

OTERO COUNTY



FY2025 ADOPTED BUDGET

Presented: December 12, 2024

OTERO COUNTY

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OTERO COUNTY

Resolution to Adopt FY2025 Budget

FY2025 Final Budget

**OTERO COUNTY
RESOLUTION TO ADOPT FY2025 BUDGET**

#2024-017

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE COUNTY OF OTERO, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2025, AND ENDING ON THE LAST DAY OF DECEMBER, 2025.

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

WHEREAS, Tina Mascarenas, Otero County Budget Officer, has submitted a preliminary budget to this governing body on October 14, 2024, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 9, 2024, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

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

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

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

FUND	EXPENDITURE
General Fund #10	\$ 8,673,179
Capital Improvement Fund #12	\$ 2,517,000
Road & Bridge Fund #20	\$ 2,877,201
Medical Trust Fund #25	\$ 2,739,534
Contingent Fund #30	\$ 250,000
Area Agency on Aging Fund #40	\$ 2,251,833
Insurance Fund #45	\$ 520,014
Detention Center Fund #50	\$ 13,945,125
Internal Services Fund #65	\$ 399,500
General Human Services Fund #70	\$ 1,959,573
Health Fund #80	\$ 2,530,786
Conservation Trust Fund #85	\$ 368,764
Social Services Fund #89	\$ 4,953,675
Clerk Hire Fund #90	\$ 222,532
Otero Land Trust Fund #100	\$ 1,700
TOTAL	\$ 44,210,416
Small Business Development RLF #11	\$ 254,800
E911 Fund #100 (Component Unit)	\$ 624,075

FY2025 Budget Adoption
December 12, 2024

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

	Unappropriated	Revenue Other Than General Property Tax	Intergovt Revenue	General Property Tax	Total Available Revenue
General Fund #10	\$ 9,200,154	\$ 4,172,534	\$ 743,550	\$ 1,952,772	\$ 16,069,010
Capital Improvement Fund #12	\$ 3,349,326	\$ 70,670	\$	\$ 399,649	\$ 3,819,645
Road & Bridge Fund #20	\$ 2,703,037	\$ 111,500	\$ 2,035,000	\$ 595,743	\$ 5,445,280
Medical Trust Fund #25	\$ 1,305,082	\$ 2,570,000	\$	\$	\$ 3,875,082
Contingent Fund #30	\$ 282,659	\$	\$	\$	\$ 282,659
Area Agency on Aging Fund #40	\$	\$ 81,530	\$ 2,159,519	\$	\$ 2,241,049
Insurance Fund #45	\$ 607,107	\$ 309,400	\$	\$ 373,005	\$ 1,289,512
Detention Center Fund #50	\$ 15,533,040	\$ 1,100,000	\$ 800,000	\$	\$ 17,433,040
Internal Services Fund #65	\$ 1,086,611	\$ 207,005	\$	\$	\$ 1,293,616
General Human Services Fund #70	\$	\$ 600	\$ 2,514,643	\$	\$ 2,515,243
Health Fund #80	\$ 3,066,617	\$ 178,781	\$ 1,885,638	\$	\$ 5,131,036
Conservation Trust Fund #85	\$ 553,479	\$ 1,500	\$ 70,000	\$	\$ 624,979
Social Services Fund #89	\$	\$ 108,157	\$ 4,859,794	\$ 577,270	\$ 5,545,221
Clerk Hire Fund #90	\$ 619,044	\$ 180,000	\$	\$	\$ 799,044
Otero Land Trust Fund #100	\$ 64,192	\$ 500	\$	\$	\$ 64,692
TOTAL	\$ 38,370,348	\$ 9,092,177	\$ 15,068,144	\$ 3,898,439	\$ 66,429,108
Small Business Dev. RLF #11	\$	\$ 39,400	\$ 234,000	\$	\$ 273,400
E911 Fund #95 (Component Unit)	\$ 587,054	\$ 485,000	\$	\$	\$ 1,072,054

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

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

FY2025 Budget Adoption
December 12, 2024

ADOPTED this 12th day of December, A.D. 2024.

ATTEST:



Otero County Clerk & Recorder



The seal is circular with a double-line border. The outer ring contains the text "OTERO COUNTY" at the top and "COLORADO" at the bottom. In the center, the word "SEAL" is written in a bold, sans-serif font.

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


Rob Oquist, Chairman


Tim Knabenshue


Jim Baldwin

OTERO COUNTY

Resolution to Set FY2025 Mill Levies

FY2025 Final Budget

**OTERO COUNTY
RESOLUTION TO SET FY2025 MILL LEVIES**

#2024-018

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2025, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF OTERO, COLORADO, FOR THE FY2025 BUDGET YEAR, AND FOR THE MILL LEVY ON EACH DOLLAR'S WORTH OF PROPERTY AS PER THE ASSESSED VALUE THEREON, AS SHOWN BY THE ASSESSOR OF OTERO COUNTY FOR THE YEAR 2024, AS FIXED BY THE OTERO COUNTY BOARD OF EQUALIZATION.

WHEREAS, the Board of Commissioners of the County of Otero, has adopted the annual budget in accordance with the local government budget law on December 12, 2024; and

WHEREAS, the amount of money necessary to balance the budget for *General Fund operating expenses is \$8,673,179; Road & Bridge expenses is \$2,877,201; Insurance expenses is \$520,014; Capital Improvement Fund expenses is \$2,517,000, and Social Services expenses is \$4,953,675;* and

WHEREAS, the 2024 valuation for assessment for the County of Otero as certified by the County Assessor is **\$177,621,570;** and

WHEREAS, after reviewing the requirements for anticipated expenditures and revenues from all of the sources for FY2025, the Board of County Commissioners of Otero County has determined that the proper mill levy, which shall be collected in the year 2025 upon each dollar of the assessed valuation of all taxable property in the County shall be **21.948 mills.**

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

Section 1. There is hereby levied upon each dollar's worth of property within the county limits of the County of Otero for the purpose of defraying the necessary expenses and paying all legal obligations of said County for the calendar year beginning January 1, 2025, a tax of **21.948 mills** on each dollars' worth of property as per the assessed value thereon as show by the valuation for assessment, as certified by the Otero County Assessor for the year 2024, as fixed by the Otero County Board of Equalization.

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

FY2025 Mill Levy
December 12, 2024

ADOPTED THIS 12TH DAY OF DECEMBER, A.D. 2024.


ATTEST:




Lyndee Scott
Otero County Clerk & Recorder

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


Rob Oquist, Chairman


Tim Knabenshue


Jim Baldwin

OTERO COUNTY

Resolution to Appropriate Sums of Money for FY2025

OTERO COUNTY
A RESOLUTION TO APPROPRIATE SUMS OF MONEY FOR FY2025

2024-019

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE COUNTY OF OTERO, COLORADO, FOR THE FY2025 BUDGET YEAR.

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS has adopted the annual budget in accordance with the Local Government Budget Law, on December 12, 2024, and;

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

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

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


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

FUND	CURRENT OPERATING EXPENSES	CAPITAL OUTLAY	DEBT SERVICE	TOTAL FUND
General Fund #10	\$ 8,673,179	\$	\$	\$ 8,673,179
Capital Improvement Fund #12	\$ 2,517,000	\$	\$	\$ 2,517,000
Road & Bridge Fund #20	\$ 2,877,201	\$	\$	\$ 2,877,201
Medical Trust Fund #25	\$ 2,739,534	\$	\$	\$ 2,739,534
Contingent Fund #30	\$ 250,000	\$	\$	\$ 250,000
Area Agency on Aging Fund #40	\$ 2,251,833	\$	\$	\$ 2,251,833
Insurance Fund #45	\$ 520,014	\$	\$	\$ 520,014
Detention Center Fund #50	\$ 700,125	\$ 13,000,000	\$ 245,000	\$ 13,945,125
Internal Services Fund #65	\$ 149,500	\$ 250,000	\$	\$ 399,500
General Human Services Fund #70	\$ 1,959,573	\$	\$	\$ 1,959,573
Health Fund #80	\$ 2,530,786	\$	\$	\$ 2,530,786
Conservation Trust Fund #85	\$ 368,764	\$	\$	\$ 368,764
Social Services Fund #89	\$ 4,953,675	\$	\$	\$ 4,953,675
Clerk Hire Fund #90	\$ 222,532	\$	\$	\$ 222,532
Otero Land Trust Fund #100	\$ 1,700	\$	\$	\$ 1,700
TOTAL	\$ 30,715,416	\$ 13,250,000	\$ 245,000	\$ 44,210,416
<u>Component Units</u>				
Small Business Dev. RLF #11	\$ 254,800	\$	\$	\$ 254,800
E911 Fund #95	\$ 513,750	\$	\$ 110,325	\$ 624,075

FY2025 Appropriation Resolution
December 12, 2024

ADOPTED THIS 12TH DAY OF DECEMBER, A.D. 2024.

ATTEST:


Otero County Clerk & Recorder



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


Rob Oquist, Chairman


Tim Knabenshue


Jim Baldwin

OTERO COUNTY

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

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

#2024-020

A RESOLUTION ADOPTING GOVERNMENTAL ACCOUNTING STANDARDS BOARD STATEMENT NO. 54. SETTING THE OTERO COUNTY BOARD OF COMMISSIONERS AS THE GOVERNING BODY TO COMMIT FUNDS FOR SPECIFIED PURPOSE. SET THE APPROPRIATE FUND DESIGNATIONS AND AMOUNT FOR FUND BALANCES IN RESTRICTED, COMMITTED, AND ASSIGNED FOR FISCAL YEAR 2025.

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

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

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

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

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

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

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

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

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

THEREFORE, BE IT RESOLVED as follows:

1. That the following funds be restricted as defined by GASB Statement No. 54:
 - a. \$77,000 of State Grant money received by Otero County; and
 - b. \$375,961 as a TABOR reserve; and
 - c. Conservation Trust Fund; and
 - d. Clerk Hire Fund; and
 - e. Otero County Land Trust Fund

2. That the following funds be committed as defined by GASB Statement No. 54:
 - a. Capital Improvement Fund
 - b. Road & Bridge Fund
 - c. Medical Trust Fund
 - d. Contingent Fund
 - e. Area Agency on Aging Fund
 - f. Insurance Fund
 - g. Detention Center Fund
 - h. Social Services Fund
 - i. Internal Services Fund
 - j. General Human Services Fund
 - k. Health Fund
 - l. Small Business Development Fund (Component Unit Only)
 - m. 911 Fund (Component Unit Only)

3. That all funds held by Otero County that are not restricted, committed, and assigned in this resolution be designated as unassigned as defined by GASB Statement No. 54.

Adopted this 12th day of December, 2024.

ATTEST:



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

Rob Oquist
Rob Oquist, Chairman

Tim Knabenshue
Tim Knabenshue

Jim Baldwin
Jim Baldwin

OTERO COUNTY

Resolution Affirming the Appropriation of Funds for the Courthouse Lease

STATE OF COLORADO)
) ss.
County of Otero)

At a Regular Meeting of the Board of County Commissioners for Otero County, Colorado, held at the Courthouse in La Junta, Colorado, on the 12th day of December, A.D., 2024, there were present:



Rob Oquist,	Chairman
Tim Knabenshue,	Commissioner
Jim Baldwin,	Commissioner
Lynda Scott,	Clerk to the Board
Amy White-Tanabe	County Administrator

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

Resolution #2024-021

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

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

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

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

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

1. Otero County has budgeted and appropriated the sufficient, necessary and required funds for the 2025 fiscal year, as required by the Lease Purchase Agreement.
 - A. Payment 1: \$350,062.50 for May 15, 2025.
 - B. Payment 2: \$595,062.50 for November 15, 2025.
 - C. Total Appropriation for 2024 Fiscal Year: \$945,125.00

- Otero County shall contact and inform BOKF, NA of the necessary and required appropriation at the following address:

Attn: Corporate Trust Department

BOKF, NA

C/O BOK Financial

1600 Broadway, 26th Floor


Denver, CO 80202

- Otero County shall submit the payment of \$350,062.50 to BOKF, NA on or before May 15, 2025.
- Otero County shall submit the payment of \$595,062.50 to BOKF, NA on or before November 15, 2025.

Adopted this 12th day of December, 2024.

ATTEST:




Clerk & Recorder

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


Rob Oquist, Chairman


Tim Knabenshue


Jim Baldwin

OTERO COUNTY

FY2025 Certification of Levies

FY2025 Final Budget

OTERO COUNTY

FY2025 Budget Message

FY2025 Final Budget



2025 Budget Report

Introduction

The Otero County Board of Commissioners has decided to maintain a cautious budget plan for 2025. All county departments were instructed to keep their budgets at the same levels as in 2024. This balanced budget ensures that projected expenditure do not exceed anticipated revenues and available fund balances.

Revenue Highlights

Projected Property Tax

Property tax remains the primary source of revenue for the County's General Fund. The taxes collected are distributed to other entities such as school districts, municipalities, and special districts. The Otero County Assessor submits the assessed values to the Commissioners' Office by August 25th each year. These values are subject to change until they are approved by the State Board of Equalization by December 10th.

The County's voter-approved operating mill levy is 21.948 mills. In 2024, the final assessed value was \$177,621,570, reflecting a 3.33% increase from 2024. The 21.948 mills will generate \$3,898,438. Pursuant to statutory requirements, the 21.948 mills will be utilized as planned. For 2025, the mill levy distribution is as follows:

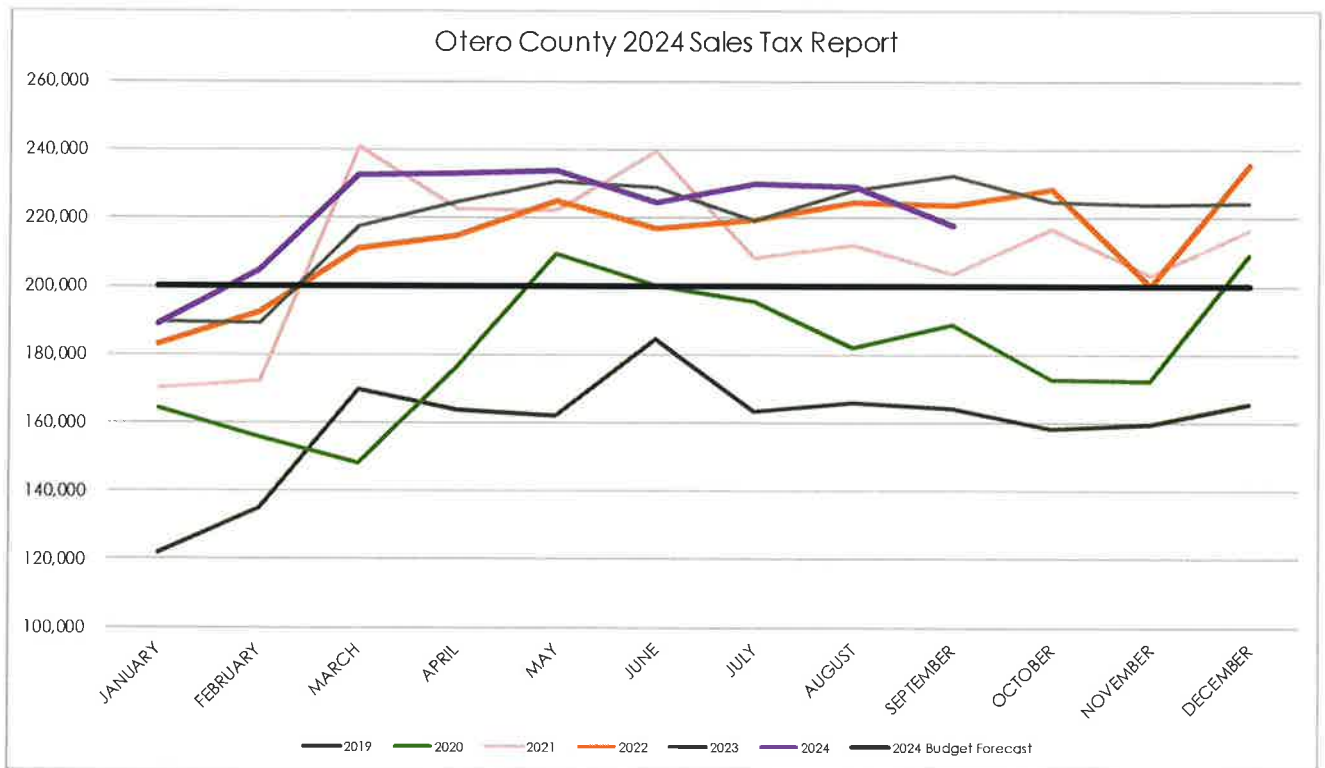
- General Fund: 10.994 mills
- Capital Improvement Fund: 2.250 mills
- Road & Bridge Fund: 3.354 mills
- Social Services Fund: 3.250 mills
- Insurance Fund: 2.100 mills

A portion of the Road and Bridge mill levy revenues will be shared with the six cities and towns in the County.

Assessed Valuation:	Actual 2023		Adopted Budget 2024		Final Budget 2025		Increase (Decrease) Comparing 2024 to 2025
	Levy	Amount	Levy	Amount	Levy	Amount	
		21.948	\$ 174,359,098	21.948	\$ 171,893,397	21.948	\$ 177,621,570
<u>Funds:</u>							
General	11.693	\$ 2,038,781	10.994	\$ 1,889,796	10.994	\$ 1,952,772	\$ 33,760
Capital Impr.	2.250	\$ 392,308	2.250	\$ 386,760	2.250	\$ 399,649	\$ 6,909
Road & Bridge	3.354	\$ 584,800	3.354	\$ 576,530	3.354	\$ 595,743	\$ 10,299
Insurance	2.100	\$ 366,154	2.100	\$ 360,976	2.100	\$ 373,005	\$ 6,449
Social Services	3.000	\$ 523,077	3.250	\$ 558,654	3.250	\$ 577,270	\$ 9,980
TOTAL	22.397	\$ 3,905,121	21.948	\$ 3,772,716	21.948	\$ 3,898,438	\$ 67,397

Sales Tax

The sales tax, based on a 1% tax on goods sold in Otero County, is projected to generate \$2,400,000 in 2025, indicating stability in the budget. These funds support the General Fund and various departments, including General Government, Public Safety, Public Works, Public Health & Welfare, Culture and Recreation, Conservation, Economic Development, Intergovernmental Services, and the Health Department.

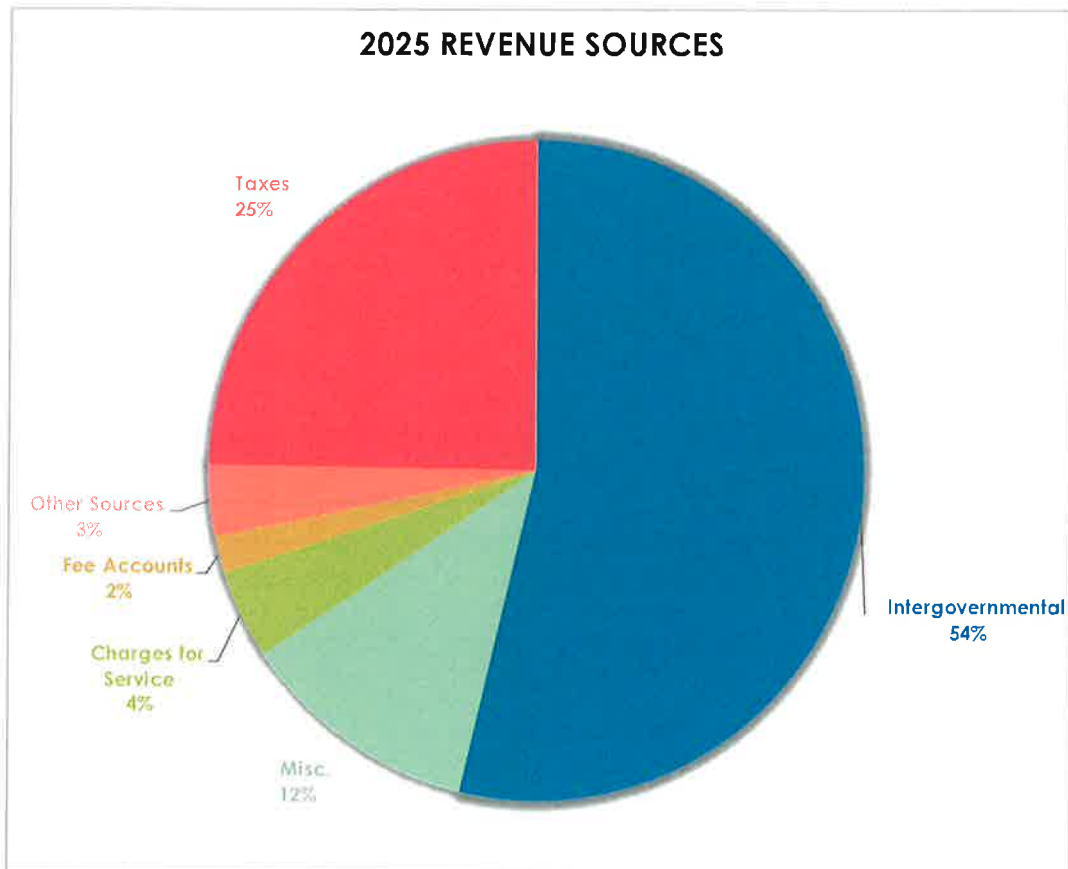


Intergovernmental Revenue

Federal Payment in Lieu of Taxes (PILT), issued by the Department of the Interior, compensates local governments for federal lands managed by various agencies. The PILT payment for Otero County was \$573,093 in 2024. The County will continue to manage several state and federal grants in 2025 including Courthouse Security, Department of Local Affairs (DOLA), Underfunded Courthouse Commission, and Colorado Office of Emergency Management (EMPG).

Consolidated Revenue Sources

Intergovernmental	\$	15,302,144	53.69%
Misc.	\$	3,400,170	11.93%
Charges for Service	\$	1,236,287	4.34%
Fee Accounts	\$	510,500	1.79%
Other Sources	\$	1,005,000	3.53%
Taxes	\$	7,046,947	24.73%
TOTAL		\$	28,501,048



Expenditure Highlights

Staffing

Staffing is a significant portion of the expenditure budget, but it is also the most crucial factor in meeting the needs of the county's citizens. The County plans to allocate additional resources towards hiring and retaining qualified personnel across various departments. This includes

competitive salaries and benefits to attract top talent and ongoing training programs to ensure staff members are well-equipped to handle their responsibilities.

The County will focus on fostering a positive work environment to boost employee morale and productivity. Efforts will be made to recognize and reward outstanding performance, encourage teamwork, and promote a healthy work-life balance.

By prioritizing staffing and resources, Otero County is committed to ensuring that its citizens receive the highest level of service and support.

Capital Improvement

Otero County has initiated several important projects. The new Sheriff's administrative offices were completed in 2024, and the detention center's construction is expected to be finished by spring of 2025. The County continues to improve facilities and maintain its assets, including the historic rehabilitation of the Masonic Lodge funded by History Colorado.

Road and Bridge

Effective equipment management remains crucial for the Road and Bridge Department. Although the Commissioners previously approved the purchase of three dump trucks, nationwide supply chain issues have delayed their delivery. One truck has already been delivered, and we are still waiting on the last two. As a result, no capital purchases are expected in 2025.

Public Safety

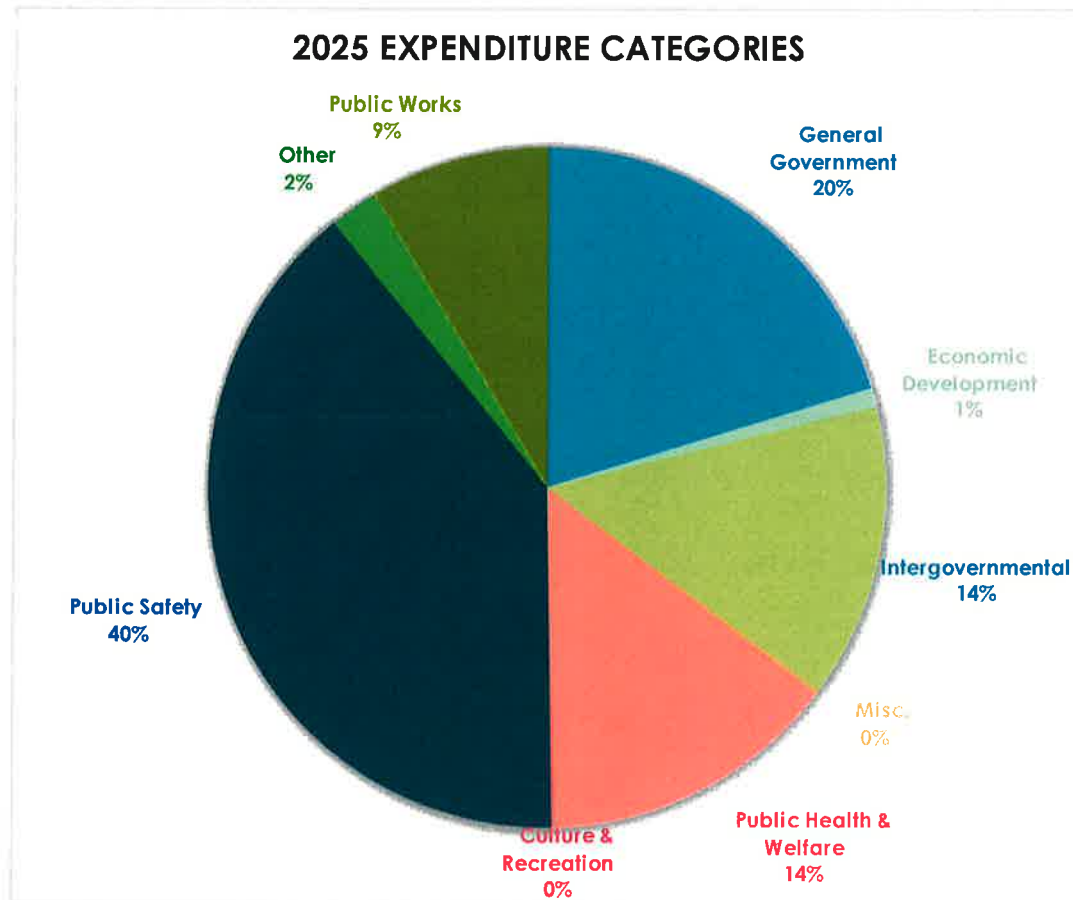
The County is committed to robust law enforcement through the Sheriff's Department, supported by the new detention center, which will house 60 detainees. Additionally, funding has been allocated towards the District Attorney to ensure efficient legal proceedings and to uphold justice. The Emergency Manager is actively coordinating with local agencies to enhance disaster preparedness and response efforts.

American Rescue Plan

The County has prioritized projects funded by the American Rescue Plan, such as workforce housing, water infrastructure, and general government services. This fund was 100% depleted as planned at the end of 2024. Projects completed include workforce housing, water infrastructure, and general government services.

Consolidated Expenditure Categories

General Government	\$	9,134,531	36.51%
Economic Development	\$	390,838	1.56%
Intergovernmental	\$	6,305,456	25.21%
Misc.	\$	98,486	0.39%
Public Health & Welfare	\$	6,432,412	25.71%
Culture & Recreation	\$	55,495	0.22%
Public Safety	\$	17,766,842	71.02%
Other	\$	1,058,193	4.23%
Public Works	\$	3,847,038	15.38%
TOTAL \$		45,089,291	



2025 Consolidated Budget Summary

Fund Name	2024 Estimated Ending Balance	2025 Budgeted Revenues	2025 Total Available	2025 Budgeted Expenditures	2025 Estimated Ending Balance
General Fund	\$ 5,643,370	\$ 6,868,856	\$ 12,512,226	\$ 8,673,179	\$ 3,839,047
Small Business Dev. Fund	\$ 1,050,997	\$ 273,400	\$ 1,324,397	\$ 254,800	\$ 1,069,597
Capital Improvement Fund	\$ 2,775,471	\$ 470,319	\$ 3,245,790	\$ 2,517,000	\$ 728,790
Road & Bridge Fund	\$ 2,071,437	\$ 2,742,243	\$ 4,813,680	\$ 2,877,201	\$ 1,936,479
Medical Trust Fund	\$ 1,079,157	\$ 2,570,000	\$ 3,649,157	\$ 2,739,534	\$ 909,623
Contingent Fund	\$ 282,659	\$ -	\$ 282,659	\$ 250,000	\$ 32,659
AAA Fund	\$ 352,535	\$ 2,241,049	\$ 2,593,584	\$ 2,251,833	\$ 341,751
Insurance Fund	\$ 627,348	\$ 682,405	\$ 1,309,753	\$ 520,014	\$ 789,739
Internal Services Fund	\$ 1,085,416	\$ 207,005	\$ 1,292,421	\$ 399,500	\$ 892,921
General Human Services Fund	\$ 620,146	\$ 2,515,243	\$ 3,135,389	\$ 1,959,573	\$ 1,175,816
Health Fund	\$ 3,586,875	\$ 2,064,419	\$ 5,651,294	\$ 2,530,786	\$ 3,120,508
Conservation Trust Fund	\$ 506,210	\$ 71,500	\$ 577,710	\$ 368,764	\$ 208,946
Social Services Fund	\$ 571,429	\$ 5,545,221	\$ 6,116,650	\$ 4,953,675	\$ 1,162,975
Clerk Hire Fund	\$ 550,184	\$ 180,000	\$ 730,184	\$ 222,532	\$ 507,652
Otero County Land Trust Fund	\$ 63,566	\$ 500	\$ 64,066	\$ 1,700	\$ 62,366
American Rescue	\$ -	\$ -	\$ -	\$ -	\$ -
Detention Development	\$ 18,496,865	\$ 1,900,000	\$ 20,396,865	\$ 13,945,125	\$ 6,451,740
E - 911	\$ 486,969	\$ 485,000	\$ 971,969	\$ 624,075	\$ 347,894
TOTAL	\$ 39,850,634	\$ 28,817,160	\$ 68,667,794	\$ 45,089,291	\$ 23,578,503

Fund Services Recap

General Fund

The General Fund includes resources for traditional government functions not legally or financially required to be in another fund. This encompasses General Government functions such as finance, human resources, tax collection, recording, elections, GIS/IT services, building inspection, planning, engineering, and maintenance. Public Safety services include law enforcement, jail operation, transport, coroner, animal control, predator control, and related grants. Public Works functions include extension services, landfill support, and veteran's services. Public Health & Welfare allocations support ambulance services, regional drug and alcohol centers, nutrition programs, indigent care, hospice, and domestic violence facilities. Culture & Recreation includes senior centers, library support, the Arkansas Valley Fair, the Historic Preservation Board, and Kid's Rodeo. Economic development supports business and community growth. Intergovernmental Services provide support to various agencies like Colorado Counties and district attorneys. The General Fund also supports the County Health Department.

Capital Improvement Fund

This fund is designated for significant projects or assets the County opts to purchase.

Road & Bridge Fund

This fund covers the construction and maintenance of county roads and bridges, equipment maintenance, gravel crushing, snow removal, and weed control.

Medical Trust Fund

This fund manages the County's self-funded health insurance program, using premiums to pay claims, purchase stop-loss coverage, and cover administrative costs.

Contingent Fund

This fund is for unplanned or emergency expenditures, serving as a financial reserve.

Area Agency on Aging (AAA) Fund

AAA supports programs for the elderly in Southeast Colorado, providing funds for nutrition programs, legal services, advocacy, and programs such as Veteran Directed Care and Aging and Disability Resources for Colorado.

Insurance Fund

This fund pays premiums for the County's casualty and property coverage, as well as other liability or property management costs.

Social Services Fund

Social Services functions include welfare case management, child and elder abuse investigations, foster care, old age pensions, day care, and client employment placement.

Internal Services Fund

This fund purchases equipment costing over \$1,000 for various departments, with costs amortized as rental fees to ensure funds for replacements.

General Human Services (GHS) Fund

GHS includes Single-Entry Point and Community Services Block Grant programs.

Health Fund

Health Department programs include public health nursing, immunizations, WIC, environmental services, anti-smoking campaigns, and emergency response.

Conservation Trust Fund

This fund develops and maintains recreational facilities, including Holbrook Lake improvements and upkeep of Arkansas Valley Fairgrounds by 4-H youth.

Clerk Hire Fund

This fund provides staffing and support for Clerk & Recorder operations, including vehicle licensing, document recording, and title transactions.

Otero County Land Trust Fund

This fund supports the County's conservation easement program.

American Rescue Fund

This fund manages money from the American Recovery Plan Act (ARPA), funding projects like attainable housing, Arkansas Valley Conduit, and general government services.

Detention Development Fund

This new fund manages proceeds from Certificates of Participation for developing a detention center and Sheriff's administrative offices.

Component Units

Small Business Development RLF

This fund provides loans to small businesses.

E-911 Fund

The 911 Otero County Emergency Telephone Service Authority Board manages 911 emergency phone services in Otero County.

Financial Reporting

Otero County uses the modified accrual method of accounting. Detailed financial reports are available for public review, and the County received a clean opinion on its FY2023 audit.

Expectations for 2025

Fighting to Keep Agricultural Water

The County is examining agricultural water sales to municipalities, aiming to understand their impact on the local economy while respecting the property rights of constituents. This effort seeks to maintain economic stability and support the agricultural sector.

Employee Retention and Recruitment

The County continues to focus on retaining and recruiting talented staff to ensure high-quality services for all residents. This effort is supported by the recently approved \$100/month general increase for each employee and potential performance adjustments of up to 5%. Additionally, the County received a grant related to workforce training to further enhance our staff's abilities. This grant will support various training programs aimed at developing new skills and improving existing competencies. Classes planned include management, CDL training, law enforcement training, conversational Spanish, customer service, and more.

Furthermore, the County has introduced a weekly wellness program met with great enthusiasm. This program offers a range of activities, including nutritional workshops, promoting the overall health and well-being of our employees.

The County is fortunate to have an active Staff Engagement Committee who help develop programs and activities to better the work environment at Otero County.

Financial Responsibility

Fiscal prudence remains a key objective, with projects and expenditures carefully evaluated to maximize the use of available resources and ensure long-term sustainability. However, we face the challenging task of balancing the budget while maintaining high-quality services for the community, especially given that we do not see the increase in property taxes that other areas of the state experience.

Increased Website Accessibility

Otero County is dedicated to making its website accessible. We are continually improving its accessibility and usability, ensuring it conforms to all guidelines and regulations.

Asset Enhancement

Otero County is dedicated to enhancing its assets, including significant capital improvements such as the new Sheriff's administrative offices and the upcoming detention center.

Improvement of Building Energy Efficiency

The County is committed to increasing the energy efficiency of its buildings, which will lead to cost savings and a reduced environmental impact.

OTERO COUNTY

Lease-Purchase Supplemental Schedule to the Adopted FY2025 Budget

**OTERO COUNTY
LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO THE
ADOPTED FY2025 BUDGET**

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

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

Description of Real Property Lease-Purchase(s):

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

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

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Real Property Lease-Purchase Agreements in Budget Year:	2025	\$ 245,000
Total Interest Payment		\$ 700,125
Total maximum payment liability for all Real Property Lease-Purchase Agreements over the entire terms of all such agreements, including all optional renewal items:		<u>\$ 28,564,193</u>

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

1 Description of Lease-Purchase Item(s):

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

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

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

Does the agreement include renewal options? Yes _____ No _____
If yes, describe:

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

**OTERO COUNTY
LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO THE
ADOPTED FY2025 BUDGET**

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

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

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

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

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

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

1 Description of Lease-Purchase Item(s):

<i>Motorola Solutions Equipment Lease MCC Dispatch Console Centers Lease Purchase Agreement #25170</i>	<i>Original Cost of Equipment Less Down Payment</i>	\$795,537.00
		\$795,537.00

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

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease-Purchase Agreements in Budget Year:	2025	\$ 110,324.60
Total Interest Payment- Interest at 2.850% per annum		\$16,643.27
Total maximum payment liability for all Non-Real Property Lease-Purchase Agreements over the entire terms of all such agreements, including all optional renewal items:		\$888,775.09

Does the agreement include renewal options? Yes No **X**

If yes, describe:

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

OTERO COUNTY

Summary of Property Tax Revenues FY2025



Comparative Summary of Property Tax Revenues
2025 Budget

		Actual 2023		Adopted Budget 2024		Final Budget 2025		Increase (Decrease) Comparing 2024 to 2025
		Levy	Amount	Levy	Amount	Levy	Amount	Amount
Assessed Valuation:		21.948	\$ 174,359,098	21.948	\$ 171,893,397	21.948	\$ 177,621,570	\$ 5,728,173
Funds:								
General		11.693	\$ 2,038,781	10.994	\$ 1,889,796	10.994	\$ 1,952,772	\$ 33,760
Capital Impr.		2.250	\$ 392,308	2.250	\$ 386,760	2.250	\$ 399,649	\$ 6,909
Road & Bridge		3.354	\$ 584,800	3.354	\$ 576,530	3.354	\$ 595,743	\$ 10,299
Insurance		2.100	\$ 366,154	2.100	\$ 360,976	2.100	\$ 373,005	\$ 6,449
Social Services		3.000	\$ 523,077	3.250	\$ 558,654	3.250	\$ 577,270	\$ 9,980
TOTAL		22.397	\$ 3,905,121	21.948	\$ 3,772,716	21.948	\$ 3,898,438	\$ 67,397

CERTIFICATION OF VALUATION BY OTERO COUNTY ASSESSOR

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

IN OTERO COUNTY ON 11/26/2024

New Entity: No

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

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2024 IN OTERO COUNTY, COLORADO

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$171,893,397
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$181,773,982
3. LESS TIF DISTRICT INCREMENT, IF ANY:	\$4,152,412
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$177,621,570
5. NEW CONSTRUCTION: **	\$1,584,382
6. INCREASED PRODUCTION OF PRODUCING MINES: #	\$0
7. ANNEXATIONS/INCLUSIONS:	\$0
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$0
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## OR LAND (29-1-301(1)(b) C.R.S.):	\$0
10. TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$419.51
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$629.88

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

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

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

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

USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

IN ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b), C.R.S. THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2024 IN OTERO COUNTY, COLORADO ON AUGUST 25, 2024

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$795,455,883
ADDITIONS TO TAXABLE REAL PROPERTY:	
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: †	\$9,667,973
3. ANNEXATIONS/INCLUSIONS:	\$0
4. INCREASED MINING PRODUCTION: %	\$0
5. PREVIOUSLY EXEMPT PROPERTY:	\$67,133
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$84,378
(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.)	
DELETIONS FROM TAXABLE REAL PROPERTY:	
8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
9. DISCONNECTIONS/EXCLUSION:	\$0
10. PREVIOUSLY TAXABLE PROPERTY:	\$6,769,030

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

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

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

IN ACCORDANCE WITH 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:----->	\$0
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NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2024

IN ACCORDANCE WITH 39-5-128(1.5) C.R.S. THE ASSESSOR PROVIDES: HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	\$1,001,304
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** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119 f(3), C.R.S.

OTERO COUNTY

#10 General Fund

FY2025 Final Budget



General Fund Budget Summary 2025 Budget

	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Preliminary Budget	2025 Adopted Budget	Increase (Decrease) Comparing 2024 to 2025
Revenue						
Taxes (310)	\$ 5,292,186	\$ 5,025,182	\$ 5,161,019	\$ 4,820,056	\$ 4,849,272	\$ (311,747)
Intergovernmental (330)	\$ 1,404,335	\$ 1,444,627	\$ 717,950	\$ 743,550	\$ 743,550	\$ 25,600
State Grants (331)	\$ 212,700	\$ 125,307	\$ 155,101	\$ 157,100	\$ 157,100	\$ 1,999
Charges for Service (340)	\$ 461,083	\$ 416,711	\$ 516,340	\$ 505,840	\$ 447,220	\$ (69,120)
Fines & Forfeitures (350)	\$ 2,945	\$ 1,251	\$ 500	\$ 1,000	\$ 1,000	\$ 500
Misc. (360)	\$ 40,819	\$ 1,085,897	\$ 297,969	\$ 340,214	\$ 340,214	\$ 42,245
Transfer from Other Fund. (370)	\$ 1,775,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fee Accounts (380)	\$ 403,137	\$ 362,122	\$ 321,000	\$ 330,500	\$ 330,500	\$ 9,500
Other Financing Sources (390)	\$ 850	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 9,593,055	\$ 8,461,097	\$ 7,169,879	\$ 6,898,260	\$ 6,868,856	\$ (301,023)
Expenditures						
General Government (400)	\$ 2,707,985	\$ 2,582,554	\$ 3,351,826	\$ 3,484,138	\$ 3,520,951	\$ 169,125
Public Safety (420)	\$ 2,567,806	\$ 2,992,167	\$ 3,027,967	\$ 3,031,161	\$ 3,195,142	\$ 167,175
Public Works (430)	\$ 852,398	\$ 671,703	\$ 676,008	\$ 685,510	\$ 629,837	\$ (46,171)
Public Health & Welfare (440)	\$ 74,249	\$ 88,434	\$ 100,669	\$ 100,669	\$ 101,419	\$ 750
Culture & Recreation (450)	\$ 24,345	\$ 28,209	\$ 35,229	\$ 35,231	\$ 37,231	\$ 2,002
Economic Development (465)	\$ 102,973	\$ 117,936	\$ 129,137	\$ 133,933	\$ 136,538	\$ 7,401
Intergovernmental (480)	\$ 640,752	\$ 631,932	\$ 778,705	\$ 772,564	\$ 940,568	\$ 161,863
Misc. (490)	\$ 43,044	\$ 39,098	\$ 55,000	\$ 55,000	\$ 55,000	\$ -
Transfer to Other Funds (495)	\$ 851,487	\$ 981,487	\$ 2,556,493	\$ 56,493	\$ 56,493	\$ (2,500,000)
TOTAL EXPENDITURES	\$ 7,865,039	\$ 8,133,520	\$ 10,711,034	\$ 8,354,699	\$ 8,673,179	\$ (2,037,855)
Increase (Decrease) to fund	\$ 1,728,016	\$ 327,577	\$ (3,541,155)	\$ (1,456,439)	\$ (1,804,323)	\$ 1,736,832
Property Tax Valuation						
\$	177,621,570	Mill Levy 10.994	Generates \$ 1,952,772	90 days of Expenditures: \$	6 Months: 2,168,294.75	\$ 4,336,589.50
Ending Fund Balance						
	2019	2020	2021	2022	2023	2024 estimate
Ending Fund Balance	\$ 5,481,765	\$ 6,316,264	\$ 7,158,528	\$ 8,872,576	\$ 9,200,154	\$ 5,643,370
12/31/25 Estimate	\$ 7,395,831					



OTERO COUNTY 2025 ADOPTED BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ADOPTED 12/31/23	2024 ESTIMATE	2025 REQUESTED	2025 ADOPTED
010 - GENERAL FUND						
310 - TAXES						
010.310.31110	2,233,922.16	1,918,537.94	2,048,019.00	2,048,019.00	1,923,556.00	1,952,772.00
010.310.31201	447,302.25	422,005.57	400,000.00	380,500.00	400,000.00	400,000.00
010.310.31310	2,574,628.76	2,655,280.79	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00
010.310.31320	27,700.90	11,843.65	5,000.00	5,000.00	5,000.00	5,000.00
010.310.31420	2,659.60	4,429.22	2,500.00	2,500.00	2,500.00	2,500.00
010.310.31611	5,318.39	6,210.91	500.00	5,000.00	5,000.00	5,000.00
010.310.31907	0.00	0.00	300,000.00	70,000.00	70,000.00	70,000.00
010.310.31908	11,290.53	0.00	0.00	9,775.00	9,000.00	9,000.00
010.310.31910	1,815.69	1,596.09	1,000.00	1,000.00	1,000.00	1,000.00
010.310.31920	5,728.19	4,576.53	2,000.00	2,000.00	2,000.00	2,000.00
010.310.31921	1,960.87	1,391.35	2,000.00	2,000.00	2,000.00	2,000.00
010.310.77779	-20,141.44	-690.40	0.00	0.00	0.00	0.00
310 - TAXES Totals:	5,292,185.90	5,025,181.65	5,161,019.00	4,925,794.00	4,820,056.00	4,849,272.00
330 - INTERGOVERNMENTAL REVENUE						
010.330.33150	694,994.43	694,994.43	0.00	0.00	0.00	0.00
010.330.33240	238.28	250.06	250.00	250.00	250.00	250.00
010.330.33310	504,826.00	540,272.00	540,000.00	573,000.00	550,000.00	550,000.00
010.330.33312	6,195.05	5,768.63	5,700.00	6,300.00	6,300.00	6,300.00
010.330.33314	25,300.47	26,818.50	26,000.00	28,500.00	28,000.00	28,000.00
010.330.33317	18,363.76	17,050.69	17,000.00	17,000.00	17,000.00	17,000.00
010.330.33401	55,491.44	56,760.84	37,000.00	50,000.00	50,000.00	50,000.00
010.330.33423	1,132.41	636.83	0.00	400.00	0.00	0.00
010.330.33426	17,997.52	15,637.38	0.00	0.00	0.00	0.00
010.330.33428	38,691.00	39,693.52	40,000.00	40,000.00	40,000.00	40,000.00
010.330.33470	1,600.00	0.00	4,000.00	400.00	4,000.00	4,000.00
010.330.33491	0.00	-84.00	0.00	0.00	0.00	0.00
010.330.33495	28,011.00	26,486.99	28,000.00	28,000.00	28,000.00	28,000.00
010.330.33496	11,493.41	20,340.91	20,000.00	20,000.00	20,000.00	20,000.00
330 - INTERGOVERNMENTAL REVENUE Totals:	1,404,334.77	1,444,626.78	717,950.00	763,850.00	743,550.00	743,550.00
331 - INTERGOVERNMENTAL (STATE GRANTS)						
010.331.33120	100.00	5,815.13	0.00	7,369.00	0.00	0.00
010.331.33405	14,732.71	19,501.86	15,000.00	15,000.00	15,000.00	15,000.00
010.331.33414	26,625.78	0.00	0.00	0.00	0.00	0.00
010.331.33416	30,167.01	0.00	0.00	0.00	0.00	0.00
010.331.33445	76,000.42	83,238.80	135,101.00	135,000.00	135,100.00	135,100.00
010.331.33511	0.00	0.00	0.00	290,949.00	0.00	0.00
010.331.33515	17,297.00	0.00	0.00	25,000.00	0.00	0.00
010.331.33521	18,817.00	0.00	0.00	0.00	0.00	0.00

OTERO COUNTY - GENERAL FUND

2025 ADOPTED BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ESTIMATE	2025 REQUESTED	2025 ADOPTED
010.331.33522	25,000.00	0.00	0.00	0.00	0.00
010.331.33524	0.00	4,251.00	0.00	0.00	0.00
010.331.33810	3,960.20	0.00	7,000.00	7,000.00	7,000.00
010.331.38511	0.00	12,500.00	0.00	0.00	0.00
331 - INTERGOVERNMENTAL (STATE GRANTS) Totals:	212,700.12	125,306.79	480,318.00	157,100.00	157,100.00
340 - CHARGES FOR SERVICES					
010.340.34130	14,402.25	9,905.00	7,500.00	7,000.00	7,000.00
010.340.34161	4,095.21	8,247.13	4,000.00	4,000.00	4,000.00
010.340.34180	5.05	0.00	0.00	0.00	0.00
010.340.34181	74.79	0.00	0.00	0.00	0.00
010.340.34182	2,052.00	3,003.75	2,000.00	1,500.00	1,500.00
010.340.34183	21,716.00	34,999.25	37,000.00	20,000.00	20,000.00
010.340.34185	3,936.00	3,936.00	4,000.00	4,000.00	4,000.00
010.340.34189	9,850.40	0.00	15,000.00	0.00	0.00
010.340.34360	401,675.37	356,620.30	469,340.00	469,340.00	410,720.00
010.340.34751	3,275.98	0.00	0.00	0.00	0.00
340 - CHARGES FOR SERVICES Totals:	461,083.05	416,711.43	543,000.00	505,840.00	447,220.00
350 - FINES AND FORFEITURES					
010.350.35135	2,384.78	531.26	500.00	1,000.00	1,000.00
010.350.35140	375.00	700.00	0.00	0.00	0.00
010.350.35320	185.00	20.00	0.00	0.00	0.00
350 - FINES AND FORFEITURES Totals:	2,944.78	1,251.26	500.00	1,000.00	1,000.00
360 - MISCELLANEOUS REVENUES					
010.360.36120	-83,570.66	652,678.96	80,000.00	100,000.00	100,000.00
010.360.36222	12,031.05	12,248.34	12,415.00	12,660.00	12,660.00
010.360.36223	11,304.00	11,304.00	11,304.00	11,304.00	11,304.00
010.360.36225	4,406.10	4,357.93	4,000.00	4,000.00	4,000.00
010.360.36226	0.00	75.00	0.00	0.00	0.00
010.360.36227	114,723.90	127,937.07	100,000.00	100,000.00	100,000.00
010.360.36241	239.98	281.65	250.00	250.00	250.00
010.360.36510	26,254.92	36,159.32	20,000.00	20,000.00	20,000.00
010.360.36520	7,812.69	552.03	0.00	0.00	0.00
010.360.36720	24,000.00	0.00	0.00	0.00	0.00
010.360.36732	112.35	531.48	0.00	0.00	0.00
010.360.36801	8,989.70	15,627.75	7,000.00	7,000.00	7,000.00
010.360.36802	14,760.90	15,336.00	13,000.00	13,000.00	13,000.00
010.360.36815	81,476.03	102,964.20	50,000.00	72,000.00	72,000.00
010.360.36820	0.00	632.00	200.00	0.00	0.00
010.360.36850	-181,721.48	105,211.59	0.00	0.00	0.00
360 - MISCELLANEOUS REVENUES Totals:	40,819.48	1,085,897.32	298,169.00	340,214.00	340,214.00

OTERO COUNTY - GENERAL FUND

2025 ADOPTED BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ADOPTED 12/31/23	2024 ESTIMATE	2025 REQUESTED	2025 ADOPTED
370 - TRANSFER FROM OTHER FUNDS						
010.370.37001 TRANSFERS IN	1,775,000.00	0.00	0.00	0.00	0.00	0.00
370 - TRANSFER FROM OTHER FUNDS Totals:	1,775,000.00	0.00	0.00	0.00	0.00	0.00
380 - FEE ACCOUNTS						
010.380.38210 SHERIFF FEES	27,436.99	18,518.33	15,000.00	15,000.00	15,000.00	15,000.00
010.380.38220 POSSE FEES	627.50	435.00	500.00	500.00	500.00	500.00
010.380.38240 TOBACCO LICENSE	100.00	0.00	0.00	0.00	0.00	0.00
010.380.38310 EXCESS FEES (CLERK)	148,364.31	136,056.02	115,000.00	115,000.00	115,000.00	115,000.00
010.380.38314 DOC FEES (CLERK)	8,163.30	6,708.28	5,000.00	17,000.00	17,000.00	17,000.00
010.380.38315 CLERK TECH FUND (CLERK)	17,383.00	12,539.00	14,500.00	14,500.00	13,000.00	13,000.00
010.380.38317 SHERIFF'S BOOKING FEE FUND	7,970.46	0.00	0.00	0.00	0.00	0.00
010.380.38320 PUBLIC TRUSTEE FEES	28,158.86	22,827.33	25,000.00	25,000.00	25,000.00	25,000.00
010.380.38410 TREASURERS FEES	143,623.22	144,167.34	125,000.00	125,000.00	125,000.00	125,000.00
010.380.38440 MISC CHARGE FOR SERVICES (AI)	10,916.00	9,393.00	10,000.00	9,000.00	9,000.00	9,000.00
010.380.38493 CONCEALED HAND GUN PERMIT	170.00	5,080.50	4,000.00	4,000.00	4,000.00	4,000.00
010.380.38520 1041 FEES (ADMIN)	10,223.75	6,397.56	7,000.00	1,600.00	7,000.00	7,000.00
380 - FEE ACCOUNTS Totals:	403,137.39	362,122.36	321,000.00	326,600.00	330,500.00	330,500.00
390 - OTHER FINANCING SOURCES						
010.390.39110 SALE OF ASSETS	850.00	0.00	0.00	0.00	0.00	0.00
390 - OTHER FINANCING SOURCES Totals:	850.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	9,593,055.49	8,461,097.59	7,169,879.00	7,338,231.00	6,898,260.00	6,868,856.00
40110 - COMMISSIONERS						
010.400.40110.11100 SALARIES & WAGES - PERM	211,116.00	217,625.47	217,464.00	217,476.00	245,904.00	245,904.00
010.400.40110.14200 WORKER'S COMPENSATION	281.00	294.00	294.00	486.00	294.00	294.00
010.400.40110.14320 HEALTH INSURANCE	26,604.00	29,136.00	31,176.00	31,176.00	33,360.00	33,360.00
010.400.40110.14350 LIFE INS ONLY - COUNTY PAID	185.76	185.76	186.00	186.00	186.00	186.00
010.400.40110.14400 FICA TAXES	16,299.12	16,732.84	16,636.00	16,570.00	18,812.00	18,812.00
010.400.40110.14500 CRA - RETIREMENT	12,666.96	13,057.53	13,048.00	13,049.00	14,754.00	14,754.00
010.400.40110.23100 GAS & OIL	212.10	107.16	400.00	311.00	400.00	400.00
010.400.40110.36300 REPAIRS/MAINTENANCE	0.00	0.00	400.00	400.00	400.00	400.00
010.400.40110.37500 TRAVEL	14,734.10	13,329.36	15,000.00	11,800.00	15,000.00	15,000.00
010.400.40110.37900 DUES & MEETINGS	5,154.63	3,447.14	5,000.00	3,000.00	5,000.00	5,000.00
010.400.40110.59300 INTERNAL SERVICES FEES	8,186.24	1,538.00	9,010.00	9,010.00	9,010.00	9,010.00
40110 - COMMISSIONERS Totals:	295,439.91	295,453.26	308,614.00	303,464.00	343,120.00	343,120.00
40121 - COUNTY ATTORNEY						
010.400.40121.11100 SALARIES & WAGES - PERM	29,527.27	0.00	0.00	0.00	0.00	0.00
010.400.40121.12100 OVERTIME - PERM	1,086.56	0.00	0.00	0.00	0.00	0.00
010.400.40121.14200 WORKER'S COMPENSATION	76.00	75.00	0.00	0.00	0.00	0.00
010.400.40121.14320 HEALTH INSURANCE	5,940.00	0.00	0.00	0.00	0.00	0.00
010.400.40121.14400 FICA TAXES	2,228.15	0.00	0.00	0.00	0.00	0.00
010.400.40121.14500 CRA - RETIREMENT	1,451.48	0.00	0.00	0.00	0.00	0.00

OTERO COUNTY - GENERAL FUND

2025 ADOPTED BUDGET

	2022	2023	2024	2025	2025
	ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED
010.400.40121.19200	23,573.50	22,128.50	25,000.00	23,600.00	25,000.00
010.400.40121.21400	655.80	0.00	0.00	0.00	0.00
010.400.40121.34500	329.88	247.41	0.00	0.00	0.00
010.400.40121.34530	250.00	250.00	0.00	0.00	0.00
010.400.40121.34540	11.86	9.80	0.00	0.00	0.00
010.400.40121.35200	0.00	6,000.00	1,000.00	0.00	0.00
010.400.40121.36900	0.00	2,959.50	0.00	2,528.00	2,600.00
010.400.40121.37900	600.00	600.00	600.00	600.00	600.00
010.400.40121.59300	393.76	394.00	0.00	0.00	0.00
40121 - COUNTY ATTORNEY Totals:	66,124.26	32,864.21	26,600.00	26,728.00	53,200.00

40124 - LAND USE AND BLDG INSPECTOR

010.400.40124.11100	97,444.15	136,541.73	153,582.00	154,061.00	111,083.00
010.400.40124.12100	-27.80	75.66	100.00	0.00	100.00
010.400.40124.14200	2,488.00	2,485.00	2,800.00	2,560.00	2,700.00
010.400.40124.14320	21,282.82	39,735.67	45,648.00	43,000.00	45,492.00
010.400.40124.14400	6,984.98	9,526.02	11,757.00	11,973.00	8,664.00
010.400.40124.14500	5,846.68	8,192.53	9,221.00	9,250.00	6,795.00
010.400.40124.14600	-0.03	0.01	0.00	0.00	0.00
010.400.40124.19101	4,293.56	3,708.71	6,000.00	4,000.00	6,000.00
010.400.40124.19200	7,649.00	5,310.50	25,000.00	1,300.00	20,000.00
010.400.40124.19270	1,680.00	1,240.00	1,800.00	1,400.00	1,800.00
010.400.40124.22900	2,954.13	6,593.04	4,500.00	3,000.00	4,500.00
010.400.40124.23130	3,945.37	3,958.30	4,500.00	2,500.00	4,500.00
010.400.40124.31100	1,077.00	716.00	1,200.00	1,200.00	1,400.00
010.400.40124.33100	527.06	321.92	700.00	500.00	700.00
010.400.40124.34100	6,530.83	6,210.31	7,000.00	6,055.00	7,000.00
010.400.40124.34500	1,796.58	2,676.11	2,500.00	2,669.00	2,800.00
010.400.40124.34530	250.00	250.00	250.00	250.00	250.00
010.400.40124.34540	2,162.78	2,172.68	2,170.00	2,174.00	2,175.00
010.400.40124.36300	31.00	186.00	500.00	300.00	500.00
010.400.40124.36300	4,602.98	571.31	1,500.00	900.00	1,500.00
010.400.40124.36600	4,371.52	3,544.75	4,500.00	4,300.00	4,500.00
010.400.40124.36900	0.00	260.58	500.00	250.00	500.00
010.400.40124.37500	424.00	613.77	500.00	200.00	500.00
010.400.40124.37900	2,827.13	5,131.76	4,000.00	3,200.00	3,000.00
010.400.40124.39800	0.00	0.00	100.00	100.00	100.00
010.400.40124.49500	0.00	0.00	0.00	0.00	0.00
010.400.40124.53600	6,986.60	5,591.00	6,934.00	6,934.00	3,000.00
010.400.40124.59300	186,128.34	245,613.36	297,262.00	262,076.00	248,169.00
40124 - LAND USE AND BLDG INSPECTOR Totals:	186,128.34	245,613.36	297,262.00	262,076.00	250,521.00

OTERO COUNTY - GENERAL FUND

2025 ADOPTED BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ADOPTED 12/31/23	2024 ESTIMATE	2025 REQUESTED	2025 ADOPTED
40210 - CLERK & RECORDER						
010.400.40210.11100	111,244.00	119,084.00	121,900.00	121,900.00	123,824.00	125,104.00
010.400.40210.12100	4,166.69	3,514.58	500.00	500.00	500.00	500.00
010.400.40210.14200	143.00	140.00	143.00	143.00	143.00	143.00
010.400.40210.14320	28,110.00	29,136.00	31,176.00	31,176.00	33,360.00	33,360.00
010.400.40210.14400	8,105.30	8,630.90	9,364.00	9,364.00	9,511.00	9,609.00
010.400.40210.14500	6,674.64	7,145.04	7,344.00	7,344.00	7,459.00	7,536.00
010.400.40210.19200	623.46	62.56	1,500.00	1,500.00	1,500.00	1,500.00
010.400.40210.21100	0.00	0.00	200.00	200.00	200.00	200.00
010.400.40210.21300	0.00	0.00	600.00	600.00	600.00	600.00
010.400.40210.21390	164.76	0.00	250.00	250.00	250.00	250.00
010.400.40210.21400	827.45	300.68	900.00	900.00	900.00	900.00
010.400.40210.21440	288.00	367.20	864.00	864.00	864.00	880.00
010.400.40210.22870	280.00	300.00	500.00	500.00	500.00	500.00
010.400.40210.32410	99.00	99.00	300.00	300.00	300.00	300.00
010.400.40210.34530	250.00	250.00	250.00	250.00	250.00	250.00
010.400.40210.34540	118.57	121.88	160.00	160.00	160.00	160.00
010.400.40210.36900	14,850.24	15,394.54	15,000.00	15,000.00	18,000.00	18,000.00
010.400.40210.37500	2,448.60	3,897.81	4,000.00	4,000.00	4,500.00	4,500.00
010.400.40210.37900	2,557.37	2,307.37	2,922.00	2,922.00	3,000.00	3,000.00
010.400.40210.49500	93.62	299.16	300.00	300.00	300.00	300.00
010.400.40210.59300	4,531.52	3,549.00	3,549.00	3,549.00	2,062.00	2,062.00
40210 - CLERK & RECORDER Totals:	185,576.22	194,599.72	201,722.00	201,722.00	207,699.00	209,154.00
40220 - CLERK TECH FUND						
010.400.40220.59300	83.00	83.00	83.00	83.00	83.00	83.00
010.400.40220.80205	98,539.23	14,113.00	0.00	290,949.00	0.00	0.00
010.400.40220.92115	0.00	16,050.00	0.00	0.00	0.00	0.00
40220 - CLERK TECH FUND Totals:	98,622.23	30,246.00	83.00	291,032.00	83.00	83.00
40250 - ELECTIONS						
010.400.40250.11100	37,876.00	39,276.00	41,796.00	41,796.00	43,548.00	44,740.00
010.400.40250.11200	13,169.16	6,845.51	12,000.00	12,000.00	12,000.00	12,000.00
010.400.40250.12100	2,227.49	339.02	2,500.00	2,500.00	2,500.00	2,500.00
010.400.40250.14200	356.00	120.00	356.00	356.00	356.00	356.00
010.400.40250.14320	17,820.00	19,512.00	20,880.00	20,880.00	22,344.00	22,344.00
010.400.40250.14400	3,170.36	2,664.39	4,154.00	4,154.00	4,441.00	4,532.00
010.400.40250.14500	2,272.56	2,356.56	3,258.00	3,258.00	3,483.00	3,554.00
010.400.40250.19200	19,682.00	21,087.91	36,000.00	36,000.00	36,000.00	36,000.00
010.400.40250.21390	934.09	0.00	500.00	500.00	500.00	500.00
010.400.40250.21400	1,344.99	954.28	5,100.00	5,100.00	5,100.00	5,100.00
010.400.40250.22870	0.00	0.00	600.00	600.00	600.00	600.00
010.400.40250.31110	19,399.44	13,274.41	39,000.00	39,000.00	15,000.00	15,000.00
010.400.40250.32100	32,002.72	12,703.09	36,000.00	36,000.00	20,000.00	20,000.00
010.400.40250.33100	972.59	377.74	500.00	500.00	500.00	500.00
010.400.40250.37500	735.46	1,483.09	800.00	800.00	800.00	800.00

OTERO COUNTY - GENERAL FUND

2025 ADOPTED BUDGET

	2022 ACTUAL	2023 ACTUAL	2023 ADOPTED 12/31/23	2024 ESTIMATE	2025 REQUESTED	2025 ADOPTED
010.400.40250.37900	204.00	85.00	250.00	210.00	250.00	250.00
010.400.40250.39700	0.00	94.95	200.00	200.00	200.00	200.00
010.400.40250.49500	194.96	369.00	150.00	150.00	150.00	150.00
010.400.40250.59300	306.24	306.00	306.00	306.00	306.00	306.00
010.400.40250.61400	14,201.99	16,071.09	18,102.00	18,102.00	0.00	0.00
010.400.40250.62200	3,799.39	2,683.96	1,422.00	1,422.00	0.00	0.00
40250 - ELECTIONS Totals:	170,669.44	140,604.00	223,874.00	223,834.00	168,078.00	169,432.00
40310 - TREASURER						
010.400.40310.11100	152,004.91	147,215.00	158,604.00	156,237.00	159,689.00	163,272.00
010.400.40310.11300	10,374.00	0.00	0.00	0.00	0.00	0.00
010.400.40310.14200	195.00	191.00	191.00	191.00	191.00	191.00
010.400.40310.14320	30,891.00	38,760.00	41,472.00	41,472.00	44,375.00	44,375.00
010.400.40310.14400	11,447.00	10,098.67	12,133.00	11,952.00	12,216.00	12,490.00
010.400.40310.14500	8,795.73	8,832.90	9,516.00	9,374.00	9,581.00	9,796.00
010.400.40310.21400	2,804.14	2,396.06	3,600.00	3,600.00	3,600.00	3,600.00
010.400.40310.31110	6,294.68	6,446.15	7,000.00	7,000.00	7,000.00	7,000.00
010.400.40310.32100	2,285.29	1,872.74	4,800.00	4,800.00	4,800.00	4,800.00
010.400.40310.33100	3,362.50	3,164.52	4,500.00	4,500.00	4,500.00	4,500.00
010.400.40310.34500	1,732.67	1,224.45	2,000.00	2,000.00	2,000.00	2,000.00
010.400.40310.34530	250.00	250.00	250.00	250.00	250.00	250.00
010.400.40310.34540	47.44	48.77	60.00	60.00	60.00	60.00
010.400.40310.35200	200.00	275.50	600.00	600.00	600.00	600.00
010.400.40310.36300	0.00	0.00	300.00	300.00	300.00	300.00
010.400.40310.36900	21,080.47	22,457.38	22,500.00	23,000.00	25,000.00	25,000.00
010.400.40310.37500	643.88	737.74	750.00	750.00	750.00	750.00
010.400.40310.37900	200.00	1,150.00	1,500.00	1,500.00	1,500.00	1,500.00
010.400.40310.49500	629.65	1,030.51	950.00	950.00	950.00	950.00
010.400.40310.59300	4,033.64	2,859.00	3,417.00	3,417.00	4,614.00	4,614.00
40310 - TREASURER Totals:	257,272.00	249,010.39	274,143.00	271,953.00	281,976.00	286,048.00
40315 - PUBLIC TRUSTEE						
010.400.40315.49500	22,195.59	28,499.87	25,000.00	25,000.00	25,000.00	25,000.00
40315 - PUBLIC TRUSTEE Totals:	22,195.59	28,499.87	25,000.00	25,000.00	25,000.00	25,000.00
40410 - ASSESSOR						
010.400.40410.11100	251,765.55	226,067.77	290,195.00	232,904.00	311,689.00	311,689.00
010.400.40410.11200	0.00	4,804.80	5,000.00	0.00	0.00	0.00
010.400.40410.12100	130.60	134.07	1,000.00	1,000.00	1,000.00	1,000.00
010.400.40410.14200	2,062.00	3,643.00	5,923.00	5,923.00	6,000.00	6,000.00
010.400.40410.14320	49,527.00	29,136.00	37,450.00	37,450.00	44,376.00	44,376.00
010.400.40410.14350	387.00	479.88	372.00	372.00	372.00	372.00
010.400.40410.14400	17,888.73	15,964.42	19,821.00	17,894.00	23,938.00	23,938.00
010.400.40410.14500	15,105.94	12,807.47	17,420.00	13,974.00	18,701.00	18,701.00
010.400.40410.19200	0.00	681.77	10,000.00	10,000.00	10,000.00	10,000.00
010.400.40410.21400	3,721.24	5,109.45	4,500.00	4,500.00	4,500.00	4,500.00

OTERO COUNTY - GENERAL FUND

2025 ADOPTED BUDGET

	2022	2023	2024	2024	2024	2025	2025
	ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED	ADOPTED
010.400.40410.22870	1,424.10	1,446.10	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
010.400.40410.31100	0.00	4,620.00	7,000.00	5,000.00	7,000.00	7,000.00	7,000.00
010.400.40410.32100	0.00	2,099.28	1,500.00	1,500.00	2,800.00	2,800.00	2,800.00
010.400.40410.33100	266.10	228.60	2,800.00	1,000.00	1,000.00	1,000.00	1,000.00
010.400.40410.34500	2,280.42	2,316.81	2,280.00	2,280.00	2,280.00	2,280.00	2,280.00
010.400.40410.34530	250.00	250.00	250.00	250.00	250.00	250.00	250.00
010.400.40410.34540	83.04	85.35	120.00	120.00	120.00	120.00	120.00
010.400.40410.35200	33.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
010.400.40410.36900	2,378.54	2,546.22	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
010.400.40410.37500	1,759.03	1,621.47	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
010.400.40410.37910	7,377.92	5,187.40	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00
010.400.40410.49500	0.00	117.70	250.00	250.00	250.00	250.00	250.00
010.400.40410.53330	3,194.00	3,000.00	4,000.00	3,300.00	4,000.00	4,000.00	4,000.00
010.400.40410.53380	67,860.49	70,348.42	77,361.00	77,386.00	84,867.00	84,867.00	84,867.00
010.400.40410.59300	752.00	1,268.00	1,621.00	1,621.00	1,621.00	1,621.00	1,621.00
40410 - ASSESSOR Totals:	428,246.70	393,963.98	508,213.00	436,074.00	544,114.00	544,114.00	544,114.00

40610 - GROUNDS & BUILDINGS

010.400.40610.11100	102,648.60	106,911.81	120,609.00	120,609.00	187,058.00	190,062.00	190,062.00
010.400.40610.11300	0.00	0.00	31,800.00	0.00	0.00	0.00	0.00
010.400.40610.12100	931.22	488.45	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
010.400.40610.14200	3,799.00	3,556.00	3,800.00	3,175.00	3,200.00	3,200.00	3,200.00
010.400.40610.14320	18,879.16	14,285.49	23,008.00	23,008.00	24,617.00	24,617.00	24,617.00
010.400.40610.14350	201.24	294.12	375.00	375.00	375.00	375.00	375.00
010.400.40610.14400	7,440.97	7,849.01	11,736.00	11,736.00	14,386.00	14,616.00	14,616.00
010.400.40610.14500	6,153.47	6,414.36	7,237.00	7,237.00	11,223.00	11,404.00	11,404.00
010.400.40610.22900	11,287.20	7,538.56	7,000.00	0.00	7,000.00	7,000.00	7,000.00
010.400.40610.24100	1,191.86	1,480.57	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
010.400.40610.34100	92,426.44	92,873.32	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
010.400.40610.34110	13,879.13	16,902.68	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
010.400.40610.34500	1,612.77	1,659.14	1,690.00	1,690.00	1,700.00	1,700.00	1,700.00
010.400.40610.34540	11.86	12.20	13.00	13.00	14.00	14.00	14.00
010.400.40610.36600	59,579.30	49,684.13	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
010.400.40610.36610	9,650.33	14,600.16	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
010.400.40610.36900	24,201.00	23,988.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
010.400.40610.37500	267.36	330.72	175.00	175.00	175.00	175.00	175.00
010.400.40610.59300	4,232.24	5,219.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00
40610 - GROUNDS & BUILDINGS Totals:	358,393.15	354,087.72	433,163.00	393,738.00	475,468.00	478,883.00	478,883.00

OTERO COUNTY - GENERAL FUND

2025 ADOPTED BUDGET

	2022	2023	2024	2024	2025	2025
	ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED
41510 - ADMINISTRATION						
010.400.41510.11100	224,284.04	244,879.54	289,148.00	286,928.00	285,529.00	289,194.00
010.400.41510.12100	1,904.45	1,655.07	100.00	150.00	150.00	150.00
010.400.41510.14200	293.00	290.00	300.00	562.00	0.00	0.00
010.400.41510.14320	53,208.00	58,272.00	62,351.00	65,880.00	66,720.00	66,720.00
010.400.41510.14400	15,673.66	17,146.95	22,127.00	20,283.00	21,851.00	22,131.00
010.400.41510.14500	13,457.04	14,692.79	17,349.00	17,216.00	17,132.00	17,352.00
010.400.41510.21390	312.31	59.29	500.00	750.00	750.00	750.00
010.400.41510.21400	5,664.12	2,503.73	5,000.00	5,034.00	5,000.00	5,000.00
010.400.41510.21440	144.00	162.00	150.00	158.00	160.00	160.00
010.400.41510.23100	1,049.15	776.60	1,000.00	0.00	0.00	0.00
010.400.41510.31110	1,440.00	1,712.95	1,500.00	2,236.00	2,300.00	2,300.00
010.400.41510.32100	548.99	0.00	0.00	0.00	0.00	0.00
010.400.41510.33100	5,268.65	4,726.88	4,250.00	3,290.00	4,000.00	4,000.00
010.400.41510.33430	80.00	200.00	150.00	180.00	200.00	200.00
010.400.41510.33600	12,773.76	39,411.15	35,000.00	35,000.00	35,000.00	35,000.00
010.400.41510.34500	5,678.74	6,254.85	7,000.00	6,281.00	6,300.00	6,300.00
010.400.41510.34530	250.00	269.99	300.00	250.00	0.00	0.00
010.400.41510.34540	130.53	134.06	150.00	160.00	160.00	160.00
010.400.41510.35230	550.00	550.00	550.00	640.00	650.00	650.00
010.400.41510.35300	110.84	94.49	100.00	0.00	100.00	100.00
010.400.41510.35400	38,500.00	40,000.00	42,200.00	42,200.00	38,100.00	38,100.00
010.400.41510.35700	5,350.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
010.400.41510.35870	1,275.00	1,315.00	1,300.00	1,320.00	1,350.00	1,350.00
010.400.41510.36300	97.12	384.38	500.00	0.00	0.00	0.00
010.400.41510.36900	25,643.13	23,647.40	32,000.00	30,000.00	30,000.00	50,000.00
010.400.41510.37500	897.87	945.10	1,500.00	2,000.00	2,000.00	2,000.00
010.400.41510.37900	1,497.01	1,240.55	4,500.00	2,400.00	4,500.00	4,500.00
010.400.41510.39800	1,483.25	644.75	350.00	0.00	1,000.00	1,000.00
010.400.41510.49500	1,179.74	1,888.84	2,500.00	0.00	2,500.00	2,500.00
010.400.41510.53310	899.90	149.90	350.00	0.00	350.00	350.00
010.400.41510.53600	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
010.400.41510.59300	12,344.16	12,177.00	7,369.00	7,369.00	4,815.00	4,815.00
010.400.41510.62200	2,951.29	2,001.17	1,018.00	1,018.00	1,018.00	1,018.00
41510 - ADMINISTRATION Totals:	434,939.75	483,686.43	556,112.00	536,805.00	547,135.00	571,300.00
41512 - STATE GRANTS						
010.400.41512.39240	30,167.01	0.00	0.00	0.00	0.00	0.00
010.400.41512.80235	0.00	13,199.00	0.00	25,000.00	0.00	0.00
010.400.41512.80250	102,053.42	90,249.89	20,000.00	72,000.00	72,000.00	72,000.00
010.400.41512.80260	26,625.78	0.00	0.00	0.00	0.00	0.00
010.400.41512.80305	100.00	13,180.45	0.00	0.00	0.00	0.00
010.400.41512.80337	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
010.400.41512.80340	15,685.00	0.00	0.00	0.00	0.00	0.00
010.400.41512.80341	25,000.00	0.00	0.00	0.00	0.00	0.00
41512 - STATE GRANTS Totals:	199,631.21	116,629.34	25,000.00	97,000.00	77,000.00	77,000.00

OTERO COUNTY - GENERAL FUND

2025 ADOPTED BUDGET

	2022	2023	2024	2024	2024	2025	2025
	ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED	ADOPTED
41515 - SPECIAL PROJECTS							
010.400.41515.50010	475.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
010.400.41515.50020	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00
41515 - SPECIAL PROJECTS Totals:	475.00	0.00	50,000.00	0.00	86,000.00	86,000.00	86,000.00
41550 - EMERGENCY RESERVES (TABOR)							
010.400.41550.78100	0.00	0.00	371,906.00	371,906.00	375,961.00	375,961.00	375,961.00
41550 - EMERGENCY RESERVES (TABOR) Totals:	0.00	0.00	371,906.00	371,906.00	375,961.00	375,961.00	375,961.00
41930 - GIS/INFORMATION SYSTEMS							
010.400.41930.32210	0.00	16,329.66	25,000.00	26,000.00	26,000.00	26,000.00	26,000.00
010.400.41930.32220	1,549.95	0.00	0.00	0.00	0.00	0.00	0.00
010.400.41930.33200	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
010.400.41930.34530	2,587.16	250.00	0.00	125.00	0.00	0.00	0.00
010.400.41930.53350	0.00	781.84	0.00	0.00	0.00	0.00	0.00
010.400.41930.59300	134.00	134.00	134.00	134.00	135.00	135.00	135.00
41930 - GIS/INFORMATION SYSTEMS Totals:	4,271.11	17,495.50	50,134.00	26,259.00	51,135.00	51,135.00	51,135.00
42110 - SHERIFF							
010.420.42110.11100	515,558.22	567,197.82	579,115.00	566,000.00	598,285.00	659,575.00	659,575.00
010.420.42110.11300	540.08	7,644.71	1,000.00	4,000.00	3,000.00	3,000.00	3,000.00
010.420.42110.12100	55,712.06	76,092.10	25,000.00	60,000.00	25,000.00	25,000.00	25,000.00
010.420.42110.14200	15,035.00	18,266.00	18,000.00	19,000.00	19,000.00	19,000.00	19,000.00
010.420.42110.14320	73,704.00	92,085.19	82,994.00	120,000.00	97,000.00	133,128.00	133,128.00
010.420.42110.14350	686.17	681.12	500.00	300.00	500.00	500.00	500.00
010.420.42110.14400	42,007.83	45,212.84	46,215.00	45,965.00	47,681.00	52,370.00	52,370.00
010.420.42110.14500	30,933.49	33,028.08	36,247.00	36,051.00	37,397.00	41,074.00	41,074.00
010.420.42110.14580	972.47	417.70	1,500.00	700.00	1,000.00	1,000.00	1,000.00
010.420.42110.21390	378.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
010.420.42110.21400	2,298.95	1,992.34	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
010.420.42110.22500	6,434.63	11,511.44	6,000.00	6,300.00	9,000.00	9,000.00	9,000.00
010.420.42110.22900	26,687.32	22,610.86	15,000.00	25,000.00	15,000.00	15,000.00	15,000.00
010.420.42110.22950	11,796.67	4,360.14	2,000.00	100.00	2,000.00	2,000.00	2,000.00
010.420.42110.23100	52,036.74	58,310.44	47,000.00	47,000.00	55,000.00	55,000.00	55,000.00
010.420.42110.23900	2,117.11	5,033.00	5,000.00	3,000.00	5,000.00	5,000.00	5,000.00
010.420.42110.24300	11,238.95	3,810.00	4,000.00	0.00	6,000.00	6,000.00	6,000.00
010.420.42110.24305	4.80	134.11	1,200.00	800.00	500.00	500.00	500.00
010.420.42110.24315	0.00	1,537.00	300.00	0.00	0.00	0.00	0.00
010.420.42110.24316	4,305.91	0.00	5,000.00	400.00	5,000.00	5,000.00	5,000.00
010.420.42110.31110	906.59	753.49	1,000.00	300.00	1,000.00	1,000.00	1,000.00
010.420.42110.34100	4,082.66	4,489.05	3,000.00	5,000.00	7,500.00	7,500.00	7,500.00
010.420.42110.34500	5,762.81	7,342.58	6,600.00	6,600.00	7,000.00	7,000.00	7,000.00
010.420.42110.34530	250.00	250.00	250.00	250.00	250.00	250.00	250.00
010.420.42110.34540	822.92	828.85	900.00	900.00	900.00	900.00	900.00
010.420.42110.35890	391.50	3,110.50	5,000.00	200.00	5,000.00	5,000.00	5,000.00
010.420.42110.36100	9,470.55	8,378.14	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00

OTERO COUNTY - GENERAL FUND

2025 ADOPTED BUDGET

	2022	2023	2024	2024	2025	2025
	ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED
010.420.42110.36940	1,354.45	2,742.51	5,000.00	7,500.00	5,000.00	5,000.00
010.420.42110.37500	2,048.94	3,457.52	4,000.00	1,000.00	4,000.00	4,000.00
010.420.42110.37900	4,104.44	5,307.31	7,000.00	4,600.00	7,000.00	7,000.00
010.420.42110.38150	14,819.20	8,088.29	7,000.00	8,000.00	16,000.00	16,000.00
010.420.42110.38200	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
010.420.42110.39220	606.40	313.38	750.00	6,500.00	1,500.00	1,500.00
010.420.42110.39230	5,092.50	5,748.00	4,000.00	4,300.00	6,000.00	6,000.00
010.420.42110.49500	1,235.28	1,046.51	1,000.00	1,000.00	1,000.00	1,000.00
010.420.42110.53310	25,832.71	15,487.99	35,000.00	37,000.00	35,000.00	35,000.00
010.420.42110.53650	55,653.00	100,000.00	100,000.00	100,000.00	110,000.00	110,000.00
010.420.42110.59300	89,597.36	113,007.00	122,501.00	122,501.00	130,229.00	130,229.00
010.420.42110.79800	9,222.27	5,188.64	4,000.00	2,802.00	4,000.00	4,000.00
010.420.42110.79900	159.99	5,946.98	4,000.00	5,250.00	5,000.00	5,000.00
TACTICAL EQUIPMENT-SHERIFF						
42110 - SHERIFF Totals:	1,086,861.97	1,244,411.63	1,202,572.00	1,261,819.00	1,290,242.00	1,396,026.00
42180 - CORONER						
010.420.42180.11100	38,654.00	50,702.00	50,702.00	50,702.00	50,702.00	50,702.00
010.420.42180.11300	2,600.04	3,500.04	4,000.00	4,000.00	5,000.00	5,000.00
010.420.42180.14200	162.00	152.00	189.00	189.00	189.00	189.00
010.420.42180.14320	17,820.00	19,512.00	20,877.00	20,877.00	22,344.00	22,344.00
010.420.42180.14400	2,702.33	3,649.80	3,879.00	3,879.00	3,879.00	3,879.00
010.420.42180.14500	2,319.24	3,042.12	3,042.00	3,042.00	3,042.00	3,042.00
010.420.42180.19300	0.00	0.00	0.00	0.00	1,000.00	1,000.00
010.420.42180.21470	681.69	3,355.00	1,500.00	1,500.00	2,000.00	2,000.00
010.420.42180.34500	366.36	376.90	600.00	600.00	500.00	500.00
010.420.42180.35880	22,438.51	39,710.00	45,000.00	45,000.00	45,000.00	45,000.00
010.420.42180.37500	567.25	1,756.33	1,800.00	1,800.00	2,200.00	2,200.00
010.420.42180.37900	3,141.00	2,237.00	2,500.00	2,500.00	2,500.00	2,500.00
010.420.42180.49500	0.00	3,000.00	0.00	0.00	0.00	0.00
010.420.42180.59300	0.00	688.00	688.00	688.00	688.00	688.00
INTERNAL SERVICES FEES						
42180 - CORONER Totals:	91,452.42	131,681.19	134,777.00	134,777.00	139,044.00	139,044.00
42300 - EMERGENCY MANAGEMENT						
010.420.42300.11100	58,692.00	61,039.68	64,071.00	64,071.00	64,071.00	64,752.00
010.420.42300.14200	578.00	561.00	1,200.00	1,200.00	1,200.00	1,200.00
010.420.42300.14350	185.76	185.76	186.00	186.00	186.00	186.00
010.420.42300.14400	4,540.44	4,719.96	4,901.00	4,900.00	4,950.00	4,954.00
010.420.42300.14500	3,521.52	3,662.40	3,844.00	3,844.00	4,000.00	3,885.00
010.420.42300.19200	0.00	0.00	0.00	1.00	0.00	0.00
010.420.42300.21400	200.00	200.00	200.00	200.00	200.00	200.00
010.420.42300.22640	584.20	371.39	1,500.00	1,500.00	1,500.00	1,500.00
010.420.42300.23100	1,577.76	1,672.19	1,700.00	1,700.00	1,700.00	1,700.00
010.420.42300.34500	1,103.79	822.97	1,000.00	1,000.00	1,200.00	1,200.00
010.420.42300.34530	250.00	250.00	250.00	250.00	250.00	250.00
010.420.42300.34540	11.86	12.20	20.00	20.00	20.00	20.00
010.420.42300.36300	754.24	78.07	150.00	150.00	150.00	150.00
VEHICLE REPAIRS/MAINTENANCE						

OTERO COUNTY - GENERAL FUND

2025 ADOPTED BUDGET

	2022	2023	2024	2024	2025	2025
	ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED
010.420.42300.37500	59.35	142.80	200.00	200.00	200.00	200.00
TRAVEL						
010.420.42300.37900	577.26	250.63	700.00	700.00	700.00	700.00
DUES & MEETINGS						
010.420.42300.38150	109.45	607.03	700.00	700.00	700.00	700.00
TRAINING						
010.420.42300.59300	4,984.00	4,968.00	5,614.00	5,614.00	5,614.00	5,614.00
INTERNAL SERVICES FEES						
010.420.42300.73101	355.13	0.00	0.00	0.00	500.00	500.00
FIRE RESPONSE						
010.420.42300.73110	3,594.08	0.00	0.00	0.00	0.00	0.00
BENT FORT FIRE						
010.420.42300.80030	0.00	0.00	0.00	0.00	3,800.00	3,800.00
HMA PLANNING GRANT MATCH-						
010.420.42300.90000	24,000.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
42300 - EMERGENCY MANAGEMENT Totals:	105,678.84	79,544.08	86,236.00	86,236.00	90,941.00	91,511.00
42320 - JAIL						
010.420.42320.11100	318,117.12	283,767.75	250,132.00	285,000.00	395,409.00	393,170.00
SALARIES & WAGES - PERM						
010.420.42320.12100	38,432.15	35,922.24	35,000.00	35,000.00	35,000.00	35,000.00
OVERTIME - PERM						
010.420.42320.14200	12,530.00	11,673.00	14,000.00	14,000.00	14,000.00	14,000.00
WORKER'S COMPENSATION						
010.420.42320.14320	51,513.00	41,882.81	41,472.00	34,000.00	50,000.00	89,064.00
HEALTH INSURANCE						
010.420.42320.14350	536.75	430.55	400.00	700.00	500.00	500.00
LIFE INS ONLY-COUNTY PAID						
010.420.42320.14400	26,039.17	24,146.79	21,813.00	29,707.00	32,926.00	32,755.00
FICA TAXES						
010.420.42320.14500	19,087.02	17,235.62	17,108.00	23,300.00	25,825.00	25,690.00
CRA - RETIREMENT						
010.420.42320.14580	1,074.19	167.70	500.00	500.00	1,000.00	1,000.00
PRE-EMPLOYMENT COSTS						
010.420.42320.21400	1,701.30	1,759.00	1,000.00	750.00	3,000.00	3,000.00
OFFICE SUPPLIES						
010.420.42320.22100	0.00	0.00	0.00	200.00	500.00	500.00
DUI SUPPLIES						
010.420.42320.22200	47,897.75	3,305.26	0.00	270.00	80,000.00	80,000.00
FOOD						
010.420.42320.22500	2,122.57	6,091.01	3,000.00	3,500.00	6,000.00	6,000.00
UNIFORMS						
010.420.42320.22900	13,705.93	10,584.32	10,000.00	4,000.00	15,000.00	15,000.00
OPERATING SUPPLIES						
010.420.42320.23100	0.00	106.28	0.00	0.00	0.00	0.00
GAS & OIL						
010.420.42320.23900	0.00	0.00	0.00	700.00	0.00	0.00
BATTERIES, TIRES, TUBES, ETC						
010.420.42320.34100	32,176.44	16,042.96	0.00	2,000.00	50,000.00	50,000.00
UTILITIES						
010.420.42320.34500	296.99	0.00	0.00	0.00	900.00	900.00
TELEPHONE						
010.420.42320.35080	7,836.28	9,354.52	50,000.00	18,000.00	50,000.00	50,000.00
MEDICAL SERVICES						
010.420.42320.35871	9,789.12	11,768.64	12,000.00	12,124.32	12,000.00	12,000.00
CATASTROPHIC MEDICAL						
010.420.42320.36600	10,980.78	6,026.72	0.00	1,083.00	10,000.00	10,000.00
BUILDING MAINT/REPAIRS						
010.420.42320.36650	637.86	840.47	0.00	11.00	5,000.00	5,000.00
LOCK & DOOR MAINTENANCE						
010.420.42320.38150	10,362.05	4,371.49	6,000.00	2,000.00	5,000.00	5,000.00
TRAINING						
010.420.42320.39200	392,614.63	709,500.00	766,500.00	900,000.00	326,120.00	400,000.00
BOARDING PRISONERS						
010.420.42320.39250	752.92	5.00	0.00	0.00	4,500.00	4,500.00
JAIL COMMISSARY EXPENSE						
010.420.42320.39260	0.00	4,196.00	30,000.00	4,150.00	30,000.00	30,000.00
SOFTWARE MAINTENANCE						
010.420.42320.49500	10.88	9.61	100.00	0.00	1,000.00	1,000.00
MISCELLANEOUS						
010.420.42320.59300	8,067.04	7,037.00	5,667.00	5,667.00	5,667.00	5,667.00
INTERNAL SERVICES FEES						
42320 - JAIL Totals:	1,006,281.94	1,206,224.74	1,264,692.00	1,376,662.32	1,159,347.00	1,269,746.00

OTERO COUNTY - GENERAL FUND

2025 ADOPTED BUDGET

	2022	2023	2024	2024	2024	2025	2025
	ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED	ADOPTED
42330 - TRANSPORT							
010.420.42330.11100	92,252.00	90,712.00	107,906.00	100,375.00	112,903.00	64,090.00	64,090.00
010.420.42330.11300	866.64	232.06	0.00	0.00	0.00	0.00	0.00
010.420.42330.12100	20,946.51	27,068.49	7,500.00	6,600.00	7,500.00	7,500.00	7,500.00
010.420.42330.14200	3,371.00	3,268.00	4,000.00	4,000.00	3,500.00	3,500.00	3,500.00
010.420.42330.14320	8,784.00	9,624.00	10,296.00	13,000.00	10,000.00	10,000.00	10,000.00
010.420.42330.14350	185.76	157.69	200.00	0.00	150.00	150.00	150.00
010.420.42330.14400	8,628.57	8,726.20	8,829.00	8,184.00	9,211.00	5,477.00	5,477.00
010.420.42330.14500	5,535.12	5,498.91	6,474.00	6,419.00	6,774.00	3,845.00	3,845.00
010.420.42330.14580	260.00	0.00	0.00	100.00	500.00	500.00	500.00
010.420.42330.22500	1,852.90	880.51	1,000.00	500.00	1,000.00	1,000.00	1,000.00
010.420.42330.22900	67.00	326.56	250.00	0.00	500.00	500.00	500.00
010.420.42330.23100	12,872.10	14,377.35	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
010.420.42330.23900	319.10	710.87	1,000.00	500.00	2,000.00	2,000.00	2,000.00
010.420.42330.24330	0.00	7,850.00	5,000.00	0.00	4,000.00	4,000.00	4,000.00
010.420.42330.36100	1,771.42	1,002.13	1,500.00	2,200.00	2,000.00	2,000.00	2,000.00
010.420.42330.37500	883.45	433.21	500.00	50.00	500.00	500.00	500.00
010.420.42330.38150	2,439.81	2,250.71	2,000.00	1,635.00	1,000.00	1,000.00	1,000.00
010.420.42330.59300	5,338.44	2,541.00	2,047.00	2,047.00	13,172.00	13,172.00	13,172.00
42330 - TRANSPORT Totals:	166,373.82	175,659.69	173,502.00	160,610.00	189,710.00	134,234.00	134,234.00

42400 - COURTHOUSE SECURITY							
010.420.42400.11100	38,626.00	75,442.00	82,368.00	82,368.00	83,997.00	86,143.00	86,143.00
010.420.42400.11300	11,392.62	2,630.73	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00
010.420.42400.12100	2,263.46	4,604.65	1,000.00	3,000.00	2,000.00	2,000.00	2,000.00
010.420.42400.14200	1,319.00	1,353.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
010.420.42400.14320	17,820.00	28,334.00	31,176.00	31,176.00	22,344.00	22,344.00	22,344.00
010.420.42400.14350	0.00	0.00	0.00	20.00	20.00	20.00	20.00
010.420.42400.14400	3,550.47	5,553.26	6,301.00	6,301.00	6,426.00	6,590.00	6,590.00
010.420.42400.14500	2,317.56	4,526.52	4,942.00	4,942.00	5,040.00	5,169.00	5,169.00
010.420.42400.21390	1,675.94	1,343.84	200.00	100.00	200.00	200.00	200.00
010.420.42400.22900	0.00	629.50	600.00	350.00	500.00	500.00	500.00
010.420.42400.32100	310.65	439.95	100.00	150.00	150.00	150.00	150.00
010.420.42400.34500	329.88	335.12	400.00	400.00	400.00	400.00	400.00
010.420.42400.34540	621.34	621.68	625.00	725.00	0.00	0.00	0.00
010.420.42400.38150	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
010.420.42400.38170	409.80	0.00	0.00	0.00	0.00	0.00	0.00
010.420.42400.49500	279.73	4,407.66	0.00	300.00	300.00	300.00	300.00
42400 - COURTHOUSE SECURITY Totals:	80,916.45	130,221.91	133,112.00	136,232.00	128,777.00	131,216.00	131,216.00

OTERO COUNTY - GENERAL FUND

2025 ADOPTED BUDGET

	2022 ACTUAL	2023 ACTUAL	2023 ADOPTED 12/31/23	2024 ESTIMATE	2025 REQUESTED	2025 ADOPTED
42980 - ANIMAL CONTROL						
010.420.42980.22900	899.90	0.00	1,000.00	1,000.00	1,000.00	1,000.00
010.420.42980.35110	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
42980 - ANIMAL CONTROL Totals:	9,899.90	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00
42990 - RODENT CONTROL						
010.420.42990.35910	20,340.26	15,423.66	23,076.00	23,100.00	23,100.00	23,965.00
42990 - RODENT CONTROL Totals:	20,340.26	15,423.66	23,076.00	23,100.00	23,100.00	23,965.00
43240 - LANDFILL						
010.430.43240.11100	205,025.61	205,017.02	278,750.00	278,750.00	278,750.00	237,130.00
010.430.43240.11300	71,057.42	36,441.66	44,500.00	44,500.00	44,500.00	43,500.00
010.430.43240.12100	15,101.35	18,844.13	20,000.00	20,000.00	20,000.00	17,000.00
010.430.43240.14200	18,473.00	16,052.00	20,000.00	20,000.00	20,000.00	19,000.00
010.430.43240.14320	58,311.00	49,186.00	65,000.00	65,000.00	65,000.00	56,500.00
010.430.43240.14350	30.96	142.90	0.00	0.00	0.00	0.00
010.430.43240.14400	20,836.51	18,737.42	24,000.00	24,000.00	24,000.00	23,000.00
010.430.43240.14500	12,208.10	11,634.87	14,000.00	14,000.00	14,000.00	14,000.00
010.430.43240.22950	92.02	24.90	50.00	50.00	50.00	50.00
010.430.43240.34540	539.40	539.40	540.00	540.00	540.00	540.00
010.430.43240.51300	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
010.430.43240.61100	280,185.00	140,092.52	0.00	0.00	0.00	0.00
43240 - LANDFILL Totals:	681,860.37	496,712.82	469,340.00	469,340.00	469,340.00	410,720.00
43410 - EXTENSION OFFICE						
010.430.43410.11100	76,709.00	82,946.00	97,960.00	97,960.00	100,746.00	101,782.00
010.430.43410.11300	0.00	0.00	2,650.00	0.00	2,650.00	2,650.00
010.430.43410.12100	877.13	-295.98	300.00	300.00	300.00	300.00
010.430.43410.14200	180.00	127.00	192.00	192.00	192.00	192.00
010.430.43410.14320	23,592.00	19,248.00	20,592.00	20,592.00	22,034.00	22,032.00
010.430.43410.14400	4,335.40	4,751.41	6,296.00	6,296.00	6,469.00	6,549.00
010.430.43410.14500	3,905.76	4,103.76	4,761.00	4,761.00	4,897.00	4,959.00
010.430.43410.21400	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
010.430.43410.22300	427.36	417.83	400.00	500.00	500.00	500.00
010.430.43410.31100	800.00	800.00	800.00	800.00	800.00	800.00
010.430.43410.34100	7,959.80	5,346.93	7,000.00	7,000.00	7,000.00	7,000.00
010.430.43410.34500	1,777.52	922.14	1,500.00	1,500.00	1,500.00	1,500.00
010.430.43410.36600	31.00	328.89	0.00	0.00	0.00	0.00
010.430.43410.36960	750.00	900.34	500.00	500.00	500.00	500.00
010.430.43410.37500	6,440.00	6,790.00	7,420.00	7,420.00	8,190.00	8,190.00
010.430.43410.53410	1,085.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
010.430.43410.59300	518.00	518.00	2,099.00	2,099.00	2,099.00	2,099.00
43410 - EXTENSION OFFICE Totals:	133,387.97	132,004.32	157,570.00	155,020.00	162,977.00	164,153.00

OTERO COUNTY - GENERAL FUND

2025 ADOPTED BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ADOPTED 12/31/23	2024 ESTIMATE	2025 REQUESTED	2025 ADOPTED
43710 - VETERANS SERVICE OFFICE						
010.430.43710.11100 SALARIES & WAGES - PERM	30,740.31	33,450.13	38,811.00	37,986.00	41,013.00	42,131.00
010.430.43710.12100 OVERTIME - PERM	0.00	92.02	0.00	0.00	0.00	0.00
010.430.43710.14200 WORKER'S COMPENSATION	44.00	43.00	45.00	68.00	68.00	68.00
010.430.43710.14350 LIFE INS ONLY-COUNTY PAID	170.28	185.76	200.00	93.00	95.00	95.00
010.430.43710.14400 FICA TAXES	2,351.64	2,558.97	2,969.00	2,920.00	3,137.00	3,223.00
010.430.43710.14500 CRA - RETIREMENT	1,844.41	2,007.00	2,329.00	2,279.00	2,461.00	2,528.00
010.430.43710.21390 OFFICE EQUIPMENT	241.63	0.00	250.00	0.00	250.00	250.00
010.430.43710.21400 OFFICE SUPPLIES	366.58	852.49	400.00	650.00	600.00	600.00
010.430.43710.31100 POSTAGE	39.11	227.18	100.00	200.00	200.00	200.00
010.430.43710.34500 TELEPHONE	329.88	335.20	400.00	396.00	400.00	400.00
010.430.43710.34530 E-MAIL/DOMAIN SERVER	250.00	250.00	0.00	125.00	125.00	125.00
010.430.43710.34540 SEC0M	11.86	12.20	14.00	15.00	15.00	15.00
010.430.43710.37500 TRAVEL	0.00	1,369.32	250.00	2,000.00	1,500.00	2,000.00
010.430.43710.37900 DUES & MEETINGS	25.00	285.00	1,000.00	1,000.00	1,000.00	1,000.00
010.430.43710.53130 RENT	735.00	714.00	726.00	725.00	725.00	725.00
010.430.43710.59300 INTERNAL SERVICES FEES	0.00	604.00	604.00	604.00	604.00	604.00
010.430.43710.71200 EMERGENCY FUNDS	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
43710 - VETERANS SERVICE OFFICE Totals:	37,149.70	42,986.27	49,098.00	50,061.00	53,193.00	54,964.00
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	2,000.00
010.440.44161.82020 AMBULANCE SERVICES-ROCKY F	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
010.440.44161.82030 AMBULANCE SERVICES-FOWLEF	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00
010.440.44161.82050 EMS	11,479.54	25,664.68	35,000.00	35,000.00	35,000.00	35,000.00
44161 - AMBULANCE SERVICE Totals:	18,729.54	32,914.68	42,250.00	42,250.00	42,250.00	43,000.00
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	6,489.00
010.440.44173.80080 HOSPICE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
44173 - HEALTH CTRS & GEN CLINICS Totals:	11,489.00	11,489.00	11,489.00	11,489.00	11,489.00	11,489.00
44174 - SAGE NUTRITION						
010.440.44174.79360 SAGE ALLOCATION	36,230.00	36,230.00	36,230.00	36,230.00	36,230.00	36,230.00
44174 - SAGE NUTRITION Totals:	36,230.00	36,230.00	36,230.00	36,230.00	36,230.00	36,230.00
44175 - INDIGENT CARE						
010.440.44175.79010 LJ ASSOCIATED CHARITIES	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
010.440.44175.79370 RF MINISTERIAL ALLIANCE	2,400.00	2,400.00	4,800.00	4,800.00	4,800.00	4,800.00
44175 - INDIGENT CARE Totals:	4,800.00	4,800.00	7,200.00	7,200.00	7,200.00	7,200.00

OTERO COUNTY - GENERAL FUND

2025 ADOPTED BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ADOPTED 12/31/23	2024 ESTIMATE	2025 REQUESTED	2025 ADOPTED
44910 - PUBLIC SERV SUPPT- HEALTH						
010.440.44910.79510 ARK VALLEY RESOURCE CENTER	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00
44910 - PUBLIC SERV SUPPT- HEALTH Totals:	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00
45145 - FOWLER SENIOR CENTER						
010.450.45145.34100 UTILITIES	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	8,000.00
45145 - FOWLER SENIOR CENTER Totals:	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	8,000.00
45146 - MANZANOLA SENIOR CENTER						
010.450.45146.21200 EQUIPMENT PURCHASES	0.00	193.66	300.00	300.00	300.00	300.00
010.450.45146.22200 CONSUMABLES	0.00	97.26	952.00	952.00	952.00	952.00
010.450.45146.22410 RECREATIONAL	0.00	1,129.97	500.00	500.00	500.00	500.00
010.450.45146.34100 UTILITIES	1,136.20	983.52	1,200.00	1,200.00	1,200.00	1,200.00
010.450.45146.36960 REPAIRS & MAINTENANCE	35.00	0.00	300.00	300.00	300.00	300.00
010.450.45146.51300 LIABILITY INSURANCE	573.00	653.00	650.00	650.00	650.00	650.00
45146 - MANZANOLA SENIOR CENTER Totals:	1,744.20	3,057.41	3,902.00	3,902.00	3,902.00	3,902.00
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	7,500.00
45147 - ROCKY FORD SENIOR CENTER Totals:	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
45148 - SWINK SENIOR CENTER						
010.450.45148.11300 SALARIES & WAGES - PART-TIME	3,134.98	3,119.03	3,000.00	3,000.00	3,000.00	3,000.00
010.450.45148.14200 WORKER'S COMPENSATION	4.00	4.00	4.00	6.00	6.00	6.00
010.450.45148.14400 FICA TAXES	239.75	238.54	250.00	250.00	250.00	250.00
010.450.45148.22220 CONSUMABLES	97.43	114.99	223.00	223.00	223.00	223.00
45148 - SWINK SENIOR CENTER Totals:	3,476.16	3,476.56	3,477.00	3,479.00	3,479.00	3,479.00
45149 - COUNTY SENIOR CITIZENS						
010.450.45149.37900 DUES & MEETINGS	75.00	0.00	100.00	100.00	100.00	100.00
45149 - COUNTY SENIOR CITIZENS Totals:	75.00	0.00	100.00	100.00	100.00	100.00
45200 - HISTORIC PRESERVATION BOARD						
010.450.45200.80335 HISTORIC PRESERVATION BOARD	300.00	3,174.92	6,000.00	6,000.00	6,000.00	6,000.00
45200 - HISTORIC PRESERVATION BOARD Totals:	300.00	3,174.92	6,000.00	6,000.00	6,000.00	6,000.00
45510 - LIBRARY						
010.450.45510.22840 MATERIALS	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00
45510 - LIBRARY Totals:	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00

OTERO COUNTY - GENERAL FUND

2025 ADOPTED BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ADOPTED 12/31/23	2024 ESTIMATE	2025 REQUESTED	2025 ADOPTED
45710 - COUNTY FAIR						
010.450.45710.79380	250.00	0.00	250.00	250.00	250.00	250.00
010.450.45710.79390	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
45710 - COUNTY FAIR Totals:	3,250.00	3,000.00	3,250.00	3,250.00	3,250.00	3,250.00
46510 - ECONOMIC DEVELOPMENT SUPP						
010.465.46510.33600	76.13	0.00	10,400.00	0.00	10,400.00	10,400.00
46510 - ECONOMIC DEVELOPMENT SUPP Totals:	76.13	0.00	10,400.00	0.00	10,400.00	10,400.00
46515 - SECTOR PARTNERSHIP						
010.465.46515.79250	0.00	3,801.80	7,500.00	0.00	7,500.00	7,500.00
46515 - SECTOR PARTNERSHIP Totals:	0.00	3,801.80	7,500.00	0.00	7,500.00	7,500.00
46520 - BUSINESS DEVELOP COORDINAT						
010.465.46520.11100	72,404.04	75,070.02	73,604.00	73,604.00	76,536.00	78,828.00
010.465.46520.14200	95.00	94.00	94.00	94.00	94.00	94.00
010.465.46520.14320	17,820.00	19,512.00	20,880.00	22,344.00	22,344.00	22,344.00
010.465.46520.14400	5,059.32	5,220.24	5,631.00	5,631.00	5,855.00	6,030.00
010.465.46520.14500	4,344.24	4,504.20	4,416.00	4,592.00	4,592.00	4,730.00
010.465.46520.21400	269.78	269.78	200.00	200.00	200.00	200.00
010.465.46520.34500	393.29	427.35	500.00	500.00	500.00	500.00
010.465.46520.36300	369.72	165.87	100.00	0.00	100.00	100.00
010.465.46520.37500	1,230.75	1,505.73	1,800.00	1,300.00	1,800.00	1,800.00
010.465.46520.37900	264.91	714.21	1,000.00	800.00	1,000.00	1,000.00
010.465.46520.38160	553.00	92.39	1,500.00	500.00	1,500.00	1,500.00
010.465.46520.59300	93.00	6,558.00	1,512.00	1,512.00	1,512.00	1,512.00
46520 - BUSINESS DEVELOP COORDINAT Totals:	102,897.05	114,133.79	111,237.00	111,077.00	116,033.00	118,638.00
48030 - INTERGOVERNMENTAL COOP						
010.480.48030.79540	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
010.480.48030.80020	0.00	0.00	0.00	0.00	11,255.00	11,255.00
010.480.48030.80040	750.00	0.00	0.00	0.00	0.00	0.00
010.480.48030.80050	4,331.13	4,673.00	4,673.00	4,673.00	4,673.00	4,673.00
010.480.48030.80060	13,500.00	13,500.00	14,305.00	14,305.00	14,520.00	14,520.00
010.480.48030.80070	487.00	496.00	498.00	498.00	498.00	498.00
010.480.48030.80075	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
010.480.48030.80085	16,270.09	16,513.95	16,514.00	16,514.00	16,514.00	16,514.00
010.480.48030.80090	450.00	450.00	450.00	450.00	450.00	450.00
010.480.48030.80140	3,528.92	3,314.78	3,315.00	3,300.00	3,500.00	3,500.00
010.480.48030.80150	4,032.65	3,758.10	3,800.00	3,800.00	4,000.00	4,000.00
010.480.48030.80170	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
010.480.48030.80280	521,536.40	519,271.32	650,728.00	628,284.00	628,284.00	628,288.00
010.480.48030.80285	54,128.32	50,077.49	55,000.00	0.00	55,000.00	223,000.00
010.480.48030.80320	9,245.03	10,031.13	9,576.00	9,576.00	9,576.00	9,576.00
010.480.48030.80390	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
010.480.48030.88080	8,493.00	5,846.00	5,846.00	9,697.00	10,294.00	10,294.00
48030 - INTERGOVERNMENTAL COOP Totals:	640,752.54	631,931.77	778,705.00	705,097.00	772,564.00	940,568.00

OTERO COUNTY - GENERAL FUND

2025 ADOPTED BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ADOPTED 12/31/23	2024 ESTIMATE	2025 REQUESTED	2025 ADOPTED
49020 - MISCELLANEOUS						
010.490.49020.14501	-10,431.44	-8,551.96	0.00	0.00	0.00	0.00
010.490.49020.54200	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
010.490.49020.56000	53,475.30	47,650.18	45,000.00	45,000.00	45,000.00	45,000.00
49020 - MISCELLANEOUS Totals:	43,043.86	39,098.22	55,000.00	55,000.00	55,000.00	55,000.00
49541 - HEALTH FUNDING						
010.495.49541.88020	56,493.00	56,493.00	56,493.00	56,493.00	56,493.00	56,493.00
49541 - HEALTH FUNDING Totals:	56,493.00	56,493.00	56,493.00	56,493.00	56,493.00	56,493.00
49543 - INSURANCE FUND						
010.495.49543.88030	100,000.00	230,000.00	0.00	0.00	0.00	0.00
49543 - INSURANCE FUND Totals:	100,000.00	230,000.00	0.00	0.00	0.00	0.00
49548 - DETENTION CENTER FUND						
010.495.49548.88090	694,994.43	694,994.43	2,500,000.00	2,500,000.00	0.00	0.00
49548 - DETENTION CENTER FUND Totals:	694,994.43	694,994.43	2,500,000.00	2,500,000.00	0.00	0.00
TOTAL EXPENDITURES	7,865,039.46	8,133,519.67	10,711,034.00	10,895,015.32	8,354,699.00	8,673,179.00
010 - GENERAL FUND Totals:	1,728,016.03	327,577.92	-3,541,155.00	-3,556,784.32	-1,456,439.00	-1,804,323.00

OTERO COUNTY

#12 Capital Improvement Fund

FY2025 Final Budget



Capital Improvement Fund Budget Summary 2025 Budget

	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Preliminary Budget	2025 Adopted Budget	Increase (Decrease) Comparing 2024 to 2025
Revenue						
Taxes (310)	\$ 472,062	\$ 454,210	\$ 489,819	\$ 464,339	\$ 470,319	\$ (19,500)
Intergovernmental (330)	\$ 25,343	\$ -	\$ -	\$ -	\$ -	\$ -
State Grants (331)	\$ 607,278	\$ 82,197	\$ 35,000	\$ -	\$ -	\$ (35,000)
Misc. (360)	\$ 11,028	\$ 7,001	\$ 2,000			\$ (2,000)
TOTAL REVENUES	\$ 1,115,711	\$ 543,408	\$ 526,819	\$ 464,339	\$ 470,319	\$ (56,500)
Expenditures						
General Government (400)	\$ 969,947	\$ 116,461	\$ 1,500,000	\$ 1,505,000	\$ 1,505,000	\$ 5,000
Public Safety (420)	\$ 7,655				\$ -	\$ -
Misc. (490)	\$ 7,653	\$ 7,293	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
Transfer to Other Funds (495)			\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -
TOTAL EXPENDITURES	\$ 985,255	\$ 123,754	\$ 2,512,000	\$ 2,517,000	\$ 2,517,000	\$ 5,000
Increase (Decrease) to fund	\$ 130,456	\$ 419,654	\$ (1,985,181)	\$ (2,052,661)	\$ (2,046,681)	\$ (61,500)

Property Tax Valuation	Mill Levy	Generates
\$ 177,621,570	2.250	\$ 399,649

	2019	2020	2021	2022	2023	2024 estimate
Ending Fund Balance	\$ 2,185,341	\$ 2,327,079	\$ 2,799,215	\$ 2,929,672	\$ 3,349,326	\$ 2,775,471
12/31/25 Estimate	\$ 728,790					

OTERO COUNTY - CAPITAL IMPROVEMENT FUND

2025 ADOPTED BUDGET

	2022 ACTUAL	2023 ACTUAL	2023 ADOPTED 12/31/23	2024 ESTIMATE	2025 REQUESTED	2025 ADOPTED
012 - CAPITAL IMPROVEMENT FUND						
310 - TAXES						
012.310.31110	394,407.16	369,170.47	419,142.00	419,142.00	393,669.00	399,649.00
012.310.31201	78,974.92	84,014.73	70,000.00	70,000.00	70,000.00	70,000.00
012.310.31908	1,995.88	0.00	0.00	0.00	0.00	0.00
012.310.31910	354.08	267.90	400.00	400.00	400.00	400.00
012.310.31920	856.91	765.66	200.00	200.00	200.00	200.00
012.310.31921	71.62	94.54	77.00	77.00	70.00	70.00
012.310.77779	-4,598.55	-103.78	0.00	0.00	0.00	0.00
	472,062.02	454,209.52	489,819.00	489,819.00	464,339.00	470,319.00
310 - TAXES Totals:						
330 - INTERGOVERNMENTAL REVENUE						
012.330.33445	25,342.85	0.00	0.00	0.00	0.00	0.00
	25,342.85	0.00	0.00	0.00	0.00	0.00
330 - INTERGOVERNMENTAL REVENUE Totals:						
331 - INTERGOVERNMENTAL (STATE GRANTS)						
012.331.33410	454,977.34	8,959.66	35,000.00	35,000.00	0.00	0.00
012.331.33416	0.00	73,237.00	0.00	0.00	0.00	0.00
012.331.33481	152,300.64	0.00	0.00	0.00	0.00	0.00
	607,277.98	82,196.66	35,000.00	35,000.00	0.00	0.00
331 - INTERGOVERNMENTAL (STATE GRANTS) Totals:						
360 - MISCELLANEOUS REVENUES						
012.360.36801	11,028.29	7,001.17	2,000.00	1,000.00	0.00	0.00
	11,028.29	7,001.17	2,000.00	1,000.00	0.00	0.00
360 - MISCELLANEOUS REVENUES Totals:						
TOTAL REVENUES	1,115,711.14	543,407.35	526,819.00	525,819.00	464,339.00	470,319.00
42110 - SHERIFF						
012.420.42110.90000	0.00	0.00	0.00	10,723.00	0.00	0.00
	0.00	0.00	0.00	10,723.00	0.00	0.00
42110 - SHERIFF Totals:						
42300 - EMERGENCY MANAGEMENT						
012.420.42300.90000	0.00	0.00	0.00	11,951.00	0.00	0.00
	0.00	0.00	0.00	11,951.00	0.00	0.00
42300 - EMERGENCY MANAGEMENT Totals:						
42320 - JAIL						
012.420.42320.92113	7,654.67	0.00	0.00	0.00	0.00	0.00
	7,654.67	0.00	0.00	0.00	0.00	0.00
42320 - JAIL Totals:						
43551 - BUILDINGS & IMPROVEMENTS						
012.400.43551.92155	931,259.42	4,208.16	0.00	0.00	0.00	0.00
012.400.43551.92200	35,956.56	112,252.47	1,000,000.00	50,000.00	1,000,000.00	1,000,000.00
012.400.43551.92205	2,730.58	0.00	500,000.00	10,000.00	500,000.00	500,000.00
012.430.43551.92150	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
	969,946.56	116,460.63	1,500,000.00	65,000.00	1,505,000.00	1,505,000.00
43551 - BUILDINGS & IMPROVEMENTS Totals:						

OTERO COUNTY - CAPITAL IMPROVEMENT FUND

2025 ADOPTED BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ADOPTED 12/31/23	2024 ESTIMATE	2025 REQUESTED	2025 ADOPTED
49020 - MISCELLANEOUS						
012.490.49020.56000	7,652.81	7,292.78	12,000.00	12,000.00	12,000.00	12,000.00
TREASURER'S COLLECT FEES						
49020 - MISCELLANEOUS Totals:	7,652.81	7,292.78	12,000.00	12,000.00	12,000.00	12,000.00
49548 - DETENTION CENTER FUND						
012.495.49548.88090	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
TRANSFER TO DETENTION CENT						
49548 - DETENTION CENTER FUND Totals:	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
TOTAL EXPENDITURES	985,254.04	123,753.41	2,512,000.00	1,099,674.00	2,517,000.00	2,517,000.00
012 - CAPITAL IMPROVEMENT FUND Totals:	130,457.10	419,653.94	-1,985,181.00	-573,855.00	-2,052,661.00	-2,046,681.00

OTERO COUNTY

#20 Road & Bridge Fund

FY2025 Final Budget



**Road and Bridge Fund
Budget Summary
2025 Budget**

	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Preliminary Budget	2025 Adopted Budget	Increase (Decrease) Comparing 2024 to 2025
Revenue						
Taxes (310)	\$ 703,739	\$ 680,833	\$ 685,270	\$ 675,300	\$ 701,043	\$ 15,773
Intergovernmental (330)	\$1,795,417	\$1,810,759	\$1,882,329	\$ 2,035,000	\$2,035,000	\$ 152,671
Charges for Service (340)	\$ 14,423	\$ 95	\$ 50,700	\$ 700	\$ 700	\$ (50,000)
Misc. (360)	\$ 1,587	\$ 78	\$ 2,000	\$ 500	\$ 500	\$ (1,500)
Other Financing Sources (390)	\$ 5,800	\$ 1,000	\$ 3,500	\$ 5,000	\$ 5,000	\$ 1,500
TOTAL REVENUES	\$2,520,966	\$2,492,765	\$2,623,799	\$ 2,716,500	\$2,742,243	\$ 118,444
Expenditures						
Public Works (430)	\$2,378,962	\$2,377,993	\$2,820,580	\$ 2,805,904	\$2,864,201	\$ (14,676)
Misc. (490)	\$ 13,040	\$ 11,196	\$ 13,000	\$ 13,000	\$ 13,000	\$ -
TOTAL EXPENDITURES	\$2,392,002	\$2,389,189	\$2,833,580	\$ 2,818,904	\$2,877,201	\$ (14,676)
Increase (Decrease) to fund	\$ 128,964	\$ 103,576	\$ (209,781)	\$ (102,404)	\$ (134,958)	\$ 133,120

Property Tax Valuation	Mill Levy	Generates	90 days of Expenditures:	6 Months:
\$ 177,621,570	3.354	\$ 595,743	\$ 704,726.00	\$ 1,438,601

	2019	2020	2021	2022	2023	2024 estimate
Ending Fund Balance	\$2,543,660	\$2,068,854	\$2,458,758	\$ 2,599,436	\$2,703,037	\$ 2,071,437
12/31/25 Estimate	\$2,568,079					

OTERO COUNTY - ROAD & BRIDGE FUND

2025 ADOPTED BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ADOPTED 12/31/23	2024 ESTIMATE	2025 REQUESTED	2025 ADOPTED
020 - ROAD & BRIDGE FUND						
310 - TAXES						
020.310.31110	587,929.61	550,310.12	580,000.00	570,000.00	570,000.00	595,743.00
020.310.31201	117,738.57	128,767.12	104,000.00	105,780.00	104,000.00	104,000.00
020.310.31908	2,974.36	0.00	0.00	2,983.00	0.00	0.00
020.310.31910	564.14	491.30	400.00	604.00	400.00	400.00
020.310.31920	1,307.00	1,170.42	750.00	700.00	750.00	750.00
020.310.31921	172.08	287.79	120.00	239.00	150.00	150.00
020.310.77779	-6,946.61	-194.02	0.00	0.00	0.00	0.00
310 - TAXES Totals:	703,739.15	680,832.73	685,270.00	680,306.00	675,300.00	701,043.00
330 - INTERGOVERNMENTAL REVENUE						
020.330.32230	1,732.24	3,205.68	0.00	0.00	0.00	0.00
020.330.33392	5,394.75	5,882.69	5,000.00	6,036.00	5,000.00	5,000.00
020.330.33430	1,750,300.86	1,768,118.62	1,847,329.00	1,800,000.00	2,000,000.00	2,000,000.00
020.330.33510	37,989.51	33,551.85	30,000.00	31,000.00	30,000.00	30,000.00
330 - INTERGOVERNMENTAL REVENUE Totals:	1,795,417.36	1,810,758.84	1,882,329.00	1,837,036.00	2,035,000.00	2,035,000.00
340 - CHARGES FOR SERVICES						
020.340.34314	-1,874.95	-476.67	700.00	900.00	700.00	700.00
020.340.34367	15,654.20	-167.94	50,000.00	9,819.00	0.00	0.00
020.340.34370	644.00	740.00	0.00	0.00	0.00	0.00
340 - CHARGES FOR SERVICES Totals:	14,423.25	95.39	50,700.00	10,719.00	700.00	700.00
360 - MISCELLANEOUS REVENUES						
020.360.36801	1,586.78	78.48	2,000.00	28.00	500.00	500.00
360 - MISCELLANEOUS REVENUES Totals:	1,586.78	78.48	2,000.00	28.00	500.00	500.00
390 - OTHER FINANCING SOURCES						
020.390.39110	5,800.00	1,000.00	3,500.00	3,000.00	5,000.00	5,000.00
390 - OTHER FINANCING SOURCES Totals:	5,800.00	1,000.00	3,500.00	3,000.00	5,000.00	5,000.00
TOTAL REVENUES	2,520,966.54	2,492,765.44	2,623,799.00	2,531,089.00	2,716,500.00	2,742,243.00
40010 - ROAD & BRIDGE						
020.430.43010.11100	872,055.49	854,961.28	858,117.00	936,737.00	1,004,850.00	1,023,091.00
020.430.43010.12100	10,313.38	11,117.06	10,000.00	9,000.00	10,000.00	10,000.00
020.430.43010.14200	40,192.00	43,239.00	44,500.00	38,473.00	44,500.00	44,500.00
020.430.43010.14320	234,284.02	219,386.84	240,440.00	220,055.00	229,798.00	247,365.00
020.430.43010.14350	402.48	569.18	550.00	900.00	700.00	700.00
020.430.43010.14400	61,649.40	60,781.14	65,646.00	71,660.00	76,871.00	78,266.00
020.430.43010.14500	43,961.38	49,354.61	51,487.00	56,204.00	60,291.00	61,385.00
020.430.43010.14600	0.03	-0.01	0.00	0.00	0.00	0.00
020.430.43010.19200	0.00	0.00	2,000.00	500.00	2,000.00	2,000.00
020.430.43010.21400	0.00	0.00	500.00	400.00	500.00	500.00
020.430.43010.22110	18,835.23	21,512.39	30,000.00	25,000.00	30,000.00	30,000.00

OTERO COUNTY - ROAD & BRIDGE FUND

2025 ADOPTED BUDGET

	2022	2023	2024	2024	2025	2025
	ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED
	142.29	0.00	300.00	0.00	300.00	300.00
020.430.43010.22510						
020.430.43010.22890	16,807.57	-53,823.20	3,500.00	3,000.00	3,500.00	3,500.00
020.430.43010.22970	1,297.79	1,529.34	1,500.00	1,200.00	1,500.00	1,500.00
020.430.43010.22980	862.63	1,712.19	1,500.00	1,500.00	1,500.00	1,500.00
020.430.43010.22990	1,541.07	1,746.55	1,500.00	1,500.00	1,500.00	1,500.00
020.430.43010.23100	19,000.97	30,139.70	35,000.00	30,000.00	35,000.00	35,000.00
020.430.43010.23110	29,719.85	14,580.60	20,000.00	15,000.00	0.00	20,000.00
020.430.43010.23120	94,675.00	122,420.00	140,000.00	100,000.00	140,000.00	140,000.00
020.430.43010.23220	180,667.07	320,555.46	200,000.00	250,000.00	300,000.00	300,000.00
020.430.43010.23400	0.00	0.00	500.00	0.00	500.00	500.00
020.430.43010.23900	38,759.33	39,585.73	25,000.00	22,000.00	25,000.00	25,000.00
020.430.43010.24100	1,057.41	1,035.49	1,000.00	1,000.00	1,000.00	1,000.00
020.430.43010.24110	524.91	217.58	400.00	500.00	400.00	400.00
020.430.43010.24120	810.00	651.01	400.00	250.00	400.00	400.00
020.430.43010.24130	648.90	663.51	400.00	250.00	400.00	400.00
020.430.43010.24140	551.56	0.00	400.00	250.00	400.00	400.00
020.430.43010.24200	19,202.26	20,137.74	15,000.00	20,000.00	20,000.00	20,000.00
020.430.43010.34120	17,993.99	18,476.89	22,000.00	19,000.00	22,000.00	22,000.00
020.430.43010.34130	4,558.66	5,528.38	6,200.00	6,000.00	6,200.00	6,200.00
020.430.43010.34140	13,790.31	15,434.61	17,000.00	15,500.00	17,000.00	17,000.00
020.430.43010.34500	4,506.02	5,611.17	6,000.00	6,000.00	6,000.00	6,000.00
020.430.43010.34530	250.00	250.00	250.00	250.00	250.00	250.00
020.430.43010.34540	2,117.20	2,118.47	2,300.00	2,300.00	2,300.00	2,300.00
020.430.43010.35400	2,825.90	2,936.00	3,500.00	3,200.00	3,500.00	3,500.00
020.430.43010.36620	7,533.64	9,246.47	6,000.00	5,000.00	6,000.00	6,000.00
020.430.43010.36781	41,192.62	-6,111.85	50,000.00	5,000.00	50,000.00	50,000.00
020.430.43010.36800	361,491.24	109,820.75	325,000.00	505,000.00	325,000.00	325,000.00
020.430.43010.36940	0.00	0.00	500.00	0.00	500.00	500.00
020.430.43010.37500	0.00	0.00	100.00	100.00	100.00	100.00
020.430.43010.37900	3,483.46	2,694.68	5,000.00	3,000.00	5,000.00	5,000.00
020.430.43010.38150	0.00	132.83	500.00	300.00	500.00	500.00
020.430.43010.41200	155.80	0.00	1,000.00	300.00	1,000.00	1,000.00
020.430.43010.42100	0.00	0.00	1,000.00	500.00	1,000.00	1,000.00
020.430.43010.42110	11,497.45	763.48	6,000.00	500.00	5,000.00	5,000.00
020.430.43010.42600	2,257.45	14,565.66	15,000.00	15,000.00	15,000.00	15,000.00
020.430.43010.42700	59,528.80	69,661.84	60,000.00	55,000.00	60,000.00	60,000.00
020.430.43010.45200	11,059.16	6,749.06	15,000.00	6,000.00	30,000.00	30,000.00
020.430.43010.49400	1,864.90	1,800.00	3,000.00	2,500.00	3,000.00	3,000.00
020.430.43010.49450	2,529.61	2,435.00	2,500.00	2,400.00	2,500.00	2,500.00
020.430.43010.49500	460.76	862.24	500.00	500.00	500.00	500.00
020.430.43010.51350	0.00	0.00	0.00	0.00	132,794.00	132,794.00
020.430.43010.53330	59.99	2,979.83	4,000.00	3,000.00	4,000.00	4,000.00
020.430.43010.79100	1,097.78	1,048.59	1,090.00	856.00	1,150.00	1,150.00
020.430.43010.79110	10,634.22	9,280.47	9,500.00	8,525.00	9,500.00	9,500.00
020.430.43010.79120	72,772.90	71,083.10	72,500.00	68,047.00	72,500.00	72,500.00
020.430.43010.79130	2,319.04	2,278.49	2,350.00	1,795.00	2,200.00	2,200.00

OTERO COUNTY - ROAD & BRIDGE FUND

2025 ADOPTED BUDGET

	2022	2023	2024	2024	2024	2025	2025
	ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED	ADOPTED
020.430.43010.79140	28,309.18	27,126.18	27,500.00	23,800.00	25,000.00	25,000.00	25,000.00
020.430.43010.79150	5,610.14	5,607.75	5,650.00	5,215.00	5,500.00	5,500.00	5,500.00
020.430.43010.80000	0.00	10,723.00	0.00	0.00	0.00	0.00	0.00
020.430.43010.90000	21,100.00	222,814.16	400,000.00	581,367.00	0.00	0.00	0.00
43010 - ROAD & BRIDGE Totals:	2,378,962.24	2,377,990.44	2,820,580.00	3,151,334.00	2,805,904.00	2,864,201.00	2,864,201.00
49020 - MISCELLANEOUS							
020.490.49020.56000	13,039.88	11,195.90	13,000.00	11,355.00	13,000.00	13,000.00	13,000.00
49020 - MISCELLANEOUS Totals:	13,039.88	11,195.90	13,000.00	11,355.00	13,000.00	13,000.00	13,000.00
TOTAL EXPENDITURES	2,392,002.12	2,389,186.34	2,833,580.00	3,162,689.00	2,818,904.00	2,877,201.00	2,877,201.00
020 - ROAD & BRIDGE FUND Totals:	128,964.42	103,579.10	-209,781.00	-631,600.00	-102,404.00	-134,958.00	-134,958.00

OTERO COUNTY

#25 Medical Trust Fund

FY2025 Final Budget



Medical Trust Fund Budget Summary 2025 Budget

	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Preliminary Budget	2025 Adopted Budget	Increase (Decrease) Comparing 2024 to 2025
Revenue						
Misc. (360)	\$2,289,739	\$2,425,278	\$2,498,470	\$2,570,000	\$2,570,000	\$ 71,530
TOTAL REVENUES	\$2,289,739	\$2,425,278	\$2,498,470	\$2,570,000	\$2,570,000	\$ 71,530
Expenditures						
General Government (400)	\$2,435,578	\$2,498,710	\$2,749,000	\$2,732,534	\$2,732,534	\$ (16,466)
Misc. (490)	\$ 1,418	\$ 2,200	\$ 3,500	\$ 7,000	\$ 7,000	\$ 3,500
TOTAL EXPENDITURES	\$2,436,996	\$2,500,910	\$2,752,500	\$2,739,534	\$2,739,534	\$ (12,966)
Increase (Decrease) to fund	\$ (147,257)	\$ (75,632)	\$ (254,030)	\$ (169,534)	\$ (169,534)	\$ 84,496

	2019	2020	2021	2022	2023	2024 estimate
Ending Fund Balance	\$1,964,727	\$1,891,975	\$1,527,970	\$1,380,713	\$1,305,082	\$ 1,079,157
12/31/25 Estimate	\$ 909,623					

IBNR
\$ 144,400.00

IBNR doubled
\$ 288,800.00

90 days of Expenditures:
\$ 684,883.50

6 Months:
\$ 1,369,767.00

OTERO COUNTY - MEDICAL TRUST FUND

2025 ADOPTED BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ADOPTED 12/31/23	2024 ESTIMATE	2025 REQUESTED	2025 ADOPTED
025 - MEDICAL TRUST FUND						
360 - MISCELLANEOUS REVENUES						
INTEREST EARNINGS	14,621.30	52,114.39	5,000.00	40,000.00	20,000.00	20,000.00
INSURANCE PREMIUMS	1,708,876.38	1,782,728.39	1,868,000.00	1,868,000.00	1,900,000.00	1,900,000.00
INSURANCE PREMIUMS-EMPLO	566,241.50	590,435.25	621,970.00	615,575.00	650,000.00	650,000.00
MISCELLANEOUS RECEIPTS	0.00	0.00	3,500.00	3,500.00	0.00	0.00
360 - MISCELLANEOUS REVENUES Totals:	2,289,739.18	2,425,278.03	2,498,470.00	2,527,075.00	2,570,000.00	2,570,000.00
TOTAL REVENUES	2,289,739.18	2,425,278.03	2,498,470.00	2,527,075.00	2,570,000.00	2,570,000.00
41541 - PERSONNEL ADMINISTRATION						
LIFE INSURANCE & AD&D PREM	33,220.80	30,657.60	27,000.00	27,000.00	28,000.00	28,000.00
FEES	2,092.73	1,930.85	2,000.00	2,000.00	2,000.00	2,000.00
ASO ADMINISTRATION	846,754.52	880,645.26	1,000,000.00	1,000,000.00	902,534.00	902,534.00
INSURANCE CLAIMS	1,553,509.83	1,585,475.93	1,720,000.00	1,720,000.00	1,800,000.00	1,800,000.00
41541 - PERSONNEL ADMINISTRATION Totals:	2,435,577.88	2,498,709.64	2,749,000.00	2,749,000.00	2,732,534.00	2,732,534.00
49020 - MISCELLANEOUS						
WELLNESS PROGRAM	1,417.50	2,200.00	3,500.00	4,000.00	7,000.00	7,000.00
49020 - MISCELLANEOUS Totals:	1,417.50	2,200.00	3,500.00	4,000.00	7,000.00	7,000.00
TOTAL EXPENDITURES	2,436,995.38	2,500,909.64	2,752,500.00	2,753,000.00	2,739,534.00	2,739,534.00
025 - MEDICAL TRUST FUND Totals:	-147,256.20	-75,631.61	-254,030.00	-225,925.00	-169,534.00	-169,534.00

OTERO COUNTY

#30 Contingent Fund

FY2025 Final Budget



Contingent Fund Budget Summary 2025 Budget

	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Preliminary Budget	2025 Adopted Budget	Increase (Decrease) Comparing 2024 to 2025
Revenue						
Taxes (310)	\$ -	\$ 1	\$ -		\$ -	\$ -
Misc Revenue (360)	\$ -		\$ -		\$ -	\$ -
TOTAL REVENUES	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -
Expenditures						
General Government (400)		\$ 4,800	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
Public Safety (420)	\$ -					\$ -
TOTAL EXPENDITURES	\$ -	\$ 4,800	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
Increase (Decrease) to fund	\$ -	\$ (4,799)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ -

	2019	2020	2021	2022	2023	2024 estimate
Ending Fund Balance	\$ 296,166	\$ 296,166	\$ 298,149	\$ 287,458	\$ 282,659	\$ 282,659
12/31/25 Estimate	\$ 32,659					

OTERO COUNTY - CONTINGENT FUND

2025 ADOPTED BUDGET

	2022	2023	2024	2024	2025	2025
	ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED
030 - CONTINGENT FUND						
310 - TAXES						
030.310.31910 DELINQUENT TAX	0.00	0.22	0.00	0.00	0.00	0.00
030.310.31921 INTEREST ON DELINQ TAX	0.00	0.32	0.00	0.00	0.00	0.00
310 - TAXES Totals:	0.00	0.54	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.54	0.00	0.00	0.00	0.00
40110 - COMMISSIONERS						
030.400.40110.78020 CONTINGENCY RESERVE	0.00	4,800.00	250,000.00	0.00	250,000.00	250,000.00
40110 - COMMISSIONERS Totals:	0.00	4,800.00	250,000.00	0.00	250,000.00	250,000.00
TOTAL EXPENDITURES	0.00	4,800.00	250,000.00	0.00	250,000.00	250,000.00
030 - CONTINGENT FUND Totals:	0.00	-4,799.46	-250,000.00	0.00	-250,000.00	-250,000.00

OTERO COUNTY

#40 AAA Fund

FY2025 Final Budget



AAA Fund Budget Summary 2025 Budget

	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Preliminary Budget	2025 Adopted Budget	Increase (Decrease) Comparing 2024 to 2025
Revenue						
Intergovernmental (330)	\$ 2,221,463	\$ 1,556,774	\$ 2,310,426	\$ 2,159,520	\$ 2,159,519	\$ (150,907)
Misc. (360)	\$ 1,202	\$ 760	\$ 500	\$ 81,529	\$ 81,530	\$ 81,030
TOTAL REVENUES	\$ 2,222,665	\$ 1,557,534	\$ 2,310,926	\$ 2,241,049	\$ 2,241,049	\$ (69,877)
Expenditures						
Health & Welfare (443)	\$ 2,062,731	\$ 1,550,321	\$ 2,275,415	\$ 2,251,833	\$ 2,251,833	\$ (23,582)
TOTAL EXPENDITURES	\$ 2,062,731	\$ 1,550,321	\$ 2,275,415	\$ 2,251,833	\$ 2,251,833	\$ (23,582)
Increase (Decrease) to fund	\$ 159,934	\$ 7,213	\$ 35,511	\$ (10,784)	\$ (10,784)	\$ (46,295)

OTERO COUNTY - AAA FUND

2025 ADOPTED BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ADOPTED 12/31/23	2024 ESTIMATE	2025 REQUESTED	2025 ADOPTED
040 - AAA FUND						
330 - INTERGOVERNMENTAL REVENUE						
040.330.33109 FEDERAL GRANT	534,831.50	526,455.75	678,166.00	679,316.00	529,074.00	529,074.00
040.330.33295 SB-290	785,416.18	64,400.00	636,710.00	689,682.00	689,682.00	689,682.00
040.330.33468 AAA GENERAL FUND	472,561.87	462,945.82	410,280.00	410,404.00	410,404.00	410,404.00
040.330.33502 VDC - ADMIN	23,892.96	22,173.39	114,224.00	60,000.00	60,000.00	60,000.00
040.330.33503 VDC - STAR FEE	0.00	-4,684.00	0.00	0.00	0.00	0.00
040.330.33504 VDC - FMS FEE	10,725.00	12,525.00	13,200.00	13,200.00	13,200.00	13,200.00
040.330.33505 VDC - CLIENT SERVICES	351,570.04	404,917.45	409,248.00	400,000.00	400,000.00	400,000.00
040.330.33601 ADRC (FEDERAL)	22,612.14	43,102.98	26,598.00	26,598.00	26,598.00	26,598.00
040.330.33702 LOCAL CASH	19,853.00	24,938.00	22,000.00	30,562.00	30,562.00	30,562.00
330 - INTERGOVERNMENTAL REVENUE Totals:	2,221,462.69	1,556,774.39	2,310,426.00	2,309,762.00	2,159,520.00	2,159,520.00
360 - MISCELLANEOUS REVENUES						
040.360.36726 DONATIONS	1,202.00	760.00	500.00	1,000.00	1,000.00	1,000.00
040.360.36801 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	80,529.00	80,529.00	80,529.00
360 - MISCELLANEOUS REVENUES Totals:	1,202.00	760.00	500.00	81,529.00	81,529.00	81,529.00
TOTAL REVENUES	2,222,664.69	1,557,534.39	2,310,926.00	2,391,291.00	2,241,049.00	2,241,049.00
44301 - AAA ADMINISTRATION						
040.443.44301.11100 SALARIES & WAGES - PERM	41,551.53	24,692.01	31,664.00	41,002.00	41,002.00	41,002.00
040.443.44301.11300 SALARIES & WAGES - PART-TIME	0.00	6,293.72	0.00	0.00	0.00	0.00
040.443.44301.14200 WORKER'S COMPENSATION	755.00	727.00	727.00	727.00	727.00	727.00
040.443.44301.14320 HEALTH INSURANCE	1,123.11	1,788.86	285.00	22,000.00	22,000.00	22,000.00
040.443.44301.14350 LIFE INS ONLY-COUNTY PAID	152.66	62.40	102.00	102.00	102.00	102.00
040.443.44301.14400 FICA TAXES	2,695.59	1,867.03	2,776.00	5,596.00	11,000.00	11,000.00
040.443.44301.14500 CRA - RETIREMENT	2,184.31	1,134.29	1,899.00	4,826.00	10,000.00	10,000.00
040.443.44301.22900 OPERATIONS-TITLE III SERV	1,000.00	1,030.18	10,000.00	0.00	0.00	0.00
040.443.44301.33800 OPERATIONS-LOCAL CASH	1,815.69	3,489.13	8,000.00	4,150.00	8,000.00	8,000.00
040.443.44301.35400 AUDIT	978.00	1,488.00	1,284.00	1,284.00	1,284.00	1,284.00
040.443.44301.37500 TRAVEL	1,775.33	237.97	500.00	1,500.00	1,500.00	1,500.00
040.443.44301.51300 LIABILITY INSURANCE	2,331.32	2,244.00	2,244.00	1,893.00	2,000.00	2,000.00
040.443.44301.53150 RENT	1,375.13	543.25	1,500.00	2,000.00	2,000.00	2,000.00
44301 - AAA ADMINISTRATION Totals:	57,737.67	45,597.84	60,981.00	85,080.00	99,615.00	99,615.00
44302 - VETERAN DIRECTED CARE						
040.443.44302.11100 SALARIES & WAGES - PERM	16,707.33	14,899.13	18,417.00	15,200.00	15,200.00	15,200.00
040.443.44302.12100 OVERTIME - PERM	44.70	95.55	0.00	0.00	0.00	0.00
040.443.44302.14200 WORKER'S COMPENSATION	188.00	167.00	167.00	250.00	25.00	25.00
040.443.44302.14320 HEALTH INSURANCE	1,881.30	2,055.19	1,926.00	1,852.00	2,000.00	2,000.00
040.443.44302.14350 LIFE INS ONLY-COUNTY PAID	39.04	24.42	50.00	12.00	12.00	12.00
040.443.44302.14400 FICA TAXES	1,225.45	1,088.29	1,301.00	1,300.00	1,300.00	1,300.00
040.443.44302.14500 CRA - RETIREMENT	741.16	893.98	1,150.00	908.00	908.00	908.00
040.443.44302.22900 OPERATING	957.02	1,036.36	15,000.00	670.00	670.00	670.00
040.443.44302.33503 STAR FEE EXPENSE	3,136.06	-4,684.00	0.00	0.00	0.00	0.00

OTERO COUNTY - AAA FUND

2025 ADOPTED BUDGET

	2022	2023	2024	2024	2024	2025	2025
	ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	ESTIMATE	REQUESTED	ADOPTED
040.443.44302.33504							
FMS FEE EXPENSE	10,725.00	12,525.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
040.443.44302.33505							
FMS CLIENT SERVICES	350,456.38	405,925.45	409,248.00	350,000.00	350,000.00	350,000.00	350,000.00
040.443.44302.35400							
AUDIT	338.00	58.00	437.00	0.00	0.00	0.00	0.00
040.443.44302.37500							
TRAVEL	196.83	369.29	500.00	206.00	200.00	200.00	200.00
040.443.44302.51300							
LIABILITY INSURANCE	910.99	960.75	961.00	560.00	560.00	560.00	560.00
040.443.44302.53150							
RENT	663.14	525.43	620.00	336.00	350.00	350.00	350.00
44302 - VDC - VETERAN DIRECTED CARE Totals:	388,210.40	435,939.84	462,977.00	384,494.00	384,425.00	384,425.00	384,425.00
44303 - MISCELLANEOUS							
040.443.44303.35280							
MATERIAL AID - PROGRAM INC	542.00	100.00	3,000.00	0.00	0.00	0.00	0.00
44303 - MISCELLANEOUS Totals:	542.00	100.00	3,000.00	0.00	0.00	0.00	0.00
44305 - AAA LEGAL							
040.443.44305.35250							
LEGAL FEE CONTINGENCY	5,000.00	8,239.33	5,000.00	13,125.00	13,125.00	13,125.00	13,125.00
040.443.44305.35280							
LEGAL FEE CONTINGENCY - P. I.	1,065.00	660.00	500.00	500.00	500.00	500.00	500.00
44305 - AAA LEGAL Totals:	6,065.00	8,899.33	5,500.00	13,625.00	13,625.00	13,625.00	13,625.00
44306 - ADRC							
040.443.44306.11100							
SALARIES & WAGES - PERM	15,459.01	30,254.02	38,124.00	35,020.00	37,500.00	37,500.00	37,500.00
040.443.44306.12100							
OVERTIME - PERM	7.24	18.06	0.00	0.00	0.00	0.00	0.00
040.443.44306.14200							
WORKER'S COMPENSATION	182.00	86.00	86.00	220.00	220.00	220.00	220.00
040.443.44306.14320							
HEALTH INSURANCE	3,566.06	6,585.71	5,188.00	8,022.00	9,000.00	9,000.00	9,000.00
040.443.44306.14350							
LIFE INS ONLY-COUNTY PAID	4.48	4.59	4.00	5.00	5.00	5.00	5.00
040.443.44306.14400							
FICA TAXES	1,079.30	2,123.05	2,731.00	2,450.00	2,500.00	2,500.00	2,500.00
040.443.44306.14500							
CRA - RETIREMENT	725.15	1,815.22	2,288.00	2,450.00	2,500.00	2,500.00	2,500.00
040.443.44306.22900							
OPERATIONS	505.56	923.27	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
040.443.44306.35400							
AUDIT	224.00	54.00	60.00	60.00	60.00	60.00	60.00
040.443.44306.36300							
VEHICLE MAINTENANCE/REPAIR	0.00	18.42	50.00	50.00	50.00	50.00	50.00
040.443.44306.37500							
TRAVEL	61.11	129.74	300.00	65.00	65.00	65.00	65.00
040.443.44306.51300							
LIABILITY INSURANCE	244.22	231.03	231.00	698.00	700.00	700.00	700.00
040.443.44306.53150							
RENT	554.01	859.87	980.00	652.00	655.00	655.00	655.00
44306 - ADRC Totals:	22,612.14	43,102.98	60,042.00	54,692.00	58,255.00	58,255.00	58,255.00
44307 - AAA COUNTY B-SERVICES							
040.443.44307.74010							
BACA COUNTY	6,910.75	9,273.00	12,420.00	12,420.00	10,000.00	10,000.00	10,000.00
040.443.44307.74015							
BACA COUNTY PHA	1,105.49	2,856.10	2,335.00	2,335.00	1,800.00	1,800.00	1,800.00
040.443.44307.74040							
BENT COUNTY GATS	14,654.31	9,856.95	17,025.00	17,025.00	15,000.00	15,000.00	15,000.00
040.443.44307.74070							
CROWLEY COUNTY	4,022.71	9,575.31	9,295.00	11,250.00	9,000.00	9,000.00	9,000.00
040.443.44307.74100							
III-B SERVICES	25,143.50	36,868.50	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00
040.443.44307.74120							
CITY OF LA JUNTA	8,670.34	5,679.39	19,165.00	19,165.00	15,000.00	15,000.00	15,000.00
040.443.44307.74155							
OTERO COLLEGE	0.00	0.00	0.00	80,529.00	80,529.00	80,529.00	80,529.00
040.443.44307.79160							
LAVAAA TRANSPORTATION	0.00	0.00	0.00	41,000.00	30,000.00	30,000.00	30,000.00
040.443.44307.79170							
MATERIAL AID	2,729.18	38,623.62	6,000.00	9,539.00	6,000.00	6,000.00	6,000.00
040.443.44307.79190							
PROWERS AREA TRANSIT	19,486.69	14,104.00	12,400.00	12,400.00	10,000.00	10,000.00	10,000.00
44307 - AAA COUNTY B-SERVICES Totals:	82,722.97	126,836.87	93,640.00	220,663.00	187,329.00	187,329.00	187,329.00
44308 - AAA C-1 SERVICES							

OTERO COUNTY - AAA FUND

2025 ADOPTED BUDGET

	2022	2023	2024	2024	2024	2025	2025
	ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED	
040.443.44308.74020	92,554.45	57,100.34	124,081.00	44,238.00	30,000.00	30,000.00	
44308 - AAA C-1 SERVICES Totals:	92,554.45	57,100.34	124,081.00	44,238.00	30,000.00	30,000.00	
44309 - AAA C-2 SERVICES							
040.443.44309.74030	199,186.79	172,223.30	86,056.00	367,636.00	300,000.00	300,000.00	
44309 - AAA C-2 SERVICES Totals:	199,186.79	172,223.30	86,056.00	367,636.00	300,000.00	300,000.00	
44310 - AAA CASH IN LIEU							
040.443.44310.72000	76,472.76	67,602.46	81,166.00	20,000.00	22,175.00	22,175.00	
44310 - AAA CASH IN LIEU Totals:	76,472.76	67,602.46	81,166.00	20,000.00	22,175.00	22,175.00	
44311 - AAA COUNTY D-SERVICES							
040.443.44311.79170	3,025.40	14,550.60	8,232.00	6,515.00	6,515.00	6,515.00	
44311 - AAA COUNTY D-SERVICES Totals:	3,025.40	14,550.60	8,232.00	6,515.00	6,515.00	6,515.00	
44314 - SHIP							
040.443.44314.22900	-8,454.22	0.00	0.00	16.00	0.00	0.00	
040.443.44314.77050	-583.99	3,710.75	0.00	5,000.00	5,000.00	5,000.00	
44314 - SHIP Totals:	-9,038.21	3,710.75	0.00	5,016.00	5,000.00	5,000.00	
44317 - TITLE VII							
040.443.44317.74170	2,192.00	563.00	563.00	563.00	563.00	563.00	
040.443.44317.79260	689.52	2,028.89	4,018.00	4,023.00	4,023.00	4,023.00	
44317 - TITLE VII Totals:	2,881.52	2,591.89	4,581.00	4,586.00	4,586.00	4,586.00	
44318 - AAA - GENERAL FUND							
040.443.44318.11100	14,207.77	0.00	0.00	0.00	0.00	0.00	
040.443.44318.11300	0.00	31,636.47	31,437.00	31,437.00	33,500.00	33,500.00	
040.443.44318.14320	7,425.00	0.00	0.00	0.00	0.00	0.00	
040.443.44318.14400	1,058.19	2,469.99	2,525.00	2,482.00	2,500.00	2,500.00	
040.443.44318.14500	-1,332.23	0.00	0.00	0.00	0.00	0.00	
040.443.44318.22900	974.47	334.36	1,000.00	1,000.00	1,000.00	1,000.00	
040.443.44318.37500	0.00	569.09	2,000.00	0.00	0.00	0.00	
040.443.44318.53150	765.24	842.70	740.00	800.00	800.00	800.00	
040.443.44318.79290	419,312.98	373,457.83	332,985.00	332,985.00	361,604.00	361,604.00	
44318 - AAA - GENERAL FUND Totals:	442,411.42	409,310.44	370,687.00	368,704.00	399,404.00	399,404.00	
44319 - AAA E-SERVICES							
040.443.44319.79090	30,436.08	44,718.64	37,728.00	0.00	0.00	0.00	
44319 - AAA E-SERVICES Totals:	30,436.08	44,718.64	37,728.00	0.00	0.00	0.00	

OTERO COUNTY - AAA FUND

2025 ADOPTED BUDGET

	2022	2023	2024	2024	2024	2025	2025
	ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED	ADOPTED
44321 - AAA STATE ADMIN							
040.443.44321.11100	23,224.58	37,508.57	31,623.00	40,809.00	43,000.00	43,000.00	43,000.00
040.443.44321.14320	692.84	6,577.33	2,300.00	2,300.00	2,400.00	2,400.00	2,400.00
040.443.44321.14350	119.38	101.31	38.00	38.00	40.00	40.00	40.00
040.443.44321.14400	2,106.91	3,139.66	2,403.00	2,403.00	2,450.00	2,450.00	2,450.00
040.443.44321.14500	1,702.23	2,608.88	1,897.00	1,897.00	2,000.00	2,000.00	2,000.00
040.443.44321.22900	1,255.93	1,529.57	500.00	500.00	500.00	500.00	500.00
040.443.44321.37500	0.00	583.38	0.00	0.00	0.00	0.00	0.00
040.443.44321.53150	1,048.58	1,586.68	832.00	832.00	832.00	832.00	832.00
44321 - AAA STATE ADMIN Totals:	30,150.45	53,635.38	39,593.00	48,779.00	51,222.00	51,222.00	51,222.00
44329 - SB-290							
040.443.44329.79010	51,725.00	0.00	51,725.00	0.00	0.00	0.00	0.00
040.443.44329.79020	143,887.00	0.00	0.00	0.00	0.00	0.00	0.00
040.443.44329.79030	0.00	0.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
040.443.44329.79040	30,565.82	0.00	533,864.00	502,520.00	502,520.00	502,520.00	502,520.00
040.443.44329.79050	0.00	64,400.00	64,400.00	0.00	0.00	0.00	0.00
040.443.44329.79060	410,582.40	0.00	27,162.00	27,162.00	27,162.00	27,162.00	27,162.00
44329 - SB-290 Totals:	636,760.22	64,400.00	837,151.00	689,682.00	689,682.00	689,682.00	689,682.00
TOTAL EXPENDITURES	2,062,731.06	1,550,320.66	2,275,415.00	2,313,710.00	2,251,833.00	2,251,833.00	2,251,833.00
040 - AAA FUND Totals:	159,933.63	7,213.73	35,511.00	77,581.00	-10,784.00	-10,784.00	-10,784.00

OTERO COUNTY

#45 Insurance Fund

FY2025 Final Budget



Insurance Fund Budget Summary 2025 Budget

	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Preliminary Budget	2025 Adopted Budget	Increase (Decrease) Comparing 2024 to 2025
Revenue						
Taxes (310)	\$ 126,266	\$ 415,195	\$ 425,669	\$ 401,825	\$ 407,405	\$ (18,264)
Misc. (360)	\$ 92,079	\$ 131,115	\$ 120,400	\$ 275,000	\$ 275,000	\$ 154,600
Transfer to Other Funds (370)	\$ 100,000	\$ 230,000				\$ -
Other Financing Sources (390)	\$ 15,607	\$ 309,388				\$ -
TOTAL REVENUES	\$ 333,952	\$ 1,085,698	\$ 546,069	\$ 676,825	\$ 682,405	\$ 136,336
Expenditures						
General Government (400)	\$ 324,560	\$ 694,206	\$ 518,748	\$ 535,065	\$ 504,014	\$ (14,734)
Public Safety (420)	\$ 7,278		\$ 2,500	\$ 2,500	\$ 2,500	\$ -
Public Works (430)		\$ 4,834	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
Public Health & Welfare (440)			\$ 2,500	\$ 2,500	\$ 2,500	\$ -
Misc. (490)	\$ 3,453	\$ 11,162	\$ 7,500	\$ 8,500	\$ 8,500	\$ 1,000
TOTAL EXPENDITURES	\$ 335,291	\$ 710,202	\$ 533,748	\$ 551,065	\$ 520,014	\$ (13,734)
Increase (Decrease) to fund	\$ (1,339)	\$ 375,496	\$ 12,321	\$ 125,760	\$ 162,391	\$ 150,070

Property Tax Valuation	Mill Levy	Generates
\$ 177,621,570	2.1	\$ 373,005

	2019	2020	2021	2022	2023	2024 estimate
Ending Fund Balance	\$ 328,152	\$ 295,611	\$ 232,951	\$ 231,611	\$ 607,107	\$ 627,348
12/31/25 Estimate	\$ 789,739					

OTERO COUNTY - INSURANCE FUND

2025 ADOPTED BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ADOPTED 12/31/23	2024 ESTIMATE	2025 REQUESTED	2025 ADOPTED
045 - INSURANCE FUND						
310 - TAXES						
045.310.31110 CURRENT TAX	105,175.24	344,559.11	391,199.00	391,199.00	367,425.00	373,005.00
045.310.31201 SPECIFIC OWNERSHIP TAX	21,058.32	69,820.91	34,000.00	34,000.00	34,000.00	34,000.00
045.310.31908 PERSONAL PROPERTY EXEMPTIK	533.01	0.00	0.00	0.00	0.00	0.00
045.310.31910 DELINQUENT TAX	79.55	73.39	45.00	45.00	0.00	0.00
045.310.31920 INTEREST ON TAX	234.08	732.55	400.00	400.00	400.00	400.00
045.310.31921 INTEREST ON DELINQ TAX	21.68	39.10	25.00	25.00	0.00	0.00
045.310.77779 PRIOR YEAR ABATEMENTS	-836.16	-30.43	0.00	0.00	0.00	0.00
310 - TAXES Totals:	126,265.72	415,194.63	425,669.00	425,669.00	401,825.00	407,405.00
360 - MISCELLANEOUS REVENUES						
045.360.36120 INTEREST EARNINGS	86.06	7,949.62	400.00	5,000.00	5,000.00	5,000.00
045.360.36803 LIAB/CAPP REIMBURSEMENT	91,992.67	123,165.36	120,000.00	139,860.00	270,000.00	270,000.00
360 - MISCELLANEOUS REVENUES Totals:	92,078.73	131,114.98	120,400.00	144,860.00	275,000.00	275,000.00
370 - TRANSFER FROM OTHER FUNDS						
045.370.37401 TRANSFERS FROM OTHER FUNDS	100,000.00	230,000.00	0.00	0.00	0.00	0.00
370 - TRANSFER FROM OTHER FUNDS Totals:	100,000.00	230,000.00	0.00	0.00	0.00	0.00
390 - OTHER FINANCING SOURCES						
045.390.39121 INSURANCE RECOVERIES	15,607.44	309,387.79	0.00	0.00	0.00	0.00
390 - OTHER FINANCING SOURCES Totals:	15,607.44	309,387.79	0.00	0.00	0.00	0.00
TOTAL REVENUES	333,951.89	1,085,697.40	546,069.00	570,529.00	676,825.00	682,405.00
40110 - COMMISSIONERS						
045.400.40110.35300 BANK FEES	31.72	0.00	0.00	40.00	0.00	0.00
045.400.40110.51300 LIABILITY INSURANCE	313,434.00	444,074.00	511,684.00	511,684.00	528,000.00	496,949.00
045.400.40110.51400 OTHER INSURANCE	63.80	63.80	64.00	64.00	65.00	65.00
045.400.40110.78010 CONTINGENT CLAIMS	11,030.00	250,067.83	2,000.00	2,000.00	2,000.00	2,000.00
40110 - COMMISSIONERS Totals:	324,559.52	694,205.63	513,748.00	513,788.00	530,065.00	499,014.00
40610 - GROUNDS & BUILDINGS						
045.400.40610.36600 BUILDING MAINT/REPAIRS	0.00	0.00	2,500.00	18,000.00	2,500.00	2,500.00
40610 - GROUNDS & BUILDINGS Totals:	0.00	0.00	2,500.00	18,000.00	2,500.00	2,500.00
41510 - ADMINISTRATION						
045.400.41510.36100 REPAIR/MAINT-MTR VEHICLES	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
41510 - ADMINISTRATION Totals:	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00

OTERO COUNTY - INSURANCE FUND

2025 ADOPTED BUDGET

	2022	2023	2024	2024	2025	2025
	ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED
42110 - SHERIFF						
045.420.42110.36100	7,278.40	0.00	2,500.00	2,500.00	2,500.00	2,500.00
REPAIR/MAINT-MTR.VEHICLES	7,278.40	0.00	2,500.00	2,500.00	2,500.00	2,500.00
42110 - SHERIFF Totals:	7,278.40	0.00	2,500.00	2,500.00	2,500.00	2,500.00
43010 - ROAD & BRIDGE						
045.430.43010.36100	0.00	4,834.30	2,500.00	2,500.00	2,500.00	2,500.00
REPAIR/MAINT-MTR.VEHICLES	0.00	4,834.30	2,500.00	2,500.00	2,500.00	2,500.00
43010 - ROAD & BRIDGE Totals:	0.00	4,834.30	2,500.00	2,500.00	2,500.00	2,500.00
44410 - SOCIAL SERVICES						
045.440.44410.36100	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
REPAIR/MAINT-MTR.VEHICLES	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
44410 - SOCIAL SERVICES Totals:	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
49020 - MISCELLANEOUS						
045.490.49020.56000	3,453.43	11,161.88	7,500.00	8,500.00	8,500.00	8,500.00
TREASURER'S COLLECT FEES	3,453.43	11,161.88	7,500.00	8,500.00	8,500.00	8,500.00
49020 - MISCELLANEOUS Totals:	3,453.43	11,161.88	7,500.00	8,500.00	8,500.00	8,500.00
TOTAL EXPENDITURES	335,291.35	710,201.81	533,748.00	550,288.00	551,065.00	520,014.00
045 - INSURANCE FUND Totals:	-1,339.46	375,495.59	12,321.00	20,241.00	125,760.00	162,391.00

OTERO COUNTY

#50 Detention Center Fund

FY2025 Final Budget



Detention Development Fund Budget Summary 2025 Budget

	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Preliminary Budget	2025 Adopted Budget	Increase (Decrease) Comparing 2024 to 2025
Revenue						
Intergovernmental (330)	\$ -	\$ 108,261	\$ 1,600,000	\$ 450,000	\$ 800,000	\$ (800,000)
Miscellaneous (360)	\$ 15,526,145	\$ 807,969	\$ 300,000	\$ 100,000	\$ 100,000	\$ (200,000)
Transfer from Other Fund (37)	\$ 694,994	\$ 694,994	\$ 3,500,000	\$ 1,000,000	\$ 1,000,000	\$ (2,500,000)
TOTAL REVENUES	\$ 16,221,139	\$ 1,611,224	\$ 5,400,000	\$ 1,550,000	\$ 1,900,000	\$ (3,500,000)

Expenditures						
Public Safety (420)	\$ 506,470	\$ 1,792,854	\$ 20,946,875	\$ 13,945,125	\$ 13,945,125	\$ (7,001,750)
TOTAL EXPENDITURES	\$ 506,470	\$ 1,792,854	\$ 20,946,875	\$ 13,945,125	\$ 13,945,125	\$ (7,001,750)

Increase (Decrease) to fund \$ 15,714,669 \$ (181,630) \$ (15,546,875) \$ (12,395,125) \$ (12,045,125) \$ 3,501,750

	2019	2020	2021	2022	2023	2024 estimate
Ending Fund Balance	\$ -	\$ -	\$ -	\$ 15,715,020	\$ 15,533,040	\$ 18,496,865
12/31/25 Estimate	\$ 6,451,740					

OTERO COUNTY - DETENTION CENTER FUND

2025 ADOPTED BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ADOPTED 12/31/23	2024 ESTIMATE	2025 REQUESTED	2025 ADOPTED
050 - DETENTION CENTER FUND						
330 - INTERGOVERNMENTAL REVENUE						
050.330.33522 DOLA - EIAF2023	0.00	108,261.23	1,600,000.00	1,050,700.00	450,000.00	800,000.00
330 - INTERGOVERNMENTAL REVENUE Totals:	0.00	108,261.23	1,600,000.00	1,050,700.00	450,000.00	800,000.00
360 - MISCELLANEOUS REVENUES						
050.360.36120 INTEREST EARNINGS	148,580.80	805,862.86	300,000.00	560,000.00	100,000.00	100,000.00
050.360.36180 CERTIFICATES OF PARTICIPATIO	15,377,564.35	0.00	0.00	0.00	0.00	0.00
050.360.36801 MISCELLANEOUS RECEIPTS	0.00	2,106.00	0.00	0.00	0.00	0.00
360 - MISCELLANEOUS REVENUES Totals:	15,526,145.15	807,968.86	300,000.00	560,000.00	100,000.00	100,000.00
370 - TRANSFER FROM OTHER FUNDS						
050.370.37401 TRANSFERS FROM OTHER FUNC	694,994.43	694,994.43	3,500,000.00	3,500,000.00	1,000,000.00	1,000,000.00
370 - TRANSFER FROM OTHER FUNDS Totals:	694,994.43	694,994.43	3,500,000.00	3,500,000.00	1,000,000.00	1,000,000.00
TOTAL REVENUES	16,221,139.58	1,611,224.52	5,400,000.00	5,110,700.00	1,550,000.00	1,900,000.00
42320 - JAIL						
050.420.42320.39860 FEES	0.00	1,500.00	0.00	0.00	0.00	0.00
050.420.42320.61300 INTEREST EXPENSE	128,555.56	723,125.00	711,875.00	711,875.00	700,125.00	700,125.00
050.420.42320.61350 COP ISSUANCE COSTS	377,564.35	0.00	0.00	0.00	0.00	0.00
050.420.42320.61400 PRINCIPAL REDUCTION/DEBT SE	0.00	225,000.00	235,000.00	235,000.00	245,000.00	245,000.00
050.420.42320.92440 DETENTION DEVELOPMENT	350.00	843,229.42	20,000,000.00	1,200,000.00	13,000,000.00	13,000,000.00
42320 - JAIL Totals:	506,469.91	1,792,854.42	20,946,875.00	2,146,875.00	13,945,125.00	13,945,125.00
TOTAL EXPENDITURES	506,469.91	1,792,854.42	20,946,875.00	2,146,875.00	13,945,125.00	13,945,125.00
050 - DETENTION CENTER FUND Totals:	15,714,669.67	-181,629.90	-15,546,875.00	2,963,825.00	-12,395,125.00	-12,045,125.00

OTERO COUNTY

#65 Internal Services Fund

FY2025 Final Budget



Internal Services Fund Budget Summary 2025 Budget

	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Preliminary Budget	2025 Adopted Budget	Increase (Decrease) Comparing 2024 to 2025
Revenue						
Intergovernmental (330)						\$ -
Charges for Service (340)	\$ 170,289	\$ 183,233	\$ 195,305	\$ 208,688	\$ 207,005	\$ (11,700)
Other Financing Sources (390)	\$ 13,602	\$ 17,661				\$ -
TOTAL REVENUES	\$ 183,891	\$ 200,894	\$ 195,305	\$ 208,688	\$ 207,005	\$ (11,700)
Expenditures						
General Government (400)	\$ 135,110	\$ 142,613	\$ 318,000	\$ 333,000	\$ 399,500	\$ (81,500)
TOTAL EXPENDITURES	\$ 135,110	\$ 142,613	\$ 318,000	\$ 333,000	\$ 399,500	\$ (81,500)
Increase (Decrease) to fund	\$ 48,781	\$ 58,281	\$ (122,695)	\$ (124,312)	\$ (192,495)	\$ (69,800)

	2019	2020	2021	2022	2023	2024 estimate
Ending Fund Balance	\$ 882,757	\$ 893,264	\$ 979,548	\$ 1,028,330	\$ 1,086,611	\$ 1,085,416
12/31/25 Estimate	\$ 892,921					

OTERO COUNTY - INTERNAL SERVICES FUND

2025 ADOPTED BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ADOPTED 12/31/23	2024 ESTIMATE	2025 REQUESTED	2025 ADOPTED
065 - INTERNAL SERVICES FUND						
340 - CHARGES FOR SERVICES						
065.340.34179 RENTAL CHARGES	167,039.24	179,983.00	192,055.00	192,055.00	205,438.00	203,755.00
065.340.34190 SERVER MAINT./REPLACEMENT	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00
340 - CHARGES FOR SERVICES Totals:	170,289.24	183,233.00	195,305.00	195,305.00	208,688.00	207,005.00
390 - OTHER FINANCING SOURCES						
065.390.39110 SALE OF ASSETS	13,602.02	17,661.00	0.00	1,500.00	0.00	0.00
390 - OTHER FINANCING SOURCES Totals:	13,602.02	17,661.00	0.00	1,500.00	0.00	0.00
TOTAL REVENUES	183,891.26	200,894.00	195,305.00	196,805.00	208,688.00	207,005.00
41944 - ACQUISITIONS						
065.400.41944.54100 DEPRECIATION EXP-EQUIPMEN	118,609.48	110,748.37	113,000.00	113,000.00	113,000.00	129,500.00
065.400.41944.80000 PURCHASES UNDER \$5,000	16,500.24	31,864.33	5,000.00	10,000.00	20,000.00	20,000.00
065.400.41944.90000 CAPITAL OUTLAY	0.00	0.00	200,000.00	75,000.00	200,000.00	250,000.00
41944 - ACQUISITIONS Totals:	135,109.72	142,612.70	318,000.00	198,000.00	333,000.00	399,500.00
TOTAL EXPENDITURES	135,109.72	142,612.70	318,000.00	198,000.00	333,000.00	399,500.00
065 - INTERNAL SERVICES FUND Totals:	48,781.54	58,281.30	-122,695.00	-1,195.00	-124,312.00	-192,495.00

OTERO COUNTY

#70 General Human Services Fund

FY2025 Final Budget



General Human Services Fund Budget Summary 2025 Budget

	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Preliminary Budget	2025 Adopted Budget	Increase (Decrease) Comparing 2024 to 2025
Revenue						
Intergovernmental (330)	\$1,016,720	\$1,161,191	\$1,446,423	\$2,514,643	\$2,514,643	\$1,068,220
Misc. (360)	\$ 195	\$ 49,935	\$ 3,000	\$ 600	\$ 600	\$ (2,400)
Transfer from Other Fund (370)		\$ 131,182				\$ -
TOTAL REVENUES	\$1,016,915	\$1,342,308	\$1,449,423	\$2,515,243	\$2,515,243	\$1,065,820
Expenditures						
Public Health & Welfare (445)	\$1,068,980	\$1,304,788	\$1,447,554	\$1,959,573	\$1,959,573	\$ 512,019
TOTAL EXPENDITURES	\$1,068,980	\$1,304,788	\$1,447,554	\$1,959,573	\$1,959,573	\$ 512,019
Increase (Decrease) to fund	\$ (52,065)	\$ 37,520	\$ 1,869	\$ 555,670	\$ 555,670	\$ 553,801

OTERO COUNTY - GENERAL HUMAN SERVICES FUND

2025 ADOPTED BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ADOPTED 12/31/23	2024 ESTIMATE	2025 REQUESTED	2025 ADOPTED
070 - GENERAL HUMAN SERVICES						
330 - INTERGOVERNMENTAL REVENUE						
070.330.33098	0.00	0.00	0.00	72,000.00	72,000.00	72,000.00
070.330.33112	0.00	0.00	0.00	106,329.00	181,643.00	181,643.00
070.330.33404	0.00	67,000.00	25,000.00	38,000.00	0.00	0.00
070.330.33406	0.00	5,120.30	0.00	0.00	0.00	0.00
070.330.33407	139,709.16	118,658.89	150,000.00	90,000.00	90,000.00	90,000.00
070.330.33408	869,831.61	941,560.63	1,186,423.00	2,012,120.00	2,150,000.00	2,150,000.00
070.330.33409	5,679.28	4,968.11	22,000.00	18,000.00	18,000.00	18,000.00
070.330.33703	0.00	22,383.00	60,000.00	7,617.00	0.00	0.00
070.330.33705	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00
	1,016,720.05	1,161,190.93	1,446,423.00	2,347,066.00	2,514,643.00	2,514,643.00
330 - INTERGOVERNMENTAL REVENUE Totals:						
360 - MISCELLANEOUS REVENUES						
070.360.33408	0.00	44,054.90	0.00	0.00	0.00	0.00
070.360.36720	195.00	1,880.00	3,000.00	600.00	600.00	600.00
070.360.36801	0.00	4,000.00	0.00	0.00	0.00	0.00
	195.00	49,934.90	3,000.00	600.00	600.00	600.00
360 - MISCELLANEOUS REVENUES Totals:						
370 - TRANSFER FROM OTHER FUNDS						
070.370.37401	0.00	131,182.00	0.00	0.00	0.00	0.00
	0.00	131,182.00	0.00	0.00	0.00	0.00
370 - TRANSFER FROM OTHER FUNDS Totals:						
	1,016,915.05	1,342,307.83	1,449,423.00	2,347,666.00	2,515,243.00	2,515,243.00
TOTAL REVENUES						
44521 - CSBG - DIRECT COSTS						
070.445.44521.11100	17,135.07	5,526.83	11,298.00	3,200.00	3,300.00	3,300.00
070.445.44521.11300	9,951.79	28,223.16	34,956.00	24,000.00	26,000.00	26,000.00
070.445.44521.14200	367.00	122.00	122.00	205.00	205.00	205.00
070.445.44521.14320	473.35	187.88	35.00	550.00	600.00	600.00
070.445.44521.14350	69.68	13.43	22.00	10.00	10.00	10.00
070.445.44521.14400	2,021.99	2,570.71	3,402.00	2,054.00	3,000.00	3,000.00
070.445.44521.14500	1,028.12	320.51	678.00	205.00	205.00	205.00
070.445.44521.22900	1,773.75	2,018.72	1,000.00	1,300.00	1,300.00	1,300.00
070.445.44521.35400	80.00	165.00	156.00	156.00	156.00	156.00
070.445.44521.51300	419.16	353.62	354.00	829.00	829.00	829.00
070.445.44521.53150	1,115.46	1,194.41	1,400.00	700.00	700.00	700.00
070.445.44521.77010	24,617.90	36,222.96	23,000.00	2,300.00	23,000.00	23,000.00
070.445.44521.77030	3,453.62	849.34	1,600.00	0.00	0.00	0.00
070.445.44521.77050	43,798.82	37,265.00	44,000.00	16,000.00	15,000.00	15,000.00
070.445.44521.77070	2,431.00	3,854.00	4,500.00	0.00	0.00	0.00
	108,736.71	118,887.57	126,523.00	51,509.00	74,305.00	74,305.00
44521 - CSBG - DIRECT COSTS Totals:						
44560 - NON-EMERGENCY MEDICAL TRANSPORTATION (NEMT)						
070.445.44560.37530	412.00	22,842.00	1,000.00	7,454.00	1,000.00	1,000.00
	412.00	22,842.00	1,000.00	7,454.00	1,000.00	1,000.00
NON-EMERGENCY MEDICAL TRANSPORTATION (NEMT) Totals:						

OTERO COUNTY - GENERAL HUMAN SERVICES FUND

2025 ADOPTED BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ADOPTED 12/31/23	2024 ESTIMATE	2025 REQUESTED	2025 ADOPTED
44570 - SINGLE ENTRY POINT (SEP)						
070.445.44570.11100 SALARIES & WAGES - PERM	642,010.94	745,314.25	871,488.00	1,000,000.00	1,200,000.00	1,200,000.00
070.445.44570.11300 SALARIES & WAGES - PART-TIME	0.00	0.00	0.00	477.00	0.00	0.00
070.445.44570.12100 OVERTIME - PERM	502.06	3,626.15	1,000.00	1,100.00	1,200.00	1,200.00
070.445.44570.14200 WORKER'S COMPENSATION	11,054.00	10,328.00	10,328.00	10,404.00	10,404.00	10,404.00
070.445.44570.14320 HEALTH INSURANCE	161,065.79	181,100.80	228,701.00	200,000.00	214,000.00	214,000.00
070.445.44570.14350 LIFE INS ONLY-COUNTY PAID	349.34	450.92	400.00	750.00	750.00	750.00
070.445.44570.14400 FICA TAXES	44,420.25	51,945.59	66,669.00	65,770.00	68,000.00	68,000.00
070.445.44570.14500 CRA - RETIREMENT	32,122.98	44,700.09	52,289.00	55,654.00	60,000.00	60,000.00
070.445.44570.22900 OPERATING SUPPLIES	26,170.79	40,059.40	20,000.00	45,342.00	30,000.00	30,000.00
070.445.44570.35400 AUDIT	1,044.00	1,028.00	1,042.00	1,042.00	1,042.00	1,042.00
070.445.44570.36300 VEHICLE REPAIRS/MAINTENANC	0.00	302.14	600.00	600.00	600.00	600.00
070.445.44570.37500 TRAVEL/TRAINING	803.68	2,635.59	2,500.00	4,000.00	4,000.00	4,000.00
070.445.44570.51300 LIABILITY INSURANCE	12,170.46	14,774.40	14,774.00	16,242.00	16,242.00	16,242.00
070.445.44570.53150 RENT	22,437.91	22,294.45	22,210.00	20,300.00	20,300.00	20,300.00
070.445.44570.71840 SIS ASSESSMENTS	0.00	1,047.24	0.00	1,000.00	1,000.00	1,000.00
44570 - SINGLE ENTRY POINT (SEP) Totals:	954,152.20	1,119,607.02	1,292,001.00	1,422,681.00	1,627,538.00	1,627,538.00
44571 - SINGLE ENTRY POINT (HCA FUNDS)						
070.445.44571.11100 SALARIES & WAGES - PERM	3,572.11	1,326.06	1,500.00	1,500.00	1,600.00	1,600.00
070.445.44571.14200 WORKER'S COMPENSATION	108.00	160.00	100.00	135.00	135.00	135.00
070.445.44571.14320 HEALTH INSURANCE	901.98	330.37	500.00	500.00	550.00	550.00
070.445.44571.14350 LIFE INS ONLY-COUNTY PAID	2.23	1.71	1.00	3.00	0.00	0.00
070.445.44571.14400 FICA TAXES	247.39	92.26	118.00	80.00	85.00	85.00
070.445.44571.14500 CRA - RETIREMENT	167.88	79.53	92.00	80.00	85.00	85.00
070.445.44571.22900 OPERATING SUPPLIES	143.75	69.65	75.00	75.00	50.00	50.00
070.445.44571.35400 AUDIT	31.00	7.00	39.00	39.00	39.00	39.00
070.445.44571.36300 VEHICLE REPAIRS/MAINTENANC	0.00	0.00	10.00	10.00	10.00	10.00
070.445.44571.37500 TRAVEL	0.00	0.00	50.00	50.00	50.00	50.00
070.445.44571.51300 LIABILITY INSURANCE	381.13	480.46	480.00	468.00	468.00	468.00
070.445.44571.53150 RENT	123.81	44.79	65.00	15.00	15.00	15.00
44571 - SINGLE ENTRY POINT (HCA FUNDS) Totals:	5,679.28	2,591.83	3,030.00	2,955.00	3,087.00	3,087.00
44575 - OLTC RETENTION GRANT						
070.445.44575.11500 OLTC RETENTION GRANT	0.00	34,500.00	25,000.00	64,500.00	0.00	0.00
44575 - OLTC RETENTION GRANT Totals:	0.00	34,500.00	25,000.00	64,500.00	0.00	0.00
44581 - FAMILY SUPPORT SERVICES PROGRAM (FSSP)						
070.445.44581.71510 FSSP CLIENT SUPPORT	0.00	6,360.00	0.00	106,329.00	181,643.00	181,643.00
44581 - FAMILY SUPPORT SERVICES PROGRAM (FSSP) Totals:	0.00	6,360.00	0.00	106,329.00	181,643.00	181,643.00

OTERO COUNTY - GENERAL HUMAN SERVICES FUND

2025 ADOPTED BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ADOPTED 12/31/23	2024 ESTIMATE	2025 REQUESTED	2025 ADOPTED
44583 - STATE SUPPORTED LIVING SERVICES (SLS)	0.00	0.00	0.00	72,000.00	72,000.00	72,000.00
070.445.44583.71510 SLS CLIENT SUPPORT	0.00	0.00	0.00	72,000.00	72,000.00	72,000.00
44583 - STATE SUPPORTED LIVING SERVICES (SLS) Totals:	1,068,980.19	1,304,788.42	1,447,554.00	1,727,428.00	1,959,573.00	1,959,573.00
TOTAL EXPENDITURES	1,068,980.19	1,304,788.42	1,447,554.00	1,727,428.00	1,959,573.00	1,959,573.00
070 - GENERAL HUMAN SERVICES Totals:	-52,065.14	37,519.41	1,869.00	620,238.00	555,670.00	555,670.00

OTERO COUNTY

#80 Health Fund

FY2025 Final Budget



Health Fund Budget Summary 2025 Budget

	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Preliminary Budget	2025 Adopted Budget	Increase (Decrease) Comparing 2024 to 2025
Revenue						
Intergovernmental (330)	\$ 1,825,270	\$ 2,030,282	\$ 1,766,745	\$ 1,885,638	\$ 1,885,638	\$ 118,893
Charges for Service (340)	\$ 91,785	\$ 67,682	\$ 102,079	\$ 102,362	\$ 102,362	\$ 283
Misc. (360)	\$ 42,944	\$ 48,925	\$ 51,541	\$ 19,926	\$ 19,926	\$ (31,615)
Transfers from Other Funds (370)	\$ 56,493	\$ 56,493	\$ 56,493	\$ 56,493	\$ 56,493	\$ -
TOTAL REVENUES	\$ 2,016,492	\$ 2,203,382	\$ 1,976,858	\$ 2,064,419	\$ 2,064,419	\$ 87,561
Expenditures						
Public Health & Welfare (440)	\$ 1,292,473	\$ 1,512,930	\$ 1,674,781	\$ 2,067,072	\$ 2,117,087	\$ 442,306
Intergovernmental (480)	\$ 257,348	\$ 221,204	\$ 302,349	\$ 411,213	\$ 411,213	\$ 108,864
Misc. (490)	\$ 2,090	\$ 2,184	\$ 2,184	\$ 2,486	\$ 2,486	\$ 302
TOTAL EXPENDITURES	\$ 1,551,911	\$ 1,736,318	\$ 1,979,314	\$ 2,480,771	\$ 2,530,786	\$ 551,472
Increase (Decrease) to fund	\$ 464,581	\$ 467,064	\$ (2,456)	\$ (416,352)	\$ (466,367)	\$ (463,911)

	2019	2020	2021	2022	2023	2024 estimate
Ending Fund Balance	\$ 1,409,584	\$ 1,729,584	\$ 2,134,975	\$ 2,134,975	\$ 3,066,617	\$ 3,586,875
12/31/25 Estimate	\$ 2,600,250					

90 days of Expenditures: 6 Months:
 \$ 632,697 \$ 1,265,393

OTERO COUNTY - HEALTH FUND

2025 ADOPTED BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ADOPTED 12/31/23	2024 ESTIMATE	2025 REQUESTED	2025 ADOPTED
080 - HEALTH FUND						
330 - INTERGOVERNMENTAL REVENUE						
080.330.33106 MEDICARE/FLU REIMBURSE	2,033.72	82.78	0.00	0.00	0.00	0.00
080.330.33108 MEDICAID ADMIN FEES	19,515.02	10,257.83	24,337.00	27,706.00	27,706.00	27,706.00
080.330.33110 OD2A GRANT	63,002.81	22,103.48	0.00	0.00	0.00	0.00
080.330.33446 CDPP	0.00	2,774.00	0.00	0.00	0.00	0.00
080.330.33448 STATE STEPP	366,813.59	421,071.26	450,000.00	450,000.00	595,427.00	595,427.00
080.330.33449 REGIONAL HEALTH CONNECTOF	47,976.66	53,041.15	40,000.00	50,000.00	50,000.00	50,000.00
080.330.33450 ST HEALTH ALLOC CONTRACT	262,145.00	214,004.50	239,038.00	239,038.00	239,038.00	239,038.00
080.330.33453 WIC CONTRACT	170,236.78	206,947.08	194,650.00	178,833.00	181,922.00	181,922.00
080.330.33457 CTC GRANT	103,382.96	164,080.15	276,652.00	164,080.00	278,526.00	278,526.00
080.330.33462 IMMUNIZATION - STATE	59,849.66	169,281.93	59,850.00	59,850.00	58,995.00	58,995.00
080.330.33472 EBOLA PHASE II	28,866.06	0.00	0.00	0.00	0.00	0.00
080.330.33473 BT GRANTS	219,364.69	144,687.52	73,212.00	93,212.00	74,116.00	74,116.00
080.330.33493 MRC GRANT	0.00	2,067.96	0.00	30,000.00	30,000.00	30,000.00
080.330.33519 ARPA	86,960.00	0.00	0.00	105,407.00	0.00	0.00
080.330.33701 MISCELLANEOUS FUNDS	654.62	3,376.33	654.00	0.00	655.00	655.00
080.330.33710 CROWLEY COUNTY AGREEMENT	16,197.00	16,197.00	16,197.00	16,197.00	16,197.00	16,197.00
080.330.33720 CITY SERVICE FEES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
080.330.33732 COVID-19 ELC	329,613.13	462,506.77	115,316.00	174,878.00	61,460.00	61,460.00
080.330.33733 CDC WORKFORCE FUNDING	47,158.00	0.00	141,473.00	23,579.00	0.00	0.00
080.330.33734 AMERICORPS	0.00	30,600.58	32,758.00	32,758.00	0.00	0.00
080.330.33735 HRSA	0.00	93,425.29	101,108.00	101,108.00	101,108.00	101,108.00
080.330.33736 CDC INFRASTRUCTURE FUNDING	0.00	12,276.00	0.00	52,494.00	104,988.00	104,988.00
080.330.33737 PRSS GRANT	0.00	0.00	0.00	0.00	64,000.00	64,000.00
330 - INTERGOVERNMENTAL REVENUE Totals:	1,825,269.70	2,030,281.61	1,766,745.00	1,800,640.00	1,885,638.00	1,885,638.00
340 - CHARGES FOR SERVICES						
080.340.34510 VITAL STATISTICS FEES	38,795.00	39,015.00	40,136.00	37,160.00	37,160.00	37,160.00
080.340.34520 FOOD SERVICE FEES	46,911.00	20,025.00	46,911.00	46,911.00	46,911.00	46,911.00
080.340.34521 SEPTIC TANK PERMIT FEES	120.00	40.00	0.00	765.00	0.00	0.00
080.340.34522 INSTALL/CLEAN LICENSE FEE	210.00	547.00	230.00	841.00	547.00	547.00
080.340.34540 IMMUNIZATION/USER FEES	3,584.01	7,829.24	8,432.00	10,828.00	10,828.00	10,828.00
080.340.34541 VAXCARE	1,840.91	0.00	5,916.00	5,916.00	5,916.00	5,916.00
080.340.34542 ENVIRONMENTAL HEALTH FEES	324.00	226.00	454.00	1,000.00	1,000.00	1,000.00
340 - CHARGES FOR SERVICES Totals:	91,784.92	67,682.24	102,079.00	103,421.00	102,362.00	102,362.00
360 - MISCELLANEOUS REVENUES						
080.360.36719 ENVIRONMENTAL MISCELLANEE	2,165.68	16,219.86	10,762.00	10,762.00	5,426.00	5,426.00
080.360.36721 SPECIAL PROJECTS	40,778.69	27,604.79	40,779.00	588,312.00	4,500.00	4,500.00
080.360.36725 SPECIAL EVENTS	0.00	5,100.00	0.00	10,000.00	10,000.00	10,000.00
360 - MISCELLANEOUS REVENUES Totals:	42,944.37	48,924.65	51,541.00	609,074.00	19,926.00	19,926.00
370 - TRANSFER FROM OTHER FUNDS						
080.370.37401 TRANSFERS FROM OTHER FUNDE	56,493.00	56,493.00	56,493.00	56,493.00	56,493.00	56,493.00
370 - TRANSFER FROM OTHER FUNDS Totals:	56,493.00	56,493.00	56,493.00	56,493.00	56,493.00	56,493.00
TOTAL REVENUES	2,016,491.99	2,203,381.50	1,976,858.00	2,569,628.00	2,064,419.00	2,064,419.00

OTERO COUNTY - HEALTH FUND

2025 ADOPTED BUDGET

	2022	2023	2024	2024	2025	2025
	ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED
44010 - HEALTH						
080.440.44010.11100	846,531.02	1,035,365.82	1,056,689.00	1,109,574.00	1,145,406.00	1,167,247.00
080.440.44010.11300	40,400.81	25,324.24	30,346.00	16,091.00	0.00	25,559.00
080.440.44010.12100	537.95	3,090.72	638.00	745.00	745.00	745.00
080.440.44010.14200	3,144.00	2,922.00	2,922.00	2,800.00	2,800.00	2,800.00
080.440.44010.14320	140,151.00	154,776.00	165,610.00	170,748.00	188,517.00	188,517.00
080.440.44010.14350	696.60	944.28	994.00	1,125.00	1,193.00	1,193.00
080.440.44010.14400	63,535.99	76,382.90	83,207.00	87,245.00	89,994.00	91,299.00
080.440.44010.14500	38,020.51	62,121.94	63,440.00	66,607.00	68,763.00	70,073.00
080.440.44010.22120	565.17	883.28	1,000.00	6,000.00	6,000.00	6,000.00
080.440.44010.22900	34,112.83	41,233.16	42,824.00	43,278.00	47,257.00	47,257.00
080.440.44010.23230	1,997.93	4,329.11	6,082.00	1,925.00	1,925.00	1,925.00
080.440.44010.31110	548.18	456.95	548.00	457.00	457.00	457.00
080.440.44010.31200	0.00	0.00	200.00	0.00	182.00	182.00
080.440.44010.32100	0.00	0.00	400.00	0.00	200.00	200.00
080.440.44010.33110	133.20	24.90	200.00	100.00	200.00	200.00
080.440.44010.33500	3,741.00	4,386.00	4,988.00	4,644.00	4,644.00	4,644.00
080.440.44010.33600	28,878.09	1,991.50	15,000.00	211,104.00	392,208.00	392,208.00
080.440.44010.34500	8,425.83	8,569.01	10,000.00	10,130.00	10,130.00	10,130.00
080.440.44010.34530	250.00	250.00	250.00	250.00	250.00	250.00
080.440.44010.34540	873.52	882.38	1,016.00	1,016.00	1,016.00	1,016.00
080.440.44010.35090	2,429.68	1,557.54	1,760.00	1,824.00	1,824.00	1,824.00
080.440.44010.35120	0.00	0.00	1,325.00	0.00	0.00	0.00
080.440.44010.35410	2,310.00	2,400.00	2,310.00	2,310.00	2,310.00	2,310.00
080.440.44010.35600	3,936.00	3,936.00	3,936.00	3,936.00	3,936.00	3,936.00
080.440.44010.35930	2,112.82	2,121.98	3,300.00	1,015.00	1,015.00	1,015.00
080.440.44010.36631	7,879.66	8,333.82	9,814.00	8,448.00	8,448.00	8,448.00
080.440.44010.37500	15,670.31	18,661.20	17,302.00	16,058.00	16,058.00	16,058.00
080.440.44010.37900	2,740.55	2,328.82	2,845.00	7,263.00	7,263.00	7,263.00
080.440.44010.38110	1,092.50	974.59	2,000.00	1,000.00	1,000.00	1,000.00
080.440.44010.49550	118.99	85.57	182.00	92.00	100.00	100.00
080.440.44010.51300	25,209.01	30,978.72	30,979.00	37,904.00	37,904.00	37,904.00
080.440.44010.53110	11,304.00	11,304.00	11,304.00	11,304.00	11,304.00	11,304.00
080.440.44010.59300	5,126.00	4,784.00	7,241.00	7,242.00	4,023.00	4,023.00
080.440.44010.71830	0.00	1,530.00	0.00	10,000.00	10,000.00	10,000.00
080.440.44010.78000	0.00	0.00	94,129.00	0.00	0.00	0.00
44010 - HEALTH Totals:	1,292,473.15	1,512,930.43	1,674,781.00	1,842,235.00	2,067,072.00	2,117,087.00
48015 - ODZA GRANT						
080.480.48015.23055	10,372.65	5,117.49	0.00	0.00	0.00	0.00
48015 - ODZA GRANT Totals:	10,372.65	5,117.49	0.00	0.00	0.00	0.00

OTERO COUNTY - HEALTH FUND

2025 ADOPTED BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ADOPTED 12/31/23	2024 ESTIMATE	2025 REQUESTED	2025 ADOPTED
48025 - MRC GRANT						
080.480.48025.23025	0.00	893.76	3,000.00	0.00	3,000.00	3,000.00
48025 - MRC GRANT Totals:	0.00	893.76	3,000.00	0.00	3,000.00	3,000.00
48030 - INTERGOVERNMENTAL COOP						
080.480.48030.23015	0.00	-29.41	0.00	130.00	130.00	130.00
48030 - INTERGOVERNMENTAL COOP Totals:	0.00	-29.41	0.00	130.00	130.00	130.00
48035 - COVID-19						
080.480.48035.78031	4,599.93	15,252.35	0.00	0.00	0.00	0.00
48035 - COVID-19 Totals:	4,599.93	15,252.35	0.00	0.00	0.00	0.00
48040 - STATE STEPP						
080.480.48040.22960	164,451.27	144,267.63	173,841.00	144,199.00	282,020.00	282,020.00
48040 - STATE STEPP Totals:	164,451.27	144,267.63	173,841.00	144,199.00	282,020.00	282,020.00
48045 - HRSA						
080.480.48045.23065	1,171.18	5,124.05	15,746.00	13,426.00	14,000.00	14,000.00
48045 - HRSA Totals:	1,171.18	5,124.05	15,746.00	13,426.00	14,000.00	14,000.00
48070 - BIOTERRORISM GRANTS						
080.480.48070.23020	32,726.20	7,754.20	0.00	18,820.00	0.00	0.00
48070 - BIOTERRORISM GRANTS Totals:	32,726.20	7,754.20	0.00	18,820.00	0.00	0.00
48080 - WIC - WOMEN INFANTS CHILDREN						
080.480.48080.23030	650.75	592.87	556.00	838.00	7,064.00	7,064.00
48080 - WIC - WOMEN INFANTS CHILDREN Totals:	650.75	592.87	556.00	838.00	7,064.00	7,064.00
48085 - CTC GRANT						
080.480.48085.23045	43,376.30	41,546.38	109,206.00	25,236.00	102,999.00	102,999.00
48085 - CTC GRANT Totals:	43,376.30	41,546.38	109,206.00	25,236.00	102,999.00	102,999.00
48100 - CDPP						
080.480.48100.23070	0.00	684.00	0.00	0.00	0.00	0.00
48100 - CDPP Totals:	0.00	684.00	0.00	0.00	0.00	0.00
48110 - PRSS GRANT						
080.480.48110.23035	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
48110 - PRSS GRANT Totals:	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00

OTERO COUNTY - HEALTH FUND

2025 ADOPTED BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ADOPTED 12/31/23	2024 ESTIMATE	2025 REQUESTED	2025 ADOPTED
49020 - MISCELLANEOUS						
080.490.49020.56000	2,089.90	2,184.07	2,184.00	2,486.00	2,486.00	2,486.00
TREASURER'S COLLECT FEES	2,089.90	2,184.07	2,184.00	2,486.00	2,486.00	2,486.00
49020 - MISCELLANEOUS Totals:	2,089.90	2,184.07	2,184.00	2,486.00	2,486.00	2,486.00
TOTAL EXPENDITURES	1,551,911.33	1,736,317.82	1,979,314.00	2,049,370.00	2,480,771.00	2,530,786.00
080 - HEALTH FUND Totals:	464,580.66	467,063.68	-2,456.00	520,258.00	-416,352.00	-466,367.00

OTERO COUNTY

#85 Conservation Trust Fund

FY2025 Final Budget



Conservation Trust Fund Budget Summary 2025 Budget

	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Preliminary Budget	2025 Adopted Budget	Increase (Decrease) Comparing 2024 to 2025
Revenue						
Intergovernmental (330)	\$ 64,703	\$ 78,457	\$ 70,000	\$ 70,000	\$ 70,000	\$ -
Misc. (360)	\$ 5,687	\$ 18,017	\$ 4,200	\$ 1,500	\$ 1,500	\$ (2,700)
TOTAL REVENUES	\$ 70,390	\$ 96,474	\$ 74,200	\$ 71,500	\$ 71,500	\$ (2,700)
Expenditures						
Public Works (430)	\$ 6,255	\$ 20,809	\$ 350,500	\$ 350,500	\$ 350,500	\$ -
Culture & Recreation (450)	\$ 11,328	\$ 10,279	\$ 18,269	\$ 18,264	\$ 18,264	\$ (5)
TOTAL EXPENDITURES	\$ 17,583	\$ 31,088	\$ 368,769	\$ 368,764	\$ 368,764	\$ (5)
Increase (Decrease) to fund	\$ 52,807	\$ 65,386	\$ (294,569)	\$ (297,264)	\$ (297,264)	\$ (2,695)

	2019	2020	2021	2022	2023	2024 estimate
Ending Fund Balance	\$ 384,442	\$ 411,308	\$ 435,287	\$ 488,092	\$ 553,479	\$ 506,210
12/31/25 Estimate	\$ 208,946					

OTERO COUNTY - CONSERVATION TRUST FUND

2025 ADOPTED BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ADOPTED 12/31/23	2024 ESTIMATE	2025 REQUESTED	2025 ADOPTED
085 - CONSERVATION TRUST FUND						
330 - INTERGOVERNMENTAL REVENUE						
085.330.33497 STATE GRANT - CPW	0.00	7,687.50	0.00	0.00	0.00	0.00
085.330.33580 CONSERVATION TRUST-LOTTER	64,702.70	70,769.18	70,000.00	70,000.00	70,000.00	70,000.00
330 - INTERGOVERNMENTAL REVENUE Totals:	64,702.70	78,456.68	70,000.00	70,000.00	70,000.00	70,000.00
360 - MISCELLANEOUS REVENUES						
085.360.36120 INTEREST EARNINGS	3,447.39	15,330.07	1,500.00	1,500.00	1,500.00	1,500.00
085.360.36801 MISCELLANEOUS RECEIPTS	2,239.50	2,687.40	2,700.00	0.00	0.00	0.00
360 - MISCELLANEOUS REVENUES Totals:	5,686.89	18,017.47	4,200.00	1,500.00	1,500.00	1,500.00
TOTAL REVENUES	70,389.59	96,474.15	74,200.00	71,500.00	71,500.00	71,500.00
43130 - CONSTRUCTION AND IMPROVEMENT						
085.430.43130.80300 OTHER COUNTY RECREATIONAL	0.00	0.00	500.00	500.00	500.00	500.00
085.430.43130.93610 PARKS & REC FACILITIES	6,255.47	20,809.49	350,000.00	100,000.00	350,000.00	350,000.00
43130 - CONSTRUCTION AND IMPROVEMENT Totals:	6,255.47	20,809.49	350,500.00	100,500.00	350,500.00	350,500.00
45143 - CAMPING AREAS						
085.450.45143.11300 SALARIES & WAGES - PART-TIME	5,500.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
085.450.45143.14200 WORKER'S COMPENSATION	189.00	182.00	364.00	364.00	364.00	364.00
085.450.45143.14400 FICA TAXES	420.80	504.96	505.00	505.00	500.00	500.00
085.450.45143.22900 OPERATING SUPPLIES	4,666.27	2,155.76	4,300.00	4,300.00	4,300.00	4,300.00
085.450.45143.36600 BUILDING MAINT/REPAIRS	552.00	836.00	6,500.00	6,500.00	6,500.00	6,500.00
45143 - CAMPING AREAS Totals:	11,328.07	10,278.72	18,269.00	18,269.00	18,264.00	18,264.00
TOTAL EXPENDITURES	17,583.54	31,088.21	368,769.00	118,769.00	368,764.00	368,764.00
085 - CONSERVATION TRUST FUND Totals:	52,806.05	65,385.94	-294,569.00	-47,269.00	-297,264.00	-297,264.00

OTERO COUNTY

#89 Social Services Fund

FY2025 Final Budget



Social Services Fund Budget Summary 2025 Budget

	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Preliminary Budget	2025 Adopted Budget	Increase (Decrease) Comparing 2024 to 2025
Revenue						
Taxes (310)	\$ 631,359	\$ 605,188	\$ 685,427	\$ 685,427	\$ 685,427	\$ -
Intergovernmental (330)	\$ 3,779,453	\$ 3,742,495	\$ 4,792,888	\$ 4,859,794	\$ 4,859,794	\$ 66,906
TOTAL REVENUES	\$ 4,410,812	\$ 4,347,683	\$ 5,478,315	\$ 5,545,221	\$ 5,545,221	\$ 66,906
Expenditures						
Intergovernmental (480)	\$ 4,371,557	\$ 4,582,463	\$ 5,378,893	\$ 4,953,675	\$ 4,953,675	\$ (425,218)
TOTAL EXPENDITURES	\$ 4,371,557	\$ 4,582,463	\$ 5,378,893	\$ 4,953,675	\$ 4,953,675	\$ (425,218)
Increase (Decrease) to fund	\$ 39,255	\$ (234,780)	\$ 99,422	\$ 591,546	\$ 591,546	\$ 492,124

Property Tax Valuation	Mill Levy	Generates
\$ 177,621,570	3.25	\$ 577,270

OTERO COUNTY - SOCIAL SERVICES FUND

2025 ADOPTED BUDGET

	2022	2023	2024	2024	2024	2025	2025
	ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED	ADOPTED
089 - OTERO COUNTY SOCIAL SERVICES							
310 - TAXES							
CURRENT PROPERTY TAX	525,876.22	492,227.30	605,427.00	605,427.00	605,427.00	605,427.00	605,427.00
SPECIFIC OWNERSHIP TAX	105,299.89	111,496.98	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
DELINQUENT TAX	-2,899.62	234.84	0.00	73.00	0.00	0.00	0.00
PENALTIES AND INTEREST	423.67	1,229.30	0.00	124.00	0.00	0.00	0.00
PERSONAL PROPERTY EXEMPTIK	2,659.22	0.00	0.00	2,880.00	0.00	0.00	0.00
310 - TAXES Totals:	631,359.38	605,188.42	685,427.00	688,504.00	685,427.00	685,427.00	685,427.00
330 - INTERGOVERNMENTAL REVENUE							
DHS SETTLEMENT	0.00	1,292.21	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
MISC REVENUES	0.00	1,116.00	0.00	0.00	0.00	0.00	0.00
EARNED REVENUE COUNTY ADI	633,383.47	684,579.33	775,263.00	859,705.00	860,000.00	860,000.00	860,000.00
EARNED REVENUE CORE SERVIC	33,912.26	29,117.14	250,000.00	35,000.00	250,000.00	250,000.00	250,000.00
EARNED REVENUE CH CARE ADI	104,605.09	82,483.87	95,000.00	91,319.00	95,000.00	95,000.00	95,000.00
EARNED REVENUE 80/20 CW	713,406.97	814,821.00	950,000.00	714,592.00	950,000.00	950,000.00	950,000.00
EARNED REVENUE 100% CW	270,928.94	170,819.13	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
EARNED REVENUE CHILD SUPP	257,885.93	267,956.08	275,000.00	337,476.00	340,000.00	340,000.00	340,000.00
EARNED REVENUE CH SUPPORT	30,362.45	28,186.65	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
EARNED REVENUE CW CHILD CA	24,552.05	29,361.12	33,000.00	24,000.00	24,000.00	24,000.00	24,000.00
EARNED REVENUE TANF ADMIN	523,209.90	447,873.05	937,008.00	335,200.00	650,000.00	650,000.00	650,000.00
EARNED REVENUE ENHANCED F	5,422.50	0.00	0.00	0.00	0.00	0.00	0.00
NON ALLOCATED EARNED REVE	0.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00
EARNED REVENUE LEAP	107,899.08	128,543.49	103,000.00	116,826.00	116,000.00	116,000.00	116,000.00
EARNED REVENUE OAP ADMIN	24,056.44	19,722.93	25,000.00	26,352.00	25,000.00	25,000.00	25,000.00
EARNED REVENUE TAX BASE RE	290,642.47	306,484.66	299,617.00	299,617.00	299,617.00	299,617.00	299,617.00
EARNED REVENUE NON CHILD S	68,827.06	6,747.95	9,000.00	11,071.00	9,000.00	9,000.00	9,000.00
EARNED REVENUE NON ALLOCA	21,964.33	56,099.63	0.00	0.00	0.00	0.00	0.00
EARNED REVENUE ADULT PROT	82,880.41	85,158.41	95,000.00	87,512.00	95,000.00	95,000.00	95,000.00
EARNED REVENUE FOSTER CARI	0.00	-535.75	0.00	0.00	0.00	0.00	0.00
EARNED REVENUE 1451 COLL IV	98,010.45	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00
EARNED REVENUE HCPF REGUL	156,594.76	178,142.53	190,000.00	204,251.00	214,463.00	214,463.00	214,463.00
EARNED REVENUE HCPF ENHAN	286,284.41	346,333.23	410,000.00	396,871.00	416,714.00	416,714.00	416,714.00
EARNED REVENUE CW ED STABI	0.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
EARNED REVENUE COVID LOCKI	35,703.43	30,330.75	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
EARNED REVENUE CW CARES AI	-145.26	0.00	0.00	0.00	0.00	0.00	0.00
EARNED REVENUE HCPF CYBER	7,898.36	12,029.53	16,000.00	-2,232.00	0.00	0.00	0.00
EARNED REVENUE ELDER JUSTIK	1,167.89	3,332.31	2,500.00	0.00	0.00	0.00	0.00
EARNED REVENUE RETENTION T	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
EARNED REVENUE ARPA PHYSIC	0.00	0.00	0.00	12,155.00	0.00	0.00	0.00
330 - INTERGOVERNMENTAL REVENUE Totals:	3,779,453.39	3,742,495.25	4,792,888.00	4,064,715.00	4,859,794.00	4,859,794.00	4,859,794.00
TOTAL REVENUES	4,410,812.77	4,347,683.67	5,478,315.00	4,753,219.00	5,545,221.00	5,545,221.00	5,545,221.00
00500 - ADMIN OPERATING							
089.480.00500.51110	1,164,313.90	1,269,480.37	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
PERSONNEL COSTS							

OTERO COUNTY - SOCIAL SERVICES FUND

2025 ADOPTED BUDGET

	2022	2023	2024	2024	2024	2025	2025
	ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED	ADOPTED
089.480.00500.51511	252,009.11	266,588.36	278,532.00	278,532.00	300,000.00	300,000.00	300,000.00
HEALTH INSURANCE							
089.480.00500.51512	5,191.00	5,072.77	5,520.00	5,520.00	5,550.00	5,550.00	5,550.00
LIFE INSURANCE							
089.480.00500.51520	15,519.17	17,093.02	18,000.00	19,000.00	20,000.00	20,000.00	20,000.00
M'CARE							
089.480.00500.51521	69,639.27	74,975.46	83,000.00	83,000.00	85,000.00	85,000.00	85,000.00
RETIREMENT							
089.480.00500.51530	66,357.46	72,779.13	79,500.00	82,000.00	85,000.00	85,000.00	85,000.00
FICA							
089.480.00500.51533	2,390.66	4,953.12	4,953.00	5,368.00	5,500.00	5,500.00	5,500.00
WORKERS COMPENSATION							
089.480.00500.51910	410.50	0.00	200.00	0.00	0.00	0.00	0.00
CONTRACT							
089.480.00500.52000	0.00	6,723.77	0.00	0.00	0.00	0.00	0.00
SPY YEAR END ADJUSTMENTS B'							
089.480.00500.52230	0.00	0.00	15.00	0.00	0.00	0.00	0.00
EQUIPMENT REPAIR							
089.480.00500.52240	2,040.47	1,990.09	2,000.00	6,000.00	15,000.00	15,000.00	15,000.00
AUTO EXPENSE							
089.480.00500.52252	1,930.66	1,802.55	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00
EQUIPMENT RENTAL							
089.480.00500.52255	54,879.21	54,091.28	53,000.00	45,000.00	45,000.00	45,000.00	45,000.00
RENT							
089.480.00500.52510	4,979.99	4,529.35	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TRAVEL							
089.480.00500.52610	0.00	0.00	100.00	0.00	0.00	0.00	0.00
ADVERTISING							
089.480.00500.52630	11,640.26	11,750.31	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
TELEPHONE							
089.480.00500.52661	25,762.83	34,781.93	35,000.00	39,020.00	40,000.00	40,000.00	40,000.00
LIABILITY INSURANCE							
089.480.00500.52680	9,222.00	7,867.88	8,500.00	6,700.00	7,000.00	7,000.00	7,000.00
PRINTING							
089.480.00500.52820	26,600.09	45,723.95	40,000.00	26,000.00	30,000.00	30,000.00	30,000.00
PURCHASE ADMIN SERVICES							
089.480.00500.53120	80.00	149.00	150.00	0.00	0.00	0.00	0.00
BOOKS/SUBSCRIPTIONS							
089.480.00500.53121	3,474.20	6,008.53	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00
SUPPLIES							
089.480.00500.53123	3,406.09	5,616.89	2,500.00	3,500.00	3,500.00	3,500.00	3,500.00
POSTAGE							
089.480.00500.53400	379.23	405.91	400.00	400.00	400.00	400.00	400.00
DESTRUCTION OF RECORDS							
089.480.00500.54140	3,201.00	4,471.00	7,000.00	8,000.00	10,000.00	10,000.00	10,000.00
DUES, MEMBERSHIP FEES							
089.480.00500.54173	3,955.32	3,951.76	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
AUDIT							
089.480.00500.54220	2,019.09	2,015.33	200.00	1,500.00	1,500.00	1,500.00	1,500.00
REGISTRATION FEES							
089.480.00500.54298	-891,166.69	-1,043,965.11	-800,000.00	-1,041,276.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
RMS ADJUSTMENTS							
089.480.00500.55791	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
AND MEDICAL EXAMS							
089.480.00500.63124	13,125.84	13,376.21	15,000.00	13,000.00	13,000.00	13,000.00	13,000.00
DOCUMENT SCANNING / MICRC							
00500 - ADMIN OPERATING Totals:	851,360.66	872,172.86	1,362,270.00	1,110,464.00	1,195,650.00	1,195,650.00	1,195,650.00
03150 - CHILD CARE ADMIN OPERATING							
089.480.03150.51110	70,279.53	60,001.60	65,000.00	57,772.00	60,000.00	60,000.00	60,000.00
PERSONNEL COSTS							
089.480.03150.51511	21,187.04	18,362.79	24,000.00	18,570.00	20,000.00	20,000.00	20,000.00
HEALTH INSURANCE							
089.480.03150.51512	252.91	190.04	300.00	186.00	186.00	186.00	186.00
LIFE INSURANCE							
089.480.03150.51520	911.87	776.97	1,100.00	746.00	770.00	770.00	770.00
M'CARE							
089.480.03150.51521	4,204.26	3,600.12	5,000.00	3,466.00	3,600.00	3,600.00	3,600.00
RETIREMENT							
089.480.03150.51530	3,899.42	3,322.18	4,420.00	3,182.00	3,600.00	3,600.00	3,600.00
FICA							
089.480.03150.51533	60.42	242.77	243.00	210.00	210.00	210.00	210.00
WORKERS COMPENSATION							
089.480.03150.51910	0.00	0.00	100.00	0.00	0.00	0.00	0.00
CONTRACT							
089.480.03150.52240	0.00	0.00	150.00	0.00	0.00	0.00	0.00
AUTO EXPENSE							
089.480.03150.52253	95.78	71.46	150.00	168.00	168.00	168.00	168.00
EQUIP LEASE							
089.480.03150.52255	2,870.15	2,148.14	3,600.00	1,500.00	1,500.00	1,500.00	1,500.00
RENT							
089.480.03150.52510	0.00	0.00	50.00	0.00	0.00	0.00	0.00
TRAVEL							
089.480.03150.52630	578.67	447.80	650.00	400.00	400.00	400.00	400.00
TELEPHONE							
089.480.03150.52661	928.00	1,440.63	1,441.00	1,252.00	1,300.00	1,300.00	1,300.00
LIABILITY INSURANCE							
089.480.03150.52680	579.35	608.24	550.00	400.00	400.00	400.00	400.00
PRINTING							

OTERO COUNTY - SOCIAL SERVICES FUND

2025 ADOPTED BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ADOPTED 12/31/23	2024 ESTIMATE	2025 REQUESTED	2025 ADOPTED
089.480.03150.52820	75.57	152.52	150.00	144.00	150.00	150.00
089.480.03150.53120	0.00	0.00	5.00	0.00	0.00	0.00
089.480.03150.53121	236.53	294.94	200.00	200.00	200.00	200.00
089.480.03150.53123	559.73	557.23	500.00	400.00	400.00	400.00
089.480.03150.53300	0.00	0.00	25.00	0.00	0.00	0.00
089.480.03150.53400	22.99	23.17	25.00	20.00	20.00	20.00
089.480.03150.53947	-600.00	0.00	-600.00	-200.00	-200.00	-200.00
089.480.03150.54173	211.48	161.10	300.00	300.00	300.00	300.00
089.480.03150.54298	-3,005.94	-10,272.91	3,000.00	2,000.00	2,000.00	2,000.00
089.480.03150.55776	95,276.90	95,524.14	95,000.00	85,000.00	85,000.00	85,000.00
089.480.03150.63124	385.21	287.85	300.00	200.00	200.00	200.00
03150 - CHILD CARE ADMIN OPERATING Totals:	199,009.87	177,940.78	205,659.00	175,916.00	180,204.00	180,204.00
09100 - CHILD SUPPORT OPERATING						
089.480.09100.51110	222,012.81	236,115.48	250,000.00	275,000.00	280,000.00	280,000.00
089.480.09100.51511	48,487.71	53,004.41	55,000.00	67,000.00	72,000.00	72,000.00
089.480.09100.51512	1,013.16	979.07	1,050.00	1,025.00	1,100.00	1,100.00
089.480.09100.51520	2,954.50	3,123.95	2,950.00	3,600.00	4,000.00	4,000.00
089.480.09100.51521	13,178.08	13,912.72	16,000.00	16,000.00	18,000.00	18,000.00
089.480.09100.51530	12,633.23	13,357.56	12,623.00	15,000.00	18,000.00	18,000.00
089.480.09100.51533	279.25	1,071.91	1,072.00	1,061.00	1,075.00	1,075.00
089.480.09100.51910	27,661.20	24,124.45	25,000.00	40,000.00	50,000.00	50,000.00
089.480.09100.52230	0.00	0.00	50.00	0.00	0.00	0.00
089.480.09100.52240	1,126.86	1,107.95	450.00	450.00	450.00	450.00
089.480.09100.52251	757.72	623.39	900.00	2,000.00	2,000.00	2,000.00
089.480.09100.52255	10,443.88	10,835.37	9,650.00	9,000.00	9,000.00	9,000.00
089.480.09100.52510	12,075.53	4,841.47	3,000.00	6,000.00	6,000.00	6,000.00
089.480.09100.52610	0.00	0.00	50.00	0.00	0.00	0.00
089.480.09100.52630	2,143.00	2,222.54	2,200.00	2,200.00	2,200.00	2,200.00
089.480.09100.52661	4,762.53	7,151.79	7,152.00	7,633.00	7,633.00	7,633.00
089.480.09100.52680	1,993.23	1,693.80	2,000.00	2,500.00	2,500.00	2,500.00
089.480.09100.52820	2,240.93	2,042.80	2,200.00	6,000.00	6,000.00	6,000.00
089.480.09100.53120	0.00	0.00	20.00	0.00	0.00	0.00
089.480.09100.53121	652.91	2,008.81	1,000.00	1,000.00	1,000.00	1,000.00
089.480.09100.53123	2,883.78	3,122.44	3,100.00	3,000.00	3,000.00	3,000.00
089.480.09100.53300	43.36	45.24	100.00	1,000.00	1,000.00	1,000.00
089.480.09100.53400	65.17	65.65	65.00	80.00	80.00	80.00
089.480.09100.54140	300.00	0.00	0.00	0.00	0.00	0.00
089.480.09100.54173	729.03	808.76	700.00	700.00	700.00	700.00
089.480.09100.54220	3,575.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
089.480.09100.55785	1,178.00	874.00	1,000.00	1,000.00	1,000.00	1,000.00
089.480.09100.55787	-2,545.21	-2,395.46	-1,500.00	-2,500.00	-1,500.00	-1,500.00
089.480.09100.56003	2,276.11	1,533.31	3,100.00	2,000.00	2,000.00	2,000.00
089.480.09100.63124	2,852.14	2,991.53	3,200.00	1,300.00	1,300.00	1,300.00
09100 - CHILD SUPPORT OPERATING Totals:	375,773.91	386,762.94	403,632.00	463,549.00	490,038.00	490,038.00

OTERO COUNTY - SOCIAL SERVICES FUND

2025 ADOPTED BUDGET

	2022	2023	2024	2024	2024	2025	2025
	ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED	ADOPTED
0E468 - FOSTER CARE RETENTION GRANT							
089.480.0E468.65791	4,345.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00
RETENTION GRANT (CLIENT SER							
0E468 - FOSTER CARE RETENTION GRANT Totals:	<u>4,345.00</u>	<u>0.00</u>	<u>19,000.00</u>	<u>19,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0E720 - OUT OF HOME							
089.480.0E720.53948	-24,411.61	-4,589.41	-25,000.00	0.00	0.00	0.00	0.00
REFUND - OUT OF HOME GRAN							
089.480.0E720.55793	220,942.00	144,819.24	200,000.00	100,000.00	150,000.00	150,000.00	150,000.00
EXP OUT OF HOME SERV-EBT							
0E720 - OUT OF HOME Totals:	<u>196,530.39</u>	<u>140,229.83</u>	<u>175,000.00</u>	<u>100,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
0F100 - FOOD STAMP FRAUD OPERATING							
089.480.0F100.54298	16,852.80	3,609.22	0.00	0.00	0.00	0.00	0.00
RMS ADJUSTMENTS							
0F100 - FOOD STAMP FRAUD OPERATING Totals:	<u>16,852.80</u>	<u>3,609.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0F400 - FOOD ASSISTANCE (SNAP)							
089.480.0F400.53949	25.00	125.00	500.00	500.00	500.00	500.00	500.00
FOOD STAMP PMTS DUE STATE							
0F400 - FOOD ASSISTANCE (SNAP) Totals:	<u>25.00</u>	<u>125.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
0I850 - TANF							
089.480.0I850.53944	-186.00	-140.20	-100.00	-100.00	-100.00	-100.00	-100.00
REFUND - TANF GRANT (EBT)							
089.480.0I850.53950	-30,497.93	-20,195.72	-20,000.00	-17,000.00	-15,000.00	-15,000.00	-15,000.00
CHILD SUPPORT RETAINED							
089.480.0I850.55797	81,983.43	98,110.98	110,000.00	120,000.00	120,000.00	120,000.00	120,000.00
EXP TANF SERVICES-EBT							
0I850 - TANF Totals:	<u>51,299.50</u>	<u>77,775.06</u>	<u>89,900.00</u>	<u>102,900.00</u>	<u>104,900.00</u>	<u>104,900.00</u>	<u>104,900.00</u>
0I852 - TANF ADMIN							
089.480.0I852.51110	122,675.49	124,242.51	137,000.00	122,000.00	125,000.00	125,000.00	125,000.00
PERSONNEL COSTS							
089.480.0I852.51511	30,355.22	33,730.37	37,500.00	36,000.00	38,600.00	38,600.00	38,600.00
HEALTH INSURANCE							
089.480.0I852.51512	496.18	501.02	525.00	525.00	525.00	525.00	525.00
LIFE INSURANCE							
089.480.0I852.51520	1,625.30	1,635.45	1,900.00	1,600.00	2,000.00	2,000.00	2,000.00
M'WARE							
089.480.0I852.51521	7,352.23	7,454.54	9,000.00	7,200.00	7,500.00	7,500.00	7,500.00
RETIREMENT							
089.480.0I852.51530	6,949.64	6,992.98	7,700.00	7,200.00	7,500.00	7,500.00	7,500.00
FICA							
089.480.0I852.51533	378.88	527.46	527.00	523.00	523.00	523.00	523.00
WORKERS COMPENSATION							
089.480.0I852.51910	30.00	207.50	300.00	0.00	0.00	0.00	0.00
CONTRACT							
089.480.0I852.52230	275.19	240.47	300.00	500.00	500.00	500.00	500.00
EQUIPMENT MAINTENANCE							
089.480.0I852.52240	0.00	133.14	200.00	100.00	100.00	100.00	100.00
AUTO EXPENSE							
089.480.0I852.52255	5,380.74	5,377.78	5,350.00	4,200.00	4,200.00	4,200.00	4,200.00
RENT							
089.480.0I852.52510	0.00	1,377.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TRAVEL							
089.480.0I852.52610	0.00	0.00	50.00	0.00	0.00	0.00	0.00
ADVERTISING							
089.480.0I852.52630	1,094.58	1,104.89	1,200.00	1,100.00	1,100.00	1,100.00	1,100.00
TELEPHONE							
089.480.0I852.52661	3,206.57	3,582.73	3,583.00	3,542.00	3,600.00	3,600.00	3,600.00
LIABILITY INSURANCE							
089.480.0I852.52680	1,268.32	1,215.85	1,100.00	1,500.00	1,500.00	1,500.00	1,500.00
PRINTING							
089.480.0I852.52820	26,441.98	59,145.61	90,000.00	30,000.00	50,000.00	50,000.00	50,000.00
PURCHASE ADMIN SERVICES							
089.480.0I852.53120	0.00	0.00	50.00	0.00	0.00	0.00	0.00
BOOKS/SUBSCRIPTIONS							
089.480.0I852.53121	1,618.46	5,068.70	10,000.00	30,000.00	30,000.00	30,000.00	30,000.00
SUPPLIES							
089.480.0I852.53123	815.68	922.32	800.00	800.00	800.00	800.00	800.00
POSTAGE							
089.480.0I852.53300	0.00	0.00	20.00	0.00	0.00	0.00	0.00
SERVICE OF PROCESS							
089.480.0I852.53400	27.99	28.41	30.00	35.00	35.00	35.00	35.00
DESTRUCTION OF RECORDS							

OTERO COUNTY - SOCIAL SERVICES FUND

2025 ADOPTED BUDGET

	2022	2023	2024	2024	2024	2025	2025
	ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED	ADOPTED
089.480.01852.54140	0.00	0.00	20.00	0.00	0.00	0.00	0.00
089.480.01852.54173	387.48	368.59	500.00	0.00	0.00	0.00	0.00
089.480.01852.54220	0.00	0.00	500.00	800.00	800.00	800.00	800.00
089.480.01852.54299	56,007.49	57,637.80	55,000.00	60,000.00	60,000.00	60,000.00	60,000.00
089.480.01852.55788	258,660.21	144,345.36	500,000.00	30,000.00	100,000.00	100,000.00	100,000.00
089.480.01852.63124	1,269.97	1,427.93	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01852 - TANF ADMIN Totals:	526,317.60	457,268.41	868,655.00	341,125.00	437,783.00	437,783.00	437,783.00
01920 - NON ALLOCATED							
089.480.01920.55799	0.00	600.00	600.00	200.00	200.00	200.00	200.00
089.480.01920.56006	6,526.38	5,948.16	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
01920 - NON ALLOCATED Totals:	6,526.38	6,548.16	6,600.00	6,200.00	6,200.00	6,200.00	6,200.00
01100 - LEAP ADMIN OPERATING							
089.480.01100.51110	58,475.75	37,105.00	4,400.00	4,400.00	4,500.00	4,500.00	4,500.00
089.480.01100.51511	11,168.38	3,936.01	250.00	250.00	250.00	250.00	250.00
089.480.01100.51512	195.39	119.85	20.00	20.00	20.00	20.00	20.00
089.480.01100.51520	790.04	533.18	60.00	25.00	30.00	30.00	30.00
089.480.01100.51521	2,594.81	1,668.82	265.00	265.00	300.00	300.00	300.00
089.480.01100.51530	3,377.91	2,279.40	337.00	337.00	300.00	300.00	300.00
089.480.01100.51533	93.83	597.71	50.00	122.00	122.00	122.00	122.00
089.480.01100.51910	0.00	0.00	10.00	0.00	0.00	0.00	0.00
089.480.01100.52240	18.80	0.00	3.00	0.00	0.00	0.00	0.00
089.480.01100.52253	11.65	16.05	20.00	0.00	0.00	0.00	0.00
089.480.01100.52255	2,615.96	1,664.21	165.00	50.00	50.00	50.00	50.00
089.480.01100.52510	0.00	2,762.30	0.00	0.00	0.00	0.00	0.00
089.480.01100.52630	502.44	439.21	40.00	0.00	0.00	0.00	0.00
089.480.01100.52661	1,186.57	2,864.66	30.00	174.00	174.00	174.00	174.00
089.480.01100.52680	724.81	649.22	15.00	275.00	275.00	275.00	275.00
089.480.01100.52820	1,100.98	1,297.29	10.00	111.00	111.00	111.00	111.00
089.480.01100.53120	0.00	0.00	5.00	0.00	0.00	0.00	0.00
089.480.01100.53121	498.18	6,413.80	10.00	200.00	200.00	200.00	200.00
089.480.01100.53123	652.15	292.87	1,600.00	1,600.00	0.00	0.00	0.00
089.480.01100.53410	18.07	30.51	30.00	30.00	30.00	30.00	30.00
089.480.01100.54173	58.01	66.32	11.00	11.00	11.00	11.00	11.00
089.480.01100.63124	828.25	704.66	50.00	0.00	0.00	0.00	0.00
01100 - LEAP ADMIN OPERATING Totals:	84,911.98	63,441.07	7,381.00	7,870.00	6,373.00	6,373.00	6,373.00

OTERO COUNTY - SOCIAL SERVICES FUND

2025 ADOPTED BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ADOPTED 12/31/23	2024 ESTIMATE	2025 REQUESTED	2025 ADOPTED
0L102 - LEAP WATER ADMIN						
089.480.0L102.51110		1,133.33	0.00	0.00	0.00	0.00
089.480.0L102.51111	2,868.08	303.20	0.00	0.00	0.00	0.00
089.480.0L102.51511	763.71	5.73	0.00	0.00	0.00	0.00
089.480.0L102.51512	13.84	14.99	0.00	0.00	0.00	0.00
089.480.0L102.51520	37.83	68.01	0.00	0.00	0.00	0.00
089.480.0L102.51521	172.11	64.16	0.00	0.00	0.00	0.00
089.480.0L102.51530	161.75		0.00	0.00	0.00	0.00
0L102 - LEAP WATER ADMIN Totals:	4,017.32	1,589.42	0.00	0.00	0.00	0.00
0L300 - LEAP OUTREACH OPERATING						
089.480.0L300.51110	2,685.80	28,728.10	62,000.00	62,000.00	65,000.00	65,000.00
089.480.0L300.51511	795.44	3,211.21	7,000.00	7,000.00	7,500.00	7,500.00
089.480.0L300.51512	10.81	101.64	195.00	195.00	200.00	200.00
089.480.0L300.51520	34.83	403.47	600.00	600.00	620.00	620.00
089.480.0L300.51521	158.19	1,300.10	200.00	200.00	250.00	250.00
089.480.0L300.51530	148.92	1,725.01	200.00	200.00	250.00	250.00
089.480.0L300.51533	47.46	0.00	598.00	502.00	510.00	510.00
089.480.0L300.51910	0.00	0.00	10.00	0.00	0.00	0.00
089.480.0L300.52240	3.38	82.37	40.00	40.00	40.00	40.00
089.480.0L300.52253	242.73	162.18	210.00	500.00	500.00	500.00
089.480.0L300.52255	107.92	1,457.90	2,100.00	2,700.00	2,700.00	2,700.00
089.480.0L300.52510	0.00	678.08	0.00	0.00	0.00	0.00
089.480.0L300.52630	34.60	230.09	700.00	800.00	800.00	800.00
089.480.0L300.52661	341.64	30.38	30.00	3,570.00	3,570.00	3,570.00
089.480.0L300.52680	11.19	153.03	700.00	600.00	600.00	600.00
089.480.0L300.52820	4.51	326.76	900.00	5,000.00	5,000.00	5,000.00
089.480.0L300.53120	0.00	0.00	3.00	0.00	0.00	0.00
089.480.0L300.53121	120.64	226.09	500.00	6,000.00	6,000.00	6,000.00
089.480.0L300.53123	1,645.62	1,820.75	400.00	1,500.00	1,500.00	1,500.00
089.480.0L300.53124	4.71	42.73	50.00	0.00	0.00	0.00
089.480.0L300.54173	17.73	82.31	50.00	50.00	50.00	50.00
0L300 - LEAP OUTREACH OPERATING Totals:	6,416.12	40,762.20	76,486.00	91,457.00	95,090.00	95,090.00
0L305 - LEAP OUTREACH INCENTIVE PROGRAM						
089.480.0L305.51110	7,880.37	11,259.29	3,320.00	8,000.00	9,200.00	9,200.00
089.480.0L305.51511	2,127.93	2,821.91	850.00	3,000.00	3,250.00	3,250.00
089.480.0L305.51512	38.38	55.54	16.00	60.00	65.00	65.00
089.480.0L305.51520	103.73	149.28	44.00	160.00	200.00	200.00
089.480.0L305.51521	443.94	675.57	200.00	800.00	900.00	900.00
089.480.0L305.51530	443.53	638.30	200.00	800.00	900.00	900.00
089.480.0L305.52255	428.64	613.40	150.00	400.00	400.00	400.00
089.480.0L305.52510	0.00	500.00	0.00	0.00	0.00	0.00
089.480.0L305.52630	101.98	110.93	50.00	100.00	100.00	100.00
089.480.0L305.52680	64.82	85.05	10.00	55.00	55.00	55.00
089.480.0L305.52820	531.84	2,820.98	0.00	25.00	25.00	25.00
089.480.0L305.53121	21.13	2,174.01	100.00	6,600.00	6,600.00	6,600.00

OTERO COUNTY - SOCIAL SERVICES FUND

2025 ADOPTED BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ADOPTED 12/31/23	2024 ESTIMATE	2025 REQUESTED	2025 ADOPTED
089.480.01.305.53123	90.98	484.23	100.00	0.00	0.00	0.00
089.480.01.305.53124	38.60	28.18	25.00	0.00	0.00	0.00
01305 - LEAP OUTREACH INCENTIVE PROGRAM Totals:	12,315.87	22,416.67	5,065.00	20,000.00	21,695.00	21,695.00
0M100 - MEDICAID - REGULAR						
089.480.0M100.51110	26,990.04	37,307.42	25,500.00	47,000.00	50,000.00	50,000.00
089.480.0M100.51511	5,806.88	7,619.85	5,500.00	9,500.00	10,200.00	10,200.00
089.480.0M100.51512	120.43	163.36	95.00	200.00	200.00	200.00
089.480.0M100.51520	362.72	503.39	340.00	600.00	620.00	620.00
089.480.0M100.51521	1,574.21	2,238.45	1,500.00	2,600.00	2,800.00	2,800.00
089.480.0M100.51530	1,550.90	2,152.54	1,350.00	2,600.00	2,800.00	2,800.00
089.480.0M100.51533	27.38	479.14	500.00	400.00	400.00	400.00
089.480.0M100.51910	58.98	0.00	0.00	0.00	0.00	0.00
089.480.0M100.52253	31.37	43.51	50.00	50.00	50.00	50.00
089.480.0M100.52255	1,890.52	2,687.10	1,650.00	2,300.00	2,300.00	2,300.00
089.480.0M100.52630	333.30	597.85	500.00	500.00	500.00	500.00
089.480.0M100.52661	546.58	981.35	981.00	1,347.00	1,347.00	1,347.00
089.480.0M100.52680	266.85	379.24	400.00	300.00	300.00	300.00
089.480.0M100.52820	60.62	116.96	80.00	130.00	130.00	130.00
089.480.0M100.53121	94.96	284.62	150.00	150.00	150.00	150.00
089.480.0M100.53123	39.01	40.53	70.00	10.00	10.00	10.00
089.480.0M100.53124	341.86	574.32	300.00	600.00	600.00	600.00
089.480.0M100.53941	0.00	1,100.00	-50.00	0.00	0.00	0.00
089.480.0M100.54173	122.93	232.50	400.00	400.00	400.00	400.00
089.480.0M100.54298	88,521.66	159,706.86	100,000.00	120,000.00	120,000.00	120,000.00
0M100 - MEDICAID - REGULAR Totals:	128,741.20	217,208.99	139,316.00	188,687.00	192,807.00	192,807.00
0M210 - HCPF CYBER SECURITY GRANT						
089.480.0M210.51110	851.18	0.00	0.00	0.00	0.00	0.00
089.480.0M210.51512	1.26	0.00	0.00	0.00	0.00	0.00
089.480.0M210.51520	13.09	0.00	0.00	0.00	0.00	0.00
089.480.0M210.51521	39.79	0.00	0.00	0.00	0.00	0.00
089.480.0M210.51530	55.95	0.00	0.00	0.00	0.00	0.00
089.480.0M210.52820	6,856.25	2,232.00	15,425.00	-2,232.00	0.00	0.00
0M210 - HCPF CYBER SECURITY GRANT Totals:	7,817.52	2,232.00	15,425.00	-2,232.00	0.00	0.00
0M211 - RETENTION TARGETED GRANT						
089.480.0M211.52820	13,250.00	12,500.00	19,000.00	2,000.00	22,110.00	22,110.00
0M211 - RETENTION TARGETED GRANT Totals:	13,250.00	12,500.00	19,000.00	2,000.00	22,110.00	22,110.00

OTERO COUNTY - SOCIAL SERVICES FUND

2025 ADOPTED BUDGET

	2022	2023	2024	2024	2024	2025	2025
	ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED	ADOPTED
0M216 - COVID LOCKED IN							
089.480.0M216.51110 PERSONNEL COSTS	27,657.50	22,406.88	33,055.00	20,000.00	22,000.00	22,000.00	22,000.00
089.480.0M216.51511 HEALTH INSURANCE	5,145.91	4,025.11	3,500.00	3,900.00	4,200.00	4,200.00	4,200.00
089.480.0M216.51512 LIFE INSURANCE	19.18	104.38	90.00	90.00	90.00	90.00	90.00
089.480.0M216.51520 M'CARE	372.74	302.70	410.00	400.00	400.00	400.00	400.00
089.480.0M216.51521 RETIREMENT	1,660.42	1,344.44	1,984.00	1,300.00	1,400.00	1,400.00	1,400.00
089.480.0M216.51530 FICA	1,593.67	1,294.18	1,750.00	1,300.00	1,400.00	1,400.00	1,400.00
0M216 - COVID LOCKED IN Totals:	36,449.42	29,477.69	40,789.00	26,990.00	29,490.00	29,490.00	29,490.00
0M218 - ARPA GRANT PROGRAM							
089.480.0M218.52820 ARPA GRANT PROGRAM	0.00	10,757.53	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0M218 - ARPA GRANT PROGRAM Totals:	0.00	10,757.53	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0M675 - ENHANCED MATCH							
089.480.0M675.51110 PERSONNEL COSTS	9,008.88	18,211.18	15,000.00	25,000.00	28,000.00	28,000.00	28,000.00
089.480.0M675.51511 HEALTH INSURANCE	75.18	28.14	0.00	0.00	0.00	0.00	0.00
089.480.0M675.51512 LIFE INSURANCE	165.40	85.42	70.00	80.00	80.00	80.00	80.00
089.480.0M675.51520 M'CARE	127.46	237.22	220.00	300.00	350.00	350.00	350.00
089.480.0M675.51521 RETIREMENT	540.55	1,092.68	740.00	1,250.00	1,350.00	1,350.00	1,350.00
089.480.0M675.51530 FICA	558.25	1,105.55	780.00	1,250.00	1,350.00	1,350.00	1,350.00
089.480.0M675.54298 RMS ADJUSTMENTS	307,954.31	364,033.25	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00
0M675 - ENHANCED MATCH Totals:	318,430.03	384,793.44	341,810.00	352,880.00	356,130.00	356,130.00	356,130.00
0P200 - OLD AGE PENSION OPERATING							
089.480.0P200.24298 RMS ADJUSTMENTS - OAP ADM	24,056.44	19,722.93	18,000.00	21,000.00	21,000.00	21,000.00	21,000.00
089.480.0P200.53939 REFUND - OLD AGE PENSION (EI)	-50.00	55.00	-500.00	-600.00	-50.00	-50.00	-50.00
0P200 - OLD AGE PENSION OPERATING Totals:	24,006.44	19,777.93	17,500.00	20,400.00	20,950.00	20,950.00	20,950.00
0P210 - AID TO THE NEEDY DISABLED (AND)							
089.480.0P210.53942 REFUND - AND GRANT (EBT)	-3,441.61	-6,011.58	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
089.480.0P210.55775 EXPEND AND EBT	30,149.65	37,164.10	30,000.00	50,000.00	40,000.00	40,000.00	40,000.00
0P210 - AID TO THE NEEDY DISABLED (AND) Totals:	26,708.04	31,152.52	31,500.00	51,500.00	41,500.00	41,500.00	41,500.00
0P350 - HOME CARE ALLOWANCE (AND)							
089.480.0P350.55796 EXP 5% HOME CARE ALLOWANCE	582.70	214.50	150.00	150.00	0.00	0.00	0.00
0P350 - HOME CARE ALLOWANCE (AND) Totals:	582.70	214.50	150.00	150.00	0.00	0.00	0.00
0P351 - HOME CARE ALLOWANCE (OAP)							
089.480.0P351.53939 REFUND - 5% HCA - OAP	-1,365.00	-200.00	0.00	0.00	0.00	0.00	0.00
089.480.0P351.55796 EXP 5% HCA / OAP	1,852.10	204.15	150.00	0.00	150.00	150.00	150.00
0P351 - HOME CARE ALLOWANCE (OAP) Totals:	487.10	4.15	150.00	0.00	150.00	150.00	150.00

OTERO COUNTY - SOCIAL SERVICES FUND

2025 ADOPTED BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ADOPTED 12/31/23	2024 ESTIMATE	2025 REQUESTED	2025 ADOPTED
OP352 - HOME CARE ALLOWANCE (SSI)						
089.480.0P352.55796 EXP 5% HCA / SSI	2,969.44	211.58	500.00	0.00	0.00	0.00
089.480.0P352.56009 STATE SHARE C/C REFUNDS (SSI)	1,249.25	142.75	250.00	0.00	0.00	0.00
OP352 - HOME CARE ALLOWANCE (SSI) Totals:	4,218.69	354.33	750.00	0.00	0.00	0.00
OP999 - INTERGOVERNMENTAL EXPENDITURES						
089.480.0P999.52821 1451 COLLABORATIVE MGT	5,145.50	259.85	0.00	0.00	0.00	0.00
089.480.0P999.53410 DESTRUCTION OF RECORDS	4.84	0.55	1.00	0.00	0.00	0.00
089.480.0P999.59810 COUNTY ONLY EXPENSE	0.00	3,269.00	0.00	668.00	0.00	0.00
OP999 - INTERGOVERNMENTAL EXPENDITURES Totals:	5,150.34	3,529.40	1.00	668.00	0.00	0.00
OPCMP - CMP						
089.480.0PCMP.52820 ADMIN SERVICES	92,864.95	57,479.00	45,000.00	112,000.00	112,000.00	112,000.00
OPCMP - CMP Totals:	92,864.95	57,479.00	45,000.00	112,000.00	112,000.00	112,000.00
OPCSE - CASE SERVICES						
089.480.0PCSE.52820 ADMIN SERVICES	1,111.08	1,063.60	0.00	0.00	0.00	0.00
OPCSE - CASE SERVICES Totals:	1,111.08	1,063.60	0.00	0.00	0.00	0.00
OW507 - CW EDUCATIONAL STABILITY						
089.480.0W507.65791 CW EDUCATIONAL STABILITY	0.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00
OW507 - CW EDUCATIONAL STABILITY Totals:	0.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00
OX260 - ADULT PROTECTION OPERATING						
089.480.0X260.51110 PERSONNEL COSTS	58,187.55	57,762.83	55,000.00	55,000.00	60,000.00	60,000.00
089.480.0X260.51511 HEALTH INSURANCE	16,415.88	12,864.24	12,000.00	14,000.00	15,000.00	15,000.00
089.480.0X260.51512 LIFE INSURANCE	237.92	191.53	160.00	120.00	120.00	120.00
089.480.0X260.51520 M' CARE	749.99	765.15	750.00	600.00	650.00	650.00
089.480.0X260.51521 RETIREMENT	2,986.28	2,976.11	2,500.00	2,200.00	2,500.00	2,500.00
089.480.0X260.51530 FICA	3,197.61	3,269.94	3,100.00	2,500.00	2,500.00	2,500.00
089.480.0X260.51533 WORKERS COMPENSATION	1,213.00	189.78	500.00	400.00	400.00	400.00
089.480.0X260.51910 CONTRACT	0.00	0.00	20.00	0.00	0.00	0.00
089.480.0X260.52240 AUTO EXPENSE	44.58	206.25	80.00	0.00	0.00	0.00
089.480.0X260.52253 EQUIP LEASE	0.75	0.02	10.00	0.00	0.00	0.00
089.480.0X260.52255 RENT	2,053.00	1,473.47	1,300.00	1,300.00	1,300.00	1,300.00
089.480.0X260.52630 TELEPHONE	1,236.18	1,456.32	1,200.00	1,000.00	1,000.00	1,000.00
089.480.0X260.52661 LIABILITY INSURANCE	388.52	789.03	800.00	1,042.00	1,042.00	1,042.00
089.480.0X260.52680 PRINTING	288.94	406.71	250.00	200.00	200.00	200.00
089.480.0X260.52820 PURCHASE ADMIN SERVICES	123.04	753.65	500.00	500.00	500.00	500.00
089.480.0X260.53121 SUPPLIES	208.89	171.25	100.00	50.00	50.00	50.00
089.480.0X260.53123 POSTAGE	15.91	11.05	0.00	0.00	0.00	0.00
089.480.0X260.53124 SCANNING	0.00	199.82	200.00	120.00	120.00	120.00
089.480.0X260.53400 DESTRUCTION OF RECORDS	17.60	17.26	20.00	10.00	10.00	10.00
089.480.0X260.54173 AUDIT	139.50	170.21	170.00	170.00	170.00	170.00
089.480.0X260.54220 REGISTRATION	0.00	0.00	10.00	0.00	0.00	0.00
089.480.0X260.54298 RMS ADJUSTMENTS	21,671.88	27,107.84	21,000.00	26,000.00	26,000.00	26,000.00

OTERO COUNTY - SOCIAL SERVICES FUND

2025 ADOPTED BUDGET

	2022	2023	2024	2024	2024	2025	2025
	ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED	
089.480.0X260.65791	897.74	248.75	2,512.00	2,512.00	2,512.00	2,512.00	
0X260 - ADULT PROTECTION OPERATING Totals:	110,069.76	111,031.21	102,182.00	107,724.00	114,074.00	114,074.00	
OX262 - ELDER JUSTICE ACT							
089.480.0X262.52241	481.68	215.11	500.00	0.00	0.00	0.00	0.00
089.480.0X262.52910	186.23	0.00	0.00	0.00	0.00	0.00	0.00
089.480.0X262.53121	0.00	0.00	0.00	1,657.00	0.00	0.00	0.00
089.480.0X262.54311	499.98	0.00	0.00	0.00	0.00	0.00	0.00
OX262 - ELDER JUSTICE ACT Totals:	1,167.89	215.11	500.00	1,657.00	0.00	0.00	0.00
OX350 - CHILD WELFARE/CHILD CARE OP							
089.480.0X350.54298	30,689.94	36,701.39	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
OX350 - CHILD WELFARE/CHILD CARE OP Totals:	30,689.94	36,701.39	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
OY080 - IV-E OPERATING							
089.480.0Y080.65791	120.00	22.95	0.00	0.00	0.00	0.00	0.00
OY080 - IV-E OPERATING Totals:	120.00	22.95	0.00	0.00	0.00	0.00	0.00
12170 - CORE 80/20							
089.480.12170.51210	0.00	0.37	0.00	0.00	0.00	0.00	0.00
089.480.12170.52000	-25,101.48	-165,459.45	0.00	-129,983.00	-130,000.00	-130,000.00	-130,000.00
089.480.12170.52253	0.05	0.29	0.00	0.00	0.00	0.00	0.00
089.480.12170.52255	9.90	4.23	0.00	0.00	0.00	0.00	0.00
089.480.12170.52630	947.26	1,055.35	750.00	1,000.00	0.00	0.00	0.00
089.480.12170.52680	0.39	0.00	0.00	0.00	0.00	0.00	0.00
089.480.12170.52820	0.19	0.00	0.00	0.00	0.00	0.00	0.00
089.480.12170.53121	0.00	0.32	0.00	0.00	0.00	0.00	0.00
089.480.12170.53123	1.47	1.37	2.00	0.00	0.00	0.00	0.00
089.480.12170.54298	-739.72	0.00	0.00	0.00	0.00	0.00	0.00
089.480.12170.63124	0.00	4.13	0.00	902.00	0.00	0.00	0.00
12170 - CORE 80/20 Totals:	-24,881.94	-164,393.39	752.00	-128,081.00	-130,000.00	-130,000.00	-130,000.00
12181 - CORE 100%							
089.480.12181.51110	39,848.83	40,188.00	45,000.00	45,000.00	46,000.00	46,000.00	46,000.00
089.480.12181.51511	8,578.17	9,438.24	11,000.00	11,000.00	12,000.00	12,000.00	12,000.00
089.480.12181.51512	188.97	185.76	200.00	200.00	200.00	200.00	200.00
089.480.12181.51520	525.40	526.32	550.00	550.00	600.00	600.00	600.00
089.480.12181.51521	2,390.93	2,411.28	2,500.00	2,500.00	2,600.00	2,600.00	2,600.00
089.480.12181.51530	2,246.56	2,250.36	2,200.00	2,200.00	2,500.00	2,500.00	2,500.00
089.480.12181.51533	960.97	190.86	191.00	300.00	300.00	300.00	300.00
089.480.12181.52000	25,101.48	165,459.45	0.00	129,983.00	130,000.00	130,000.00	130,000.00
089.480.12181.52240	137.64	0.00	3,000.00	0.00	0.00	0.00	0.00
089.480.12181.52253	1.77	1.40	2.00	0.00	0.00	0.00	0.00
089.480.12181.52255	1,979.89	1,983.66	1,900.00	1,900.00	2,000.00	2,000.00	2,000.00
089.480.12181.52630	1,706.65	1,798.79	1,500.00	1,800.00	1,800.00	1,800.00	1,800.00
089.480.12181.52661	1,090.66	1,303.21	1,303.00	1,370.00	1,370.00	1,370.00	1,370.00

OTERO COUNTY - SOCIAL SERVICES FUND

2025 ADOPTED BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ADOPTED 12/31/23	2024 ESTIMATE	2025 REQUESTED	2025 ADOPTED
089.480.12181.52680	221.79	241.48	250.00	250.00	250.00	250.00
089.480.12181.52820	60.81	18,668.99	100.00	120.00	120.00	120.00
089.480.12181.53121	140.97	232.87	150.00	150.00	150.00	150.00
089.480.12181.53123	31.55	5.03	50.00	0.00	0.00	0.00
089.480.12181.53124	281.50	274.86	250.00	250.00	250.00	250.00
089.480.12181.54173	133.46	140.84	150.00	150.00	150.00	150.00
089.480.12181.54298	739.72	0.00	40.00	40.00	40.00	40.00
12181 - CORE 100% Totals:	86,367.72	245,301.40	70,336.00	197,763.00	200,330.00	200,330.00

12182 - CORE - CLIENT SERVICES

089.480.12182.55778	221.53	305.95	5,500.00	4,865.00	4,865.00	4,865.00
089.480.12182.55804	0.00	0.00	500.00	0.00	0.00	0.00
12182 - CORE - CLIENT SERVICES Totals:	221.53	305.95	6,000.00	4,865.00	4,865.00	4,865.00

32121 - 80/20 CHILD WELFARE

089.480.32121.51110	255,408.22	290,608.63	350,000.00	275,000.00	280,000.00	280,000.00
089.480.32121.51511	54,539.35	62,170.02	85,000.00	65,000.00	70,000.00	70,000.00
089.480.32121.51512	990.50	1,026.86	1,500.00	1,500.00	1,500.00	1,500.00
089.480.32121.51520	3,411.55	3,876.93	5,600.00	5,600.00	6,000.00	6,000.00
089.480.32121.51521	14,409.71	16,833.48	21,000.00	15,000.00	17,000.00	17,000.00
089.480.32121.51530	14,574.12	16,539.27	19,000.00	15,000.00	17,000.00	17,000.00
089.480.32121.51533	3,031.87	1,174.53	3,500.00	2,000.00	2,000.00	2,000.00
089.480.32121.51910	109,917.67	70,343.61	120,000.00	2,500.00	2,500.00	2,500.00
089.480.32121.52000	0.00	17,923.03	0.00	92,630.00	50,000.00	50,000.00
089.480.32121.52240	14,535.45	10,964.07	10,000.00	5,000.00	10,000.00	10,000.00
089.480.32121.52253	136.95	35.55	110.00	110.00	100.00	100.00
089.480.32121.52255	11,080.51	12,026.43	11,000.00	9,000.00	9,000.00	9,000.00
089.480.32121.52510	22,818.70	19,705.90	20,000.00	17,000.00	20,000.00	20,000.00
089.480.32121.52630	3,677.14	4,697.13	6,000.00	3,000.00	3,000.00	3,000.00
089.480.32121.52661	6,636.65	11,444.45	11,500.00	8,583.00	9,000.00	9,000.00
089.480.32121.52680	2,303.16	2,024.82	2,000.00	200.00	200.00	200.00
089.480.32121.52820	30,864.19	87,144.18	68,000.00	60,000.00	75,000.00	75,000.00
089.480.32121.53120	0.00	0.00	25.00	0.00	0.00	0.00
089.480.32121.53121	1,682.12	3,126.81	5,000.00	6,500.00	6,500.00	6,500.00
089.480.32121.53123	1,067.05	356.90	300.00	100.00	100.00	100.00
089.480.32121.53400	107.69	9,179.90	150.00	150.00	150.00	150.00
089.480.32121.54173	768.59	939.60	1,000.00	0.00	0.00	0.00
089.480.32121.54176	470.67	269.00	350.00	0.00	0.00	0.00
089.480.32121.54220	2,707.72	3,424.00	3,500.00	1,500.00	1,500.00	1,500.00
089.480.32121.54298	346,517.79	382,844.78	350,000.00	355,000.00	365,000.00	365,000.00
089.480.32121.63124	1,508.12	1,572.97	2,000.00	1,000.00	1,000.00	1,000.00
32121 - 80/20 CHILD WELFARE Totals:	903,165.52	1,030,252.85	1,096,535.00	941,373.00	946,550.00	946,550.00

OTERO COUNTY - SOCIAL SERVICES FUND

2025 ADOPTED BUDGET

	2022	2023	2024	2024	2024	2025	2025
	ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ESTIMATE	ADOPTED
32122 - 100% CHILD WELFARE							
089.480.32122.51110 PERSONNEL COSTS	127,342.57	94,992.29	75,000.00	130,000.00	150,000.00	130,000.00	150,000.00
089.480.32122.51511 HEALTH INSURANCE	12,200.26	14,943.88	15,000.00	20,500.00	22,000.00	20,500.00	22,000.00
089.480.32122.51512 LIFE INSURANCE	386.63	294.12	250.00	250.00	250.00	250.00	250.00
089.480.32122.51520 M/CARE	1,759.06	1,288.35	1,100.00	1,800.00	1,900.00	1,800.00	1,900.00
089.480.32122.51521 RETIREMENT	6,950.29	5,292.06	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00
089.480.32122.51530 FICA	7,530.44	5,508.65	2,600.00	8,000.00	10,000.00	10,000.00	10,000.00
089.480.32122.51533 WORKERS COMPENSATION	1,925.28	392.72	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
089.480.32122.51910 CONTRACT	92,367.47	52,631.00	60,000.00	130,000.00	130,000.00	130,000.00	130,000.00
089.480.32122.52000 SPY YEAR END ADJUSTMENTS B'	0.00	-17,923.03	0.00	-92,630.00	-50,000.00	-50,000.00	-50,000.00
089.480.32122.52240 AUTO EXPENSE	1,621.17	727.42	500.00	360.00	360.00	360.00	360.00
089.480.32122.52252 EQUIPMENT RENTAL	4.16	0.12	6.00	0.00	0.00	0.00	0.00
089.480.32122.52255 RENT	3,893.67	3,278.60	3,500.00	3,100.00	3,100.00	3,100.00	3,100.00
089.480.32122.52510 TRAVEL	891.21	353.64	150.00	400.00	400.00	400.00	400.00
089.480.32122.52630 TELEPHONE	3,690.09	2,888.34	3,200.00	3,400.00	3,400.00	3,400.00	3,400.00
089.480.32122.52661 LIABILITY INSURANCE	2,042.11	1,303.21	1,303.00	2,851.00	2,851.00	2,851.00	2,851.00
089.480.32122.52680 PRINTING	671.12	403.74	300.00	600.00	600.00	600.00	600.00
089.480.32122.52820 PURCHASE ADMIN SERVICES	2,774.32	185.44	500.00	800.00	800.00	800.00	800.00
089.480.32122.53121 SUPPLIES	279.05	379.88	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
089.480.32122.53123 POSTAGE	41.45	122.70	50.00	25.00	25.00	25.00	25.00
089.480.32122.53124 MICROFILMING	563.00	564.48	500.00	500.00	500.00	500.00	500.00
089.480.32122.53410 DESTRUCTION OF RECORDS	16.25	14.17	10.00	20.00	20.00	20.00	20.00
089.480.32122.54173 AUDIT	266.92	140.84	80.00	80.00	80.00	80.00	80.00
089.480.32122.54176 VITAL RECORDS	0.00	0.00	0.00	55.00	0.00	0.00	0.00
089.480.32122.54298 RMS ADJUSTMENTS	1,900.32	2,873.95	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
32122 - 100% CHILD WELFARE Totals:	289,116.84	170,656.57	179,049.00	224,111.00	292,286.00	224,111.00	292,286.00
49020 - MISCELLANEOUS							
089.490.49020.56000 TREASURER'S COLLECT FEES	0.00	0.00	0.00	4,819.00	0.00	4,819.00	0.00
49020 - MISCELLANEOUS Totals:	0.00	0.00	0.00	4,819.00	0.00	4,819.00	0.00
49542 - GENERAL HUMAN SERVICES FUNDING							
089.495.49542.88045 TRANSFER TO OTHER FUNDS	0.00	131,182.00	0.00	0.00	0.00	0.00	0.00
49542 - GENERAL HUMAN SERVICES FUNDING Totals:	0.00	131,182.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,371,557.17	4,582,462.74	5,378,893.00	4,608,255.00	4,953,675.00	4,608,255.00	4,953,675.00
089 - OTERO COUNTY SOCIAL SERVICES Totals:	39,255.60	-234,779.07	99,422.00	144,964.00	591,546.00	144,964.00	591,546.00

OTERO COUNTY

#90 Clerk Hire Fund



Clerk Hire Fund Budget Summary 2025 Budget

	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Preliminary Budget	2025 Adopted Budget	Increase (Decrease) Comparing 2024 to 2025
Revenue						
Fee Accounts (380)	\$ 197,166	\$ 184,463	\$ 180,000	\$ 180,000	\$ 180,000	\$ -
TOTAL REVENUES	\$ 197,166	\$ 184,463	\$ 180,000	\$ 180,000	\$ 180,000	\$ -
Expenditures						
General Government (400)	\$ 141,462	\$ 190,178	\$ 216,996	\$ 223,852	\$ 222,532	\$ 5,536
Misc. (490)						\$ -
TOTAL EXPENDITURES	\$ 141,462	\$ 190,178	\$ 216,996	\$ 223,852	\$ 222,532	\$ 5,536
Increase (Decrease) to fund	\$ 55,704	\$ (5,715)	\$ (36,996)	\$ (43,852)	\$ (42,532)	\$ (5,536)

	2019	2020	2021	2022	2023	2024 estimate
Ending Fund Balance	\$ 473,959	\$ 506,055	\$ 569,055	\$ 624,759	\$ 619,044	\$ 582,048
12/31/25 Estimate	\$ 576,512					

90 days of Expenditures: 6 Months:
 \$ 55,633 \$ 111,266

OTERO COUNTY - CLERK HIRE FUND

2025 ADOPTED BUDGET

	2022	2023	2024	2024	2025	2025
	ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED
090 - CLERK HIRE FUND						
380 - FEE ACCOUNTS						
090.380.38310	197,165.98	184,463.23	180,000.00	180,000.00	180,000.00	180,000.00
EXCESS FEES (CLERK)	197,165.98	184,463.23	180,000.00	180,000.00	180,000.00	180,000.00
380 - FEE ACCOUNTS Totals:	197,165.98	184,463.23	180,000.00	180,000.00	180,000.00	180,000.00
TOTAL REVENUES	197,165.98	184,463.23	180,000.00	180,000.00	180,000.00	180,000.00
40230 - CLERK HIRE						
090.400.40230.11100	97,478.03	118,479.30	147,782.00	147,782.00	152,548.00	151,387.00
090.400.40230.12100	1,384.32	430.79	200.00	200.00	200.00	200.00
090.400.40230.14200	142.00	127.00	142.00	142.00	142.00	142.00
090.400.40230.14320	8,052.00	9,624.00	20,592.00	20,592.00	22,032.00	22,032.00
090.400.40230.14350	387.00	464.40	500.00	500.00	500.00	500.00
090.400.40230.14400	7,351.69	8,922.91	11,321.00	11,321.00	11,685.00	11,596.00
090.400.40230.14500	3,054.39	7,108.76	8,879.00	8,879.00	9,165.00	9,095.00
090.400.40230.21400	1,137.94	9,240.17	2,200.00	2,200.00	2,200.00	2,200.00
090.400.40230.21450	0.00	8,399.40	500.00	500.00	500.00	500.00
090.400.40230.31110	18,357.56	21,934.72	20,000.00	20,000.00	20,000.00	20,000.00
090.400.40230.33100	196.48	274.72	400.00	400.00	400.00	400.00
090.400.40230.34500	2,748.86	2,804.27	2,800.00	2,800.00	2,800.00	2,800.00
090.400.40230.36300	0.00	1,630.91	250.00	250.00	250.00	250.00
090.400.40230.37500	491.75	0.00	500.00	500.00	500.00	500.00
090.400.40230.37900	0.00	0.00	200.00	200.00	200.00	200.00
090.400.40230.49500	149.85	206.54	200.00	200.00	200.00	200.00
090.400.40230.59300	530.00	530.00	530.00	530.00	530.00	530.00
40230 - CLERK HIRE Totals:	141,461.87	190,177.89	216,996.00	216,996.00	223,852.00	222,532.00
TOTAL EXPENDITURES	141,461.87	190,177.89	216,996.00	216,996.00	223,852.00	222,532.00
090 - CLERK HIRE FUND Totals:	55,704.11	-5,714.66	-36,996.00	-36,996.00	-43,852.00	-42,532.00

OTERO COUNTY

#100 Otero County Land Trust Fund

FY2025 Final Budget



Land Trust Fund Budget Summary 2025 Budget

	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Preliminary Budget	2025 Adopted Budget	Increase (Decrease) Comparing 2024 to
Revenue						
Misc. (360)	\$ 481	\$ 1,891	\$ -	\$ 500	\$ 500	\$ 500
TOTAL REVENUES	\$ 481	\$ 1,891	\$ -	\$ 500	\$ 500	\$ 500
Expenditures						
Conservation (461)	\$ 985	\$ 1,196	\$ 1,700	\$ 1,700	\$ 1,700	\$ -
TOTAL EXPENDITURES	\$ 985	\$ 1,196	\$ 1,700	\$ 1,700	\$ 1,700	\$ -
Increase (Decrease) to fund	\$ (504)	\$ 695	\$ (1,700)	\$ (1,200)	\$ (1,200)	\$ 500

	2019	2020	2021	2022	2023	2024 estimate
Ending Fund Balance	\$ 65,462	\$ 65,056	\$ 64,001	\$ 63,497	\$ 64,192	\$ 63,566
12/31/25 Estimate	\$ 62,366					

OTERO COUNTY - LAND TRUST FUND

2025 ADOPTED BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ADOPTED 12/31/23	2024 ESTIMATE	2025 REQUESTED	2025 ADOPTED
100 - OTERO LAND TRUST FUND						
360 - MISCELLANEOUS REVENUES						
100.360.36120 INTEREST EARNINGS	481.09	1,890.99	0.00	500.00	500.00	500.00
360 - MISCELLANEOUS REVENUES Totals:	481.09	1,890.99	0.00	500.00	500.00	500.00
TOTAL REVENUES	481.09	1,890.99	0.00	500.00	500.00	500.00
46120 - OPEN SPACE DEVELOPMENT						
100.461.46120.35200 LEGAL SERVICES	0.00	0.00	500.00	0.00	500.00	500.00
100.461.46120.35270 STEWARDSHIP / MONITORING	984.84	1,196.16	1,200.00	1,126.00	1,200.00	1,200.00
46120 - OPEN SPACE DEVELOPMENT Totals:	984.84	1,196.16	1,700.00	1,126.00	1,700.00	1,700.00
TOTAL EXPENDITURES	984.84	1,196.16	1,700.00	1,126.00	1,700.00	1,700.00
100 - OTERO LAND TRUST FUND Totals:	-503.75	694.83	-1,700.00	-626.00	-1,200.00	-1,200.00

OTERO COUNTY

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

FY2025 Final Budget



SMALL BUSINESS DEVELOPMENT REVOLVING LOAN FUND

Budget Summary 2025 Budget

	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Preliminary Budget	2025 Adopted Budget	Increase (Decrease) Comparing 2024 to 2025
Revenue						
Intergovernmental (330)	\$ 40,600	\$ -	\$ 159,000	\$ 234,000	\$ 234,000	\$ 75,000
Charges for Service (340)	\$ 2,802	\$ 6,400	\$ 4,000	\$ 4,000	\$ 4,000	
Misc. (360)	\$ 12,295	\$ 19,663	\$ 16,000	\$ 35,000	\$ 35,000	\$ 19,000
Fee Accounts (380)	\$ 883	\$ 568	\$ 400	\$ 400	\$ 400	
TOTAL REVENUES	\$ 56,580	\$ 26,631	\$ 179,400	\$ 273,400	\$ 273,400	\$ 94,000
Expenditures						
Economic Development (465)	\$ 53,616	\$ 920	\$ 253,300	\$ 254,300	\$ 254,300	\$ 1,000
Misc. (490)	\$ 345	\$ 10,333	\$ 300	\$ 500	\$ 500	\$ 200
TOTAL EXPENDITURES	\$ 53,961	\$ 11,253	\$ 11,253	\$ 254,800	\$ 254,800	\$ 1,200
Increase (Decrease) to fund	\$ 2,619	\$ 15,378	\$ 168,147	\$ 18,600	\$ 18,600	\$ 92,800

OTERO COUNTY - SMALL BUSINESS DEVELOPMENT FUND

2025 ADOPTED BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ADOPTED 12/31/23	2024 ESTIMATE	2025 REQUESTED	2025 ADOPTED
011 - SMALL BUSINESS DEVELOPMENT FUND						
330 - INTERGOVERNMENTAL REVENUE						
011.330.33440	35,000.00	0.00	135,000.00	135,000.00	210,000.00	210,000.00
011.330.33441	5,600.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00
330 - INTERGOVERNMENTAL REVENUE Totals:	40,600.00	0.00	159,000.00	159,000.00	234,000.00	234,000.00
340 - CHARGES FOR SERVICES						
011.340.34161	2,802.00	6,400.00	4,000.00	4,000.00	4,000.00	4,000.00
340 - CHARGES FOR SERVICES Totals:	2,802.00	6,400.00	4,000.00	4,000.00	4,000.00	4,000.00
360 - MISCELLANEOUS REVENUES						
011.360.36230	12,294.81	19,663.22	16,000.00	33,000.00	35,000.00	35,000.00
360 - MISCELLANEOUS REVENUES Totals:	12,294.81	19,663.22	16,000.00	33,000.00	35,000.00	35,000.00
380 - FEE ACCOUNTS						
011.380.38440	883.20	568.50	400.00	400.00	400.00	400.00
380 - FEE ACCOUNTS Totals:	883.20	568.50	400.00	400.00	400.00	400.00
TOTAL REVENUES	56,580.01	26,631.72	179,400.00	196,400.00	273,400.00	273,400.00
46510 - ECONOMIC DEVELOPMENT SUPP						
011.465.46510.33120	205.87	0.00	300.00	1,700.00	1,700.00	1,700.00
46510 - ECONOMIC DEVELOPMENT SUPP Totals:	205.87	0.00	300.00	1,700.00	1,700.00	1,700.00
46530 - CDBG LOAN FUND						
011.465.46530.14530	193.05	143.49	35,000.00	500.00	35,000.00	35,000.00
011.465.46530.19200	764.90	855.00	1,500.00	1,500.00	1,500.00	1,500.00
011.465.46530.19250	0.00	0.00	110,000.00	110,000.00	110,000.00	110,000.00
011.465.46530.35200	971.24	43.50	2,000.00	2,000.00	2,000.00	2,000.00
011.465.46530.49500	139.00	-6.40	3,500.00	3,500.00	3,500.00	3,500.00
46530 - CDBG LOAN FUND Totals:	2,068.19	1,035.59	152,000.00	117,500.00	152,000.00	152,000.00
46550 - REVOLVED LOANS						
011.465.46550.19250	0.00	0.00	1,000.00	0.00	0.00	0.00
011.465.46550.35880	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
011.465.46550.35865	0.00	-116.00	0.00	400.00	600.00	600.00
46550 - REVOLVED LOANS Totals:	0.00	-116.00	101,000.00	100,400.00	100,600.00	100,600.00
49020 - MISCELLANEOUS						
011.490.49020.14530	345.00	333.41	300.00	400.00	400.00	400.00
011.490.49020.56000	0.00	0.00	0.00	0.00	100.00	100.00
011.490.49020.61450	0.00	10,000.00	0.00	0.00	0.00	0.00
49020 - MISCELLANEOUS Totals:	345.00	10,333.41	300.00	400.00	500.00	500.00
TOTAL EXPENDITURES	2,619.06	11,253.00	253,600.00	220,000.00	254,800.00	254,800.00

OTERO COUNTY - SMALL BUSINESS DEVELOPMENT FUND

2025 ADOPTED BUDGET

	2022	2023	2024	2024	2024	2025	2025
011 - SMALL BUSINESS DEVELOP RLF Totals:	ACTUAL 53,960.95	ACTUAL 15,378.72	ADOPTED 12/31/23 -74,200.00	ESTIMATE -23,600.00	REQUESTED 18,600.00	ADOPTED 18,600.00	



E 911 Fund Budget Summary 2025 Budget

	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Preliminary Budget	2025 Adopted Budget	Increase (Decrease) Comparing 2024 to 2025
Revenue						
Intergovernmental (330)						\$ -
Charges for Service (340)	\$ 488,087	\$ 512,567	\$ 390,000	\$ 475,000	\$ 475,000	\$ 85,000
Misc. (360)	\$ 215	\$ 9,771	\$ 800	\$ 10,000	\$ 10,000	\$ 9,200
Other Financing Sources (390)						\$ -
TOTAL REVENUES	\$ 488,302	\$ 522,338	\$ 390,800	\$ 485,000	\$ 485,000	\$ 94,200
Expenditures						
Public Safety (420)	\$ 409,547	\$ 455,408	\$ 574,074	\$ 689,968	\$ 624,075	\$ 50,001
TOTAL EXPENDITURES	\$ 409,547	\$ 455,408	\$ 574,074	\$ 689,968	\$ 624,075	\$ 50,001
Increase (Decrease) to fund	\$ 78,755	\$ 66,930	\$ (183,274)	\$ (204,968)	\$ (139,075)	\$ 44,199

	2019	2020	2021	2022	2023	2024 estimate
Ending Fund Balance	\$ 606,021	\$ 465,904	\$ 527,703	\$ -	\$ 587,054	\$ 486,969
12/31/25 Estimate	\$ 347,894					

OTERO COUNTY

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

FY2025 Final Budget

OTERO COUNTY

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FY2025 Final Budget

OTERO COUNTY - E-911 FUND

2025 ADOPTED BUDGET

	2022	2023	2024	2024	2025	2025
	ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED
095 - E-911						
340 - CHARGES FOR SERVICES						
911 SURCHARGE	488,087.41	512,566.86	390,000.00	498,882.00	475,000.00	475,000.00
095.340.34210	<u>488,087.41</u>	<u>512,566.86</u>	<u>390,000.00</u>	<u>498,882.00</u>	<u>475,000.00</u>	<u>475,000.00</u>
340 - CHARGES FOR SERVICES Totals:						
360 - MISCELLANEOUS REVENUES						
INTEREST EARNINGS	214.77	9,770.76	800.00	15,000.00	10,000.00	10,000.00
095.360.36120	<u>214.77</u>	<u>9,770.76</u>	<u>800.00</u>	<u>15,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
360 - MISCELLANEOUS REVENUES Totals:						
TOTAL REVENUES	488,302.18	522,337.62	390,800.00	513,882.00	485,000.00	485,000.00
42150 - E-911						
OPERATING SUPPLIES	1,005.15	2,256.94	3,000.00	2,000.00	3,000.00	3,000.00
PURCHASED SERVICES-COMM	80,420.15	99,871.03	145,000.00	130,000.00	145,000.00	145,000.00
SECOM CIRCUIT	8,987.76	17,755.00	22,000.00	21,000.00	22,000.00	22,000.00
EQUIPMENT REPAIRS	0.00	0.00	3,000.00	1,000.00	3,000.00	3,000.00
MAINTENANCE CONTRACTS	79,866.00	75,919.00	100,000.00	100,000.00	150,000.00	150,000.00
TRAINING	2,711.74	10,144.87	15,000.00	6,000.00	15,000.00	15,000.00
DEPRECIATION EXP-EQUIPMEN	232,308.96	225,938.80	159,107.00	225,000.00	225,000.00	159,107.00
LEASE PURCHASE-PRINCIPAL	0.00	0.07	107,267.00	107,267.00	110,325.00	110,325.00
LEASE PURCHASE-INTEREST	4,247.00	22,672.80	19,700.00	19,700.00	16,643.00	16,643.00
PURCHASES UNDER \$5,000	0.00	849.50	0.00	2,000.00	0.00	0.00
42150 - E-911 Totals:	<u>409,546.76</u>	<u>455,408.01</u>	<u>574,074.00</u>	<u>613,967.00</u>	<u>689,968.00</u>	<u>624,075.00</u>
TOTAL EXPENDITURES	409,546.76	455,408.01	574,074.00	613,967.00	689,968.00	624,075.00
095 - E-911 Totals:	<u>78,755.42</u>	<u>66,929.61</u>	<u>-183,274.00</u>	<u>-100,085.00</u>	<u>-204,968.00</u>	<u>-139,075.00</u>