

OTERO COUNTY



TM/SM

FY2024 ADOPTED BUDGET

Presented: December 21, 2023

OTERO COUNTY

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Resolution to Adopt FY2024 Budget

FY2024 Final Budget

**OTERO COUNTY
RESOLUTION TO ADOPT FY2024 BUDGET**

#2023-015

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, 2024, AND ENDING ON THE LAST DAY OF DECEMBER, 2024.

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 9, 2023, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 18, 2023, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, 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:

FUND	EXPENDITURE
General Fund #10	\$ 10,711,109
Capital Improvement Fund #12	\$ 2,512,000
American Rescue Plan #13	\$ 1,166,560
Road & Bridge Fund #20	\$ 2,833,580
Medical Trust Fund #25	\$ 2,752,500
Contingent Fund #30	\$ 250,000
Area Agency on Aging Fund #40	\$ 2,275,415
Insurance Fund #45	\$ 533,748
Detention Center Fund #50	\$ 20,946,875
Internal Services Fund #65	\$ 318,000
General Human Services Fund #70	\$ 1,447,554
Health Fund #80	\$ 1,979,314
Conservation Trust Fund #85	\$ 368,769
Social Services Fund #89	\$ 5,378,893
Clerk Hire Fund #90	\$ 216,996
Otero Land Trust Fund #100	\$ 1,700
TOTAL	\$ 53,693,013
Small Business Development RLF #11	\$ 253,600
E911 Fund #100 (Component Unit)	\$ 574,074

FY2024 Budget Adoption
December 21, 2023

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	\$ 8,872,576	\$ 4,248,809	\$ 873,051	\$ 2,048,019	\$ 16,042,455
Capital Improvement Fund #12	\$ 2,929,672	\$ 72,677	\$ 35,000	\$ 419,142	\$ 3,456,491
American Rescue Plan #13	\$ 1,635,232	\$	\$	\$	\$ 1,635,232
Road & Bridge Fund #20	\$ 2,599,436	\$ 116,669	\$ 1,882,329	\$ 624,801	\$ 5,223,235
Medical Trust Fund #25	\$ 1,380,713	\$ 2,498,470	\$	\$	\$ 3,879,183
Contingent Fund #30	\$ 287,458	\$	\$	\$	\$ 287,458
Area Agency on Aging Fund #40	\$	\$ 500	\$ 2,310,426	\$	\$ 2,310,926
Insurance Fund #45	\$ 231,611	\$ 154,870	\$	\$ 391,199	\$ 777,680
Detention Center Fund #50	\$ 15,715,020	\$ 3,800,000	\$ 1,600,000	\$	\$ 21,115,020
Internal Services Fund #65	\$ 1,028,330	\$ 195,305	\$	\$	\$ 1,223,635
General Human Services Fund #70	\$	\$ 3,000	\$ 1,446,423	\$	\$ 1,449,423
Health Fund #80	\$ 2,599,554	\$ 210,113	\$ 1,766,745	\$	\$ 4,576,412
Conservation Trust Fund #85	\$ 488,092	\$ 4,200	\$ 70,000	\$	\$ 562,292
Social Services Fund #89	\$	\$ 80,000	\$ 4,792,888	\$ 605,427	\$ 5,478,315
Clerk Hire Fund #90	\$ 624,759	\$ 180,000	\$	\$	\$ 804,759
Otero Land Trust Fund #100	\$ 63,497	\$	\$	\$	\$ 63,497
TOTAL	\$ 38,455,950	\$ 11,564,613	\$ 14,776,862	\$ 4,088,588	\$ 68,886,013
Small Business Dev. RLF #11	\$	\$ 20,400	\$ 159,000	\$	\$ 179,400
E911 Fund #95 (Component Unit)	\$ 520,124	\$ 390,800	\$	\$	\$ 910,924

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.

FY2024 Budget Adoption
December 21, 2023

ADOPTED this 21st day of December, A.D. 2023.


ATTEST:

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


Otero County Clerk & Recorder


Rob Oquist, Chairman




Tim Knabenshue

Jim Baldwin

OTERO COUNTY

Resolution to Set FY2024 Mill Levies

**OTERO COUNTY
RESOLUTION TO SET FY2024 MILL LEVIES**

#2023-016

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2024, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF OTERO, COLORADO, FOR THE FY2024 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 2023, 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 21, 2023; and

WHEREAS, the amount of money necessary to balance the budget for *General Fund operating expenses is \$10,711,109; Road & Bridge expenses is \$2,833,580; Insurance expenses is \$533,748; Capital Improvement Fund expenses is \$2,512,000, and Social Services expenses is \$5,378,893;* and

WHEREAS, the 2023 valuation for assessment for the County of Otero as certified by the County Assessor is *\$171,893,397;* and

WHEREAS, after reviewing the requirements for anticipated expenditures and revenues from all of the sources for FY2024, the Board of County Commissioners of Otero County has determined that the proper mill levy, which shall be collected in the year 2024 upon each dollar of the assessed valuation of all taxable property in the County shall be **21.948 mills.**

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, 2024, a tax of **21.948 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 2023, as fixed by the Otero County Board of Equalization.

Total Authorized Levy	21.948 Mills
(Temporary Tax Mill Levy Credit – Taxes Abated and/or Refunded)	Mills
Revised Levy	21.948 Mills
General Fund #10	10.994 Mills
Road & Bridge Fund #20	3.354 Mills
Insurance Fund #45	2.100 Mills
Social Services Fund #89	3.250 Mills
Capital Improvement Fund #12	2.250 Mills

FY2024 Mill Levy
December 21, 2023

ADOPTED THIS 21ST DAY OF DECEMBER, A.D. 2023.

ATTEST:

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




Otero County Clerk & Recorder





Rob Oquist, Chairman



Tim Knabenshue

Jim Baldwin

OTERO COUNTY

Resolution to Appropriate Sums of Money for FY2024

OTERO COUNTY
A RESOLUTION TO APPROPRIATE SUMS OF MONEY FOR FY2024

2023-017

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 FY2024 BUDGET YEAR.

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS has adopted the annual budget in accordance with the Local Government Budget Law, on December 21, 2023, 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:

FUND	CURRENT OPERATING EXPENSES	CAPITAL OUTLAY	DEBT SERVICE	TOTAL FUND
General Fund #10	\$ 10,693,007	\$	\$ 18,102	\$ 10,711,109
Capital Improvement Fund #12	\$ 2,512,000	\$	\$	\$ 2,512,000
American Rescue Plan Fund #13	\$ 1,166,560	\$	\$	\$ 1,166,560
Road & Bridge Fund #20	\$ 2,433,580	\$ 400,000	\$	\$ 2,833,580
Medical Trust Fund #25	\$ 2,752,500	\$	\$	\$ 2,752,500
Contingent Fund #30	\$ 250,000	\$	\$	\$ 250,000
Area Agency on Aging Fund #40	\$ 2,275,415	\$	\$	\$ 2,275,415
Insurance Fund #45	\$ 533,748	\$	\$	\$ 533,748
Detention Center Fund #50	\$ 711,875	\$ 20,000,000	\$ 235,000	\$ 20,946,875
Internal Services Fund #65	\$ 118,000	\$ 200,000	\$	\$ 318,000
General Human Services Fund #70	\$ 1,447,554	\$	\$	\$ 1,447,554
Health Fund #80	\$ 1,979,314	\$	\$	\$ 1,979,314
Conservation Trust Fund #85	\$ 368,769	\$	\$	\$ 368,769
Social Services Fund #89	\$ 5,378,893	\$	\$	\$ 5,378,893
Clerk Hire Fund #90	\$ 216,996	\$	\$	\$ 216,996
Otero Land Trust Fund #100	\$ 1,700	\$	\$	\$ 1,700
TOTAL	\$ 32,839,911	\$ 20,600,000	\$ 253,102	\$ 53,693,013
Component Units				
Small Business Dev. RLF #11	\$ 253,600	\$	\$	\$ 253,600
E911 Fund #95	\$ 466,807	\$	\$ 107,267	\$ 574,074

FY2024 Appropriation Resolution
December 21, 2023

ADOPTED THIS 21ST DAY OF DECEMBER, A.D. 2023.

ATTEST:

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




Otero County Clerk & Recorder



Rob Oquist, Chairman





Tim Knabenshue

Jim Baldwin

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)

#2023-018

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 2024.

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. \$25,000 of State Grant money received by Otero County; and
 - b. \$371,906 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 21st day of December, 2023.


ATTEST:

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


Otero County Clerk & Recorder




Rob Oquis, Chairman


Tim Knabenshue

Jim Baldwin

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 21st day of December, A.D., 2023, there were present:

<input type="checkbox"/>	Jim Baldwin,	Chairman
<input type="checkbox"/>	Tim Knabenshue,	Commissioner
<input type="checkbox"/>	Rob Oquist,	Commissioner
<input type="checkbox"/>	Lynda Scott,	Clerk to the Board
<input type="checkbox"/>	Tina Mascarenas	Budget Officer

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

Resolution #2023-019

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 appropriated the sufficient, necessary and required funds for the 2024 fiscal year, as required by the Lease Purchase Agreement.
 - A. Payment 1: \$355,937.50 for May 15, 2024.
 - B. Payment 2: \$590,937.50 for November 15, 2024.
 - C. Total Appropriation for 2024 Fiscal Year: \$946,875.00

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, 26th Floor
Denver, CO 80202
3. Otero County shall submit the payment of \$355,937.50 to BOKF, NA on or before May 15, 2024.
4. Otero County shall submit the payment of \$590,937.50 to BOKF, NA on or before November 15, 2024.

Adopted this 21st day of December, 2023.


ATTEST:

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


Clerk & Recorder


Rob Oquist, Chairman




Tim Knabenshue

Jim Baldwin

OTERO COUNTY

FY2024 Certification of Levies

FY2024 Final Budget

OTERO COUNTY

FY2024 Budget Message

FY2024 Final Budget

Budget Message

Budget Year Ending December 31, 2024

The Otero County Board of Commissioners has decided to continue with a conservative approach to the budget process for the year 2024. The county departments have been instructed to maintain the 2024 budget at the same level as the 2023 adopted budget. This is a balanced budget which means that the budgeted expenditures do not exceed the anticipated revenues in addition to available fund balances.

HIGHLIGHTS OF THE 2024 OTERO COUNTY BUDGET -- REVENUES

Projected Property Tax: 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. Due to a Legislative Special Session the due date for this budget was pushed to January 2, 2024.

The County's voter approved operating mill levy is 21.948 mills. The final assessed valuation in 2023 decreased to \$171,893,397 or a 1.41% decrease over FY2022 final assessed valuation. The 21.948 mills will generate \$3,772,716 ($\$171,893,397 \times 21.948$ mills). Pursuant to the statutes, the mill levy of 21.948 mills will be utilized.

In 2024, the County's operating mill levy is divided between General Fund (10.994 mills), Road & Bridge Fund (3.354 mills), Social Services Fund (3.250 mills), Insurance Fund (2.100 mills), and Capital Improvement Fund (2.250 mills). The 2024 budget mill levy portion dedicated to these departments changed with an additional 0.25 mill to the Social Services Fund, and a matched decrease of 0.25 mill from 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 2024.

Sales Tax: Sales Tax is based on a 1% tax on goods sold in Otero County. In 2024 the budget reflects stability in the budget with a Sales Tax revenue of \$2,400,000. 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 (16th 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 2023, the PILT payment to Otero County was \$540,272.

Intergovernmental (State and Federal Grant Programs): The County will continue to be the pass-thru or grantee for several grants in 2024 including Courthouse Security, Department of Local Affairs (DOLA), Underfunded Courthouse Commission, Colorado Office of Emergency Management (EMPG), and others.

HIGHLIGHTS OF THE 2024 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 general increase. In addition, performance adjustments may be granted up to %5. During 2023 the County completed a market study of wages and made adjustments as needed to assure all staff were paid at market level for their individual positions.

Capital Improvement: Otero County has started construction on a detention center as well as Sheriff's administrative offices. In the beginning of 2023, a secure single entry was established at the courthouse providing safety and security to visitors and staff. The County also continues to improve facilities and maintain physical assets. The Masonic Lodge historic rehabilitation will continue throughout the next few years with funding provided by History Colorado.

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, only one truck has been delivered. It's anticipated that delivery of the remaining two is slated for 2024.

Public Safety: The Commissioners and staff continue to have an active role in collaborating with the Colorado Department of Transportation to improve public safety.

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 2024:

- Staff Retention & Recruitment
- Fiscal Responsibility
- Asset Improvement
- Enhance Office Efficiency
- Detention Center Development
- Building Energy Efficiency

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 centers, 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 FY2022 audit.

OTERO COUNTY

Lease-Purchase Supplemental Schedule to the Adopted FY2024 Budget

**OTERO COUNTY
LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO THE
ADOPTED FY2024 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>	Original Cost of Equipment Less Down Payment	\$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:	2024	\$ 39,205.79
Total Interest Payment- Interest at 4.919% per annum		\$1,421.76
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
Total Payments	\$292,945.31			

**OTERO COUNTY
LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO THE
ADOPTED FY2024 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:	2024	\$ 235,000
Total Interest Payment		\$ 711,875
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 Less Down Payment</i>	\$0
		<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:	<i>N/A</i>	\$ -
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
Total Payments	\$28,564,193		

**OTERO COUNTY
LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO THE
ADOPTED FY2024 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>Motorola Solutions Equipment Lease MCC Dispatch Console Centers Lease Purchase Agreement #25170</i>	<i>Original Cost of Equipment Less Down Payment</i>	<i>\$795,537.00</i>
		<u>\$795,537.00</u>

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

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease-Purchase Agreements in Budget Year:	2024	\$ 107,267.47
Total Interest Payment- Interest at 2.850% per annum		\$19,700.40
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>\$888,775.09</u>

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 Motorola Solutions Equipment Lease MCC Dispatch Console Centers Lease Purchase Agreement #25170	\$795,537.00		\$795,537.00	\$93,238.09
FY2023			\$104,295.07	\$22,672.80
FY2024			\$107,267.47	\$19,700.40
FY2025			\$110,324.60	\$16,643.27
FY2026			\$113,468.85	\$13,499.02
FY2027			\$116,702.71	\$10,265.16
FY2028			\$120,028.74	\$6,939.13
FY2029			\$123,449.56	\$3,518.31
Total Payments	\$888,775.09			

OTERO COUNTY

Summary of Property Tax Revenues FY2024

FY2024 Final Budget



Comparative Summary of Property Tax Revenues
2024 Budget

Actual 2022	Adopted Budget 2023		Preliminary Budget 2024		Taxes Abated and Refunded as of Aug 1, 2023		ADJUSTED Final Budget 2024		Increase (Decrease) Comparing 2023 to 2024 Amount	
	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount		
21.948	\$ 173,993,355	21.948	\$ 174,359,098	21.948	\$ 186,285,190			21.948	\$ 171,893,397	\$ (2,465,701)

Assessed Valuation:

Funds:

General	12.744	\$ 2,217,371	11.693	\$ 2,038,781	11.244	\$ 2,094,591		10.994	\$ 1,889,796	\$ (148,985)
Capital Impr.	2.250	\$ 391,485	2.250	\$ 392,308	2.250	\$ 419,142		2.250	\$ 386,760	\$ (5,548)
Road & Bridge	3.354	\$ 583,574	3.354	\$ 584,800	3.354	\$ 624,801		3.354	\$ 576,530	\$ (8,270)
Insurance	0.600	\$ 104,396	2.100	\$ 366,154	2.100	\$ 391,199		2.100	\$ 360,976	\$ (5,178)
Social Services	3.000	\$ 521,980	3.000	\$ 523,077	3.000	\$ 558,856		3.250	\$ 558,654	\$ 35,576
TOTAL	21.948	\$ 3,818,806	22.397	\$ 3,905,121	21.948	\$ 4,088,587	0.00000	21.948	\$ 3,772,716	\$ (132,404.44)

CERTIFICATION OF VALUATION BY OTERO COUNTY ASSESSOR

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

IN OTERO COUNTY ON 12/18/2023

New Entity: No

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY

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 2023 IN OTERO COUNTY, COLORADO

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:		\$174,359,098
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *		\$175,114,891
3. LESS TIF DISTRICT INCREMENT, IF ANY:		\$3,221,494
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:		\$171,893,397
5. NEW CONSTRUCTION: **		\$1,122,113
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.):		\$0.00
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.):		\$21,490.63

* 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.

USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

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 2023 IN OTERO COUNTY, COLORADO ON AUGUST 25, 2023

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @		\$779,313,354
ADDITIONS TO TAXABLE REAL PROPERTY:		
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !		\$4,363,720
3. ANNEXATIONS/INCLUSIONS:		\$0
4. INCREASED MINING PRODUCTION: %		\$0
5. PREVIOUSLY EXEMPT PROPERTY:		\$36,998
6. OIL OR GAS PRODUCTION FROM A NEW WELL:		\$0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:		\$0
(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:		\$56,146
9. DISCONNECTIONS/EXCLUSION:		\$0
10. PREVIOUSLY TAXABLE PROPERTY:		\$29,565

@ 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
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NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2023

IN ACCORDANCE WITH 39-5-128(1.5) C.R.S. THE ASSESSOR PROVIDES: HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	\$889,247
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** 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.

OTERO COUNTY

Consolidated Budget Summary FY2024

FY2024 Final Budget



Consolidated Budget Summary Summary of Funds 2024 Budget

Fund Name	2023 Estimated Ending Balance	2024 Budgeted Revenues	2024 Total Available	2024 Budgeted Expenses	2024 Estimated Ending Balance
General Fund	\$ 9,433,776	\$ 7,169,879	\$ 16,603,655	\$ 10,711,109	\$ 5,892,546
Small Business Dev. Fund	\$ 1,096,430	\$ 179,400	\$ 1,275,830	\$ 253,600	\$ 1,022,230
Capital Improvement Fund	\$ 3,445,181	\$ 526,819	\$ 3,972,000	\$ 2,512,000	\$ 1,460,000
Road & Bridge Fund	\$ 2,963,026	\$ 2,623,799	\$ 5,586,825	\$ 2,833,580	\$ 2,753,245
Medical Trust Fund	\$ 1,935,741	\$ 2,498,470	\$ 4,434,211	\$ 2,752,500	\$ 1,681,711
Contingent Fund	\$ 282,658	\$ -	\$ 282,658	\$ 250,000	\$ 32,658
AAA Fund	\$ (280,339)	\$ 2,310,926	\$ 2,030,587	\$ 2,275,415	\$ (244,828)
Insurance Fund	\$ 297,286	\$ 546,069	\$ 843,355	\$ 533,748	\$ 309,607
Internal Services Fund	\$ 1,200,449	\$ 195,305	\$ 1,395,754	\$ 318,000	\$ 1,077,754
General Human Services Fund	\$ (90,771)	\$ 1,449,423	\$ 1,358,652	\$ 1,447,554	\$ (88,902)
Health Fund	\$ 3,015,480	\$ 1,976,858	\$ 4,992,338	\$ 1,979,314	\$ 3,013,024
Conservation Trust Fund	\$ 559,257	\$ 74,200	\$ 633,457	\$ 368,769	\$ 264,688
Social Services Fund	\$ 1,893,846	\$ 5,478,315	\$ 7,372,161	\$ 5,378,893	\$ 1,993,268
Clerk Hire Fund	\$ 550,184	\$ 180,000	\$ 730,184	\$ 216,996	\$ 513,188
Otero County Land Trust Fund	\$ 62,783	\$ -	\$ 62,783	\$ 1,700	\$ 61,083
American Rescue	\$ 1,458,443	\$ -	\$ 1,458,443	\$ 1,166,560	\$ 291,883
Detention Development	\$ 15,846,169	\$ 5,400,000	\$ 21,246,169	\$ 20,946,875	\$ 299,294
E - 911	\$ 862,547	\$ 390,800	\$ 1,253,347	\$ 574,074	\$ 679,273
TOTAL	\$ 44,532,146	\$ 31,000,263	\$ 75,532,409	\$ 54,520,687	\$ 21,011,722



Consolidated Budget
Revenues and Expenses Summary
2024 Budget

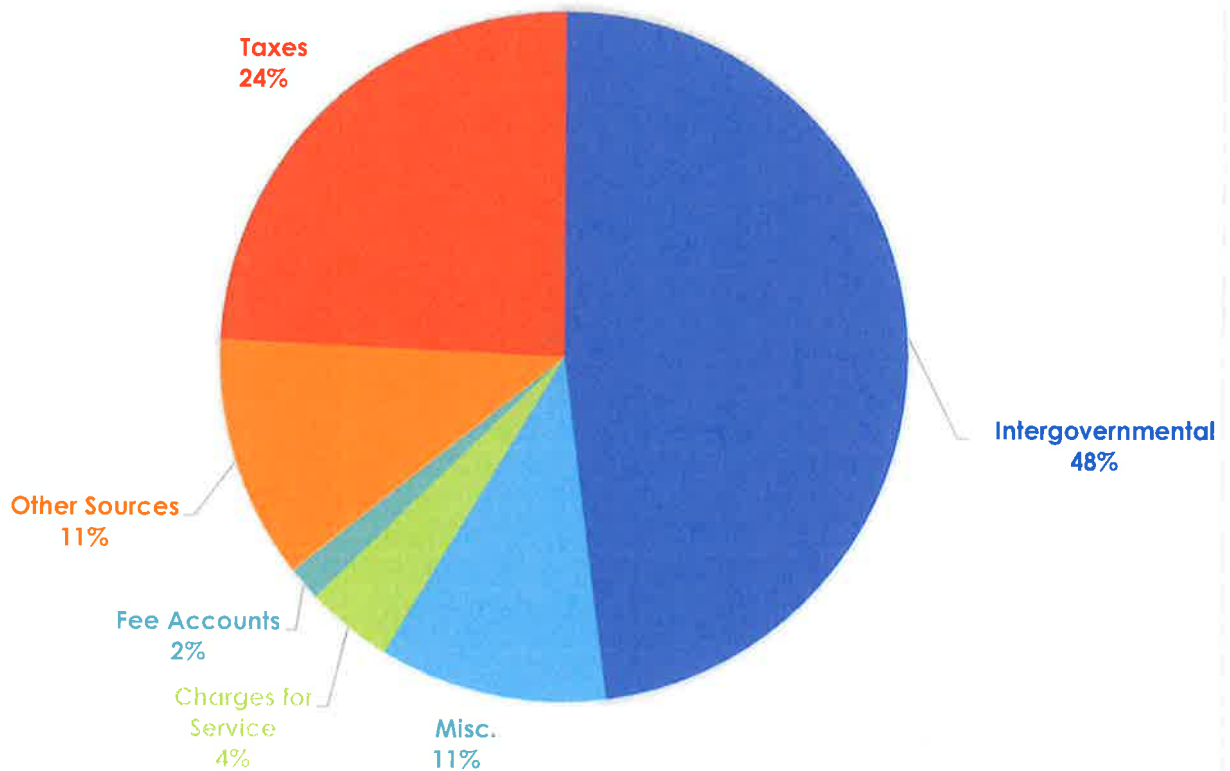
Fund Name	2024 Budgeted Revenues	2024 Budgeted Expenses	Increase (Decrease) Fund Balance
General Fund	\$ 7,169,879	\$ 10,711,109	\$ (3,541,230)
Small Business Dev. Fund	\$ 179,400	\$ 253,600	\$ (74,200)
Capital Improvement Fund	\$ 526,819	\$ 2,512,000	\$ (1,985,181)
Road & Bridge Fund	\$ 2,623,799	\$ 2,833,580	\$ (209,781)
Medical Trust Fund	\$ 2,498,470	\$ 2,752,500	\$ (254,030)
Contingent Fund	\$ -	\$ 250,000	\$ (250,000)
AAA Fund	\$ 2,310,926	\$ 2,275,415	\$ 35,511
Insurance Fund	\$ 546,069	\$ 533,748	\$ 12,321
Internal Services Fund	\$ 195,305	\$ 318,000	\$ (122,695)
General Human Services Fund	\$ 1,449,423	\$ 1,447,554	\$ 1,869
Health Fund	\$ 1,976,858	\$ 1,979,314	\$ (2,456)
Conservation Trust Fund	\$ 74,200	\$ 368,769	\$ (294,569)
Social Services Fund	\$ 5,478,315	\$ 5,378,893	\$ 99,422
Clerk Hire Fund	\$ 180,000	\$ 216,996	\$ (36,996)
American Rescue	\$ -	\$ 1,166,560	\$ (1,166,560)
Detention Development	\$ 5,400,000	\$ 20,946,875	\$ (15,546,875)
Otero County Land Trust Fund	\$ -	\$ 1,700	\$ (1,700)
E 911	\$ 390,800	\$ 574,074	\$ (183,274)
TOTAL	\$ 31,000,263	\$ 54,520,687	\$ (23,520,424)



Consolidated Budget Revenues Sources 2024 Budget

Intergovernmental	\$	14,745,761	47.98%
Misc.	\$	3,279,280	10.67%
Charges for Service	\$	1,258,424	4.09%
Fee Accounts	\$	501,000	1.63%
Other Sources	\$	3,503,500	11.40%
Taxes	\$	7,447,204	24.23%
TOTAL \$		30,735,169	

2024 REVENUE SOURCES

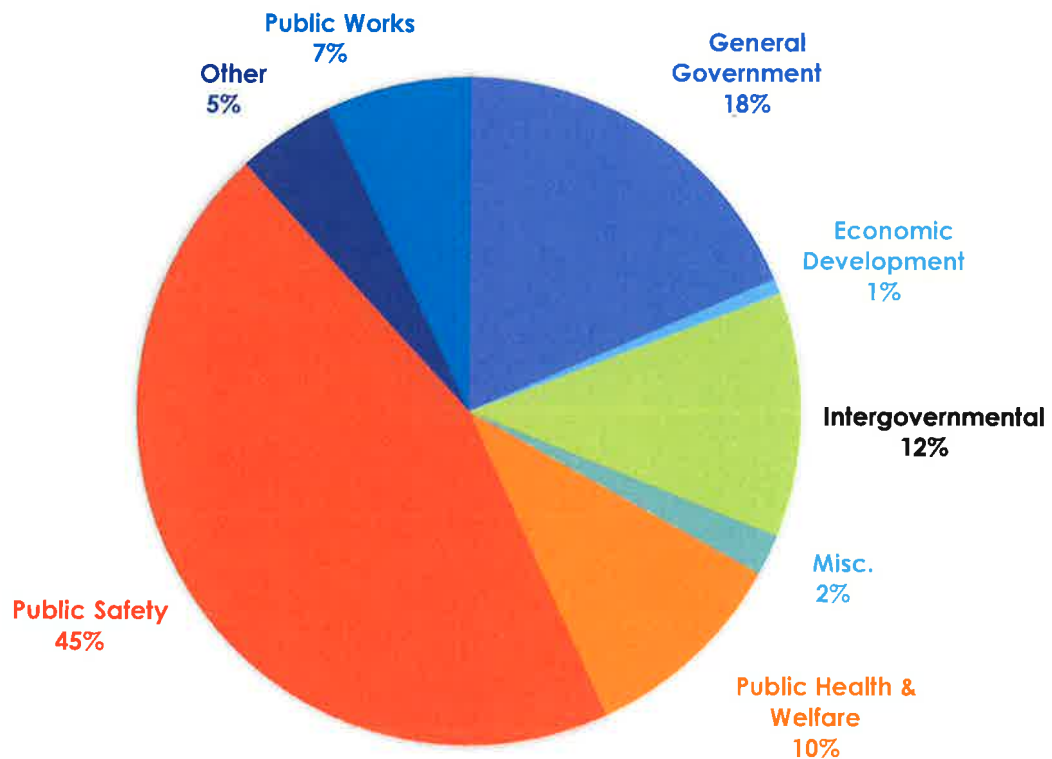




Consolidated Budget Expense Categories 2024 Budget

General Government	\$	10,071,130	40.26%
Economic Development	\$	382,437	1.53%
Intergovernmental	\$	6,459,947	25.82%
Misc.	\$	1,081,484	4.32%
Public Health & Welfare	\$	5,500,919	21.99%
Public Safety	\$	24,551,416	98.14%
Other	\$	2,576,462	10.30%
Public Works	\$	3,849,663	15.39%
TOTAL \$		54,508,687	

2024 EXPENSE CATEGORIES



OTERO COUNTY

#10 General Fund

FY2024 Final Budget



General Fund Budget Summary 2024 Budget

	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Preliminary Budget	2024 Adopted Budget	Increase (Decrease) Comparing 2023 to 2024
Revenue						
Taxes (310)	\$ 5,042,893	\$ 5,292,186	\$ 4,757,146	\$ 5,161,019	\$ 5,161,019	\$ 403,873
Intergovernmental (330)	\$ 641,898	\$ 1,404,335	\$ 1,409,622	\$ 717,950	\$ 717,950	\$ (691,672)
State Grants (331)	\$ 243,570	\$ 212,700	\$ 80,460	\$ 150,101	\$ 155,101	\$ 74,641
Charges for Service (340)	\$ 76,993	\$ 461,083	\$ 444,811	\$ 464,106	\$ 516,340	\$ 71,529
Fines & Forfeitures (350)	\$ 908	\$ 2,944	\$ 1,000	\$ -	\$ 500	\$ (500)
Misc. (360)	\$ 773,300	\$ 40,819	\$ 294,558	\$ 316,600	\$ 297,969	\$ 3,411
Transfer from Other Fund. (370)		\$ 1,775,000				
Fee Accounts (380)	\$ 367,498	\$ 403,137	\$ 340,500	\$ 318,500	\$ 321,000	\$ (19,500)
Other Financing Sources (390)	\$ 3,486	\$ 850	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 7,150,546	\$ 9,593,054	\$ 7,328,097	\$ 7,128,276	\$ 7,169,879	\$ (158,218)

Expenditures						
General Government (400)	\$ 2,791,378	\$ 2,707,985	\$ 3,223,882	\$ 3,220,009	\$ 3,351,826	\$ 127,944
Public Safety (420)	\$ 2,459,118	\$ 2,567,806	\$ 2,748,036	\$ 3,083,948	\$ 3,027,967	\$ 279,931
Public Works (430)	\$ 175,225	\$ 852,398	\$ 714,894	\$ 749,139	\$ 676,083	\$ (38,811)
Public Health & Welfare (440)	\$ 71,397	\$ 74,249	\$ 77,769	\$ 101,369	\$ 100,669	\$ 22,900
Culture & Recreation (450)	\$ 34,023	\$ 24,345	\$ 34,129	\$ 34,779	\$ 35,229	\$ 1,100
Economic Development (465)	\$ 98,122	\$ 102,973	\$ 136,716	\$ 129,137	\$ 129,137	\$ (7,579)
Intergovernmental (480)	\$ 606,159	\$ 640,752	\$ 708,062	\$ 716,826	\$ 778,705	\$ 70,643
Misc. (490)	\$ 14,112	\$ 43,044	\$ 55,000	\$ 55,000	\$ 55,000	\$ -
Transfer to Other Funds (495)	\$ 56,493	\$ 851,487	\$ 751,488	\$ 56,493	\$ 2,556,493	\$ 1,805,005
TOTAL EXPENDITURES	\$ 6,306,026	\$ 7,865,039	\$ 8,449,976	\$ 8,146,700	\$ 10,711,109	\$ 2,261,133

Increase (Decrease) to fund \$ 844,520 \$ 1,728,015 \$ (1,121,879) \$ (1,018,424) \$ (3,541,230) \$ (2,419,351)

Property Tax Valuation	Mill Levy	Generates	90 days of Expenditures:	6 Months:
\$ 186,285,190	10.994	\$ 2,048,019	\$ 2,677,777.25	\$ 5,355,554.50

	2018	2019	2020	2021	2022	2023 estimate
Ending Fund Balance	\$ 4,993,649	\$ 5,481,765	\$ 6,316,264	\$ 7,158,528	\$ 8,872,576	\$ 9,433,776
12/31/24 Estimate	\$ 5,892,546					



OTERO COUNTY 2024 FINAL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 ADOPTED
010 - GENERAL FUND						
310 - TAXES						
010.310.31110 CURRENT TAX	2,042,377.62	2,233,922.16	2,038,746.00	2,038,746.00	2,048,019.00	2,048,019.00
010.310.31201 SPECIFIC OWNERSHIP TAX	449,801.39	447,302.25	400,000.00	365,238.00	400,000.00	400,000.00
010.310.31310 SALES TAX	2,528,329.85	2,574,628.76	2,300,000.00	2,500,000.00	2,400,000.00	2,400,000.00
010.310.31320 USE TAX	34.02	27,700.90	5,000.00	5,000.00	5,000.00	5,000.00
010.310.31420 CIGARETTE TAX	4,179.45	2,659.60	2,500.00	2,500.00	2,500.00	2,500.00
010.310.31611 SEVERANCE TAX	121.56	5,318.39	500.00	500.00	500.00	500.00
010.310.31907 PROPERTY TAX STATE BACKFILL	0.00	0.00	0.00	0.00	300,000.00	300,000.00
010.310.31908 PERSONAL PROPERTY EXEMPTIC	0.00	11,290.53	0.00	0.00	0.00	0.00
010.310.31910 DELINQUENT TAX	4,062.93	1,815.69	1,000.00	1,000.00	1,000.00	1,000.00
010.310.31920 INTEREST ON TAX	11,413.36	5,728.19	6,900.00	1,200.00	2,000.00	2,000.00
010.310.31921 INTEREST ON DELINQ. TAX	2,577.48	1,960.87	2,500.00	2,000.00	2,000.00	2,000.00
010.310.77779 PRIOR YEAR ABATEMENTS	-5.13	-20,141.44	0.00	-690.00	0.00	0.00
310 - TAXES Totals:	5,042,892.53	5,292,185.90	4,757,146.00	4,915,494.00	5,161,019.00	5,161,019.00
330 - INTERGOVERNMENTAL REVENUE						
010.330.33150 LOCAL ASSISTANCE & TRIBAL CC	0.00	694,994.43	694,994.00	694,994.00	0.00	0.00
010.330.33240 TAYLOR GRAZING (FEDERAL)	238.28	238.28	250.00	250.00	250.00	250.00
010.330.33310 PILT (FEDERAL)	491,078.00	504,826.00	504,826.00	540,272.00	540,000.00	540,000.00
010.330.33312 PILT/IMPACT-DOW (STATE)	5,827.07	6,195.05	6,100.00	5,800.00	5,700.00	5,700.00
010.330.33314 PILT (AURORA/RIGG) - (OTHER)	24,926.57	25,300.47	25,000.00	25,000.00	26,000.00	26,000.00
010.330.33317 CITY OF AURORA-AV RANGE PRI	17,894.30	18,363.76	17,000.00	17,000.00	17,000.00	17,000.00
010.330.33350 BOARDING PRISONERS	180.90	0.00	0.00	0.00	0.00	0.00
010.330.33401 COST ALLOCATION (STATE)	25,848.12	55,491.44	47,000.00	37,000.00	37,000.00	37,000.00
010.330.33423 LEAF GRANT/PAYMENT	922.14	1,132.41	1,000.00	0.00	0.00	0.00
010.330.33426 DOC INMATE BACKLOG / SHERIF	21,417.09	17,997.52	0.00	15,637.00	0.00	0.00
010.330.33428 EMPG GRANT (FEDERAL)	10,135.00	38,691.00	59,892.00	40,000.00	40,000.00	40,000.00
010.330.33470 POST REIMB / SHERIFF (STATE)	444.98	1,600.00	5,000.00	2,000.00	4,000.00	4,000.00
010.330.33495 VETERANS SERVICE (STATE)	42,986.00	28,011.00	28,560.00	28,000.00	28,000.00	28,000.00
010.330.33496 VETERANS SERVICE (BENT)	0.00	11,493.41	20,000.00	20,000.00	20,000.00	20,000.00
330 - INTERGOVERNMENTAL REVENUE Totals:	641,898.45	1,404,334.77	1,409,622.00	1,425,953.00	717,950.00	717,950.00
331 - INTERGOVERNMENTAL (STATE GRANTS)						
010.331.33120 LAW ENFORCEMENT SUPPORT (0.00	100.00	0.00	8,000.00	0.00	0.00
010.331.33405 EMS / SECRETAC	1,422.84	14,732.71	15,000.00	15,000.00	15,000.00	15,000.00
010.331.33414 CDBG - TRI COUNTY HOUSING	17,452.22	26,625.78	0.00	0.00	0.00	0.00
010.331.33416 JAG GRANT	0.00	30,167.01	0.00	0.00	0.00	0.00
010.331.33445 CH SECURITY GRANT	38,414.16	76,000.42	59,000.00	59,379.00	135,101.00	135,101.00
010.331.33499 MANAGING IRRIGATION EFFLUE	330.47	0.00	0.00	0.00	0.00	0.00
010.331.33511 ELECTRONIC RECORDING TECHP	185,950.00	0.00	0.00	0.00	0.00	0.00
010.331.33515 STATE HISTORIC - HSA	0.00	17,297.00	0.00	0.00	0.00	0.00

OTERO COUNTY - GENERAL FUND

2024 FINAL BUDGET

	2021	2022	2023	2023	2023	2024	2024
	ACTUAL	ACTUAL	ADOPTED 12/31/22	ESTIMATE	REQUESTED	ADOPTED	
010.331.33521	0.00	18,817.00	0.00	0.00	0.00	0.00	0.00
010.331.33522	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
010.331.33810	0.00	3,960.20	3,960.00	0.00	0.00	5,000.00	5,000.00
010.331.38510	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
331 - INTERGOVERNMENTAL (STATE GRANTS) Totals:	243,569.69	212,700.12	80,460.00	82,379.00	150,101.00	155,101.00	
340 - CHARGES FOR SERVICES							
010.340.34130	13,810.00	14,402.25	13,000.00	7,500.00	7,500.00	7,500.00	7,500.00
010.340.34161	6,523.82	4,095.21	4,500.00	4,000.00	4,000.00	4,000.00	4,000.00
010.340.34180	1.00	5.05	0.00	0.00	0.00	0.00	0.00
010.340.34181	130.00	74.79	0.00	0.00	0.00	0.00	0.00
010.340.34182	1,983.25	2,052.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
010.340.34183	28,886.00	21,716.00	14,800.00	18,000.00	15,000.00	15,000.00	15,000.00
010.340.34185	3,936.00	3,936.00	4,000.00	3,900.00	4,000.00	4,000.00	4,000.00
010.340.34189	9,532.00	9,850.40	16,500.00	10,000.00	15,000.00	15,000.00	15,000.00
010.340.34360	0.00	401,675.37	387,511.00	334,000.00	417,106.00	469,340.00	469,340.00
010.340.34751	12,191.15	3,275.98	3,000.00	0.00	0.00	0.00	0.00
340 - CHARGES FOR SERVICES Totals:	76,993.22	461,083.05	444,811.00	378,900.00	464,106.00	516,340.00	
350 - FINES AND FORFEITURES							
010.350.35135	863.25	2,384.78	1,000.00	500.00	0.00	500.00	500.00
010.350.35140	0.00	375.00	0.00	700.00	0.00	0.00	0.00
010.350.35320	45.00	185.00	0.00	0.00	0.00	0.00	0.00
350 - FINES AND FORFEITURES Totals:	908.25	2,944.78	1,000.00	1,200.00	0.00	500.00	
360 - MISCELLANEOUS REVENUES							
010.360.36120	369,616.79	-83,570.66	100,000.00	80,000.00	80,000.00	80,000.00	80,000.00
010.360.36222	11,974.77	12,031.05	12,192.00	12,000.00	12,000.00	12,415.00	12,415.00
010.360.36223	11,304.00	11,304.00	11,304.00	11,300.00	11,304.00	11,304.00	11,304.00
010.360.36225	4,138.14	4,406.10	3,672.00	4,200.00	4,214.00	4,000.00	4,000.00
010.360.36227	95,542.86	114,723.90	80,000.00	119,000.00	118,982.00	100,000.00	100,000.00
010.360.36241	234.00	239.98	240.00	100.00	100.00	250.00	250.00
010.360.36510	33,858.70	26,254.92	20,000.00	19,000.00	20,000.00	20,000.00	20,000.00
010.360.36520	6,329.67	7,812.69	2,000.00	568.00	0.00	0.00	0.00
010.360.36720	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00
010.360.36732	0.00	112.35	0.00	511.00	0.00	0.00	0.00
010.360.36801	13,822.00	8,989.70	150.00	7,700.00	7,000.00	7,000.00	7,000.00
010.360.36802	14,760.90	14,760.90	15,000.00	13,000.00	13,000.00	13,000.00	13,000.00
010.360.36810	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
010.360.36815	189,519.64	81,476.03	50,000.00	47,000.00	50,000.00	50,000.00	50,000.00
010.360.36850	-77,801.08	-181,721.48	0.00	0.00	0.00	0.00	0.00
360 - MISCELLANEOUS REVENUES Totals:	773,300.39	40,819.48	294,558.00	314,379.00	316,600.00	297,969.00	

OTERO COUNTY - GENERAL FUND

2024 FINAL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 ADOPTED
370 - TRANSFER FROM OTHER FUNDS						
010.370.37001 TRANSFERS IN	0.00	1,775,000.00	0.00	0.00	0.00	0.00
370 - TRANSFER FROM OTHER FUNDS Totals:	0.00	1,775,000.00	0.00	0.00	0.00	0.00
380 - FEE ACCOUNTS						
010.380.38210 SHERIFF FEES	24,810.50	27,436.99	12,000.00	12,750.00	12,000.00	15,000.00
010.380.38220 POSSE FEES	1,863.25	627.50	1,000.00	435.00	1,000.00	500.00
010.380.38240 TOBACCO LICENSE	50.00	100.00	0.00	0.00	0.00	0.00
010.380.38310 EXCESS FEES (CLERK)	157,894.74	148,364.31	130,000.00	117,000.00	115,000.00	115,000.00
010.380.38314 DOC FEES (CLERK)	7,054.11	8,163.30	5,000.00	2,000.00	5,000.00	5,000.00
010.380.38315 CLERK TECH FUND (CLERK)	13,008.00	17,383.00	14,500.00	14,500.00	14,500.00	14,500.00
010.380.38317 SHERIFF'S BOOKING FEE FUND	7,567.59	7,970.46	4,000.00	0.00	0.00	0.00
010.380.38320 PUBLIC TRUSTEE FEES	18,681.00	28,158.86	25,000.00	0.00	25,000.00	25,000.00
010.380.38410 TREASURERS FEES	100,901.25	143,623.22	125,000.00	0.00	125,000.00	125,000.00
010.380.38440 MISC CHARGE FOR SERVICES (AI)	10,142.00	10,916.00	10,000.00	0.00	10,000.00	10,000.00
010.380.38493 CONCEALED HAND GUN PERMIT	4,232.50	170.00	4,000.00	4,000.00	4,000.00	4,000.00
010.380.38520 1041 FEES (ADMIN)	21,353.12	10,223.75	10,000.00	0.00	7,000.00	7,000.00
380 - FEE ACCOUNTS Totals:	367,498.06	403,137.39	340,500.00	150,685.00	318,500.00	321,000.00
390 - OTHER FINANCING SOURCES						
010.390.39110 SALE OF ASSETS	3,486.00	850.00	0.00	0.00	0.00	0.00
390 - OTHER FINANCING SOURCES Totals:	3,486.00	850.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	7,150,546.59	9,593,055.49	7,328,097.00	7,268,990.00	7,128,276.00	7,169,879.00
40110 - COMMISSIONERS						
010.400.40110.11100 SALARIES & WAGES - PERM	210,979.94	211,116.00	217,199.00	217,775.00	217,464.00	217,464.00
010.400.40110.14200 WORKER'S COMPENSATION	272.00	281.00	275.00	588.00	294.00	294.00
010.400.40110.14320 HEALTH INSURANCE	24,855.96	26,604.00	37,920.00	29,136.00	31,176.00	31,176.00
010.400.40110.14350 LIFE INS ONLY - COUNTY PAID	185.76	185.76	108.00	186.00	186.00	186.00
010.400.40110.14400 FICA TAXES	16,333.47	16,299.12	16,616.00	16,744.00	16,636.00	16,636.00
010.400.40110.14500 CRA - RETIREMENT	12,658.80	12,666.96	13,032.00	13,066.00	13,048.00	13,048.00
010.400.40110.23100 GAS & OIL	124.13	212.10	400.00	0.00	400.00	400.00
010.400.40110.36300 REPAIRS/MAINTENANCE	30.31	0.00	400.00	0.00	400.00	400.00
010.400.40110.37500 TRAVEL	11,721.43	14,734.10	13,150.00	14,600.00	15,000.00	15,000.00
010.400.40110.37900 DUES & MEETINGS	3,911.17	5,154.63	8,575.00	4,000.00	5,000.00	5,000.00
010.400.40110.59300 INTERNAL SERVICES FEES	7,587.00	8,186.24	1,538.00	1,538.00	2,172.00	9,010.00
40110 - COMMISSIONERS Totals:	288,659.97	295,439.91	309,213.00	297,633.00	301,776.00	308,614.00
40121 - COUNTY ATTORNEY						
010.400.40121.11100 SALARIES & WAGES - PERM	56,472.00	29,527.27	42,012.00	0.00	0.00	0.00
010.400.40121.12100 OVERTIME - PERM	488.70	1,086.56	0.00	0.00	0.00	0.00
010.400.40121.14200 WORKER'S COMPENSATION	72.00	76.00	0.00	75.00	0.00	0.00
010.400.40121.14320 HEALTH INSURANCE	16,650.12	5,940.00	19,512.00	0.00	0.00	0.00
010.400.40121.14400 FICA TAXES	3,812.69	2,228.15	3,222.00	0.00	0.00	0.00
010.400.40121.14500 CRA - RETIREMENT	3,388.32	1,451.48	2,521.00	0.00	0.00	0.00

OTERO COUNTY - GENERAL FUND

2024 FINAL BUDGET

	2021	2022	2023	2023	2024	2024
	ACTUAL	ACTUAL	ADOPTED 12/31/22	ESTIMATE	REQUESTED	ADOPTED
010.400.40121.19200	21,649.00	23,573.50	25,000.00	14,000.00	25,000.00	25,000.00
010.400.40121.21400	1,658.57	655.80	0.00	0.00	0.00	0.00
010.400.40121.34500	325.88	329.88	325.00	400.00	0.00	0.00
010.400.40121.34530	250.00	250.00	250.00	250.00	0.00	0.00
010.400.40121.34540	12.09	11.86	15.00	14.00	0.00	0.00
010.400.40121.35200	0.00	0.00	750.00	8,000.00	1,000.00	1,000.00
010.400.40121.36900	0.00	0.00	0.00	3,000.00	0.00	0.00
010.400.40121.37900	700.00	600.00	1,500.00	600.00	600.00	600.00
010.400.40121.59300	89.00	393.76	394.00	394.00	0.00	0.00
40121 - COUNTY ATTORNEY Totals:	105,568.37	66,124.26	95,501.00	26,733.00	26,600.00	26,600.00

40124 - LAND USE AND BLDG INSPECTOR

010.400.40124.11100	99,719.43	97,444.15	138,980.00	143,078.00	150,356.00	153,582.00
010.400.40124.12100	93.22	-27.80	100.00	100.00	100.00	100.00
010.400.40124.14200	2,733.00	2,488.00	2,833.00	2,485.00	2,800.00	2,800.00
010.400.40124.14320	25,160.75	21,282.82	33,763.00	39,732.00	45,648.00	45,648.00
010.400.40124.14400	6,597.02	6,984.98	10,640.00	10,953.00	11,510.00	11,757.00
010.400.40124.14500	5,623.24	5,846.68	8,345.00	8,591.00	9,027.00	9,221.00
010.400.40124.14600	-0.09	-0.03	0.00	0.00	0.00	0.00
010.400.40124.19101	3,538.14	4,293.56	6,000.00	4,200.00	6,000.00	6,000.00
010.400.40124.19200	17,527.62	7,649.00	25,000.00	10,000.00	25,000.00	25,000.00
010.400.40124.19270	1,680.00	1,680.00	1,800.00	1,600.00	1,800.00	1,800.00
010.400.40124.22900	5,826.04	2,954.13	4,500.00	4,000.00	4,500.00	4,500.00
010.400.40124.23130	2,967.94	3,945.37	4,500.00	4,000.00	4,500.00	4,500.00
010.400.40124.31100	919.71	1,077.00	1,200.00	800.00	1,200.00	1,200.00
010.400.40124.33100	327.72	527.06	700.00	500.00	700.00	700.00
010.400.40124.34100	5,135.07	6,530.83	5,800.00	6,800.00	7,000.00	7,000.00
010.400.40124.34500	2,452.91	1,796.58	2,500.00	2,500.00	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	1,819.43	2,162.78	2,125.00	2,170.00	2,170.00	2,170.00
010.400.40124.36300	26.00	31.00	500.00	250.00	500.00	500.00
010.400.40124.36600	846.33	4,602.98	1,500.00	750.00	1,500.00	1,500.00
010.400.40124.36900	2,253.96	4,371.52	4,800.00	3,000.00	4,500.00	4,500.00
010.400.40124.37500	0.00	0.00	500.00	200.00	500.00	500.00
010.400.40124.37900	0.00	424.00	500.00	250.00	500.00	500.00
010.400.40124.39800	2,329.62	2,827.13	3,500.00	4,800.00	4,000.00	4,000.00
010.400.40124.49500	65.00	0.00	100.00	50.00	100.00	100.00
010.400.40124.53600	2,043.93	0.00	0.00	0.00	0.00	0.00
010.400.40124.59300	8,418.00	6,986.60	5,591.00	2,796.00	6,934.00	6,934.00
40124 - LAND USE AND BLDG INSPECTOR Totals:	192,353.99	186,128.34	266,027.00	253,855.00	293,595.00	297,262.00

OTERO COUNTY - GENERAL FUND

2024 FINAL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 ADOPTED
40210 - CLERK & RECORDER						
010.400.40210.11100	105,124.00	111,244.00	119,004.00	119,004.00	120,700.00	121,900.00
010.400.40210.12100	2,480.80	4,166.69	500.00	500.00	500.00	500.00
010.400.40210.14200	143.00	143.00	143.00	143.00	143.00	143.00
010.400.40210.14320	33,300.24	28,110.00	29,136.00	29,136.00	31,176.00	31,176.00
010.400.40210.14400	7,306.03	8,105.30	9,142.00	9,142.00	9,272.00	9,364.00
010.400.40210.14500	6,307.44	6,674.64	7,170.00	7,170.00	7,272.00	7,344.00
010.400.40210.19200	666.35	623.46	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	164.76	250.00	250.00	250.00	250.00
010.400.40210.21400	792.97	827.45	900.00	900.00	900.00	900.00
010.400.40210.21440	318.00	288.00	550.00	550.00	864.00	864.00
010.400.40210.22870	220.00	280.00	500.00	500.00	500.00	500.00
010.400.40210.32410	99.00	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	120.88	118.57	160.00	160.00	160.00	160.00
010.400.40210.36900	14,600.00	14,850.24	15,000.00	15,000.00	15,000.00	15,000.00
010.400.40210.37500	3,029.39	2,448.60	3,000.00	3,000.00	3,000.00	4,000.00
010.400.40210.37900	2,017.37	2,557.37	2,800.00	2,800.00	2,922.00	2,922.00
010.400.40210.49500	0.00	93.62	200.00	300.00	300.00	300.00
010.400.40210.59300	4,628.00	4,531.52	3,549.00	3,549.00	3,549.00	3,549.00
40210 - CLERK & RECORDER Totals:	181,403.47	185,576.22	194,854.00	194,954.00	199,358.00	201,722.00
40220 - CLERK TECH FUND						
010.400.40220.59300	83.00	83.00	83.00	83.00	83.00	83.00
010.400.40220.80205	208,295.39	98,539.23	9,163.00	9,163.00	0.00	0.00
40220 - CLERK TECH FUND Totals:	208,378.39	98,622.23	9,246.00	9,246.00	83.00	83.00
40250 - ELECTIONS						
010.400.40250.11100	32,306.00	37,876.00	39,276.00	39,276.00	40,668.00	41,796.00
010.400.40250.11200	3,868.48	13,169.16	12,000.00	12,000.00	12,000.00	12,000.00
010.400.40250.12100	335.72	2,227.49	500.00	500.00	2,500.00	2,500.00
010.400.40250.14200	131.00	356.00	356.00	356.00	356.00	356.00
010.400.40250.14320	10,316.91	17,820.00	19,512.00	19,512.00	20,880.00	20,880.00
010.400.40250.14400	2,306.38	3,170.36	3,961.00	3,961.00	4,067.00	4,154.00
010.400.40250.14500	1,938.36	2,272.56	3,107.00	3,107.00	3,190.00	3,258.00
010.400.40250.19200	21,682.00	19,682.00	36,000.00	36,000.00	36,000.00	36,000.00
010.400.40250.21390	0.00	934.09	500.00	500.00	500.00	500.00
010.400.40250.21400	2,820.65	1,344.99	5,100.00	5,100.00	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	8,846.78	19,399.44	15,000.00	15,000.00	39,000.00	39,000.00
010.400.40250.32100	14,421.51	32,002.72	36,000.00	36,000.00	36,000.00	36,000.00
010.400.40250.33100	364.00	972.59	500.00	500.00	500.00	500.00
010.400.40250.37500	135.00	735.46	800.00	800.00	800.00	800.00
010.400.40250.37900	50.00	204.00	250.00	250.00	250.00	250.00

OTERO COUNTY - GENERAL FUND

2024 FINAL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 ADOPTED
010.400.40250.39700	155.21	0.00	200.00	200.00	200.00	200.00
010.400.40250.49500	47.96	194.96	150.00	150.00	150.00	150.00
010.400.40250.59300	778.00	306.24	306.00	306.00	306.00	306.00
010.400.40250.61400	12,482.71	14,202.00	14,202.00	16,071.00	18,102.00	18,102.00
010.400.40250.62200	4,779.78	3,799.99	4,780.00	2,684.00	1,422.00	1,422.00
40250 - ELECTIONS Totals:	117,766.45	170,669.44	193,100.00	192,873.00	222,591.00	223,874.00
40310 - TREASURER						
010.400.40310.11100	145,032.00	152,004.91	148,644.00	147,215.00	154,042.00	158,604.00
010.400.40310.11300	0.00	10,374.00	0.00	0.00	0.00	0.00
010.400.40310.14200	184.00	195.00	184.00	191.00	191.00	191.00
010.400.40310.14320	33,061.80	30,891.00	38,760.00	38,760.00	41,472.00	41,472.00
010.400.40310.14400	10,098.36	11,447.00	11,371.00	11,262.00	11,784.00	12,133.00
010.400.40310.14500	8,701.92	8,795.73	8,919.00	8,833.00	9,243.00	9,516.00
010.400.40310.21400	1,690.29	2,804.14	3,600.00	3,600.00	3,600.00	3,600.00
010.400.40310.31110	5,936.98	6,294.68	7,000.00	7,000.00	7,000.00	7,000.00
010.400.40310.32100	3,211.19	2,285.29	4,800.00	4,800.00	4,800.00	4,800.00
010.400.40310.33100	2,410.80	3,362.50	4,500.00	4,500.00	4,500.00	4,500.00
010.400.40310.34500	2,045.35	1,732.67	2,000.00	2,000.00	2,000.00	2,000.00
010.400.40310.34540	250.00	250.00	250.00	250.00	250.00	250.00
010.400.40310.34530	48.37	47.44	60.00	60.00	60.00	60.00
010.400.40310.35200	0.00	200.00	600.00	600.00	600.00	600.00
010.400.40310.36300	56.87	0.00	300.00	300.00	300.00	300.00
010.400.40310.36900	20,087.45	21,080.47	21,500.00	22,000.00	22,500.00	22,500.00
010.400.40310.37500	0.00	643.88	750.00	750.00	750.00	750.00
010.400.40310.37900	650.00	200.00	1,500.00	1,500.00	1,500.00	1,500.00
010.400.40310.49500	897.15	629.65	950.00	950.00	950.00	950.00
010.400.40310.59300	4,148.00	4,033.64	2,859.00	2,859.00	3,417.00	3,417.00
40310 - TREASURER Totals:	238,510.53	257,272.00	258,547.00	257,430.00	268,959.00	274,143.00
40315 - PUBLIC TRUSTEE						
010.400.40315.49500	17,267.95	22,195.59	25,000.00	25,000.00	25,000.00	25,000.00
40315 - PUBLIC TRUSTEE Totals:	17,267.95	22,195.59	25,000.00	25,000.00	25,000.00	25,000.00
40410 - ASSESSOR						
010.400.40410.11100	252,414.48	251,765.55	274,476.00	250,000.00	290,195.00	290,195.00
010.400.40410.11200	0.00	0.00	0.00	1,420.00	5,000.00	5,000.00
010.400.40410.12100	8.58	130.60	1,000.00	1,000.00	1,000.00	1,000.00
010.400.40410.14200	4,011.00	2,062.00	5,923.00	5,923.00	5,923.00	5,923.00
010.400.40410.14320	60,891.48	49,527.00	58,272.00	58,272.00	37,450.00	37,450.00
010.400.40410.14350	309.60	387.00	372.00	372.00	372.00	372.00
010.400.40410.14400	17,672.41	17,888.73	21,074.00	20,000.00	19,821.00	19,821.00
010.400.40410.14500	15,144.87	15,105.94	16,469.00	15,000.00	17,420.00	17,420.00
010.400.40410.19200	0.00	0.00	0.00	0.00	0.00	0.00
010.400.40410.21400	3,078.97	3,721.24	4,500.00	4,500.00	4,500.00	4,500.00
010.400.40410.22870	1,400.10	1,424.10	1,550.00	1,500.00	1,650.00	1,650.00

OTERO COUNTY - GENERAL FUND

2024 FINAL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 ADOPTED
010.400.40410.31100	3,621.29	0.00	7,500.00	7,000.00	2,000.00	7,000.00
010.400.40410.32100	1,430.87	0.00	2,800.00	2,800.00	1,500.00	1,500.00
010.400.40410.33100	152.00	266.10	1,000.00	750.00	1,000.00	2,800.00
010.400.40410.34500	2,250.93	2,280.42	2,275.00	2,275.00	2,280.00	2,280.00
010.400.40410.34530	250.00	250.00	250.00	250.00	250.00	250.00
010.400.40410.34540	84.62	83.04	120.00	120.00	120.00	120.00
010.400.40410.35200	40.00	33.00	1,000.00	1,000.00	1,250.00	1,250.00
010.400.40410.36900	2,118.22	2,378.54	2,750.00	2,750.00	2,750.00	2,750.00
010.400.40410.37500	2,102.09	1,759.03	5,000.00	5,000.00	5,000.00	5,000.00
010.400.40410.37910	6,373.15	7,377.92	8,700.00	8,700.00	8,700.00	8,700.00
010.400.40410.49500	25.45	0.00	250.00	250.00	250.00	250.00
010.400.40410.53330	3,000.00	3,194.00	4,000.00	4,000.00	4,000.00	4,000.00
010.400.40410.53380	65,535.39	67,860.49	70,692.00	70,348.00	77,361.00	77,361.00
010.400.40410.59300	447.00	752.00	1,268.00	1,268.00	1,621.00	1,621.00
40410 - ASSESSOR Totals:	442,362.50	428,246.70	491,241.00	464,498.00	491,413.00	508,213.00

40610 - GROUNDS & BUILDINGS

010.400.40610.11100	103,401.23	102,648.60	109,777.00	107,322.00	109,742.00	120,609.00
010.400.40610.11300	3,894.94	0.00	0.00	0.00	0.00	31,800.00
010.400.40610.12100	1,072.84	931.22	1,000.00	600.00	1,000.00	1,000.00
010.400.40610.14200	3,812.00	3,799.00	3,800.00	3,556.00	3,800.00	3,800.00
010.400.40610.14320	21,435.28	18,879.16	21,506.00	11,877.00	12,708.00	23,008.00
010.400.40610.14350	77.40	201.24	125.00	372.00	375.00	375.00
010.400.40610.14400	7,763.95	7,440.97	8,417.00	7,940.00	8,414.00	11,736.00
010.400.40610.14500	6,202.37	6,153.47	6,587.00	6,440.00	6,585.00	7,237.00
010.400.40610.22900	18,016.60	11,287.20	6,000.00	7,200.00	7,000.00	7,000.00
010.400.40610.24100	1,151.68	1,191.86	1,500.00	1,500.00	1,500.00	1,500.00
010.400.40610.34100	80,704.89	92,426.44	85,000.00	94,471.00	95,000.00	95,000.00
010.400.40610.34110	10,894.33	13,879.13	12,200.00	16,795.00	17,000.00	17,000.00
010.400.40610.34500	1,705.68	1,612.77	1,630.00	1,689.00	1,690.00	1,690.00
010.400.40610.34540	12.09	11.86	8.00	14.00	0.00	13.00
010.400.40610.36600	67,671.41	59,579.30	65,000.00	50,000.00	65,000.00	65,000.00
010.400.40610.36610	5,851.48	9,650.33	7,500.00	10,000.00	10,000.00	15,000.00
010.400.40610.36900	2,108.00	24,201.00	26,000.00	24,000.00	26,000.00	26,000.00
010.400.40610.37500	221.40	267.36	0.00	175.00	175.00	175.00
010.400.40610.59300	4,527.00	4,232.24	5,219.00	5,219.00	5,220.00	5,220.00
40610 - GROUNDS & BUILDINGS Totals:	340,524.57	358,393.15	361,269.00	349,170.00	371,209.00	433,163.00

OTERO COUNTY - GENERAL FUND

2024 FINAL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 ADOPTED
41510 - ADMINISTRATION						
010.400.41510.11100	215,636.36	224,284.04	229,394.00	232,154.00	262,830.00	289,148.00
010.400.41510.11300	0.00	0.00	800.00	0.00	0.00	0.00
010.400.41510.12100	1,630.11	1,904.45	100.00	0.00	0.00	100.00
010.400.41510.14200	266.00	293.00	295.00	290.00	300.00	300.00
010.400.41510.14320	49,028.10	53,208.00	58,272.00	58,272.00	62,351.00	62,351.00
010.400.41510.14400	15,089.03	15,673.66	17,556.00	16,310.00	20,114.00	22,127.00
010.400.41510.14500	12,938.18	13,457.04	13,764.00	13,929.00	15,770.00	17,349.00
010.400.41510.21390	0.00	312.31	1,000.00	119.00	500.00	500.00
010.400.41510.21400	4,458.74	5,664.12	5,000.00	5,000.00	5,000.00	5,000.00
010.400.41510.21440	188.00	144.00	200.00	150.00	150.00	150.00
010.400.41510.23100	1,041.84	1,049.15	1,100.00	625.00	1,000.00	1,000.00
010.400.41510.31110	1,759.15	1,440.00	1,300.00	1,448.00	1,400.00	1,500.00
010.400.41510.32100	0.00	548.99	300.00	0.00	0.00	0.00
010.400.41510.33100	1,937.66	5,268.65	3,000.00	3,000.00	3,000.00	4,250.00
010.400.41510.33430	114.95	80.00	250.00	160.00	150.00	150.00
010.400.41510.33600	16,823.70	12,773.76	35,000.00	35,000.00	35,000.00	35,000.00
010.400.41510.34500	5,698.16	5,678.74	5,800.00	7,000.00	7,000.00	7,000.00
010.400.41510.34530	265.95	250.00	350.00	290.00	300.00	300.00
010.400.41510.34540	133.00	130.53	150.00	180.00	150.00	150.00
010.400.41510.35230	550.00	550.00	0.00	550.00	550.00	550.00
010.400.41510.35300	809.12	110.84	100.00	100.00	100.00	100.00
010.400.41510.35400	38,500.00	38,500.00	40,000.00	40,000.00	40,000.00	42,200.00
010.400.41510.35700	5,350.00	5,350.00	5,130.00	5,500.00	5,500.00	5,500.00
010.400.41510.35870	1,485.00	1,275.00	1,500.00	1,290.00	1,300.00	1,300.00
010.400.41510.36300	225.80	97.12	600.00	295.00	500.00	500.00
010.400.41510.36900	25,034.59	25,643.13	20,000.00	20,000.00	32,000.00	32,000.00
010.400.41510.37500	1,078.69	897.87	1,500.00	1,500.00	1,500.00	1,500.00
010.400.41510.37900	2,752.41	1,497.01	4,500.00	4,500.00	4,500.00	4,500.00
010.400.41510.39800	2,241.87	1,483.25	1,200.00	350.00	350.00	350.00
010.400.41510.49500	1,581.13	1,179.74	2,500.00	1,600.00	2,500.00	2,500.00
010.400.41510.53310	750.00	899.90	1,500.00	0.00	350.00	350.00
010.400.41510.53600	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
010.400.41510.59300	12,654.00	12,344.16	12,093.00	12,177.00	14,207.00	7,369.00
010.400.41510.62200	3,869.28	2,951.29	2,951.00	2,951.00	1,018.00	1,018.00
41510 - ADMINISTRATION Totals:	423,890.82	434,939.75	477,205.00	464,740.00	529,390.00	556,112.00
41512 - STATE GRANTS						
010.400.41512.39240	0.00	30,167.01	0.00	0.00	0.00	0.00
010.400.41512.80250	179,866.58	102,053.42	100,000.00	0.00	20,000.00	20,000.00
010.400.41512.80260	17,452.22	26,625.78	0.00	0.00	0.00	0.00
010.400.41512.80305	0.00	100.00	0.00	0.00	0.00	0.00
010.400.41512.80337	0.00	0.00	3,960.00	0.00	0.00	5,000.00
010.400.41512.80340	0.00	15,685.00	0.00	0.00	0.00	0.00
010.400.41512.80341	0.00	25,000.00	0.00	0.00	0.00	0.00
41512 - STATE GRANTS Totals:	197,318.80	199,631.21	103,960.00	0.00	20,000.00	25,000.00

OTERO COUNTY - GENERAL FUND

2024 FINAL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 ADOPTED
41515 - SPECIAL PROJECTS						
010.400.41515.50010	10,025.00	475.00	50,000.00	0.00	50,000.00	50,000.00
GRANT WRITING/PROJECT MAN						
41515 - SPECIAL PROJECTS Totals:	10,025.00	475.00	50,000.00	0.00	50,000.00	50,000.00
41550 - EMERGENCY RESERVES (TABOR)						
010.400.41550.78100	0.00	0.00	370,035.00	370,035.00	370,035.00	371,906.00
EMERGENCY RESERVES (TABOR)						
41550 - EMERGENCY RESERVES (TABOR) Totals:	0.00	0.00	370,035.00	370,035.00	370,035.00	371,906.00
41930 - GIS/INFORMATION SYSTEMS						
010.400.41930.32210	0.00	0.00	0.00	16,172.00	25,000.00	25,000.00
365 CLOUD SERVER/LICENSES						
010.400.41930.32220	0.00	1,549.95	2,000.00	0.00	0.00	0.00
EQ REPAIRS-UPGRADES						
010.400.41930.33200	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
IT CONTRACT SERVICES						
010.400.41930.34530	1,328.24	2,587.16	2,400.00	125.00	0.00	0.00
E-MAIL/DOMAIN SERVER						
010.400.41930.35240	629.64	0.00	650.00	0.00	0.00	0.00
WEBSITE						
010.400.41930.53330	0.00	0.00	13,500.00	1.00	0.00	0.00
SOFTWARE LICENSES						
010.400.41930.59300	389.00	134.00	134.00	134.00	0.00	134.00
INTERNAL SERVICES FEES						
41930 - GIS/INFORMATION SYSTEMS Totals:	27,346.88	4,271.11	18,684.00	16,432.00	50,000.00	50,134.00
42110 - SHERIFF						
010.420.42110.11100	499,085.66	515,558.22	534,180.00	542,173.00	568,653.00	579,115.00
SALARIES & WAGES - PERM						
010.420.42110.11300	2,116.40	540.08	3,000.00	1,000.00	1,000.00	1,000.00
SALARIES & WAGES - POSSE						
010.420.42110.12100	41,688.39	55,712.06	25,000.00	18,000.00	25,000.00	25,000.00
OVERTIME - PERM						
010.420.42110.14200	15,663.00	15,035.00	18,000.00	21,000.00	18,000.00	18,000.00
WORKER'S COMPENSATION						
010.420.42110.14320	72,874.48	73,704.00	97,032.00	76,000.00	82,994.00	82,994.00
HEALTH INSURANCE						
010.420.42110.14350	603.72	686.17	500.00	700.00	500.00	500.00
LIFE INS ONLY-COUNTY PAID						
010.420.42110.14400	38,931.12	42,007.83	42,777.00	42,853.00	45,414.00	46,215.00
FICA TAXES						
010.420.42110.14500	29,942.80	30,933.49	33,551.00	33,610.00	35,619.00	36,247.00
CRA - RETIREMENT						
010.420.42110.14580	661.53	972.47	1,500.00	200.00	1,500.00	1,500.00
PRE-EMPLOYMENT COSTS						
010.420.42110.21390	608.62	378.00	2,000.00	0.00	2,000.00	2,000.00
OFFICE EQUIPMENT						
010.420.42110.21400	4,675.42	2,298.95	2,500.00	1,390.00	2,500.00	2,500.00
OFFICE SUPPLIES						
010.420.42110.22500	9,914.77	6,434.63	6,000.00	7,000.00	6,000.00	6,000.00
UNIFORMS						
010.420.42110.22900	50,178.79	26,687.32	15,000.00	14,000.00	15,000.00	15,000.00
OPERATING SUPPLIES						
010.420.42110.22950	0.00	11,796.67	2,000.00	4,358.00	2,000.00	2,000.00
WILDLAND						
010.420.42110.23100	43,366.47	52,036.74	45,000.00	45,000.00	47,000.00	47,000.00
GAS & OIL						
010.420.42110.23900	3,132.10	2,117.11	5,000.00	4,600.00	5,000.00	5,000.00
BATTERIES, TIRES, TUBES, ETC						
010.420.42110.24300	4,998.42	11,238.95	6,000.00	2,660.00	4,000.00	4,000.00
BULLETPROOF VESTS						
010.420.42110.24305	1,632.88	4.80	1,200.00	400.00	1,200.00	1,200.00
EVIDENCE TESTING						
010.420.42110.24315	0.00	0.00	0.00	1,261.00	300.00	300.00
POST PRINTS / OJC LAW ACADEI						
010.420.42110.24316	1,513.15	4,305.91	5,000.00	2,000.00	5,000.00	5,000.00
POST EXPENDITURES						
010.420.42110.31110	948.30	906.59	1,000.00	750.00	1,000.00	1,000.00
POSTAGE, BOX RENT, ETC						
010.420.42110.34100	3,038.19	4,082.66	2,800.00	4,500.00	3,000.00	3,000.00
UTILITIES						
010.420.42110.34500	5,923.25	5,762.81	6,600.00	6,600.00	6,600.00	6,600.00
TELEPHONE						
010.420.42110.34530	250.00	250.00	250.00	250.00	250.00	250.00
E-MAIL/DOMAIN SERVER						
010.420.42110.34540	827.09	822.92	900.00	900.00	900.00	900.00
SECOM CIRCUIT						
010.420.42110.35890	800.00	391.50	5,000.00	4,000.00	5,000.00	5,000.00
PROFESSIONAL SERVICES						
010.420.42110.36100	13,317.38	9,470.55	8,000.00	7,000.00	8,000.00	8,000.00
REPAIR/MAINT-MOTOR VEHICLI						

OTERO COUNTY - GENERAL FUND

2024 FINAL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 ADOPTED
010.420.42110.36940	1,229.70	1,354.45	5,000.00	4,000.00	5,000.00	5,000.00
010.420.42110.37500	893.72	2,048.94	4,000.00	2,000.00	4,000.00	4,000.00
010.420.42110.37900	8,171.91	4,104.44	7,000.00	4,000.00	7,000.00	7,000.00
010.420.42110.38150	16,914.75	14,819.20	7,000.00	7,000.00	7,000.00	7,000.00
010.420.42110.38200	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
010.420.42110.39220	1,562.27	606.40	750.00	750.00	750.00	750.00
010.420.42110.39230	7,741.50	5,092.50	4,000.00	4,000.00	4,000.00	4,000.00
010.420.42110.49500	200.00	1,235.28	1,000.00	1,000.00	1,000.00	1,000.00
010.420.42110.53310	31,040.00	35,832.71	35,200.00	27,000.00	35,000.00	35,000.00
010.420.42110.53650	0.00	55,653.00	100,000.00	100,000.00	100,000.00	100,000.00
010.420.42110.59300	95,297.00	89,597.36	114,006.00	114,006.00	111,193.00	122,501.00
010.420.42110.79800	4,832.57	9,222.27	4,000.00	4,089.00	4,000.00	4,000.00
010.420.42110.79900	9,818.69	159.99	4,000.00	5,191.00	4,000.00	4,000.00
42110 - SHERIFF Totals:	1,027,394.04	1,086,861.97	1,158,746.00	1,118,241.00	1,179,373.00	1,202,572.00
42180 - CORONER						
010.420.42180.11100	38,654.00	38,654.00	50,702.00	50,702.00	50,702.00	50,702.00
010.420.42180.11300	2,000.04	2,600.04	0.00	3,500.00	4,000.00	4,000.00
010.420.42180.14200	189.00	162.00	189.00	189.00	189.00	189.00
010.420.42180.14320	16,650.12	17,820.00	19,512.00	19,512.00	20,877.00	20,877.00
010.420.42180.14400	2,685.51	2,702.33	3,879.00	3,879.00	3,879.00	3,879.00
010.420.42180.14500	2,319.24	2,319.24	3,042.00	3,042.00	3,042.00	3,042.00
010.420.42180.19300	0.00	0.00	3,500.00	0.00	0.00	0.00
010.420.42180.21470	-272.38	681.69	1,000.00	1,257.00	1,500.00	1,500.00
010.420.42180.34500	363.46	366.36	600.00	400.00	600.00	600.00
010.420.42180.35880	44,905.00	22,438.51	45,000.00	45,000.00	45,000.00	45,000.00
010.420.42180.37500	185.40	567.25	500.00	1,800.00	1,800.00	1,800.00
010.420.42180.37900	3,013.00	3,141.00	3,500.00	2,237.00	2,500.00	2,500.00
010.420.42180.59300	0.00	0.00	0.00	344.00	688.00	688.00
42180 - CORONER Totals:	110,692.39	91,452.42	131,424.00	131,862.00	134,777.00	134,777.00
42300 - EMERGENCY MANAGEMENT						
010.420.42300.11100	28,145.04	58,692.00	56,892.00	61,040.00	61,040.00	64,071.00
010.420.42300.14200	506.00	578.00	1,200.00	1,200.00	1,200.00	1,200.00
010.420.42300.14350	92.92	185.76	186.00	186.00	186.00	186.00
010.420.42300.14400	2,178.50	4,540.44	4,490.00	4,720.00	4,670.00	4,901.00
010.420.42300.14500	1,688.76	3,521.52	3,522.00	3,662.00	3,662.00	3,844.00
010.420.42300.14600	-0.06	0.00	0.00	0.00	0.00	0.00
010.420.42300.21400	250.00	200.00	200.00	200.00	200.00	200.00
010.420.42300.22640	271.48	584.20	1,500.00	1,500.00	1,500.00	1,500.00
010.420.42300.23100	549.61	1,577.76	1,300.00	1,300.00	1,700.00	1,700.00
010.420.42300.34500	409.85	1,103.79	1,650.00	868.00	1,000.00	1,000.00
010.420.42300.34530	250.00	250.00	250.00	250.00	250.00	250.00
010.420.42300.34540	6.05	11.86	20.00	20.00	20.00	20.00
010.420.42300.36300	0.00	754.24	150.00	150.00	150.00	150.00
010.420.42300.37500	14.80	59.35	200.00	200.00	200.00	200.00

OTERO COUNTY - GENERAL FUND

2024 FINAL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 ADOPTED
010.420.42300.37900	276.09	577.26	700.00	400.00	700.00	700.00
010.420.42300.38150	0.00	109.45	200.00	509.00	700.00	700.00
010.420.42300.59300	4,984.00	4,984.00	4,968.00	4,968.00	5,614.00	5,614.00
010.420.42300.73101	0.00	355.13	0.00	0.00	0.00	0.00
010.420.42300.73110	0.00	3,594.08	0.00	0.00	0.00	0.00
010.420.42300.90000	0.00	24,000.00	0.00	0.00	0.00	0.00
42300 - EMERGENCY MANAGEMENT Totals:	39,623.04	105,678.84	77,428.00	81,173.00	82,792.00	86,236.00
42320 - JAIL						
010.420.42320.11100	385,042.31	318,117.12	287,172.00	314,558.00	316,157.00	250,132.00
010.420.42320.12100	37,035.27	38,432.15	35,000.00	35,208.00	35,000.00	35,000.00
010.420.42320.14200	13,050.00	12,530.00	14,000.00	17,000.00	14,000.00	14,000.00
010.420.42320.14320	68,578.14	51,513.00	48,384.00	62,000.00	62,064.00	41,472.00
010.420.42320.14350	603.72	536.75	850.00	320.00	400.00	400.00
010.420.42320.14400	30,737.27	26,039.17	24,646.00	26,757.00	26,864.00	21,813.00
010.420.42320.14500	23,063.72	19,087.02	19,330.00	20,986.00	21,069.00	17,108.00
010.420.42320.14580	1,747.82	1,074.19	500.00	200.00	500.00	500.00
010.420.42320.21400	2,079.38	1,701.30	2,300.00	983.00	1,000.00	1,000.00
010.420.42320.22200	45,915.10	47,897.75	50,000.00	2,367.00	0.00	0.00
010.420.42320.22500	4,457.13	2,122.57	3,000.00	3,500.00	3,000.00	3,000.00
010.420.42320.22900	15,585.06	13,705.93	10,000.00	8,160.00	10,000.00	10,000.00
010.420.42320.23100	0.00	0.00	0.00	106.00	0.00	0.00
010.420.42320.23900	517.02	0.00	0.00	0.00	0.00	0.00
010.420.42320.34100	30,943.99	32,176.44	45,000.00	13,849.00	0.00	0.00
010.420.42320.34500	347.68	296.99	700.00	0.00	0.00	0.00
010.420.42320.35080	8,047.21	7,836.28	50,000.00	29,000.00	50,000.00	50,000.00
010.420.42320.35871	10,764.00	9,789.12	12,000.00	12,000.00	12,000.00	12,000.00
010.420.42320.36600	16,055.29	10,980.78	10,000.00	3,526.00	0.00	0.00
010.420.42320.36650	161.08	637.86	4,000.00	685.00	0.00	0.00
010.420.42320.38150	4,055.10	10,362.05	6,000.00	2,000.00	6,000.00	6,000.00
010.420.42320.39200	318,793.60	392,614.63	400,000.00	766,000.00	766,000.00	766,500.00
010.420.42320.39250	734.86	752.92	400.00	5.00	0.00	0.00
010.420.42320.39260	6,123.00	0.00	30,000.00	12,000.00	30,000.00	30,000.00
010.420.42320.49500	0.00	10.88	100.00	0.00	100.00	100.00
010.420.42320.59300	10,210.00	8,067.04	7,037.00	7,037.00	5,667.00	5,667.00
42320 - JAIL Totals:	1,034,647.75	1,006,281.94	1,060,419.00	1,338,247.00	1,359,821.00	1,264,692.00
42330 - TRANSPORT						
010.420.42330.11100	88,752.00	92,252.00	95,988.00	98,038.00	104,858.00	107,906.00
010.420.42330.11300	431.20	866.64	0.00	0.00	0.00	0.00
010.420.42330.12100	9,100.26	20,946.51	7,500.00	6,600.00	7,500.00	7,500.00
010.420.42330.14200	3,203.00	3,371.00	3,700.00	3,268.00	4,000.00	4,000.00
010.420.42330.14320	8,205.84	8,784.00	9,624.00	9,600.00	10,296.00	10,296.00
010.420.42330.14350	185.76	185.76	150.00	200.00	200.00	200.00
010.420.42330.14400	7,021.62	8,628.57	7,917.00	8,005.00	8,595.00	8,829.00
010.420.42330.14500	5,325.12	5,535.12	5,759.00	6,278.00	6,291.00	6,474.00

OTERO COUNTY - GENERAL FUND

2024 FINAL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 ADOPTED
010.420.42330.14580	44.40	260.00	0.00	0.00	0.00	0.00
010.420.42330.22500	997.84	1,852.90	1,000.00	1,000.00	1,000.00	1,000.00
010.420.42330.22900	304.63	67.00	250.00	315.00	250.00	250.00
010.420.42330.23100	12,162.26	12,872.10	15,000.00	15,000.00	15,000.00	15,000.00
010.420.42330.23900	664.30	319.10	1,000.00	1,000.00	1,000.00	1,000.00
010.420.42330.24330	0.00	0.00	2,500.00	4,750.00	5,000.00	5,000.00
010.420.42330.36100	747.73	1,771.42	1,500.00	900.00	1,500.00	1,500.00
010.420.42330.37500	1,293.60	883.45	250.00	500.00	500.00	500.00
010.420.42330.38150	1,485.59	2,439.81	2,000.00	1,800.00	2,000.00	2,000.00
010.420.42330.59300	16,935.00	5,338.44	2,541.00	2,541.00	2,047.00	2,047.00
42330 - TRANSPORT Totals:	156,860.15	166,373.82	156,679.00	159,795.00	170,037.00	173,502.00

42400 - COURTHOUSE SECURITY

010.420.42400.11100	37,176.00	38,626.00	73,764.00	72,200.00	80,640.00	82,368.00
010.420.42400.11300	1,312.08	11,392.62	8,414.00	2,900.00	3,000.00	3,000.00
010.420.42400.12100	1,912.41	2,263.46	500.00	1,000.00	1,000.00	1,000.00
010.420.42400.14200	1,343.00	1,319.00	2,686.00	1,400.00	1,400.00	1,400.00
010.420.42400.14320	16,612.54	17,820.00	39,024.00	27,500.00	31,176.00	31,176.00
010.420.42400.14400	2,679.08	3,550.47	6,287.00	5,500.00	6,169.00	6,301.00
010.420.42400.14500	2,225.53	2,317.56	4,426.00	4,300.00	4,838.00	4,942.00
010.420.42400.21390	0.00	1,675.94	0.00	200.00	200.00	200.00
010.420.42400.22900	0.00	0.00	0.00	600.00	600.00	600.00
010.420.42400.32100	0.00	310.65	0.00	100.00	100.00	100.00
010.420.42400.34500	325.88	329.88	600.00	390.00	400.00	400.00
010.420.42400.34540	621.57	621.34	622.00	625.00	625.00	625.00
010.420.42400.38150	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
010.420.42400.38170	0.00	409.80	0.00	0.00	0.00	0.00
010.420.42400.49500	112.00	279.73	0.00	4,300.00	0.00	0.00
42400 - COURTHOUSE SECURITY Totals:	64,320.09	80,916.45	137,323.00	121,015.00	131,148.00	133,112.00

42980 - ANIMAL CONTROL

010.420.42980.22900	234.30	899.90	1,000.00	1,000.00	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
42980 - ANIMAL CONTROL Totals:	9,234.30	9,899.90	10,000.00	10,000.00	10,000.00	10,000.00

42990 - RODENT CONTROL

010.420.42990.35910	16,346.54	20,340.26	16,017.00	16,000.00	16,000.00	23,076.00
42990 - RODENT CONTROL Totals:	16,346.54	20,340.26	16,017.00	16,000.00	16,000.00	23,076.00

OTERO COUNTY - GENERAL FUND

2024 FINAL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 ADOPTED
43240 - LANDFILL						
010.430.43240.11100	0.00	205,025.61	172,028.00	172,028.00	212,260.00	278,750.00
010.430.43240.11300	0.00	71,057.42	78,000.00	78,000.00	78,000.00	44,500.00
010.430.43240.12100	0.00	15,101.35	15,000.00	15,000.00	15,000.00	20,000.00
010.430.43240.14200	0.00	18,473.00	20,000.00	16,052.00	20,000.00	20,000.00
010.430.43240.14320	0.00	58,311.00	67,896.00	67,896.00	51,768.00	65,000.00
010.430.43240.14350	0.00	30.96	0.00	0.00	0.00	0.00
010.430.43240.14400	0.00	20,836.51	20,275.00	20,275.00	23,352.00	24,000.00
010.430.43240.14500	0.00	12,208.10	11,222.00	11,222.00	13,636.00	14,000.00
010.430.43240.22950	0.00	92.02	50.00	50.00	50.00	50.00
010.430.43240.34540	0.00	539.40	540.00	540.00	540.00	540.00
010.430.43240.51300	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
010.430.43240.61100	0.00	280,185.00	140,092.00	140,092.00	140,092.00	0.00
43240 - LANDFILL Totals:	0.00	681,860.37	527,603.00	523,655.00	557,198.00	469,340.00
43410 - EXTENSION OFFICE						
010.430.43410.11100	75,569.89	76,709.00	86,508.00	86,508.00	88,143.00	97,960.00
010.430.43410.11300	1,325.04	0.00	2,650.00	0.00	0.00	2,650.00
010.430.43410.12100	39.81	877.13	300.00	403.00	300.00	300.00
010.430.43410.14200	176.00	180.00	192.00	192.00	192.00	192.00
010.430.43410.14320	24,855.96	23,592.00	19,248.00	19,248.00	20,592.00	20,592.00
010.430.43410.14400	4,157.00	4,335.40	5,420.00	5,420.00	5,706.00	6,296.00
010.430.43410.14500	3,713.76	3,905.76	4,074.00	4,074.00	4,298.00	4,761.00
010.430.43410.21400	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
010.430.43410.22300	403.97	427.36	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	6,464.96	7,959.80	7,000.00	7,000.00	7,000.00	7,000.00
010.430.43410.34500	1,803.50	1,777.52	1,500.00	1,500.00	1,500.00	1,500.00
010.430.43410.36600	0.00	31.00	0.00	0.00	0.00	0.00
010.430.43410.36960	1,000.00	750.00	500.00	500.00	500.00	500.00
010.430.43410.37500	8,540.00	6,440.00	6,790.00	7,000.00	7,420.00	7,420.00
010.430.43410.53410	1,080.00	1,085.00	1,100.00	1,100.00	1,100.00	1,100.00
010.430.43410.59300	518.00	518.00	518.00	518.00	2,099.00	2,099.00
43410 - EXTENSION OFFICE Totals:	135,447.89	133,387.97	141,000.00	138,663.00	144,050.00	157,570.00
43710 - VETERANS SERVICE OFFICE						
010.430.43710.11100	32,772.00	30,740.31	36,456.00	30,400.00	37,749.00	38,811.00
010.430.43710.14200	39.00	44.00	45.00	45.00	45.00	45.00
010.430.43710.14350	185.76	170.28	93.00	190.00	200.00	200.00
010.430.43710.14400	2,507.04	2,351.64	2,789.00	2,300.00	2,888.00	2,969.00
010.430.43710.14500	1,966.32	1,844.41	2,187.00	1,800.00	2,265.00	2,329.00
010.430.43710.21390	0.00	241.63	250.00	0.00	250.00	250.00
010.430.43710.21400	372.86	366.58	250.00	500.00	400.00	400.00
010.430.43710.31100	24.14	39.11	100.00	100.00	100.00	100.00
010.430.43710.34500	325.88	329.88	375.00	390.00	400.00	400.00
010.430.43710.34530	250.00	250.00	250.00	125.00	0.00	0.00

OTERO COUNTY - GENERAL FUND

2024 FINAL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 ADOPTED
010.430.43710.34540	12.09	11.86	12.00	13.00	14.00	14.00
010.430.43710.37500	0.00	0.00	250.00	250.00	250.00	250.00
010.430.43710.37500	644.00	25.00	1,000.00	50.00	1,000.00	1,000.00
010.430.43710.53130	678.00	735.00	630.00	630.00	726.00	726.00
010.430.43710.59300	0.00	0.00	604.00	604.00	604.00	604.00
010.430.43710.71200	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
43710 - VETERANS SERVICE OFFICE Totals:	39,777.09	37,149.70	46,291.00	37,397.00	47,891.00	49,098.00
44161 - AMBULANCE SERVICE						
010.440.44161.82010	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
010.440.44161.82020	2,500.00	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
010.440.44161.82030	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
010.440.44161.82050	9,127.78	11,479.54	15,000.00	35,000.00	35,000.00	35,000.00
44161 - AMBULANCE SERVICE Totals:	15,877.78	18,729.54	22,250.00	41,000.00	42,250.00	42,250.00
44173 - HEALTH CTRS & GEN CLINICS						
010.440.44173.79530	6,489.00	6,489.00	6,489.00	6,489.00	6,489.00	6,489.00
010.440.44173.80080	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
44173 - HEALTH CTRS & GEN CLINICS Totals:	11,489.00	11,489.00	11,489.00	11,489.00	11,489.00	11,489.00
44174 - SAGE NUTRITION						
010.440.44174.79360	36,230.00	36,230.00	36,230.00	36,230.00	36,230.00	36,230.00
44174 - SAGE NUTRITION Totals:	36,230.00	36,230.00	36,230.00	36,230.00	36,230.00	36,230.00
44175 - INDIGENT CARE						
010.440.44175.79010	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
010.440.44175.79370	2,400.00	2,400.00	2,400.00	2,400.00	6,000.00	4,800.00
44175 - INDIGENT CARE Totals:	4,800.00	4,800.00	4,800.00	4,800.00	8,400.00	7,200.00
44910 - PUBLIC SERV SUPPT- HEALTH						
010.440.44910.79510	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00
44910 - PUBLIC SERV SUPPT- HEALTH Totals:	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00
45145 - FOWLER SENIOR CENTER						
010.450.45145.34100	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
45145 - FOWLER SENIOR CENTER Totals:	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
45146 - MANZANOLA SENIOR CENTER						
010.450.45146.22220	0.00	0.00	952.00	3.00	952.00	952.00
010.450.45146.22410	0.00	0.00	500.00	200.00	500.00	500.00
010.450.45146.34100	636.41	1,136.20	1,200.00	800.00	1,200.00	1,200.00
010.450.45146.36960	0.00	35.00	300.00	0.00	300.00	300.00
010.450.45146.51300	500.00	573.00	500.00	0.00	500.00	650.00
45146 - MANZANOLA SENIOR CENTER Totals:	1,136.41	1,744.20	3,452.00	1,003.00	3,452.00	3,602.00

OTERO COUNTY - GENERAL FUND

2024 FINAL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 ADOPTED
45147 - ROCKY FORD SENIOR CENTER						
010.450.45147.34100 UTILITIES	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
45147 - ROCKY FORD SENIOR CENTER Totals:	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
45148 - SWINK SENIOR CENTER						
010.450.45148.11300 SALARIES & WAGES - PART-TIME	3,142.36	3,134.98	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	240.40	239.75	250.00	25.00	250.00	250.00
010.450.45148.22220 CONSUMABLES	17.38	97.43	223.00	50.00	223.00	223.00
45148 - SWINK SENIOR CENTER Totals:	3,404.14	3,476.16	3,477.00	3,079.00	3,477.00	3,477.00
45149 - COUNTY SENIOR CITIZENS						
010.450.45149.37900 DUES & MEETINGS	0.00	75.00	100.00	0.00	100.00	100.00
45149 - COUNTY SENIOR CITIZENS Totals:	0.00	75.00	100.00	0.00	100.00	100.00
45200 - HISTORIC PRESERVATION BOARD						
010.450.45200.80335 HISTORIC PRESERVATION BOAR	8,750.00	300.00	5,350.00	5,000.00	6,000.00	6,000.00
45200 - HISTORIC PRESERVATION BOARD Totals:	8,750.00	300.00	5,350.00	5,000.00	6,000.00	6,000.00
45510 - LIBRARY						
010.450.45510.22840 MATERIALS	3,982.18	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00
45510 - LIBRARY Totals:	3,982.18	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00
45710 - COUNTY FAIR						
010.450.45710.79380 KIDS RODEO	250.00	250.00	250.00	250.00	250.00	250.00
010.450.45710.79390 ARK VALLEY FAIR	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
45710 - COUNTY FAIR Totals:	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00
46510 - ECONOMIC DEVELOPMENT SUPP						
010.465.46510.33600 SPECIAL PROJECTS	0.00	76.13	10,400.00	10,400.00	10,400.00	10,400.00
46510 - ECONOMIC DEVELOPMENT SUPP Totals:	0.00	76.13	10,400.00	10,400.00	10,400.00	10,400.00
46515 - SECTOR PARTNERSHIP						
010.465.46515.79250 MANUFACTURING	500.00	0.00	11,500.00	3,000.00	7,500.00	7,500.00
46515 - SECTOR PARTNERSHIP Totals:	500.00	0.00	11,500.00	3,000.00	7,500.00	7,500.00
46520 - BUSINESS DEVELP COORDINAT						
010.465.46520.11100 SALARIES & WAGES - PERM	70,604.04	72,404.04	73,604.00	73,604.00	73,604.00	73,604.00
010.465.46520.14200 WORKER'S COMPENSATION	89.00	95.00	95.00	94.00	94.00	94.00
010.465.46520.14320 HEALTH INSURANCE	16,650.12	17,820.00	19,512.00	20,880.00	20,880.00	20,880.00
010.465.46520.14400 FICA TAXES	4,908.56	5,059.32	5,631.00	5,631.00	5,631.00	5,631.00
010.465.46520.14500 CRA - RETIREMENT	4,236.24	4,344.24	4,416.00	4,416.00	4,416.00	4,416.00
010.465.46520.21400 OFFICE SUPPLIES	84.08	269.78	200.00	200.00	200.00	200.00
010.465.46520.34500 TELEPHONE	393.62	393.29	500.00	500.00	500.00	500.00
010.465.46520.36300 REPAIRS & MAINTENANCE	0.00	369.72	0.00	100.00	100.00	100.00
010.465.46520.37500 TRAVEL	136.12	1,230.75	1,800.00	1,800.00	1,800.00	1,800.00

OTERO COUNTY - GENERAL FUND

2024 FINAL BUDGET

	2021	2022	2023	2023	2023	2024	2024
	ACTUAL	ACTUAL	ADOPTED 12/31/22	ESTIMATE	REQUESTED	ADOPTED	
010.465.46520.37900	426.76	264.91	1,000.00	1,000.00	1,000.00	1,000.00	
010.465.46520.38160	0.00	553.00	1,500.00	1,500.00	1,500.00	1,500.00	
010.465.46520.59300	93.00	93.00	6,558.00	6,558.00	1,512.00	1,512.00	
46520 - BUSINESS DEVELP COORDINAT Totals:	97,621.54	102,897.05	114,816.00	116,283.00	111,237.00	111,237.00	
48030 - INTERGOVERNMENTAL COOP							
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	0.00	750.00	750.00	0.00	0.00	0.00	
010.480.48030.80050	4,331.13	4,331.13	4,331.00	4,673.00	4,673.00	4,673.00	
010.480.48030.80060	13,500.00	13,500.00	13,500.00	13,500.00	14,305.00	14,305.00	
010.480.48030.80070	0.00	487.00	496.00	496.00	496.00	498.00	
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	16,270.09	16,270.09	16,271.00	16,514.00	16,514.00	16,514.00	
010.480.48030.80090	450.00	450.00	450.00	450.00	450.00	450.00	
010.480.48030.80140	3,538.57	3,528.92	3,525.00	3,315.00	3,315.00	3,315.00	
010.480.48030.80150	3,664.66	4,032.65	4,050.00	3,758.00	3,800.00	3,800.00	
010.480.48030.80170	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	
010.480.48030.80280	494,580.62	521,536.62	550,629.00	550,629.00	560,000.00	650,728.00	
010.480.48030.80285	44,863.74	54,128.32	79,207.00	80,000.00	80,000.00	55,000.00	
010.480.48030.80320	9,683.30	9,245.03	9,576.00	9,576.00	9,576.00	9,576.00	
010.480.48030.80380	3,000.00	0.00	3,000.00	0.00	0.00	0.00	
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	8,277.00	8,493.00	8,277.00	5,846.00	9,697.00	5,846.00	
48030 - INTERGOVERNMENTAL COOP Totals:	606,159.11	640,752.54	708,062.00	692,757.00	716,826.00	778,705.00	
49020 - MISCELLANEOUS							
010.490.49020.14501	-22,929.43	-10,431.44	0.00	0.00	0.00	0.00	
010.490.49020.54200	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	
010.490.49020.56000	37,041.70	53,475.30	45,000.00	45,000.00	45,000.00	45,000.00	
49020 - MISCELLANEOUS Totals:	14,112.27	43,043.86	55,000.00	45,000.00	55,000.00	55,000.00	
49541 - HEALTH FUNDING							
010.495.49541.88020	56,493.00	56,493.00	56,493.00	56,493.00	56,493.00	56,493.00	
49541 - HEALTH FUNDING Totals:	56,493.00	56,493.00	56,493.00	56,493.00	56,493.00	56,493.00	
49543 - INSURANCE FUND							
010.495.49543.88030	0.00	100,000.00	1.00	230,000.00	0.00	0.00	
49543 - INSURANCE FUND Totals:	0.00	100,000.00	1.00	230,000.00	0.00	0.00	

OTERO COUNTY - GENERAL FUND

2024 FINAL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 ADOPTED
49548 - DETENTION CENTER FUND						
010.495.49548.88090 TRANSFER TO DETENTION CENT	0.00	694,994.43	694,994.00	694,994.00	0.00	2,500,000.00
49548 - DETENTION CENTER FUND Totals:	0.00	694,994.43	694,994.00	694,994.00	0.00	2,500,000.00
TOTAL EXPENDITURES	6,306,026.40	7,865,039.46	8,449,976.00	8,574,925.00	8,146,700.00	10,710,734.00
010 - GENERAL FUND Totals:	844,520.19	1,728,016.03	-1,121,879.00	-1,305,935.00	-1,018,424.00	-3,540,855.00

OTERO COUNTY

#12 Capital Improvement Fund

FY2024 Final Budget



Capital Improvement Fund Budget Summary 2024 Budget

	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Preliminary Budget	2024 Adopted Budget	Increase (Decrease) Comparing 2023 to 2024
Revenue						
Taxes (310)	\$ 466,420	\$ 472,062	\$ 459,693	\$ 489,819	\$ 489,819	\$ 30,126
Intergovernmental (330)		\$ 25,343				\$ -
State Grants (331)	\$ 46,992	\$ 607,278	\$ 73,327		\$ 35,000	\$ (38,327)
Misc. (360)	\$ 3,869	\$ 11,028	\$ 3,000	\$ 2,000	\$ 2,000	\$ (1,000)
TOTAL REVENUES	\$ 517,281	\$ 1,115,711	\$ 536,020	\$ 491,819	\$ 526,819	\$ (9,201)
Expenditures						
General Government (400)	\$ 39,769	\$ 969,947	\$ 3,000,000	\$ 1,500,000	\$ 1,500,000	\$ (1,500,000)
Public Safety (420)		\$ 7,655				\$ -
Misc. (490)	\$ 5,376	\$ 7,653		\$ 12,000	\$ 12,000	\$ 12,000
Transfer to Other Funds (495)	\$ -		\$ 12,000		\$ 1,000,000	\$ 988,000
TOTAL EXPENDITURES	\$ 45,145	\$ 985,255	\$ 3,012,000	\$ 1,512,000	\$ 2,512,000	\$ (500,000)
Increase (Decrease) to fund	\$ 472,136	\$ 130,456	\$ (2,475,980)	\$ (1,020,181)	\$ (1,985,181)	\$ 490,799

Property Tax Valuation	Mill Levy	Generates
\$ 186,285,190	2.250	\$ 419,142

	2018	2019	2020	2021	2022	2023 Estimate
Ending Fund Balance	\$ 1,669,542	\$ 2,185,341	\$ 2,327,079	\$ 2,799,215	\$ 2,929,672	\$ 3,445,181
12/31/24 Estimate	\$ 1,460,000					

OTERO COUNTY - CAPITAL IMPROVEMENT FUND

2024 FINAL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 ADOPTED
012 - CAPITAL IMPROVEMENT FUND						
310 - TAXES						
012.310.31110 CURRENT TAX	381,546.80	394,407.16	392,308.00	392,308.00	419,142.00	419,142.00
012.310.31201 SPECIFIC OWNERSHIP TAX	84,029.65	78,974.92	66,185.00	74,000.00	70,000.00	70,000.00
012.310.31908 PERSONAL PROPERTY EXEMPTIC	0.00	1,995.88	0.00	0.00	0.00	0.00
012.310.31910 DELINQUENT TAX	657.99	354.08	600.00	375.00	400.00	400.00
012.310.31920 INTEREST ON TAX	0.00	856.91	600.00	200.00	200.00	200.00
012.310.31921 INTEREST ON DELINQ TAX	185.35	71.62	0.00	75.00	77.00	77.00
012.310.77779 PRIOR YEAR ABATEMENTS	0.00	-4,598.55	0.00	0.00	0.00	0.00
310 - TAXES Totals:	466,419.79	472,062.02	459,593.00	466,958.00	489,819.00	489,819.00
330 - INTERGOVERNMENTAL REVENUE						
012.330.33445 CH SECURITY GRANT	0.00	25,342.85	0.00	0.00	0.00	0.00
330 - INTERGOVERNMENTAL REVENUE Totals:	0.00	25,342.85	0.00	0.00	0.00	0.00
331 - INTERGOVERNMENTAL (STATE GRANTS)						
012.331.33410 UNDERFUNDED COURTHOUSE (33,912.17	454,977.34	0.00	8,960.00	0.00	35,000.00
012.331.33416 JAG GRANT - CH CAMERAS	0.00	0.00	73,327.00	72,909.00	0.00	0.00
012.331.33481 DOLA ENERGY IMPACT GRANT	13,079.80	152,300.64	0.00	0.00	0.00	0.00
331 - INTERGOVERNMENTAL (STATE GRANTS) Totals:	46,991.97	607,277.98	73,327.00	81,869.00	0.00	35,000.00
360 - MISCELLANEOUS REVENUES						
012.360.36801 MISCELLANEOUS RECEIPTS	3,869.28	11,028.29	3,000.00	3,000.00	2,000.00	2,000.00
360 - MISCELLANEOUS REVENUES Totals:	3,869.28	11,028.29	3,000.00	3,000.00	2,000.00	2,000.00
TOTAL REVENUES	517,281.04	1,115,711.14	536,020.00	551,827.00	491,819.00	526,819.00
40110 - COMMISSIONERS						
012.400.40110.90000 CAPITAL OUTLAY	0.00	0.00	2,000,000.00	0.00	0.00	0.00
40110 - COMMISSIONERS Totals:	0.00	0.00	2,000,000.00	0.00	0.00	0.00
42320 - JAIL						
012.420.42320.92113 DETENTION CENTER	0.00	7,654.67	0.00	0.00	0.00	0.00
42320 - JAIL Totals:	0.00	7,654.67	0.00	0.00	0.00	0.00
43551 - BUILDINGS & IMPROVEMENTS						
012.400.43551.92155 COURTHOUSE REMODEL/SINGL	39,769.00	931,259.42	0.00	4,200.00	0.00	0.00
012.400.43551.92200 COURTHOUSE BUILDING	0.00	35,956.56	1,000,000.00	100,000.00	1,000,000.00	1,000,000.00
012.400.43551.92205 LA JUNTA ANNEX	0.00	2,730.58	0.00	0.00	500,000.00	500,000.00
43551 - BUILDINGS & IMPROVEMENTS Totals:	39,769.00	969,946.56	1,000,000.00	104,200.00	1,500,000.00	1,500,000.00
49020 - MISCELLANEOUS						
012.490.49020.56000 TREASURER'S COLLECT FEES	5,376.13	7,652.81	12,000.00	0.00	12,000.00	12,000.00
49020 - MISCELLANEOUS Totals:	5,376.13	7,652.81	12,000.00	0.00	12,000.00	12,000.00

OTERO COUNTY - CAPITAL IMPROVEMENT FUND

2024 FINAL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 ADOPTED
49548 - DETENTION CENTER FUND						
012.495.49548.88090 TRANSFER TO DETENTION CENT	0.00	0.00	0.00	0.00	0.00	1,000,000.00
49548 - DETENTION CENTER FUND Totals:	0.00	0.00	0.00	0.00	0.00	1,000,000.00
TOTAL EXPENDITURES	45,145.13	985,254.04	3,012,000.00	104,200.00	1,512,000.00	2,512,000.00
012 - CAPITAL IMPROVEMENT FUND Totals:	472,135.91	130,457.10	-2,475,980.00	447,627.00	-1,020,181.00	-1,985,181.00

OTERO COUNTY

#13 American Rescue Plan Fund

FY2024 Final Budget



American Rescue Fund Budget Summary 2024 Budget

	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Preliminary Budget	2024 Adopted Budget	Increase (Decrease) Comparing 2023 to 2024
Revenue						
Intergovernmental (330)	\$ 110,728	\$ 1,804,350	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 110,728	\$ 1,804,350	\$ -	\$ -	\$ -	\$ -
Expenditures						
General Government (400)	\$ 110,728	\$ 1,804,350	\$ 1,200,000	\$ 200,000	\$ 1,166,560	\$ (33,440)
TOTAL EXPENDITURES	\$ 110,728	\$ 1,804,350	\$ 1,200,000	\$ 200,000	\$ 1,166,560	\$ (33,440)
Increase (Decrease) to fund	\$ -	\$ -	\$ (1,200,000)	\$ (200,000)	\$ (1,166,560)	\$ 33,440

	2018	2019	2020	2021	2022	2023 Estimate
Ending Fund Balance				\$ 1,664,416	\$ 1,635,232	\$ 1,458,443
12/31/24 Estimate	\$ 291,883					

OTERO COUNTY - AMERICAN RESCUE PLAN FUND

2024 FINAL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 ADOPTED
013 - AMERICAN RESCUE PLAN						
330 - INTERGOVERNMENTAL REVENUE						
013.330.33518 AMERICAN RESCUE PLAN (FEDE	110,727.62	1,804,349.56	0.00	0.00	0.00	0.00
330 - INTERGOVERNMENTAL REVENUE Totals:	110,727.62	1,804,349.56	0.00	0.00	0.00	0.00
TOTAL REVENUES	110,727.62	1,804,349.56	0.00	0.00	0.00	0.00
41514 - AMERICAN RESCUE PLAN						
013.400.41514.73105 ARP 5.11 WATER INFRASTRUCTU	0.00	0.00	1,200,000.00	1,200,000.00	0.00	959,451.00
013.400.41514.73106 ARP 3.1 HOUSING SUPPORT	102,801.32	23,150.00	0.00	208,350.00	0.00	0.00
013.400.41514.73107 ARP 1.4 PUBLIC HEALTH PREVEN	3,972.42	5,235.48	0.00	2,500.00	0.00	0.00
013.400.41514.73108 ARP 1.5 PERSONAL PROTECTIVE	3,953.88	964.08	0.00	250.00	0.00	0.00
013.400.41514.73109 ARP 6.1 PROVISION OF GOVERN	0.00	1,775,000.00	0.00	17,119.00	200,000.00	207,109.00
41514 - AMERICAN RESCUE PLAN Totals:	110,727.62	1,804,349.56	1,200,000.00	1,428,219.00	200,000.00	1,166,560.00
TOTAL EXPENDITURES	110,727.62	1,804,349.56	1,200,000.00	1,428,219.00	200,000.00	1,166,560.00
013 - AMERICAN RESCUE PLAN Totals:	0.00	0.00	-1,200,000.00	-1,428,219.00	-200,000.00	-1,166,560.00

OTERO COUNTY

#20 Road & Bridge Fund

FY2024 Final Budget



Road and Bridge Fund Budget Summary 2024 Budget

	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Preliminary Budget	2024 Adopted Budget	Increase (Decrease) Comparing 2023 to 2024
Revenue						
Taxes (310)	\$ 865,304	\$ 703,739	\$ 690,070	\$ 685,270	\$ 685,270	\$ (4,800)
Intergovernmental (330)	\$1,886,567	\$1,795,417	\$1,798,313	\$ 1,882,329	\$1,882,329	\$ 84,016
Charges for Service (340)	\$ 149,886	\$ 14,423	\$ 50,700	\$ 50,700	\$ 50,700	\$ -
Misc. (360)	\$ 3,739	\$ 1,587	\$ 5,000	\$ 2,000	\$ 2,000	\$ (3,000)
Other Financing Sources (390)	\$ 175,000	\$ 5,800	\$ 14,000	\$ 3,500	\$ 3,500	\$ (10,500)
TOTAL REVENUES	\$3,080,496	\$2,520,966	\$2,558,083	\$ 2,623,799	\$2,623,799	\$ 65,716
Expenditures						
Public Works (430)	\$2,455,239	\$2,378,962	\$3,258,392	\$ 2,820,580	\$2,820,580	\$ (437,812)
Misc. (490)	\$ 14,655	\$ 13,040	\$ 13,000	\$ 13,000	\$ 13,000	\$ -
TOTAL EXPENDITURES	\$2,469,894	\$2,392,002	\$3,271,392	\$ 2,833,580	\$2,833,580	\$ (437,812)
Increase (Decrease) to fund	\$ 610,602	\$ 128,964	\$ (713,309)	\$ (209,781)	\$ (209,781)	\$ 503,528
Property Tax Valuation	Mill Levy	Generates	90 days of Expenditures: 6 Months:			
\$ 186,285,190	3.354	\$ 624,801	\$ 708,395.00	\$ 1,416,790		
Ending Fund Balance	2018	2019	2020	2021	2022	2023 Estimate
	\$2,855,607	\$2,543,660	\$2,068,854	\$ 2,458,758	\$2,599,436	\$ 2,963,026
12/31/24 Estimate	\$2,753,245					

OTERO COUNTY - ROAD & BRIDGE FUND

2024 FINAL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 ADOPTED
020 - ROAD & BRIDGE FUND						
310 - TAXES						
020.310.31110	704,420.18	587,929.61	584,800.00	584,000.00	580,000.00	580,000.00
020.310.31201	155,137.40	117,738.57	104,000.00	104,000.00	104,000.00	104,000.00
020.310.31908	0.00	2,974.36	0.00	0.00	0.00	0.00
020.310.31910	1,347.18	564.14	400.00	342.00	400.00	400.00
020.310.31920	3,902.00	1,307.00	750.00	350.00	750.00	750.00
020.310.31921	498.68	172.08	120.00	190.00	120.00	120.00
020.310.77779	-1.76	-6,946.61	0.00	0.00	0.00	0.00
	865,303.68	703,739.15	690,070.00	688,882.00	685,270.00	685,270.00
310 - TAXES Totals:						
330 - INTERGOVERNMENTAL REVENUE						
020.330.33230	2,055.53	1,732.24	0.00	0.00	0.00	0.00
020.330.33392	4,005.25	5,394.75	5,000.00	5,863.00	5,000.00	5,000.00
020.330.33430	1,839,169.10	1,750,300.86	1,760,313.00	1,760,313.00	1,847,329.00	1,847,329.00
020.330.33482	3,344.25	0.00	0.00	0.00	0.00	0.00
020.330.33510	37,992.56	37,989.51	33,000.00	29,000.00	30,000.00	30,000.00
	1,886,566.69	1,795,417.36	1,798,313.00	1,795,176.00	1,882,329.00	1,882,329.00
330 - INTERGOVERNMENTAL REVENUE Totals:						
340 - CHARGES FOR SERVICES						
020.340.34314	3,091.68	-1,874.95	700.00	700.00	700.00	700.00
020.340.34367	146,794.06	15,654.20	50,000.00	15,000.00	50,000.00	50,000.00
020.340.34370	0.00	644.00	0.00	740.00	0.00	0.00
	149,885.74	14,423.25	50,700.00	16,440.00	50,700.00	50,700.00
340 - CHARGES FOR SERVICES Totals:						
360 - MISCELLANEOUS REVENUES						
020.360.36801	3,739.14	1,586.78	5,000.00	1,000.00	2,000.00	2,000.00
	3,739.14	1,586.78	5,000.00	1,000.00	2,000.00	2,000.00
360 - MISCELLANEOUS REVENUES Totals:						
390 - OTHER FINANCING SOURCES						
020.390.39110	175,000.00	5,800.00	14,000.00	2,500.00	3,500.00	3,500.00
	175,000.00	5,800.00	14,000.00	2,500.00	3,500.00	3,500.00
390 - OTHER FINANCING SOURCES Totals:						
TOTAL REVENUES						
	3,080,495.25	2,520,966.54	2,558,083.00	2,503,998.00	2,623,799.00	2,623,799.00
43010 - ROAD & BRIDGE						
020.430.43010.11100	886,552.80	872,055.49	982,395.00	852,011.00	858,117.00	858,117.00
020.430.43010.12100	13,049.85	10,313.38	10,000.00	10,000.00	10,000.00	10,000.00
020.430.43010.14200	44,077.00	40,192.00	44,500.00	43,239.00	44,500.00	44,500.00
020.430.43010.14320	247,245.33	234,284.02	367,748.00	212,306.00	240,440.00	240,440.00
020.430.43010.14350	387.00	402.48	400.00	536.00	550.00	550.00
020.430.43010.14400	63,198.97	61,649.40	75,153.00	65,179.00	65,646.00	65,646.00
020.430.43010.14500	52,968.37	43,961.38	58,944.00	51,121.00	51,487.00	51,487.00
020.430.43010.14600	0.09	0.03	0.00	0.00	0.00	0.00
020.430.43010.19200	0.00	0.00	2,000.00	500.00	2,000.00	2,000.00
020.430.43010.21400	0.00	0.00	500.00	250.00	500.00	500.00

OTERO COUNTY - ROAD & BRIDGE FUND

2024 FINAL BUDGET

	2021	2022	2023	2023	2023	2024	2024
	ACTUAL	ACTUAL	ADOPTED 12/31/22	ESTIMATE	REQUESTED	ADOPTED	
020.430.43010.22110	20,577.76	18,835.23	30,000.00	20,000.00	30,000.00	30,000.00	30,000.00
020.430.43010.22510	0.00	142.29	300.00	150.00	300.00	300.00	300.00
020.430.43010.22890	-2,119.25	16,807.57	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
020.430.43010.22970	1,816.34	1,297.79	1,500.00	1,200.00	1,500.00	1,500.00	1,500.00
020.430.43010.22980	1,402.61	862.63	1,500.00	1,200.00	1,500.00	1,500.00	1,500.00
020.430.43010.22990	1,560.63	1,541.07	1,500.00	1,200.00	1,500.00	1,500.00	1,500.00
020.430.43010.23100	5,977.36	19,000.97	35,000.00	34,000.00	35,000.00	35,000.00	35,000.00
020.430.43010.23110	11,289.38	29,719.85	20,000.00	10,000.00	20,000.00	20,000.00	20,000.00
020.430.43010.23120	93,868.32	94,675.00	140,000.00	122,350.00	140,000.00	140,000.00	140,000.00
020.430.43010.23220	293,838.27	180,667.07	200,000.00	195,000.00	200,000.00	200,000.00	200,000.00
020.430.43010.23400	0.00	0.00	500.00	250.00	500.00	500.00	500.00
020.430.43010.23900	33,314.55	38,759.33	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
020.430.43010.24100	939.34	1,057.41	1,000.00	850.00	1,000.00	1,000.00	1,000.00
020.430.43010.24110	322.44	524.91	400.00	300.00	400.00	400.00	400.00
020.430.43010.24120	359.97	810.00	400.00	600.00	400.00	400.00	400.00
020.430.43010.24130	244.99	648.90	400.00	250.00	400.00	400.00	400.00
020.430.43010.24140	504.76	551.56	400.00	200.00	400.00	400.00	400.00
020.430.43010.24200	13,675.79	19,202.26	14,000.00	16,000.00	15,000.00	15,000.00	15,000.00
020.430.43010.34120	13,309.95	17,993.99	16,000.00	21,000.00	22,000.00	22,000.00	22,000.00
020.430.43010.34130	4,545.62	4,558.66	5,000.00	6,000.00	6,200.00	6,200.00	6,200.00
020.430.43010.34140	12,727.51	13,790.31	15,000.00	16,980.00	17,000.00	17,000.00	17,000.00
020.430.43010.34500	5,452.25	4,506.02	6,000.00	5,800.00	6,000.00	6,000.00	6,000.00
020.430.43010.34530	250.00	250.00	250.00	250.00	250.00	250.00	250.00
020.430.43010.34540	1,955.65	2,117.20	2,300.00	2,200.00	2,300.00	2,300.00	2,300.00
020.430.43010.35400	2,825.90	2,825.90	3,500.00	2,900.00	3,500.00	3,500.00	3,500.00
020.430.43010.36620	15,972.08	7,533.64	6,000.00	4,000.00	6,000.00	6,000.00	6,000.00
020.430.43010.36781	127,796.81	41,192.62	50,000.00	15,000.00	50,000.00	50,000.00	50,000.00
020.430.43010.36800	302,136.33	361,491.24	325,000.00	60,000.00	325,000.00	325,000.00	325,000.00
020.430.43010.36940	0.00	0.00	500.00	250.00	500.00	500.00	500.00
020.430.43010.37500	0.00	0.00	100.00	50.00	100.00	100.00	100.00
020.430.43010.37900	3,138.42	3,483.46	5,000.00	4,000.00	5,000.00	5,000.00	5,000.00
020.430.43010.38150	220.13	0.00	0.00	133.00	500.00	500.00	500.00
020.430.43010.41200	7,800.00	155.80	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
020.430.43010.42100	0.00	0.00	1,000.00	750.00	1,000.00	1,000.00	1,000.00
020.430.43010.42110	11,320.61	11,497.45	6,000.00	1,500.00	6,000.00	6,000.00	6,000.00
020.430.43010.42600	2,722.33	2,257.45	15,000.00	20,000.00	15,000.00	15,000.00	15,000.00
020.430.43010.42700	27,098.99	59,528.80	60,000.00	65,000.00	60,000.00	60,000.00	60,000.00
020.430.43010.45200	11,248.38	11,059.16	20,000.00	10,000.00	15,000.00	15,000.00	15,000.00
020.430.43010.49400	2,570.00	1,864.90	3,000.00	1,800.00	3,000.00	3,000.00	3,000.00
020.430.43010.49450	2,626.50	2,529.61	2,500.00	2,200.00	2,500.00	2,500.00	2,500.00
020.430.43010.49500	-2,673.80	460.76	500.00	600.00	500.00	500.00	500.00
020.430.43010.53330	949.98	59.99	4,000.00	1,500.00	4,000.00	4,000.00	4,000.00
020.430.43010.79100	1,065.48	1,097.78	847.00	1,049.00	1,090.00	1,090.00	1,090.00
020.430.43010.79110	9,556.24	10,634.22	7,493.00	9,280.00	9,500.00	9,500.00	9,500.00
020.430.43010.79120	71,287.96	72,772.90	57,394.00	71,083.00	72,500.00	72,500.00	72,500.00
020.430.43010.79130	2,188.64	2,319.04	1,840.00	2,278.00	2,350.00	2,350.00	2,350.00

OTERO COUNTY - ROAD & BRIDGE FUND

2024 FINAL BUDGET

	2021	2022	2023	2023	2023	2024	2024
	ACTUAL	ACTUAL	ADOPTED 12/31/22	ESTIMATE	ESTIMATE	REQUESTED	ADOPTED
020.430.43010.79140	26,816.88	28,309.18	21,902.00	27,126.00	27,126.00	27,500.00	27,500.00
020.430.43010.79150	5,259.80	5,610.14	4,528.00	5,608.00	5,608.00	5,650.00	5,650.00
020.430.43010.90000	0.00	21,100.00	599,698.00	222,537.00	222,537.00	400,000.00	400,000.00
020.430.43010.93100	17.99	0.00	0.00	0.00	0.00	0.00	0.00
43010 - ROAD & BRIDGE Totals:	2,455,239.30	2,378,962.24	3,258,392.00	2,249,066.00	2,249,066.00	2,820,580.00	2,820,580.00
49020 - MISCELLANEOUS							
020.490.49020.56000	14,655.35	13,039.88	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
49020 - MISCELLANEOUS Totals:	14,655.35	13,039.88	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
TOTAL EXPENDITURES	2,469,894.65	2,392,002.12	3,271,392.00	2,262,066.00	2,262,066.00	2,833,580.00	2,833,580.00
020 - ROAD & BRIDGE FUND Totals:	610,600.60	128,964.42	-713,309.00	241,932.00	241,932.00	-209,781.00	-209,781.00

OTERO COUNTY

#25 Medical Trust Fund

FY2024 Final Budget



Medical Trust Fund Budget Summary 2024 Budget

	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Preliminary Budget	2024 Adopted Budget	Increase (Decrease) Comparing 2023 to 2024
Revenue						
Misc. (360)	\$2,312,392	\$2,289,739	\$2,474,701	\$2,503,021	\$2,498,470	\$ 23,769
TOTAL REVENUES	\$2,312,392	\$2,289,739	\$2,474,701	\$2,503,021	\$2,498,470	\$ 23,769
Expenditures						
General Government (400)	\$2,670,520	\$2,435,578	\$2,855,520	\$2,802,694	\$2,749,000	\$ (106,520)
Misc. (490)	\$ 5,878	\$ 1,418	\$ 2,700	\$ 3,500	\$ 3,500	\$ 800
TOTAL EXPENDITURES	\$2,676,398	\$2,436,996	\$2,858,220	\$2,806,194	\$2,752,500	\$ (105,720)
Increase (Decrease) to fund	\$ (364,006)	\$ (147,257)	\$ (383,519)	\$ (303,173)	\$ (254,030)	\$ 129,489

	2018	2019	2020	2021	2022	2023 Estimate
Ending Fund Balance	\$1,675,110	\$1,964,727	\$1,891,975	\$1,527,970	\$1,380,713	\$ 1,935,741
12/31/24 Estimate	\$1,681,711					

IBNR		IBNR doubled
\$ 144,400.00		\$ 288,800.00

90 days of Expenditures:		6 Months:
\$ 688,125.00		\$ 1,376,250.00

OTERO COUNTY - MEDICAL TRUST FUND

2024 FINAL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 ADOPTED
025 - MEDICAL TRUST FUND						
360 - MISCELLANEOUS REVENUES						
025.360.36120 INTEREST EARNINGS	580.70	14,621.30	5,000.00	40,000.00	5,000.00	5,000.00
025.360.36730 INSURANCE PREMIUMS	1,736,147.09	1,708,876.38	1,852,276.00	1,751,000.00	1,873,414.00	1,868,000.00
025.360.36731 INSURANCE PREMIUMS-EMPLO	575,663.87	566,241.50	617,425.00	580,000.00	621,107.00	621,970.00
025.360.36801 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	3,500.00	3,500.00
360 - MISCELLANEOUS REVENUES Totals:	2,312,391.66	2,289,739.18	2,474,701.00	2,371,000.00	2,503,021.00	2,498,470.00
TOTAL REVENUES	2,312,391.66	2,289,739.18	2,474,701.00	2,371,000.00	2,503,021.00	2,498,470.00
41541 - PERSONNEL ADMINISTRATION						
025.400.41541.14510 LIFE INSURANCE & AD&D PREM	31,348.80	33,220.80	31,125.00	26,000.00	25,546.00	27,000.00
025.400.41541.14515 FEES	2,535.12	2,092.73	2,675.00	1,400.00	1,386.00	2,000.00
025.400.41541.14530 ASO ADMINISTRATION	827,378.95	846,754.52	921,720.00	921,720.00	980,340.00	1,000,000.00
025.400.41541.14560 INSURANCE CLAIMS	1,809,256.88	1,553,509.83	1,900,000.00	1,710,000.00	1,795,422.00	1,720,000.00
41541 - PERSONNEL ADMINISTRATION Totals:	2,670,519.75	2,435,577.88	2,855,520.00	2,659,120.00	2,802,694.00	2,749,000.00
49020 - MISCELLANEOUS						
025.490.49020.52100 WELLNESS PROGRAM	5,872.50	1,417.50	2,500.00	2,200.00	3,500.00	3,500.00
025.490.49020.56000 TREASURER'S COLLECT FEES	5.13	0.00	200.00	0.00	0.00	0.00
49020 - MISCELLANEOUS Totals:	5,877.63	1,417.50	2,700.00	2,200.00	3,500.00	3,500.00
TOTAL EXPENDITURES	2,676,397.38	2,436,995.38	2,858,220.00	2,661,320.00	2,806,194.00	2,752,500.00
025 - MEDICAL TRUST FUND Totals:	-364,005.72	-147,256.20	-383,519.00	-290,320.00	-303,173.00	-254,030.00

OTERO COUNTY

#30 Contingent Fund

FY2024 Final Budget



Contingent Fund Budget Summary 2024 Budget

	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Preliminary Budget	2024 Adopted Budget	Increase (Decrease) Comparing 2023 to 2024
Revenue						
Taxes (310)	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Revenue (360)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures						
General Government (400)		\$ -	\$ 275,000	\$ 250,000	\$ 250,000	\$ (25,000)
Public Safety (420)	\$ 10,694					\$ -
TOTAL EXPENDITURES	\$ 10,694	\$ -	\$ 275,000	\$ 250,000	\$ 250,000	\$ (25,000)
Increase (Decrease) to fund	\$ (10,690)	\$ -	\$ (275,000)	\$ (250,000)	\$ (250,000)	\$ 25,000

	2018	2019	2020	2021	2022	2023 Estimate
Ending Fund Balance	\$ 305,563	\$ 296,166	\$ 296,166	\$ 298,149	\$ 287,458	\$ 282,658
12/31/24 Estimate	\$ 32,658					

OTERO COUNTY - CONTINGENT FUND

2024 FINAL BUDGET

	2021	2022	2023	2023	2024	2024
	ACTUAL	ACTUAL	ADOPTED 12/31/22	ESTIMATE	REQUESTED	ADOPTED
030 - CONTINGENT FUND						
310 - TAXES						
030.310.31910 DELINQUENT TAX	2.31	0.00	0.00	0.00	0.00	0.00
030.310.31921 INTEREST ON DELINQ TAX	1.23	0.00	0.00	0.00	0.00	0.00
310 - TAXES Totals:	3.54	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3.54	0.00	0.00	0.00	0.00	0.00
40110 - COMMISSIONERS						
030.400.40110.78020 CONTINGENCY RESERVE	0.00	0.00	275,000.00	0.00	250,000.00	250,000.00
40110 - COMMISSIONERS Totals:	0.00	0.00	275,000.00	0.00	250,000.00	250,000.00
TOTAL EXPENDITURES	0.00	0.00	275,000.00	0.00	250,000.00	250,000.00
030 - CONTINGENT FUND Totals:	3.54	0.00	-275,000.00	0.00	-250,000.00	-250,000.00

OTERO COUNTY

#40 AAA Fund

FY2024 Final Budget



AAA Fund
Budget Summary
2024 Budget

	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Preliminary Budget	2024 Adopted Budget	Increase (Decrease) Comparing 2023 to 2024
Revenue						
Intergovernmental (330)	\$ 1,400,453	\$ 2,221,463	\$ 3,501,658	\$ 2,310,426	\$ 2,310,426	\$(1,191,232)
Misc. (360)	\$ 1,284	\$ 1,202	\$ 5,000	\$ 500	\$ 500	\$ (4,500)
TOTAL REVENUES	\$ 1,401,737	\$ 2,222,665	\$ 3,506,658	\$ 2,310,926	\$ 2,310,926	\$(1,195,732)
Expenditures						
Health & Welfare (443)	\$ 1,376,422	\$ 2,062,731	\$ 3,558,473	\$ 2,275,415	\$ 2,275,415	\$(1,283,058)
TOTAL EXPENDITURES	\$ 1,376,422	\$ 2,062,731	\$ 3,558,473	\$ 2,275,415	\$ 2,275,415	\$(1,283,058)
Increase (Decrease) to fund	\$ 25,315	\$ 159,934	\$ (51,815)	\$ 35,511	\$ 35,511	\$ 87,326

OTERO COUNTY - AAA FUND

2024 FINAL BUDGET

	2021	2022	2023	2023	2024	2024
	ACTUAL	ACTUAL	ADOPTED 12/31/22	ESTIMATE	REQUESTED	ADOPTED
040 - AAA FUND						
330 - INTERGOVERNMENTAL REVENUE						
FEDERAL GRANT	440,593.07	534,831.50	965,599.00	621,466.00	678,166.00	678,166.00
SB-290	0.00	785,416.18	1,422,176.00	636,710.00	636,710.00	636,710.00
AAA GENERAL FUND	543,311.13	472,561.87	418,863.00	418,836.00	410,280.00	410,280.00
VDC - ADMIN	24,746.21	23,892.96	120,780.00	114,224.00	114,224.00	114,224.00
VDC - FMS FEE	10,950.00	10,725.00	13,500.00	13,200.00	13,200.00	13,200.00
VDC - CLIENT SERVICES	325,726.39	351,570.04	538,740.00	409,248.00	409,248.00	409,248.00
ADRC (FEDERAL)	33,692.55	22,612.14	0.00	26,598.00	26,598.00	26,598.00
LOCAL CASH	21,434.00	19,853.00	22,000.00	22,000.00	22,000.00	22,000.00
330 - INTERGOVERNMENTAL REVENUE Totals:	1,400,453.35	2,221,462.69	3,501,658.00	2,262,282.00	2,310,426.00	2,310,426.00
360 - MISCELLANEOUS REVENUES						
DONATIONS	1,284.00	1,202.00	5,000.00	800.00	500.00	500.00
360 - MISCELLANEOUS REVENUES Totals:	1,284.00	1,202.00	5,000.00	800.00	500.00	500.00
TOTAL REVENUES	1,401,737.35	2,222,664.69	3,506,658.00	2,263,082.00	2,310,926.00	2,310,926.00
44301 - AAA ADMINISTRATION						
SALARIES & WAGES - PERM	22,659.20	41,551.53	29,709.00	25,414.00	31,664.00	31,664.00
SALARIES & WAGES - PART-TIMI	0.00	0.00	0.00	6,527.00	0.00	0.00
WORKER'S COMPENSATION	888.00	755.00	808.00	727.00	727.00	727.00
HEALTH INSURANCE	1,975.12	1,123.11	1,210.00	265.00	285.00	285.00
LIFE INS ONLY-COUNTY PAID	66.02	152.66	274.00	102.00	102.00	102.00
FICA TAXES	1,683.05	2,695.59	2,273.00	2,720.00	2,776.00	2,776.00
CRA - RETIREMENT	1,359.54	2,184.31	1,782.00	1,525.00	1,899.00	1,899.00
OPERATIONS-TITLE III SERV	238.92	1,000.00	31,596.00	2,018.00	10,000.00	10,000.00
OPERATIONS-LOCAL CASH	1,025.83	1,815.69	22,000.00	1,600.00	8,000.00	8,000.00
AUDIT	1,076.00	978.00	1,284.00	1,284.00	1,284.00	1,284.00
TRAVEL	469.83	1,775.33	2,000.00	500.00	500.00	500.00
LIABILITY INSURANCE	2,115.32	2,331.32	2,494.00	2,244.00	2,244.00	2,244.00
RENT	1,357.76	1,375.13	2,500.00	1,386.00	1,500.00	1,500.00
44301 - AAA ADMINISTRATION Totals:	34,914.59	57,737.67	97,930.00	46,312.00	60,981.00	60,981.00
44302 - VDC - VETERAN DIRECTED CARE						
SALARIES & WAGES - PERM	16,377.65	16,707.33	21,230.00	16,246.00	18,417.00	18,417.00
OVERTIME - PERM	0.00	44.70	0.00	0.00	0.00	0.00
WORKER'S COMPENSATION	170.00	188.00	182.00	167.00	167.00	167.00
HEALTH INSURANCE	3,335.09	1,881.30	2,538.00	1,800.00	1,926.00	1,926.00
LIFE INS ONLY-COUNTY PAID	5.69	39.04	50.00	36.00	50.00	50.00
FICA TAXES	1,162.85	1,225.45	1,624.00	1,181.00	1,301.00	1,301.00
CRA - RETIREMENT	982.67	741.16	1,274.00	812.00	1,150.00	1,150.00
OPERATING	776.24	957.02	89,747.00	1,200.00	15,000.00	15,000.00
STAR FEE EXPENSE	-3,480.35	3,136.06	0.00	0.00	0.00	0.00
FMS FEE EXPENSE	10,950.00	10,725.00	13,500.00	13,200.00	13,200.00	13,200.00
FMS CLIENT SERVICES	326,840.05	350,456.38	538,740.00	409,248.00	409,248.00	409,248.00

OTERO COUNTY - AAA FUND

2024 FINAL BUDGET

	2021	2022	2023	2023	2024	2024
	ACTUAL	ACTUAL	ADOPTED 12/31/22	ESTIMATE	REQUESTED	ADOPTED
040.443.44302.35400	408.00	338.00	437.00	437.00	437.00	437.00
040.443.44302.37500	286.49	196.83	2,500.00	500.00	500.00	500.00
040.443.44302.51300	435.88	910.99	466.00	961.00	961.00	961.00
040.443.44302.53150	683.85	663.14	732.00	576.00	620.00	620.00
44302 - VDC - VETERAN DIRECTED CARE Totals:	358,934.11	388,210.40	673,020.00	446,364.00	462,977.00	462,977.00
44303 - MISCELLANEOUS						
040.443.44303.35280	0.00	542.00	3,000.00	1,500.00	3,000.00	3,000.00
44303 - MISCELLANEOUS Totals:	0.00	542.00	3,000.00	1,500.00	3,000.00	3,000.00
44305 - AAA LEGAL						
040.443.44305.35250	2,502.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
040.443.44305.35280	859.00	1,065.00	2,000.00	800.00	500.00	500.00
44305 - AAA LEGAL Totals:	3,361.00	6,065.00	7,000.00	5,800.00	5,500.00	5,500.00
44306 - ADRC						
040.443.44306.11100	8,046.88	15,459.01	10,773.00	36,677.00	38,124.00	38,124.00
040.443.44306.12100	0.00	7.24	0.00	2.00	0.00	0.00
040.443.44306.14200	198.00	182.00	195.00	86.00	86.00	86.00
040.443.44306.14320	2,831.00	3,566.06	2,939.00	4,848.00	5,188.00	5,188.00
040.443.44306.14350	0.27	4.48	2.00	4.00	4.00	4.00
040.443.44306.14400	538.18	1,079.30	824.00	2,563.00	2,731.00	2,731.00
040.443.44306.14500	483.28	725.15	646.00	2,200.00	2,288.00	2,288.00
040.443.44306.22900	154.11	505.56	23,241.00	800.00	10,000.00	10,000.00
040.443.44306.34500	98.71	0.00	0.00	0.00	0.00	0.00
040.443.44306.35400	56.00	224.00	60.00	60.00	60.00	60.00
040.443.44306.36300	0.00	0.00	50.00	36.00	50.00	50.00
040.443.44306.37500	109.31	61.11	500.00	150.00	300.00	300.00
040.443.44306.51300	362.58	244.22	261.00	231.00	231.00	231.00
040.443.44306.53150	315.45	554.01	324.00	980.00	980.00	980.00
44306 - ADRC Totals:	13,193.77	22,612.14	39,815.00	48,637.00	60,042.00	60,042.00
44307 - AAA COUNTY B-SERVICES						
040.443.44307.74010	1,389.60	6,910.75	12,420.00	12,420.00	12,420.00	12,420.00
040.443.44307.74015	129.22	1,105.49	2,335.00	2,335.00	2,335.00	2,335.00
040.443.44307.74040	7,908.21	14,654.31	17,025.00	17,025.00	17,025.00	17,025.00
040.443.44307.74070	0.00	4,022.71	9,295.00	9,295.00	9,295.00	9,295.00
040.443.44307.74100	12,762.85	25,143.50	161,173.00	45,000.00	15,000.00	15,000.00
040.443.44307.74120	5,558.37	8,670.34	19,165.00	19,165.00	19,165.00	19,165.00
040.443.44307.79170	30,249.40	2,729.18	80,550.00	5,000.00	6,000.00	6,000.00
040.443.44307.79190	18,301.66	19,486.69	42,075.00	12,400.00	12,400.00	12,400.00
44307 - AAA COUNTY B-SERVICES Totals:	76,299.31	82,722.97	344,038.00	122,640.00	93,640.00	93,640.00
44308 - AAA C-1 SERVICES						
040.443.44308.74020	12,035.00	92,554.45	80,956.00	119,401.00	124,081.00	124,081.00
44308 - AAA C-1 SERVICES Totals:	12,035.00	92,554.45	80,956.00	119,401.00	124,081.00	124,081.00

OTERO COUNTY - AAA FUND

2024 FINAL BUDGET

	2021	2022	2023	2023	2024	2024
	ACTUAL	ACTUAL	ADOPTED 12/31/22	ESTIMATE	REQUESTED	ADOPTED
44309 - AAA C-2 SERVICES						
040.443.44309.74030	204,363.92	199,186.79	261,631.00	110,298.00	86,056.00	86,056.00
44309 - AAA C-2 SERVICES Totals:	204,363.92	199,186.79	261,631.00	110,298.00	86,056.00	86,056.00
44310 - AAA CASH IN LIEU						
040.443.44310.72000	72,353.07	76,472.76	90,000.00	81,166.00	81,166.00	81,166.00
44310 - AAA CASH IN LIEU Totals:	72,353.07	76,472.76	90,000.00	81,166.00	81,166.00	81,166.00
44311 - AAA COUNTY D-SERVICES						
040.443.44311.79170	0.00	3,025.40	27,036.00	27,036.00	8,232.00	8,232.00
44311 - AAA COUNTY D-SERVICES Totals:	0.00	3,025.40	27,036.00	27,036.00	8,232.00	8,232.00
44314 - SHIP						
040.443.44314.22900	2.00	-8,454.22	2,000.00	0.00	0.00	0.00
040.443.44314.77050	7,531.16	-583.99	10,000.00	2,672.00	0.00	0.00
44314 - SHIP Totals:	7,533.16	-9,038.21	12,000.00	2,672.00	0.00	0.00
44317 - TITLE VII						
040.443.44317.74170	-72.79	2,192.00	563.00	563.00	563.00	563.00
040.443.44317.79260	234.24	689.52	9,019.00	3,559.00	4,018.00	4,018.00
44317 - TITLE VII Totals:	161.45	2,881.52	9,582.00	4,122.00	4,581.00	4,581.00
44318 - AAA - GENERAL FUND						
040.443.44318.11100	32,940.00	14,207.77	29,856.00	0.00	0.00	0.00
040.443.44318.11300	0.00	0.00	0.00	31,437.00	31,437.00	31,437.00
040.443.44318.14320	16,650.12	7,425.00	14,232.00	0.00	0.00	0.00
040.443.44318.14400	1,980.60	1,058.19	2,284.00	2,525.00	2,525.00	2,525.00
040.443.44318.14500	1,976.40	-1,332.23	1,791.00	0.00	0.00	0.00
040.443.44318.22900	1,029.97	974.47	1,000.00	500.00	1,000.00	1,000.00
040.443.44318.37500	111.06	0.00	8,000.00	1,500.00	2,000.00	2,000.00
040.443.44318.53150	1,443.10	765.24	1,800.00	740.00	740.00	740.00
040.443.44318.79290	438,514.21	419,312.98	318,236.00	302,429.00	332,985.00	332,985.00
44318 - AAA - GENERAL FUND Totals:	494,645.46	442,411.42	377,195.00	339,131.00	370,687.00	370,687.00
44319 - AAA E-SERVICES						
040.443.44319.79090	49,980.20	30,436.08	71,426.00	35,834.00	37,728.00	37,728.00
44319 - AAA E-SERVICES Totals:	49,980.20	30,436.08	71,426.00	35,834.00	37,728.00	37,728.00

OTERO COUNTY - AAA FUND

2024 FINAL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 ADOPTED
44321 - AAA STATE ADMIN						
040.443.44321.11100	36,878.00	23,224.58	34,875.00	28,558.00	31,623.00	31,623.00
040.443.44321.14320	3,705.93	692.84	1,350.00	450.00	2,300.00	2,300.00
040.443.44321.14350	101.44	119.38	32.00	38.00	38.00	38.00
040.443.44321.14400	2,726.67	2,106.91	2,668.00	2,134.00	2,403.00	2,403.00
040.443.44321.14500	2,212.77	1,702.23	2,093.00	1,714.00	1,897.00	1,897.00
040.443.44321.22900	2,272.87	1,255.93	646.00	121.00	500.00	500.00
040.443.44321.53150	749.44	1,048.58	0.00	832.00	832.00	832.00
44321 - AAA STATE ADMIN Totals:	48,647.12	30,150.45	41,664.00	33,847.00	39,593.00	39,593.00
44329 - SB-290						
040.443.44329.79010	0.00	51,725.00	51,725.00	51,725.00	51,725.00	51,725.00
040.443.44329.79020	0.00	143,887.00	143,887.00	0.00	0.00	0.00
040.443.44329.79030	0.00	0.00	160,000.00	160,000.00	160,000.00	160,000.00
040.443.44329.79040	0.00	30,565.82	564,420.00	533,864.00	533,864.00	533,864.00
040.443.44329.79050	0.00	0.00	64,400.00	64,400.00	64,400.00	64,400.00
040.443.44329.79060	0.00	410,582.40	437,744.00	27,162.00	27,162.00	27,162.00
44329 - SB-290 Totals:	0.00	636,760.22	1,422,176.00	837,151.00	837,151.00	837,151.00
TOTAL EXPENDITURES	1,376,422.16	2,062,731.06	3,558,473.00	2,261,911.00	2,275,415.00	2,275,415.00
040 - AAA FUND Totals:	25,315.19	159,933.63	-51,815.00	1,171.00	35,511.00	35,511.00

OTERO COUNTY

#45 Insurance Fund

FY2024 Final Budget



Insurance Fund Budget Summary 2024 Budget

	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Preliminary Budget	2024 Adopted Budget	Increase (Decrease) Comparing 2023 to 2024
Revenue						
Taxes (310)	\$ 104,165	\$ 126,266	\$ 383,804	\$ 425,469	\$ 425,669	\$ 41,865
Misc. (360)	\$ 70,389	\$ 92,079	\$ 92,100	\$ 100,400	\$ 120,400	\$ 28,300
Transfer to Other Funds (370)		\$ 100,000				\$ -
Other Financing Sources (390)	\$ 25,720	\$ 15,607				\$ -
TOTAL REVENUES	\$ 200,274	\$ 333,952	\$ 475,904	\$ 525,869	\$ 546,069	\$ 70,165
Expenditures						
General Government (400)	\$ 237,518	\$ 324,560	\$ 368,064	\$ 517,764	\$ 518,748	\$ 150,684
Public Safety (420)	\$ 23,232	\$ 7,278	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
Public Works (430)			\$ 2,500	\$ 2,500	\$ 2,500	\$ -
Public Health & Welfare (440)			\$ 2,500	\$ 2,500	\$ 2,500	\$ -
Misc. (490)	\$ 2,183	\$ 3,453	\$ 2,500	\$ 7,500	\$ 7,500	\$ 5,000
TOTAL EXPENDITURES	\$ 262,933	\$ 335,291	\$ 378,064	\$ 532,764	\$ 533,748	\$ 155,684
Increase (Decrease) to fund	\$ (62,659)	\$ (1,339)	\$ 97,840	\$ (6,895)	\$ 12,321	\$ (85,519)

Property Tax Valuation	Mill Levy	Generates
\$ 186,285,190	2.1	\$ 391,199

	2018	2019	2020	2021	2022	2023 Estimate
Ending Fund Balance	\$ 348,308	\$ 328,152	\$ 295,611	\$ 232,951	\$ 231,611	\$ 812,431
12/31/24 Estimate	\$ 824,752					

OTERO COUNTY - INSURANCE FUND

2024 FINAL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 ADOPTED
045 - INSURANCE FUND						
310 - TAXES						
045.310.31110 CURRENT TAX	84,788.18	105,175.24	366,154.00	366,154.00	391,199.00	391,199.00
045.310.31201 SPECIFIC OWNERSHIP TAX	18,673.24	21,058.32	17,500.00	34,000.00	34,000.00	34,000.00
045.310.31908 PERSONAL PROPERTY EXEMPTIK	0.00	533.01	0.00	0.00	0.00	0.00
045.310.31910 DELINQUENT TAX	168.78	79.55	0.00	45.00	45.00	45.00
045.310.31920 INTEREST ON TAX	469.58	234.08	150.00	215.00	200.00	400.00
045.310.31921 INTEREST ON DELINQ TAX	65.02	21.68	0.00	25.00	25.00	25.00
045.310.77779 PRIOR YEAR ABATEMENTS	-0.21	-836.16	0.00	-30.43	0.00	0.00
310 - TAXES Totals:	104,164.59	126,265.72	383,804.00	400,408.57	425,469.00	425,669.00
360 - MISCELLANEOUS REVENUES						
045.360.36120 INTEREST EARNINGS	66.94	86.06	100.00	1,000.00	400.00	400.00
045.360.36803 LIAB/CAPP REIMBURSEMENT	70,321.74	91,992.67	92,000.00	123,165.00	100,000.00	120,000.00
360 - MISCELLANEOUS REVENUES Totals:	70,388.68	92,078.73	92,100.00	124,165.00	100,400.00	120,400.00
370 - TRANSFER FROM OTHER FUNDS						
045.370.37401 TRANSFERS FROM OTHER FUNC	0.00	100,000.00	0.00	230,000.00	0.00	0.00
370 - TRANSFER FROM OTHER FUNDS Totals:	0.00	100,000.00	0.00	230,000.00	0.00	0.00
390 - OTHER FINANCING SOURCES						
045.390.39121 INSURANCE RECOVERIES	25,719.83	15,607.44	0.00	0.00	0.00	0.00
390 - OTHER FINANCING SOURCES Totals:	25,719.83	15,607.44	0.00	0.00	0.00	0.00
TOTAL REVENUES	200,273.10	333,951.89	475,904.00	754,573.57	525,869.00	546,069.00
40110 - COMMISSIONERS						
045.400.40110.35300 BANK FEES	0.00	31.72	0.00	0.00	0.00	0.00
045.400.40110.51300 LIABILITY INSURANCE	235,600.00	313,434.00	361,000.00	444,074.00	510,700.00	511,684.00
045.400.40110.51400 OTHER INSURANCE	63.80	63.80	64.00	64.00	64.00	64.00
045.400.40110.78010 CONTINGENT CLAIMS	1,854.00	11,030.00	2,000.00	0.00	2,000.00	2,000.00
40110 - COMMISSIONERS Totals:	237,517.80	324,559.52	363,064.00	444,138.00	512,764.00	513,748.00
40610 - GROUNDS & BUILDINGS						
045.400.40610.36600 BUILDING MAINT/REPAIRS	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
40610 - GROUNDS & BUILDINGS Totals:	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
41510 - ADMINISTRATION						
045.400.41510.36100 REPAIR/MAINT-MTR VEHICLES	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
41510 - ADMINISTRATION Totals:	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00

OTERO COUNTY - INSURANCE FUND

2024 FINAL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 ADOPTED
42110 - SHERIFF						
045.420.42110.36100	23,232.37	7,278.40	2,500.00	0.00	2,500.00	2,500.00
42110 - SHERIFF Totals:	23,232.37	7,278.40	2,500.00	0.00	2,500.00	2,500.00
43010 - ROAD & BRIDGE						
045.430.43010.36100	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
43010 - ROAD & BRIDGE Totals:	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
44410 - SOCIAL SERVICES						
045.440.44410.36100	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
44410 - SOCIAL SERVICES Totals:	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
49020 - MISCELLANEOUS						
045.490.49020.56000	2,182.93	3,453.43	2,500.00	0.00	7,500.00	7,500.00
49020 - MISCELLANEOUS Totals:	2,182.93	3,453.43	2,500.00	0.00	7,500.00	7,500.00
TOTAL EXPENDITURES	262,933.10	335,291.35	378,064.00	444,138.00	532,764.00	533,748.00
045 - INSURANCE FUND Totals:	-62,660.00	-1,339.46	97,840.00	310,435.57	-6,895.00	12,321.00

OTERO COUNTY

#50 Detention Center Fund

FY2024 Final Budget



Detention Development Fund
Budget Summary
2024 Budget

	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Preliminary Budget	2024 Adopted Budget	Increase (Decrease) Comparing 2023 to 2024
Revenue						
Intergovernmental (330)	\$ -	\$ -	\$ 775,000	\$ 1,000,000	\$ 1,600,000	\$ 825,000
Miscellaneous (360)	\$ -	\$ 15,526,145	\$ 360,000	\$ 500,000	\$ 300,000	\$ (60,000)
Transfer from Other Fund (:)	\$ -	\$ 694,994	\$ 694,994		\$ 3,500,000	\$ 2,805,006
TOTAL REVENUES	\$ -	\$ 16,221,139	\$ 1,829,994	\$ 1,500,000	\$ 5,400,000	\$ 3,570,006
Expenditures						
Public Safety (420)	\$ -	\$ 506,470	\$ 14,951,125	\$ 8,446,875	\$ 20,946,875	\$ 5,995,750
TOTAL EXPENDITURES	\$ -	\$ 506,470	\$ 14,951,125	\$ 8,446,875	\$ 20,946,875	\$ 5,995,750
Increase (Decrease) to fund	\$ -	\$ 15,714,669	\$ (13,121,131)	\$ (6,946,875)	\$ (15,546,875)	\$ (2,425,744)
Ending Fund Balance						
	2018	2019	2020	2021	2022	2023 Estimate
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 15,715,020	\$ 15,846,169
12/31/23 Estimate	\$ 168,145					

OTERO COUNTY - DETENTION CENTER FUND

2024 FINAL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 ADOPTED
050 - DETENTION CENTER FUND						
330 - INTERGOVERNMENTAL REVENUE						
050.330.33409 DOLA - PLANNING GRANT	0.00	0.00	25,000.00	0.00	0.00	0.00
050.330.33522 DOLA - EIAF2023	0.00	0.00	750,000.00	600,000.00	1,000,000.00	1,600,000.00
330 - INTERGOVERNMENTAL REVENUE Totals:	0.00	0.00	775,000.00	600,000.00	1,000,000.00	1,600,000.00
360 - MISCELLANEOUS REVENUES						
050.360.36120 INTEREST EARNINGS	0.00	148,580.80	360,000.00	600,000.00	500,000.00	300,000.00
050.360.36180 CERTIFICATES OF PARTICIPATIO	0.00	15,377,564.35	0.00	0.00	0.00	0.00
360 - MISCELLANEOUS REVENUES Totals:	0.00	15,526,145.15	360,000.00	600,000.00	500,000.00	300,000.00
370 - TRANSFER FROM OTHER FUNDS						
050.370.37401 TRANSFERS FROM OTHER FUNDC	0.00	694,994.43	694,994.00	694,994.00	0.00	3,500,000.00
370 - TRANSFER FROM OTHER FUNDS Totals:	0.00	694,994.43	694,994.00	694,994.00	0.00	3,500,000.00
TOTAL REVENUES	0.00	16,221,139.58	1,829,994.00	1,894,994.00	1,500,000.00	5,400,000.00
42320 - JAIL						
050.420.42320.39860 FEES	0.00	0.00	3,000.00	1,500.00	0.00	0.00
050.420.42320.61300 INTEREST EXPENSE	0.00	128,555.56	0.00	361,562.00	711,875.00	711,875.00
050.420.42320.61350 COP ISSUANCE COSTS	0.00	377,564.35	0.00	0.00	0.00	0.00
050.420.42320.61400 PRINCIPAL REDUCTION/DEBT SE	0.00	0.00	948,125.00	948,125.00	235,000.00	235,000.00
050.420.42320.92440 DETENTION DEVELOPMENT	0.00	350.00	14,000,000.00	11,400,000.00	7,500,000.00	20,000,000.00
42320 - JAIL Totals:	0.00	506,469.91	14,951,125.00	12,711,187.00	8,446,875.00	20,946,875.00
TOTAL EXPENDITURES	0.00	506,469.91	14,951,125.00	12,711,187.00	8,446,875.00	20,946,875.00
050 - DETENTION CENTER FUND Totals:	0.00	15,714,669.67	-13,121,131.00	-10,816,193.00	-6,946,875.00	-15,546,875.00

OTERO COUNTY

#65 Internal Services Fund

FY2024 Final Budget



Internal Services Fund Budget Summary 2024 Budget

	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Preliminary Budget	2024 Adopted Budget	Increase (Decrease) Comparing 2023 to 2024
Revenue						
Intergovernmental (330)	\$ -					\$ -
Charges for Service (340)	\$ 195,501	\$ 170,289	\$ 183,575	\$ 183,997	\$ 195,305	\$ (11,730)
Other Financing Sources (390)	\$ 11,200	\$ 13,602				\$ -
TOTAL REVENUES	\$ 206,701	\$ 183,891	\$ 183,575	\$ 183,997	\$ 195,305	\$ (11,730)
Expenditures						
General Government (400)	\$ 120,417	\$ 135,110	\$ 235,000	\$ 225,879	\$ 318,000	\$ (83,000)
TOTAL EXPENDITURES	\$ 120,417	\$ 135,110	\$ 235,000	\$ 225,879	\$ 318,000	\$ (83,000)
Increase (Decrease) to fund	\$ 86,284	\$ 48,781	\$ (51,425)	\$ (41,882)	\$ (122,695)	\$ (71,270)

	2018	2019	2020	2021	2022	2023 Estimate
Ending Fund Balance	\$ 910,092	\$ 882,757	\$ 893,264	\$ 979,548	\$ 1,028,330	\$ 1,200,449
12/31/24 Estimate					\$ 1,077,754	

OTERO COUNTY - INTERNAL SERVICES FUND

2024 FINAL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 ADOPTED
065 - INTERNAL SERVICES FUND						
340 - CHARGES FOR SERVICES						
065.340.34179 RENTAL CHARGES	192,251.00	167,039.24	180,325.00	180,325.00	180,747.00	192,055.00
065.340.34190 SERVER MAINT/REPLACEMENT	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00
340 - CHARGES FOR SERVICES Totals:	195,501.00	170,289.24	183,575.00	183,575.00	183,997.00	195,305.00
390 - OTHER FINANCING SOURCES						
065.390.39110 SALE OF ASSETS	11,200.00	13,602.02	0.00	5,500.00	0.00	0.00
390 - OTHER FINANCING SOURCES Totals:	11,200.00	13,602.02	0.00	5,500.00	0.00	0.00
TOTAL REVENUES	206,701.00	183,891.26	183,575.00	189,075.00	183,997.00	195,305.00
41944 - ACQUISITIONS						
065.400.41944.54100 DEPRECIATION EXP-EQUIPMENT	109,592.96	118,609.48	110,000.00	110,000.00	0.00	113,000.00
065.400.41944.80000 PURCHASES UNDER \$5,000	10,823.72	16,500.24	0.00	32,000.00	3,500.00	5,000.00
065.400.41944.90000 CAPITAL OUTLAY	0.00	0.00	125,000.00	125,000.00	222,379.00	200,000.00
41944 - ACQUISITIONS Totals:	120,416.68	135,109.72	235,000.00	267,000.00	225,879.00	318,000.00
TOTAL EXPENDITURES	120,416.68	135,109.72	235,000.00	267,000.00	225,879.00	318,000.00
065 - INTERNAL SERVICES FUND Totals:	86,284.32	48,781.54	-51,425.00	-77,925.00	-41,882.00	-122,695.00

OTERO COUNTY

#70 General Human Services Fund

FY2024 Final Budget



General Human Services Fund
Budget Summary
2024 Budget

	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Preliminary Budget	2024 Adopted Budget	Increase (Decrease) Comparing 2023 to 2024
Revenue						
Intergovernmental (330)	\$1,026,938	\$1,016,720	\$1,250,554	\$1,446,423	\$1,446,423	\$ 195,869
Misc. (360)	\$ 425	\$ 195	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
TOTAL REVENUES	\$1,027,363	\$1,016,915	\$1,253,554	\$1,449,423	\$1,449,423	\$ 195,869
Expenditures						
Public Health & Welfare (445)	\$ 975,494	\$1,068,980	\$1,217,834	\$1,447,554	\$1,447,554	\$ 229,720
TOTAL EXPENDITURES	\$ 975,494	\$1,068,980	\$1,217,834	\$1,447,554	\$1,447,554	\$ 229,720
Increase (Decrease) to fund	\$ 51,869	\$ (52,065)	\$ 35,720	\$ 1,869	\$ 1,869	\$ (33,851)

OTERO COUNTY - GENERAL HUMAN SERVICES FUND

2024 FINAL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 ADOPTED
070 - GENERAL HUMAN SERVICES						
330 - INTERGOVERNMENTAL REVENUE						
070.330.33404	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
070.330.33406	0.00	0.00	0.00	3,000.00	0.00	0.00
070.330.33407	73,975.36	139,709.16	150,000.00	150,000.00	150,000.00	150,000.00
070.330.33408	940,730.15	869,831.61	1,041,466.00	1,086,412.00	1,186,423.00	1,186,423.00
070.330.33409	10,732.12	5,679.28	26,088.00	22,000.00	22,000.00	22,000.00
070.330.33703	0.00	0.00	30,000.00	30,000.00	60,000.00	60,000.00
070.330.33705	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00
330 - INTERGOVERNMENTAL REVENUE Totals:	1,026,937.63	1,016,720.05	1,250,554.00	1,319,412.00	1,446,423.00	1,446,423.00

360 - MISCELLANEOUS REVENUES						
070.360.36720	425.00	195.00	3,000.00	3,000.00	3,000.00	3,000.00
360 - MISCELLANEOUS REVENUES Totals:	425.00	195.00	3,000.00	3,000.00	3,000.00	3,000.00

TOTAL REVENUES	1,027,362.63	1,016,915.05	1,253,554.00	1,322,412.00	1,449,423.00	1,449,423.00
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44521 - CSBG - DIRECT COSTS						
070.445.44521.11100	13,820.06	17,135.07	17,917.00	10,766.00	11,298.00	11,298.00
070.445.44521.11300	5,272.58	9,951.79	22,854.00	33,756.00	34,956.00	34,956.00
070.445.44521.14200	367.00	367.00	393.00	122.00	122.00	122.00
070.445.44521.14320	712.15	473.35	595.00	35.00	35.00	35.00
070.445.44521.14350	49.72	69.68	50.00	22.00	22.00	22.00
070.445.44521.14400	1,442.35	2,021.99	3,119.00	3,389.00	3,402.00	3,402.00
070.445.44521.14500	829.23	1,028.12	1,075.00	646.00	678.00	678.00
070.445.44521.22900	1,359.77	1,773.75	814.00	1,500.00	1,000.00	1,000.00
070.445.44521.35400	146.00	80.00	156.00	156.00	156.00	156.00
070.445.44521.37500	28.60	0.00	0.00	0.00	0.00	0.00
070.445.44521.51300	495.68	419.16	449.00	354.00	354.00	354.00
070.445.44521.53150	809.45	1,115.46	664.00	1,400.00	1,400.00	1,400.00
070.445.44521.77010	1,404.53	24,617.90	40,000.00	23,000.00	23,000.00	23,000.00
070.445.44521.77030	440.99	3,453.62	17,194.00	1,600.00	1,600.00	1,600.00
070.445.44521.77050	11,074.00	43,798.82	30,000.00	40,265.00	44,000.00	44,000.00
070.445.44521.77070	4,533.89	2,431.00	15,000.00	4,500.00	4,500.00	4,500.00
44521 - CSBG - DIRECT COSTS Totals:	42,786.00	108,736.71	150,280.00	121,511.00	126,523.00	126,523.00

44560 - NON-EMERGENCY MEDICAL TRANSPORTATION (NEMT)						
070.445.44560.37530	8,915.00	412.00	0.00	1,000.00	1,000.00	1,000.00
NON-EMERGENCY MEDICAL TRANSPORTATION (NEMT) Totals:	8,915.00	412.00	0.00	1,000.00	1,000.00	1,000.00

44570 - SINGLE ENTRY POINT (SEP)						
070.445.44570.11100	619,061.06	642,010.94	661,558.00	822,158.00	871,488.00	871,488.00
070.445.44570.12100	0.00	502.06	0.00	1,000.00	1,000.00	1,000.00
070.445.44570.14200	10,565.49	11,054.00	11,828.00	10,328.00	10,328.00	10,328.00
070.445.44570.14320	149,787.73	161,065.79	165,532.00	213,739.00	228,701.00	228,701.00
070.445.44570.14350	421.68	349.34	8,458.00	350.00	400.00	400.00

OTERO COUNTY - GENERAL HUMAN SERVICES FUND

2024 FINAL BUDGET

	2021	2022	2023	2023	2024	2024
	ACTUAL	ACTUAL	ADOPTED 12/31/22	ESTIMATE	REQUESTED	ADOPTED
070.445.44570.14400	42,680.76	44,420.25	50,609.00	62,895.00	66,669.00	66,669.00
070.445.44570.14500	33,236.04	32,122.98	39,694.00	49,330.00	52,289.00	52,289.00
070.445.44570.22900	25,090.65	26,170.79	60,857.00	15,000.00	20,000.00	20,000.00
070.445.44570.35400	973.00	1,044.00	1,042.00	1,042.00	1,042.00	1,042.00
070.445.44570.36300	0.00	0.00	500.00	600.00	600.00	600.00
070.445.44570.37500	1,646.54	803.68	5,000.00	2,500.00	2,500.00	2,500.00
070.445.44570.51300	9,115.23	12,170.46	13,069.00	14,774.00	14,774.00	14,774.00
070.445.44570.53150	20,482.80	22,437.91	23,320.00	22,210.00	22,210.00	22,210.00
44570 - SINGLE ENTRY POINT (SEP) Totals:	913,060.98	954,152.20	1,041,467.00	1,215,926.00	1,292,001.00	1,292,001.00

44571 - SINGLE ENTRY POINT (HCA FUNDS)

070.445.44571.11100	7,072.92	3,572.11	3,324.00	1,540.00	1,500.00	1,500.00
070.445.44571.14200	246.00	108.00	116.00	160.00	100.00	100.00
070.445.44571.14320	1,739.23	901.98	874.00	600.00	500.00	500.00
070.445.44571.14350	1.71	2.23	1.00	1.00	1.00	1.00
070.445.44571.14400	506.51	247.39	254.00	118.00	118.00	118.00
070.445.44571.14500	387.14	167.88	199.00	92.00	92.00	92.00
070.445.44571.22900	207.84	143.75	20,290.00	75.00	75.00	75.00
070.445.44571.35400	36.00	31.00	39.00	39.00	39.00	39.00
070.445.44571.36300	0.00	0.00	50.00	10.00	10.00	10.00
070.445.44571.37500	0.00	0.00	350.00	50.00	50.00	50.00
070.445.44571.51300	339.82	381.13	408.00	480.00	480.00	480.00
070.445.44571.53150	194.95	123.81	182.00	65.00	65.00	65.00
44571 - SINGLE ENTRY POINT (HCA FUNDS) Totals:	10,732.12	5,679.28	26,087.00	3,230.00	3,030.00	3,030.00

44575 - OLTIC RETENTION GRANT

070.445.44575.11500	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
44575 - OLTIC RETENTION GRANT Totals:	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00

TOTAL EXPENDITURES

	975,494.10	1,068,980.19	1,217,834.00	1,366,667.00	1,447,554.00	1,447,554.00
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070 - GENERAL HUMAN SERVICES Totals:

	51,868.53	-52,065.14	35,720.00	-44,255.00	1,869.00	1,869.00
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OTERO COUNTY

#80 Health Fund

FY2024 Final Budget



Health Fund Budget Summary 2024 Budget

	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Preliminary Budget	2024 Adopted Budget	Increase (Decrease) Comparing 2023 to 2024
Revenue						
Intergovernmental (330)	\$ 1,643,918	\$ 1,738,310	\$ 1,803,089	\$ 2,088,959	\$ 1,766,745	\$ (36,344)
Charges for Service (340)	\$ 85,845	\$ 91,785	\$ 106,862	\$ 102,079	\$ 102,079	\$ (4,783)
Misc. (360)	\$ 127,708	\$ 42,944	\$ 30,000	\$ 61,541	\$ 51,541	\$ 21,541
Transfers from Other Funds (370)	\$ 56,493	\$ 56,493	\$ 56,493	\$ 56,493	\$ 56,493	\$ -
TOTAL REVENUES	\$ 1,913,964	\$ 1,929,532	\$ 1,996,444	\$ 2,309,072	\$ 1,976,858	\$ (19,586)
Expenditures						
Public Health & Welfare (440)	\$ 1,315,010	\$ 1,292,473	\$ 1,629,131	\$ 1,943,280	\$ 1,674,781	\$ 45,650
Intergovernmental (480)	\$ 191,012	\$ 257,348	\$ 367,985	\$ 363,608	\$ 302,349	\$ (65,636)
Misc. (490)	\$ 2,540	\$ 2,090	\$ 2,682	\$ 2,184	\$ 2,184	\$ (498)
TOTAL EXPENDITURES	\$ 1,508,562	\$ 1,551,911	\$ 1,999,798	\$ 2,309,072	\$ 1,979,314	\$ (20,484)
Increase (Decrease) to fund	\$ 405,402	\$ 377,621	\$ (3,354)	\$ -	\$ (2,456)	\$ 898

	2018	2019	2020	2021	2022	2023 Estimate
Ending Fund Balance	\$ 1,312,327	\$ 1,409,584	\$ 1,729,584	\$ 2,134,975	\$ 2,599,554	\$ 3,015,480
12/31/24 Estimate					\$ 3,013,024	

90 days of Expenditures:	6 Months:
\$ 494,829	\$ 989,657

OTERO COUNTY - HEALTH FUND

2024 FINAL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 ADOPTED
080 - HEALTH FUND						
330 - INTERGOVERNMENTAL REVENUE						
080.330.33106 MEDICARE/FLU REIMBURSE	18,242.99	2,033.72	0.00	0.00	0.00	0.00
080.330.33108 MEDICAID ADMIN FEES	14,951.32	19,515.02	13,140.00	24,337.00	24,337.00	24,337.00
080.330.33110 ODZA GRANT	68,709.50	63,002.81	92,005.00	49,548.00	0.00	0.00
080.330.33446 CDPD	0.00	0.00	0.00	11,096.00	0.00	0.00
080.330.33448 STATE STEPP	285,412.99	366,813.59	341,520.00	366,814.00	450,000.00	450,000.00
080.330.33449 REGIONAL HEALTH CONNECTOF	40,665.87	47,976.66	0.00	40,000.00	40,000.00	40,000.00
080.330.33450 ST HEALTH ALLOC CONTRACT	98,025.00	262,145.00	239,038.00	239,038.00	239,038.00	239,038.00
080.330.33453 WIC CONTRACT	173,029.86	170,236.78	180,776.00	194,650.00	194,650.00	194,650.00
080.330.33457 CTC GRANT	137,779.89	103,382.96	276,792.00	191,010.00	276,652.00	276,652.00
080.330.33462 IMMUNIZATION - STATE	289,309.43	59,849.66	92,124.00	59,850.00	59,850.00	59,850.00
080.330.33472 EBOLA PHASE II	0.00	28,866.06	0.00	0.00	0.00	0.00
080.330.33473 BT GRANTS	258,299.05	219,364.69	213,618.00	143,415.00	73,212.00	73,212.00
080.330.33493 MRC GRANT	0.00	0.00	0.00	0.00	60,167.00	0.00
080.330.33701 MISCELLANEOUS FUNDS	269.76	654.62	654.00	200.00	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	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
080.330.33732 COVID-19 ELC	241,525.44	329,613.13	285,725.00	466,316.00	115,316.00	115,316.00
080.330.33733 CDC WORKFORCE FUNDING	0.00	47,158.00	50,000.00	0.00	141,473.00	141,473.00
080.330.33734 AMERICORPS	0.00	0.00	0.00	0.00	34,606.00	32,758.00
080.330.33735 HRSA	0.00	0.00	0.00	90,000.00	101,108.00	101,108.00
080.330.33736 CDC INFRASTRUCTURE FUNDING	0.00	0.00	0.00	0.00	62,361.00	0.00
080.330.33737 PRSS GRANT	0.00	0.00	0.00	0.00	197,838.00	0.00
330 - INTERGOVERNMENTAL REVENUE Totals:	1,643,918.10	1,738,309.70	1,803,089.00	1,893,971.00	2,088,959.00	1,766,745.00
340 - CHARGES FOR SERVICES						
080.340.34510 VITAL STATISTICS FEES	43,257.00	38,795.00	44,114.00	40,136.00	40,136.00	40,136.00
080.340.34520 FOOD SERVICE FEES	34,988.00	46,911.00	38,917.00	46,911.00	46,911.00	46,911.00
080.340.34521 SEPTIC TANK PERMIT FEES	545.00	120.00	0.00	0.00	0.00	0.00
080.340.34522 INSTALL/CLEAN LICENSE FEE	80.00	210.00	230.00	230.00	230.00	230.00
080.340.34540 IMMUNIZATION/USER FEES	6,521.36	3,584.01	15,254.00	8,432.00	8,432.00	8,432.00
080.340.34541 VAXCARE	0.00	1,840.91	8,003.00	5,916.00	5,916.00	5,916.00
080.340.34542 ENVIRONMENTAL HEALTH FEES	454.00	324.00	344.00	454.00	454.00	454.00
340 - CHARGES FOR SERVICES Totals:	85,845.36	91,784.92	106,862.00	102,079.00	102,079.00	102,079.00
360 - MISCELLANEOUS REVENUES						
080.360.36719 ENVIRONMENTAL MISCELLANEE	100.00	2,165.68	0.00	15,000.00	10,762.00	10,762.00
080.360.36720 DONATIONS	50,000.00	0.00	0.00	0.00	0.00	0.00
080.360.36721 SPECIAL PROJECTS	77,608.08	40,778.69	30,000.00	40,779.00	40,779.00	40,779.00
080.360.36725 SPECIAL EVENTS	0.00	0.00	0.00	0.00	10,000.00	0.00
360 - MISCELLANEOUS REVENUES Totals:	127,708.08	42,944.37	30,000.00	55,779.00	61,541.00	51,541.00
370 - TRANSFER FROM OTHER FUNDS						
080.370.37401 TRANSFERS FROM OTHER FUND	56,493.00	56,493.00	56,493.00	56,493.00	56,493.00	56,493.00
370 - TRANSFER FROM OTHER FUNDS Totals:	56,493.00	56,493.00	56,493.00	56,493.00	56,493.00	56,493.00
TOTAL REVENUES	1,913,964.54	1,929,531.99	1,996,444.00	2,108,322.00	2,309,072.00	1,976,858.00

OTERO COUNTY - HEALTH FUND

2024 FINAL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 ADOPTED
44010 - HEALTH						
080.440.44010.11100	799,135.69	846,531.02	913,761.00	1,031,520.00	1,203,469.00	1,056,689.00
080.440.44010.11300	61,778.37	40,400.81	40,000.00	30,346.00	30,346.00	30,346.00
080.440.44010.12100	1,605.49	537.95	644.00	538.00	638.00	638.00
080.440.44010.14200	3,394.00	3,144.00	3,144.00	2,922.00	2,922.00	2,922.00
080.440.44010.14320	170,612.36	140,151.00	145,416.00	154,776.00	223,024.00	165,610.00
080.440.44010.14350	743.04	696.60	743.00	898.00	994.00	994.00
080.440.44010.14400	60,709.79	63,535.99	73,012.00	81,274.00	94,436.00	83,207.00
080.440.44010.14500	47,948.14	38,020.51	54,864.00	61,923.00	72,246.00	63,440.00
080.440.44010.22120	1,506.69	565.17	500.00	1,000.00	1,000.00	1,000.00
080.440.44010.22900	49,121.06	34,112.83	31,745.00	38,752.00	42,824.00	42,824.00
080.440.44010.31110	2,892.53	1,997.93	2,387.00	6,082.00	6,082.00	6,082.00
080.440.44010.31200	486.38	548.18	500.00	548.00	548.00	548.00
080.440.44010.31100	0.00	0.00	200.00	0.00	200.00	200.00
080.440.44010.32100	0.00	0.00	400.00	0.00	400.00	400.00
080.440.44010.33110	69.85	133.20	200.00	0.00	200.00	200.00
080.440.44010.33500	0.00	3,741.00	4,932.00	4,988.00	4,988.00	4,988.00
080.440.44010.33600	31,983.87	28,878.09	15,000.00	0.00	15,000.00	15,000.00
080.440.44010.34500	8,329.27	8,425.83	10,000.00	9,968.00	10,000.00	10,000.00
080.440.44010.34540	250.00	250.00	250.00	250.00	250.00	250.00
080.440.44010.35090	865.56	873.52	929.00	1,016.00	1,016.00	1,016.00
080.440.44010.35120	1,695.68	2,429.68	1,500.00	1,760.00	1,760.00	1,760.00
080.440.44010.35140	530.96	0.00	1,325.00	0.00	1,325.00	1,325.00
080.440.44010.35410	2,310.00	2,310.00	2,310.00	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	2,120.00	2,112.82	3,300.00	1,219.00	3,300.00	3,300.00
080.440.44010.36631	5,325.86	7,879.66	7,167.00	9,814.00	9,814.00	9,814.00
080.440.44010.37500	15,131.43	15,670.31	15,045.00	17,302.00	17,302.00	17,302.00
080.440.44010.37900	7,326.10	2,740.55	2,100.00	2,845.00	2,845.00	2,845.00
080.440.44010.38110	692.50	1,092.50	2,000.00	520.00	2,000.00	2,000.00
080.440.44010.49550	181.62	118.99	182.00	156.00	182.00	182.00
080.440.44010.51300	17,897.79	25,209.01	25,210.00	30,979.00	30,979.00	30,979.00
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	5,126.00	5,126.00	5,126.00	4,784.00	7,241.00	7,241.00
080.440.44010.71830	0.00	0.00	0.00	0.00	15,000.00	0.00
080.440.44010.78000	0.00	0.00	249,999.00	0.00	123,399.00	94,129.00
44010 - HEALTH Totals:	1,315,010.03	1,292,473.15	1,629,131.00	1,513,730.00	1,943,280.00	1,674,781.00
48015 - ODZA GRANT						
080.480.48015.23055	8,360.11	10,372.65	3,655.00	9,324.00	0.00	0.00
48015 - ODZA GRANT Totals:	8,360.11	10,372.65	3,655.00	9,324.00	0.00	0.00

OTERO COUNTY - HEALTH FUND

2024 FINAL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 ADOPTED
48025 - MRC GRANT	0.00	0.00	0.00	0.00	60,167.00	3,000.00
080.480.48025.23025	0.00	0.00	0.00	0.00	60,167.00	3,000.00
48025 - MRC GRANT Totals:						
	0.00	0.00	0.00	0.00	60,167.00	3,000.00
48030 - INTERGOVERNMENTAL COOP						
080.480.48030.23015	428.35	0.00	0.00	0.00	0.00	0.00
REGIONAL HEALTH CONNECTOF	428.35	0.00	0.00	0.00	0.00	0.00
48030 - INTERGOVERNMENTAL COOP Totals:						
	428.35	0.00	0.00	0.00	0.00	0.00
48035 - COVID-19						
080.480.48035.78031	5,154.27	4,599.93	8,550.00	15,224.00	0.00	0.00
COVID-19 ELC	5,154.27	4,599.93	8,550.00	15,224.00	0.00	0.00
48035 - COVID-19 Totals:						
	5,154.27	4,599.93	8,550.00	15,224.00	0.00	0.00
48040 - STATE STEPP						
080.480.48040.22960	95,504.63	164,451.27	134,407.00	107,233.00	171,414.00	173,841.00
STEPP GRANT	95,504.63	164,451.27	134,407.00	107,233.00	171,414.00	173,841.00
48040 - STATE STEPP Totals:						
	95,504.63	164,451.27	134,407.00	107,233.00	171,414.00	173,841.00
48045 - HRSA						
080.480.48045.23065	0.00	1,171.18	0.00	7,876.00	14,574.00	15,746.00
HRSA	0.00	1,171.18	0.00	7,876.00	14,574.00	15,746.00
48045 - HRSA Totals:						
	0.00	1,171.18	0.00	7,876.00	14,574.00	15,746.00
48070 - BIOTERRORISM GRANTS						
080.480.48070.23020	27,515.16	32,726.20	11,693.00	6,966.00	0.00	0.00
BT GRANTS	27,515.16	32,726.20	11,693.00	6,966.00	0.00	0.00
48070 - BIOTERRORISM GRANTS Totals:						
	27,515.16	32,726.20	11,693.00	6,966.00	0.00	0.00
48080 - WIC - WOMEN INFANTS CHILDREN						
080.480.48080.23030	9,282.33	650.75	2,000.00	556.00	556.00	556.00
WIC	9,282.33	650.75	2,000.00	556.00	556.00	556.00
48080 - WIC - WOMEN INFANTS CHILDREN Totals:						
	9,282.33	650.75	2,000.00	556.00	556.00	556.00
48085 - CTC GRANT						
080.480.48085.23045	18,436.15	43,376.30	157,680.00	44,460.00	106,802.00	109,206.00
CTC GRANT	18,436.15	43,376.30	157,680.00	44,460.00	106,802.00	109,206.00
48085 - CTC GRANT Totals:						
	18,436.15	43,376.30	157,680.00	44,460.00	106,802.00	109,206.00
48100 - CDPP						
080.480.48100.23070	26,331.01	0.00	0.00	523.00	0.00	0.00
CDPP	26,331.01	0.00	0.00	523.00	0.00	0.00
48100 - CDPP Totals:						
	26,331.01	0.00	0.00	523.00	0.00	0.00
48105 - CDC WORKFORCE FUNDING						
080.480.48105.23005	0.00	0.00	50,000.00	0.00	0.00	0.00
CDC WORKFORCE FUNDING	0.00	0.00	50,000.00	0.00	0.00	0.00
48105 - CDC WORKFORCE FUNDING Totals:						
	0.00	0.00	50,000.00	0.00	0.00	0.00

OTERO COUNTY - HEALTH FUND

2024 FINAL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 ADOPTED
48110 - PRSS GRANT						
080.480.48110.23035	0.00	0.00	0.00	0.00	10,095.00	0.00
48110 - PRSS GRANT Totals:	0.00	0.00	0.00	0.00	10,095.00	0.00
49020 - MISCELLANEOUS						
080.490.49020.56000	2,539.58	2,089.90	2,682.00	2,184.00	2,184.00	2,184.00
49020 - MISCELLANEOUS Totals:	2,539.58	2,089.90	2,682.00	2,184.00	2,184.00	2,184.00
TOTAL EXPENDITURES	1,508,561.62	1,551,911.33	1,999,798.00	1,708,076.00	2,309,072.00	1,979,314.00
080 - HEALTH FUND Totals:	405,402.92	377,620.66	-3,354.00	400,246.00	0.00	-2,456.00

OTERO COUNTY

#85 Conservation Trust Fund

FY2024 Final Budget



Conservation Trust Fund Budget Summary 2024 Budget

	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Preliminary Budget	2024 Adopted Budget	Increase (Decrease) Comparing 2023 to 2024
Revenue						
Intergovernmental (330)	\$ 63,084	\$ 64,703	\$ 50,000	\$ 70,000	\$ 70,000	\$ 20,000
Misc. (360)	\$ 6,229	\$ 5,687	\$ 4,186	\$ 4,200	\$ 4,200	\$ 14
TOTAL REVENUES	\$ 69,313	\$ 70,390	\$ 54,186	\$ 74,200	\$ 74,200	\$ 20,014
Expenditures						
Public Works (430)	\$ 8,847	\$ 6,255	\$ 350,500	\$ 350,500	\$ 350,500	\$ -
Culture & Recreation (450)	\$ 9,621	\$ 11,328	\$ 17,705	\$ 18,269	\$ 18,269	\$ 564
TOTAL EXPENDITURES	\$ 18,468	\$ 17,583	\$ 368,205	\$ 368,769	\$ 368,769	\$ 564
Increase (Decrease) to fund	\$ 50,845	\$ 52,807	\$ (314,019)	\$ (294,569)	\$ (294,569)	\$ 19,450

	2018	2019	2020	2021	2022	2023 Estimate
Ending Fund Balance	\$ 315,111	\$ 384,442	\$ 411,308	\$ 435,287	\$ 488,092	\$ 559,257
12/31/24 Estimate	\$ 264,688					

OTERO COUNTY - CONSERVATION TRUST FUND

2024 FINAL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 ADOPTED
085 - CONSERVATION TRUST FUND						
330 - INTERGOVERNMENTAL REVENUE						
CONSERVATION TRUST-LOTTER	63,083.65	64,702.70	50,000.00	70,000.00	70,000.00	70,000.00
330 - INTERGOVERNMENTAL REVENUE Totals:	63,083.65	64,702.70	50,000.00	70,000.00	70,000.00	70,000.00
360 - MISCELLANEOUS REVENUES						
INTEREST EARNINGS	3,541.41	3,447.39	1,500.00	0.00	1,500.00	1,500.00
MISCELLANEOUS RECEIPTS	2,687.40	2,239.50	2,686.00	1,400.00	2,700.00	2,700.00
360 - MISCELLANEOUS REVENUES Totals:	6,228.81	5,686.89	4,186.00	1,400.00	4,200.00	4,200.00
TOTAL REVENUES	69,312.46	70,389.59	54,186.00	71,400.00	74,200.00	74,200.00
43130 - CONSTRUCTION AND IMPROVEMENT						
OTHER COUNTY RECREATIONAL	0.00	0.00	500.00	500.00	500.00	500.00
PARKS & REC FACILITIES	8,847.00	6,255.47	350,000.00	50,000.00	350,000.00	350,000.00
43130 - CONSTRUCTION AND IMPROVEMENT Totals:	8,847.00	6,255.47	350,500.00	50,500.00	350,500.00	350,500.00
45143 - CAMPING AREAS						
SALARIES & WAGES - PART-TIME	6,600.00	5,500.00	6,600.00	6,600.00	6,600.00	6,600.00
WORKER'S COMPENSATION	200.00	189.00	201.00	201.00	364.00	364.00
FICA TAXES	504.96	420.80	504.00	504.00	505.00	505.00
OPERATING SUPPLIES	1,938.61	4,666.27	3,500.00	3,500.00	4,300.00	4,300.00
SMALL TOOLS	0.00	0.00	100.00	100.00	0.00	0.00
SIGN PARTS & SUPPLIES	0.00	0.00	300.00	300.00	0.00	0.00
BUILDING MAINT/REPAIRS	377.00	552.00	6,500.00	6,500.00	6,500.00	6,500.00
45143 - CAMPING AREAS Totals:	9,620.57	11,328.07	17,705.00	17,705.00	18,269.00	18,269.00
TOTAL EXPENDITURES	18,467.57	17,583.54	368,205.00	68,205.00	368,769.00	368,769.00
085 - CONSERVATION TRUST FUND Totals:	50,844.89	52,806.05	-314,019.00	3,195.00	-294,569.00	-294,569.00

OTERO COUNTY

#89 Social Services Fund

FY2024 Final Budget



Social Services Fund Budget Summary 2024 Budget

	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Preliminary Budget	2024 Adopted Budget	Increase (Decrease) Comparing 2023 to 2024
Revenue						
Taxes (310)	\$ 624,824	\$ 631,359	\$ 602,862	\$ 685,427	\$ 685,427	\$ 82,565
Intergovernmental (330)	\$ 3,264,039	\$ 3,779,453	\$ 5,251,998	\$ 4,792,888	\$ 4,792,888	\$ (459,110)
TOTAL REVENUES	\$ 3,888,863	\$ 4,410,812	\$ 5,854,860	\$ 5,478,315	\$ 5,478,315	\$ (376,545)
Expenditures						
Intergovernmental (480)	\$ 3,839,017	\$ 4,371,557	\$ 5,849,860	\$ 5,378,893	\$ 5,378,893	\$ (470,967)
TOTAL EXPENDITURES	\$ 3,839,017	\$ 4,371,557	\$ 5,849,860	\$ 5,378,893	\$ 5,378,893	\$ (470,967)
Increase (Decrease) to fund	\$ 49,846	\$ 39,255	\$ 5,000	\$ 99,422	\$ 99,422	\$ 94,422

Property Tax Valuation	Mill Levy	Generates
\$ 186,285,190	3.25	\$ 605,427

OTERO COUNTY - SOCIAL SERVICES FUND

2024 FINAL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 ADOPTED
089 - OTERO COUNTY SOCIAL SERVICES						
310 - TAXES						
CURRENT PROPERTY TAX	508,729.07	525,876.22	522,862.00	522,862.00	605,427.00	605,427.00
SPECIFIC OWNERSHIP TAX	112,039.55	105,299.89	80,000.00	80,000.00	80,000.00	80,000.00
DELINQUENT TAX	891.21	-2,899.62	0.00	108.00	0.00	0.00
PENALTIES AND INTEREST	3,164.55	423.67	0.00	255.00	0.00	0.00
PERSONAL PROPERTY EXEMPTIK	0.00	2,659.22	0.00	0.00	0.00	0.00
310 - TAXES Totals:	624,824.38	631,359.38	602,862.00	603,225.00	685,427.00	685,427.00
330 - INTERGOVERNMENTAL REVENUE						
DHS SETTLEMENT	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
MISC REVENUES	0.00	0.00	0.00	1,116.00	0.00	0.00
EARNED REVENUE COUNTY ADP	575,740.51	633,383.47	728,779.00	730,000.00	775,263.00	775,263.00
EARNED REVENUE CORE SERVIC	125,824.03	33,912.26	250,000.00	150,000.00	250,000.00	250,000.00
EARNED REVENUE CH CARE ADI	108,879.06	104,605.09	120,000.00	90,000.00	95,000.00	95,000.00
EARNED REVENUE 80/20 CW	515,637.90	713,406.97	950,000.00	950,000.00	950,000.00	950,000.00
EARNED REVENUE 100% CW	213,625.15	270,928.94	220,686.00	220,000.00	210,000.00	210,000.00
EARNED REVENUE CHILD SUPP	218,939.06	257,885.93	271,599.00	250,000.00	275,000.00	275,000.00
EARNED REVENUE CH SUPPORT	41,327.81	30,362.45	25,000.00	25,000.00	25,000.00	25,000.00
EARNED REVENUE CW CHILD CF	8,836.05	24,552.05	33,000.00	20,000.00	33,000.00	33,000.00
EARNED REVENUE TANF ADMIN	319,464.39	523,209.90	1,050,743.00	800,000.00	937,008.00	937,008.00
EARNED REVENUE ENHANCED F	1,647.25	5,422.50	5,000.00	0.00	0.00	0.00
NON ALLOCATED EARNED REVE	0.00	0.00	0.00	12,500.00	12,500.00	12,500.00
EARNED REVENUE LEAP	101,133.13	107,899.08	102,554.00	102,554.00	103,000.00	103,000.00
EARNED REVENUE OAP ADMIN	22,832.78	24,056.44	27,420.00	21,000.00	25,000.00	25,000.00
EARNED REVENUE TAX BASE RE	233,384.54	290,642.47	250,504.00	299,617.00	299,617.00	299,617.00
EARNED REVENUE NON CHILD S	51,670.06	68,827.06	9,000.00	9,000.00	9,000.00	9,000.00
EARNED REVENUE NON ALLOCA	0.00	21,964.33	0.00	0.00	0.00	0.00
EARNED REVENUE ADULT PROT	82,749.43	82,880.41	91,526.00	91,526.00	95,000.00	95,000.00
EARNED REVENUE FOSTER CARI	5,072.58	0.00	0.00	0.00	0.00	0.00
EARNED REVENUE PSSF	13,477.36	0.00	0.00	0.00	0.00	0.00
EARNED REVENUE 1451 COLL IV	153,918.39	98,010.45	467,000.00	0.00	0.00	0.00
EARNED REVENUE HCPF REGUL	148,669.22	156,594.76	193,119.00	193,119.00	190,000.00	190,000.00
EARNED REVENUE HCPF ENHAN	290,433.60	286,284.41	393,568.00	400,000.00	410,000.00	410,000.00
EARNED REVENUE CW ED STABI	0.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00
EARNED REVENUE COVID LOCKI	19,973.64	35,703.43	25,000.00	30,000.00	30,000.00	30,000.00
EARNED REVENUE CW CARES AI	4,565.19	-145.26	0.00	0.00	0.00	0.00
EARNED REVENUE HCPF CYBER	737.99	7,898.36	0.00	16,000.00	16,000.00	16,000.00
EARNED REVENUE ELDER JUSTIK	5,499.80	1,167.89	2,500.00	2,500.00	2,500.00	2,500.00
EARNED REVENUE RETENTION T	0.00	0.00	10,000.00	25,000.00	25,000.00	25,000.00
330 - INTERGOVERNMENTAL REVENUE Totals:	3,264,038.92	3,779,453.39	5,251,998.00	4,463,932.00	4,792,888.00	4,792,888.00
TOTAL REVENUES	3,888,863.30	4,410,812.77	5,854,860.00	5,067,157.00	5,478,315.00	5,478,315.00
00500 - ADMIN OPERATING						
089.480.00500.51110	1,089,597.68	1,164,313.90	1,543,824.00	1,400,000.00	1,500,000.00	1,500,000.00
PERSONNEL COSTS						

OTERO COUNTY - SOCIAL SERVICES FUND

2024 FINAL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2023 REQUESTED	2024 ADOPTED
HEALTH INSURANCE	237,108.78	252,009.11	277,609.00	262,000.00	278,532.00	278,532.00
LIFE INSURANCE	5,089.24	5,191.00	5,520.00	5,520.00	5,520.00	5,520.00
M'CARE	14,474.95	15,519.17	16,500.00	16,500.00	18,000.00	18,000.00
RETIREMENT	65,329.38	69,639.27	78,553.00	78,553.00	83,000.00	83,000.00
FICA	61,905.57	66,357.46	77,421.00	77,421.00	79,500.00	79,500.00
UNEMPLOYMENT	3,501.27	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION	2,860.88	2,390.66	2,500.00	4,953.00	4,953.00	4,953.00
CONTRACT	97.50	410.50	200.00	200.00	200.00	200.00
EQUIPMENT REPAIR	0.00	0.00	15.00	15.00	15.00	15.00
AUTO EXPENSE	5,125.93	2,040.47	2,000.00	2,000.00	2,000.00	2,000.00
EQUIPMENT RENTAL	2,179.03	1,930.66	2,000.00	2,000.00	2,000.00	2,000.00
RENT	41,858.80	54,879.21	53,000.00	53,000.00	53,000.00	53,000.00
TRAVEL	453.16	4,979.99	5,000.00	3,500.00	5,000.00	5,000.00
ADVERTISING	633.43	0.00	100.00	100.00	100.00	100.00
TELEPHONE	11,065.33	11,640.26	12,000.00	12,000.00	12,000.00	12,000.00
LIABILITY INSURANCE	20,736.21	25,762.83	26,000.00	34,782.00	35,000.00	35,000.00
PRINTING	6,385.84	9,222.00	8,500.00	8,500.00	8,500.00	8,500.00
PURCHASE ADMIN SERVICES	21,911.89	26,600.09	23,000.00	45,000.00	40,000.00	40,000.00
BOOKS/SUBSCRIPTIONS	232.44	80.00	150.00	150.00	150.00	150.00
SUPPLIES	4,173.37	3,474.20	3,000.00	3,500.00	3,500.00	3,500.00
POSTAGE	6,317.40	3,406.09	2,500.00	2,500.00	2,500.00	2,500.00
DESTRUCTION OF RECORDS	463.76	379.23	350.00	400.00	400.00	400.00
DUES, MEMBERSHIP FEES	3,045.00	3,201.00	5,000.00	7,000.00	7,000.00	7,000.00
AUDIT	4,002.53	3,955.32	4,200.00	4,200.00	4,200.00	4,200.00
REGISTRATION FEES	384.20	2,019.09	1,500.00	2,000.00	200.00	200.00
RMS ADJUSTMENTS	-840,978.12	-891,166.69	-800,000.00	-800,000.00	-800,000.00	-800,000.00
AND MEDICAL EXAMS	0.00	0.00	200.00	200.00	2,000.00	2,000.00
DOCUMENT SCANNING / MICRC	15,215.60	13,125.84	15,000.00	15,000.00	15,000.00	15,000.00
00500 - ADMIN OPERATING Totals:	783,171.05	851,360.66	1,365,642.00	1,240,994.00	1,362,270.00	1,362,270.00
03150 - CHILD CARE ADMIN OPERATING						
PERSONNEL COSTS	66,035.86	70,279.53	82,260.00	55,000.00	65,000.00	65,000.00
HEALTH INSURANCE	20,673.34	21,187.04	25,560.00	22,000.00	24,000.00	24,000.00
LIFE INSURANCE	245.47	252.91	300.00	300.00	300.00	300.00
M'CARE	855.49	911.87	1,050.00	1,050.00	1,100.00	1,100.00
RETIREMENT	3,962.15	4,204.26	4,936.00	5,000.00	5,000.00	5,000.00
FICA	3,657.95	3,899.42	4,420.00	4,420.00	4,420.00	4,420.00
WORKERS COMPENSATION	54.49	60.42	60.00	243.00	243.00	243.00
CONTRACT	80.00	0.00	100.00	100.00	100.00	100.00
AUTO EXPENSE	0.00	0.00	150.00	150.00	150.00	150.00
EQUIP LEASE	90.62	95.78	46.00	150.00	150.00	150.00
RENT	2,032.39	2,870.15	3,000.00	3,600.00	3,600.00	3,600.00
TRAVEL	0.00	0.00	50.00	50.00	50.00	50.00
TELEPHONE	438.78	578.67	600.00	650.00	650.00	650.00
LIABILITY INSURANCE	722.92	928.00	1,000.00	1,441.00	1,441.00	1,441.00
PRINTING	691.43	579.35	550.00	550.00	550.00	550.00

OTERO COUNTY - SOCIAL SERVICES FUND

2024 FINAL BUDGET

	2021	2022	2023	2023	2024	2024
	ACTUAL	ACTUAL	ADOPTED 12/31/22	ESTIMATE	REQUESTED	ADOPTED
089.480.03150.52820	250.75	75.57	65.00	150.00	150.00	150.00
089.480.03150.53120	3.75	0.00	5.00	5.00	5.00	5.00
089.480.03150.53121	253.12	236.53	175.00	200.00	200.00	200.00
089.480.03150.53123	644.50	559.73	625.00	500.00	500.00	500.00
089.480.03150.53300	0.00	0.00	25.00	25.00	25.00	25.00
089.480.03150.53400	26.39	22.99	20.00	25.00	25.00	25.00
089.480.03150.53947	600.00	-600.00	-600.00	-600.00	-600.00	-600.00
089.480.03150.54173	205.53	211.48	300.00	300.00	300.00	300.00
089.480.03150.54298	8,039.64	-3,005.94	7,000.00	3,000.00	3,000.00	3,000.00
089.480.03150.55776	83,638.07	95,276.90	95,000.00	95,000.00	95,000.00	95,000.00
089.480.03150.63124	301.09	385.21	325.00	300.00	300.00	300.00
03150 - CHILD CARE ADMIN OPERATING Totals:	193,503.73	199,009.87	227,022.00	193,609.00	205,659.00	205,659.00

09100 - CHILD SUPPORT OPERATING

089.480.09100.51110	200,307.72	222,012.81	238,450.00	230,000.00	250,000.00	250,000.00
089.480.09100.51117	-960.00	0.00	0.00	0.00	0.00	0.00
089.480.09100.51511	44,152.03	48,487.71	51,067.00	51,000.00	55,000.00	55,000.00
089.480.09100.51512	972.03	1,013.16	1,050.00	1,050.00	1,050.00	1,050.00
089.480.09100.51520	2,660.85	2,954.50	2,950.00	2,950.00	2,950.00	2,950.00
089.480.09100.51521	12,018.46	13,178.08	14,307.00	14,307.00	16,000.00	16,000.00
089.480.09100.51530	11,377.54	12,633.23	13,700.00	12,218.00	12,623.00	12,623.00
089.480.09100.51533	245.57	279.25	279.00	1,072.00	1,072.00	1,072.00
089.480.09100.51910	19,014.23	27,661.20	15,000.00	22,000.00	25,000.00	25,000.00
089.480.09100.52230	0.00	0.00	50.00	50.00	50.00	50.00
089.480.09100.52240	64.83	1,126.86	450.00	450.00	450.00	450.00
089.480.09100.52251	659.57	757.72	550.00	900.00	900.00	900.00
089.480.09100.52255	8,107.71	10,443.88	9,650.00	9,650.00	9,650.00	9,650.00
089.480.09100.52510	43.96	12,075.53	7,000.00	3,000.00	3,000.00	3,000.00
089.480.09100.52610	0.00	0.00	50.00	50.00	50.00	50.00
089.480.09100.52630	1,763.19	2,143.00	2,100.00	2,200.00	2,200.00	2,200.00
089.480.09100.52661	3,933.70	4,762.53	4,800.00	7,152.00	7,152.00	7,152.00
089.480.09100.52680	1,858.92	1,993.23	2,000.00	2,000.00	2,000.00	2,000.00
089.480.09100.52820	1,879.03	2,240.93	2,200.00	2,200.00	2,200.00	2,200.00
089.480.09100.53120	13.18	0.00	20.00	20.00	20.00	20.00
089.480.09100.53121	948.04	652.91	350.00	1,000.00	1,000.00	1,000.00
089.480.09100.53123	2,170.68	2,883.78	3,100.00	3,100.00	3,100.00	3,100.00
089.480.09100.53300	0.00	43.36	100.00	100.00	100.00	100.00
089.480.09100.53400	56.78	65.17	60.00	65.00	65.00	65.00
089.480.09100.54140	0.00	300.00	0.00	0.00	0.00	0.00
089.480.09100.54173	682.61	729.03	700.00	700.00	700.00	700.00
089.480.09100.54220	500.00	3,575.00	1,500.00	1,500.00	1,500.00	1,500.00
089.480.09100.55785	228.00	1,178.00	1,000.00	1,000.00	1,000.00	1,000.00
089.480.09100.55787	-2,002.65	-2,545.21	-1,500.00	-2,500.00	-1,500.00	-1,500.00
089.480.09100.56003	2,893.07	2,276.11	3,100.00	3,100.00	3,100.00	3,100.00
089.480.09100.63124	3,303.87	2,852.14	3,200.00	3,200.00	3,200.00	3,200.00
09100 - CHILD SUPPORT OPERATING Totals:	316,892.92	375,773.91	377,283.00	373,534.00	403,632.00	403,632.00

OTERO COUNTY - SOCIAL SERVICES FUND

2024 FINAL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 ADOPTED
0E468 - FOSTER CARE RETENTION GRANT						
089.480.0E468.65791 RETENTION GRANT (CLIENT SER	2,214.28	4,345.00	0.00	19,000.00	19,000.00	19,000.00
0E468 - FOSTER CARE RETENTION GRANT Totals:	2,214.28	4,345.00	0.00	19,000.00	19,000.00	19,000.00
0E720 - OUT OF HOME						
089.480.0E720.53948 REFUND - OUT OF HOME GRAN	-11,657.27	-24,411.61	-12,000.00	-25,000.00	-25,000.00	-25,000.00
089.480.0E720.55793 EXP OUT OF HOME SERV-EBT	144,854.53	220,942.00	275,000.00	200,000.00	200,000.00	200,000.00
0E720 - OUT OF HOME Totals:	133,197.26	196,530.39	263,000.00	175,000.00	175,000.00	175,000.00
0F100 - FOOD STAMP FRAUD OPERATING						
089.480.0F100.51512 LIFE INSURANCE	1.09	0.00	0.00	0.00	0.00	0.00
089.480.0F100.51520 M'CARE	3.06	0.00	0.00	0.00	0.00	0.00
089.480.0F100.51521 RETIREMENT	12.68	0.00	0.00	0.00	0.00	0.00
089.480.0F100.54298 RMS ADJUSTMENTS	11,292.42	16,852.80	17,000.00	0.00	0.00	0.00
0F100 - FOOD STAMP FRAUD OPERATING Totals:	11,309.25	16,852.80	17,000.00	0.00	0.00	0.00
0F400 - FOOD ASSISTANCE (SNAP)						
089.480.0F400.53949 FOOD STAMP PMTS DUE STATE	140.00	25.00	500.00	500.00	500.00	500.00
0F400 - FOOD ASSISTANCE (SNAP) Totals:	140.00	25.00	500.00	500.00	500.00	500.00
0I850 - TANF						
089.480.0I850.53944 REFUND - TANF GRANT (EBT)	-191.53	-186.00	-100.00	-150.00	-100.00	-100.00
089.480.0I850.53950 CHILD SUPPORT RETAINED	-22,276.20	-30,497.93	-20,000.00	-20,000.00	-20,000.00	-20,000.00
089.480.0I850.55797 EXP TANF SERVICES-EBT	104,635.65	81,983.43	110,000.00	110,000.00	110,000.00	110,000.00
0I850 - TANF Totals:	82,167.92	51,299.50	89,900.00	89,850.00	89,900.00	89,900.00
0I852 - TANF ADMIN						
089.480.0I852.51110 PERSONNEL COSTS	117,962.08	122,675.49	132,539.00	130,000.00	137,000.00	137,000.00
089.480.0I852.51511 HEALTH INSURANCE	13,979.24	30,355.22	34,918.00	35,000.00	37,500.00	37,500.00
089.480.0I852.51512 LIFE INSURANCE	492.89	496.18	525.00	525.00	525.00	525.00
089.480.0I852.51520 M'CARE	1,639.50	1,625.30	1,700.00	1,700.00	1,900.00	1,900.00
089.480.0I852.51521 RETIREMENT	7,077.77	7,352.23	7,953.00	8,000.00	9,000.00	9,000.00
089.480.0I852.51530 FICA	7,010.33	6,949.64	7,420.00	7,500.00	7,700.00	7,700.00
089.480.0I852.51533 WORKERS COMPENSATION	1,459.39	378.88	380.00	527.00	527.00	527.00
089.480.0I852.51910 CONTRACT	637.30	30.00	300.00	300.00	300.00	300.00
089.480.0I852.52230 EQUIPMENT MAINTENANCE	243.67	275.19	225.00	300.00	300.00	300.00
089.480.0I852.52240 AUTO EXPENSE	0.00	0.00	200.00	200.00	200.00	200.00
089.480.0I852.52255 RENT	4,095.67	5,380.74	5,350.00	5,350.00	5,350.00	5,350.00
089.480.0I852.52510 TRAVEL	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
089.480.0I852.52610 ADVERTISING	0.00	0.00	50.00	50.00	50.00	50.00
089.480.0I852.52630 TELEPHONE	889.91	1,094.58	1,200.00	1,200.00	1,200.00	1,200.00
089.480.0I852.52661 LIABILITY INSURANCE	1,890.08	3,206.57	3,250.00	3,583.00	3,583.00	3,583.00
089.480.0I852.52680 PRINTING	895.27	1,268.32	1,050.00	1,100.00	1,100.00	1,100.00
089.480.0I852.52820 PURCHASE ADMIN SERVICES	55,334.89	26,441.98	32,000.00	90,000.00	90,000.00	90,000.00
089.480.0I852.53120 BOOKS/SUBSCRIPTIONS	0.00	0.00	50.00	50.00	50.00	50.00
089.480.0I852.53121 SUPPLIES	8,429.52	1,618.46	850.00	10,000.00	10,000.00	10,000.00

OTERO COUNTY - SOCIAL SERVICES FUND

2024 FINAL BUDGET

	2021	2022	2023	2023	2024	2024
	ACTUAL	ACTUAL	ADOPTED 12/31/22	ESTIMATE	REQUESTED	ADOPTED
089.480.01852.53123	616.49	815.68	800.00	800.00	800.00	800.00
089.480.01852.53300	0.00	0.00	20.00	20.00	20.00	20.00
089.480.01852.53400	26.41	27.99	26.00	30.00	30.00	30.00
089.480.01852.54140	0.00	0.00	20.00	20.00	20.00	20.00
089.480.01852.54173	438.76	387.48	500.00	500.00	500.00	500.00
089.480.01852.54220	0.00	0.00	500.00	500.00	500.00	500.00
089.480.01852.54299	39,105.28	56,007.49	57,000.00	50,000.00	55,000.00	55,000.00
089.480.01852.55788	84,574.54	258,660.21	500,000.00	500,000.00	500,000.00	500,000.00
089.480.01852.63124	1,508.13	1,269.97	1,500.00	1,500.00	1,500.00	1,500.00
01852 - TANF ADMIN Totals:	348,307.12	526,317.60	794,326.00	852,755.00	868,655.00	868,655.00
01920 - NON ALLOCATED						
089.480.01920.55799	279.00	0.00	0.00	600.00	600.00	600.00
089.480.01920.56006	6,061.20	6,526.38	6,100.00	5,500.00	6,000.00	6,000.00
01920 - NON ALLOCATED Totals:	6,340.20	6,526.38	6,100.00	6,100.00	6,600.00	6,600.00
01100 - LEAP ADMIN OPERATING						
089.480.01100.51110	49,042.91	58,475.75	50,132.00	24,701.00	4,400.00	4,400.00
089.480.01100.51511	11,795.61	11,168.38	12,271.00	2,927.00	250.00	250.00
089.480.01100.51512	220.66	195.39	185.00	89.00	20.00	20.00
089.480.01100.51520	653.02	790.04	560.00	425.00	60.00	60.00
089.480.01100.51521	2,724.85	2,594.81	2,768.00	1,482.00	265.00	265.00
089.480.01100.51530	2,792.38	3,377.91	2,500.00	1,890.00	337.00	337.00
089.480.01100.51533	112.80	93.83	95.00	598.00	50.00	50.00
089.480.01100.51910	0.00	0.00	10.00	10.00	10.00	10.00
089.480.01100.52240	0.00	18.80	40.00	3.00	3.00	3.00
089.480.01100.52253	23.69	11.65	20.00	20.00	20.00	20.00
089.480.01100.52255	1,836.82	2,615.96	2,100.00	1,200.00	165.00	165.00
089.480.01100.52610	15.00	0.00	0.00	0.00	0.00	0.00
089.480.01100.52630	357.51	502.44	500.00	365.00	40.00	40.00
089.480.01100.52661	1,847.75	1,186.57	1,200.00	2,865.00	30.00	30.00
089.480.01100.52680	516.58	724.81	450.00	400.00	15.00	15.00
089.480.01100.52820	745.31	1,100.98	500.00	475.00	10.00	10.00
089.480.01100.53120	1.69	0.00	5.00	5.00	5.00	5.00
089.480.01100.53121	1,052.14	498.18	200.00	400.00	10.00	10.00
089.480.01100.53123	72.44	652.15	400.00	1,000.00	1,600.00	1,600.00
089.480.01100.53410	75.68	18.07	20.00	30.00	30.00	30.00
089.480.01100.54173	123.70	58.01	50.00	11.00	11.00	11.00
089.480.01100.54178	0.00	0.00	100.00	0.00	0.00	0.00
089.480.01100.63124	440.68	828.25	650.00	650.00	50.00	50.00
01100 - LEAP ADMIN OPERATING Totals:	74,451.22	84,911.98	74,756.00	39,546.00	7,381.00	7,381.00

OTERO COUNTY - SOCIAL SERVICES FUND

2024 FINAL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 ADOPTED
01102 - LEAP WATER ADMIN						
089.480.01102.51110 PERSONNEL COSTS	0.00	2,868.08	2,850.00	1,500.00	0.00	0.00
089.480.01102.51511 HEALTH INSURANCE	0.00	763.71	862.00	600.00	0.00	0.00
089.480.01102.51512 LIFE INSURANCE	0.00	13.84	15.00	15.00	0.00	0.00
089.480.01102.51520 M'CARE	0.00	37.83	38.00	38.00	0.00	0.00
089.480.01102.51521 RETIREMENT	0.00	172.11	175.00	90.00	0.00	0.00
089.480.01102.51530 FICA	0.00	161.75	160.00	38.00	0.00	0.00
01102 - LEAP WATER ADMIN Totals:	0.00	4,017.32	4,100.00	2,281.00	0.00	0.00
01200 - LEAP (EBT)						
089.480.01200.53943 REFUND - LEAP GRANT (EBT)	240.00	0.00	0.00	0.00	0.00	0.00
01200 - LEAP (EBT) Totals:	240.00	0.00	0.00	0.00	0.00	0.00
01300 - LEAP OUTREACH OPERATING						
089.480.01300.51110 PERSONNEL COSTS	14,622.24	2,685.80	4,400.00	29,400.00	62,000.00	62,000.00
089.480.01300.51511 HEALTH INSURANCE	3,029.66	795.44	1,539.00	3,109.00	7,000.00	7,000.00
089.480.01300.51512 LIFE INSURANCE	60.51	10.81	20.00	195.00	195.00	195.00
089.480.01300.51520 M'CARE	173.50	34.83	60.00	430.00	600.00	600.00
089.480.01300.51521 RETIREMENT	784.22	158.19	260.00	200.00	200.00	200.00
089.480.01300.51530 FICA	741.83	148.92	250.00	200.00	200.00	200.00
089.480.01300.51533 WORKERS COMPENSATION	17.75	47.46	50.00	50.00	598.00	598.00
089.480.01300.51910 CONTRACT	0.00	0.00	10.00	10.00	10.00	10.00
089.480.01300.52240 AUTO EXPENSE	0.00	3.38	3.00	40.00	40.00	40.00
089.480.01300.52253 EQUIPMENT RENTAL	218.12	242.73	210.00	210.00	210.00	210.00
089.480.01300.52255 RENT	656.73	107.92	165.00	1,200.00	2,100.00	2,100.00
089.480.01300.52630 TELEPHONE	139.15	34.60	60.00	350.00	700.00	700.00
089.480.01300.52661 LIABILITY INSURANCE	0.00	341.64	350.00	30.00	30.00	30.00
089.480.01300.52680 PRINTING	134.66	11.19	16.00	250.00	700.00	700.00
089.480.01300.52820 PURCHASE ADMIN SERVICES	24.53	4.51	8.00	475.00	900.00	900.00
089.480.01300.53120 BOOKS/SUBSCRIPTIONS	2.56	0.00	3.00	3.00	3.00	3.00
089.480.01300.53121 SUPPLIES	851.26	120.64	50.00	400.00	500.00	500.00
089.480.01300.53123 POSTAGE	913.25	1,645.62	1,522.00	850.00	400.00	400.00
089.480.01300.53124 SCANNING	172.36	4.71	4.00	50.00	50.00	50.00
089.480.01300.54173 AUDIT	0.00	17.73	11.00	50.00	50.00	50.00
01300 - LEAP OUTREACH OPERATING Totals:	22,542.33	6,416.12	8,991.00	37,502.00	76,486.00	76,486.00
01305 - LEAP OUTREACH INCENTIVE PROGRAM						
089.480.01305.51110 PERSONNEL COSTS	12,693.04	7,880.37	26,000.00	6,306.00	3,320.00	3,320.00
089.480.01305.51511 HEALTH INSURANCE	2,549.73	2,127.93	3,247.00	1,630.00	850.00	850.00
089.480.01305.51512 LIFE INSURANCE	46.20	38.38	48.00	32.00	16.00	16.00
089.480.01305.51520 M'CARE	193.16	103.73	125.00	85.00	44.00	44.00
089.480.01305.51521 RETIREMENT	583.06	443.94	637.00	396.00	200.00	200.00
089.480.01305.51530 FICA	825.81	443.53	540.00	365.00	200.00	200.00
089.480.01305.52255 RENT	275.20	428.64	510.00	354.00	150.00	150.00
089.480.01305.52610 ADVERTISING	199.40	0.00	0.00	0.00	0.00	0.00
089.480.01305.52630 COMMUNICATIONS (TELEPHON	154.76	101.98	136.00	100.00	50.00	50.00

OTERO COUNTY - SOCIAL SERVICES FUND

2024 FINAL BUDGET

	2021	2022	2023	2024	2024
	ACTUAL	ACTUAL	ESTIMATE	REQUESTED	ADOPTED
089.480.0L305.52680	79.25	64.82	100.00	10.00	10.00
089.480.0L305.52820	13.65	531.84	50.00	0.00	0.00
089.480.0L305.53121	130.02	21.13	100.00	100.00	100.00
089.480.0L305.53123	848.08	90.98	100.00	100.00	100.00
089.480.0L305.53124	18.76	38.60	25.00	25.00	25.00
OL305 - LEAP OUTREACH INCENTIVE PROGRAM Totals:	18,610.12	12,315.87	12,593.00	5,065.00	5,065.00

OM100 - MEDICAID - REGULAR

089.480.0M100.51110	25,187.93	26,990.04	24,611.00	25,500.00	25,500.00
089.480.0M100.51511	5,299.97	5,806.88	5,134.00	5,500.00	5,500.00
089.480.0M100.51512	116.97	120.43	95.00	95.00	95.00
089.480.0M100.51520	338.25	362.72	335.00	340.00	340.00
089.480.0M100.51521	1,511.23	1,574.21	1,477.00	1,500.00	1,500.00
089.480.0M100.51530	1,446.27	1,550.90	1,350.00	1,350.00	1,350.00
089.480.0M100.51533	21.84	27.38	27.00	500.00	500.00
089.480.0M100.51910	0.00	58.98	0.00	0.00	0.00
089.480.0M100.52240	14.72	0.00	0.00	0.00	0.00
089.480.0M100.52253	159.18	31.37	40.00	50.00	50.00
089.480.0M100.52255	1,546.37	1,890.52	1,650.00	1,650.00	1,650.00
089.480.0M100.52630	300.27	333.30	350.00	500.00	500.00
089.480.0M100.52661	440.19	546.58	547.00	981.00	981.00
089.480.0M100.52680	170.27	266.85	315.00	400.00	400.00
089.480.0M100.52820	80.54	60.62	90.00	80.00	80.00
089.480.0M100.53120	3.16	0.00	0.00	0.00	0.00
089.480.0M100.53121	837.88	94.96	90.00	150.00	150.00
089.480.0M100.53123	1.53	39.01	4.00	70.00	70.00
089.480.0M100.53124	514.59	341.86	300.00	300.00	300.00
089.480.0M100.53941	0.00	0.00	-50.00	-50.00	-50.00
089.480.0M100.54173	136.12	122.93	400.00	400.00	400.00
089.480.0M100.54298	92,715.45	88,521.66	100,000.00	100,000.00	100,000.00
OM100 - MEDICAID - REGULAR Totals:	130,842.73	128,741.20	136,765.00	139,316.00	139,316.00

OM210 - HCPF CYBER SECURITY GRANT

089.480.0M210.51110	578.67	851.18	0.00	0.00	0.00
089.480.0M210.51512	0.26	1.26	0.00	0.00	0.00
089.480.0M210.51520	7.97	13.09	0.00	0.00	0.00
089.480.0M210.51521	34.73	39.79	0.00	0.00	0.00
089.480.0M210.51530	34.09	55.95	0.00	0.00	0.00
089.480.0M210.52820	1,856.25	6,856.25	0.00	15,425.00	15,425.00
OM210 - HCPF CYBER SECURITY GRANT Totals:	2,511.97	7,817.52	0.00	15,425.00	15,425.00

OTERO COUNTY - SOCIAL SERVICES FUND

2024 FINAL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 ADOPTED
OM211 - RETENTION TARGETED GRANT						
089.480.OM211.52820 PURCHASE OF ADMIN SERVICES	0.00	13,250.00	10,000.00	25,000.00	19,000.00	19,000.00
OM211 - RETENTION TARGETED GRANT Totals:	0.00	13,250.00	10,000.00	25,000.00	19,000.00	19,000.00
OM216 - COVID LOCKED IN						
089.480.OM216.51110 PERSONNEL COSTS	19,746.90	27,657.50	33,055.00	33,055.00	33,055.00	33,055.00
089.480.OM216.51511 HEALTH INSURANCE	4,425.77	5,145.91	6,258.00	3,500.00	3,500.00	3,500.00
089.480.OM216.51512 LIFE INSURANCE	0.00	19.18	0.00	90.00	90.00	90.00
089.480.OM216.51520 M'CARE	262.57	372.74	410.00	410.00	410.00	410.00
089.480.OM216.51521 RETIREMENT	1,184.81	1,660.42	1,984.00	1,984.00	1,984.00	1,984.00
089.480.OM216.51530 FICA	1,122.53	1,593.67	1,750.00	1,750.00	1,750.00	1,750.00
OM216 - COVID LOCKED IN Totals:	26,742.58	36,449.42	43,457.00	40,789.00	40,789.00	40,789.00
OM675 - ENHANCED MATCH						
089.480.OM675.51110 PERSONNEL COSTS	9,584.54	9,008.88	9,533.00	13,000.00	15,000.00	15,000.00
089.480.OM675.51511 HEALTH INSURANCE	98.05	75.18	116.00	0.00	0.00	0.00
089.480.OM675.51512 LIFE INSURANCE	153.23	165.40	200.00	70.00	70.00	70.00
089.480.OM675.51520 M'CARE	135.34	127.46	130.00	200.00	220.00	220.00
089.480.OM675.51521 RETIREMENT	575.06	540.55	572.00	700.00	740.00	740.00
089.480.OM675.51530 FICA	578.68	558.25	524.00	750.00	780.00	780.00
089.480.OM675.54298 RMS ADJUSTMENTS	311,680.60	307,954.31	325,000.00	267,000.00	325,000.00	325,000.00
OM675 - ENHANCED MATCH Totals:	322,805.50	318,430.03	336,075.00	281,720.00	341,810.00	341,810.00
OP200 - OLD AGE PENSION OPERATING						
089.480.OP200.24298 RMS ADJUSTMENTS - OAP ADM	22,832.78	24,056.44	25,000.00	18,000.00	18,000.00	18,000.00
089.480.OP200.53939 REFUND - OLD AGE PENSION (EI)	5.00	-50.00	-500.00	-500.00	-500.00	-500.00
OP200 - OLD AGE PENSION OPERATING Totals:	22,837.78	24,006.44	24,500.00	17,500.00	17,500.00	17,500.00
OP210 - AID TO THE NEEDY DISABLED (AND)						
089.480.OP210.53942 REFUND - AND GRANT (EBT)	2,111.35	-3,441.61	2,500.00	1,500.00	1,500.00	1,500.00
089.480.OP210.55775 EXPEND AND EBT	31,204.46	30,149.65	30,000.00	30,000.00	30,000.00	30,000.00
OP210 - AID TO THE NEEDY DISABLED (AND) Totals:	33,315.81	26,708.04	32,500.00	31,500.00	31,500.00	31,500.00
OP350 - HOME CARE ALLOWANCE (AND)						
089.480.OP350.55796 EXP 5% HOME CARE ALLOWANCE	117.50	582.70	750.00	150.00	150.00	150.00
OP350 - HOME CARE ALLOWANCE (AND) Totals:	117.50	582.70	750.00	150.00	150.00	150.00
OP351 - HOME CARE ALLOWANCE (OAP)						
089.480.OP351.53939 REFUND - 5% HCA - OAP	-879.22	-1,365.00	0.00	-200.00	0.00	0.00
089.480.OP351.55796 EXP 5% HCA / OAP	4,483.61	1,852.10	2,500.00	400.00	150.00	150.00
OP351 - HOME CARE ALLOWANCE (OAP) Totals:	3,604.39	487.10	2,500.00	200.00	150.00	150.00

OTERO COUNTY - SOCIAL SERVICES FUND

2024 FINAL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 ADOPTED
OP352 - HOME CARE ALLOWANCE (SSI)						
089.480.OP352.55796 EXP 5% HCA / SSI	3,380.14	2,969.44	2,650.00	500.00	500.00	500.00
089.480.OP352.56009 STATE SHARE C/C REFUNDS (SSI)	285.00	1,249.25	0.00	250.00	250.00	250.00
OP352 - HOME CARE ALLOWANCE (SSI) Totals:	3,665.14	4,218.69	2,650.00	750.00	750.00	750.00
OP999 - INTERGOVERNMENTAL EXPENDITURES						
089.480.OP999.52821 1451 COLLABORATIVE MGT	153,918.39	5,145.50	467,000.00	0.00	0.00	0.00
089.480.OP999.53410 DESTRUCTION OF RECORDS	2.94	4.84	1.00	1.00	1.00	1.00
089.480.OP999.59810 COUNTY ONLY EXPENSE	90.00	0.00	100.00	5,000.00	0.00	0.00
OP999 - INTERGOVERNMENTAL EXPENDITURES Totals:	154,011.33	5,150.34	467,101.00	5,001.00	1.00	1.00
OPCMP - CMP						
089.480.OPCMP.52820 ADMIN SERVICES	0.00	92,864.95	0.00	30,000.00	45,000.00	45,000.00
OPCMP - CMP Totals:	0.00	92,864.95	0.00	30,000.00	45,000.00	45,000.00
OPCSE - CASE SERVICES						
089.480.OPCSE.52820 ADMIN SERVICES	0.00	1,111.08	0.00	327.00	0.00	0.00
OPCSE - CASE SERVICES Totals:	0.00	1,111.08	0.00	327.00	0.00	0.00
OW507 - CW EDUCATIONAL STABILITY						
089.480.OW507.65791 CW EDUCATIONAL STABILITY	0.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00
OW507 - CW EDUCATIONAL STABILITY Totals:	0.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00
OX260 - ADULT PROTECTION OPERATING						
089.480.OX260.51110 PERSONNEL COSTS	54,018.23	58,187.55	61,750.00	52,615.00	55,000.00	55,000.00
089.480.OX260.51511 HEALTH INSURANCE	15,096.86	16,415.88	17,775.00	11,143.00	12,000.00	12,000.00
089.480.OX260.51512 LIFE INSURANCE	190.21	237.92	195.00	160.00	160.00	160.00
089.480.OX260.51520 M/CARE	696.00	749.99	750.00	750.00	750.00	750.00
089.480.OX260.51521 RETIREMENT	2,791.05	2,986.28	3,705.00	2,500.00	2,500.00	2,500.00
089.480.OX260.51530 FICA	2,964.48	3,197.61	3,100.00	3,100.00	3,100.00	3,100.00
089.480.OX260.51533 WORKERS COMPENSATION	1.77	1,213.00	1,213.00	500.00	500.00	500.00
089.480.OX260.51910 CONTRACT	0.00	0.00	20.00	20.00	20.00	20.00
089.480.OX260.52240 AUTO EXPENSE	61.06	44.58	22.00	80.00	80.00	80.00
089.480.OX260.52253 EQUIP LEASE	0.26	0.75	10.00	10.00	10.00	10.00
089.480.OX260.52255 RENT	1,390.66	2,053.00	2,250.00	1,300.00	1,300.00	1,300.00
089.480.OX260.52630 TELEPHONE	1,340.21	1,236.18	1,200.00	1,200.00	1,200.00	1,200.00
089.480.OX260.52661 LIABILITY INSURANCE	607.13	388.52	800.00	789.00	800.00	800.00
089.480.OX260.52680 PRINTING	252.30	288.94	250.00	250.00	250.00	250.00
089.480.OX260.52820 PURCHASE ADMIN SERVICES	162.17	123.04	100.00	500.00	500.00	500.00
089.480.OX260.53120 SUBSCRIPTIONS	2.00	0.00	0.00	0.00	0.00	0.00
089.480.OX260.53121 SUPPLIES	176.27	208.89	200.00	100.00	100.00	100.00
089.480.OX260.53123 POSTAGE	1.95	15.91	16.00	0.00	0.00	0.00
089.480.OX260.53124 SCANNING	160.96	0.00	5.00	200.00	200.00	200.00
089.480.OX260.53400 DESTRUCTION OF RECORDS	16.81	17.60	20.00	20.00	20.00	20.00
089.480.OX260.54173 AUDIT	123.39	139.50	170.00	170.00	170.00	170.00
089.480.OX260.54220 REGISTRATION	0.00	0.00	10.00	10.00	10.00	10.00

OTERO COUNTY - SOCIAL SERVICES FUND

2024 FINAL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 ADOPTED
089.480.0X260.54298	17,792.18	21,671.88	21,000.00	21,000.00	21,000.00	21,000.00
089.480.0X260.65791	2,382.50	892.74	3,831.00	3,802.00	2,512.00	2,512.00
0X260 - ADULT PROTECTION OPERATING Totals:	100,228.45	110,069.76	118,392.00	100,219.00	102,182.00	102,182.00
0X262 - ELDER JUSTICE ACT						
089.480.0X262.52241	0.00	481.68	0.00	500.00	500.00	500.00
089.480.0X262.52910	0.00	186.23	0.00	0.00	0.00	0.00
089.480.0X262.54311	5,509.78	499.98	0.00	0.00	0.00	0.00
0X262 - ELDER JUSTICE ACT Totals:	5,509.78	1,167.89	0.00	500.00	500.00	500.00
0X350 - CHILD WELFARE/CHILD CARE OP						
089.480.0X350.54298	11,045.06	30,689.94	38,000.00	21,000.00	30,000.00	30,000.00
0X350 - CHILD WELFARE/CHILD CARE OP Totals:	11,045.06	30,689.94	38,000.00	21,000.00	30,000.00	30,000.00
0Y080 - IV-E OPERATING						
089.480.0Y080.65791	10,000.00	120.00	0.00	23.00	0.00	0.00
0Y080 - IV-E OPERATING Totals:	10,000.00	120.00	0.00	23.00	0.00	0.00
12170 - CORE 80/20						
089.480.12170.51110	778.62	0.00	1,545.00	0.00	0.00	0.00
089.480.12170.51511	53.49	0.00	110.00	0.00	0.00	0.00
089.480.12170.51512	1.23	0.00	2.00	0.00	0.00	0.00
089.480.12170.51520	11.00	0.00	28.00	0.00	0.00	0.00
089.480.12170.51521	46.72	0.00	125.00	0.00	0.00	0.00
089.480.12170.51530	47.03	0.00	125.00	0.00	0.00	0.00
089.480.12170.51533	0.00	0.00	660.00	0.00	0.00	0.00
089.480.12170.52000	-106,021.08	-25,101.48	-25,000.00	-165,459.00	0.00	0.00
089.480.12170.52240	0.00	0.00	50.00	0.00	0.00	0.00
089.480.12170.52253	0.16	0.05	5.00	0.00	0.00	0.00
089.480.12170.52255	29.12	9.90	20.00	0.00	0.00	0.00
089.480.12170.52510	0.00	0.00	50.00	0.00	0.00	0.00
089.480.12170.52630	1,079.26	947.26	900.00	750.00	750.00	750.00
089.480.12170.52661	4.16	0.00	4.00	0.00	0.00	0.00
089.480.12170.52680	1.05	0.39	5.00	0.00	0.00	0.00
089.480.12170.52820	5.11	0.19	50.00	0.00	0.00	0.00
089.480.12170.53120	0.02	0.00	5.00	0.00	0.00	0.00
089.480.12170.53121	0.34	0.00	10.00	0.00	0.00	0.00
089.480.12170.53123	0.00	1.47	2.00	2.00	2.00	2.00
089.480.12170.54173	21.72	0.00	0.00	0.00	0.00	0.00
089.480.12170.54298	-384.12	-739.72	-20.00	0.00	0.00	0.00
089.480.12170.63124	1.61	0.00	5.00	0.00	0.00	0.00
12170 - CORE 80/20 Totals:	-104,324.56	-24,881.94	-21,319.00	-164,707.00	752.00	752.00

OTERO COUNTY - SOCIAL SERVICES FUND

2024 FINAL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 ADOPTED
12181 - CORE 100%						
089.480.12181.51110	92,925.23	39,848.83	44,981.00	42,000.00	45,000.00	45,000.00
089.480.12181.51511	15,436.53	8,578.17	9,200.00	10,000.00	11,000.00	11,000.00
089.480.12181.51512	357.53	188.97	200.00	200.00	200.00	200.00
089.480.12181.51520	1,235.53	525.40	550.00	550.00	550.00	550.00
089.480.12181.51521	5,575.52	2,390.93	2,500.00	2,500.00	2,500.00	2,500.00
089.480.12181.51530	5,282.88	2,246.56	2,500.00	2,200.00	2,200.00	2,200.00
089.480.12181.51533	1,631.19	960.97	1,000.00	191.00	191.00	191.00
089.480.12181.52000	106,021.08	25,101.48	25,000.00	165,459.00	0.00	0.00
089.480.12181.52240	2,570.57	137.64	3,000.00	500.00	3,000.00	3,000.00
089.480.12181.52253	10.53	1.77	2.00	2.00	2.00	2.00
089.480.12181.52255	2,839.63	1,979.89	1,900.00	1,900.00	1,900.00	1,900.00
089.480.12181.52510	152.89	0.00	50.00	0.00	0.00	0.00
089.480.12181.52630	2,038.91	1,706.65	1,700.00	1,500.00	1,500.00	1,500.00
089.480.12181.52661	1,305.04	1,090.66	1,100.00	1,303.00	1,303.00	1,303.00
089.480.12181.52680	243.94	221.79	250.00	250.00	250.00	250.00
089.480.12181.52820	422.21	60.81	65.00	20,000.00	100.00	100.00
089.480.12181.53120	4.63	0.00	0.00	0.00	0.00	0.00
089.480.12181.53121	209.67	140.97	85.00	150.00	150.00	150.00
089.480.12181.53123	54.12	31.55	50.00	50.00	50.00	50.00
089.480.12181.53124	408.58	281.50	250.00	250.00	250.00	250.00
089.480.12181.53400	5.71	0.00	0.00	0.00	0.00	0.00
089.480.12181.54173	302.48	133.46	150.00	150.00	150.00	150.00
089.480.12181.54298	385.55	739.72	40.00	40.00	40.00	40.00
12181 - CORE 100% Totals:	239,419.89	86,367.72	94,573.00	249,195.00	70,336.00	70,336.00
12182 - CORE - CLIENT SERVICES						
089.480.12182.55778	232.86	221.53	5,500.00	5,500.00	5,500.00	5,500.00
089.480.12182.55804	0.00	0.00	500.00	500.00	500.00	500.00
12182 - CORE - CLIENT SERVICES Totals:	232.86	221.53	6,000.00	6,000.00	6,000.00	6,000.00
32121 - 80/20 CHILD WELFARE						
089.480.32121.51110	170,921.86	255,408.22	332,350.00	332,350.00	350,000.00	350,000.00
089.480.32121.51511	42,146.96	54,539.35	78,865.00	78,865.00	85,000.00	85,000.00
089.480.32121.51512	740.39	990.53	1,500.00	1,500.00	1,500.00	1,500.00
089.480.32121.51520	2,244.22	3,411.55	5,500.00	5,500.00	5,600.00	5,600.00
089.480.32121.51521	10,178.62	14,409.71	19,941.00	19,941.00	21,000.00	21,000.00
089.480.32121.51530	9,596.02	14,574.12	18,000.00	18,000.00	19,000.00	19,000.00
089.480.32121.51533	3,251.16	3,031.87	3,000.00	3,500.00	3,500.00	3,500.00
089.480.32121.51910	31,640.33	109,917.67	30,000.00	102,000.00	120,000.00	120,000.00
089.480.32121.52000	-24,472.31	0.00	-25,000.00	17,923.00	0.00	0.00
089.480.32121.52240	11,390.51	14,535.45	10,000.00	10,000.00	10,000.00	10,000.00
089.480.32121.52253	202.37	136.95	110.00	110.00	110.00	110.00
089.480.32121.52255	5,979.77	11,080.51	10,000.00	11,000.00	11,000.00	11,000.00
089.480.32121.52510	2,486.78	22,818.70	35,000.00	15,000.00	20,000.00	20,000.00
089.480.32121.52610	134.33	0.00	0.00	0.00	0.00	0.00

OTERO COUNTY - SOCIAL SERVICES FUND

2024 FINAL BUDGET

	2021	2022	2023	2023	2024	2024
	ACTUAL	ACTUAL	ADOPTED 12/31/22	ESTIMATE	REQUESTED	ADOPTED
089.480.32121.52630	3,359.50	3,677.14	4,000.00	6,000.00	6,000.00	6,000.00
089.480.32121.52661	2,649.83	6,636.65	6,700.00	11,444.00	11,500.00	11,500.00
089.480.32121.52680	2,517.60	2,303.16	2,300.00	2,000.00	2,000.00	2,000.00
089.480.32121.52820	63,780.58	30,864.19	30,000.00	68,000.00	68,000.00	68,000.00
089.480.32121.53120	8.85	0.00	25.00	25.00	25.00	25.00
089.480.32121.53121	2,427.80	1,682.12	3,000.00	5,000.00	5,000.00	5,000.00
089.480.32121.53123	1,570.13	1,067.05	1,200.00	300.00	300.00	300.00
089.480.32121.53400	102.81	107.69	100.00	150.00	150.00	150.00
089.480.32121.54173	590.68	768.59	1,000.00	1,000.00	1,000.00	1,000.00
089.480.32121.54176	0.00	470.67	600.00	350.00	350.00	350.00
089.480.32121.54220	105.00	2,707.72	2,000.00	3,500.00	3,500.00	3,500.00
089.480.32121.54298	324,808.77	346,517.79	350,000.00	350,000.00	350,000.00	350,000.00
089.480.32121.63124	835.20	1,508.12	1,300.00	2,000.00	2,000.00	2,000.00
32121 - 80/20 CHILD WELFARE Totals:	669,197.76	903,165.52	921,991.00	1,065,458.00	1,096,535.00	1,096,535.00

32122 - 100% CHILD WELFARE

089.480.32122.51110	116,427.62	127,342.57	192,999.00	70,000.00	75,000.00	75,000.00
089.480.32122.51511	7,718.62	12,200.26	34,040.00	12,000.00	15,000.00	15,000.00
089.480.32122.51512	363.57	386.63	390.00	250.00	250.00	250.00
089.480.32122.51520	1,622.11	1,759.06	1,850.00	1,000.00	1,100.00	1,100.00
089.480.32122.51521	6,512.47	6,950.29	11,580.00	5,000.00	8,000.00	8,000.00
089.480.32122.51530	6,935.44	7,530.44	7,700.00	2,500.00	2,600.00	2,600.00
089.480.32122.51533	3,169.67	1,925.28	2,000.00	393.00	2,000.00	2,000.00
089.480.32122.51910	21,457.67	92,367.47	60,000.00	10,000.00	60,000.00	60,000.00
089.480.32122.52000	24,472.31	0.00	25,000.00	-17,923.00	0.00	0.00
089.480.32122.52240	3,943.22	1,621.17	1,700.00	500.00	500.00	500.00
089.480.32122.52252	11.44	4.16	6.00	6.00	6.00	6.00
089.480.32122.52255	2,981.54	3,893.67	3,700.00	3,500.00	3,500.00	3,500.00
089.480.32122.52510	1,563.67	891.21	1,000.00	150.00	150.00	150.00
089.480.32122.52610	219.60	0.00	0.00	0.00	0.00	0.00
089.480.32122.52630	3,209.28	3,690.09	3,200.00	3,200.00	3,200.00	3,200.00
089.480.32122.52661	1,362.08	2,042.11	2,200.00	1,303.00	1,303.00	1,303.00
089.480.32122.52680	544.29	671.12	500.00	300.00	300.00	300.00
089.480.32122.52820	8,842.20	2,774.32	2,200.00	150.00	500.00	500.00
089.480.32122.53120	4.73	0.00	50.00	0.00	0.00	0.00
089.480.32122.53121	308.79	279.05	1,352.00	250.00	1,000.00	1,000.00
089.480.32122.53123	93.36	41.45	100.00	50.00	50.00	50.00
089.480.32122.53124	415.25	563.00	500.00	500.00	500.00	500.00
089.480.32122.53410	20.03	16.25	20.00	10.00	10.00	10.00
089.480.32122.54173	302.48	266.92	80.00	80.00	80.00	80.00
089.480.32122.54298	1,664.51	1,900.32	1,500.00	4,000.00	4,000.00	4,000.00
32122 - 100% CHILD WELFARE Totals:	214,165.95	269,116.84	353,667.00	97,219.00	179,049.00	179,049.00

TOTAL EXPENDITURES

	3,839,017.32	4,371,557.17	5,849,860.00	5,027,718.00	5,378,893.00	5,378,893.00
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089 - OTERO COUNTY SOCIAL SERVICES Totals:

	49,845.98	39,255.60	5,000.00	39,439.00	99,422.00	99,422.00
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OTERO COUNTY

#90 Clerk Hire Fund

FY2024 Final Budget



Clerk Hire Fund Budget Summary 2024 Budget

	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Preliminary Budget	2024 Adopted Budget	Increase (Decrease) Comparing 2023 to 2024
Revenue						
Fee Accounts (380)	\$ 206,128	\$ 197,166	\$ 180,000	\$ 180,000	\$ 180,000	\$ -
TOTAL REVENUES	\$ 206,128	\$ 197,166	\$ 180,000	\$ 180,000	\$ 180,000	\$ -
Expenditures						
General Government (400)	\$ 143,128	\$ 141,462	\$ 176,834	\$ 232,315	\$ 216,996	\$ 40,162
Misc. (490)						\$ -
TOTAL EXPENDITURES	\$ 143,128	\$ 141,462	\$ 176,834	\$ 232,315	\$ 216,996	\$ 40,162
Increase (Decrease) to fund	\$ 63,000	\$ 55,704	\$ 3,166	\$ (52,315)	\$ (36,996)	\$ (40,162)

	2018	2019	2020	2021	2022	2023 Estimate
Ending Fund Balance	\$ 341,626	\$ 473,959	\$ 506,055	\$ 569,055	\$ 624,759	\$ 660,516
12/31/24 Estimate	\$ 623,520					

90 days of Expenditures: 6 Months:
 \$ 54,249 \$ 108,498

OTERO COUNTY - CLERK HIRE FUND

2024 FINAL BUDGET

090 - CLERK HIRE FUND

380 - FEE ACCOUNTS

090.380.38310

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 ADOPTED
EXCESS FEES (CLERK)	206,128.09	197,165.98	180,000.00	180,000.00	180,000.00	180,000.00
380 - FEE ACCOUNTS Totals:	206,128.09	197,165.98	180,000.00	180,000.00	180,000.00	180,000.00

TOTAL REVENUES

	206,128.09	197,165.98	180,000.00	180,000.00	180,000.00	180,000.00
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40230 - CLERK HIRE

090.400.40230.11100	95,501.38	97,478.03	101,928.00	101,928.00	139,854.00	147,782.00
090.400.40230.12100	1,367.78	1,384.32	200.00	200.00	200.00	200.00
090.400.40230.14200	95.00	142.00	142.00	142.00	142.00	142.00
090.400.40230.14320	10,257.30	8,052.00	3,917.00	4,817.00	10,296.00	20,592.00
090.400.40230.14350	402.48	387.00	35,376.00	35,376.00	35,376.00	500.00
090.400.40230.14400	7,124.44	7,351.69	7,813.00	7,813.00	10,714.00	11,321.00
090.400.40230.14500	3,942.83	3,054.39	6,128.00	6,128.00	8,403.00	8,879.00
090.400.40230.21400	1,197.08	1,137.94	1,200.00	1,200.00	2,200.00	2,200.00
090.400.40230.21450	117.05	0.00	500.00	500.00	500.00	500.00
090.400.40230.31110	19,450.69	18,357.56	15,000.00	15,000.00	20,000.00	20,000.00
090.400.40230.33100	210.00	196.48	400.00	400.00	400.00	400.00
090.400.40230.34500	2,689.02	2,748.86	2,550.00	2,550.00	2,550.00	2,800.00
090.400.40230.36300	0.00	0.00	250.00	250.00	250.00	250.00
090.400.40230.37500	0.00	491.75	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	242.95	149.85	200.00	200.00	200.00	200.00
090.400.40230.59300	530.00	530.00	530.00	530.00	530.00	530.00
40230 - CLERK HIRE Totals:	143,128.00	141,461.87	176,834.00	177,734.00	232,315.00	216,996.00

TOTAL EXPENDITURES

	143,128.00	141,461.87	176,834.00	177,734.00	232,315.00	216,996.00
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090 - CLERK HIRE FUND Totals:

	63,000.09	55,704.11	3,166.00	2,266.00	-52,315.00	-36,996.00
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OTERO COUNTY

#100 Otero County Land Trust Fund

FY2024 Final Budget



Land Trust Fund Budget Summary 2024 Budget

	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Preliminary Budget	2024 Adopted Budget	Increase (Decrease) Comparing 2023 to 2024
Revenue						
Misc. (360)	\$ 560	\$ 481	\$ 100		\$ -	\$ (100)
TOTAL REVENUES	\$ 560	\$ 481	\$ 100	\$ -	\$ -	\$ (100)
Expenditures						
Conservation (461)	\$ 1,615	\$ 985	\$ 1,600	\$ 1,700	\$ 1,700	\$ 100
TOTAL EXPENDITURES	\$ 1,615	\$ 985	\$ 1,600	\$ 1,700	\$ 1,700	\$ 100
Increase (Decrease) to fund	\$ (1,055)	\$ (504)	\$ (1,500)	\$ (1,700)	\$ (1,700)	\$ (200)

	2018	2019	2020	2021	2022	2023 Estimate
Ending Fund Balance	\$ 65,758	\$ 65,462	\$ 65,056	\$ 64,001	\$ 63,497	\$ 559,257
12/31/23 Estimate			\$ 557,557			

OTERO COUNTY - LAND TRUST FUND

2024 FINAL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 ADOPTED
100 - OTERO LAND TRUST FUND						
360 - MISCELLANEOUS REVENUES						
100.360.36120 INTEREST EARNINGS	559.95	481.09	100.00	0.00	0.00	0.00
360 - MISCELLANEOUS REVENUES Totals:	559.95	481.09	100.00	0.00	0.00	0.00
TOTAL REVENUES	559.95	481.09	100.00	0.00	0.00	0.00
46120 - OPEN SPACE DEVELOPMENT						
100.461.46120.35200 LEGAL SERVICES	0.00	0.00	500.00	500.00	500.00	500.00
100.461.46120.35270 STEWARDSHIP / MONITORING	1,615.37	984.84	1,100.00	1,200.00	1,200.00	1,200.00
46120 - OPEN SPACE DEVELOPMENT Totals:	1,615.37	984.84	1,600.00	1,700.00	1,700.00	1,700.00
TOTAL EXPENDITURES	1,615.37	984.84	1,600.00	1,700.00	1,700.00	1,700.00
100 - OTERO LAND TRUST FUND Totals:	-1,055.42	-503.75	-1,500.00	-1,700.00	-1,700.00	-1,700.00

OTERO COUNTY

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

FY2024 Final Budget



SMALL BUSINESS DEVELOPMENT REVOLVING LOAN FUND
Budget Summary
2024 Budget

	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Preliminary Budget	2024 Adopted Budget	Increase (Decrease) Comparing 2023 to 2024
Revenue						
Intergovernmental (330)	\$ 52,200	\$ 40,600	\$ 159,000	\$ 159,000	\$ 159,000	\$ -
Charges for Service (340)	\$ 1,158	\$ 2,802	\$ 8,000	\$ 4,000	\$ 4,000	\$ (4,000)
Misc. (360)	\$ 13,549	\$ 12,295	\$ 10,000	\$ 16,000	\$ 16,000	\$ 6,000
Fee Accounts (380)	\$ 265	\$ 883	\$ -	\$ 400	\$ 400	\$ 400
TOTAL REVENUES	\$ 67,172	\$ 56,580	\$ 177,000	\$ 179,400	\$ 179,400	\$ 2,400
Expenditures						
Economic Development (465)	\$ 2,333	\$ 53,616	\$ 53,616	\$ 253,300	\$ 253,300	\$ 199,684
Misc. (490)	\$ -	\$ 345	\$ 200,684	\$ 300	\$ 300	\$ (200,384)
TOTAL EXPENDITURES	\$ 2,333	\$ 53,961	\$ 254,300	\$ 253,600	\$ 253,600	\$ (700)
Increase (Decrease) to fund	\$ 64,839	\$ 2,619	\$ (77,300)	\$ (74,200)	\$ (74,200)	\$ 3,100

OTERO COUNTY - SMALL BUSINESS DEVELOP RLF

2024 FINAL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 ADOPTED
011 - SMALL BUSINESS DEVELOP RLF						
330 - INTERGOVERNMENTAL REVENUE						
011.330.33440 CDBG GRANT	45,000.00	35,000.00	135,000.00	135,000.00	135,000.00	135,000.00
011.330.33441 CDBG GRANT - ADMIN	7,200.00	5,600.00	24,000.00	24,000.00	24,000.00	24,000.00
330 - INTERGOVERNMENTAL REVENUE Totals:	52,200.00	40,600.00	159,000.00	159,000.00	159,000.00	159,000.00
340 - CHARGES FOR SERVICES						
011.340.34161 MISCELLANEOUS FEES	1,158.00	2,802.00	8,000.00	4,000.00	4,000.00	4,000.00
340 - CHARGES FOR SERVICES Totals:	1,158.00	2,802.00	8,000.00	4,000.00	4,000.00	4,000.00
360 - MISCELLANEOUS REVENUES						
011.360.36230 LOAN REPAYMENTS	13,548.95	12,294.81	10,000.00	16,000.00	16,000.00	16,000.00
360 - MISCELLANEOUS REVENUES Totals:	13,548.95	12,294.81	10,000.00	16,000.00	16,000.00	16,000.00
380 - FEE ACCOUNTS						
011.380.38440 ADMIN - DA BUILDING	265.33	883.20	0.00	600.00	400.00	400.00
380 - FEE ACCOUNTS Totals:	265.33	883.20	0.00	600.00	400.00	400.00
TOTAL REVENUES	67,172.28	56,580.01	177,000.00	179,600.00	179,400.00	179,400.00
46510 - ECONOMIC DEVELOPMENT SUPP						
011.465.46510.33120 ADVERTISING/MARKETING	0.00	205.87	300.00	300.00	300.00	300.00
46510 - ECONOMIC DEVELOPMENT SUPP Totals:	0.00	205.87	300.00	300.00	300.00	300.00
46530 - CDBG LOAN FUND						
011.465.46530.14530 CDBG GRANT - ADMIN	34.20	193.05	35,000.00	35,000.00	35,000.00	35,000.00
011.465.46530.19200 CONTRACT SERVICES	709.90	764.90	1,500.00	1,500.00	1,500.00	1,500.00
011.465.46530.19250 CDBG LOANS	0.00	0.00	110,000.00	110,000.00	110,000.00	110,000.00
011.465.46530.35200 CDBG LOAN LEGAL SERVICES	823.00	971.24	2,000.00	2,000.00	2,000.00	2,000.00
011.465.46530.49500 MISCELLANEOUS	766.29	139.00	3,500.00	3,500.00	3,500.00	3,500.00
46530 - CDBG LOAN FUND Totals:	2,333.39	2,068.19	152,000.00	152,000.00	152,000.00	152,000.00
46550 - REVOLVED LOANS						
011.465.46550.19250 RURAL COLLABORATIVE LOANS	0.00	0.00	0.00	100.00	1,000.00	1,000.00
011.465.46550.35860 REVOLVED LOANS	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
011.465.46550.35865 REVOLVED LOAN LEGAL SERVI	0.00	0.00	2,000.00	0.00	0.00	0.00
46550 - REVOLVED LOANS Totals:	0.00	0.00	102,000.00	100,100.00	101,000.00	101,000.00
49020 - MISCELLANEOUS						
011.490.49020.14530 DA BUILDING FEES - ADMIN	0.00	345.00	0.00	300.00	300.00	300.00
49020 - MISCELLANEOUS Totals:	0.00	345.00	0.00	300.00	300.00	300.00
TOTAL EXPENDITURES	2,333.39	2,619.06	254,300.00	252,700.00	253,600.00	253,600.00
011 - SMALL BUSINESS DEVELOP RLF Totals:	64,838.89	53,960.95	-77,300.00	-73,100.00	-74,200.00	-74,200.00

OTERO COUNTY

#95 E911 Fund (Component Unit Only)

FY2024 Final Budget



E 911 Fund Budget Summary 2024 Budget

	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Preliminary Budget	2024 Adopted Budget	Increase (Decrease) Comparing 2023 to 2024
Revenue						
Intergovernmental (330)						\$ -
Charges for Service (340)	\$ 371,379	\$ 488,087	\$ 378,980	\$ 390,000	\$ 390,000	\$ 11,020
Misc. (360)	\$ 90	\$ 215	\$ 120	\$ 800	\$ 800	\$ 680
Other Financing Sources (390)						\$ -
TOTAL REVENUES	\$ 371,469	\$ 488,302	\$ 379,100	\$ 390,800	\$ 390,800	\$ 11,700
Expenditures						
Public Safety (420)	\$ 338,663	\$ 409,547	\$ 225,000	\$ 414,967	\$ 574,074	\$ 349,074
TOTAL EXPENDITURES	\$ 338,663	\$ 409,547	\$ 225,000	\$ 414,967	\$ 574,074	\$ 349,074
Increase (Decrease) to fund	\$ 32,806	\$ 78,755	\$ 154,100	\$ (24,167)	\$ (183,274)	\$ (337,374)

	2018	2019	2020	2021	2022	2023 Estimate
Ending Fund Balance	\$ 751,724	\$ 606,021	\$ 465,904	\$ 527,703	\$ 520,124	\$ 862,547
12/31/24 Estimate	\$ 679,273					

OTERO COUNTY - E-911 FUND

2024 FINAL BUDGET

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 ADOPTED
095 - E-911						
340 - CHARGES FOR SERVICES						
911 SURCHARGE	371,379.39	488,087.41	378,980.00	390,354.00	390,000.00	390,000.00
340 - CHARGES FOR SERVICES Totals:	371,379.39	488,087.41	378,980.00	390,354.00	390,000.00	390,000.00
360 - MISCELLANEOUS REVENUES						
INTEREST EARNINGS	90.50	214.77	120.00	800.00	800.00	800.00
360 - MISCELLANEOUS REVENUES Totals:	90.50	214.77	120.00	800.00	800.00	800.00
TOTAL REVENUES	371,469.89	488,302.18	379,100.00	391,154.00	390,800.00	390,800.00
42150 - E-911						
OPERATING SUPPLIES	269.89	1,005.15	1,000.00	1,000.00	3,000.00	3,000.00
PURCHASED SERVICES-COMM	70,435.27	80,420.15	105,000.00	105,000.00	145,000.00	145,000.00
SECOM CIRCUIT	6,156.00	8,987.76	18,000.00	18,000.00	22,000.00	22,000.00
EQUIPMENT REPAIRS	4,500.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
MAINTENANCE CONTRACTS	80,186.00	79,866.00	78,000.00	78,000.00	100,000.00	100,000.00
TRAINING	0.00	2,711.74	20,000.00	10,000.00	15,000.00	15,000.00
DEPRECIATION EXP-EQUIPME	86,534.56	232,308.96	0.00	0.00	0.00	159,107.00
LEASE PURCHASE-PRINCIPAL	82,287.00	0.00	0.00	104,295.00	107,267.00	107,267.00
LEASE PURCHASE-INTEREST	8,294.00	4,247.00	0.00	22,673.00	19,700.00	19,700.00
PURCHASES UNDER \$5,000	0.00	0.00	0.00	850.00	0.00	0.00
42150 - E-911 Totals:	338,662.72	409,546.76	225,000.00	342,818.00	414,967.00	574,074.00
TOTAL EXPENDITURES	338,662.72	409,546.76	225,000.00	342,818.00	414,967.00	574,074.00
095 - E-911 Totals:	371,832.61	897,853.94	604,100.00	733,972.00	829,934.00	964,878.00

371,832.61

897,853.94

604,100.00

733,972.00

829,934.00

964,878.00