

Otero County Budget Report

For Fiscal: 2023 Period Ending: 6/30/2023

		2021	2022	2023	2023	2024	2024
		ACTUAL	ACTUAL	ADOPTED 12/31/22	ESTIMATE	REQUESTED	ADOPTED
010.400.40250.39700	SOFTWARE/COMPUTER SUPPLII	155.21	0.00	200.00	200.00	200.00	0.00
010.400.40250.49500	MISCELLANEOUS	47.96	194.96	150.00	150.00	150.00	0.00
010.400.40250.59300	INTERNAL SERVICES FEES	778.00	306.24	306.00	306.00	306.00	0.00
010.400.40250.61400	PRINCIPAL REDUCTION/DEBT SE	12,482.71	14,201.99	14,202.00	16,071.00	18,102.00	0.00
010.400.40250.62200	INTEREST EXPENSE	4,779.78	3,799.39	4,780.00	2,684.00	1,422.00	0.00
	40250 - ELECTIONS Totals:	117,766.45	170,669.44	193,100.00	192,873.00	222,591.00	0.00
40310 - TREASURER							
010.400.40310.11100	SALARIES & WAGES - PERM	145,032.00	152,004.91	148,644.00	147,215.00	154,042.00	0.00
010.400.40310.11300	SALARIES & WAGES - PART-TIMI	0.00	10,374.00	0.00	0.00	0.00	0.00
010.400.40310.14200	WORKER'S COMPENSATION	184.00	195.00	184.00	191.00	191.00	0.00
010.400.40310.14320	HEALTH INSURANCE	33,061.80	30,891.00	38,760.00	38,760.00	41,472.00	0.00
010.400.40310.14400	FICA TAXES	10,098.36	11,447.00	11,371.00	11,262.00	11,784.00	0.00
010.400.40310.14500	CRA - RETIREMENT	8,701.92	8,795.73	8,919.00	8,833.00	9,243.00	0.00
010.400.40310.21400	OFFICE SUPPLIES	1,690.29	2,804.14	3,600.00	3,600.00	3,600.00	0.00
010.400.40310.31110	POSTAGE, BOX RENT, ETC	5,936.98	6,294.68	7,000.00	7,000.00	7,000.00	0.00
010.400.40310.32100	PRINTING	3,211.19	2,285.29	4,800.00	4,800.00	4,800.00	0.00
010.400.40310.33100	ADVERTISING/LEGAL NOTICES	2,410.80	3,362.50	4,500.00	4,500.00	4,500.00	0.00
010.400.40310.34500	TELEPHONE	2,045.35	1,732.67	2,000.00	2,000.00	2,000.00	0.00
010.400.40310.34530	E-MAIL/DOMAIN SERVER	250.00	250.00	250.00	250.00	250.00	0.00
010.400.40310.34540	SECOM CIRCUIT	48.37	47.44	60.00	60.00	60.00	0.00
010.400.40310.35200	LEGAL SERVICES	0.00	200.00	600.00	600.00	600.00	0.00
010.400.40310.36300	REPAIRS/MAINTENANCE	56.87	0.00	300.00	300.00	300.00	0.00
010.400.40310.36900	MAINTENANCE CONTRACTS	20,087.45	21,080.47	21,500.00	22,000.00	22,500.00	0.00
010.400.40310.37500	TRAVEL	0.00	643.88	750.00	750.00	750.00	0.00
010.400.40310.37900	DUES & MEETINGS	650.00	200.00	1,500.00	1,500.00	1,500.00	0.00
010.400.40310.49500	MISCELLANEOUS	897.15	629.65	950.00	950.00	950.00	0.00
010.400.40310.59300	INTERNAL SERVICES FEES	4,148.00	4,033.64	2,859.00	2,859.00	3,417.00	0.00
	40310 - TREASURER Totals:	238,510.53	257,272.00	258,547.00	257,430.00	268,959.00	0.00
40315 - PUBLIC TRUSTEE							
010.400.40315.49500	PUBLIC TRUSTEE EXPENSES	17,267.95	22,195.59	25,000.00	25,000.00	25,000.00	0.00
	40315 - PUBLIC TRUSTEE Totals:	17,267.95	22,195.59	25,000.00	25,000.00	25,000.00	0.00
40410 - ASSESSOR							
010.400.40410.11100	SALARIES & WAGES - PERM	252,414.48	251,765.55	274,476.00	250,000.00	290,195.00	0.00
010.400.40410.11200	SALARIES & WAGES - TEMP	0.00	0.00	0.00	1,420.00	5,000.00	0.00
010.400.40410.12100	OVERTIME - PERM	8.58	130.60	1,000.00	1,000.00	1,000.00	0.00
010.400.40410.14200	WORKER'S COMPENSATION	4,011.00	2,062.00	5,923.00	5,923.00	5,923.00	0.00
010.400.40410.14320	HEALTH INSURANCE	60,891.48	49,527.00	58,272.00	58,272.00	37,450.00	0.00
010.400.40410.14350	LIFE INS ONLY-COUNTY PAID	309.60	387.00	372.00	372.00	372.00	0.00
010.400.40410.14400	FICA TAXES	17,672.41	17,888.73	21,074.00	20,000.00	19,821.00	0.00
010.400.40410.14500	CRA - RETIREMENT	15,144.87	15,105.94	16,469.00	15,000.00	17,420.00	0.00
010.400.40410.21400	OFFICE SUPPLIES	3,078.97	3,721.24	4,500.00	4,500.00	4,500.00	0.00
010.400.40410.22870	BOOKS	1,400.10	1,424.10	1,550.00	1,500.00	1,650.00	0.00
010.400.40410.31100	POSTAGE	3,621.29	0.00	7,500.00	7,000.00	2,000.00	0.00

...	...	2021	2022	2023	2023	2024	2024
		ACTUAL	ACTUAL	ADOPTED 12/31/22	ESTIMATE	REQUESTED	ADOPTED
010.400.40410.32100	PRINTING	1,430.87	0.00	2,800.00	2,800.00	1,500.00	0.00
010.400.40410.33100	ADVERTISING/LEGAL NOTICES	152.00	266.10	1,000.00	750.00	1,000.00	0.00
010.400.40410.34500	TELEPHONE	2,250.93	2,280.42	2,275.00	2,275.00	2,280.00	0.00
010.400.40410.34530	E-MAIL/DOMAIN SERVER	250.00	250.00	250.00	250.00	250.00	0.00
010.400.40410.34540	SECOM CIRCUIT	84.62	83.04	120.00	120.00	120.00	0.00
010.400.40410.35200	LEGAL SERVICES	40.00	33.00	1,000.00	1,000.00	1,250.00	0.00
010.400.40410.36900	MAINTENANCE CONTRACTS	2,118.22	2,378.54	2,750.00	2,750.00	2,750.00	0.00
010.400.40410.37500	TRAVEL	2,102.09	1,759.03	5,000.00	5,000.00	5,000.00	0.00
010.400.40410.37910	DUES, MEETINGS & TRAINING	6,373.15	7,377.92	8,700.00	8,700.00	8,700.00	0.00
010.400.40410.49500	MISCELLANEOUS	25.45	0.00	250.00	250.00	250.00	0.00
010.400.40410.53330	SOFTWARE LICENSES	3,000.00	3,194.00	4,000.00	4,000.00	4,000.00	0.00
010.400.40410.53380	SOFTWARE/HARDWARE RENTAL	65,535.39	67,860.49	70,692.00	70,348.00	77,361.00	0.00
010.400.40410.59300	INTERNAL SERVICES FEES	447.00	752.00	1,268.00	1,268.00	1,621.00	0.00
	40410 - ASSESSOR Totals:	442,362.50	428,246.70	491,241.00	464,498.00	491,413.00	0.00
40610 - GROUNDS & BUILDINGS							
010.400.40610.11100	SALARIES & WAGES - PERM	103,401.23	102,648.60	109,777.00	107,322.00	109,742.00	0.00
010.400.40610.11300	SALARIES & WAGES - PART-TIME	3,894.94	0.00	0.00	0.00	0.00	0.00
010.400.40610.12100	OVERTIME - PERM	1,072.84	931.22	1,000.00	600.00	1,000.00	0.00
010.400.40610.14200	WORKER'S COMPENSATION	3,812.00	3,799.00	3,800.00	3,556.00	3,800.00	0.00
010.400.40610.14320	HEALTH INSURANCE	21,435.28	18,879.16	21,506.00	11,877.00	12,708.00	0.00
010.400.40610.14350	LIFE INS ONLY-COUNTY PAID	77.40	201.24	125.00	372.00	375.00	0.00
010.400.40610.14400	FICA TAXES	7,763.95	7,440.97	8,417.00	7,940.00	8,414.00	0.00
010.400.40610.14500	CRA - RETIREMENT	6,202.37	6,153.47	6,587.00	6,440.00	6,585.00	0.00
010.400.40610.22900	OPERATING SUPPLIES	18,016.60	11,287.20	6,000.00	7,200.00	7,000.00	0.00
010.400.40610.24100	SMALL TOOLS	1,151.68	1,191.86	1,500.00	1,500.00	1,500.00	0.00
010.400.40610.34100	UTILITIES	80,704.89	92,426.44	85,000.00	94,471.00	95,000.00	0.00
010.400.40610.34110	UTILITIES - 215 RATON	10,894.33	13,879.13	12,200.00	16,795.00	17,000.00	0.00
010.400.40610.34500	TELEPHONE	1,705.68	1,612.77	1,630.00	1,689.00	1,690.00	0.00
010.400.40610.34540	SECOM CIRCUIT	12.09	11.86	8.00	14.00	0.00	0.00
010.400.40610.36600	BUILDING MAINT/REPAIRS	67,671.41	59,579.30	65,000.00	50,000.00	65,000.00	0.00
010.400.40610.36610	MAINT/REPAIRS-215 RATON	5,851.48	9,650.33	7,500.00	10,000.00	10,000.00	0.00
010.400.40610.36900	MAINTENANCE CONTRACTS	2,108.00	24,201.00	26,000.00	24,000.00	26,000.00	0.00
010.400.40610.37500	TRAVEL	221.40	267.36	0.00	175.00	175.00	0.00
010.400.40610.59300	INTERNAL SERVICES FEES	4,527.00	4,232.24	5,219.00	5,219.00	5,220.00	0.00
	40610 - GROUNDS & BUILDINGS Totals:	340,524.57	358,393.15	361,269.00	349,170.00	371,209.00	0.00
41510 - ADMINISTRATION							
010.400.41510.11100	SALARIES & WAGES - PERM	215,636.36	224,284.04	229,394.00	232,154.00	262,830.00	0.00
010.400.41510.11300	SALARIES & WAGES - PART-TIME	0.00	0.00	800.00	0.00	0.00	0.00
010.400.41510.12100	OVERTIME - PERM	1,630.11	1,904.45	100.00	0.00	0.00	0.00
010.400.41510.14200	WORKER'S COMPENSATION	266.00	293.00	295.00	290.00	300.00	0.00
010.400.41510.14320	HEALTH INSURANCE	49,028.10	53,208.00	58,272.00	58,272.00	62,351.00	0.00
010.400.41510.14400	FICA TAXES	15,089.03	15,673.66	17,556.00	16,310.00	20,114.00	0.00
010.400.41510.14500	CRA - RETIREMENT	12,938.18	13,457.04	13,764.00	13,929.00	15,770.00	0.00
010.400.41510.21390	OFFICE EQUIPMENT	0.00	312.31	1,000.00	119.00	500.00	0.00

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...		2021	2022	2023	2023	2024	2024
...		ACTUAL	ACTUAL	ADOPTED 12/31/22	ESTIMATE	REQUESTED	ADOPTED
010.400.41510.21400	OFFICE SUPPLIES	4,458.74	5,664.12	5,000.00	5,000.00	5,000.00	0.00
010.400.41510.21440	DOCUMENT SHREDDING	188.00	144.00	200.00	150.00	150.00	0.00
010.400.41510.23100	GAS & OIL	1,041.84	1,049.15	1,100.00	625.00	1,000.00	0.00
010.400.41510.31110	POSTAGE, BOX RENT, ETC	1,759.15	1,440.00	1,300.00	1,448.00	1,400.00	0.00
010.400.41510.32100	PRINTING	0.00	548.99	300.00	0.00	0.00	0.00
010.400.41510.33100	ADVERTISING/LEGAL NOTICES	1,937.66	5,268.65	3,000.00	3,000.00	3,000.00	0.00
010.400.41510.33430	PUBLICATIONS/SUBSCRIPTIONS	114.95	80.00	250.00	160.00	150.00	0.00
010.400.41510.33600	SPECIAL PROJECTS	16,823.70	12,773.76	35,000.00	35,000.00	35,000.00	0.00
010.400.41510.34500	TELEPHONE	5,698.16	5,678.74	5,800.00	7,000.00	7,000.00	0.00
010.400.41510.34530	E-MAIL/DOMAIN SERVER	265.95	250.00	350.00	290.00	300.00	0.00
010.400.41510.34540	SECOM CIRCUIT	133.00	130.53	150.00	180.00	150.00	0.00
010.400.41510.35230	CODIFICATION PROJECT	550.00	550.00	0.00	550.00	550.00	0.00
010.400.41510.35300	BANK FEES	809.12	110.84	100.00	100.00	100.00	0.00
010.400.41510.35400	AUDIT	38,500.00	38,500.00	40,000.00	40,000.00	40,000.00	0.00
010.400.41510.35700	COST ALLOCATION PLAN	5,350.00	5,350.00	5,130.00	5,500.00	5,500.00	0.00
010.400.41510.35870	FLEX ADMIN FEE	1,485.00	1,275.00	1,500.00	1,290.00	1,300.00	0.00
010.400.41510.36300	REPAIRS/MAINTENANCE	225.80	97.12	600.00	295.00	500.00	0.00
010.400.41510.36900	MAINTENANCE CONTRACTS	25,034.59	25,643.13	20,000.00	20,000.00	32,000.00	0.00
010.400.41510.37500	TRAVEL	1,078.69	897.87	1,500.00	1,500.00	1,500.00	0.00
010.400.41510.37900	DUES & MEETINGS	2,752.41	1,497.01	4,500.00	4,500.00	4,500.00	0.00
010.400.41510.39800	SOFTWARE/TRAINING	2,241.87	1,483.25	1,200.00	350.00	350.00	0.00
010.400.41510.49500	MISCELLANEOUS	1,581.13	1,179.74	2,500.00	1,600.00	2,500.00	0.00
010.400.41510.53310	SOFTWARE/HARDWARE RENTAL	750.00	899.90	1,500.00	0.00	350.00	0.00
010.400.41510.53600	DIGITAL RECORDS CONVERSION	0.00	0.00	10,000.00	0.00	10,000.00	0.00
010.400.41510.59300	INTERNAL SERVICES FEES	12,654.00	12,344.16	12,093.00	12,177.00	14,207.00	0.00
010.400.41510.62200	INTEREST EXPENSE	3,869.28	2,951.29	2,951.00	2,951.00	1,018.00	0.00
41510 - ADMINISTRATION Totals:		423,890.82	434,939.75	477,205.00	464,740.00	529,390.00	0.00
41512 - STATE GRANTS							
010.400.41512.39240	JAG GRANT	0.00	30,167.01	0.00	0.00	0.00	0.00
010.400.41512.80250	JAIL BASED SERVICES (JBBS)	179,866.58	102,053.42	100,000.00	0.00	20,000.00	0.00
010.400.41512.80260	CDBG - TRI COUNTY HOUSING	17,452.22	26,625.78	0.00	0.00	0.00	0.00
010.400.41512.80305	LAW ENFORCEMENT SUPPORT (0.00	100.00	0.00	0.00	0.00	0.00
010.400.41512.80337	DOLA GRAY & BLACK MARIJUAN	0.00	0.00	3,960.00	0.00	0.00	0.00
010.400.41512.80340	BODY WORN CAMERA GRANT	0.00	15,685.00	0.00	0.00	0.00	0.00
010.400.41512.80341	DOLA - PLANNING GRANT	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	0.00

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

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...		2021	2022	2023	2023	2024	2024
		ACTUAL	ACTUAL	ADOPTED 12/31/22	ESTIMATE	REQUESTED	ADOPTED
010.420.42110.36940	RADIO REPAIR	1,229.70	1,354.45	5,000.00	4,000.00	5,000.00	0.00
010.420.42110.37500	TRAVEL	893.72	2,048.94	4,000.00	2,000.00	4,000.00	0.00
010.420.42110.37900	DUES & MEETINGS	8,171.91	4,104.44	7,000.00	4,000.00	7,000.00	0.00
010.420.42110.38150	TRAINING	16,914.75	14,819.20	7,000.00	7,000.00	7,000.00	0.00
010.420.42110.38200	SHERIFF POSSE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
010.420.42110.39220	CIVIL PROCESS FEES	1,562.27	606.40	750.00	750.00	750.00	0.00
010.420.42110.39230	CONCEALED HAND GUN PERMIT	7,741.50	5,092.50	4,000.00	4,000.00	4,000.00	0.00
010.420.42110.49500	MISCELLANEOUS	200.00	1,235.28	1,000.00	1,000.00	1,000.00	0.00
010.420.42110.53310	SOFTWARE/HARDWARE RENTAL	31,040.00	25,832.71	35,200.00	27,000.00	35,000.00	0.00
010.420.42110.53650	DISPATCH	0.00	55,653.00	100,000.00	100,000.00	100,000.00	0.00
010.420.42110.59300	INTERNAL SERVICES FEES	95,297.00	89,597.36	114,006.00	114,006.00	111,193.00	0.00
010.420.42110.79800	FIREARMS	4,832.57	9,222.27	4,000.00	4,089.00	4,000.00	0.00
010.420.42110.79900	TACTICAL EQUIPMENT-SHERIFF	9,818.69	159.99	4,000.00	5,191.00	4,000.00	0.00
	42110 - SHERIFF Totals:	1,027,394.04	1,086,861.97	1,158,746.00	1,118,241.00	1,179,373.00	0.00
42180 - CORONER							
010.420.42180.11100	SALARIES & WAGES - PERM	38,654.00	38,654.00	50,702.00	50,702.00	50,702.00	0.00
010.420.42180.11300	SALARIES & WAGES - PART-TIME	2,000.04	2,600.04	0.00	3,500.00	4,000.00	0.00
010.420.42180.14200	WORKER'S COMPENSATION	189.00	162.00	189.00	189.00	189.00	0.00
010.420.42180.14320	HEALTH INSURANCE	16,650.12	17,820.00	19,512.00	19,512.00	20,877.00	0.00
010.420.42180.14400	FICA TAXES	2,685.51	2,702.33	3,879.00	3,879.00	3,879.00	0.00
010.420.42180.14500	CRA - RETIREMENT	2,319.24	2,319.24	3,042.00	3,042.00	3,042.00	0.00
010.420.42180.19300	CORONER - INVESTIGATOR	0.00	0.00	3,500.00	0.00	0.00	0.00
010.420.42180.21470	SUPPLIES	-272.38	681.69	1,000.00	1,257.00	1,500.00	0.00
010.420.42180.34500	TELEPHONE	363.46	366.36	600.00	400.00	600.00	0.00
010.420.42180.35880	AUTOPSY	44,905.00	22,438.51	45,000.00	45,000.00	45,000.00	0.00
010.420.42180.37500	TRAVEL & LODGING	185.40	567.25	500.00	1,800.00	1,800.00	0.00
010.420.42180.37900	DUES & MEETINGS	3,013.00	3,141.00	3,500.00	2,237.00	2,500.00	0.00
010.420.42180.59300	INTERNAL SERVICES FEES	0.00	0.00	0.00	344.00	688.00	0.00
	42180 - CORONER Totals:	110,692.39	91,452.42	131,424.00	131,862.00	134,777.00	0.00
42300 - EMERGENCY MANAGEMENT							
010.420.42300.11100	SALARIES & WAGES - PERM	28,145.04	58,692.00	56,892.00	61,040.00	61,040.00	0.00
010.420.42300.14200	WORKER'S COMPENSATION	506.00	578.00	1,200.00	1,200.00	1,200.00	0.00
010.420.42300.14350	LIFE INS ONLY-COUNTY PAID	92.92	185.76	186.00	186.00	186.00	0.00
010.420.42300.14400	FICA TAXES	2,178.50	4,540.44	4,490.00	4,720.00	4,670.00	0.00
010.420.42300.14500	CRA - RETIREMENT	1,688.76	3,521.52	3,522.00	3,662.00	3,662.00	0.00
010.420.42300.14600	PERSONAL USE OF VEHICLES	-0.06	0.00	0.00	0.00	0.00	0.00
010.420.42300.21400	OFFICE SUPPLIES	250.00	200.00	200.00	200.00	200.00	0.00
010.420.42300.22640	OPERATING	271.48	584.20	1,500.00	1,500.00	1,500.00	0.00
010.420.42300.23100	GAS & OIL	549.61	1,577.76	1,300.00	1,300.00	1,700.00	0.00
010.420.42300.34500	TELEPHONE	409.85	1,103.79	1,650.00	868.00	1,000.00	0.00
010.420.42300.34530	E-MAIL/DOMAIN SERVER	250.00	250.00	250.00	250.00	250.00	0.00
010.420.42300.34540	SECOM CIRCUIT	6.05	11.86	20.00	20.00	20.00	0.00
010.420.42300.36300	VEHICLE REPAIRS/MAINTENANCE	0.00	754.24	150.00	150.00	150.00	0.00
010.420.42300.37500	TRAVEL	14.80	59.35	200.00	200.00	200.00	0.00

Otero County Budget Report

For Fiscal: 2023 Period Ending: 6/30/2023

...		2021	2022	2023	2023	2024	2024
		ACTUAL	ACTUAL	ADOPTED 12/31/22	ESTIMATE	REQUESTED	ADOPTED
010.420.42300.37900	DUES & MEETINGS	276.09	577.26	700.00	400.00	700.00	0.00
010.420.42300.38150	TRAINING	0.00	109.45	200.00	509.00	700.00	0.00
010.420.42300.53150	RENT	135.00	0.00	0.00	0.00	0.00	0.00
010.420.42300.59300	INTERNAL SERVICES FEES	4,984.00	4,984.00	4,968.00	4,968.00	5,614.00	0.00
010.420.42300.73101	FIRE RESPONSE	0.00	355.13	0.00	0.00	0.00	0.00
010.420.42300.73110	BENT FORT FIRE	0.00	3,594.08	0.00	0.00	0.00	0.00
010.420.42300.90000	CAPITAL OUTLAY	0.00	24,000.00	0.00	0.00	0.00	0.00
42300 - EMERGENCY MANAGEMENT Totals:		39,758.04	105,678.84	77,428.00	81,173.00	82,792.00	0.00
42320 - JAIL							
010.420.42320.11100	SALARIES & WAGES - PERM	385,042.31	318,117.12	287,172.00	314,558.00	316,157.00	0.00
010.420.42320.12100	OVERTIME - PERM	37,035.27	38,432.15	35,000.00	35,208.00	35,000.00	0.00
010.420.42320.14200	WORKER'S COMPENSATION	13,050.00	12,530.00	14,000.00	17,000.00	14,000.00	0.00
010.420.42320.14320	HEALTH INSURANCE	68,578.14	51,513.00	48,384.00	62,000.00	62,064.00	0.00
010.420.42320.14350	LIFE INS ONLY-COUNTY PAID	603.72	536.75	850.00	320.00	400.00	0.00
010.420.42320.14400	FICA TAXES	30,737.27	26,039.17	24,646.00	26,757.00	26,864.00	0.00
010.420.42320.14500	CRA - RETIREMENT	23,063.72	19,087.02	19,330.00	20,986.00	21,069.00	0.00
010.420.42320.14580	PRE-EMPLOYMENT COSTS	1,747.82	1,074.19	500.00	200.00	500.00	0.00
010.420.42320.21400	OFFICE SUPPLIES	2,079.38	1,701.30	2,300.00	983.00	1,000.00	0.00
010.420.42320.22100	DUI SUPPLIES	0.00	0.00	500.00	0.00	0.00	0.00
010.420.42320.22200	FOOD	45,915.10	47,897.75	50,000.00	2,367.00	0.00	0.00
010.420.42320.22500	UNIFORMS	4,457.13	2,122.57	3,000.00	3,500.00	3,000.00	0.00
010.420.42320.22900	OPERATING SUPPLIES	15,585.06	13,705.93	10,000.00	8,160.00	10,000.00	0.00
010.420.42320.23100	GAS & OIL	0.00	0.00	0.00	106.00	0.00	0.00
010.420.42320.23900	BATTERIES, TIRES, TUBES, ETC	517.02	0.00	0.00	0.00	0.00	0.00
010.420.42320.34100	UTILITIES	30,943.99	32,176.44	45,000.00	13,849.00	0.00	0.00
010.420.42320.34500	TELEPHONE	347.68	296.99	700.00	0.00	0.00	0.00
010.420.42320.35080	MEDICAL SERVICES	8,047.21	7,836.28	50,000.00	29,000.00	50,000.00	0.00
010.420.42320.35871	CATASTROPHIC MEDICAL	10,764.00	9,789.12	12,000.00	12,000.00	12,000.00	0.00
010.420.42320.36600	BUILDING MAINT/REPAIRS	16,055.29	10,980.78	10,000.00	3,526.00	0.00	0.00
010.420.42320.36650	LOCK & DOOR MAINTENANCE	161.08	637.86	4,000.00	685.00	0.00	0.00
010.420.42320.38150	TRAINING	4,055.10	10,362.05	6,000.00	2,000.00	6,000.00	0.00
010.420.42320.39200	BOARDING PRISONERS	318,793.60	392,614.63	400,000.00	766,000.00	766,000.00	0.00
010.420.42320.39250	JAIL COMMISSARY EXPENSE	734.86	752.92	400.00	5.00	0.00	0.00
010.420.42320.39260	SOFTWARE MAINTENANCE	6,123.00	0.00	30,000.00	12,000.00	30,000.00	0.00
010.420.42320.49500	MISCELLANEOUS	0.00	10.88	100.00	0.00	100.00	0.00
010.420.42320.59300	INTERNAL SERVICES FEES	10,210.00	8,067.04	7,037.00	7,037.00	5,667.00	0.00
42320 - JAIL Totals:		1,034,647.75	1,006,281.94	1,060,919.00	1,338,247.00	1,359,821.00	0.00

Otero County Budget Report

For Fiscal: 2023 Period Ending: 6/30/2023

...	...	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 ADOPTED
42330 - TRANSPORT							
010.420.42330.11100	SALARIES & WAGES - PERM	88,752.00	92,252.00	95,988.00	98,038.00	104,858.00	0.00
010.420.42330.11300	SALARIES & WAGES - PART-TIMI	431.20	866.64	0.00	0.00	0.00	0.00
010.420.42330.12100	OVERTIME - PERM	9,100.26	20,946.51	7,500.00	6,600.00	7,500.00	0.00
010.420.42330.14200	WORKER'S COMPENSATION	3,203.00	3,371.00	3,700.00	3,268.00	4,000.00	0.00
010.420.42330.14320	HEALTH INSURANCE	8,205.84	8,784.00	9,624.00	9,600.00	10,296.00	0.00
010.420.42330.14350	LIFE INS ONLY - COUNTY PAID	185.76	185.76	150.00	200.00	200.00	0.00
010.420.42330.14400	FICA TAXES	7,021.62	8,628.57	7,917.00	8,005.00	8,595.00	0.00
010.420.42330.14500	CRA - RETIREMENT	5,325.12	5,535.12	5,759.00	6,278.00	6,291.00	0.00
010.420.42330.14580	PRE-EMPLOYMENT COSTS	44.40	260.00	0.00	0.00	0.00	0.00
010.420.42330.22500	UNIFORMS	997.84	1,852.90	1,000.00	1,000.00	1,000.00	0.00
010.420.42330.22900	OPERATING SUPPLIES	304.63	67.00	250.00	315.00	250.00	0.00
010.420.42330.23100	GAS & OIL	12,162.26	12,872.10	15,000.00	15,000.00	15,000.00	0.00
010.420.42330.23900	BATTERIES, TIRES, TUBES, ETC	664.30	319.10	1,000.00	1,000.00	1,000.00	0.00
010.420.42330.24330	INMATE TRANSPORT/EXTRADIT	0.00	0.00	2,500.00	4,750.00	5,000.00	0.00
010.420.42330.36100	REPAIR/MAINT-MOTOR VEHICLI	747.73	1,771.42	1,500.00	900.00	1,500.00	0.00
010.420.42330.37500	TRAVEL/MEALS	1,293.60	883.45	250.00	500.00	500.00	0.00
010.420.42330.38150	TRAINING	1,485.59	2,439.81	2,000.00	1,800.00	2,000.00	0.00
010.420.42330.59300	INTERNAL SERVICES FEES	16,935.00	5,338.44	2,541.00	2,541.00	2,047.00	0.00
	42330 - TRANSPORT Totals:	156,860.15	166,373.82	156,679.00	159,795.00	170,037.00	0.00
42400 - COURTHOUSE SECURITY							
010.420.42400.11100	SALARIES & WAGES - PERM	37,176.00	38,626.00	73,764.00	72,200.00	80,640.00	0.00
010.420.42400.11300	SALARIES & WAGES - PART-TIMI	1,312.08	11,392.62	8,414.00	2,900.00	3,000.00	0.00
010.420.42400.12100	OVERTIME - PERM	1,912.41	2,263.46	500.00	1,000.00	1,000.00	0.00
010.420.42400.14200	WORKER'S COMPENSATION	1,343.00	1,319.00	2,686.00	1,400.00	1,400.00	0.00
010.420.42400.14320	HEALTH INSURANCE	16,612.54	17,820.00	39,024.00	27,500.00	31,176.00	0.00
010.420.42400.14400	FICA TAXES	2,679.08	3,550.47	6,287.00	5,500.00	6,169.00	0.00
010.420.42400.14500	CRA - RETIREMENT	2,225.53	2,317.56	4,426.00	4,300.00	4,838.00	0.00
010.420.42400.21390	EQUIPMENT	0.00	1,675.94	0.00	200.00	200.00	0.00
010.420.42400.22900	OPERATING SUPPLIES	0.00	0.00	0.00	600.00	600.00	0.00
010.420.42400.32100	PRINTING	0.00	310.65	0.00	100.00	100.00	0.00
010.420.42400.34500	TELEPHONE	325.88	329.88	600.00	390.00	400.00	0.00
010.420.42400.34540	SECOM CIRCUIT	621.57	621.34	622.00	625.00	625.00	0.00
010.420.42400.37500	TRAVEL	0.00	0.00	500.00	0.00	0.00	0.00
010.420.42400.38150	TRAINING	0.00	0.00	1,000.00	0.00	1,000.00	0.00
010.420.42400.38170	HIGH PROFILE TRIALS	0.00	409.80	0.00	0.00	0.00	0.00
010.420.42400.49500	MISCELLANEOUS	112.00	279.73	0.00	4,300.00	0.00	0.00
	42400 - COURTHOUSE SECURITY Totals:	64,320.09	80,916.45	137,823.00	121,015.00	131,148.00	0.00

		2021	2022	2023	2023	2024	2024
		ACTUAL	ACTUAL	ADOPTED 12/31/22	ESTIMATE	REQUESTED	ADOPTED
42980 - ANIMAL CONTROL							
010.420.42980.22900	OPERATING SUPPLIES	234.30	899.90	1,000.00	1,000.00	1,000.00	0.00
010.420.42980.35110	ANIMAL POUND CHARGES	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
	42980 - ANIMAL CONTROL Totals:	9,234.30	9,899.90	10,000.00	10,000.00	10,000.00	0.00
42990 - RODENT CONTROL							
010.420.42990.35910	PREDATOR CONTROL-PROF SVC	16,346.54	20,340.26	16,017.00	16,000.00	16,000.00	0.00
	42990 - RODENT CONTROL Totals:	16,346.54	20,340.26	16,017.00	16,000.00	16,000.00	0.00
43240 - LANDFILL							
010.430.43240.11100	SALARIES & WAGES - PERM	0.00	205,025.61	172,028.00	172,028.00	212,260.00	0.00
010.430.43240.11300	SALARIES & WAGES - PART-TIMI	0.00	71,057.42	78,000.00	78,000.00	78,000.00	0.00
010.430.43240.12100	OVERTIME - PERM	0.00	15,101.35	15,000.00	15,000.00	15,000.00	0.00
010.430.43240.14200	WORKER'S COMPENSATION	0.00	18,473.00	20,000.00	16,052.00	20,000.00	0.00
010.430.43240.14320	HEALTH INSURANCE	0.00	58,311.00	67,896.00	67,896.00	51,768.00	0.00
010.430.43240.14350	LIFE INS ONLY-COUNTY PAID	0.00	30.96	0.00	0.00	0.00	0.00
010.430.43240.14400	FICA TAXES	0.00	20,836.51	20,275.00	20,275.00	23,352.00	0.00
010.430.43240.14500	CRA - RETIREMENT	0.00	12,208.10	11,222.00	11,222.00	13,636.00	0.00
010.430.43240.22950	OPERATIONS	0.00	92.02	50.00	50.00	50.00	0.00
010.430.43240.34540	SECOM CIRCUIT	0.00	539.40	540.00	540.00	540.00	0.00
010.430.43240.51300	LIABILITY INSURANCE	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
010.430.43240.61100	PER CAPITA	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	0.00
43410 - EXTENSION OFFICE							
010.430.43410.11100	SALARIES & WAGES - PERM	75,569.89	76,709.00	86,508.00	86,508.00	88,143.00	0.00
010.430.43410.11300	SALARIES & WAGES - PART-TIMI	1,325.04	0.00	2,650.00	0.00	0.00	0.00
010.430.43410.12100	OVERTIME - PERM	39.81	877.13	300.00	403.00	300.00	0.00
010.430.43410.14200	WORKER'S COMPENSATION	176.00	180.00	192.00	192.00	192.00	0.00
010.430.43410.14320	HEALTH INSURANCE	24,855.96	23,592.00	19,248.00	19,248.00	20,592.00	0.00
010.430.43410.14350	LIFE INS ONLY-COUNTY PAID	0.00	0.00	95.00	0.00	0.00	0.00
010.430.43410.14400	FICA TAXES	4,157.00	4,335.40	5,420.00	5,420.00	5,706.00	0.00
010.430.43410.14500	CRA - RETIREMENT	3,713.76	3,905.76	4,074.00	4,074.00	4,298.00	0.00
010.430.43410.21400	OFFICE SUPPLIES	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
010.430.43410.22300	JANITORIAL SUPPLIES	403.97	427.36	400.00	400.00	400.00	0.00
010.430.43410.31100	POSTAGE	800.00	800.00	800.00	800.00	800.00	0.00
010.430.43410.34100	UTILITIES	6,464.96	7,959.80	7,000.00	7,000.00	7,000.00	0.00
010.430.43410.34500	TELEPHONE	1,803.50	1,777.52	1,500.00	1,500.00	1,500.00	0.00
010.430.43410.36600	BUILDING MAINT/REPAIRS	0.00	31.00	0.00	0.00	0.00	0.00
010.430.43410.36960	REPAIRS & MAINTENANCE	1,000.00	750.00	500.00	500.00	500.00	0.00
010.430.43410.37500	TRAVEL	8,540.00	6,440.00	6,790.00	7,000.00	7,420.00	0.00
010.430.43410.53410	INTERNET SERVICES	1,080.00	1,085.00	1,100.00	1,100.00	1,100.00	0.00
010.430.43410.59300	INTERNAL SERVICES FEES	518.00	518.00	518.00	518.00	2,099.00	0.00
	43410 - EXTENSION OFFICE Totals:	135,447.89	133,387.97	141,095.00	138,663.00	144,050.00	0.00

...	...	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 ADOPTED
43710 - VETERANS SERVICE OFFICE							
010.430.43710.11100	SALARIES & WAGES - PERM	32,772.00	30,740.31	36,456.00	30,400.00	37,749.00	0.00
010.430.43710.14200	WORKER'S COMPENSATION	39.00	44.00	45.00	45.00	45.00	0.00
010.430.43710.14350	LIFE INS ONLY-COUNTY PAID	185.76	170.28	93.00	190.00	200.00	0.00
010.430.43710.14400	FICA TAXES	2,507.04	2,351.64	2,789.00	2,300.00	2,888.00	0.00
010.430.43710.14500	CRA - RETIREMENT	1,966.32	1,844.41	2,187.00	1,800.00	2,265.00	0.00
010.430.43710.21300	COPIER SUPPLIES	0.00	0.00	75.00	0.00	75.00	0.00
010.430.43710.21390	OFFICE EQUIPMENT	0.00	241.63	250.00	0.00	250.00	0.00
010.430.43710.21400	OFFICE SUPPLIES	372.86	366.58	250.00	500.00	400.00	0.00
010.430.43710.31100	POSTAGE	24.14	39.11	100.00	100.00	100.00	0.00
010.430.43710.34500	TELEPHONE	325.88	329.88	375.00	390.00	400.00	0.00
010.430.43710.34530	E-MAIL/DOMAIN SERVER	250.00	250.00	250.00	125.00	0.00	0.00
010.430.43710.34540	SECOM	12.09	11.86	12.00	13.00	14.00	0.00
010.430.43710.37500	TRAVEL	0.00	0.00	250.00	250.00	250.00	0.00
010.430.43710.37900	DUES & MEETINGS	644.00	25.00	1,000.00	50.00	1,000.00	0.00
010.430.43710.53130	RENT	678.00	735.00	630.00	630.00	726.00	0.00
010.430.43710.59300	INTERNAL SERVICES FEES	0.00	0.00	604.00	604.00	604.00	0.00
010.430.43710.71200	EMERGENCY FUNDS	0.00	0.00	1,000.00	0.00	1,000.00	0.00
010.430.43710.79600	VETERANS DAY CONCERT	3,873.30	0.00	0.00	0.00	0.00	0.00
43710 - VETERANS SERVICE OFFICE Totals:		43,650.39	37,149.70	46,366.00	37,397.00	47,966.00	0.00
44161 - AMBULANCE SERVICE							
010.440.44161.82010	AMBULANCE SERVICES-LA JUNT	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00
010.440.44161.82020	AMBULANCE SERVICES-ROCKY F	2,500.00	3,000.00	3,000.00	1,750.00	3,000.00	0.00
010.440.44161.82030	AMBULANCE SERVICES-FOWLEF	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
010.440.44161.82050	EMS	9,127.78	11,479.54	15,000.00	35,000.00	35,000.00	0.00
44161 - AMBULANCE SERVICE Totals:		15,877.78	18,729.54	22,250.00	41,000.00	42,250.00	0.00
44173 - HEALTH CTRS & GEN CLINICS							
010.440.44173.79530	RESADA	6,489.00	6,489.00	6,489.00	6,489.00	6,489.00	0.00
010.440.44173.80080	HOSPICE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
44173 - HEALTH CTRS & GEN CLINICS Totals:		11,489.00	11,489.00	11,489.00	11,489.00	11,489.00	0.00
44174 - SAGE NUTRITION							
010.440.44174.79360	SAGE ALLOCATION	36,230.00	36,230.00	36,230.00	36,230.00	36,230.00	0.00
44174 - SAGE NUTRITION Totals:		36,230.00	36,230.00	36,230.00	36,230.00	36,230.00	0.00
44175 - INDIGENT CARE							
010.440.44175.79010	LJ ASSOCIATED CHARITIES	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00
010.440.44175.79370	RF MINISTERIAL ALLIANCE	2,400.00	2,400.00	2,400.00	2,400.00	6,000.00	0.00
44175 - INDIGENT CARE Totals:		4,800.00	4,800.00	4,800.00	4,800.00	8,400.00	0.00

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...	...	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 ADOPTED
44910 - PUBLIC SERV SUPPT- HEALTH							
010.440.44910.79510	ARK VALLEY RESOURCE CENTER	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
44910 - PUBLIC SERV SUPPT- HEALTH Totals:		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
45145 - FOWLER SENIOR CENTER							
010.450.45145.34100	UTILITIES	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
45145 - FOWLER SENIOR CENTER Totals:		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
45146 - MANZANOLA SENIOR CENTER							
010.450.45146.21200	EQUIPMENT PURCHASES	0.00	0.00	300.00	0.00	300.00	0.00
010.450.45146.22220	CONSUMABLES	0.00	0.00	952.00	3.00	952.00	0.00
010.450.45146.22410	RECREATIONAL	0.00	0.00	500.00	200.00	500.00	0.00
010.450.45146.34100	UTILITIES	636.41	1,136.20	1,200.00	800.00	1,200.00	0.00
010.450.45146.36960	REPAIRS & MAINTENANCE	0.00	35.00	300.00	0.00	300.00	0.00
010.450.45146.51300	LIABILITY INSURANCE	500.00	573.00	500.00	0.00	500.00	0.00
45146 - MANZANOLA SENIOR CENTER Totals:		1,136.41	1,744.20	3,752.00	1,003.00	3,752.00	0.00
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	0.00
45147 - ROCKY FORD SENIOR CENTER Totals:		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00
45148 - SWINK SENIOR CENTER							
010.450.45148.11300	SALARIES & WAGES - PART-TIMI	3,142.36	3,134.98	3,000.00	3,000.00	3,000.00	0.00
010.450.45148.14200	WORKER'S COMPENSATION	4.00	4.00	4.00	4.00	4.00	0.00
010.450.45148.14400	FICA TAXES	240.40	239.75	250.00	25.00	250.00	0.00
010.450.45148.22220	CONSUMABLES	17.38	97.43	223.00	50.00	223.00	0.00
45148 - SWINK SENIOR CENTER Totals:		3,404.14	3,476.16	3,477.00	3,079.00	3,477.00	0.00
45149 - COUNTY SENIOR CITIZENS							
010.450.45149.37900	DUES & MEETINGS	0.00	75.00	100.00	0.00	100.00	0.00
45149 - COUNTY SENIOR CITIZENS Totals:		0.00	75.00	100.00	0.00	100.00	0.00
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	0.00
45200 - HISTORIC PRESERVATION BOARD Totals:		8,750.00	300.00	5,350.00	5,000.00	6,000.00	0.00
45510 - LIBRARY							
010.450.45510.22840	MATERIALS	3,982.18	2,000.00	5,000.00	5,000.00	5,000.00	0.00
45510 - LIBRARY Totals:		3,982.18	2,000.00	5,000.00	5,000.00	5,000.00	0.00

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...		2021	2022	2023	2023	2024	2024
		ACTUAL	ACTUAL	ADOPTED 12/31/22	ESTIMATE	REQUESTED	ADOPTED
45710 - COUNTY FAIR							
010.450.45710.79380	KIDS RODEO	250.00	250.00	250.00	250.00	250.00	0.00
010.450.45710.79390	ARK VALLEY FAIR	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
45710 - COUNTY FAIR Totals:		3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	0.00
46510 - ECONOMIC DEVELOPMENT SUPP							
010.465.46510.33600	SPECIAL PROJECTS	0.00	76.13	10,400.00	10,400.00	10,400.00	0.00
46510 - ECONOMIC DEVELOPMENT SUPP Totals:		0.00	76.13	10,400.00	10,400.00	10,400.00	0.00
46515 - SECTOR PARTNERSHIP							
010.465.46515.79250	MANUFACTURING	500.00	0.00	11,500.00	3,000.00	7,500.00	0.00
46515 - SECTOR PARTNERSHIP Totals:		500.00	0.00	11,500.00	3,000.00	7,500.00	0.00
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	0.00
010.465.46520.14200	WORKER'S COMPENSATION	89.00	95.00	95.00	94.00	94.00	0.00
010.465.46520.14320	HEALTH INSURANCE	16,650.12	17,820.00	19,512.00	20,880.00	20,880.00	0.00
010.465.46520.14400	FICA TAXES	4,908.56	5,059.32	5,631.00	5,631.00	5,631.00	0.00
010.465.46520.14500	CRA - RETIREMENT	4,236.24	4,344.24	4,416.00	4,416.00	4,416.00	0.00
010.465.46520.21400	OFFICE SUPPLIES	84.08	269.78	200.00	200.00	200.00	0.00
010.465.46520.34500	TELEPHONE	393.62	393.29	500.00	500.00	500.00	0.00
010.465.46520.36300	REPAIRS & MAINTENANCE	0.00	369.72	0.00	100.00	100.00	0.00
010.465.46520.37500	TRAVEL	136.12	1,230.75	1,800.00	1,800.00	1,800.00	0.00
010.465.46520.37900	DUES & MEETINGS	426.76	264.91	1,000.00	1,000.00	1,000.00	0.00
010.465.46520.38160	CONFERENCE/TRAINING	0.00	553.00	1,500.00	1,500.00	1,500.00	0.00
010.465.46520.59300	INTERNAL SERVICES	93.00	93.00	6,558.00	6,558.00	1,512.00	0.00
46520 - BUSINESS DEVELP COORDINAT Totals:		97,621.54	102,897.05	114,816.00	116,283.00	111,237.00	0.00
48030 - INTERGOVERNMENTAL COOP							
010.480.48030.79540	SOIL CONSERVATION DISTRICT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
010.480.48030.80040	ACTION 22	0.00	750.00	750.00	0.00	0.00	0.00
010.480.48030.80050	SCEDD	4,331.13	4,331.13	4,331.00	4,673.00	4,673.00	0.00
010.480.48030.80060	CCI	13,500.00	13,500.00	13,500.00	13,500.00	14,305.00	0.00
010.480.48030.80070	CCI PUBLIC LANDS	0.00	487.00	496.00	496.00	496.00	0.00
010.480.48030.80075	SEBREA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
010.480.48030.80085	SECED	16,270.09	16,270.09	16,271.00	16,514.00	16,514.00	0.00
010.480.48030.80090	NACO	450.00	450.00	450.00	450.00	450.00	0.00
010.480.48030.80140	PILT PAYMENTS - AURORA	3,538.57	3,528.92	3,525.00	3,315.00	3,315.00	0.00
010.480.48030.80150	PILT PAYMENTS - DOW	3,664.66	4,032.65	4,050.00	3,758.00	3,800.00	0.00
010.480.48030.80170	DRUG TASK FORCE	0.00	0.00	10,000.00	0.00	10,000.00	0.00
010.480.48030.80280	16TH JUDICIAL DISTRICT	494,580.62	521,536.40	550,629.00	550,629.00	560,000.00	0.00
010.480.48030.80285	DA BUILDING EXPENSES	44,863.74	54,128.32	79,207.00	80,000.00	80,000.00	0.00
010.480.48030.80320	EXCESS CAPACITY	9,683.30	9,245.03	9,576.00	9,576.00	9,576.00	0.00
010.480.48030.80380	SBDC (SMALL BUSINESS DEVELC	3,000.00	0.00	3,000.00	0.00	0.00	0.00
010.480.48030.80390	HUMAN SERVICES / NEMT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
010.480.48030.88080	AAA ADMINISTRATION FUNDING	8,277.00	8,493.00	8,277.00	5,846.00	9,697.00	0.00
48030 - INTERGOVERNMENTAL COOP Totals:		606,159.11	640,752.54	708,062.00	692,757.00	716,826.00	0.00

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...	...	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 ADOPTED
49020 - MISCELLANEOUS							
010.490.49020.14501	RETIREMENT FORFEITURES	-22,929.43	-10,431.44	0.00	0.00	0.00	0.00
010.490.49020.54200	PERFORMANCE ADJUSTMENT	0.00	0.00	10,000.00	0.00	10,000.00	0.00
010.490.49020.56000	TREASURER'S COLLECT FEES	37,041.70	53,475.30	45,000.00	45,000.00	45,000.00	0.00
	49020 - MISCELLANEOUS Totals:	14,112.27	43,043.86	55,000.00	45,000.00	55,000.00	0.00
49541 - HEALTH FUNDING							
010.495.49541.88020	TRANSFER TO HEALTH DEPT	56,493.00	56,493.00	56,493.00	56,493.00	56,493.00	0.00
	49541 - HEALTH FUNDING Totals:	56,493.00	56,493.00	56,493.00	56,493.00	56,493.00	0.00
49543 - INSURANCE FUND							
010.495.49543.88030	TRANSFER TO INSURANCE FUNI	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
49545 - MEDICAL TRUST FUNDING							
010.495.49545.88050	TRANSFER TO MEDICAL TRUST F	0.00	0.00	1.00	0.00	0.00	0.00
	49545 - MEDICAL TRUST FUNDING Totals:	0.00	0.00	1.00	0.00	0.00	0.00
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	0.00
	49548 - DETENTION CENTER FUND Totals:	0.00	694,994.43	694,994.00	694,994.00	0.00	0.00
	TOTAL EXPENDITURES	6,310,034.70	7,865,039.46	8,451,447.00	8,574,925.00	8,147,075.00	0.00
	010 - GENERAL FUND Totals:	840,511.89	1,728,016.03	-1,121,350.00	-1,305,935.00	-1,018,799.00	0.00

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

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		ACTUAL	ACTUAL	ADOPTED 12/31/22	ESTIMATE	REQUESTED	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	0.00
012.310.31201	SPECIFIC OWNERSHIP TAX	84,029.65	78,974.92	66,185.00	74,000.00	70,000.00	0.00
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	0.00
012.310.31920	INTEREST ON TAX	0.00	856.91	600.00	200.00	200.00	0.00
012.310.31921	INTEREST ON DELINQ TAX	185.35	71.62	0.00	75.00	77.00	0.00
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	459,693.00	466,958.00	489,819.00	0.00
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 C	33,912.17	454,977.34	0.00	8,960.00	0.00	0.00
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	0.00
360 - MISCELLANEOUS REVENUES							
012.360.36801	MISCELLANEOUS RECEIPTS	3,869.28	11,028.29	3,000.00	3,000.00	2,000.00	0.00
360 - MISCELLANEOUS REVENUES Totals:		3,869.28	11,028.29	3,000.00	3,000.00	2,000.00	0.00
TOTAL REVENUES		517,281.04	1,115,711.14	536,020.00	551,827.00	491,819.00	0.00
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	0.00
012.400.43551.92205	LA JUNTA ANNEX	0.00	2,730.58	0.00	0.00	500,000.00	0.00
43551 - BUILDINGS & IMPROVEMENTS Totals:		39,769.00	969,946.56	1,000,000.00	104,200.00	1,500,000.00	0.00
49020 - MISCELLANEOUS							
012.490.49020.56000	TREASURER'S COLLECT FEES	5,376.13	7,652.81	12,000.00	0.00	12,000.00	0.00
49020 - MISCELLANEOUS Totals:		5,376.13	7,652.81	12,000.00	0.00	12,000.00	0.00
TOTAL EXPENDITURES		45,145.13	985,254.04	3,012,000.00	104,200.00	1,512,000.00	0.00

...	...	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 ADOPTED
012 - CAPITAL IMPROVEMENT FUND Totals:		472,135.91	130,457.10	-2,475,980.00	447,627.00	-1,020,181.00	0.00

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...		2021	2022	2023	2023	2024	2024
		ACTUAL	ACTUAL	ADOPTED 12/31/22	ESTIMATE	REQUESTED	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 INFRASTRUCTI	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00
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	0.00
41514 - AMERICAN RESCUE PLAN Totals:		110,727.62	1,804,349.56	1,200,000.00	1,428,219.00	200,000.00	0.00
TOTAL EXPENDITURES		110,727.62	1,804,349.56	1,200,000.00	1,428,219.00	200,000.00	0.00
013 - AMERICAN RESCUE PLAN Totals:		0.00	0.00	-1,200,000.00	-1,428,219.00	-200,000.00	0.00

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		2021	2022	2023	2023	2024	2024
		ACTUAL	ACTUAL	ADOPTED 12/31/22	ESTIMATE	REQUESTED	ADOPTED
020 - ROAD & BRIDGE FUND							
310 - TAXES							
020.310.31110	CURRENT TAX	704,420.18	587,929.61	584,800.00	584,000.00	580,000.00	0.00
020.310.31201	SPECIFIC OWNERSHIP TAX	155,137.40	117,738.57	104,000.00	104,000.00	104,000.00	0.00
020.310.31908	PERSONAL PROPERTY EXEMPTIC	0.00	2,974.36	0.00	0.00	0.00	0.00
020.310.31910	DELINQUENT TAX	1,347.18	564.14	400.00	342.00	400.00	0.00
020.310.31920	INTEREST ON TAX	3,902.00	1,307.00	750.00	350.00	750.00	0.00
020.310.31921	INTEREST ON DELINQ TAX	498.68	172.08	120.00	190.00	120.00	0.00
020.310.77779	PRIOR YEAR ABATEMENTS	-1.76	-6,946.61	0.00	0.00	0.00	0.00
310 - TAXES Totals:		865,303.68	703,739.15	690,070.00	688,882.00	685,270.00	0.00
330 - INTERGOVERNMENTAL REVENUE							
020.330.33230	MINERAL LEASING (FEDERAL)	2,055.53	1,732.24	0.00	0.00	0.00	0.00
020.330.33392	FARM TENANT ACT (FEDERAL)	4,005.25	5,394.75	5,000.00	5,863.00	5,000.00	0.00
020.330.33430	HIGHWAY USERS TAX (STATE)	1,839,169.10	1,750,300.86	1,760,313.00	1,760,313.00	1,847,329.00	0.00
020.330.33482	STATE - WALTMAN PROJECT	3,344.25	0.00	0.00	0.00	0.00	0.00
020.330.33510	MOTOR VEHICLE REGISTR FEE	37,992.56	37,989.51	33,000.00	29,000.00	30,000.00	0.00
330 - INTERGOVERNMENTAL REVENUE Totals:		1,886,566.69	1,795,417.36	1,798,313.00	1,795,176.00	1,882,329.00	0.00
340 - CHARGES FOR SERVICES							
020.340.34314	GRAVEL/SHALE SALES	3,091.68	-1,874.95	700.00	700.00	700.00	0.00
020.340.34367	ROAD OIL-OTHER ENTITIES	146,794.06	15,654.20	50,000.00	15,000.00	50,000.00	0.00
020.340.34370	MISC CHARGE FOR SERVICES	0.00	644.00	0.00	740.00	0.00	0.00
340 - CHARGES FOR SERVICES Totals:		149,885.74	14,423.25	50,700.00	16,440.00	50,700.00	0.00
360 - MISCELLANEOUS REVENUES							
020.360.36801	MISCELLANEOUS RECEIPTS	3,739.14	1,586.78	5,000.00	1,000.00	2,000.00	0.00
360 - MISCELLANEOUS REVENUES Totals:		3,739.14	1,586.78	5,000.00	1,000.00	2,000.00	0.00
390 - OTHER FINANCING SOURCES							
020.390.39110	SALE OF ASSETS	175,000.00	5,800.00	14,000.00	2,500.00	3,500.00	0.00
390 - OTHER FINANCING SOURCES Totals:		175,000.00	5,800.00	14,000.00	2,500.00	3,500.00	0.00
TOTAL REVENUES		3,080,495.25	2,520,966.54	2,558,083.00	2,503,998.00	2,623,799.00	0.00
43010 - ROAD & BRIDGE							
020.430.43010.11100	SALARIES & WAGES - PERM	886,552.80	872,055.49	982,395.00	852,011.00	858,117.00	0.00
020.430.43010.12100	OVERTIME - PERM	13,049.85	10,313.38	10,000.00	10,000.00	10,000.00	0.00
020.430.43010.14200	WORKER'S COMPENSATION	44,077.00	40,192.00	44,500.00	43,239.00	44,500.00	0.00
020.430.43010.14320	HEALTH INSURANCE	247,245.33	234,284.02	367,748.00	212,306.00	240,440.00	0.00
020.430.43010.14350	LIFE INS ONLY-COUNTY PAID	387.00	402.48	400.00	536.00	550.00	0.00
020.430.43010.14400	FICA TAXES	63,198.97	61,649.40	75,153.00	65,179.00	65,646.00	0.00
020.430.43010.14500	CRA - RETIREMENT	52,968.37	43,961.38	58,944.00	51,121.00	51,487.00	0.00
020.430.43010.14600	PERSONAL USE OF VEHICLES	0.09	0.03	0.00	0.00	0.00	0.00
020.430.43010.19200	CONTRACT SERVICES	0.00	0.00	2,000.00	500.00	2,000.00	0.00
020.430.43010.21400	OFFICE SUPPLIES	0.00	0.00	500.00	250.00	500.00	0.00

...	...	2021	2022	2023	2023	2024	2024
		ACTUAL	ACTUAL	ADOPTED 12/31/22	ESTIMATE	REQUESTED	ADOPTED
020.430.43010.22110	WEED CONTROL	20,577.76	18,835.23	30,000.00	20,000.00	30,000.00	0.00
020.430.43010.22510	SAFETY GLASSES	0.00	142.29	300.00	150.00	300.00	0.00
020.430.43010.22890	OPERATING/SHOP SUPPLIES	-2,119.25	16,807.57	3,500.00	3,500.00	3,500.00	0.00
020.430.43010.22970	OPR / SHOP SUPPLIES-DIST #1	1,816.34	1,297.79	1,500.00	1,200.00	1,500.00	0.00
020.430.43010.22980	OPR / SHOP SUPPLIES-DIST #2	1,402.61	862.63	1,500.00	1,200.00	1,500.00	0.00
020.430.43010.22990	OPR / SHOP SUPPLIES-DIST #3	1,560.63	1,541.07	1,500.00	1,200.00	1,500.00	0.00
020.430.43010.23100	GAS	5,977.36	19,000.97	35,000.00	34,000.00	35,000.00	0.00
020.430.43010.23110	FLUIDS	11,289.38	29,719.85	20,000.00	10,000.00	20,000.00	0.00
020.430.43010.23120	DIESEL	93,868.32	94,675.00	140,000.00	122,350.00	140,000.00	0.00
020.430.43010.23220	PARTS/SERVICE	293,838.27	180,667.07	200,000.00	195,000.00	200,000.00	0.00
020.430.43010.23400	PAINT/UPHOLSTERY	0.00	0.00	500.00	250.00	500.00	0.00
020.430.43010.23900	TIRES	33,314.55	38,759.33	25,000.00	25,000.00	25,000.00	0.00
020.430.43010.24100	SMALL TOOLS-SWINK SHOP	939.34	1,057.41	1,000.00	850.00	1,000.00	0.00
020.430.43010.24110	SMALL TOOLS-DISTRICT #1	322.44	524.91	400.00	300.00	400.00	0.00
020.430.43010.24120	SMALL TOOLS-DISTRICT #2	359.97	810.00	400.00	600.00	400.00	0.00
020.430.43010.24130	SMALL TOOLS-DISTRICT #3	244.99	648.90	400.00	250.00	400.00	0.00
020.430.43010.24140	SMALL TOOLS - CRUSHER	504.76	551.56	400.00	200.00	400.00	0.00
020.430.43010.24200	SIGNS	13,675.79	19,202.26	14,000.00	16,000.00	15,000.00	0.00
020.430.43010.34120	UTILITIES-DISTRICT #2	13,309.95	17,993.99	16,000.00	21,000.00	22,000.00	0.00
020.430.43010.34130	UTILITIES-DISTRICT #3	4,545.62	4,558.66	5,000.00	6,000.00	6,200.00	0.00
020.430.43010.34140	UTILITIES-DISTRICT #1	12,727.51	13,790.31	15,000.00	16,980.00	17,000.00	0.00
020.430.43010.34500	TELEPHONE	5,452.25	4,506.02	6,000.00	5,800.00	6,000.00	0.00
020.430.43010.34530	E-MAIL/DOMAIN SERVER	250.00	250.00	250.00	250.00	250.00	0.00
020.430.43010.34540	SECOM CIRCUIT	1,955.65	2,117.20	2,300.00	2,200.00	2,300.00	0.00
020.430.43010.35400	AUDIT	2,825.90	2,825.90	3,500.00	2,900.00	3,500.00	0.00
020.430.43010.36620	SHOP MAINTENANCE	15,972.08	7,533.64	6,000.00	4,000.00	6,000.00	0.00
020.430.43010.36781	ROAD OIL - OTHER ENTITIES	127,796.81	41,192.62	50,000.00	15,000.00	50,000.00	0.00
020.430.43010.36800	ROAD OIL	302,136.33	361,491.24	325,000.00	60,000.00	325,000.00	0.00
020.430.43010.36940	RADIO REPAIR	0.00	0.00	500.00	250.00	500.00	0.00
020.430.43010.37500	TRAVEL	0.00	0.00	100.00	50.00	100.00	0.00
020.430.43010.37900	DUES & MEETINGS	3,138.42	3,483.46	5,000.00	4,000.00	5,000.00	0.00
020.430.43010.38150	TRAINING	220.13	0.00	0.00	133.00	500.00	0.00
020.430.43010.41200	CONCRETE	7,800.00	155.80	1,000.00	1,000.00	1,000.00	0.00
020.430.43010.42100	STEEL	0.00	0.00	1,000.00	750.00	1,000.00	0.00
020.430.43010.42110	CATTLE GUARDS	11,320.61	11,497.45	6,000.00	1,500.00	6,000.00	0.00
020.430.43010.42600	CULVERTS	2,722.33	2,257.45	15,000.00	20,000.00	15,000.00	0.00
020.430.43010.42700	BRIDGE MAINTENANCE	27,098.99	59,528.80	60,000.00	65,000.00	60,000.00	0.00
020.430.43010.45200	GRAVEL	11,248.38	11,059.16	20,000.00	10,000.00	15,000.00	0.00
020.430.43010.49400	RENTAL/LEASE	2,570.00	1,864.90	3,000.00	1,800.00	3,000.00	0.00
020.430.43010.49450	DRUG TESTING & DOT PHYSICAL	2,626.50	2,529.61	2,500.00	2,200.00	2,500.00	0.00
020.430.43010.49500	MISCELLANEOUS	-2,673.80	460.76	500.00	600.00	500.00	0.00
020.430.43010.53330	SOFTWARE	949.98	59.99	4,000.00	1,500.00	4,000.00	0.00
020.430.43010.79100	TOWN OF CHERAW	1,065.48	1,097.78	847.00	1,049.00	1,090.00	0.00
020.430.43010.79110	TOWN OF FOWLER	9,556.24	10,634.22	7,493.00	9,280.00	9,500.00	0.00
020.430.43010.79120	CITY OF LA JUNTA	71,287.96	72,772.90	57,394.00	71,083.00	72,500.00	0.00
020.430.43010.79130	TOWN OF MANZANOLA	2,188.64	2,319.04	1,840.00	2,278.00	2,350.00	0.00

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...	...	2021	2022	2023	2023	2024	2024
		ACTUAL	ACTUAL	ADOPTED 12/31/22	ESTIMATE	REQUESTED	ADOPTED
020.430.43010.79140	CITY OF ROCKY FORD	26,816.88	28,309.18	21,902.00	27,126.00	27,500.00	0.00
020.430.43010.79150	TOWN OF SWINK	5,259.80	5,610.14	4,528.00	5,608.00	5,650.00	0.00
020.430.43010.90000	CAPITAL OUTLAY	0.00	21,100.00	599,698.00	222,537.00	400,000.00	0.00
020.430.43010.93100	ROCKY FORD BIKE PARK	17.99	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	2,820,580.00	0.00
49020 - MISCELLANEOUS							
020.490.49020.56000	TREASURER'S COLLECT FEES	14,655.35	13,039.88	13,000.00	13,000.00	13,000.00	0.00
	49020 - MISCELLANEOUS Totals:	14,655.35	13,039.88	13,000.00	13,000.00	13,000.00	0.00
TOTAL EXPENDITURES		2,469,894.65	2,392,002.12	3,271,392.00	2,262,066.00	2,833,580.00	0.00
020 - ROAD & BRIDGE FUND Totals:		610,600.60	128,964.42	-713,309.00	241,932.00	-209,781.00	0.00

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		2021	2022	2023	2023	2024	2024
		ACTUAL	ACTUAL	ADOPTED 12/31/22	ESTIMATE	REQUESTED	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	0.00
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	0.00
025.360.36731	INSURANCE PREMIUMS-EMPLO	575,663.87	566,241.50	617,425.00	580,000.00	621,107.00	0.00
025.360.36801	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	3,500.00	0.00
360 - MISCELLANEOUS REVENUES Totals:		2,312,391.66	2,289,739.18	2,474,701.00	2,371,000.00	2,503,021.00	0.00
TOTAL REVENUES		2,312,391.66	2,289,739.18	2,474,701.00	2,371,000.00	2,503,021.00	0.00
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	0.00
025.400.41541.14515	FEES	2,535.12	2,092.73	2,675.00	1,400.00	1,386.00	0.00
025.400.41541.14530	ASO ADMINISTRATION	827,378.95	846,754.52	921,720.00	921,720.00	980,340.00	0.00
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	0.00
41541 - PERSONNEL ADMINISTRATION Totals:		2,670,519.75	2,435,577.88	2,855,520.00	2,659,120.00	2,802,694.00	0.00
49020 - MISCELLANEOUS							
025.490.49020.52100	WELLNESS PROGRAM	5,872.50	1,417.50	2,500.00	2,200.00	3,500.00	0.00
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	0.00
TOTAL EXPENDITURES		2,676,397.38	2,436,995.38	2,858,220.00	2,661,320.00	2,806,194.00	0.00
025 - MEDICAL TRUST FUND Totals:		-364,005.72	-147,256.20	-383,519.00	-290,320.00	-303,173.00	0.00

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...	...	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 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	0.00
	40110 - COMMISSIONERS Totals:	0.00	0.00	275,000.00	0.00	250,000.00	0.00
46631 - SMITH CANYON FIRE							
030.420.46631.78010	SMITH CANYON FIRE	10,694.02	0.00	0.00	0.00	0.00	0.00
	46631 - SMITH CANYON FIRE Totals:	10,694.02	0.00	0.00	0.00	0.00	0.00
49020 - MISCELLANEOUS							
030.490.49020.56000	TREASURER'S COLLECT FEES	0.06	0.00	0.00	0.00	0.00	0.00
	49020 - MISCELLANEOUS Totals:	0.06	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		10,694.08	0.00	275,000.00	0.00	250,000.00	0.00
030 - CONTINGENT FUND Totals:		-10,690.54	0.00	-275,000.00	0.00	-250,000.00	0.00

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		2021	2022	2023	2023	2024	2024
		ACTUAL	ACTUAL	ADOPTED 12/31/22	ESTIMATE	REQUESTED	ADOPTED
040 - AAA FUND							
330 - INTERGOVERNMENTAL REVENUE							
040.330.33109	FEDERAL GRANT	440,593.07	534,831.50	965,599.00	621,466.00	678,166.00	0.00
040.330.33295	SB-290	0.00	785,416.18	1,422,176.00	636,710.00	636,710.00	0.00
040.330.33468	AAA GENERAL FUND	543,311.13	472,561.87	418,863.00	418,836.00	410,280.00	0.00
040.330.33502	VDC - ADMIN	24,746.21	23,892.96	120,780.00	114,224.00	114,224.00	0.00
040.330.33504	VDC - FMS FEE	10,950.00	10,725.00	13,500.00	13,200.00	13,200.00	0.00
040.330.33505	VDC - CLIENT SERVICES	325,726.39	351,570.04	538,740.00	409,248.00	409,248.00	0.00
040.330.33601	ADRC (FEDERAL)	33,692.55	22,612.14	0.00	26,598.00	26,598.00	0.00
040.330.33702	LOCAL CASH	21,434.00	19,853.00	22,000.00	22,000.00	22,000.00	0.00
330 - INTERGOVERNMENTAL REVENUE Totals:		1,400,453.35	2,221,462.69	3,501,658.00	2,262,282.00	2,310,426.00	0.00
360 - MISCELLANEOUS REVENUES							
040.360.36726	DONATIONS	1,284.00	1,202.00	5,000.00	800.00	500.00	0.00
360 - MISCELLANEOUS REVENUES Totals:		1,284.00	1,202.00	5,000.00	800.00	500.00	0.00
TOTAL REVENUES		1,401,737.35	2,222,664.69	3,506,658.00	2,263,082.00	2,310,926.00	0.00
44301 - AAA ADMINISTRATION							
040.443.44301.11100	SALARIES & WAGES - PERM	22,659.20	41,551.53	29,709.00	25,414.00	31,664.00	0.00
040.443.44301.11300	SALARIES & WAGES - PART-TIMI	0.00	0.00	0.00	6,527.00	0.00	0.00
040.443.44301.14200	WORKER'S COMPENSATION	888.00	755.00	808.00	727.00	727.00	0.00
040.443.44301.14320	HEALTH INSURANCE	1,975.12	1,123.11	1,210.00	265.00	285.00	0.00
040.443.44301.14350	LIFE INS ONLY-COUNTY PAID	66.02	152.66	274.00	102.00	102.00	0.00
040.443.44301.14400	FICA TAXES	1,683.05	2,695.59	2,273.00	2,720.00	2,776.00	0.00
040.443.44301.14500	CRA - RETIREMENT	1,359.54	2,184.31	1,782.00	1,525.00	1,899.00	0.00
040.443.44301.22900	OPERATIONS-TITLE III SERV	238.92	1,000.00	31,596.00	2,018.00	10,000.00	0.00
040.443.44301.33800	OPERATIONS-LOCAL CASH	1,025.83	1,815.69	22,000.00	1,600.00	8,000.00	0.00
040.443.44301.35400	AUDIT	1,076.00	978.00	1,284.00	1,284.00	1,284.00	0.00
040.443.44301.37500	TRAVEL	469.83	1,775.33	2,000.00	500.00	500.00	0.00
040.443.44301.51300	LIABILITY INSURANCE	2,115.32	2,331.32	2,494.00	2,244.00	2,244.00	0.00
040.443.44301.53150	RENT	1,357.76	1,375.13	2,500.00	1,386.00	1,500.00	0.00
44301 - AAA ADMINISTRATION Totals:		34,914.59	57,737.67	97,930.00	46,312.00	60,981.00	0.00
44302 - VDC - VETERAN DIRECTED CARE							
040.443.44302.11100	SALARIES & WAGES - PERM	16,377.65	16,707.33	21,230.00	16,246.00	18,417.00	0.00
040.443.44302.12100	OVERTIME - PERM	0.00	44.70	0.00	0.00	0.00	0.00
040.443.44302.14200	WORKER'S COMPENSATION	170.00	188.00	182.00	167.00	167.00	0.00
040.443.44302.14320	HEALTH INSURANCE	3,335.09	1,881.30	2,538.00	1,800.00	1,926.00	0.00
040.443.44302.14350	LIFE INS ONLY-COUNTY PAID	5.69	39.04	50.00	36.00	50.00	0.00
040.443.44302.14400	FICA TAXES	1,162.85	1,225.45	1,624.00	1,181.00	1,301.00	0.00
040.443.44302.14500	CRA - RETIREMENT	982.67	741.16	1,274.00	812.00	1,150.00	0.00
040.443.44302.22900	OPERATING	776.24	957.02	89,747.00	1,200.00	15,000.00	0.00
040.443.44302.33503	STAR FEE EXPENSE	-3,480.35	3,136.06	0.00	0.00	0.00	0.00
040.443.44302.33504	FMS FEE EXPENSE	10,950.00	10,725.00	13,500.00	13,200.00	13,200.00	0.00
040.443.44302.33505	FMS CLIENT SERVICES	326,840.05	350,456.38	538,740.00	409,248.00	409,248.00	0.00

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

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44309 - AAA C-2 SERVICES							
040.443.44309.74030	SAGE C-2 HOME DELIVERY	204,363.92	199,186.79	261,631.00	110,298.00	86,056.00	0.00
	44309 - AAA C-2 SERVICES Totals:	204,363.92	199,186.79	261,631.00	110,298.00	86,056.00	0.00
44310 - AAA CASH IN LIEU							
040.443.44310.72000	NSIP (IN LIEU OF COMMODITIES	72,353.07	76,472.76	90,000.00	81,166.00	81,166.00	0.00
	44310 - AAA CASH IN LIEU Totals:	72,353.07	76,472.76	90,000.00	81,166.00	81,166.00	0.00
44311 - AAA COUNTY D-SERVICES							
040.443.44311.79170	HEALTH PROMOTION	0.00	3,025.40	27,036.00	27,036.00	8,232.00	0.00
	44311 - AAA COUNTY D-SERVICES Totals:	0.00	3,025.40	27,036.00	27,036.00	8,232.00	0.00
44314 - SHIP							
040.443.44314.22900	OPERATING (SHIP)	2.00	-8,454.22	2,000.00	0.00	0.00	0.00
040.443.44314.77050	SHIP RIDES	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	ELDER ABUSE PREVENT SERV	-72.79	2,192.00	563.00	563.00	563.00	0.00
040.443.44317.79260	OMBUDSMAN ACTIVITIES SERV	234.24	689.52	9,019.00	3,559.00	4,018.00	0.00
	44317 - TITLE VII Totals:	161.45	2,881.52	9,582.00	4,122.00	4,581.00	0.00
44318 - AAA - GENERAL FUND							
040.443.44318.11100	SALARIES & WAGES - PERM	32,940.00	14,207.77	29,856.00	0.00	0.00	0.00
040.443.44318.11300	SALARIES & WAGES - PART-TIMI	0.00	0.00	0.00	31,437.00	31,437.00	0.00
040.443.44318.14320	HEALTH INSURANCE	16,650.12	7,425.00	14,232.00	0.00	0.00	0.00
040.443.44318.14400	FICA TAXES	1,980.60	1,058.19	2,284.00	2,525.00	2,525.00	0.00
040.443.44318.14500	CRA - RETIREMENT	1,976.40	-1,332.23	1,791.00	0.00	0.00	0.00
040.443.44318.22900	OPERATING	1,029.97	974.47	1,000.00	500.00	1,000.00	0.00
040.443.44318.37500	TRAVEL	111.06	0.00	8,000.00	1,500.00	2,000.00	0.00
040.443.44318.53150	RENT	1,443.10	765.24	1,800.00	740.00	740.00	0.00
040.443.44318.79290	AAA GENERAL FUND	438,514.21	419,312.98	318,236.00	302,429.00	332,985.00	0.00
	44318 - AAA - GENERAL FUND Totals:	494,645.46	442,411.42	377,199.00	339,131.00	370,687.00	0.00
44319 - AAA E-SERVICES							
040.443.44319.79090	CAREGIVER SUPPORT	49,980.20	30,436.08	71,426.00	35,834.00	37,728.00	0.00
	44319 - AAA E-SERVICES Totals:	49,980.20	30,436.08	71,426.00	35,834.00	37,728.00	0.00

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

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		ACTUAL	ACTUAL	ADOPTED 12/31/22	ESTIMATE	REQUESTED	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	0.00
045.310.31201	SPECIFIC OWNERSHIP TAX	18,673.24	21,058.32	17,500.00	34,000.00	34,000.00	0.00
045.310.31908	PERSONAL PROPERTY EXEMPTIC	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	0.00
045.310.31920	INTEREST ON TAX	469.58	234.08	150.00	215.00	200.00	0.00
045.310.31921	INTEREST ON DELINQ TAX	65.02	21.68	0.00	25.00	25.00	0.00
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	0.00
360 - MISCELLANEOUS REVENUES							
045.360.36120	INTEREST EARNINGS	66.94	86.06	100.00	1,000.00	400.00	0.00
045.360.36803	LIAB/CAPP REIMBURSEMENT	70,321.74	91,992.67	92,000.00	123,165.00	100,000.00	0.00
360 - MISCELLANEOUS REVENUES Totals:		70,388.68	92,078.73	92,100.00	124,165.00	100,400.00	0.00
370 - TRANSFER FROM OTHER FUNDS							
045.370.37401	TRANSFERS FROM OTHER FUND	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	0.00
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	0.00
045.400.40110.51400	OTHER INSURANCE	63.80	63.80	64.00	64.00	64.00	0.00
045.400.40110.78010	CONTINGENT CLAIMS	1,854.00	11,030.00	2,000.00	0.00	2,000.00	0.00
40110 - COMMISSIONERS Totals:		237,517.80	324,559.52	363,064.00	444,138.00	512,764.00	0.00
40610 - GROUNDS & BUILDINGS							
045.400.40610.36600	BUILDING MAINT/REPAIRS	0.00	0.00	2,500.00	0.00	2,500.00	0.00
40610 - GROUNDS & BUILDINGS Totals:		0.00	0.00	2,500.00	0.00	2,500.00	0.00
41510 - ADMINISTRATION							
045.400.41510.36100	REPAIR/MAINT-MTR VEHICLES	0.00	0.00	2,500.00	0.00	2,500.00	0.00
41510 - ADMINISTRATION Totals:		0.00	0.00	2,500.00	0.00	2,500.00	0.00

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42110 - SHERIFF							
045.420.42110.36100	REPAIR/MAINT-MTR VEHICLES	23,232.37	7,278.40	2,500.00	0.00	2,500.00	0.00
	42110 - SHERIFF Totals:	23,232.37	7,278.40	2,500.00	0.00	2,500.00	0.00
43010 - ROAD & BRIDGE							
045.430.43010.36100	REPAIR/MAINT-MTR VEHICLES	0.00	0.00	2,500.00	0.00	2,500.00	0.00
	43010 - ROAD & BRIDGE Totals:	0.00	0.00	2,500.00	0.00	2,500.00	0.00
44410 - SOCIAL SERVICES							
045.440.44410.36100	REPAIR/MAINT-MTR VEHICLES	0.00	0.00	2,500.00	0.00	2,500.00	0.00
	44410 - SOCIAL SERVICES Totals:	0.00	0.00	2,500.00	0.00	2,500.00	0.00
49020 - MISCELLANEOUS							
045.490.49020.56000	TREASURER'S COLLECT FEES	2,182.93	3,453.43	2,500.00	0.00	7,500.00	0.00
	49020 - MISCELLANEOUS Totals:	2,182.93	3,453.43	2,500.00	0.00	7,500.00	0.00
	TOTAL EXPENDITURES	262,933.10	335,291.35	378,064.00	444,138.00	532,764.00	0.00
	045 - INSURANCE FUND Totals:	-62,660.00	-1,339.46	97,840.00	310,435.57	-6,895.00	0.00

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		ACTUAL	ACTUAL	ADOPTED 12/31/22	ESTIMATE	REQUESTED	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	0.00
330 - INTERGOVERNMENTAL REVENUE Totals:		0.00	0.00	775,000.00	600,000.00	1,000,000.00	0.00
360 - MISCELLANEOUS REVENUES							
050.360.36120	INTEREST EARNINGS	0.00	148,580.80	360,000.00	600,000.00	500,000.00	0.00
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	0.00
370 - TRANSFER FROM OTHER FUNDS							
050.370.37401	TRANSFERS FROM OTHER FUND	0.00	694,994.43	694,994.00	694,994.00	1.00	0.00
370 - TRANSFER FROM OTHER FUNDS Totals:		0.00	694,994.43	694,994.00	694,994.00	1.00	0.00
TOTAL REVENUES		0.00	16,221,139.58	1,829,994.00	1,894,994.00	1,500,001.00	0.00
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	0.00
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	0.00
050.420.42320.92440	DETENTION DEVELOPMENT	0.00	350.00	14,000,000.00	11,400,000.00	7,500,000.00	0.00
42320 - JAIL Totals:		0.00	506,469.91	14,951,125.00	12,711,187.00	8,446,875.00	0.00
TOTAL EXPENDITURES		0.00	506,469.91	14,951,125.00	12,711,187.00	8,446,875.00	0.00
050 - DETENTION CENTER FUND Totals:		0.00	15,714,669.67	-13,121,131.00	-10,816,193.00	-6,946,874.00	0.00

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...		2021	2022	2023	2023	2024	2024
		ACTUAL	ACTUAL	ADOPTED 12/31/22	ESTIMATE	REQUESTED	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	0.00
065.340.34190	SERVER MAINT/REPLACEMENT I	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	0.00
340 - CHARGES FOR SERVICES Totals:		195,501.00	170,289.24	183,575.00	183,575.00	183,997.00	0.00
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	0.00
41944 - ACQUISITIONS							
065.400.41944.54100	DEPRECIATION EXP-EQUIPMENT	109,592.96	118,609.48	110,000.00	110,000.00	0.00	0.00
065.400.41944.80000	PURCHASES UNDER \$5,000	10,823.72	16,500.24	0.00	32,000.00	3,500.00	0.00
065.400.41944.90000	CAPITAL OUTLAY	0.00	0.00	125,000.00	125,000.00	222,379.00	0.00
41944 - ACQUISITIONS Totals:		120,416.68	135,109.72	235,000.00	267,000.00	225,879.00	0.00
TOTAL EXPENDITURES		120,416.68	135,109.72	235,000.00	267,000.00	225,879.00	0.00
065 - INTERNAL SERVICES FUND Totals:		86,284.32	48,781.54	-51,425.00	-77,925.00	-41,882.00	0.00

		2021	2022	2023	2023	2024	2024
		ACTUAL	ACTUAL	ADOPTED 12/31/22	ESTIMATE	REQUESTED	ADOPTED
070 - GENERAL HUMAN SERVICES							
330 - INTERGOVERNMENTAL REVENUE							
070.330.33404	OLTC RETENTION GRANT	0.00	0.00	0.00	25,000.00	25,000.00	0.00
070.330.33406	OLTC ADT GRANT	0.00	0.00	0.00	3,000.00	0.00	0.00
070.330.33407	CSBG	73,975.36	139,709.16	150,000.00	150,000.00	150,000.00	0.00
070.330.33408	SINGLE ENTRY POINT (SEP)	940,730.15	869,831.61	1,041,466.00	1,086,412.00	1,186,423.00	0.00
070.330.33409	HCA GRANT	10,732.12	5,679.28	26,088.00	22,000.00	22,000.00	0.00
070.330.33703	MIMOF GRANT (NEMT)	0.00	0.00	30,000.00	30,000.00	60,000.00	0.00
070.330.33705	LOCAL CASH (NEMT)	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00	0.00
330 - INTERGOVERNMENTAL REVENUE Totals:		1,026,937.63	1,016,720.05	1,250,554.00	1,319,412.00	1,446,423.00	0.00
360 - MISCELLANEOUS REVENUES							
070.360.36720	DONATIONS (NEMT)	425.00	195.00	3,000.00	3,000.00	3,000.00	0.00
360 - MISCELLANEOUS REVENUES Totals:		425.00	195.00	3,000.00	3,000.00	3,000.00	0.00
TOTAL REVENUES		1,027,362.63	1,016,915.05	1,253,554.00	1,322,412.00	1,449,423.00	0.00
44521 - CSBG - DIRECT COSTS							
070.445.44521.11100	SALARIES & WAGES - PERM	13,820.06	17,135.07	17,917.00	10,766.00	11,298.00	0.00
070.445.44521.11300	SALARIES & WAGES - PART-TIMI	5,272.58	9,951.79	22,854.00	33,756.00	34,956.00	0.00
070.445.44521.14200	WORKER'S COMPENSATION	367.00	367.00	393.00	122.00	122.00	0.00
070.445.44521.14320	HEALTH INSURANCE	712.15	473.35	595.00	35.00	35.00	0.00
070.445.44521.14350	LIFE INS ONLY-COUNTY PAID	49.72	69.68	50.00	22.00	22.00	0.00
070.445.44521.14400	FICA TAXES	1,442.35	2,021.99	3,119.00	3,389.00	3,402.00	0.00
070.445.44521.14500	CRA - RETIREMENT	829.23	1,028.12	1,075.00	646.00	678.00	0.00
070.445.44521.22900	OPERATING	1,359.77	1,773.75	814.00	1,500.00	1,000.00	0.00
070.445.44521.35400	AUDIT	146.00	80.00	156.00	156.00	156.00	0.00
070.445.44521.37500	TRAVEL	28.60	0.00	0.00	0.00	0.00	0.00
070.445.44521.51300	LIABILITY INSURANCE	495.68	419.16	449.00	354.00	354.00	0.00
070.445.44521.53150	RENT	809.45	1,115.46	664.00	1,400.00	1,400.00	0.00
070.445.44521.77010	HOUSING	1,404.53	24,617.90	40,000.00	23,000.00	23,000.00	0.00
070.445.44521.77030	LINKAGES	440.99	3,453.62	17,194.00	1,600.00	1,600.00	0.00
070.445.44521.77050	MED TRANS - OTERO	11,074.00	43,798.82	30,000.00	40,265.00	44,000.00	0.00
070.445.44521.77055	MED TRANS - PUBLIC TRANSPORTATION	10.00	0.00	0.00	0.00	0.00	0.00
070.445.44521.77070	DENTAL	4,533.89	2,431.00	15,000.00	4,500.00	4,500.00	0.00
070.445.44521.78030	CSBG COVID HOUSING	11,627.67	22,207.60	0.00	0.00	0.00	0.00
070.445.44521.78031	CSBG COVID UTILITIES	1,410.46	0.00	0.00	0.00	0.00	0.00
070.445.44521.78032	CSBG COVID FOOD	798.12	532.91	0.00	0.00	0.00	0.00
070.445.44521.78033	CSBG COVID OTHER	17,343.11	8,231.94	0.00	0.00	0.00	0.00
44521 - CSBG - DIRECT COSTS Totals:		73,975.36	139,709.16	150,280.00	121,511.00	126,523.00	0.00
44552 - RSVP-LOCAL CASH							
070.445.44552.37530	LOCAL TRAVEL	0.00	0.00	36,000.00	0.00	0.00	0.00
44552 - RSVP-LOCAL CASH Totals:		0.00	0.00	36,000.00	0.00	0.00	0.00

Otero County Budget Report

For Fiscal: 2023 Period Ending: 6/30/2023

...	...	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 ADOPTED
44560 - NON-EMERGENCY MEDICAL TRANSPORTATION (NEMT)							
070.445.44560.37530	NEMT TRAVEL	8,915.00	412.00	0.00	1,000.00	1,000.00	0.00
NON-EMERGENCY MEDICAL TRANSPORTATION (NEMT) Totals:		8,915.00	412.00	0.00	1,000.00	1,000.00	0.00
44570 - SINGLE ENTRY POINT (SEP)							
070.445.44570.11100	SALARIES & WAGES - PERM	619,061.06	642,010.94	661,558.00	822,158.00	871,488.00	0.00
070.445.44570.12100	OVERTIME - PERM	0.00	502.06	0.00	1,000.00	1,000.00	0.00
070.445.44570.14200	WORKER'S COMPENSATION	10,565.49	11,054.00	11,828.00	10,328.00	10,328.00	0.00
070.445.44570.14320	HEALTH INSURANCE	149,787.73	161,065.79	165,532.00	213,739.00	228,701.00	0.00
070.445.44570.14350	LIFE INS ONLY-COUNTY PAID	421.68	349.34	8,458.00	350.00	400.00	0.00
070.445.44570.14400	FICA TAXES	42,680.76	44,420.25	50,609.00	62,895.00	66,669.00	0.00
070.445.44570.14500	CRA - RETIREMENT	33,236.04	32,122.98	39,694.00	49,330.00	52,289.00	0.00
070.445.44570.22900	OPERATING SUPPLIES	25,090.65	26,170.79	60,857.00	15,000.00	20,000.00	0.00
070.445.44570.35400	AUDIT	973.00	1,044.00	1,042.00	1,042.00	1,042.00	0.00
070.445.44570.36300	VEHICLE REPAIRS/MAINTENANC	0.00	0.00	500.00	600.00	600.00	0.00
070.445.44570.37500	TRAVEL/TRAINING	1,646.54	803.68	5,000.00	2,500.00	2,500.00	0.00
070.445.44570.51300	LIABILITY INSURANCE	9,115.23	12,170.46	13,069.00	14,774.00	14,774.00	0.00
070.445.44570.53150	RENT	20,482.80	22,437.91	23,320.00	22,210.00	22,210.00	0.00
44570 - SINGLE ENTRY POINT (SEP) Totals:		913,060.98	954,152.20	1,041,467.00	1,215,926.00	1,292,001.00	0.00
44571 - SINGLE ENTRY POINT (HCA FUNDS)							
070.445.44571.11100	SALARIES & WAGES - PERM	7,072.92	3,572.11	3,324.00	1,540.00	1,500.00	0.00
070.445.44571.14200	WORKER'S COMPENSATION	246.00	108.00	116.00	160.00	100.00	0.00
070.445.44571.14320	HEALTH INSURANCE	1,739.23	901.98	874.00	600.00	500.00	0.00
070.445.44571.14350	LIFE INS ONLY-COUNTY PAID	1.71	2.23	1.00	1.00	1.00	0.00
070.445.44571.14400	FICA TAXES	506.51	247.39	254.00	118.00	118.00	0.00
070.445.44571.14500	CRA - RETIREMENT	387.14	167.88	199.00	92.00	92.00	0.00
070.445.44571.22900	OPERATING SUPPLIES	207.84	143.75	20,290.00	75.00	75.00	0.00
070.445.44571.35400	AUDIT	36.00	31.00	39.00	39.00	39.00	0.00
070.445.44571.36300	VEHICLE REPAIRS/MAINTENANC	0.00	0.00	50.00	10.00	10.00	0.00
070.445.44571.37500	TRAVEL	0.00	0.00	350.00	50.00	50.00	0.00
070.445.44571.51300	LIABILITY INSURANCE	339.82	381.13	408.00	480.00	480.00	0.00
070.445.44571.53150	RENT	194.95	123.81	182.00	65.00	65.00	0.00
44571 - SINGLE ENTRY POINT (HCA FUNDS) Totals:		10,732.12	5,679.28	26,087.00	3,230.00	3,030.00	0.00
44575 - OLTC RETENTION GRANT							
070.445.44575.11500	OLTC RETENTION GRANT	0.00	0.00	0.00	25,000.00	25,000.00	0.00
44575 - OLTC RETENTION GRANT Totals:		0.00	0.00	0.00	25,000.00	25,000.00	0.00
TOTAL EXPENDITURES		1,006,683.46	1,099,952.64	1,253,834.00	1,366,667.00	1,447,554.00	0.00
070 - GENERAL HUMAN SERVICES Totals:		20,679.17	-83,037.59	-280.00	-44,255.00	1,869.00	0.00

		2021	2022	2023	2023	2024	2024
		ACTUAL	ACTUAL	ADOPTED 12/31/22	ESTIMATE	REQUESTED	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	0.00
080.330.33110	OD2A GRANT	68,709.50	63,002.81	92,005.00	49,548.00	0.00	0.00
080.330.33446	CDPP	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	0.00
080.330.33449	REGIONAL HEALTH CONNECTOF	40,665.87	47,976.66	0.00	40,000.00	40,000.00	0.00
080.330.33450	ST HEALTH ALLOC CONTRACT	98,025.00	262,145.00	239,038.00	239,038.00	239,038.00	0.00
080.330.33453	WIC CONTRACT	173,029.86	170,236.78	180,776.00	194,650.00	194,650.00	0.00
080.330.33457	CTC GRANT	137,779.89	103,382.96	276,792.00	191,010.00	276,652.00	0.00
080.330.33462	IMMUNIZATION - STATE	289,309.43	59,849.66	92,124.00	59,850.00	59,850.00	0.00
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	0.00
080.330.33519	ARPA	0.00	86,960.00	0.00	0.00	0.00	0.00
080.330.33701	MISCELLANEOUS FUNDS	269.76	654.62	654.00	200.00	654.00	0.00
080.330.33710	CROWLEY COUNTY AGREEMENT	16,197.00	16,197.00	16,197.00	16,197.00	16,197.00	0.00
080.330.33720	CITY SERVICE FEES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
080.330.33732	COVID-19 ELC	241,525.44	329,613.13	285,725.00	466,316.00	115,316.00	0.00
080.330.33733	CDC WORKFORCE FUNDING	0.00	47,158.00	50,000.00	0.00	141,473.00	0.00
080.330.33734	AMERICORPS	0.00	0.00	0.00	0.00	32,758.00	0.00
080.330.33735	HRSA	0.00	0.00	0.00	90,000.00	101,108.00	0.00
330 - INTERGOVERNMENTAL REVENUE Totals:		1,643,918.10	1,825,269.70	1,803,089.00	1,893,971.00	1,766,745.00	0.00
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	0.00
080.340.34520	FOOD SERVICE FEES	34,988.00	46,911.00	38,917.00	46,911.00	46,911.00	0.00
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	0.00
080.340.34540	IMMUNIZATION/USER FEES	6,521.36	3,584.01	15,254.00	8,432.00	8,432.00	0.00
080.340.34541	VAXCARE	0.00	1,840.91	8,003.00	5,916.00	5,916.00	0.00
080.340.34542	ENVIRONMENTAL HEALTH FEES	454.00	324.00	344.00	454.00	454.00	0.00
340 - CHARGES FOR SERVICES Totals:		85,845.36	91,784.92	106,862.00	102,079.00	102,079.00	0.00
360 - MISCELLANEOUS REVENUES							
080.360.36719	ENVIRONMENTAL MISCELLANEOUS	100.00	2,165.68	0.00	15,000.00	10,762.00	0.00
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	0.00
360 - MISCELLANEOUS REVENUES Totals:		127,708.08	42,944.37	30,000.00	55,779.00	51,541.00	0.00
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	0.00
370 - TRANSFER FROM OTHER FUNDS Totals:		56,493.00	56,493.00	56,493.00	56,493.00	56,493.00	0.00
TOTAL REVENUES		1,913,964.54	2,016,491.99	1,996,444.00	2,108,322.00	1,976,858.00	0.00

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...		2021	2022	2023	2023	2024	2024
		ACTUAL	ACTUAL	ADOPTED 12/31/22	ESTIMATE	REQUESTED	ADOPTED
080.440.44010.11100	SALARIES & WAGES - PERM	799,135.69	846,531.02	913,761.00	1,031,520.00	1,056,689.00	0.00
080.440.44010.11300	SALARIES & WAGES - PART-TIMI	61,778.37	40,400.81	40,000.00	30,346.00	30,346.00	0.00
080.440.44010.12100	OVERTIME - PERM	1,605.49	537.95	644.00	538.00	638.00	0.00
080.440.44010.14200	WORKER'S COMPENSATION	3,394.00	3,144.00	3,144.00	2,922.00	2,922.00	0.00
080.440.44010.14320	HEALTH INSURANCE	170,612.36	140,151.00	145,416.00	154,776.00	165,610.00	0.00
080.440.44010.14350	LIFE INS ONLY-COUNTY PAID	743.04	696.60	743.00	898.00	994.00	0.00
080.440.44010.14400	FICA TAXES	60,709.79	63,535.99	73,012.00	81,274.00	83,207.00	0.00
080.440.44010.14500	CRA - RETIREMENT	47,948.14	38,020.51	54,864.00	61,923.00	63,440.00	0.00
080.440.44010.22120	MEDICAL SUPPLIES	1,506.69	565.17	500.00	1,000.00	1,000.00	0.00
080.440.44010.22900	OPERATING SUPPLIES	49,121.06	34,112.83	31,745.00	38,752.00	42,824.00	0.00
080.440.44010.23230	OCHD VEHICLE	2,892.53	1,997.93	2,387.00	6,082.00	6,082.00	0.00
080.440.44010.31110	POSTAGE, BOX RENT, ETC	486.38	548.18	500.00	548.00	548.00	0.00
080.440.44010.31200	FREIGHT/EXPRESS/TRUCK CHAR	0.00	0.00	200.00	0.00	200.00	0.00
080.440.44010.32100	PRINTING	0.00	0.00	400.00	0.00	400.00	0.00
080.440.44010.33110	HIRING EXPENSE	69.85	133.20	200.00	0.00	200.00	0.00
080.440.44010.33500	LICENSURE FEES	0.00	3,741.00	4,932.00	4,988.00	4,988.00	0.00
080.440.44010.33600	SPECIAL PROJECTS	31,983.87	28,878.09	15,000.00	0.00	15,000.00	0.00
080.440.44010.34500	TELEPHONE	8,329.27	8,425.83	10,000.00	9,968.00	10,000.00	0.00
080.440.44010.34530	E-MAIL/DOMAIN SERVER	250.00	250.00	250.00	250.00	250.00	0.00
080.440.44010.34540	SECOM CIRCUIT	865.56	873.52	929.00	1,016.00	1,016.00	0.00
080.440.44010.35090	LABORATORY SERVICES	1,695.68	2,429.68	1,500.00	1,760.00	1,760.00	0.00
080.440.44010.35120	VAXCARE	530.96	0.00	1,325.00	0.00	1,325.00	0.00
080.440.44010.35410	ACCOUNTING SERVICES	2,310.00	2,310.00	2,310.00	2,310.00	2,310.00	0.00
080.440.44010.35600	DATA PROCESSING SERVICES	3,936.00	3,936.00	3,936.00	3,936.00	3,936.00	0.00
080.440.44010.35930	SUPPORTIVE SERVICES	2,120.00	2,112.82	3,300.00	1,219.00	3,300.00	0.00
080.440.44010.36631	BLDG UTIL/MAINT - RF	5,325.86	7,879.66	7,167.00	9,814.00	9,814.00	0.00
080.440.44010.37500	TRAVEL	15,131.43	15,670.31	15,045.00	17,302.00	17,302.00	0.00
080.440.44010.37900	DUES & MEETINGS	7,326.10	2,740.55	2,100.00	2,845.00	2,845.00	0.00
080.440.44010.38110	SPECIAL TRAINING-EMP ED	692.50	1,092.50	2,000.00	520.00	2,000.00	0.00
080.440.44010.49550	PETTY CASH	181.62	118.99	182.00	156.00	182.00	0.00
080.440.44010.51300	LIABILITY INSURANCE	17,897.79	25,209.01	25,210.00	30,979.00	30,979.00	0.00
080.440.44010.53110	BUILDING RENT - LJ	11,304.00	11,304.00	11,304.00	11,304.00	11,304.00	0.00
080.440.44010.59300	INTERNAL SERVICES FEES	5,126.00	5,126.00	5,126.00	4,784.00	4,784.00	0.00
080.440.44010.78000	CONTINGENCY SUPPORT	0.00	0.00	249,999.00	0.00	94,129.00	0.00
44010 - HEALTH Totals:		1,315,010.03	1,292,473.15	1,629,131.00	1,513,730.00	1,672,324.00	0.00
48015 - OD2A GRANT							
080.480.48015.23055	OD2A GRANT	8,360.11	10,372.65	3,655.00	9,324.00	0.00	0.00
48015 - OD2A GRANT Totals:		8,360.11	10,372.65	3,655.00	9,324.00	0.00	0.00

Otero County Budget Report

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...		2021	2022	2023	2023	2024	2024
		ACTUAL	ACTUAL	ADOPTED 12/31/22	ESTIMATE	REQUESTED	ADOPTED
48025 - MRC GRANT							
080.480.48025.23025	MRC	0.00	0.00	0.00	0.00	3,000.00	0.00
48025 - MRC GRANT Totals:		0.00	0.00	0.00	0.00	3,000.00	0.00
48030 - INTERGOVERNMENTAL COOP							
080.480.48030.23015	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	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	STEPP GRANT	95,504.63	164,451.27	134,407.00	107,233.00	173,841.00	0.00
48040 - STATE STEPP Totals:		95,504.63	164,451.27	134,407.00	107,233.00	173,841.00	0.00
48045 - HRSA							
080.480.48045.23065	HRSA	0.00	1,171.18	0.00	7,876.00	15,746.00	0.00
48045 - HRSA Totals:		0.00	1,171.18	0.00	7,876.00	15,746.00	0.00
48070 - BIOTERRORISM GRANTS							
080.480.48070.23020	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	WIC	9,282.33	650.75	2,000.00	556.00	556.00	0.00
48080 - WIC - WOMEN INFANTS CHILDREN Totals:		9,282.33	650.75	2,000.00	556.00	556.00	0.00
48085 - CTC GRANT							
080.480.48085.23045	CTC GRANT	18,436.15	43,376.30	157,680.00	44,460.00	109,206.00	0.00
48085 - CTC GRANT Totals:		18,436.15	43,376.30	157,680.00	44,460.00	109,206.00	0.00
48095 - TANF PHN							
080.480.48095.23080	TANF PHN	12.01	1.85	0.00	0.00	0.00	0.00
48095 - TANF PHN Totals:		12.01	1.85	0.00	0.00	0.00	0.00
48100 - CDPP							
080.480.48100.23070	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

Otero County Budget Report

For Fiscal: 2023 Period Ending: 6/30/2023

...	...	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 ADOPTED
48105 - CDC WORKFORCE FUNDING							
080.480.48105.23005	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
49020 - MISCELLANEOUS							
080.490.49020.56000	TREASURER'S COLLECT FEES	2,539.58	2,089.90	2,682.00	2,184.00	2,184.00	0.00
49020 - MISCELLANEOUS Totals:		2,539.58	2,089.90	2,682.00	2,184.00	2,184.00	0.00
TOTAL EXPENDITURES		1,508,573.63	1,551,913.18	1,999,798.00	1,708,076.00	1,976,857.00	0.00
080 - HEALTH FUND Totals:		405,390.91	464,578.81	-3,354.00	400,246.00	1.00	0.00

Otero County Budget Report

For Fiscal: 2023 Period Ending: 6/30/2023

		2021	2022	2023	2023	2024	2024
		ACTUAL	ACTUAL	ADOPTED 12/31/22	ESTIMATE	REQUESTED	ADOPTED
085 - CONSERVATION TRUST FUND							
330 - INTERGOVERNMENTAL REVENUE							
085.330.33580	CONSERVATION TRUST-LOTTER'	63,083.65	64,702.70	50,000.00	70,000.00	70,000.00	0.00
330 - INTERGOVERNMENTAL REVENUE Totals:		63,083.65	64,702.70	50,000.00	70,000.00	70,000.00	0.00
360 - MISCELLANEOUS REVENUES							
085.360.36120	INTEREST EARNINGS	3,541.41	3,447.39	1,500.00	0.00	1,500.00	0.00
085.360.36801	MISCELLANEOUS RECEIPTS	2,687.40	2,239.50	2,686.00	1,400.00	2,700.00	0.00
360 - MISCELLANEOUS REVENUES Totals:		6,228.81	5,686.89	4,186.00	1,400.00	4,200.00	0.00
TOTAL REVENUES		69,312.46	70,389.59	54,186.00	71,400.00	74,200.00	0.00
43130 - CONSTRUCTION AND IMPROVEMENT							
085.430.43130.80300	OTHER COUNTY RECREATIONAL	0.00	0.00	500.00	500.00	500.00	0.00
085.430.43130.93610	PARKS & REC FACILITIES	8,847.00	6,255.47	350,000.00	50,000.00	350,000.00	0.00
43130 - CONSTRUCTION AND IMPROVEMENT Totals:		8,847.00	6,255.47	350,500.00	50,500.00	350,500.00	0.00
45143 - CAMPING AREAS							
085.450.45143.11300	SALARIES & WAGES - PART-TIMI	6,600.00	5,500.00	6,600.00	6,600.00	6,600.00	0.00
085.450.45143.14200	WORKER'S COMPENSATION	200.00	189.00	201.00	201.00	364.00	0.00
085.450.45143.14400	FICA TAXES	504.96	420.80	504.00	504.00	505.00	0.00
085.450.45143.22900	OPERATING SUPPLIES	1,938.61	4,666.27	3,500.00	3,500.00	4,300.00	0.00
085.450.45143.24150	SMALL TOOLS	0.00	0.00	100.00	100.00	0.00	0.00
085.450.45143.24210	SIGN PARTS & SUPPLIES	0.00	0.00	300.00	300.00	0.00	0.00
085.450.45143.36600	BUILDING MAINT/REPAIRS	377.00	552.00	6,500.00	6,500.00	6,500.00	0.00
45143 - CAMPING AREAS Totals:		9,620.57	11,328.07	17,705.00	17,705.00	18,269.00	0.00
TOTAL EXPENDITURES		18,467.57	17,583.54	368,205.00	68,205.00	368,769.00	0.00
085 - CONSERVATION TRUST FUND Totals:		50,844.89	52,806.05	-314,019.00	3,195.00	-294,569.00	0.00

		2021	2022	2023	2023	2024	2024
		ACTUAL	ACTUAL	ADOPTED 12/31/22	ESTIMATE	REQUESTED	ADOPTED
089 - OTERO COUNTY SOCIAL SERVICES							
310 - TAXES							
089.310.43342	CURRENT PROPERTY TAX	508,729.07	525,876.22	522,862.00	522,862.00	605,427.00	0.00
089.310.43343	SPECIFIC OWNERSHIP TAX	112,039.55	105,299.89	80,000.00	80,000.00	80,000.00	0.00
089.310.43344	DELINQUENT TAX	891.21	-2,899.62	0.00	108.00	0.00	0.00
089.310.43345	PENALTIES AND INTEREST	3,164.55	423.67	0.00	255.00	0.00	0.00
089.310.43346	PERSONAL PROPERTY EXEMPTIC	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	0.00
330 - INTERGOVERNMENTAL REVENUE							
089.330.43340	DHS SETTLEMENT	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
089.330.43346	MISC REVENUES	0.00	0.00	0.00	1,116.00	0.00	0.00
089.330.43350	EARNED REVENUE COUNTY ADM	575,740.51	633,383.47	728,779.00	730,000.00	775,263.00	0.00
089.330.43351	EARNED REVENUE CORE SERVIC	125,824.03	33,912.26	250,000.00	150,000.00	250,000.00	0.00
089.330.43352	EARNED REVENUE CH CARE ADI	108,879.06	104,605.09	120,000.00	90,000.00	95,000.00	0.00
089.330.43353	EARNED REVENUE 80/20 CW	515,637.90	713,406.97	950,000.00	950,000.00	950,000.00	0.00
089.330.43354	EARNED REVENUE 100% CW	213,625.15	270,928.94	220,686.00	220,000.00	210,000.00	0.00
089.330.43357	EARNED REVENUE CHILD SUPP	218,939.06	257,885.93	271,599.00	250,000.00	275,000.00	0.00
089.330.43359	EARNED REVENUE CH SUPPORT	41,327.81	30,362.45	25,000.00	25,000.00	25,000.00	0.00
089.330.43362	EARNED REVENUE CW CHILD CA	8,836.05	24,552.05	33,000.00	20,000.00	33,000.00	0.00
089.330.43365	EARNED REVENUE TANF ADMIN	319,464.39	523,209.90	1,050,743.00	800,000.00	937,008.00	0.00
089.330.43366	EARNED REVENUE ENHANCED F	1,647.25	5,422.50	5,000.00	0.00	0.00	0.00
089.330.43368	NON ALLOCATED EARNED REVE	0.00	0.00	0.00	12,500.00	12,500.00	0.00
089.330.43369	EARNED REVENUE LEAP	101,133.13	107,899.08	102,554.00	102,554.00	103,000.00	0.00
089.330.43372	EARNED REVENUE OAP ADMIN	22,832.78	24,056.44	27,420.00	21,000.00	25,000.00	0.00
089.330.43376	EARNED REVENUE TAX BASE RE	233,384.54	290,642.47	250,504.00	299,617.00	299,617.00	0.00
089.330.43377	EARNED REVENUE NON CHILD S	51,670.06	68,827.06	9,000.00	9,000.00	9,000.00	0.00
089.330.43382	EARNED REVENUE NON ALLOCA	0.00	21,964.33	0.00	0.00	0.00	0.00
089.330.43383	EARNED REVENUE ADULT PROT	82,749.43	82,880.41	91,526.00	91,526.00	95,000.00	0.00
089.330.43393	EARNED REVENUE FOSTER CARE	5,072.58	0.00	0.00	0.00	0.00	0.00
089.330.43394	EARNED REVENUE PSSF	13,477.36	0.00	0.00	0.00	0.00	0.00
089.330.43395	EARNED REVENUE 1451 COLL M	153,918.39	98,010.45	467,000.00	0.00	0.00	0.00
089.330.43397	EARNED REVENUE HCPF REGUL	148,669.22	156,594.76	193,119.00	193,119.00	190,000.00	0.00
089.330.43398	EARNED REVENUE HCPF ENHAN	290,433.60	286,284.41	393,568.00	400,000.00	410,000.00	0.00
089.330.43399	EARNED REVENUE CW ED STABI	0.00	0.00	22,000.00	22,000.00	22,000.00	0.00
089.330.43401	EARNED REVENUE COVID LOCKE	19,973.64	35,703.43	25,000.00	30,000.00	30,000.00	0.00
089.330.43402	EARNED REVENUE CW CARES AI	4,565.19	-145.26	0.00	0.00	0.00	0.00
089.330.43403	EARNED REVENUE HCPF CYBER	737.99	7,898.36	0.00	16,000.00	16,000.00	0.00
089.330.43404	EARNED REVENUE ELDER JUSTIC	5,499.80	1,167.89	2,500.00	2,500.00	2,500.00	0.00
089.330.43405	EARNED REVENUE RETENTION T	0.00	0.00	10,000.00	25,000.00	25,000.00	0.00
330 - INTERGOVERNMENTAL REVENUE Totals:		3,264,038.92	3,779,453.39	5,251,998.00	4,463,932.00	4,792,888.00	0.00
TOTAL REVENUES		3,888,863.30	4,410,812.77	5,854,860.00	5,067,157.00	5,478,315.00	0.00

...	...	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 ADOPTED
00500 - ADMIN OPERATING							
089.480.00500.51110	PERSONNEL COSTS	1,089,597.68	1,164,313.90	1,543,824.00	1,400,000.00	1,500,000.00	0.00
089.480.00500.51511	HEALTH INSURANCE	237,108.78	252,009.11	277,609.00	262,000.00	278,532.00	0.00
089.480.00500.51512	LIFE INSURANCE	5,089.24	5,191.00	5,520.00	5,520.00	5,520.00	0.00
089.480.00500.51520	M'CARE	14,474.95	15,519.17	16,500.00	16,500.00	18,000.00	0.00
089.480.00500.51521	RETIREMENT	65,329.38	69,639.27	78,553.00	78,553.00	83,000.00	0.00
089.480.00500.51530	FICA	61,905.57	66,357.46	77,421.00	77,421.00	79,500.00	0.00
089.480.00500.51532	UNEMPLOYMENT	3,501.27	0.00	0.00	0.00	0.00	0.00
089.480.00500.51533	WORKERS COMPENSATION	2,860.88	2,390.66	2,500.00	4,953.00	4,953.00	0.00
089.480.00500.51910	CONTRACT	97.50	410.50	200.00	200.00	200.00	0.00
089.480.00500.52230	EQUIPMENT REPAIR	0.00	0.00	15.00	15.00	15.00	0.00
089.480.00500.52240	AUTO EXPENSE	5,125.93	2,040.47	2,000.00	2,000.00	2,000.00	0.00
089.480.00500.52252	EQUIPMENT RENTAL	2,179.03	1,930.66	2,000.00	2,000.00	2,000.00	0.00
089.480.00500.52255	RENT	41,858.80	54,879.21	53,000.00	53,000.00	53,000.00	0.00
089.480.00500.52510	TRAVEL	453.16	4,979.99	5,000.00	3,500.00	5,000.00	0.00
089.480.00500.52610	ADVERTISING	633.43	0.00	100.00	100.00	100.00	0.00
089.480.00500.52630	TELEPHONE	11,065.33	11,640.26	12,000.00	12,000.00	12,000.00	0.00
089.480.00500.52661	LIABILITY INSURANCE	20,736.21	25,762.83	26,000.00	34,782.00	35,000.00	0.00
089.480.00500.52680	PRINTING	6,385.84	9,222.00	8,500.00	8,500.00	8,500.00	0.00
089.480.00500.52820	PURCHASE ADMIN SERVICES	21,911.89	26,600.09	23,000.00	45,000.00	40,000.00	0.00
089.480.00500.53120	BOOKS/SUBSCRIPTIONS	232.44	80.00	150.00	150.00	150.00	0.00
089.480.00500.53121	SUPPLIES	4,173.37	3,474.20	3,000.00	3,500.00	3,500.00	0.00
089.480.00500.53123	POSTAGE	6,317.40	3,406.09	2,500.00	2,500.00	2,500.00	0.00
089.480.00500.53400	DESTRUCTION OF RECORDS	463.76	379.23	350.00	400.00	400.00	0.00
089.480.00500.54140	DUES, MEMBERSHIP FEES	3,045.00	3,201.00	5,000.00	7,000.00	7,000.00	0.00
089.480.00500.54173	AUDIT	4,002.53	3,955.32	4,200.00	4,200.00	4,200.00	0.00
089.480.00500.54220	REGISTRATION FEES	384.20	2,019.09	1,500.00	2,000.00	200.00	0.00
089.480.00500.54298	RMS ADJUSTMENTS	-840,978.12	-891,166.69	-800,000.00	-800,000.00	-800,000.00	0.00
089.480.00500.55791	AND MEDICAL EXAMS	0.00	0.00	200.00	200.00	2,000.00	0.00
089.480.00500.63124	DOCUMENT SCANNING / MICR	15,215.60	13,125.84	15,000.00	15,000.00	15,000.00	0.00
00500 - ADMIN OPERATING Totals:		783,171.05	851,360.66	1,365,642.00	1,240,994.00	1,362,270.00	0.00
03150 - CHILD CARE ADMIN OPERATING							
089.480.03150.51110	PERSONNEL COSTS	66,035.86	70,279.53	82,260.00	55,000.00	65,000.00	0.00
089.480.03150.51511	HEALTH INSURANCE	20,673.34	21,187.04	25,560.00	22,000.00	24,000.00	0.00
089.480.03150.51512	LIFE INSURANCE	245.47	252.91	300.00	300.00	300.00	0.00
089.480.03150.51520	M'CARE	855.49	911.87	1,050.00	1,050.00	1,100.00	0.00
089.480.03150.51521	RETIREMENT	3,962.15	4,204.26	4,936.00	5,000.00	5,000.00	0.00
089.480.03150.51530	FICA	3,657.95	3,899.42	4,420.00	4,420.00	4,420.00	0.00
089.480.03150.51533	WORKERS COMPENSATION	54.49	60.42	60.00	243.00	243.00	0.00
089.480.03150.51910	CONTRACT	80.00	0.00	100.00	100.00	100.00	0.00
089.480.03150.52240	AUTO EXPENSE	0.00	0.00	150.00	150.00	150.00	0.00
089.480.03150.52253	EQUIP LEASE	90.62	95.78	46.00	150.00	150.00	0.00
089.480.03150.52255	RENT	2,032.39	2,870.15	3,000.00	3,600.00	3,600.00	0.00
089.480.03150.52510	TRAVEL	0.00	0.00	50.00	50.00	50.00	0.00
089.480.03150.52630	TELEPHONE	438.78	578.67	600.00	650.00	650.00	0.00
089.480.03150.52661	LIABILITY INSURANCE	722.92	928.00	1,000.00	1,441.00	1,441.00	0.00

...	...	2021	2022	2023	2023	2024	2024
		ACTUAL	ACTUAL	ADOPTED 12/31/22	ESTIMATE	REQUESTED	ADOPTED
089.480.03150.52680	PRINTING	691.43	579.35	550.00	550.00	550.00	0.00
089.480.03150.52820	PURCHASE OF SERVICE	250.75	75.57	65.00	150.00	150.00	0.00
089.480.03150.53120	BOOKS/SUBSCRIPTIONS	3.75	0.00	5.00	5.00	5.00	0.00
089.480.03150.53121	SUPPLIES	253.12	236.53	175.00	200.00	200.00	0.00
089.480.03150.53123	POSTAGE	644.50	559.73	625.00	500.00	500.00	0.00
089.480.03150.53300	SERVICE OF PROCESS	0.00	0.00	25.00	25.00	25.00	0.00
089.480.03150.53400	DESTRUCTION OF RECORDS	26.39	22.99	20.00	25.00	25.00	0.00
089.480.03150.53947	REFUND - CHILD CARE GRANT (E	600.00	-600.00	-600.00	-600.00	-600.00	0.00
089.480.03150.54173	AUDIT	205.53	211.48	300.00	300.00	300.00	0.00
089.480.03150.54298	RMS ADJUSTMENTS	8,039.64	-3,005.94	7,000.00	3,000.00	3,000.00	0.00
089.480.03150.55776	EXP CHILD CARE SERVICES-EBT	83,638.07	95,276.90	95,000.00	95,000.00	95,000.00	0.00
089.480.03150.63124	DOCUMENT SCANNING / MICROC	301.09	385.21	325.00	300.00	300.00	0.00
03150 - CHILD CARE ADMIN OPERATING Totals:		193,503.73	199,009.87	227,022.00	193,609.00	205,659.00	0.00
09100 - CHILD SUPPORT OPERATING							
089.480.09100.51110	PERSONNEL COSTS	200,307.72	222,012.81	238,450.00	230,000.00	250,000.00	0.00
089.480.09100.51117	REFUND - CC CH SUPP NPA FEES	-960.00	0.00	0.00	0.00	0.00	0.00
089.480.09100.51511	HEALTH INSURANCE	44,152.03	48,487.71	51,067.00	51,000.00	55,000.00	0.00
089.480.09100.51512	LIFE INSURANCE	972.03	1,013.16	1,050.00	1,050.00	1,050.00	0.00
089.480.09100.51520	M'CARE	2,660.85	2,954.50	2,950.00	2,950.00	2,950.00	0.00
089.480.09100.51521	RETIREMENT	12,018.46	13,178.08	14,307.00	14,307.00	16,000.00	0.00
089.480.09100.51530	FICA	11,377.54	12,633.23	13,700.00	12,218.00	12,623.00	0.00
089.480.09100.51533	WORKERS COMPENSATION	245.57	279.25	279.00	1,072.00	1,072.00	0.00
089.480.09100.51910	CONTRACT	19,014.23	27,661.20	15,000.00	22,000.00	25,000.00	0.00
089.480.09100.52230	EQUIPMENT MAINTENANCE	0.00	0.00	50.00	50.00	50.00	0.00
089.480.09100.52240	AUTO EXPENSE	64.83	1,126.86	450.00	450.00	450.00	0.00
089.480.09100.52251	EQUIP LEASE	659.57	757.72	550.00	900.00	900.00	0.00
089.480.09100.52255	RENT	8,107.71	10,443.88	9,650.00	9,650.00	9,650.00	0.00
089.480.09100.52510	TRAVEL	43.96	12,075.53	7,000.00	3,000.00	3,000.00	0.00
089.480.09100.52610	ADVERTISING	0.00	0.00	50.00	50.00	50.00	0.00
089.480.09100.52630	TELEPHONE	1,763.19	2,143.00	2,100.00	2,200.00	2,200.00	0.00
089.480.09100.52661	LIABILITY INSURANCE	3,933.70	4,762.53	4,800.00	7,152.00	7,152.00	0.00
089.480.09100.52680	PRINTING	1,858.92	1,993.23	2,000.00	2,000.00	2,000.00	0.00
089.480.09100.52820	PURCHASE ADMIN SERVICES	1,879.03	2,240.93	2,200.00	2,200.00	2,200.00	0.00
089.480.09100.53120	BOOKS/SUBSCRIPTIONS	13.18	0.00	20.00	20.00	20.00	0.00
089.480.09100.53121	SUPPLIES	948.04	652.91	350.00	1,000.00	1,000.00	0.00
089.480.09100.53123	POSTAGE	2,170.68	2,883.78	3,100.00	3,100.00	3,100.00	0.00
089.480.09100.53300	SERVICE OF PROCESS	0.00	43.36	100.00	100.00	100.00	0.00
089.480.09100.53400	DESTRUCTION OF RECORDS	56.78	65.17	60.00	65.00	65.00	0.00
089.480.09100.54140	DUES, MEMBERSHIP FEE	0.00	300.00	0.00	0.00	0.00	0.00
089.480.09100.54173	AUDIT	682.61	729.03	700.00	700.00	700.00	0.00
089.480.09100.54220	REGISTRATION	500.00	3,575.00	1,500.00	1,500.00	1,500.00	0.00
089.480.09100.55785	BLOOD TEST	228.00	1,178.00	1,000.00	1,000.00	1,000.00	0.00
089.480.09100.55787	REFUND - SC CHILD SUPPORT CC	-2,002.65	-2,545.21	-1,500.00	-2,500.00	-1,500.00	0.00
089.480.09100.56003	COUNTY SHARE IRS FEES	2,893.07	2,276.11	3,100.00	3,100.00	3,100.00	0.00
089.480.09100.63124	DOCUMENT SCANNING	3,303.87	2,852.14	3,200.00	3,200.00	3,200.00	0.00
09100 - CHILD SUPPORT OPERATING Totals:		316,892.92	375,773.91	377,283.00	373,534.00	403,632.00	0.00

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

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...		2021	2022	2023	2023	2024	2024
		ACTUAL	ACTUAL	ADOPTED 12/31/22	ESTIMATE	REQUESTED	ADOPTED
089.480.01852.53123	POSTAGE	616.49	815.68	800.00	800.00	800.00	0.00
089.480.01852.53300	SERVICE OF PROCESS	0.00	0.00	20.00	20.00	20.00	0.00
089.480.01852.53400	DESTRUCTION OF RECORDS	26.41	27.99	26.00	30.00	30.00	0.00
089.480.01852.54140	DUES, MEMBERSHIP FEES	0.00	0.00	20.00	20.00	20.00	0.00
089.480.01852.54173	AUDIT	438.76	387.48	500.00	500.00	500.00	0.00
089.480.01852.54220	REGISTRATION	0.00	0.00	500.00	500.00	500.00	0.00
089.480.01852.54299	RMS ADJUSTMENTS	39,105.28	56,007.49	57,000.00	50,000.00	55,000.00	0.00
089.480.01852.55788	CLIENT SERVICES (CLIENT/VEND	84,574.54	258,660.21	500,000.00	500,000.00	500,000.00	0.00
089.480.01852.63124	DOCUMENT SCANNING / MICRC	1,508.13	1,269.97	1,500.00	1,500.00	1,500.00	0.00
01852 - TANF ADMIN Totals:		348,307.12	526,317.60	794,326.00	852,755.00	868,655.00	0.00
01920 - NON ALLOCATED							
089.480.01920.55799	NON ALLOCATED CO WRK BURI,	279.00	0.00	0.00	600.00	600.00	0.00
089.480.01920.56006	EBT COST	6,061.20	6,526.38	6,100.00	5,500.00	6,000.00	0.00
01920 - NON ALLOCATED Totals:		6,340.20	6,526.38	6,100.00	6,100.00	6,600.00	0.00
01100 - LEAP ADMIN OPERATING							
089.480.01100.51110	PERSONNEL COSTS	49,042.91	58,475.75	50,132.00	24,701.00	4,400.00	0.00
089.480.01100.51511	HEALTH INSURANCE	11,795.61	11,168.38	12,271.00	2,927.00	250.00	0.00
089.480.01100.51512	LIFE INSURANCE	220.66	195.39	185.00	89.00	20.00	0.00
089.480.01100.51520	M'CARE	653.02	790.04	560.00	425.00	60.00	0.00
089.480.01100.51521	RETIREMENT	2,724.85	2,594.81	2,768.00	1,482.00	265.00	0.00
089.480.01100.51530	FICA	2,792.38	3,377.91	2,500.00	1,890.00	337.00	0.00
089.480.01100.51533	WORKERS COMPENSATION	112.80	93.83	95.00	598.00	50.00	0.00
089.480.01100.51910	CONTRACT	0.00	0.00	10.00	10.00	10.00	0.00
089.480.01100.52240	AUTO EXPENSE	0.00	18.80	40.00	3.00	3.00	0.00
089.480.01100.52253	EQUIPMENT RENTAL	23.69	11.65	20.00	20.00	20.00	0.00
089.480.01100.52255	RENT	1,836.82	2,615.96	2,100.00	1,200.00	165.00	0.00
089.480.01100.52610	ADVERTISING	15.00	0.00	0.00	0.00	0.00	0.00
089.480.01100.52630	TELEPHONE	357.51	502.44	500.00	365.00	40.00	0.00
089.480.01100.52661	LIABILITY INSURANCE	1,847.75	1,186.57	1,200.00	2,865.00	30.00	0.00
089.480.01100.52680	PRINTING	516.58	724.81	450.00	400.00	15.00	0.00
089.480.01100.52820	PURCHASE ADMIN SERVICES	745.31	1,100.98	500.00	475.00	10.00	0.00
089.480.01100.53120	BOOKS/SUBSCRIPTIONS	1.69	0.00	5.00	5.00	5.00	0.00
089.480.01100.53121	SUPPLIES	1,052.14	498.18	200.00	400.00	10.00	0.00
089.480.01100.53123	POSTAGE	72.44	652.15	400.00	1,000.00	1,600.00	0.00
089.480.01100.53410	DESTRUCTION OF RECORDS	75.68	18.07	20.00	30.00	30.00	0.00
089.480.01100.54173	AUDIT	123.70	58.01	50.00	11.00	11.00	0.00
089.480.01100.54178	NEW EMPLOYEE COSTS	0.00	0.00	100.00	0.00	0.00	0.00
089.480.01100.63124	DOCUMENT SCANNING	440.68	828.25	650.00	650.00	50.00	0.00
01100 - LEAP ADMIN OPERATING Totals:		74,451.22	84,911.98	74,756.00	39,546.00	7,381.00	0.00

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...		2021	2022	2023	2023	2024	2024
		ACTUAL	ACTUAL	ADOPTED 12/31/22	ESTIMATE	REQUESTED	ADOPTED
0L102 - LEAP WATER ADMIN							
089.480.0L102.51110	PERSONNEL COSTS	0.00	2,868.08	2,850.00	1,500.00	0.00	0.00
089.480.0L102.51511	HEALTH INSURANCE	0.00	763.71	862.00	600.00	0.00	0.00
089.480.0L102.51512	LIFE INSURANCE	0.00	13.84	15.00	15.00	0.00	0.00
089.480.0L102.51520	M'CARE	0.00	37.83	38.00	38.00	0.00	0.00
089.480.0L102.51521	RETIREMENT	0.00	172.11	175.00	90.00	0.00	0.00
089.480.0L102.51530	FICA	0.00	161.75	160.00	38.00	0.00	0.00
0L102 - LEAP WATER ADMIN Totals:		0.00	4,017.32	4,100.00	2,281.00	0.00	0.00
0L200 - LEAP (EBT)							
089.480.0L200.53943	REFUND - LEAP GRANT (EBT)	240.00	0.00	0.00	0.00	0.00	0.00
0L200 - LEAP (EBT) Totals:		240.00	0.00	0.00	0.00	0.00	0.00
0L300 - LEAP OUTREACH OPERATING							
089.480.0L300.51110	PERSONNEL COSTS	14,622.24	2,685.80	4,400.00	29,400.00	62,000.00	0.00
089.480.0L300.51511	HEALTH INSURANCE	3,029.66	795.44	1,539.00	3,109.00	7,000.00	0.00
089.480.0L300.51512	LIFE INSURANCE	60.51	10.81	20.00	195.00	195.00	0.00
089.480.0L300.51520	M'CARE	173.50	34.83	60.00	430.00	600.00	0.00
089.480.0L300.51521	RETIREMENT	784.22	158.19	260.00	200.00	200.00	0.00
089.480.0L300.51530	FICA	741.83	148.92	250.00	200.00	200.00	0.00
089.480.0L300.51533	WORKERS COMPENSATION	17.75	47.46	50.00	50.00	598.00	0.00
089.480.0L300.51910	CONTRACT	0.00	0.00	10.00	10.00	10.00	0.00
089.480.0L300.52240	AUTO EXPENSE	0.00	3.38	3.00	40.00	40.00	0.00
089.480.0L300.52253	EQUIPMENT RENTAL	218.12	242.73	210.00	210.00	210.00	0.00
089.480.0L300.52255	RENT	656.73	107.92	165.00	1,200.00	2,100.00	0.00
089.480.0L300.52630	TELEPHONE	139.15	34.60	60.00	350.00	700.00	0.00
089.480.0L300.52661	LIABILITY INSURANCE	0.00	341.64	350.00	30.00	30.00	0.00
089.480.0L300.52680	PRINTING	134.66	11.19	16.00	250.00	700.00	0.00
089.480.0L300.52820	PURCHASE ADMIN SERVICES	24.53	4.51	8.00	475.00	900.00	0.00
089.480.0L300.53120	BOOKS/SUBSCRIPTIONS	2.56	0.00	3.00	3.00	3.00	0.00
089.480.0L300.53121	SUPPLIES	851.26	120.64	50.00	400.00	500.00	0.00
089.480.0L300.53123	POSTAGE	913.25	1,645.62	1,522.00	850.00	400.00	0.00
089.480.0L300.53124	SCANNING	172.36	4.71	4.00	50.00	50.00	0.00
089.480.0L300.54173	AUDIT	0.00	17.73	11.00	50.00	50.00	0.00
0L300 - LEAP OUTREACH OPERATING Totals:		22,542.33	6,416.12	8,991.00	37,502.00	76,486.00	0.00
0L305 - LEAP OUTREACH INCENTIVE PROGRAM							
089.480.0L305.51110	PERSONNEL COSTS	12,693.04	7,880.37	26,000.00	6,306.00	3,320.00	0.00
089.480.0L305.51511	HEALTH INSURANCE	2,549.73	2,127.93	3,247.00	1,630.00	850.00	0.00
089.480.0L305.51512	LIFE INSURANCE	46.20	38.38	48.00	32.00	16.00	0.00
089.480.0L305.51520	M'CARE	193.16	103.73	125.00	85.00	44.00	0.00
089.480.0L305.51521	RETIREMENT	583.06	443.94	637.00	396.00	200.00	0.00
089.480.0L305.51530	FICA	825.81	443.53	540.00	365.00	200.00	0.00
089.480.0L305.52255	RENT	275.20	428.64	510.00	354.00	150.00	0.00
089.480.0L305.52610	ADVERTISING	199.40	0.00	0.00	0.00	0.00	0.00
089.480.0L305.52630	COMMUNICATIONS (TELEPHON	154.76	101.98	136.00	100.00	50.00	0.00

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		ACTUAL	ACTUAL	ADOPTED 12/31/22	ESTIMATE	REQUESTED	ADOPTED
089.480.0L305.52680	PRINTING	79.25	64.82	100.00	50.00	10.00	0.00
089.480.0L305.52820	PURCHASE ADMIN SERVICES	13.65	531.84	50.00	3,050.00	0.00	0.00
089.480.0L305.53121	SUPPLIES	130.02	21.13	20.00	100.00	100.00	0.00
089.480.0L305.53123	POSTAGE	848.08	90.98	185.00	100.00	100.00	0.00
089.480.0L305.53124	SCANNING	18.76	38.60	40.00	25.00	25.00	0.00
0L305 - LEAP OUTREACH INCENTIVE PROGRAM Totals:		18,610.12	12,315.87	31,638.00	12,593.00	5,065.00	0.00
0M100 - MEDICAID - REGULAR							
089.480.0M100.51110	PERSONNEL COSTS	25,187.93	26,990.04	24,611.00	24,611.00	25,500.00	0.00
089.480.0M100.51511	HEALTH INSURANCE	5,299.97	5,806.88	5,134.00	5,134.00	5,500.00	0.00
089.480.0M100.51512	LIFE INSURANCE	116.97	120.43	95.00	95.00	95.00	0.00
089.480.0M100.51520	M'CARE	338.25	362.72	335.00	335.00	340.00	0.00
089.480.0M100.51521	RETIREMENT	1,511.23	1,574.21	1,477.00	1,500.00	1,500.00	0.00
089.480.0M100.51530	FICA	1,446.27	1,550.90	1,350.00	1,350.00	1,350.00	0.00
089.480.0M100.51533	WORKERS COMPENSATION	21.84	27.38	27.00	479.00	500.00	0.00
089.480.0M100.51910	CONTRACT	0.00	58.98	0.00	0.00	0.00	0.00
089.480.0M100.52240	AUTO EXPENSE	14.72	0.00	0.00	0.00	0.00	0.00
089.480.0M100.52253	EQUIPMENT RENTAL	159.18	31.37	40.00	50.00	50.00	0.00
089.480.0M100.52255	RENT	1,546.37	1,890.52	1,650.00	1,650.00	1,650.00	0.00
089.480.0M100.52630	TELEPHONE	300.27	333.30	350.00	500.00	500.00	0.00
089.480.0M100.52661	LIABILITY INSURANCE	440.19	546.58	547.00	981.00	981.00	0.00
089.480.0M100.52680	PRINTING	170.27	266.85	315.00	400.00	400.00	0.00
089.480.0M100.52820	PURCHASE ADMIN SERVICES	80.54	60.62	90.00	80.00	80.00	0.00
089.480.0M100.53120	BOOKS/SUBSCRIPTIONS	3.16	0.00	0.00	0.00	0.00	0.00
089.480.0M100.53121	SUPPLIES	837.88	94.96	90.00	150.00	150.00	0.00
089.480.0M100.53123	POSTAGE	1.53	39.01	4.00	70.00	70.00	0.00
089.480.0M100.53124	DOCUMENT SCANNING	514.59	341.86	300.00	300.00	300.00	0.00
089.480.0M100.53941	REFUND - MEDICAID	0.00	0.00	-50.00	1,100.00	-50.00	0.00
089.480.0M100.54173	AUDIT	136.12	122.93	400.00	400.00	400.00	0.00
089.480.0M100.54298	RMS ADJUSTMENTS	92,715.45	88,521.66	100,000.00	100,000.00	100,000.00	0.00
0M100 - MEDICAID - REGULAR Totals:		130,842.73	128,741.20	136,765.00	139,185.00	139,316.00	0.00
0M210 - HCPF CYBER SECURITY GRANT							
089.480.0M210.51110	PERSONNEL COSTS	578.67	851.18	0.00	0.00	0.00	0.00
089.480.0M210.51512	LIFE INSURANCE	0.26	1.26	0.00	0.00	0.00	0.00
089.480.0M210.51520	M'CARE	7.97	13.09	0.00	0.00	0.00	0.00
089.480.0M210.51521	RETIREMENT	34.73	39.79	0.00	0.00	0.00	0.00
089.480.0M210.51530	FICA	34.09	55.95	0.00	0.00	0.00	0.00
089.480.0M210.52820	PURCHASE ADMIN SERVICES	1,856.25	6,856.25	0.00	15,425.00	15,425.00	0.00
0M210 - HCPF CYBER SECURITY GRANT Totals:		2,511.97	7,817.52	0.00	15,425.00	15,425.00	0.00

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		ACTUAL	ACTUAL	ADOPTED 12/31/22	ESTIMATE	REQUESTED	ADOPTED
0M211 - RETENTION TARGETED GRANT							
089.480.0M211.52820	PURCHASE OF ADMIN SERVICES	0.00	13,250.00	10,000.00	25,000.00	19,000.00	0.00
0M211 - RETENTION TARGETED GRANT Totals:		0.00	13,250.00	10,000.00	25,000.00	19,000.00	0.00
0M216 - COVID LOCKED IN							
089.480.0M216.51110	PERSONNEL COSTS	19,746.90	27,657.50	33,055.00	33,055.00	33,055.00	0.00
089.480.0M216.51511	HEALTH INSURANCE	4,425.77	5,145.91	6,258.00	3,500.00	3,500.00	0.00
089.480.0M216.51512	LIFE INSURANCE	0.00	19.18	0.00	90.00	90.00	0.00
089.480.0M216.51520	M'CARE	262.57	372.74	410.00	410.00	410.00	0.00
089.480.0M216.51521	RETIREMENT	1,184.81	1,660.42	1,984.00	1,984.00	1,984.00	0.00
089.480.0M216.51530	FICA	1,122.53	1,593.67	1,750.00	1,750.00	1,750.00	0.00
0M216 - COVID LOCKED IN Totals:		26,742.58	36,449.42	43,457.00	40,789.00	40,789.00	0.00
0M675 - ENHANCED MATCH							
089.480.0M675.51110	PERSONNEL COSTS	9,584.54	9,008.88	9,533.00	13,000.00	15,000.00	0.00
089.480.0M675.51511	HEALTH INSURANCE	98.05	75.18	116.00	0.00	0.00	0.00
089.480.0M675.51512	LIFE INSURANCE	153.23	165.40	200.00	70.00	70.00	0.00
089.480.0M675.51520	M'CARE	135.34	127.46	130.00	200.00	220.00	0.00
089.480.0M675.51521	RETIREMENT	575.06	540.55	572.00	700.00	740.00	0.00
089.480.0M675.51530	FICA	578.68	558.25	524.00	750.00	780.00	0.00
089.480.0M675.54298	RMS ADJUSTMENTS	311,680.60	307,954.31	325,000.00	267,000.00	325,000.00	0.00
0M675 - ENHANCED MATCH Totals:		322,805.50	318,430.03	336,075.00	281,720.00	341,810.00	0.00
0P200 - OLD AGE PENSION OPERATING							
089.480.0P200.24298	RMS ADJUSTMENTS - OAP ADM	22,832.78	24,056.44	25,000.00	18,000.00	18,000.00	0.00
089.480.0P200.53939	REFUND - OLD AGE PENSION (EI	5.00	-50.00	-500.00	-500.00	-500.00	0.00
0P200 - OLD AGE PENSION OPERATING Totals:		22,837.78	24,006.44	24,500.00	17,500.00	17,500.00	0.00
0P210 - AID TO THE NEEDY DISABLED (AND)							
089.480.0P210.53942	REFUND - AND GRANT (EBT)	2,111.35	-3,441.61	2,500.00	1,500.00	1,500.00	0.00
089.480.0P210.55775	EXPEND AND EBT	31,204.46	30,149.65	30,000.00	30,000.00	30,000.00	0.00
0P210 - AID TO THE NEEDY DISABLED (AND) Totals:		33,315.81	26,708.04	32,500.00	31,500.00	31,500.00	0.00
0P350 - HOME CARE ALLOWANCE (AND)							
089.480.0P350.55796	EXP 5% HOME CARE ALLOWANC	117.50	582.70	750.00	150.00	150.00	0.00
0P350 - HOME CARE ALLOWANCE (AND) Totals:		117.50	582.70	750.00	150.00	150.00	0.00
0P351 - HOME CARE ALLOWANCE (OAP)							
089.480.0P351.53939	REFUND - 5% HCA - OAP	-879.22	-1,365.00	0.00	-200.00	0.00	0.00
089.480.0P351.55796	EXP 5% HCA / OAP	4,483.61	1,852.10	2,500.00	400.00	150.00	0.00
0P351 - HOME CARE ALLOWANCE (OAP) Totals:		3,604.39	487.10	2,500.00	200.00	150.00	0.00

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		2021	2022	2023	2023	2024	2024
		ACTUAL	ACTUAL	ADOPTED 12/31/22	ESTIMATE	REQUESTED	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	0.00
089.480.OP352.56009	STATE SHARE C/C REFUNDS (SSI)	285.00	1,249.25	0.00	250.00	250.00	0.00
OP352 - HOME CARE ALLOWANCE (SSI) Totals:		3,665.14	4,218.69	2,650.00	750.00	750.00	0.00
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	0.00
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	0.00
OPCMP - CMP							
089.480.OPCMP.52820	ADMIN SERVICES	0.00	92,864.95	0.00	30,000.00	45,000.00	0.00
OPCMP - CMP Totals:		0.00	92,864.95	0.00	30,000.00	45,000.00	0.00
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
OW503 - CW COVID FUNDING							
089.480.OW503.53121	SUPPLIES	4,566.79	0.00	0.00	0.00	0.00	0.00
OW503 - CW COVID FUNDING Totals:		4,566.79	0.00	0.00	0.00	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	0.00
OW507 - CW EDUCATIONAL STABILITY Totals:		0.00	0.00	22,000.00	22,000.00	22,000.00	0.00
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	0.00
089.480.OX260.51511	HEALTH INSURANCE	15,096.86	16,415.88	17,775.00	11,143.00	12,000.00	0.00
089.480.OX260.51512	LIFE INSURANCE	190.21	237.92	195.00	160.00	160.00	0.00
089.480.OX260.51520	M'CARE	696.00	749.99	750.00	750.00	750.00	0.00
089.480.OX260.51521	RETIREMENT	2,791.05	2,986.28	3,705.00	2,500.00	2,500.00	0.00
089.480.OX260.51530	FICA	2,964.48	3,197.61	3,100.00	3,100.00	3,100.00	0.00
089.480.OX260.51533	WORKERS COMPENSATION	1.77	1,213.00	1,213.00	500.00	500.00	0.00
089.480.OX260.51910	CONTRACT	0.00	0.00	20.00	20.00	20.00	0.00
089.480.OX260.52240	AUTO EXPENSE	61.06	44.58	22.00	80.00	80.00	0.00
089.480.OX260.52253	EQUIP LEASE	0.26	0.75	10.00	10.00	10.00	0.00
089.480.OX260.52255	RENT	1,390.66	2,053.00	2,250.00	1,300.00	1,300.00	0.00
089.480.OX260.52630	TELEPHONE	1,340.21	1,236.18	1,200.00	1,200.00	1,200.00	0.00
089.480.OX260.52661	LIABILITY INSURANCE	607.13	388.52	800.00	789.00	800.00	0.00
089.480.OX260.52680	PRINTING	252.30	288.94	250.00	250.00	250.00	0.00
089.480.OX260.52820	PURCHASE ADMIN SERVICES	162.17	123.04	100.00	500.00	500.00	0.00
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	0.00
089.480.OX260.53123	POSTAGE	1.95	15.91	16.00	0.00	0.00	0.00

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...	...	2021	2022	2023	2023	2024	2024
		ACTUAL	ACTUAL	ADOPTED 12/31/22	ESTIMATE	REQUESTED	ADOPTED
089.480.0X260.53124	SCANNING	160.96	0.00	5.00	200.00	200.00	0.00
089.480.0X260.53400	DESTRUCTION OF RECORDS	16.81	17.60	20.00	20.00	20.00	0.00
089.480.0X260.54173	AUDIT	123.39	139.50	170.00	170.00	170.00	0.00
089.480.0X260.54220	REGISTRATION	0.00	0.00	10.00	10.00	10.00	0.00
089.480.0X260.54298	RMS ADJUSTMENTS	17,792.18	21,671.88	21,000.00	21,000.00	21,000.00	0.00
089.480.0X260.65791	CLIENT SERVICES (APS)	2,382.50	892.74	3,831.00	3,802.00	2,512.00	0.00
0X260 - ADULT PROTECTION OPERATING Totals:		100,228.45	110,069.76	118,392.00	100,219.00	102,182.00	0.00
0X262 - ELDER JUSTICE ACT							
089.480.0X262.52241	EMERGENCY SUPPLIES	0.00	481.68	0.00	500.00	500.00	0.00
089.480.0X262.52910	CLIENT FOOD/MEALS	0.00	186.23	0.00	0.00	0.00	0.00
089.480.0X262.54311	COMPUTER HARDWARE	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	0.00
0X350 - CHILD WELFARE/CHILD CARE OP							
089.480.0X350.54298	RMS ADJUSTMENTS	11,045.06	30,689.94	38,000.00	21,000.00	30,000.00	0.00
0X350 - CHILD WELFARE/CHILD CARE OP Totals:		11,045.06	30,689.94	38,000.00	21,000.00	30,000.00	0.00
0Y080 - IV-E OPERATING							
089.480.0Y080.65791	CLIENT SERVICES	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	PERSONNEL COSTS	778.62	0.00	1,545.00	0.00	0.00	0.00
089.480.12170.51511	HEALTH INSURANCE	53.49	0.00	110.00	0.00	0.00	0.00
089.480.12170.51512	LIFE INSURANCE	1.23	0.00	2.00	0.00	0.00	0.00
089.480.12170.51520	M' CARE	11.00	0.00	28.00	0.00	0.00	0.00
089.480.12170.51521	RETIREMENT	46.72	0.00	125.00	0.00	0.00	0.00
089.480.12170.51530	FICA	47.03	0.00	125.00	0.00	0.00	0.00
089.480.12170.51533	WORKERS COMPENSATION	0.00	0.00	660.00	0.00	0.00	0.00
089.480.12170.52000	SFY YEAR END ADJUSTMENTS B'	-106,021.08	-25,101.48	-25,000.00	-165,459.00	0.00	0.00
089.480.12170.52240	AUTO EXPENSE	0.00	0.00	50.00	0.00	0.00	0.00
089.480.12170.52253	EQUIP LEASE	0.16	0.05	5.00	0.00	0.00	0.00
089.480.12170.52255	RENT	29.12	9.90	20.00	0.00	0.00	0.00
089.480.12170.52510	TRAVEL	0.00	0.00	50.00	0.00	0.00	0.00
089.480.12170.52630	TELEPHONE	1,079.26	947.26	900.00	750.00	750.00	0.00
089.480.12170.52661	LIABILITY INSURANCE	4.16	0.00	4.00	0.00	0.00	0.00
089.480.12170.52680	PRINTING	1.05	0.39	5.00	0.00	0.00	0.00
089.480.12170.52820	PURCHASE ADMIN SERVICES	5.11	0.19	50.00	0.00	0.00	0.00
089.480.12170.53120	BOOKS/SUBSCRIPTIONS	0.02	0.00	5.00	0.00	0.00	0.00
089.480.12170.53121	SUPPLIES	0.34	0.00	10.00	0.00	0.00	0.00
089.480.12170.53123	POSTAGE	0.00	1.47	2.00	2.00	2.00	0.00
089.480.12170.54173	AUDIT	21.72	0.00	0.00	0.00	0.00	0.00
089.480.12170.54298	RMS ADJUSTMENTS	-384.12	-739.72	-20.00	0.00	0.00	0.00
089.480.12170.63124	DOCUMENT SCANNING	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	0.00

...	...	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED 12/31/22	2023 ESTIMATE	2024 REQUESTED	2024 ADOPTED
12181 - CORE 100%							
089.480.12181.51110	PERSONNEL COSTS	92,925.23	39,848.83	44,981.00	42,000.00	45,000.00	0.00
089.480.12181.51511	HEALTH INSURANCE	15,436.53	8,578.17	9,200.00	10,000.00	11,000.00	0.00
089.480.12181.51512	LIFE INSURANCE	357.53	188.97	200.00	200.00	200.00	0.00
089.480.12181.51520	M'CARE	1,235.53	525.40	550.00	550.00	550.00	0.00
089.480.12181.51521	RETIREMENT	5,575.52	2,390.93	2,500.00	2,500.00	2,500.00	0.00
089.480.12181.51530	FICA	5,282.88	2,246.56	2,500.00	2,200.00	2,200.00	0.00
089.480.12181.51533	WORKERS COMPENSATION	1,631.19	960.97	1,000.00	191.00	191.00	0.00
089.480.12181.52000	SFY YEAR END ADJUSTMENTS B'	106,021.08	25,101.48	25,000.00	165,459.00	0.00	0.00
089.480.12181.52240	AUTO EXPENSE	2,570.57	137.64	3,000.00	500.00	3,000.00	0.00
089.480.12181.52253	EQUIP LEASE	10.53	1.77	2.00	2.00	2.00	0.00
089.480.12181.52255	RENT	2,839.63	1,979.89	1,900.00	1,900.00	1,900.00	0.00
089.480.12181.52510	TRAVEL	152.83	0.00	50.00	0.00	0.00	0.00
089.480.12181.52630	TELEPHONE	2,038.91	1,706.65	1,700.00	1,500.00	1,500.00	0.00
089.480.12181.52661	LIABILITY INSURANCE	1,305.04	1,090.66	1,100.00	1,303.00	1,303.00	0.00
089.480.12181.52680	PRINTING	243.94	221.79	250.00	250.00	250.00	0.00
089.480.12181.52820	PURCHASE ADMIN SERVICES	422.21	60.81	65.00	20,000.00	100.00	0.00
089.480.12181.53120	BOOKS/SUBSCRIPTIONS	4.63	0.00	0.00	0.00	0.00	0.00
089.480.12181.53121	SUPPLIES	209.67	140.97	85.00	150.00	150.00	0.00
089.480.12181.53123	POSTAGE	54.12	31.55	50.00	50.00	50.00	0.00
089.480.12181.53124	MICROFILMING	408.58	281.50	250.00	250.00	250.00	0.00
089.480.12181.53400	DESTRUCTION OF RECORDS	5.71	0.00	0.00	0.00	0.00	0.00
089.480.12181.54173	AUDIT	302.48	133.46	150.00	150.00	150.00	0.00
089.480.12181.54298	RMS ADJUSTMENTS	385.55	739.72	40.00	40.00	40.00	0.00
	12181 - CORE 100% Totals:	239,419.89	86,367.72	94,573.00	249,195.00	70,336.00	0.00
12182 - CORE - CLIENT SERVICES							
089.480.12182.55778	SPECIAL ECONOMIC ASSISTANC	232.86	221.53	5,500.00	5,500.00	5,500.00	0.00
089.480.12182.55804	CORE - MENTAL HEALTH	0.00	0.00	500.00	500.00	500.00	0.00
	12182 - CORE - CLIENT SERVICES Totals:	232.86	221.53	6,000.00	6,000.00	6,000.00	0.00
32121 - 80/20 CHILD WELFARE							
089.480.32121.51110	PERSONNEL COSTS	170,921.86	255,408.22	332,350.00	332,350.00	350,000.00	0.00
089.480.32121.51511	HEALTH INSURANCE	42,146.96	54,539.35	78,865.00	78,865.00	85,000.00	0.00
089.480.32121.51512	LIFE INSURANCE	740.39	990.53	1,500.00	1,500.00	1,500.00	0.00
089.480.32121.51520	M'CARE	2,244.22	3,411.55	5,500.00	5,500.00	5,600.00	0.00
089.480.32121.51521	RETIREMENT	10,178.62	14,409.71	19,941.00	19,941.00	21,000.00	0.00
089.480.32121.51530	FICA	9,596.02	14,574.12	18,000.00	18,000.00	19,000.00	0.00
089.480.32121.51533	WORKERS COMPENSATION	3,251.16	3,031.87	3,500.00	3,500.00	3,500.00	0.00
089.480.32121.51910	CONTRACT	31,640.33	109,917.67	30,000.00	102,000.00	120,000.00	0.00
089.480.32121.52000	SFY YEAR END ADJUSTMENTS B'	-24,472.31	0.00	-25,000.00	17,923.00	0.00	0.00
089.480.32121.52240	AUTO EXPENSE	11,390.51	14,535.45	10,000.00	10,000.00	10,000.00	0.00
089.480.32121.52253	CHILD WELFARE EQUIP RENTAL	202.37	136.95	110.00	110.00	110.00	0.00
089.480.32121.52255	RENT	5,979.77	11,080.51	10,000.00	11,000.00	11,000.00	0.00
089.480.32121.52510	TRAVEL	2,486.78	22,818.70	35,000.00	15,000.00	20,000.00	0.00
089.480.32121.52610	ADVERTISING	134.33	0.00	0.00	0.00	0.00	0.00

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...		2021	2022	2023	2023	2024	2024
		ACTUAL	ACTUAL	ADOPTED 12/31/22	ESTIMATE	REQUESTED	ADOPTED
089.480.32121.52630	TELEPHONE	3,359.50	3,677.14	4,000.00	6,000.00	6,000.00	0.00
089.480.32121.52661	LIABILITY INSURANCE	2,649.83	6,636.65	6,700.00	11,444.00	11,500.00	0.00
089.480.32121.52680	PRINTING	2,517.60	2,303.16	2,300.00	2,000.00	2,000.00	0.00
089.480.32121.52820	PURCHASE ADMIN SERVICES	63,780.58	30,864.19	30,000.00	68,000.00	68,000.00	0.00
089.480.32121.53120	BOOKS/SUBSCRIPTIONS	8.85	0.00	25.00	25.00	25.00	0.00
089.480.32121.53121	SUPPLIES	2,427.80	1,682.12	3,000.00	5,000.00	5,000.00	0.00
089.480.32121.53123	POSTAGE	1,570.13	1,067.05	1,200.00	300.00	300.00	0.00
089.480.32121.53400	DESTRUCTION OF RECORDS	102.81	107.69	100.00	150.00	150.00	0.00
089.480.32121.54173	AUDIT	590.68	768.59	1,000.00	1,000.00	1,000.00	0.00
089.480.32121.54176	VITAL RECORDS	0.00	470.67	600.00	350.00	350.00	0.00
089.480.32121.54220	REGISTRATION	105.00	2,707.72	2,000.00	3,500.00	3,500.00	0.00
089.480.32121.54298	RMS ADJUSTMENTS	324,808.77	346,517.79	350,000.00	350,000.00	350,000.00	0.00
089.480.32121.63124	DOCUMENT SCANNING	835.20	1,508.12	1,300.00	2,000.00	2,000.00	0.00
32121 - 80/20 CHILD WELFARE Totals:		669,197.76	903,165.52	921,991.00	1,065,458.00	1,096,535.00	0.00
32122 - 100% CHILD WELFARE							
089.480.32122.51110	PERSONNEL COSTS	116,427.62	127,342.57	192,999.00	70,000.00	75,000.00	0.00
089.480.32122.51511	HEALTH INSURANCE	7,718.62	12,200.26	34,040.00	12,000.00	15,000.00	0.00
089.480.32122.51512	LIFE INSURANCE	363.57	386.63	390.00	250.00	250.00	0.00
089.480.32122.51520	M' CARE	1,622.11	1,759.06	1,850.00	1,000.00	1,100.00	0.00
089.480.32122.51521	RETIREMENT	6,512.47	6,950.29	11,580.00	5,000.00	8,000.00	0.00
089.480.32122.51530	FICA	6,935.44	7,530.44	7,700.00	2,500.00	2,600.00	0.00
089.480.32122.51533	WORKERS COMPENSATION	3,169.67	1,925.28	2,000.00	393.00	2,000.00	0.00
089.480.32122.51910	CONTRACT	21,457.67	92,367.47	60,000.00	10,000.00	60,000.00	0.00
089.480.32122.52000	SFY YEAR END ADJUSTMENTS B'	24,472.31	0.00	25,000.00	-17,923.00	0.00	0.00
089.480.32122.52240	AUTO EXPENSE	3,943.22	1,621.17	1,700.00	500.00	500.00	0.00
089.480.32122.52252	EQUIPMENT RENTAL	11.44	4.16	6.00	6.00	6.00	0.00
089.480.32122.52255	RENT	2,981.54	3,893.67	3,700.00	3,500.00	3,500.00	0.00
089.480.32122.52510	TRAVEL	1,563.67	891.21	1,000.00	150.00	150.00	0.00
089.480.32122.52610	ADVERTISING	219.60	0.00	0.00	0.00	0.00	0.00
089.480.32122.52630	TELEPHONE	3,209.28	3,690.09	3,200.00	3,200.00	3,200.00	0.00
089.480.32122.52661	LIABILITY INSURANCE	1,362.08	2,042.11	2,200.00	1,303.00	1,303.00	0.00
089.480.32122.52680	PRINTING	544.29	671.12	500.00	300.00	300.00	0.00
089.480.32122.52820	PURCHASE ADMIN SERVICES	8,842.20	2,774.32	2,200.00	150.00	500.00	0.00
089.480.32122.53120	BOOKS/SUBSCRIPTIONS	4.73	0.00	50.00	0.00	0.00	0.00
089.480.32122.53121	SUPPLIES	308.79	279.05	1,352.00	250.00	1,000.00	0.00
089.480.32122.53123	POSTAGE	93.36	41.45	100.00	50.00	50.00	0.00
089.480.32122.53124	MICROFILMING	415.25	563.00	500.00	500.00	500.00	0.00
089.480.32122.53410	DESTRUCTION OF RECORDS	20.03	16.25	20.00	10.00	10.00	0.00
089.480.32122.54173	AUDIT	302.48	266.92	80.00	80.00	80.00	0.00
089.480.32122.54298	RMS ADJUSTMENTS	1,664.51	1,900.32	1,500.00	4,000.00	4,000.00	0.00
32122 - 100% CHILD WELFARE Totals:		214,165.95	269,116.84	353,667.00	97,219.00	179,049.00	0.00
TOTAL EXPENDITURES		3,843,584.11	4,371,557.17	5,849,860.00	5,027,718.00	5,378,893.00	0.00
089 - OTERO COUNTY SOCIAL SERVICES Totals:		45,279.19	39,255.60	5,000.00	39,439.00	99,422.00	0.00

Otero County Budget Report

For Fiscal: 2023 Period Ending: 6/30/2023

...		2021	2022	2023	2023	2024	2024
		ACTUAL	ACTUAL	ADOPTED 12/31/22	ESTIMATE	REQUESTED	ADOPTED
090 - CLERK HIRE FUND							
380 - FEE ACCOUNTS							
090.380.38310	EXCESS FEES (CLERK)	206,128.09	197,165.98	180,000.00	180,000.00	180,000.00	0.00
	380 - FEE ACCOUNTS Totals:	206,128.09	197,165.98	180,000.00	180,000.00	180,000.00	0.00
TOTAL REVENUES		206,128.09	197,165.98	180,000.00	180,000.00	180,000.00	0.00
40230 - CLERK HIRE							
090.400.40230.11100	SALARIES & WAGES - PERM	95,501.38	97,478.03	101,928.00	101,928.00	139,854.00	0.00
090.400.40230.12100	OVERTIME - PERM	1,367.78	1,384.32	200.00	200.00	200.00	0.00
090.400.40230.14200	WORKER'S COMPENSATION	95.00	142.00	142.00	142.00	142.00	0.00
090.400.40230.14320	HEALTH INSURANCE	10,257.30	8,052.00	3,917.00	4,817.00	10,296.00	0.00
090.400.40230.14350	LIFE INS ONLY-COUNTY PAID	402.48	387.00	35,376.00	35,376.00	35,376.00	0.00
090.400.40230.14400	FICA TAXES	7,124.44	7,351.69	7,813.00	7,813.00	10,714.00	0.00
090.400.40230.14500	CRA - RETIREMENT	3,942.83	3,054.39	6,128.00	6,128.00	8,403.00	0.00
090.400.40230.21400	OFFICE SUPPLIES	1,197.08	1,137.94	1,200.00	1,200.00	2,200.00	0.00
090.400.40230.21450	COMPUTER SUPPLIES	117.05	0.00	500.00	500.00	500.00	0.00
090.400.40230.31110	POSTAGE, BOX RENT, ETC	19,450.69	18,357.56	15,000.00	15,000.00	20,000.00	0.00
090.400.40230.33100	ADVERTISING/LEGAL NOTICES	210.00	196.48	400.00	400.00	400.00	0.00
090.400.40230.34500	TELEPHONE	2,689.02	2,748.86	2,550.00	2,550.00	2,550.00	0.00
090.400.40230.36300	REPAIRS/MAINTENANCE	0.00	0.00	250.00	250.00	250.00	0.00
090.400.40230.37500	TRAVEL	0.00	491.75	500.00	500.00	500.00	0.00
090.400.40230.37900	DUES & MEETINGS	0.00	0.00	200.00	200.00	200.00	0.00
090.400.40230.49500	MISCELLANEOUS	242.95	149.85	200.00	200.00	200.00	0.00
090.400.40230.59300	INTERNAL SERVICES FEES	530.00	530.00	530.00	530.00	530.00	0.00
	40230 - CLERK HIRE Totals:	143,128.00	141,461.87	176,834.00	177,734.00	232,315.00	0.00
TOTAL EXPENDITURES		143,128.00	141,461.87	176,834.00	177,734.00	232,315.00	0.00
090 - CLERK HIRE FUND Totals:		63,000.09	55,704.11	3,166.00	2,266.00	-52,315.00	0.00

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For Fiscal: 2023 Period Ending: 6/30/2023

		2021	2022	2023	2023	2024	2024
		ACTUAL	ACTUAL	ADOPTED 12/31/22	ESTIMATE	REQUESTED	ADOPTED
095 - E-911							
330 - INTERGOVERNMENTAL REVENUE							
095.330.36710	ESI NET GRANT (STATE OF COLC	28,991.37	0.00	0.00	0.00	0.00	0.00
330 - INTERGOVERNMENTAL REVENUE Totals:		28,991.37	0.00	0.00	0.00	0.00	0.00
340 - CHARGES FOR SERVICES							
095.340.34210	911 SURCHARGE	371,379.39	488,087.41	378,980.00	390,354.00	390,000.00	0.00
340 - CHARGES FOR SERVICES Totals:		371,379.39	488,087.41	378,980.00	390,354.00	390,000.00	0.00
360 - MISCELLANEOUS REVENUES							
095.360.36120	INTEREST EARNINGS	90.50	214.77	120.00	800.00	800.00	0.00
360 - MISCELLANEOUS REVENUES Totals:		90.50	214.77	120.00	800.00	800.00	0.00
TOTAL REVENUES		400,461.26	488,302.18	379,100.00	391,154.00	390,800.00	0.00
42150 - E-911							
095.420.42150.22900	OPERATING SUPPLIES	269.89	1,005.15	1,000.00	1,000.00	3,000.00	0.00
095.420.42150.31800	PURCHASED SERVICES-COMM	70,435.27	80,420.15	105,000.00	105,000.00	145,000.00	0.00
095.420.42150.34540	SECOM CIRCUIT	6,156.00	8,987.76	18,000.00	18,000.00	22,000.00	0.00
095.420.42150.36350	EQUIPMENT REPAIRS	4,500.00	0.00	3,000.00	3,000.00	3,000.00	0.00
095.420.42150.36900	MAINTENANCE CONTRACTS	80,186.00	79,866.00	78,000.00	78,000.00	100,000.00	0.00
095.420.42150.38150	TRAINING	0.00	2,711.74	20,000.00	10,000.00	15,000.00	0.00
095.420.42150.54100	DEPRECIATION EXP-EQUIPMENT	86,534.56	232,308.96	0.00	0.00	0.00	0.00
095.420.42150.61310	LEASE PURCHASE-PRINCIPAL	82,287.00	0.00	0.00	104,295.00	107,267.00	0.00
095.420.42150.62200	LEASE PURCHASE-INTEREST	8,294.00	4,247.00	0.00	22,673.00	19,700.00	0.00
095.420.42150.80000	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	0.00
TOTAL EXPENDITURES		338,662.72	409,546.76	225,000.00	342,818.00	414,967.00	0.00
095 - E-911 Totals:		61,798.54	78,755.42	154,100.00	48,336.00	-24,167.00	0.00

Otero County Budget Report

For Fiscal: 2023 Period Ending: 6/30/2023

...	...	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	0.00
100.461.46120.35270	STEWARDSHIP / MONITORING	1,615.37	984.84	1,100.00	1,200.00	1,200.00	0.00
46120 - OPEN SPACE DEVELOPMENT Totals:		1,615.37	984.84	1,600.00	1,700.00	1,700.00	0.00
TOTAL EXPENDITURES		1,615.37	984.84	1,600.00	1,700.00	1,700.00	0.00
100 - OTERO LAND TRUST FUND Totals:		-1,055.42	-503.75	-1,500.00	-1,700.00	-1,700.00	0.00