	26.00	28.00	28.00
089.480.12170.51521						
RETIREMENT	37.63	46.72	123.00	123.00	125.00	125.00
089.480.12170.51530						
FICA	38.04	47.03	123.00	123.00	125.00	125.00
089.480.12170.51533						
WORKERS COMPENSATION	0.39	0.00	330.00	660.00	660.00	660.00
089.480.12170.52000						
SFY YEAR END ADJUSTMENTS BY	-84,681.36	-106,021.08	-105,000.00	-25,101.00	-25,000.00	-25,000.00
089.480.12170.52240						
AUTO EXPENSE	67.86	0.00	200.00	50.00	50.00	50.00
089.480.12170.52253						
EQUIP LEASE	0.06	0.16	5.00	5.00	5.00	5.00
089.480.12170.52255						
RENT	6.38	29.12	3.00	20.00	20.00	20.00
089.480.12170.52510						
TRAVEL	0.00	0.00	200.00	50.00	50.00	50.00
089.480.12170.52610						
ADVERTISING	0.00	0.00	50.00	0.00	0.00	0.00
089.480.12170.52630						
TELEPHONE	907.57	1,079.26	750.00	892.00	900.00	900.00
089.480.12170.52661						
LIABILITY INSURANCE	3.54	4.16	4.00	4.00	4.00	4.00
089.480.12170.52680						
PRINTING	0.30	1.05	10.00	5.00	5.00	5.00
089.480.12170.52820						
PURCHASE ADMIN SERVICES	0.21	5.11	1,000.00	50.00	50.00	50.00
089.480.12170.53120						
BOOKS/SUBSCRIPTIONS	0.00	0.02	5.00	5.00	5.00	5.00
089.480.12170.53121						
SUPPLIES	2.08	0.34	50.00	10.00	10.00	10.00
089.480.12170.53123						
POSTAGE	11.29	0.00	20.00	2.00	2.00	2.00
089.480.12170.54173						
AUDIT	3.23	21.72	0.00	0.00	0.00	0.00
089.480.12170.54298						
RMS ADJUSTMENTS	-529.10	-384.12	-300.00	-20.00	-20.00	-20.00
089.480.12170.63124						
DOCUMENT SCANNING	0.89	1.61	5.00	5.00	5.00	5.00
<b>12170 - CORE 80/20 Totals:</b>	<b>-83,449.88</b>	<b>-104,324.56</b>	<b>-100,757.00</b>	<b>-21,452.00</b>	<b>-21,319.00</b>	<b>-21,319.00</b>

**OTERO COUNTY - SOCIAL SERVICES FUND**

**2023 FINAL BUDGET**

	2020 ACTUAL	2021 ACTUAL	ADOPTED 12/31/21	2022 ESTIMATE	2023 REQUESTED	2023 ADOPTED
<b>12181 - CORE 100%</b>						
089.480.12181.51110 PERSONNEL COSTS	98,481.89	92,925.23	87,887.00	40,892.00	44,981.00	44,981.00
089.480.12181.51511 HEALTH INSURANCE	16,020.58	15,436.53	15,635.00	8,598.00	9,200.00	9,200.00
089.480.12181.51512 LIFE INSURANCE	371.07	357.53	345.00	194.00	200.00	200.00
089.480.12181.51520 M/CARE	1,318.22	1,235.53	1,003.00	540.00	550.00	550.00
089.480.12181.51521 RETIREMENT	5,908.92	5,575.52	5,274.00	2,454.00	2,500.00	2,500.00
089.480.12181.51530 FICA	5,636.52	5,282.88	4,276.00	2,310.00	2,500.00	2,500.00
089.480.12181.51533 WORKERS COMPENSATION	2,238.86	1,631.19	1,631.00	961.00	1,000.00	1,000.00
089.480.12181.52000 SFY YEAR END ADJUSTMENTS BY	84,681.36	106,021.08	105,000.00	25,101.00	25,000.00	25,000.00
089.480.12181.52240 AUTO EXPENSE	902.91	2,570.57	5,000.00	276.00	3,000.00	3,000.00
089.480.12181.52253 EQUIP LEASE	15.23	10.53	10.00	2.00	2.00	2.00
089.480.12181.52255 RENT	2,854.47	2,839.63	2,300.00	1,894.00	1,900.00	1,900.00
089.480.12181.52510 TRAVEL	905.12	152.83	1,000.00	50.00	50.00	50.00
089.480.12181.52630 TELEPHONE	2,008.08	2,038.91	1,600.00	1,678.00	1,700.00	1,700.00
089.480.12181.52661 LIABILITY INSURANCE	1,384.00	1,305.04	1,305.00	1,091.00	1,100.00	1,100.00
089.480.12181.52680 PRINTING	203.92	243.94	288.00	244.00	250.00	250.00
089.480.12181.52820 PURCHASE ADMIN SERVICES	622.62	422.21	70.00	64.00	65.00	65.00
089.480.12181.53120 BOOKS/SUBSCRIPTIONS	0.00	4.63	10.00	0.00	0.00	0.00
089.480.12181.53121 SUPPLIES	243.05	209.67	200.00	82.00	85.00	85.00
089.480.12181.53123 POSTAGE	63.24	54.12	35.00	46.00	50.00	50.00
089.480.12181.53124 MICROFILMING	159.27	408.58	600.00	244.00	250.00	250.00
089.480.12181.53400 DESTRUCTION OF RECORDS	0.00	5.71	15.00	0.00	0.00	0.00
089.480.12181.54173 AUDIT	265.72	302.48	150.00	150.00	150.00	150.00
089.480.12181.54298 RMS ADJUSTMENTS	529.10	385.55	400.00	40.00	40.00	40.00
<b>12181 - CORE 100% Totals:</b>	<b>224,814.15</b>	<b>239,419.89</b>	<b>234,034.00</b>	<b>86,911.00</b>	<b>94,573.00</b>	<b>94,573.00</b>
<b>12182 - CORE - CLIENT SERVICES</b>						
089.480.12182.55778 SPECIAL ECONOMIC ASSISTANCE	1,907.79	232.86	5,500.00	5,500.00	5,500.00	5,500.00
089.480.12182.55804 CORE - MENTAL HEALTH	0.00	0.00	1,500.00	500.00	500.00	500.00
<b>12182 - CORE - CLIENT SERVICES Totals:</b>	<b>1,907.79</b>	<b>232.86</b>	<b>7,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>32121 - 80/20 CHILD WELFARE</b>						
089.480.32121.51110 PERSONNEL COSTS	163,597.14	170,921.86	162,375.00	275,772.00	332,350.00	332,350.00
089.480.32121.51511 HEALTH INSURANCE	37,485.88	42,146.96	40,374.00	64,360.00	78,865.00	78,865.00
089.480.32121.51512 LIFE INSURANCE	678.13	740.39	677.00	1,200.00	1,500.00	1,500.00
089.480.32121.51520 M/CARE	2,159.91	2,244.22	2,129.00	4,500.00	5,500.00	5,500.00
089.480.32121.51521 RETIREMENT	9,679.63	10,178.62	9,735.00	16,546.00	19,941.00	19,941.00
089.480.32121.51530 FICA	9,235.71	9,596.02	9,108.00	16,000.00	18,000.00	18,000.00
089.480.32121.51533 WORKERS COMPENSATION	3,903.21	3,251.16	3,250.00	3,032.00	3,500.00	3,500.00
089.480.32121.51910 CONTRACT	32,009.48	31,640.33	25,000.00	30,000.00	30,000.00	30,000.00
089.480.32121.52000 SFY YEAR END ADJUSTMENTS BY	-23,849.56	-24,472.31	-25,000.00	-25,000.00	-25,000.00	-25,000.00
089.480.32121.52240 AUTO EXPENSE	3,905.01	11,390.51	13,000.00	12,776.00	10,000.00	10,000.00
089.480.32121.52253 CHILD WELFARE EQUIP RENTAL	45.95	202.37	100.00	104.00	110.00	110.00
089.480.32121.52255 RENT	5,057.74	5,979.77	5,610.00	9,652.00	10,000.00	10,000.00
089.480.32121.52510 TRAVEL	3,153.23	2,486.78	2,000.00	32,000.00	35,000.00	35,000.00
089.480.32121.52610 ADVERTISING	0.00	134.33	100.00	0.00	0.00	0.00

**OTERO COUNTY - SOCIAL SERVICES FUND**

**2023 FINAL BUDGET**

	2020	2021	2022	2022	2023	2023
	ACTUAL	ACTUAL	ADOPTED 12/31/21	ESTIMATE	REQUESTED	ADOPTED
089.480.32121.52630						
TELEPHONE	3,090.14	3,359.50	2,000.00	3,008.00	4,000.00	4,000.00
089.480.32121.52661						
LIABILITY INSURANCE	2,841.72	2,649.83	2,650.00	6,637.00	6,700.00	6,700.00
089.480.32121.52680						
PRINTING	1,995.43	2,517.60	2,500.00	2,214.00	2,300.00	2,300.00
089.480.32121.52690						
LEGAL FEES - NOT CONTRACT	540.00	0.00	0.00	0.00	0.00	0.00
089.480.32121.52820						
PURCHASE ADMIN SERVICES	12,802.75	63,780.58	25,000.00	30,000.00	30,000.00	30,000.00
089.480.32121.53120						
BOOKS/SUBSCRIPTIONS	0.00	8.85	25.00	0.00	25.00	25.00
089.480.32121.53121						
SUPPLIES	4,977.24	2,427.80	5,000.00	1,500.00	3,000.00	3,000.00
089.480.32121.53123						
POSTAGE	787.16	1,570.13	1,000.00	1,160.00	1,200.00	1,200.00
089.480.32121.53400						
DESTRUCTION OF RECORDS	0.00	102.81	50.00	96.00	100.00	100.00
089.480.32121.54173						
AUDIT	507.38	590.68	1,000.00	1,000.00	1,000.00	1,000.00
089.480.32121.54176						
VITAL RECORDS	-60.00	0.00	200.00	600.00	600.00	600.00
089.480.32121.54220						
REGISTRATION	445.00	105.00	150.00	2,000.00	2,000.00	2,000.00
089.480.32121.54298						
RMS ADJUSTMENTS	308,787.34	324,808.77	295,994.00	350,376.00	350,000.00	350,000.00
089.480.32121.63124						
DOCUMENT SCANNING	275.44	835.20	2,000.00	1,228.00	1,300.00	1,300.00
<b>32121 - 80/20 CHILD WELFARE Totals:</b>	<b>584,051.06</b>	<b>669,197.76</b>	<b>586,027.00</b>	<b>840,761.00</b>	<b>921,991.00</b>	<b>921,991.00</b>

**32122 - 100% CHILD WELFARE**

089.480.32122.51110						
PERSONNEL COSTS	117,992.29	116,427.62	116,679.00	139,090.00	192,999.00	192,999.00
089.480.32122.51511						
HEALTH INSURANCE	8,225.66	7,718.62	7,693.00	20,598.00	34,040.00	34,040.00
089.480.32122.51512						
LIFE INSURANCE	373.46	363.57	355.00	372.00	390.00	390.00
089.480.32122.51520						
M/CARE	1,637.50	1,622.11	1,625.00	1,778.00	1,850.00	1,850.00
089.480.32122.51521						
RETIREMENT	6,565.99	6,512.47	6,563.00	6,852.00	11,580.00	11,580.00
089.480.32122.51530						
FICA	7,001.88	6,935.44	6,950.00	7,606.00	7,700.00	7,700.00
089.480.32122.51533						
WORKERS COMPENSATION	2,238.86	3,169.67	3,170.00	1,925.00	2,000.00	2,000.00
089.480.32122.51910						
CONTRACT	21,892.03	21,457.67	25,000.00	60,000.00	60,000.00	60,000.00
089.480.32122.52000						
SFY YEAR END ADJUSTMENTS BY	23,849.56	24,472.31	25,000.00	25,000.00	25,000.00	25,000.00
089.480.32122.52240						
AUTO EXPENSE	420.17	3,943.22	6,348.00	1,638.00	1,700.00	1,700.00
089.480.32122.52252						
EQUIPMENT RENTAL	15.17	11.44	10.00	6.00	6.00	6.00
089.480.32122.52255						
RENT	2,989.20	2,981.54	2,925.00	3,646.00	3,700.00	3,700.00
089.480.32122.52510						
TRAVEL	762.67	1,563.67	1,500.00	924.00	1,000.00	1,000.00
089.480.32122.52610						
ADVERTISING	0.00	219.60	300.00	0.00	0.00	0.00
089.480.32122.52630						
TELEPHONE	3,187.44	3,209.28	2,500.00	3,160.00	3,200.00	3,200.00
089.480.32122.52660						
INSURANCE ON VEHICLES	0.00	0.00	1,362.00	0.00	0.00	0.00
089.480.32122.52661						
LIABILITY INSURANCE	1,384.00	1,362.08	600.00	2,042.00	2,200.00	2,200.00
089.480.32122.52680						
PRINTING	769.28	544.29	19,499.00	482.00	500.00	500.00
089.480.32122.52820						
PURCHASE ADMIN SERVICES	843.95	8,842.20	10.00	2,112.00	2,200.00	2,200.00
089.480.32122.53120						
BOOKS/SUBSCRIPTIONS	0.00	4.73	200.00	50.00	50.00	50.00
089.480.32122.53121						
SUPPLIES	258.20	308.79	70.00	184.00	1,352.00	1,352.00
089.480.32122.53123						
POSTAGE	114.29	93.36	800.00	74.00	100.00	100.00
089.480.32122.53124						
MICROFILMING	162.48	415.25	15.00	486.00	500.00	500.00
089.480.32122.53410						
DESTRUCTION OF RECORDS	0.00	20.03	300.00	16.00	20.00	20.00
089.480.32122.54173						
AUDIT	265.72	302.48	80.00	80.00	80.00	80.00
089.480.32122.54298						
RMS ADJUSTMENTS	841.52	1,664.51	0.00	1,206.00	1,500.00	1,500.00
<b>32122 - 100% CHILD WELFARE Totals:</b>	<b>201,791.32</b>	<b>214,165.95</b>	<b>229,554.00</b>	<b>279,327.00</b>	<b>353,667.00</b>	<b>353,667.00</b>

**OTERO COUNTY - SOCIAL SERVICES FUND**

**2023 FINAL BUDGET**

	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED 12/31/21	2022 ESTIMATE	2023 REQUESTED	2023 ADOPTED
<b>W5107 - PREVENTION SERVICES - DIFFERENTIAL RESPONSE</b>						
089.480.W5107.51110 PERSONNEL COSTS	0.00	12,301.64	0.00	0.00	0.00	0.00
089.480.W5107.51511 HEALTH INSURANCE	0.00	2,221.10	0.00	0.00	0.00	0.00
089.480.W5107.51512 LIFE ONLY	0.00	44.41	0.00	0.00	0.00	0.00
089.480.W5107.51520 M/CARE	0.00	164.26	0.00	0.00	0.00	0.00
089.480.W5107.51521 RETIREMENT	0.00	735.92	0.00	0.00	0.00	0.00
089.480.W5107.51530 FICA	0.00	702.37	0.00	0.00	0.00	0.00
<b>W5107 - PREVENTION SERVICES - DIFFERENTIAL RESPONSE Totals:</b>	<b>0.00</b>	<b>16,169.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	3,990,962.62	3,878,095.97	4,607,226.00	4,779,470.00	5,849,860.00	5,849,860.00
<b>089 - OTERO COUNTY SOCIAL SERVICES Totals:</b>	<b>-31,526.77</b>	<b>26,964.85</b>	<b>-75.00</b>	<b>92,391.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

# **OTERO COUNTY**

## **#90 Clerk Hire Fund**



## Clerk Hire Fund Budget Summary 2023 Budget

	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Preliminary Budget	2023 Adopted Budget	Increase (Decrease) Comparing 2022 to 2023
<b>Revenue</b>						
Fee Accounts (380)	\$ 189,595	\$ 206,128	\$ 180,000	\$ 180,000	\$ 180,000	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 189,595</b>	<b>\$ 206,128</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>	<b>\$ -</b>
<b>Expenditures</b>						
General Government (400)	\$ 157,499	\$ 143,128	\$ 198,871	\$ 174,788	\$ 176,834	\$ (22,037)
Misc. (490)						\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 157,499</b>	<b>\$ 143,128</b>	<b>\$ 198,871</b>	<b>\$ 174,788</b>	<b>\$ 176,834</b>	<b>\$ (22,037)</b>
<b>Increase (Decrease) to fund</b>	<b>\$ 32,096</b>	<b>\$ 63,000</b>	<b>\$ (18,871)</b>	<b>\$ 5,212</b>	<b>\$ 3,166</b>	<b>\$ 22,037</b>

	12/31/22 Estimate	2021	2020	2019	2018	2017
Ending Fund Balance	\$ 550,184	\$ 569,055	\$ 516,230	\$ 506,055	\$ 341,626	\$ 461,010
12/31/23 Estimate	\$ 553,350					

90 days of Expenditures:  
\$ 44,208.50

**OTERO COUNTY - CLERK HIRE FUND**

**2023 FINAL BUDGET**

090 - CLERK HIRE FUND  
 380 - FEE ACCOUNTS  
 090.380.38310

	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED 12/31/21	2022 ESTIMATE	2023 REQUESTED	2023 ADOPTED
EXCESS FEES (CLERK)	189,594.59	206,128.09	180,000.00	180,000.00	180,000.00	180,000.00
<b>380 - FEE ACCOUNTS Totals:</b>	<b>189,594.59</b>	<b>206,128.09</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>

**TOTAL REVENUES**

	189,594.59	206,128.09	180,000.00	180,000.00	180,000.00	180,000.00
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**40230 - CLERK HIRE**

090.400.40230.11100	103,325.54	95,501.38	124,744.00	124,744.00	100,128.00	101,928.00
090.400.40230.12100	964.00	1,367.78	200.00	200.00	200.00	200.00
090.400.40230.14200	131.00	95.00	131.00	131.00	142.00	142.00
090.400.40230.14320	16,411.68	10,257.30	35.00	35.00	3,917.00	3,917.00
090.400.40230.14350	371.52	402.48	35,376.00	35,376.00	35,376.00	35,376.00
090.400.40230.14400	7,660.38	7,124.44	9,558.00	9,558.00	7,675.00	7,813.00
090.400.40230.14500	6,199.53	3,942.83	7,497.00	7,497.00	6,020.00	6,128.00
090.400.40230.21400	892.00	1,197.08	1,200.00	1,200.00	1,200.00	1,200.00
090.400.40230.21450	111.03	117.05	500.00	500.00	500.00	500.00
090.400.40230.31110	18,225.58	19,450.69	15,000.00	15,000.00	15,000.00	15,000.00
090.400.40230.33100	403.13	210.00	400.00	400.00	400.00	400.00
090.400.40230.34500	2,531.94	2,689.02	2,550.00	2,550.00	2,550.00	2,550.00
090.400.40230.36300	0.00	0.00	250.00	250.00	250.00	250.00
090.400.40230.37500	79.04	0.00	500.00	500.00	500.00	500.00
090.400.40230.37900	0.00	0.00	200.00	200.00	200.00	200.00
090.400.40230.49500	109.70	242.95	200.00	200.00	200.00	200.00
090.400.40230.59300	83.00	530.00	530.00	530.00	530.00	530.00
<b>40230 - CLERK HIRE Totals:</b>	<b>157,499.07</b>	<b>143,128.00</b>	<b>198,871.00</b>	<b>198,871.00</b>	<b>174,788.00</b>	<b>176,834.00</b>

**TOTAL EXPENDITURES**

	157,499.07	143,128.00	198,871.00	198,871.00	174,788.00	176,834.00
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**090 - CLERK HIRE FUND Totals:**

	32,095.52	63,000.09	-18,871.00	-18,871.00	5,212.00	3,166.00
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# **OTERO COUNTY**

## **#100 Otero County Land Trust Fund**

**FY2023 Final Budget**





Land Trust Fund  
Budget Summary  
2023 Budget

	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Preliminary Budget	2023 Adopted Budget	Increase (Decrease) Comparing 2022 to 2023
Revenue						
Misc. (360)	\$ 1,111	\$ 560	\$ 100	\$ 100	\$ 100	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 1,111</b>	<b>\$ 560</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ -</b>
Expenditures						
Conservation (461)	\$ 1,517	\$ 1,615	\$ 1,550	\$ 1,600	\$ 1,600	\$ 50
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,517</b>	<b>\$ 1,615</b>	<b>\$ 1,550</b>	<b>\$ 1,600</b>	<b>\$ 1,600</b>	<b>\$ 50</b>
Increase (Decrease) to fund	\$ (406)	\$ (1,055)	\$ (1,450)	\$ (1,500)	\$ (1,500)	\$ (50)

	12/31/22 Estimate	2021	2020	2019	2018	2017
Ending Fund Balance	\$ 63,576	\$ 64,001	\$ 65,056	\$ 65,462	\$ 65,758	\$ 66,021
12/31/23 Estimate	\$ 62,076					

**OTERO COUNTY - OTERO LAND TRUST FUND**

**2023 FINAL BUDGET**

	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED 12/31/21	2022 ESTIMATE	2023 REQUESTED	2023 ADOPTED
<b>100 - OTERO LAND TRUST FUND</b>						
360 - MISCELLANEOUS REVENUES						
100.360.36120 INTEREST EARNINGS	1,110.84	559.95	100.00	0.00	100.00	100.00
<b>360 - MISCELLANEOUS REVENUES Totals:</b>	<b>1,110.84</b>	<b>559.95</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>TOTAL REVENUES</b>	<b>1,110.84</b>	<b>559.95</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>46120 - OPEN SPACE DEVELOPMENT</b>						
100.461.46120.35200 LEGAL SERVICES	0.00	0.00	0.00	0.00	500.00	500.00
100.461.46120.35270 STEWARDSHIP / MONITORING	1,517.18	1,615.37	1,550.00	985.00	1,100.00	1,100.00
<b>46120 - OPEN SPACE DEVELOPMENT Totals:</b>	<b>1,517.18</b>	<b>1,615.37</b>	<b>1,550.00</b>	<b>985.00</b>	<b>1,600.00</b>	<b>1,600.00</b>
<b>TOTAL EXPENDITURES</b>	<b>1,517.18</b>	<b>1,615.37</b>	<b>1,550.00</b>	<b>985.00</b>	<b>1,600.00</b>	<b>1,600.00</b>
<b>100 - OTERO LAND TRUST FUND Totals:</b>	<b>-406.34</b>	<b>-1,055.42</b>	<b>-1,450.00</b>	<b>-985.00</b>	<b>-1,500.00</b>	<b>-1,500.00</b>

# **OTERO COUNTY**

## **#11 Small Business Development Revolving Loan Fund (Component Unit Only)**

**FY2023 Final Budget**



SMALL BUSINESS DEVELOPMENT REVOLVING LOAN FUND  
Budget Summary  
2023 Budget

	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Preliminary Budget	2023 Adopted Budget	Increase (Decrease) Comparing 2022 to 2023
<b>Revenue</b>						
Intergovernmental (330)	\$ 40,600	\$ 52,200	\$ 209,400	\$ 159,000	\$ 159,000	\$ (50,400)
Charges for Service (340)	\$ 916	\$ 1,158	\$ 8,000	\$ 8,000	\$ 8,000	\$ -
Misc. (360)	\$ 13,361	\$ 13,549	\$ 20,000	\$ 10,000	\$ 10,000	\$ (10,000)
Fee Accounts (380)	\$ -	\$ 265	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 54,877</b>	<b>\$ 67,172</b>	<b>\$ 237,400</b>	<b>\$ 177,000</b>	<b>\$ 177,000</b>	<b>\$ (60,400)</b>
<b>Expenditures</b>						
Economic Development (465)	\$ 2,314	\$ 2,333	\$ 324,800	\$ 254,300	\$ 254,300	\$ (70,500)
Misc. (490)		\$ -	\$ 100		\$ -	\$ (100)
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,314</b>	<b>\$ 2,333</b>	<b>\$ 324,900</b>	<b>\$ 254,300</b>	<b>\$ 254,300</b>	<b>\$ (70,600)</b>
<b>Increase (Decrease) to fund</b>	<b>\$ 52,563</b>	<b>\$ 64,839</b>	<b>\$ (87,500)</b>	<b>\$ (77,300)</b>	<b>\$ (77,300)</b>	<b>\$ 10,200</b>

**OTERO COUNTY - SMALL BUSINESS DEVELOP RLF FUND**

**2023 FINAL BUDGET**

	2020 ACTUAL	2021 ACTUAL	ADOPTED 12/31/21	2022 ESTIMATE	2023 REQUESTED	2023 ADOPTED
<b>011 - SMALL BUSINESS DEVELOP RLF</b>						
<b>330 - INTERGOVERNMENTAL REVENUE</b>						
011.330.33440 CDBG GRANT	35,000.00	45,000.00	175,000.00	40,000.00	135,000.00	135,000.00
011.330.33441 CDBG GRANT - ADMIN	5,600.00	7,200.00	34,400.00	6,000.00	24,000.00	24,000.00
<b>330 - INTERGOVERNMENTAL REVENUE Totals:</b>	<b>40,600.00</b>	<b>52,200.00</b>	<b>209,400.00</b>	<b>46,000.00</b>	<b>159,000.00</b>	<b>159,000.00</b>
<b>340 - CHARGES FOR SERVICES</b>						
011.340.34161 MISCELLANEOUS FEES	916.00	1,158.00	8,000.00	1,000.00	8,000.00	8,000.00
<b>340 - CHARGES FOR SERVICES Totals:</b>	<b>916.00</b>	<b>1,158.00</b>	<b>8,000.00</b>	<b>1,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>360 - MISCELLANEOUS REVENUES</b>						
011.360.36230 LOAN REPAYMENTS	13,360.65	13,548.95	20,000.00	10,000.00	10,000.00	10,000.00
<b>360 - MISCELLANEOUS REVENUES Totals:</b>	<b>13,360.65</b>	<b>13,548.95</b>	<b>20,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>380 - FEE ACCOUNTS</b>						
011.380.38440 ADMIN - DA BUILDING	0.00	265.33	0.00	0.00	0.00	0.00
<b>380 - FEE ACCOUNTS Totals:</b>	<b>0.00</b>	<b>265.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>54,876.65</b>	<b>67,172.28</b>	<b>237,400.00</b>	<b>57,000.00</b>	<b>177,000.00</b>	<b>177,000.00</b>
<b>46510 - ECONOMIC DEVELOPMENT SUPP</b>						
011.465.46510.33120 ADVERTISING/MARKETING	0.00	0.00	300.00	0.00	300.00	300.00
<b>46510 - ECONOMIC DEVELOPMENT SUPP Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
<b>46530 - SBD REVOLVING LOAN FUND</b>						
011.465.46530.14530 CDBG GRANT - ADMIN	72.00	34.20	3,500.00	1,000.00	35,000.00	35,000.00
011.465.46530.19200 CONTRACT SERVICES	650.00	709.90	1,500.00	1,000.00	1,500.00	1,500.00
011.465.46530.19250 CDBG LOANS	0.00	0.00	210,000.00	0.00	110,000.00	110,000.00
011.465.46530.35200 CDBG LOAN LEGAL SERVICES	828.20	823.00	6,000.00	1,000.00	2,000.00	2,000.00
011.465.46530.49500 MISCELLANEOUS	763.44	766.29	3,500.00	300.00	3,500.00	3,500.00
<b>46530 - SBD REVOLVING LOAN FUND Totals:</b>	<b>2,313.64</b>	<b>2,333.39</b>	<b>224,500.00</b>	<b>3,300.00</b>	<b>152,000.00</b>	<b>152,000.00</b>
<b>46550 - REVOLVED LOANS</b>						
011.465.46550.35860 REVOLVED LOANS	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00
011.465.46550.35865 REVOLVED LOAN LEGAL SERVICES	0.00	0.00	0.00	0.00	2,000.00	2,000.00
<b>46550 - REVOLVED LOANS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>102,000.00</b>	<b>102,000.00</b>
<b>49020 - MISCELLANEOUS</b>						
011.490.49020.56000 TREASURER'S COLLECT FEES	0.00	0.00	100.00	0.00	0.00	0.00
<b>49020 - MISCELLANEOUS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>2,313.64</b>	<b>2,333.39</b>	<b>324,900.00</b>	<b>3,300.00</b>	<b>254,300.00</b>	<b>254,300.00</b>
<b>011 - SMALL BUSINESS DEVELOP RLF Totals:</b>	<b>52,563.01</b>	<b>64,838.89</b>	<b>-87,500.00</b>	<b>53,700.00</b>	<b>-77,300.00</b>	<b>-77,300.00</b>

# **OTERO COUNTY**

## **#95 E911 Fund (Component Unit Only)**

**FY2023 Final Budget**



## E 911 Fund Budget Summary 2023 Budget

	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Preliminary Budget	2023 Adopted Budget	Increase (Decrease) Comparing 2022 to 2023
<b>Revenue</b>						
Intergovernmental (330)		\$ 28,991				\$ -
Charges for Service (340)	\$ 153,241	\$ 371,379	\$ 250,000	\$ 378,980	\$ 378,980	\$ 128,980
Misc. (360)	\$ 143	\$ 90	\$ 100	\$ 120	\$ 120	\$ 20
Other Financing Sources (390)						\$ -
<b>TOTAL REVENUES</b>	<b>\$ 153,384</b>	<b>\$ 400,460</b>	<b>\$ 250,100</b>	<b>\$ 379,100</b>	<b>\$ 379,100</b>	<b>\$ 129,000</b>
<b>Expenditures</b>						
Public Safety ( 420)	\$ 293,500	\$ 338,663	\$ 390,272	\$ 315,581	\$ 225,000	\$ (165,272)
<b>TOTAL EXPENDITURES</b>	<b>\$ 293,500</b>	<b>\$ 338,663</b>	<b>\$ 390,272</b>	<b>\$ 315,581</b>	<b>\$ 225,000</b>	<b>\$ (165,272)</b>
<b>Increase (Decrease) to fund</b>	<b>\$ (140,116)</b>	<b>\$ 61,797</b>	<b>\$ (140,172)</b>	<b>\$ 63,519</b>	<b>\$ 154,100</b>	<b>\$ 294,272</b>

	12/31/22 Estimate	2021	2020	2019	2018	2017
Ending Fund Balance	\$ 561,094	\$ 527,703	\$ 465,904	\$ 606,021	\$ 751,724	\$ 437,709
12/31/23 Estimate	\$ 715,194					

**OTERO COUNTY - E-911 FUND**

**2023 FINAL BUDGET**

	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED 12/31/21	2022 ESTIMATE	2023 REQUESTED	2023 ADOPTED
<b>095 - E-911</b>						
<b>330 - INTERGOVERNMENTAL REVENUE</b>						
095.330.36710	0.00	28,991.37	0.00	0.00	0.00	0.00
ESI NET GRANT (STATE OF COLO)	0.00	28,991.37	0.00	0.00	0.00	0.00
<b>330 - INTERGOVERNMENTAL REVENUE Totals:</b>	<b>0.00</b>	<b>28,991.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>340 - CHARGES FOR SERVICES</b>						
095.340.34210	153,240.78	371,379.39	250,000.00	378,980.00	378,980.00	378,980.00
911 SURCHARGE	153,240.78	371,379.39	250,000.00	378,980.00	378,980.00	378,980.00
<b>340 - CHARGES FOR SERVICES Totals:</b>	<b>153,240.78</b>	<b>371,379.39</b>	<b>250,000.00</b>	<b>378,980.00</b>	<b>378,980.00</b>	<b>378,980.00</b>
<b>360 - MISCELLANEOUS REVENUES</b>						
095.360.36120	142.97	90.50	100.00	120.00	120.00	120.00
INTEREST EARNINGS	142.97	90.50	100.00	120.00	120.00	120.00
<b>360 - MISCELLANEOUS REVENUES Totals:</b>	<b>142.97</b>	<b>90.50</b>	<b>100.00</b>	<b>120.00</b>	<b>120.00</b>	<b>120.00</b>
<b>TOTAL REVENUES</b>	153,383.75	400,461.26	250,100.00	379,100.00	379,100.00	379,100.00
<b>42150 - E-911</b>						
095.420.42150.22900	213.84	269.89	1,000.00	1,000.00	1,000.00	1,000.00
OPERATING SUPPLIES	213.84	269.89	1,000.00	1,000.00	1,000.00	1,000.00
095.420.42150.31800	26,826.12	70,435.27	105,000.00	100,000.00	105,000.00	105,000.00
PURCHASED SERVICES-COMM	26,826.12	70,435.27	105,000.00	100,000.00	105,000.00	105,000.00
095.420.42150.34540	6,156.00	6,156.00	6,156.00	7,182.00	18,000.00	18,000.00
SECOM CIRCUIT	6,156.00	6,156.00	6,156.00	7,182.00	18,000.00	18,000.00
095.420.42150.36350	0.00	4,500.00	3,000.00	3,000.00	3,000.00	3,000.00
EQUIPMENT REPAIRS	0.00	4,500.00	3,000.00	3,000.00	3,000.00	3,000.00
095.420.42150.36900	80,826.00	80,186.00	78,000.00	78,000.00	78,000.00	78,000.00
MAINTENANCE CONTRACTS	80,826.00	80,186.00	78,000.00	78,000.00	78,000.00	78,000.00
095.420.42150.38150	99.00	0.00	20,000.00	1,904.00	20,000.00	20,000.00
TRAINING	99.00	0.00	20,000.00	1,904.00	20,000.00	20,000.00
095.420.42150.54100	88,798.25	86,534.56	86,535.00	0.00	0.00	0.00
DEPRECIATION EXP-EQUIPMENT	88,798.25	86,534.56	86,535.00	0.00	0.00	0.00
095.420.42150.61310	78,429.00	82,287.00	86,334.00	86,334.00	86,334.00	0.00
LEASE PURCHASE-PRINCIPAL	78,429.00	82,287.00	86,334.00	86,334.00	86,334.00	0.00
095.420.42150.62200	12,152.00	8,294.00	4,247.00	4,247.00	4,247.00	0.00
LEASE PURCHASE-INTEREST	12,152.00	8,294.00	4,247.00	4,247.00	4,247.00	0.00
<b>42150 - E-911 Totals:</b>	<b>293,500.21</b>	<b>338,662.72</b>	<b>390,272.00</b>	<b>281,667.00</b>	<b>315,581.00</b>	<b>225,000.00</b>
<b>TOTAL EXPENDITURES</b>	293,500.21	338,662.72	390,272.00	281,667.00	315,581.00	225,000.00
<b>095 - E-911 Totals:</b>	<b>-140,116.46</b>	<b>61,798.54</b>	<b>-140,172.00</b>	<b>97,433.00</b>	<b>63,519.00</b>	<b>154,100.00</b>