

# OTERO COUNTY



FY2025

PRELIMINARY

BUDGET

*Presented: October 14, 2024*



# My Otero County Budget Report

		2022	2023	2024	2024	2025	2025
		ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED
<b>010 - GENERAL FUND</b>							
<b>310 - TAXES</b>							
010.310.31110	CURRENT TAX	2,233,922.16	1,918,537.94	2,048,019.00	2,048,019.00	1,923,556.00	0.00
010.310.31201	SPECIFIC OWNERSHIP TAX	447,302.25	422,005.57	400,000.00	380,500.00	400,000.00	0.00
010.310.31310	SALES TAX	2,574,628.76	2,655,280.79	2,400,000.00	2,400,000.00	2,400,000.00	0.00
010.310.31320	USE TAX	27,700.90	11,843.65	5,000.00	5,000.00	5,000.00	0.00
010.310.31420	CIGARETTE TAX	2,659.60	4,429.22	2,500.00	2,500.00	2,500.00	0.00
010.310.31611	SEVERENCE TAX	5,318.39	6,210.91	500.00	5,000.00	5,000.00	0.00
010.310.31907	PROPERTY TAX STATE BACKFILL	0.00	0.00	300,000.00	700,000.00	70,000.00	0.00
010.310.31908	PERSONAL PROPERTY EXEMPTIC	11,290.53	0.00	0.00	9,775.00	9,000.00	0.00
010.310.31910	DELINQUENT TAX	1,815.69	1,596.09	1,000.00	1,000.00	1,000.00	0.00
010.310.31920	INTEREST ON TAX	5,728.19	4,576.53	2,000.00	2,000.00	2,000.00	0.00
010.310.31921	INTEREST ON DELINQ TAX	1,960.87	1,391.35	2,000.00	2,000.00	2,000.00	0.00
010.310.77779	PRIOR YEAR ABATEMENTS	-20,141.44	-690.40	0.00	0.00	0.00	0.00
	<b>310 - TAXES Totals:</b>	<b>5,292,185.90</b>	<b>5,025,181.65</b>	<b>5,161,019.00</b>	<b>5,555,794.00</b>	<b>4,820,056.00</b>	<b>0.00</b>
<b>330 - INTERGOVERNMENTAL REVENUE</b>							
010.330.33150	LOCAL ASSISTANCE & TRIBAL CC	694,994.43	694,994.43	0.00	0.00	0.00	0.00
010.330.33240	TAYLOR GRAZING (FEDERAL)	238.28	250.06	250.00	250.00	250.00	0.00
010.330.33310	PILT (FEDERAL)	504,826.00	540,272.00	540,000.00	573,000.00	550,000.00	0.00
010.330.33312	PILT/IMPACT-DOW (STATE)	6,195.05	5,768.63	5,700.00	6,300.00	6,300.00	0.00
010.330.33314	PILT (AURORA/RIGG) - (OTHER)	25,300.47	26,818.50	26,000.00	28,500.00	28,000.00	0.00
010.330.33317	CITY OF AURORA-AV RANGE PRI	18,363.76	17,050.69	17,000.00	17,000.00	17,000.00	0.00
010.330.33401	COST ALLOCATION (STATE)	55,491.44	56,760.84	37,000.00	50,000.00	50,000.00	0.00
010.330.33423	LEAF GRANT/PAYMENT	1,132.41	636.83	0.00	400.00	0.00	0.00
010.330.33426	DOC INMATE BACKLOG / SHERIF	17,997.52	15,637.38	0.00	0.00	0.00	0.00
010.330.33428	EMPG GRANT (FEDERAL)	38,691.00	39,693.52	40,000.00	40,000.00	40,000.00	0.00
010.330.33470	POST REIMB / SHERIFF (STATE)	1,600.00	0.00	4,000.00	400.00	4,000.00	0.00
010.330.33491	TACTICAL EQUIPMENT/SHERIFF	0.00	-84.00	0.00	0.00	0.00	0.00
010.330.33495	VETERANS SERVICE (STATE)	28,011.00	26,486.99	28,000.00	28,000.00	28,000.00	0.00
010.330.33496	VETERANS SERVICE (BENT)	11,493.41	20,340.91	20,000.00	20,000.00	20,000.00	0.00
	<b>330 - INTERGOVERNMENTAL REVENUE Totals:</b>	<b>1,404,334.77</b>	<b>1,444,626.78</b>	<b>717,950.00</b>	<b>763,850.00</b>	<b>743,550.00</b>	<b>0.00</b>
<b>331 - INTERGOVERNMENTAL (STATE GRANTS)</b>							
010.331.33120	LAW ENFORCEMENT SUPPORT (	100.00	5,815.13	0.00	7,369.00	0.00	0.00
010.331.33405	EMS / SECRETAC	14,732.71	19,501.86	15,000.00	15,000.00	15,000.00	0.00
010.331.33414	CDBG - TRI COUNTY HOUSING	26,625.78	0.00	0.00	0.00	0.00	0.00
010.331.33416	JAG GRANT	30,167.01	0.00	0.00	0.00	0.00	0.00
010.331.33420	CH SECURITY CASH FUND	0.00	0.00	0.00	135,000.00	0.00	0.00
010.331.33445	CH SECURITY GRANT	76,000.42	83,238.80	135,101.00	0.00	135,100.00	0.00
010.331.33511	ELECTRONIC RECORDING TECHN	0.00	0.00	0.00	290,949.00	0.00	0.00
010.331.33515	STATE HISTORIC - HSA	17,297.00	0.00	0.00	25,000.00	0.00	0.00

		2022	2023	2024	2024	2025	2025
		ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED
010.331.33521	BODY WORN CAMERA GRANT	18,817.00	0.00	0.00	0.00	0.00	0.00
010.331.33522	DOLA - PLANNING GRANT	25,000.00	0.00	0.00	0.00	0.00	0.00
010.331.33524	CLG - JAPANESE AMERICAN PRC	0.00	4,251.00	0.00	0.00	0.00	0.00
010.331.33810	DOLA GRAY & BLACK MARIJUAN	3,960.20	0.00	5,000.00	7,000.00	0.00	0.00
010.331.38511	ELECTION SECURITY GRANT	0.00	12,500.00	0.00	0.00	0.00	0.00
<b>331 - INTERGOVERNMENTAL (STATE GRANTS) Totals:</b>		<b>212,700.12</b>	<b>125,306.79</b>	<b>155,101.00</b>	<b>480,318.00</b>	<b>150,100.00</b>	<b>0.00</b>
<b>340 - CHARGES FOR SERVICES</b>							
010.340.34130	OWTS (ADMIN)	14,402.25	9,905.00	7,500.00	7,000.00	7,000.00	0.00
010.340.34161	MISCELLANEOUS FEES (ADMIN)	4,095.21	8,247.13	4,000.00	8,000.00	4,000.00	0.00
010.340.34180	PHOTO COPIES SOLD (ADMIN)	5.05	0.00	0.00	0.00	0.00	0.00
010.340.34181	PHOTO COPIES SOLD (TREAS)	74.79	0.00	0.00	0.00	0.00	0.00
010.340.34182	PHOTO COPIES (CLERK)	2,052.00	3,003.75	1,500.00	2,000.00	1,500.00	0.00
010.340.34183	MAPS/MISC (ENGINEER)	21,716.00	34,999.25	15,000.00	37,000.00	20,000.00	0.00
010.340.34185	DP/ACCOUNTING FEES (ADMIN)	3,936.00	3,936.00	4,000.00	4,000.00	4,000.00	0.00
010.340.34189	ELECTION FEES (CLERK)	9,850.40	0.00	15,000.00	15,000.00	0.00	0.00
010.340.34360	OCLI REIMBURSEMENT	401,675.37	356,620.30	469,340.00	470,000.00	469,340.00	0.00
010.340.34751	PARALEGAL FEES (ADMIN)	3,275.98	0.00	0.00	0.00	0.00	0.00
<b>340 - CHARGES FOR SERVICES Totals:</b>		<b>461,083.05</b>	<b>416,711.43</b>	<b>516,340.00</b>	<b>543,000.00</b>	<b>505,840.00</b>	<b>0.00</b>
<b>350 - FINES AND FORFEITURES</b>							
010.350.35135	DUI FINES	2,384.78	531.26	500.00	500.00	1,000.00	0.00
010.350.35140	UPS - PILOUPS FINES	375.00	700.00	0.00	0.00	0.00	0.00
010.350.35320	DOG FINES	185.00	20.00	0.00	0.00	0.00	0.00
<b>350 - FINES AND FORFEITURES Totals:</b>		<b>2,944.78</b>	<b>1,251.26</b>	<b>500.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>360 - MISCELLANEOUS REVENUES</b>							
010.360.36120	INTEREST EARNINGS	-83,570.66	652,678.96	80,000.00	80,000.00	100,000.00	0.00
010.360.36222	RENT (DRIVERS LICENSE)	12,031.05	12,248.34	12,415.00	12,415.00	12,660.00	0.00
010.360.36223	RENT (HEALTH)	11,304.00	11,304.00	11,304.00	11,304.00	11,304.00	0.00
010.360.36225	RENT (AAA)	4,406.10	4,357.93	4,000.00	4,000.00	4,000.00	0.00
010.360.36226	RENT (OTHER)	0.00	75.00	0.00	0.00	0.00	0.00
010.360.36227	RENT (DEPT HUMAN SERVICE)	114,723.90	127,937.07	100,000.00	100,000.00	100,000.00	0.00
010.360.36241	VENDING MACHINES	239.98	281.65	250.00	250.00	250.00	0.00
010.360.36510	CIVIL PROCESS (SHERIFF)	26,254.92	36,159.32	20,000.00	20,000.00	20,000.00	0.00
010.360.36520	JAIL COMMISSARY (SHERIFF)	7,812.69	552.03	0.00	0.00	0.00	0.00
010.360.36720	CAPITAL ASSET DONATION	24,000.00	0.00	0.00	0.00	0.00	0.00
010.360.36732	RESTITUTION (SHERIFF)	112.35	531.48	0.00	0.00	0.00	0.00
010.360.36801	MISCELLANEOUS RECEIPTS (ADM)	8,989.70	15,627.75	7,000.00	7,000.00	7,000.00	0.00
010.360.36802	MISC RECEIPTS - AUDIT (ADMIN)	14,760.90	15,336.00	13,000.00	13,000.00	13,000.00	0.00
010.360.36815	JBBS OBH REIMBURSEMENT (SH)	81,476.03	102,964.20	50,000.00	50,000.00	72,000.00	0.00
010.360.36820	POST PRINTS REIMB / OJC LAW	0.00	632.00	0.00	200.00	0.00	0.00
010.360.36850	CURRENT YEAR MARKET VALUE	-181,721.48	105,211.59	0.00	0.00	0.00	0.00
<b>360 - MISCELLANEOUS REVENUES Totals:</b>		<b>40,819.48</b>	<b>1,085,897.32</b>	<b>297,969.00</b>	<b>298,169.00</b>	<b>340,214.00</b>	<b>0.00</b>

My Otero County Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

		2022	2023	2024	2024	2025	2025
		ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED
<b>370 - TRANSFER FROM OTHER FUNDS</b>							
010.370.37001	TRANSFERS IN	1,775,000.00	0.00	0.00	0.00	0.00	0.00
<b>370 - TRANSFER FROM OTHER FUNDS Totals:</b>		<b>1,775,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>380 - FEE ACCOUNTS</b>							
010.380.38210	SHERIFF FEES	27,436.99	18,518.33	15,000.00	15,000.00	15,000.00	0.00
010.380.38220	POSSE FEES	627.50	435.00	500.00	500.00	500.00	0.00
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	0.00
010.380.38314	DOC FEES (CLERK)	8,163.30	6,708.28	5,000.00	17,000.00	17,000.00	0.00
010.380.38315	CLERK TECH FUND (CLERK)	17,383.00	12,539.00	14,500.00	14,500.00	13,000.00	0.00
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	0.00
010.380.38410	TREASURERS FEES	143,623.22	144,167.34	125,000.00	125,000.00	125,000.00	0.00
010.380.38440	MISC CHARGE FOR SERVICES (AI	10,916.00	9,393.00	10,000.00	0.00	1,000.00	0.00
010.380.38493	CONCEALED HAND GUN PERMIT	170.00	5,080.50	4,000.00	4,000.00	4,000.00	0.00
010.380.38520	1041 FEES (ADMIN)	10,223.75	6,397.56	7,000.00	1,600.00	7,000.00	0.00
<b>380 - FEE ACCOUNTS Totals:</b>		<b>403,137.39</b>	<b>362,122.36</b>	<b>321,000.00</b>	<b>317,600.00</b>	<b>322,500.00</b>	<b>0.00</b>
<b>390 - OTHER FINANCING SOURCES</b>							
010.390.39110	SALE OF ASSETS	850.00	0.00	0.00	0.00	0.00	0.00
<b>390 - OTHER FINANCING SOURCES Totals:</b>		<b>850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		9,593,055.49	8,461,097.59	7,169,879.00	7,959,231.00	6,883,260.00	0.00
<b>40110 - COMMISSIONERS</b>							
010.400.40110.11100	SALARIES & WAGES - PERM	211,116.00	217,625.47	217,464.00	217,476.00	245,904.00	0.00
010.400.40110.14200	WORKER'S COMPENSATION	281.00	294.00	294.00	486.00	294.00	0.00
010.400.40110.14320	HEALTH INSURANCE	26,604.00	29,136.00	31,176.00	31,176.00	33,360.00	0.00
010.400.40110.14350	LIFE INS ONLY - COUNTY PAID	185.76	185.76	186.00	186.00	186.00	0.00
010.400.40110.14400	FICA TAXES	16,299.12	16,732.84	16,636.00	16,570.00	18,812.00	0.00
010.400.40110.14500	CRA - RETIREMENT	12,666.96	13,057.53	13,048.00	13,049.00	14,754.00	0.00
010.400.40110.23100	GAS & OIL	212.10	107.16	400.00	311.00	400.00	0.00
010.400.40110.36300	REPAIRS/MAINTENANCE	0.00	0.00	400.00	400.00	400.00	0.00
010.400.40110.37500	TRAVEL	14,734.10	13,329.36	15,000.00	11,800.00	15,000.00	0.00
010.400.40110.37900	DUES & MEETINGS	5,154.63	3,447.14	5,000.00	3,000.00	5,000.00	0.00
010.400.40110.59300	INTERNAL SERVICES FEES	8,186.24	1,538.00	9,010.00	9,010.00	9,010.00	0.00
<b>40110 - COMMISSIONERS Totals:</b>		<b>295,439.91</b>	<b>295,453.26</b>	<b>308,614.00</b>	<b>303,464.00</b>	<b>343,120.00</b>	<b>0.00</b>
<b>40121 - COUNTY ATTORNEY</b>							
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

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...		2022	2023	2024	2024	2025	2025
		ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED
010.400.40121.19200	CONTRACT SERVICES	23,573.50	22,128.50	25,000.00	23,600.00	25,000.00	0.00
010.400.40121.21400	OFFICE SUPPLIES	655.80	0.00	0.00	0.00	0.00	0.00
010.400.40121.34500	TELEPHONE	329.88	247.41	0.00	0.00	0.00	0.00
010.400.40121.34530	E-MAIL/DOMAIN SERVER	250.00	250.00	0.00	0.00	0.00	0.00
010.400.40121.34540	SECOM CIRCUIT	11.86	9.80	0.00	0.00	0.00	0.00
010.400.40121.35200	LEGAL SERVICES	0.00	6,000.00	1,000.00	0.00	25,000.00	0.00
010.400.40121.36900	MAINTENANCE CONTRACTS	0.00	2,959.50	0.00	2,528.00	2,600.00	0.00
010.400.40121.37900	DUES & MEETINGS	600.00	600.00	600.00	600.00	600.00	0.00
010.400.40121.59300	INTERNAL SERVICES FEES	393.76	394.00	0.00	0.00	0.00	0.00
<b>40121 - COUNTY ATTORNEY Totals:</b>		<b>66,124.26</b>	<b>32,664.21</b>	<b>26,600.00</b>	<b>26,728.00</b>	<b>53,200.00</b>	<b>0.00</b>
<b>40124 - LAND USE AND BLDG INSPECTOR</b>							
010.400.40124.11100	SALARIES & WAGES - PERM	97,444.15	136,541.73	153,582.00	154,061.00	111,083.00	0.00
010.400.40124.12100	OVERTIME - PERM	-27.80	75.66	100.00	0.00	100.00	0.00
010.400.40124.14200	WORKER'S COMPENSATION	2,488.00	2,485.00	2,800.00	2,560.00	2,700.00	0.00
010.400.40124.14320	HEALTH INSURANCE	21,282.82	39,735.67	45,648.00	43,000.00	45,492.00	0.00
010.400.40124.14400	FICA TAXES	6,984.98	9,526.02	11,757.00	11,973.00	8,505.00	0.00
010.400.40124.14500	CRA - RETIREMENT	5,846.68	8,192.53	9,221.00	9,250.00	6,671.00	0.00
010.400.40124.14600	PERSONAL USE OF VEHICLES	-0.03	0.01	0.00	0.00	0.00	0.00
010.400.40124.19101	P & Z BOARD FEES	4,293.56	3,708.71	6,000.00	4,000.00	6,000.00	0.00
010.400.40124.19200	CONTRACT SERVICES	7,649.00	5,310.50	25,000.00	1,300.00	20,000.00	0.00
010.400.40124.19270	OWTS SURCHARGE	1,680.00	1,240.00	1,800.00	1,400.00	1,800.00	0.00
010.400.40124.22900	OPERATING SUPPLIES	2,954.13	6,593.04	4,500.00	3,000.00	4,500.00	0.00
010.400.40124.23130	FUEL	3,945.37	3,958.30	4,500.00	2,500.00	4,500.00	0.00
010.400.40124.31100	POSTAGE	1,077.00	716.00	1,200.00	1,200.00	1,400.00	0.00
010.400.40124.33100	ADVERTISING/LEGAL NOTICES	527.06	321.92	700.00	500.00	700.00	0.00
010.400.40124.34100	UTILITIES	6,530.83	6,210.31	7,000.00	6,055.00	7,000.00	0.00
010.400.40124.34500	TELEPHONE	1,796.58	2,676.11	2,500.00	2,669.00	2,800.00	0.00
010.400.40124.34530	E-MAIL/DOMAIN SERVER	250.00	250.00	250.00	250.00	250.00	0.00
010.400.40124.34540	SECOM CIRCUIT	2,162.78	2,172.68	2,170.00	2,174.00	2,175.00	0.00
010.400.40124.36300	REPAIRS/MAINTENANCE	31.00	186.00	500.00	300.00	500.00	0.00
010.400.40124.36600	BUILDING MAINT/REPAIRS	4,602.98	571.31	1,500.00	900.00	1,500.00	0.00
010.400.40124.36900	MAINTENANCE CONTRACTS	4,371.52	3,544.75	4,500.00	4,300.00	4,500.00	0.00
010.400.40124.37500	TRAVEL	0.00	260.58	500.00	250.00	500.00	0.00
010.400.40124.37900	DUES & MEETINGS	424.00	613.77	500.00	200.00	500.00	0.00
010.400.40124.39800	SOFTWARE/TRAINING	2,827.13	5,131.76	4,000.00	3,200.00	3,000.00	0.00
010.400.40124.49500	MISCELLANEOUS	0.00	0.00	100.00	100.00	100.00	0.00
010.400.40124.53600	DIGITAL RECORDS CONVERSION	0.00	0.00	0.00	0.00	3,000.00	0.00
010.400.40124.59300	INTERNAL SERVICES FEES	6,986.60	5,591.00	6,934.00	6,934.00	8,893.00	0.00
<b>40124 - LAND USE AND BLDG INSPECTOR Totals:</b>		<b>186,128.34</b>	<b>245,613.36</b>	<b>297,262.00</b>	<b>262,076.00</b>	<b>248,169.00</b>	<b>0.00</b>

...	...	2022 ACTUAL	2023 ACTUAL	2024 ADOPTED 12/31/23	2024 ESTIMATE	2025 REQUESTED	2025 ADOPTED
<b>40210 - CLERK &amp; RECORDER</b>							
010.400.40210.11100	SALARIES & WAGES - PERM	111,244.00	119,084.00	121,900.00	121,900.00	123,824.00	0.00
010.400.40210.12100	OVERTIME - PERM	4,166.69	3,514.58	500.00	500.00	500.00	0.00
010.400.40210.14200	WORKER'S COMPENSATION	143.00	140.00	143.00	143.00	143.00	0.00
010.400.40210.14320	HEALTH INSURANCE	28,110.00	29,136.00	31,176.00	31,176.00	33,360.00	0.00
010.400.40210.14400	FICA TAXES	8,105.30	8,630.90	9,364.00	9,364.00	9,511.00	0.00
010.400.40210.14500	CRA - RETIREMENT	6,674.64	7,145.04	7,344.00	7,344.00	7,459.00	0.00
010.400.40210.19200	CONTRACT SERVICES	623.46	62.56	1,500.00	1,500.00	1,500.00	0.00
010.400.40210.21100	LIQUOR LICENSE	0.00	0.00	200.00	200.00	200.00	0.00
010.400.40210.21300	COPIER SUPPLIES	0.00	0.00	600.00	600.00	600.00	0.00
010.400.40210.21390	OFFICE EQUIPMENT	164.76	0.00	250.00	250.00	250.00	0.00
010.400.40210.21400	OFFICE SUPPLIES	827.45	300.68	900.00	900.00	900.00	0.00
010.400.40210.21440	DOCUMENT SHREDDING	288.00	367.20	864.00	864.00	380.00	0.00
010.400.40210.22870	BOOKS	280.00	300.00	500.00	500.00	500.00	0.00
010.400.40210.32410	COMPUTER SOFTWARE	99.00	99.00	300.00	300.00	300.00	0.00
010.400.40210.34530	E-MAIL/DOMAIN SERVER	250.00	250.00	250.00	250.00	250.00	0.00
010.400.40210.34540	SECOM CIRCUIT	118.57	121.88	160.00	160.00	160.00	0.00
010.400.40210.36900	MAINTENANCE CONTRACTS	14,850.24	15,394.54	15,000.00	15,000.00	18,000.00	0.00
010.400.40210.37500	TRAVEL	2,448.60	3,897.81	4,000.00	4,000.00	4,500.00	0.00
010.400.40210.37900	DUES & MEETINGS	2,557.37	2,307.37	2,922.00	2,922.00	3,000.00	0.00
010.400.40210.49500	MISCELLANEOUS	93.62	299.16	300.00	300.00	300.00	0.00
010.400.40210.59300	INTERNAL SERVICES FEES	4,531.52	3,549.00	3,549.00	3,549.00	2,062.00	0.00
<b>40210 - CLERK &amp; RECORDER Totals:</b>		<b>185,576.22</b>	<b>194,599.72</b>	<b>201,722.00</b>	<b>201,722.00</b>	<b>207,699.00</b>	<b>0.00</b>
<b>40220 - CLERK TECH FUND</b>							
010.400.40220.59300	INTERNAL SERVICES FEES	83.00	83.00	83.00	83.00	83.00	0.00
010.400.40220.80205	ELECTRONIC RECORDING TECHN	98,539.23	14,113.00	0.00	290,949.00	0.00	0.00
010.400.40220.92115	SECURITY CAMERAS PROJECT	0.00	16,050.00	0.00	0.00	0.00	0.00
<b>40220 - CLERK TECH FUND Totals:</b>		<b>98,622.23</b>	<b>30,246.00</b>	<b>83.00</b>	<b>291,032.00</b>	<b>83.00</b>	<b>0.00</b>
<b>40250 - ELECTIONS</b>							
010.400.40250.11100	SALARIES & WAGES - PERM	37,876.00	39,276.00	41,796.00	41,796.00	43,548.00	0.00
010.400.40250.11200	SALARIES & WAGES - TEMP	13,169.16	6,845.51	12,000.00	12,000.00	12,000.00	0.00
010.400.40250.12100	OVERTIME - PERM	2,227.49	339.02	2,500.00	2,500.00	2,500.00	0.00
010.400.40250.14200	WORKER'S COMPENSATION	356.00	120.00	356.00	356.00	356.00	0.00
010.400.40250.14320	HEALTH INSURANCE	17,820.00	19,512.00	20,880.00	20,880.00	22,344.00	0.00
010.400.40250.14400	FICA TAXES	3,170.36	2,664.39	4,154.00	4,154.00	4,441.00	0.00
010.400.40250.14500	CRA - RETIREMENT	2,272.56	2,356.56	3,258.00	3,258.00	3,483.00	0.00
010.400.40250.19200	CONTRACT SERVICES	19,682.00	21,087.91	36,000.00	36,000.00	36,000.00	0.00
010.400.40250.21390	COMPUTER EQUIPMENT	934.09	0.00	500.00	500.00	500.00	0.00
010.400.40250.21400	OFFICE SUPPLIES	1,344.99	954.28	5,100.00	5,100.00	5,100.00	0.00
010.400.40250.22870	BOOKS	0.00	0.00	600.00	600.00	600.00	0.00
010.400.40250.31110	POSTAGE, BOX RENT, ETC	19,399.44	13,274.41	39,000.00	39,000.00	15,000.00	0.00
010.400.40250.32100	PRINTING	32,002.72	12,703.09	36,000.00	36,000.00	20,000.00	0.00
010.400.40250.33100	ADVERTISING/LEGAL NOTICES	972.59	377.74	500.00	500.00	500.00	0.00
010.400.40250.37500	TRAVEL	735.46	1,483.09	800.00	800.00	800.00	0.00

My Otero County Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

...	...	2022	2023	2024	2024	2025	2025
		ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED
010.400.40250.37900	DUES & MEETINGS	204.00	85.00	250.00	210.00	250.00	0.00
010.400.40250.39700	SOFTWARE/COMPUTER SUPPLII	0.00	94.95	200.00	200.00	200.00	0.00
010.400.40250.49500	MISCELLANEOUS	194.96	369.00	150.00	150.00	150.00	0.00
010.400.40250.59300	INTERNAL SERVICES FEES	306.24	306.00	306.00	306.00	306.00	0.00
010.400.40250.61400	PRINCIPAL REDUCTION/DEBT SE	14,201.99	16,071.09	18,102.00	18,102.00	0.00	0.00
010.400.40250.62200	INTEREST EXPENSE	3,799.39	2,683.96	1,422.00	1,422.00	0.00	0.00
	<b>40250 - ELECTIONS Totals:</b>	<b>170,669.44</b>	<b>140,604.00</b>	<b>223,874.00</b>	<b>223,834.00</b>	<b>168,078.00</b>	<b>0.00</b>
<b>40310 - TREASURER</b>							
010.400.40310.11100	SALARIES & WAGES - PERM	152,004.91	147,215.00	158,604.00	156,237.00	159,689.00	0.00
010.400.40310.11300	SALARIES & WAGES - PART-TIMI	10,374.00	0.00	0.00	0.00	0.00	0.00
010.400.40310.14200	WORKER'S COMPENSATION	195.00	191.00	191.00	191.00	191.00	0.00
010.400.40310.14320	HEALTH INSURANCE	30,891.00	38,760.00	41,472.00	41,472.00	44,375.00	0.00
010.400.40310.14400	FICA TAXES	11,447.00	10,098.67	12,133.00	11,952.00	12,216.00	0.00
010.400.40310.14500	CRA - RETIREMENT	8,795.73	8,832.90	9,516.00	9,374.00	9,581.00	0.00
010.400.40310.21400	OFFICE SUPPLIES	2,804.14	2,396.06	3,600.00	3,600.00	3,600.00	0.00
010.400.40310.31110	POSTAGE, BOX RENT, ETC	6,294.68	6,446.15	7,000.00	7,000.00	7,000.00	0.00
010.400.40310.32100	PRINTING	2,285.29	1,872.74	4,800.00	4,800.00	4,800.00	0.00
010.400.40310.33100	ADVERTISING/LEGAL NOTICES	3,362.50	3,164.52	4,500.00	4,500.00	4,500.00	0.00
010.400.40310.34500	TELEPHONE	1,732.67	1,224.45	2,000.00	2,000.00	2,000.00	0.00
010.400.40310.34530	E-MAIL/DOMAIN SERVER	250.00	250.00	250.00	250.00	250.00	0.00
010.400.40310.34540	SECOM CIRCUIT	47.44	48.77	60.00	60.00	60.00	0.00
010.400.40310.35200	LEGAL SERVICES	200.00	275.50	600.00	600.00	600.00	0.00
010.400.40310.36300	REPAIRS/MAINTENANCE	0.00	0.00	300.00	300.00	300.00	0.00
010.400.40310.36900	MAINTENANCE CONTRACTS	21,080.47	22,457.38	22,500.00	23,000.00	25,000.00	0.00
010.400.40310.37500	TRAVEL	643.88	737.74	750.00	750.00	750.00	0.00
010.400.40310.37900	DUES & MEETINGS	200.00	1,150.00	1,500.00	1,500.00	1,500.00	0.00
010.400.40310.49500	MISCELLANEOUS	629.65	1,030.51	950.00	950.00	950.00	0.00
010.400.40310.59300	INTERNAL SERVICES FEES	4,033.64	2,859.00	3,417.00	3,417.00	4,614.00	0.00
	<b>40310 - TREASURER Totals:</b>	<b>257,272.00</b>	<b>249,010.39</b>	<b>274,143.00</b>	<b>271,953.00</b>	<b>281,976.00</b>	<b>0.00</b>
<b>40315 - PUBLIC TRUSTEE</b>							
010.400.40315.49500	PUBLIC TRUSTEE EXPENSES	22,195.59	28,499.87	25,000.00	25,000.00	25,000.00	0.00
	<b>40315 - PUBLIC TRUSTEE Totals:</b>	<b>22,195.59</b>	<b>28,499.87</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>40410 - ASSESSOR</b>							
010.400.40410.11100	SALARIES & WAGES - PERM	251,765.55	226,067.77	290,195.00	232,904.00	311,689.00	0.00
010.400.40410.11200	SALARIES & WAGES - TEMP	0.00	4,804.80	5,000.00	0.00	0.00	0.00
010.400.40410.12100	OVERTIME - PERM	130.60	134.07	1,000.00	1,000.00	1,000.00	0.00
010.400.40410.14200	WORKER'S COMPENSATION	2,062.00	3,643.00	5,923.00	5,923.00	6,000.00	0.00
010.400.40410.14320	HEALTH INSURANCE	49,527.00	29,136.00	37,450.00	37,450.00	44,376.00	0.00
010.400.40410.14350	LIFE INS ONLY-COUNTY PAID	387.00	479.88	372.00	372.00	372.00	0.00
010.400.40410.14400	FICA TAXES	17,888.73	15,964.42	19,821.00	17,894.00	23,938.00	0.00
010.400.40410.14500	CRA - RETIREMENT	15,105.94	12,807.47	17,420.00	13,974.00	18,701.00	0.00
010.400.40410.19200	CONTRACT SERVICES	0.00	681.77	10,000.00	10,000.00	10,000.00	0.00
010.400.40410.21400	OFFICE SUPPLIES	3,721.24	5,109.45	4,500.00	4,500.00	4,500.00	0.00

My Otero County Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

...		2022	2023	2024	2024	2025	2025
...		ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED
010.400.40410.22870	BOOKS	1,424.10	1,446.10	1,650.00	1,650.00	1,650.00	0.00
010.400.40410.31100	POSTAGE	0.00	4,620.00	7,000.00	5,000.00	7,000.00	0.00
010.400.40410.32100	PRINTING	0.00	2,099.28	1,500.00	1,500.00	2,800.00	0.00
010.400.40410.33100	ADVERTISING/LEGAL NOTICES	266.10	228.60	2,800.00	1,000.00	1,000.00	0.00
010.400.40410.34500	TELEPHONE	2,280.42	2,316.81	2,280.00	2,280.00	2,280.00	0.00
010.400.40410.34530	E-MAIL/DOMAIN SERVER	250.00	250.00	250.00	250.00	250.00	0.00
010.400.40410.34540	SECOM CIRCUIT	83.04	85.35	120.00	120.00	120.00	0.00
010.400.40410.35200	LEGAL SERVICES	33.00	0.00	1,250.00	1,250.00	1,250.00	0.00
010.400.40410.36900	MAINTENANCE CONTRACTS	2,378.54	2,546.22	2,750.00	2,750.00	2,750.00	0.00
010.400.40410.37500	TRAVEL	1,759.03	1,621.47	5,000.00	5,000.00	5,000.00	0.00
010.400.40410.37910	DUES, MEETINGS & TRAINING	7,377.92	5,187.40	8,700.00	8,700.00	8,700.00	0.00
010.400.40410.49500	MISCELLANEOUS	0.00	117.70	250.00	250.00	250.00	0.00
010.400.40410.53330	SOFTWARE LICENSES	3,194.00	3,000.00	4,000.00	3,300.00	4,000.00	0.00
010.400.40410.53380	SOFTWARE/HARDWARE RENTAL	67,860.49	70,348.42	77,361.00	77,386.00	84,867.00	0.00
010.400.40410.59300	INTERNAL SERVICES FEES	752.00	1,268.00	1,621.00	1,621.00	1,621.00	0.00
<b>40410 - ASSESSOR Totals:</b>		<b>428,246.70</b>	<b>393,963.98</b>	<b>508,213.00</b>	<b>436,074.00</b>	<b>544,114.00</b>	<b>0.00</b>
<b>40610 - GROUNDS &amp; BUILDINGS</b>							
010.400.40610.11100	SALARIES & WAGES - PERM	102,648.60	106,911.81	120,609.00	120,609.00	187,058.00	0.00
010.400.40610.11300	SALARIES & WAGES - PART-TIME	0.00	0.00	31,800.00	0.00	0.00	0.00
010.400.40610.12100	OVERTIME - PERM	931.22	488.45	1,000.00	1,000.00	1,000.00	0.00
010.400.40610.14200	WORKER'S COMPENSATION	3,799.00	3,556.00	3,800.00	3,175.00	3,200.00	0.00
010.400.40610.14320	HEALTH INSURANCE	18,879.16	14,285.49	23,008.00	23,008.00	24,617.00	0.00
010.400.40610.14350	LIFE INS ONLY-COUNTY PAID	201.24	294.12	375.00	375.00	375.00	0.00
010.400.40610.14400	FICA TAXES	7,440.97	7,849.01	11,736.00	11,736.00	14,386.00	0.00
010.400.40610.14500	CRA - RETIREMENT	6,153.47	6,414.36	7,237.00	7,237.00	11,223.00	0.00
010.400.40610.22900	OPERATING SUPPLIES	11,287.20	7,538.56	7,000.00	0.00	7,000.00	0.00
010.400.40610.24100	SMALL TOOLS	1,191.86	1,480.57	1,500.00	1,500.00	1,500.00	0.00
010.400.40610.34100	UTILITIES	92,426.44	92,873.32	95,000.00	95,000.00	95,000.00	0.00
010.400.40610.34110	UTILITIES - 215 RATON	13,879.13	16,902.68	17,000.00	17,000.00	17,000.00	0.00
010.400.40610.34500	TELEPHONE	1,612.77	1,659.14	1,690.00	1,690.00	1,700.00	0.00
010.400.40610.34540	SECOM CIRCUIT	11.86	12.20	13.00	13.00	14.00	0.00
010.400.40610.36600	BUILDING MAINT/REPAIRS	59,579.30	49,684.13	65,000.00	65,000.00	65,000.00	0.00
010.400.40610.36610	MAINT/REPAIRS-215 RATON	9,650.33	14,600.16	15,000.00	15,000.00	15,000.00	0.00
010.400.40610.36900	MAINTENANCE CONTRACTS	24,201.00	23,988.00	26,000.00	26,000.00	26,000.00	0.00
010.400.40610.37500	TRAVEL	267.36	330.72	175.00	175.00	175.00	0.00
010.400.40610.59300	INTERNAL SERVICES FEES	4,232.24	5,219.00	5,220.00	5,220.00	5,220.00	0.00
<b>40610 - GROUNDS &amp; BUILDINGS Totals:</b>		<b>358,393.15</b>	<b>354,087.72</b>	<b>433,163.00</b>	<b>393,738.00</b>	<b>475,468.00</b>	<b>0.00</b>



...	...	2022 ACTUAL	2023 ACTUAL	2024 ADOPTED 12/31/23	2024 ESTIMATE	2025 REQUESTED	2025 ADOPTED
<b>41510 - ADMINISTRATION</b>							
010.400.41510.11100	SALARIES & WAGES - PERM	224,284.04	244,879.54	289,148.00	286,928.00	285,529.00	0.00
010.400.41510.12100	OVERTIME - PERM	1,904.45	1,655.07	100.00	150.00	150.00	0.00
010.400.41510.14200	WORKER'S COMPENSATION	293.00	290.00	300.00	562.00	0.00	0.00
010.400.41510.14320	HEALTH INSURANCE	53,208.00	58,272.00	62,351.00	65,880.00	66,720.00	0.00
010.400.41510.14400	FICA TAXES	15,673.66	17,146.95	22,127.00	20,283.00	21,851.00	0.00
010.400.41510.14500	CRA - RETIREMENT	13,457.04	14,692.79	17,349.00	17,216.00	17,132.00	0.00
010.400.41510.21390	OFFICE EQUIPMENT	312.31	59.29	500.00	750.00	750.00	0.00
010.400.41510.21400	OFFICE SUPPLIES	5,664.12	2,503.73	5,000.00	5,034.00	5,000.00	0.00
010.400.41510.21440	DOCUMENT SHREDDING	144.00	162.00	150.00	158.00	160.00	0.00
010.400.41510.23100	GAS & OIL	1,049.15	776.60	1,000.00	0.00	0.00	0.00
010.400.41510.31110	POSTAGE, BOX RENT, ETC	1,440.00	1,712.95	1,500.00	2,236.00	2,300.00	0.00
010.400.41510.32100	PRINTING	548.99	0.00	0.00	0.00	0.00	0.00
010.400.41510.33100	ADVERTISING/LEGAL NOTICES	5,268.65	4,726.88	4,250.00	3,290.00	4,000.00	0.00
010.400.41510.33430	PUBLICATIONS/SUBSCRIPTIONS	80.00	200.00	150.00	180.00	200.00	0.00
010.400.41510.33600	SPECIAL PROJECTS	12,773.76	39,411.15	35,000.00	35,000.00	35,000.00	0.00
010.400.41510.34500	TELEPHONE	5,678.74	6,254.85	7,000.00	6,281.00	6,300.00	0.00
010.400.41510.34530	E-MAIL/DOMAIN SERVER	250.00	269.99	300.00	250.00	0.00	0.00
010.400.41510.34540	SECOM CIRCUIT	130.53	134.06	150.00	160.00	160.00	0.00
010.400.41510.35230	CODIFICATION PROJECT	550.00	550.00	550.00	640.00	650.00	0.00
010.400.41510.35300	BANK FEES	110.84	94.49	100.00	0.00	100.00	0.00
010.400.41510.35400	AUDIT	38,500.00	40,000.00	42,200.00	42,200.00	38,100.00	0.00
010.400.41510.35700	COST ALLOCATION PLAN	5,350.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00
010.400.41510.35870	FLEX ADMIN FEE	1,275.00	1,315.00	1,300.00	1,320.00	1,350.00	0.00
010.400.41510.36300	REPAIRS/MAINTENANCE	97.12	384.38	500.00	0.00	0.00	0.00
010.400.41510.36900	MAINTENANCE CONTRACTS	25,643.13	23,647.40	32,000.00	30,000.00	30,000.00	0.00
010.400.41510.37500	TRAVEL	897.87	945.10	1,500.00	2,000.00	2,000.00	0.00
010.400.41510.37900	DUES & MEETINGS	1,497.01	1,240.55	4,500.00	2,400.00	4,500.00	0.00
010.400.41510.39800	SOFTWARE/TRAINING	1,483.25	644.75	350.00	0.00	1,000.00	0.00
010.400.41510.49500	MISCELLANEOUS	1,179.74	1,888.84	2,500.00	0.00	2,500.00	0.00
010.400.41510.53310	SOFTWARE/HARDWARE RENTAL	899.90	149.90	350.00	0.00	350.00	0.00
010.400.41510.53600	DIGITAL RECORDS CONVERSION	0.00	0.00	10,000.00	0.00	10,000.00	0.00
010.400.41510.59300	INTERNAL SERVICES FEES	12,344.16	12,177.00	7,369.00	7,369.00	4,815.00	0.00
010.400.41510.62200	INTEREST EXPENSE	2,951.29	2,001.17	1,018.00	1,018.00	1,018.00	0.00
	<b>41510 - ADMINISTRATION Totals:</b>	<b>434,939.75</b>	<b>483,686.43</b>	<b>556,112.00</b>	<b>536,805.00</b>	<b>547,135.00</b>	<b>0.00</b>
<b>41512 - STATE GRANTS</b>							
010.400.41512.39240	JAG GRANT	30,167.01	0.00	0.00	0.00	0.00	0.00
010.400.41512.80235	STATE HISTORIC - HSA	0.00	13,199.00	0.00	25,000.00	0.00	0.00
010.400.41512.80250	JAIL BASED SERVICES (JBBS)	102,053.42	90,249.89	20,000.00	72,000.00	72,000.00	0.00
010.400.41512.80260	CDBG - TRI COUNTY HOUSING	26,625.78	0.00	0.00	0.00	0.00	0.00
010.400.41512.80305	LAW ENFORCEMENT SUPPORT (	100.00	13,180.45	0.00	0.00	0.00	0.00
010.400.41512.80337	DOLA GRAY & BLACK MARIJUAN	0.00	0.00	5,000.00	0.00	5,000.00	0.00
010.400.41512.80340	BODY WORN CAMERA GRANT	15,685.00	0.00	0.00	0.00	0.00	0.00
010.400.41512.80341	DOLA - PLANNING GRANT	25,000.00	0.00	0.00	0.00	0.00	0.00
	<b>41512 - STATE GRANTS Totals:</b>	<b>199,631.21</b>	<b>116,629.34</b>	<b>25,000.00</b>	<b>97,000.00</b>	<b>77,000.00</b>	<b>0.00</b>

...		2022	2023	2024	2024	2025	2025
		ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED
<b>41515 - SPECIAL PROJECTS</b>							
010.400.41515.50010	GRANT WRITING/PROJECT MAN	475.00	0.00	50,000.00	0.00	50,000.00	0.00
010.400.41515.50020	WATER QUALITY PROJECT	0.00	0.00	0.00	0.00	36,000.00	0.00
	<b>41515 - SPECIAL PROJECTS Totals:</b>	<b>475.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>86,000.00</b>	<b>0.00</b>
<b>41550 - EMERGENCY RESERVES (TABOR)</b>							
010.400.41550.78100	EMERGENCY RESERVES (TABOR)	0.00	0.00	371,906.00	371,906.00	375,961.00	0.00
	<b>41550 - EMERGENCY RESERVES (TABOR) Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>371,906.00</b>	<b>371,906.00</b>	<b>375,961.00</b>	<b>0.00</b>
<b>41930 - GIS/INFORMATION SYSTEMS</b>							
010.400.41930.32210	365 CLOUD SERVER/LICENSES	0.00	16,329.66	25,000.00	26,000.00	26,000.00	0.00
010.400.41930.32220	EQ REPAIRS-UPGRADES	1,549.95	0.00	0.00	0.00	0.00	0.00
010.400.41930.33200	IT CONTRACT SERVICES	0.00	0.00	25,000.00	0.00	25,000.00	0.00
010.400.41930.34530	E-MAIL/DOMAIN SERVER	2,587.16	250.00	0.00	125.00	0.00	0.00
010.400.41930.53350	EQ REPAIRS-UPGRADES-GIS	0.00	781.84	0.00	0.00	0.00	0.00
010.400.41930.59300	INTERNAL SERVICES FEES	134.00	134.00	134.00	134.00	135.00	0.00
	<b>41930 - GIS/INFORMATION SYSTEMS Totals:</b>	<b>4,271.11</b>	<b>17,495.50</b>	<b>50,134.00</b>	<b>26,259.00</b>	<b>51,135.00</b>	<b>0.00</b>
<b>42110 - SHERIFF</b>							
010.420.42110.11100	SALARIES & WAGES - PERM	515,558.22	567,197.82	579,115.00	566,000.00	598,285.00	0.00
010.420.42110.11300	SALARIES & WAGES - POSSE	540.08	7,644.71	1,000.00	4,000.00	3,000.00	0.00
010.420.42110.12100	OVERTIME - PERM	55,712.06	76,092.10	25,000.00	60,000.00	25,000.00	0.00
010.420.42110.14200	WORKER'S COMPENSATION	15,035.00	18,266.00	18,000.00	19,000.00	19,000.00	0.00
010.420.42110.14320	HEALTH INSURANCE	73,704.00	92,085.19	82,994.00	120,000.00	97,000.00	0.00
010.420.42110.14350	LIFE INS ONLY-COUNTY PAID	686.17	681.12	500.00	300.00	500.00	0.00
010.420.42110.14400	FICA TAXES	42,007.83	45,212.84	46,215.00	45,965.00	47,681.00	0.00
010.420.42110.14500	CRA - RETIREMENT	30,933.49	33,028.08	36,247.00	36,051.00	37,397.00	0.00
010.420.42110.14580	PRE-EMPLOYMENT COSTS	972.47	417.70	1,500.00	700.00	1,000.00	0.00
010.420.42110.21390	OFFICE EQUIPMENT	378.00	0.00	2,000.00	0.00	2,000.00	0.00
010.420.42110.21400	OFFICE SUPPLIES	2,298.95	1,992.34	2,500.00	2,500.00	2,500.00	0.00
010.420.42110.22500	UNIFORMS	6,434.63	11,511.44	6,000.00	6,300.00	9,000.00	0.00
010.420.42110.22900	OPERATING SUPPLIES	26,687.32	22,610.86	15,000.00	25,000.00	15,000.00	0.00
010.420.42110.22950	WILDLAND	11,796.67	4,360.14	2,000.00	100.00	2,000.00	0.00
010.420.42110.23100	GAS & OIL	52,036.74	58,310.44	47,000.00	47,000.00	55,000.00	0.00
010.420.42110.23900	BATTERIES, TIRES, TUBES, ETC	2,117.11	5,033.00	5,000.00	3,000.00	5,000.00	0.00
010.420.42110.24300	BULLETPROOF VESTS	11,238.95	3,810.00	4,000.00	0.00	6,000.00	0.00
010.420.42110.24305	EVIDENCE TESTING	4.80	134.11	1,200.00	800.00	500.00	0.00
010.420.42110.24315	POST PRINTS / OJC LAW ACADEM	0.00	1,537.00	300.00	0.00	0.00	0.00
010.420.42110.24316	POST EXPENDITURES	4,305.91	0.00	5,000.00	400.00	5,000.00	0.00
010.420.42110.31110	POSTAGE, BOX RENT, ETC	906.59	753.49	1,000.00	300.00	1,000.00	0.00
010.420.42110.34100	UTILITIES	4,082.66	4,489.05	3,000.00	5,000.00	7,500.00	0.00
010.420.42110.34500	TELEPHONE	5,762.81	7,342.58	6,600.00	6,600.00	7,000.00	0.00
010.420.42110.34530	E-MAIL/DOMAIN SERVER	250.00	250.00	250.00	250.00	250.00	0.00
010.420.42110.34540	SECOM CIRCUIT	822.92	828.85	900.00	900.00	900.00	0.00
010.420.42110.35890	PROFESSIONAL SERVICES	391.50	3,110.50	5,000.00	200.00	5,000.00	0.00
010.420.42110.36100	REPAIR/MAINT-MOTOR VEHICLI	9,470.55	8,378.14	8,000.00	8,000.00	10,000.00	0.00

My Otero County Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

...		2022	2023	2024	2024	2025	2025
...		ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED
010.420.42110.36940	RADIO REPAIR	1,354.45	2,742.51	5,000.00	7,500.00	5,000.00	0.00
010.420.42110.37500	TRAVEL	2,048.94	3,457.52	4,000.00	1,000.00	4,000.00	0.00
010.420.42110.37900	DUES & MEETINGS	4,104.44	5,307.31	7,000.00	4,600.00	7,000.00	0.00
010.420.42110.38150	TRAINING	14,819.20	8,088.29	7,000.00	8,000.00	16,000.00	0.00
010.420.42110.38200	SHERIFF POSSE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
010.420.42110.39220	CIVIL PROCESS FEES	606.40	313.38	750.00	6,500.00	1,500.00	0.00
010.420.42110.39230	CONCEALED HAND GUN PERMIT	5,092.50	5,748.00	4,000.00	4,300.00	6,000.00	0.00
010.420.42110.49500	MISCELLANEOUS	1,235.28	1,046.51	1,000.00	1,000.00	1,000.00	0.00
010.420.42110.53310	SOFTWARE/HARDWARE RENTAL	25,832.71	15,487.99	35,000.00	37,000.00	35,000.00	0.00
010.420.42110.53650	DISPATCH	55,653.00	100,000.00	100,000.00	100,000.00	110,000.00	0.00
010.420.42110.59300	INTERNAL SERVICES FEES	89,597.36	113,007.00	122,501.00	122,501.00	130,229.00	0.00
010.420.42110.79800	FIREARMS	9,222.27	5,188.64	4,000.00	2,802.00	4,000.00	0.00
010.420.42110.79900	TACTICAL EQUIPMENT-SHERIFF	159.99	5,946.98	4,000.00	5,250.00	5,000.00	0.00
<b>42110 - SHERIFF Totals:</b>		<b>1,086,861.97</b>	<b>1,244,411.63</b>	<b>1,202,572.00</b>	<b>1,261,819.00</b>	<b>1,290,242.00</b>	<b>0.00</b>
<b>42180 - CORONER</b>							
010.420.42180.11100	SALARIES & WAGES - PERM	38,654.00	50,702.00	50,702.00	50,702.00	50,702.00	0.00
010.420.42180.11300	SALARIES & WAGES - PART-TIME	2,600.04	3,500.04	4,000.00	4,000.00	5,000.00	0.00
010.420.42180.14200	WORKER'S COMPENSATION	162.00	152.00	189.00	189.00	189.00	0.00
010.420.42180.14320	HEALTH INSURANCE	17,820.00	19,512.00	20,877.00	20,877.00	22,344.00	0.00
010.420.42180.14400	FICA TAXES	2,702.33	3,649.80	3,879.00	3,879.00	3,879.00	0.00
010.420.42180.14500	CRA - RETIREMENT	2,319.24	3,042.12	3,042.00	3,042.00	3,042.00	0.00
010.420.42180.19300	CORONER - INVESTIGATOR	0.00	0.00	0.00	0.00	1,000.00	0.00
010.420.42180.21470	SUPPLIES	681.69	3,355.00	1,500.00	1,500.00	2,000.00	0.00
010.420.42180.34500	TELEPHONE	366.36	376.90	600.00	600.00	500.00	0.00
010.420.42180.35880	AUTOPSY	22,438.51	39,710.00	45,000.00	45,000.00	45,000.00	0.00
010.420.42180.37500	TRAVEL & LODGING	567.25	1,756.33	1,800.00	1,800.00	2,200.00	0.00
010.420.42180.37900	DUES & MEETINGS	3,141.00	2,237.00	2,500.00	2,500.00	2,500.00	0.00
010.420.42180.49500	MISCELLANEOUS	0.00	3,000.00	0.00	0.00	0.00	0.00
010.420.42180.59300	INTERNAL SERVICES FEES	0.00	688.00	688.00	688.00	688.00	0.00
<b>42180 - CORONER Totals:</b>		<b>91,452.42</b>	<b>131,681.19</b>	<b>134,777.00</b>	<b>134,777.00</b>	<b>139,044.00</b>	<b>0.00</b>
<b>42300 - EMERGENCY MANAGEMENT</b>							
010.420.42300.11100	SALARIES & WAGES - PERM	58,692.00	61,039.68	64,071.00	64,071.00	64,071.00	0.00
010.420.42300.14200	WORKER'S COMPENSATION	578.00	561.00	1,200.00	1,200.00	1,200.00	0.00
010.420.42300.14350	LIFE INS ONLY-COUNTY PAID	185.76	185.76	186.00	186.00	186.00	0.00
010.420.42300.14400	FICA TAXES	4,540.44	4,719.96	4,901.00	4,900.00	4,950.00	0.00
010.420.42300.14500	CRA - RETIREMENT	3,521.52	3,662.40	3,844.00	3,844.00	4,000.00	0.00
010.420.42300.19200	CONTRACT SERVICES	0.00	0.00	0.00	1.00	0.00	0.00
010.420.42300.21400	OFFICE SUPPLIES	200.00	200.00	200.00	200.00	200.00	0.00
010.420.42300.22640	OPERATING	584.20	371.39	1,500.00	1,500.00	1,500.00	0.00
010.420.42300.23100	GAS & OIL	1,577.76	1,672.19	1,700.00	1,700.00	1,700.00	0.00
010.420.42300.34500	TELEPHONE	1,103.79	822.97	1,000.00	1,000.00	1,200.00	0.00
010.420.42300.34530	E-MAIL/DOMAIN SERVER	250.00	250.00	250.00	250.00	250.00	0.00
010.420.42300.34540	SECOM CIRCUIT	11.86	12.20	20.00	20.00	20.00	0.00
010.420.42300.36300	VEHICLE REPAIRS/MAINTENANCE	754.24	78.07	150.00	150.00	150.00	0.00

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For Fiscal: 2024 Period Ending: 10/31/2024

...		2022	2023	2024	2024	2025	2025
		ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED
010.420.42300.37500	TRAVEL	59.35	142.80	200.00	200.00	200.00	0.00
010.420.42300.37900	DUES & MEETINGS	577.26	250.63	700.00	700.00	700.00	0.00
010.420.42300.38150	TRAINING	109.45	607.03	700.00	700.00	700.00	0.00
010.420.42300.59300	INTERNAL SERVICES FEES	4,984.00	4,968.00	5,614.00	5,614.00	5,614.00	0.00
010.420.42300.73101	FIRE RESPONSE	355.13	0.00	0.00	0.00	500.00	0.00
010.420.42300.73110	BENT FORT FIRE	3,594.08	0.00	0.00	0.00	0.00	0.00
010.420.42300.80030	HMA PLANNING GRANT MATCH	0.00	0.00	0.00	0.00	3,800.00	0.00
010.420.42300.90000	CAPITAL OUTLAY	24,000.00	0.00	0.00	0.00	0.00	0.00
<b>42300 - EMERGENCY MANAGEMENT Totals:</b>		<b>105,678.84</b>	<b>79,544.08</b>	<b>86,236.00</b>	<b>86,236.00</b>	<b>90,941.00</b>	<b>0.00</b>

<b>42320 - JAIL</b>							
010.420.42320.11100	SALARIES & WAGES - PERM	318,117.12	283,767.75	250,132.00	285,000.00	395,409.00	0.00
010.420.42320.12100	OVERTIME - PERM	38,432.15	35,922.24	35,000.00	35,000.00	35,000.00	0.00
010.420.42320.14200	WORKER'S COMPENSATION	12,530.00	11,673.00	14,000.00	14,000.00	14,000.00	0.00
010.420.42320.14320	HEALTH INSURANCE	51,513.00	41,882.81	41,472.00	34,000.00	50,000.00	0.00
010.420.42320.14350	LIFE INS ONLY-COUNTY PAID	536.75	430.55	400.00	700.00	500.00	0.00
010.420.42320.14400	FICA TAXES	26,039.17	24,146.79	21,813.00	29,707.00	32,926.00	0.00
010.420.42320.14500	CRA - RETIREMENT	19,087.02	17,235.62	17,108.00	23,300.00	25,825.00	0.00
010.420.42320.14580	PRE-EMPLOYMENT COSTS	1,074.19	167.70	500.00	500.00	1,000.00	0.00
010.420.42320.21400	OFFICE SUPPLIES	1,701.30	1,759.00	1,000.00	750.00	3,000.00	0.00
010.420.42320.22100	DUI SUPPLIES	0.00	0.00	0.00	200.00	500.00	0.00
010.420.42320.22200	FOOD	47,897.75	3,305.26	0.00	270.00	80,000.00	0.00
010.420.42320.22500	UNIFORMS	2,122.57	6,091.01	3,000.00	3,500.00	6,000.00	0.00
010.420.42320.22900	OPERATING SUPPLIES	13,705.93	10,584.32	10,000.00	4,000.00	15,000.00	0.00
010.420.42320.23100	GAS & OIL	0.00	106.28	0.00	0.00	0.00	0.00
010.420.42320.23900	BATTERIES, TIRES, TUBES, ETC	0.00	0.00	0.00	700.00	0.00	0.00
010.420.42320.34100	UTILITIES	32,176.44	16,042.96	0.00	2,000.00	50,000.00	0.00
010.420.42320.34500	TELEPHONE	296.99	0.00	0.00	0.00	900.00	0.00
010.420.42320.35080	MEDICAL SERVICES	7,836.28	9,354.52	50,000.00	18,000.00	50,000.00	0.00
010.420.42320.35871	CATASTROPHIC MEDICAL	9,789.12	11,768.64	12,000.00	12,124.32	12,000.00	0.00
010.420.42320.36600	BUILDING MAINT/REPAIRS	10,980.78	6,026.72	0.00	1,083.00	10,000.00	0.00
010.420.42320.36650	LOCK & DOOR MAINTENANCE	637.86	840.47	0.00	11.00	5,000.00	0.00
010.420.42320.38150	TRAINING	10,362.05	4,371.49	6,000.00	2,000.00	5,000.00	0.00
010.420.42320.39200	BOARDING PRISONERS	392,614.63	709,500.00	766,500.00	900,000.00	326,120.00	0.00
010.420.42320.39250	JAIL COMMISSARY EXPENSE	752.92	5.00	0.00	0.00	4,500.00	0.00
010.420.42320.39260	SOFTWARE MAINTENANCE	0.00	4,196.00	30,000.00	4,150.00	30,000.00	0.00
010.420.42320.49500	MISCELLANEOUS	10.88	9.61	100.00	0.00	1,000.00	0.00
010.420.42320.59300	INTERNAL SERVICES FEES	8,067.04	7,037.00	5,667.00	5,667.00	5,667.00	0.00
<b>42320 - JAIL Totals:</b>		<b>1,006,281.94</b>	<b>1,206,224.74</b>	<b>1,264,692.00</b>	<b>1,376,662.32</b>	<b>1,159,347.00</b>	<b>0.00</b>

...	...	2022 ACTUAL	2023 ACTUAL	2024 ADOPTED 12/31/23	2024 ESTIMATE	2025 REQUESTED	2025 ADOPTED
<b>42330 - TRANSPORT</b>							
010.420.42330.11100	SALARIES & WAGES - PERM	92,252.00	90,712.00	107,906.00	100,375.00	112,903.00	0.00
010.420.42330.11300	SALARIES & WAGES - PART-TIMI	866.64	232.06	0.00	0.00	0.00	0.00
010.420.42330.12100	OVERTIME - PERM	20,946.51	27,068.49	7,500.00	6,600.00	7,500.00	0.00
010.420.42330.14200	WORKER'S COMPENSATION	3,371.00	3,268.00	4,000.00	4,000.00	3,500.00	0.00
010.420.42330.14320	HEALTH INSURANCE	8,784.00	9,624.00	10,296.00	13,000.00	10,000.00	0.00
010.420.42330.14350	LIFE INS ONLY - COUNTY PAID	185.76	157.69	200.00	0.00	150.00	0.00
010.420.42330.14400	FICA TAXES	8,628.57	8,726.20	8,829.00	8,184.00	9,211.00	0.00
010.420.42330.14500	CRA - RETIREMENT	5,535.12	5,498.91	6,474.00	6,419.00	6,774.00	0.00
010.420.42330.14580	PRE-EMPLOYMENT COSTS	260.00	0.00	0.00	100.00	500.00	0.00
010.420.42330.22500	UNIFORMS	1,852.90	880.51	1,000.00	500.00	1,000.00	0.00
010.420.42330.22900	OPERATING SUPPLIES	67.00	326.56	250.00	0.00	500.00	0.00
010.420.42330.23100	GAS & OIL	12,872.10	14,377.35	15,000.00	15,000.00	15,000.00	0.00
010.420.42330.23900	BATTERIES, TIRES, TUBES, ETC	319.10	710.87	1,000.00	500.00	2,000.00	0.00
010.420.42330.24330	INMATE TRANSPORT/EXTRADIT	0.00	7,850.00	5,000.00	0.00	4,000.00	0.00
010.420.42330.36100	REPAIR/MAINT-MOTOR VEHICLI	1,771.42	1,002.13	1,500.00	2,200.00	2,000.00	0.00
010.420.42330.37500	TRAVEL/MEALS	883.45	433.21	500.00	50.00	500.00	0.00
010.420.42330.38150	TRAINING	2,439.81	2,250.71	2,000.00	1,635.00	1,000.00	0.00
010.420.42330.59300	INTERNAL SERVICES FEES	5,338.44	2,541.00	2,047.00	2,047.00	13,172.00	0.00
	<b>42330 - TRANSPORT Totals:</b>	<b>166,373.82</b>	<b>175,659.69</b>	<b>173,502.00</b>	<b>160,610.00</b>	<b>189,710.00</b>	<b>0.00</b>
<b>42400 - COURTHOUSE SECURITY</b>							
010.420.42400.11100	SALARIES & WAGES - PERM	38,626.00	75,442.00	82,368.00	82,368.00	83,997.00	0.00
010.420.42400.11300	SALARIES & WAGES - PART-TIMI	11,392.62	2,630.73	3,000.00	5,000.00	5,000.00	0.00
010.420.42400.12100	OVERTIME - PERM	2,263.46	4,604.65	1,000.00	3,000.00	2,000.00	0.00
010.420.42400.14200	WORKER'S COMPENSATION	1,319.00	1,353.00	1,400.00	1,400.00	1,400.00	0.00
010.420.42400.14320	HEALTH INSURANCE	17,820.00	28,334.00	31,176.00	31,176.00	22,344.00	0.00
010.420.42400.14350	LIFE INS ONLY - COUNTY PAID	0.00	0.00	0.00	20.00	20.00	0.00
010.420.42400.14400	FICA TAXES	3,550.47	5,553.26	6,301.00	6,301.00	6,426.00	0.00
010.420.42400.14500	CRA - RETIREMENT	2,317.56	4,526.52	4,942.00	4,942.00	5,040.00	0.00
010.420.42400.21390	EQUIPMENT	1,675.94	1,343.84	200.00	100.00	200.00	0.00
010.420.42400.22900	OPERATING SUPPLIES	0.00	629.50	600.00	350.00	500.00	0.00
010.420.42400.32100	PRINTING	310.65	439.95	100.00	150.00	150.00	0.00
010.420.42400.34500	TELEPHONE	329.88	335.12	400.00	400.00	400.00	0.00
010.420.42400.34540	SECOM CIRCUIT	621.34	621.68	625.00	725.00	0.00	0.00
010.420.42400.38150	TRAINING	0.00	0.00	1,000.00	0.00	1,000.00	0.00
010.420.42400.38170	HIGH PROFILE TRIALS	409.80	0.00	0.00	0.00	0.00	0.00
010.420.42400.49500	MISCELLANEOUS	279.73	4,407.66	0.00	300.00	300.00	0.00
	<b>42400 - COURTHOUSE SECURITY Totals:</b>	<b>80,916.45</b>	<b>130,221.91</b>	<b>133,112.00</b>	<b>136,232.00</b>	<b>128,777.00</b>	<b>0.00</b>

My Otero County Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

...		2022	2023	2024	2024	2025	2025
		ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED
<b>42980 - ANIMAL CONTROL</b>							
010.420.42980.22900	OPERATING SUPPLIES	899.90	0.00	1,000.00	1,000.00	1,000.00	0.00
010.420.42980.35110	ANIMAL POUND CHARGES	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
<b>42980 - ANIMAL CONTROL Totals:</b>		<b>9,899.90</b>	<b>9,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>42990 - RODENT CONTROL</b>							
010.420.42990.35910	PREDATOR CONTROL-PROF SVC	20,340.26	15,423.66	23,076.00	23,100.00	23,100.00	0.00
<b>42990 - RODENT CONTROL Totals:</b>		<b>20,340.26</b>	<b>15,423.66</b>	<b>23,076.00</b>	<b>23,100.00</b>	<b>23,100.00</b>	<b>0.00</b>
<b>43240 - LANDFILL</b>							
010.430.43240.11100	SALARIES & WAGES - PERM	205,025.61	205,017.02	278,750.00	278,750.00	278,750.00	0.00
010.430.43240.11300	SALARIES & WAGES - PART-TIMI	71,057.42	36,441.66	44,500.00	44,500.00	44,500.00	0.00
010.430.43240.12100	OVERTIME - PERM	15,101.35	18,844.13	20,000.00	20,000.00	20,000.00	0.00
010.430.43240.14200	WORKER'S COMPENSATION	18,473.00	16,052.00	20,000.00	20,000.00	20,000.00	0.00
010.430.43240.14320	HEALTH INSURANCE	58,311.00	49,186.00	65,000.00	65,000.00	65,000.00	0.00
010.430.43240.14350	LIFE INS ONLY-COUNTY PAID	30.96	142.90	0.00	0.00	0.00	0.00
010.430.43240.14400	FICA TAXES	20,836.51	18,737.42	24,000.00	24,000.00	24,000.00	0.00
010.430.43240.14500	CRA - RETIREMENT	12,208.10	11,634.87	14,000.00	14,000.00	14,000.00	0.00
010.430.43240.22950	OPERATIONS	92.02	24.90	50.00	50.00	50.00	0.00
010.430.43240.34540	SECOM CIRCUIT	539.40	539.40	540.00	540.00	540.00	0.00
010.430.43240.51300	LIABILITY INSURANCE	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
010.430.43240.61100	PER CAPITA	280,185.00	140,092.52	0.00	0.00	0.00	0.00
<b>43240 - LANDFILL Totals:</b>		<b>681,860.37</b>	<b>496,712.82</b>	<b>469,340.00</b>	<b>469,340.00</b>	<b>469,340.00</b>	<b>0.00</b>
<b>43410 - EXTENSION OFFICE</b>							
010.430.43410.11100	SALARIES & WAGES - PERM	76,709.00	82,946.00	97,960.00	97,960.00	100,746.00	0.00
010.430.43410.11300	SALARIES & WAGES - PART-TIMI	0.00	0.00	2,650.00	0.00	2,650.00	0.00
010.430.43410.12100	OVERTIME - PERM	877.13	-295.98	300.00	300.00	300.00	0.00
010.430.43410.14200	WORKER'S COMPENSATION	180.00	127.00	192.00	192.00	192.00	0.00
010.430.43410.14320	HEALTH INSURANCE	23,592.00	19,248.00	20,592.00	20,592.00	22,034.00	0.00
010.430.43410.14400	FICA TAXES	4,335.40	4,751.41	6,296.00	6,296.00	6,469.00	0.00
010.430.43410.14500	CRA - RETIREMENT	3,905.76	4,103.76	4,761.00	4,761.00	4,897.00	0.00
010.430.43410.21400	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
010.430.43410.22300	JANITORIAL SUPPLIES	427.36	417.83	400.00	500.00	500.00	0.00
010.430.43410.31100	POSTAGE	800.00	800.00	800.00	800.00	800.00	0.00
010.430.43410.34100	UTILITIES	7,959.80	5,346.93	7,000.00	7,000.00	7,000.00	0.00
010.430.43410.34500	TELEPHONE	1,777.52	922.14	1,500.00	1,500.00	1,500.00	0.00
010.430.43410.36600	BUILDING MAINT/REPAIRS	31.00	328.89	0.00	0.00	0.00	0.00
010.430.43410.36960	REPAIRS & MAINTENANCE	750.00	900.34	500.00	500.00	500.00	0.00
010.430.43410.37500	TRAVEL	6,440.00	6,790.00	7,420.00	7,420.00	8,190.00	0.00
010.430.43410.53410	INTERNET SERVICES	1,085.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00
010.430.43410.59300	INTERNAL SERVICES FEES	518.00	518.00	2,099.00	2,099.00	2,099.00	0.00
<b>43410 - EXTENSION OFFICE Totals:</b>		<b>133,387.97</b>	<b>132,004.32</b>	<b>157,570.00</b>	<b>155,020.00</b>	<b>162,977.00</b>	<b>0.00</b>

...	...	2022 ACTUAL	2023 ACTUAL	2024 ADOPTED 12/31/23	2024 ESTIMATE	2025 REQUESTED	2025 ADOPTED
<b>43710 - VETERANS SERVICE OFFICE</b>							
010.430.43710.11100	SALARIES & WAGES - PERM	30,740.31	33,450.13	38,811.00	37,986.00	41,013.00	0.00
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	0.00
010.430.43710.14350	LIFE INS ONLY-COUNTY PAID	170.28	185.76	200.00	93.00	95.00	0.00
010.430.43710.14400	FICA TAXES	2,351.64	2,558.97	2,969.00	2,920.00	3,137.00	0.00
010.430.43710.14500	CRA - RETIREMENT	1,844.41	2,007.00	2,329.00	2,279.00	2,461.00	0.00
010.430.43710.21390	OFFICE EQUIPMENT	241.63	0.00	250.00	0.00	250.00	0.00
010.430.43710.21400	OFFICE SUPPLIES	366.58	852.49	400.00	650.00	600.00	0.00
010.430.43710.31100	POSTAGE	39.11	227.18	100.00	200.00	200.00	0.00
010.430.43710.34500	TELEPHONE	329.88	335.20	400.00	396.00	400.00	0.00
010.430.43710.34530	E-MAIL/DOMAIN SERVER	250.00	250.00	0.00	125.00	125.00	0.00
010.430.43710.34540	SECOM	11.86	12.20	14.00	15.00	15.00	0.00
010.430.43710.37500	TRAVEL	0.00	1,369.32	250.00	2,000.00	1,500.00	0.00
010.430.43710.37900	DUES & MEETINGS	25.00	285.00	1,000.00	1,000.00	1,000.00	0.00
010.430.43710.53130	RENT	735.00	714.00	726.00	725.00	725.00	0.00
010.430.43710.59300	INTERNAL SERVICES FEES	0.00	604.00	604.00	604.00	604.00	0.00
010.430.43710.71200	EMERGENCY FUNDS	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
<b>43710 - VETERANS SERVICE OFFICE Totals:</b>		<b>37,149.70</b>	<b>42,986.27</b>	<b>49,098.00</b>	<b>50,061.00</b>	<b>53,193.00</b>	<b>0.00</b>
<b>44161 - AMBULANCE SERVICE</b>							
010.440.44161.82010	AMBULANCE SERVICES-LA JUNT	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00
010.440.44161.82020	AMBULANCE SERVICES-ROCKY F	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
010.440.44161.82030	AMBULANCE SERVICES-FOWLEF	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
010.440.44161.82050	EMS	11,479.54	25,664.68	35,000.00	35,000.00	35,000.00	0.00
<b>44161 - AMBULANCE SERVICE Totals:</b>		<b>18,729.54</b>	<b>32,914.68</b>	<b>42,250.00</b>	<b>42,250.00</b>	<b>42,250.00</b>	<b>0.00</b>
<b>44173 - HEALTH CTRS &amp; GEN CLINICS</b>							
010.440.44173.79530	RESADA	6,489.00	6,489.00	6,489.00	6,489.00	6,489.00	0.00
010.440.44173.80080	HOSPICE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
<b>44173 - HEALTH CTRS &amp; GEN CLINICS Totals:</b>		<b>11,489.00</b>	<b>11,489.00</b>	<b>11,489.00</b>	<b>11,489.00</b>	<b>11,489.00</b>	<b>0.00</b>
<b>44174 - SAGE NUTRITION</b>							
010.440.44174.79360	SAGE ALLOCATION	36,230.00	36,230.00	36,230.00	36,230.00	36,230.00	0.00
<b>44174 - SAGE NUTRITION Totals:</b>		<b>36,230.00</b>	<b>36,230.00</b>	<b>36,230.00</b>	<b>36,230.00</b>	<b>36,230.00</b>	<b>0.00</b>
<b>44175 - INDIGENT CARE</b>							
010.440.44175.79010	LJ ASSOCIATED CHARITIES	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00
010.440.44175.79370	RF MINISTERIAL ALLIANCE	2,400.00	2,400.00	4,800.00	4,800.00	4,800.00	0.00
<b>44175 - INDIGENT CARE Totals:</b>		<b>4,800.00</b>	<b>4,800.00</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>0.00</b>

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...	...	2022 ACTUAL	2023 ACTUAL	2024 ADOPTED 12/31/23	2024 ESTIMATE	2025 REQUESTED	2025 ADOPTED
<b>44910 - PUBLIC SERV SUPPT- HEALTH</b>							
010.440.44910.79510	ARK VALLEY RESOURCE CENTER	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	0.00
<b>44910 - PUBLIC SERV SUPPT- HEALTH Totals:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>
<b>45145 - FOWLER SENIOR CENTER</b>							
010.450.45145.34100	UTILITIES	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
<b>45145 - FOWLER SENIOR CENTER Totals:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>
<b>45146 - MANZANOLA SENIOR CENTER</b>							
010.450.45146.21200	EQUIPMENT PURCHASES	0.00	193.66	300.00	300.00	300.00	0.00
010.450.45146.22220	CONSUMABLES	0.00	97.26	952.00	952.00	952.00	0.00
010.450.45146.22410	RECREATIONAL	0.00	1,129.97	500.00	500.00	500.00	0.00
010.450.45146.34100	UTILITIES	1,136.20	983.52	1,200.00	1,200.00	1,200.00	0.00
010.450.45146.36960	REPAIRS & MAINTENANCE	35.00	0.00	300.00	300.00	300.00	0.00
010.450.45146.51300	LIABILITY INSURANCE	573.00	653.00	650.00	650.00	650.00	0.00
<b>45146 - MANZANOLA SENIOR CENTER Totals:</b>		<b>1,744.20</b>	<b>3,057.41</b>	<b>3,902.00</b>	<b>3,902.00</b>	<b>3,902.00</b>	<b>0.00</b>
<b>45147 - ROCKY FORD SENIOR CENTER</b>							
010.450.45147.34100	UTILITIES	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00
<b>45147 - ROCKY FORD SENIOR CENTER Totals:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>
<b>45148 - SWINK SENIOR CENTER</b>							
010.450.45148.11300	SALARIES & WAGES - PART-TIMI	3,134.98	3,119.03	3,000.00	3,000.00	3,000.00	0.00
010.450.45148.14200	WORKER'S COMPENSATION	4.00	4.00	4.00	6.00	6.00	0.00
010.450.45148.14400	FICA TAXES	239.75	238.54	250.00	250.00	250.00	0.00
010.450.45148.22220	CONSUMABLES	97.43	114.99	223.00	223.00	223.00	0.00
<b>45148 - SWINK SENIOR CENTER Totals:</b>		<b>3,476.16</b>	<b>3,476.56</b>	<b>3,477.00</b>	<b>3,479.00</b>	<b>3,479.00</b>	<b>0.00</b>
<b>45149 - COUNTY SENIOR CITIZENS</b>							
010.450.45149.37900	DUES & MEETINGS	75.00	0.00	100.00	100.00	100.00	0.00
<b>45149 - COUNTY SENIOR CITIZENS Totals:</b>		<b>75.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
<b>45200 - HISTORIC PRESERVATION BOARD</b>							
010.450.45200.80335	HISTORIC PRESERVATION BOAR	300.00	3,174.92	6,000.00	6,000.00	6,000.00	0.00
<b>45200 - HISTORIC PRESERVATION BOARD Totals:</b>		<b>300.00</b>	<b>3,174.92</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>
<b>45510 - LIBRARY</b>							
010.450.45510.22840	MATERIALS	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00	0.00
<b>45510 - LIBRARY Totals:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>



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...		2022	2023	2024	2024	2025	2025
		ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED
<b>45710 - COUNTY FAIR</b>							
010.450.45710.79380	KIDS RODEO	250.00	0.00	250.00	250.00	250.00	0.00
010.450.45710.79390	ARK VALLEY FAIR	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
<b>45710 - COUNTY FAIR Totals:</b>		<b>3,250.00</b>	<b>3,000.00</b>	<b>3,250.00</b>	<b>3,250.00</b>	<b>3,250.00</b>	<b>0.00</b>
<b>46510 - ECONOMIC DEVELOPMENT SUPP</b>							
010.465.46510.33600	SPECIAL PROJECTS	76.13	0.00	10,400.00	0.00	10,400.00	0.00
<b>46510 - ECONOMIC DEVELOPMENT SUPP Totals:</b>		<b>76.13</b>	<b>0.00</b>	<b>10,400.00</b>	<b>0.00</b>	<b>10,400.00</b>	<b>0.00</b>
<b>46515 - SECTOR PARTNERSHIP</b>							
010.465.46515.79250	MANUFACTURING	0.00	3,801.80	7,500.00	0.00	7,500.00	0.00
<b>46515 - SECTOR PARTNERSHIP Totals:</b>		<b>0.00</b>	<b>3,801.80</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>
<b>46520 - BUSINESS DEVELP COORDINAT</b>							
010.465.46520.11100	SALARIES & WAGES - PERM	72,404.04	75,070.02	73,604.00	73,604.00	76,536.00	0.00
010.465.46520.14200	WORKER'S COMPENSATION	95.00	94.00	94.00	94.00	94.00	0.00
010.465.46520.14320	HEALTH INSURANCE	17,820.00	19,512.00	20,880.00	22,344.00	22,344.00	0.00
010.465.46520.14400	FICA TAXES	5,059.32	5,220.24	5,631.00	5,631.00	5,855.00	0.00
010.465.46520.14500	CRA - RETIREMENT	4,344.24	4,504.20	4,416.00	4,592.00	4,592.00	0.00
010.465.46520.21400	OFFICE SUPPLIES	269.78	269.78	200.00	200.00	200.00	0.00
010.465.46520.34500	TELEPHONE	393.29	427.35	500.00	500.00	500.00	0.00
010.465.46520.36300	REPAIRS & MAINTENANCE	369.72	165.87	100.00	0.00	100.00	0.00
010.465.46520.37500	TRAVEL	1,230.75	1,505.73	1,800.00	1,300.00	1,800.00	0.00
010.465.46520.37900	DUES & MEETINGS	264.91	714.21	1,000.00	800.00	1,000.00	0.00
010.465.46520.38160	CONFERENCE/TRAINING	553.00	92.39	1,500.00	500.00	1,500.00	0.00
010.465.46520.59300	INTERNAL SERVICES	93.00	6,558.00	1,512.00	1,512.00	1,512.00	0.00
<b>46520 - BUSINESS DEVELP COORDINAT Totals:</b>		<b>102,897.05</b>	<b>114,133.79</b>	<b>111,237.00</b>	<b>111,077.00</b>	<b>116,033.00</b>	<b>0.00</b>
<b>48030 - INTERGOVERNMENTAL COOP</b>							
010.480.48030.79540	SOIL CONSERVATION DISTRICT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
010.480.48030.80020	BEAD FUNDING	0.00	0.00	0.00	0.00	11,255.00	0.00
010.480.48030.80040	ACTION 22	750.00	0.00	0.00	0.00	0.00	0.00
010.480.48030.80050	SCEDD	4,331.13	4,673.00	4,673.00	4,673.00	4,673.00	0.00
010.480.48030.80060	CCI	13,500.00	13,500.00	14,305.00	14,305.00	14,520.00	0.00
010.480.48030.80070	CCI PUBLIC LANDS	487.00	496.00	498.00	498.00	498.00	0.00
010.480.48030.80075	SEBREA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
010.480.48030.80085	SECED	16,270.09	16,513.95	16,514.00	16,514.00	16,514.00	0.00
010.480.48030.80090	NACO	450.00	450.00	450.00	450.00	450.00	0.00
010.480.48030.80140	PILT PAYMENTS - AURORA	3,528.92	3,314.78	3,315.00	3,300.00	3,500.00	0.00
010.480.48030.80150	PILT PAYMENTS - DOW	4,032.65	3,758.10	3,800.00	3,800.00	4,000.00	0.00
010.480.48030.80170	DRUG TASK FORCE	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
010.480.48030.80280	16TH JUDICIAL DISTRICT	521,536.40	519,271.32	650,728.00	628,284.00	628,284.00	0.00
010.480.48030.80285	DA BUILDING EXPENSES	54,128.32	50,077.49	55,000.00	0.00	0.00	0.00
010.480.48030.80320	EXCESS CAPACITY	9,245.03	10,031.13	9,576.00	9,576.00	9,576.00	0.00
010.480.48030.80390	HUMAN SERVICES / NEMT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
010.480.48030.88080	AAA ADMINISTRATION FUNDING	8,493.00	5,846.00	5,846.00	9,697.00	10,294.00	0.00
<b>48030 - INTERGOVERNMENTAL COOP Totals:</b>		<b>640,752.54</b>	<b>631,931.77</b>	<b>778,705.00</b>	<b>705,097.00</b>	<b>717,564.00</b>	<b>0.00</b>

My Otero County Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

...	...	2022 ACTUAL	2023 ACTUAL	2024 ADOPTED 12/31/23	2024 ESTIMATE	2025 REQUESTED	2025 ADOPTED
<b>49020 - MISCELLANEOUS</b>							
010.490.49020.14501	RETIREMENT FORFEITURES	-10,431.44	-8,551.96	0.00	0.00	0.00	0.00
010.490.49020.54200	PERFORMANCE ADJUSTMENT	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
010.490.49020.56000	TREASURER'S COLLECT FEES	53,475.30	47,650.18	45,000.00	45,000.00	45,000.00	0.00
	<b>49020 - MISCELLANEOUS Totals:</b>	<b>43,043.86</b>	<b>39,098.22</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>
<b>49541 - HEALTH FUNDING</b>							
010.495.49541.88020	TRANSFER TO HEALTH DEPT	56,493.00	56,493.00	56,493.00	56,493.00	56,493.00	0.00
	<b>49541 - HEALTH FUNDING Totals:</b>	<b>56,493.00</b>	<b>56,493.00</b>	<b>56,493.00</b>	<b>56,493.00</b>	<b>56,493.00</b>	<b>0.00</b>
<b>49543 - INSURANCE FUND</b>							
010.495.49543.88030	TRANSFER TO INSURANCE FUNI	100,000.00	230,000.00	0.00	0.00	0.00	0.00
	<b>49543 - INSURANCE FUND Totals:</b>	<b>100,000.00</b>	<b>230,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>49548 - DETENTION CENTER FUND</b>							
010.495.49548.88090	TRANSFER TO DETENTION CENT	694,994.43	694,994.43	2,500,000.00	2,500,000.00	0.00	0.00
	<b>49548 - DETENTION CENTER FUND Totals:</b>	<b>694,994.43</b>	<b>694,994.43</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL EXPENDITURES</b>	7,865,039.46	8,133,519.67	10,711,034.00	10,895,015.32	8,299,699.00	0.00
	<b>010 - GENERAL FUND Totals:</b>	<b>1,728,016.03</b>	<b>327,577.92</b>	<b>-3,541,155.00</b>	<b>-2,935,784.32</b>	<b>-1,416,439.00</b>	<b>0.00</b>

My Otero County Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

		2022	2023	2024	2024	2025	2025
		ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED
<b>011 - SMALL BUSINESS DEVELP RLF</b>							
<b>330 - INTERGOVERNMENTAL REVENUE</b>							
011.330.33440	CDBG GRANT	35,000.00	0.00	135,000.00	135,000.00	210,000.00	0.00
011.330.33441	CDBG GRANT - ADMIN	5,600.00	0.00	24,000.00	24,000.00	24,000.00	0.00
<b>330 - INTERGOVERNMENTAL REVENUE Totals:</b>		<b>40,600.00</b>	<b>0.00</b>	<b>159,000.00</b>	<b>159,000.00</b>	<b>234,000.00</b>	<b>0.00</b>
<b>340 - CHARGES FOR SERVICES</b>							
011.340.34161	MISCELLANEOUS FEES	2,802.00	6,400.00	4,000.00	4,000.00	4,000.00	0.00
<b>340 - CHARGES FOR SERVICES Totals:</b>		<b>2,802.00</b>	<b>6,400.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>
<b>360 - MISCELLANEOUS REVENUES</b>							
011.360.36230	LOAN REPAYMENTS	12,294.81	19,663.22	16,000.00	33,000.00	35,000.00	0.00
<b>360 - MISCELLANEOUS REVENUES Totals:</b>		<b>12,294.81</b>	<b>19,663.22</b>	<b>16,000.00</b>	<b>33,000.00</b>	<b>35,000.00</b>	<b>0.00</b>
<b>380 - FEE ACCOUNTS</b>							
011.380.38440	ADMIN - DA BUILDING	883.20	568.50	400.00	400.00	400.00	0.00
<b>380 - FEE ACCOUNTS Totals:</b>		<b>883.20</b>	<b>568.50</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>56,580.01</b>	<b>26,631.72</b>	<b>179,400.00</b>	<b>196,400.00</b>	<b>273,400.00</b>	<b>0.00</b>
<b>46510 - ECONOMIC DEVELOPMENT SUPP</b>							
011.465.46510.33120	ADVERTISING/MARKETING	205.87	0.00	300.00	1,700.00	1,700.00	0.00
<b>46510 - ECONOMIC DEVELOPMENT SUPP Totals:</b>		<b>205.87</b>	<b>0.00</b>	<b>300.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>0.00</b>
<b>46530 - CDBG LOAN FUND</b>							
011.465.46530.14530	CDBG GRANT - ADMIN	193.05	143.49	35,000.00	500.00	35,000.00	0.00
011.465.46530.19200	CONTRACT SERVICES	764.90	855.00	1,500.00	1,500.00	1,500.00	0.00
011.465.46530.19250	CDBG LOANS	0.00	0.00	110,000.00	110,000.00	110,000.00	0.00
011.465.46530.35200	CDBG LOAN LEGAL SERVICES	971.24	43.50	2,000.00	2,000.00	2,000.00	0.00
011.465.46530.49500	MISCELLANEOUS	139.00	-6.40	3,500.00	3,500.00	3,500.00	0.00
<b>46530 - CDBG LOAN FUND Totals:</b>		<b>2,068.19</b>	<b>1,035.59</b>	<b>152,000.00</b>	<b>117,500.00</b>	<b>152,000.00</b>	<b>0.00</b>
<b>46550 - REVOLVED LOANS</b>							
011.465.46550.19250	RURAL COLLABORATIVE LOANS	0.00	0.00	1,000.00	0.00	0.00	0.00
011.465.46550.35860	REVOLVED LOANS	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
011.465.46550.35865	REVOLVED LOAN LEGAL SERVI	0.00	-116.00	0.00	400.00	600.00	0.00
<b>46550 - REVOLVED LOANS Totals:</b>		<b>0.00</b>	<b>-116.00</b>	<b>101,000.00</b>	<b>100,400.00</b>	<b>100,600.00</b>	<b>0.00</b>
<b>49020 - MISCELLANEOUS</b>							
011.490.49020.14530	DA BUILDING FEES - ADMIN	345.00	333.41	300.00	400.00	400.00	0.00
011.490.49020.56000	TREASURER'S COLLECT FEES	0.00	0.00	0.00	0.00	100.00	0.00
011.490.49020.61450	BAD DEBT EXPENSE	0.00	10,000.00	0.00	0.00	0.00	0.00
<b>49020 - MISCELLANEOUS Totals:</b>		<b>345.00</b>	<b>10,333.41</b>	<b>300.00</b>	<b>400.00</b>	<b>500.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>2,619.06</b>	<b>11,253.00</b>	<b>253,600.00</b>	<b>220,000.00</b>	<b>254,800.00</b>	<b>0.00</b>

	2022	2023	2024	2024	2025	2025
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED 12/31/23</u>	<u>ESTIMATE</u>	<u>REQUESTED</u>	<u>ADOPTED</u>
011 - SMALL BUSINESS DEVELP RLF Totals:	53,960.95	15,378.72	-74,200.00	-23,600.00	18,600.00	0.00

		2022	2023	2024	2024	2025	2025
		ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED
<b>012 - CAPITAL IMPROVEMENT FUND</b>							
<b>310 - TAXES</b>							
012.310.31110	CURRENT TAX	394,407.16	369,170.47	419,142.00	419,142.00	393,669.00	0.00
012.310.31201	SPECIFIC OWNERSHIP TAX	78,974.92	84,014.73	70,000.00	70,000.00	70,000.00	0.00
012.310.31908	PERSONAL PROPERTY EXEMPTIC	1,995.88	0.00	0.00	0.00	0.00	0.00
012.310.31910	DELINQUENT TAX	354.08	267.90	400.00	400.00	400.00	0.00
012.310.31920	INTEREST ON TAX	856.91	765.66	200.00	200.00	200.00	0.00
012.310.31921	INTEREST ON DELINQ TAX	71.62	94.54	77.00	77.00	70.00	0.00
012.310.77779	PRIOR YEAR ABATEMENTS	-4,598.55	-103.78	0.00	0.00	0.00	0.00
<b>310 - TAXES Totals:</b>		<b>472,062.02</b>	<b>454,209.52</b>	<b>489,819.00</b>	<b>489,819.00</b>	<b>464,339.00</b>	<b>0.00</b>
<b>330 - INTERGOVERNMENTAL REVENUE</b>							
012.330.33445	CH SECURITY GRANT	25,342.85	0.00	0.00	0.00	0.00	0.00
<b>330 - INTERGOVERNMENTAL REVENUE Totals:</b>		<b>25,342.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>331 - INTERGOVERNMENTAL (STATE GRANTS)</b>							
012.331.33410	UNDERFUNDED COURTHOUSE C	454,977.34	8,959.66	35,000.00	35,000.00	0.00	0.00
012.331.33416	JAG GRANT - CH CAMERAS	0.00	73,237.00	0.00	0.00	0.00	0.00
012.331.33481	DOLA ENERGY IMPACT GRANT	152,300.64	0.00	0.00	0.00	0.00	0.00
<b>331 - INTERGOVERNMENTAL (STATE GRANTS) Totals:</b>		<b>607,277.98</b>	<b>82,196.66</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>360 - MISCELLANEOUS REVENUES</b>							
012.360.36801	MISCELLANEOUS RECEIPTS	11,028.29	7,001.17	2,000.00	1,000.00	0.00	0.00
<b>360 - MISCELLANEOUS REVENUES Totals:</b>		<b>11,028.29</b>	<b>7,001.17</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>1,115,711.14</b>	<b>543,407.35</b>	<b>526,819.00</b>	<b>525,819.00</b>	<b>464,339.00</b>	<b>0.00</b>
<b>42110 - SHERIFF</b>							
012.420.42110.90000	CAPITAL OUTLAY	0.00	0.00	0.00	10,723.00	0.00	0.00
<b>42110 - SHERIFF Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,723.00</b>	<b>0.00</b>	<b>0.00</b>
<b>42300 - EMERGENCY MANAGEMENT</b>							
012.420.42300.90000	CAPITAL OUTLAY	0.00	0.00	0.00	11,951.00	0.00	0.00
<b>42300 - EMERGENCY MANAGEMENT Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,951.00</b>	<b>0.00</b>	<b>0.00</b>
<b>42320 - JAIL</b>							
012.420.42320.92113	DETENTION CENTER	7,654.67	0.00	0.00	0.00	0.00	0.00
<b>42320 - JAIL Totals:</b>		<b>7,654.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>43551 - BUILDINGS &amp; IMPROVEMENTS</b>							
012.400.43551.92155	COURTHOUSE REMODEL/SINGL	931,259.42	4,208.16	0.00	0.00	0.00	0.00
012.400.43551.92200	COURTHOUSE BUILDING	35,956.56	112,252.47	1,000,000.00	50,000.00	1,000,000.00	0.00
012.400.43551.92205	LA JUNTA ANNEX	2,730.58	0.00	500,000.00	10,000.00	500,000.00	0.00
012.430.43551.92150	ROCKY FORD ANNEX BLDG	0.00	0.00	0.00	5,000.00	5,000.00	0.00
<b>43551 - BUILDINGS &amp; IMPROVEMENTS Totals:</b>		<b>969,946.56</b>	<b>116,460.63</b>	<b>1,500,000.00</b>	<b>65,000.00</b>	<b>1,505,000.00</b>	<b>0.00</b>

My Otero County Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

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

...		2022	2023	2024	2024	2025	2025
		ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED
<b>013 - AMERICAN RESCUE PLAN</b>							
<b>330 - INTERGOVERNMENTAL REVENUE</b>							
013.330.33518	AMERICAN RESCUE PLAN (FEDE	1,804,349.56	569,003.09	0.00	0.00	0.00	0.00
<b>330 - INTERGOVERNMENTAL REVENUE Totals:</b>		<b>1,804,349.56</b>	<b>569,003.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		1,804,349.56	569,003.09	0.00	0.00	0.00	0.00
<b>41514 - AMERICAN RESCUE PLAN</b>							
013.400.41514.73105	ARP 5.11 WATER INFRASTRUCTI	0.00	340,902.73	959,451.00	859,097.27	0.00	0.00
013.400.41514.73106	ARP 3.1 HOUSING SUPPORT	23,150.00	208,350.00	0.00	0.00	0.00	0.00
013.400.41514.73107	ARP 1.4 PUBLIC HEALTH PREVEN	5,235.48	2,380.96	0.00	0.00	0.00	0.00
013.400.41514.73108	ARP 1.5 PERSONAL PROTECTIVE	964.08	250.00	0.00	0.00	0.00	0.00
013.400.41514.73109	ARP 6.1 PROVISION OF GOVERN	1,775,000.00	17,119.40	207,109.00	207,109.46	0.00	0.00
<b>41514 - AMERICAN RESCUE PLAN Totals:</b>		<b>1,804,349.56</b>	<b>569,003.09</b>	<b>1,166,560.00</b>	<b>1,066,206.73</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		1,804,349.56	569,003.09	1,166,560.00	1,066,206.73	0.00	0.00
<b>013 - AMERICAN RESCUE PLAN Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,166,560.00</b>	<b>-1,066,206.73</b>	<b>0.00</b>	<b>0.00</b>

		2022	2023	2024	2024	2025	2025
		ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED
<b>020 - ROAD &amp; BRIDGE FUND</b>							
<b>310 - TAXES</b>							
020.310.31110	CURRENT TAX	587,929.61	550,310.12	580,000.00	570,000.00	570,000.00	0.00
020.310.31201	SPECIFIC OWNERSHIP TAX	117,738.57	128,767.12	104,000.00	105,780.00	104,000.00	0.00
020.310.31908	PERSONAL PROPERTY EXEMPTIC	2,974.36	0.00	0.00	2,983.00	0.00	0.00
020.310.31910	DELINQUENT TAX	564.14	491.30	400.00	604.00	400.00	0.00
020.310.31920	INTEREST ON TAX	1,307.00	1,170.42	750.00	700.00	750.00	0.00
020.310.31921	INTEREST ON DELINQ TAX	172.08	287.79	120.00	239.00	150.00	0.00
020.310.77779	PRIOR YEAR ABATEMENTS	-6,946.61	-194.02	0.00	0.00	0.00	0.00
<b>310 - TAXES Totals:</b>		<b>703,739.15</b>	<b>680,832.73</b>	<b>685,270.00</b>	<b>680,306.00</b>	<b>675,300.00</b>	<b>0.00</b>
<b>330 - INTERGOVERNMENTAL REVENUE</b>							
020.330.33230	MINERAL LEASING (FEDERAL)	1,732.24	3,205.68	0.00	0.00	0.00	0.00
020.330.33392	FARM TENANT ACT (FEDERAL)	5,394.75	5,882.69	5,000.00	6,036.00	5,000.00	0.00
020.330.33430	HIGHWAY USERS TAX (STATE)	1,750,300.86	1,768,118.62	1,847,329.00	1,800,000.00	2,000,000.00	0.00
020.330.33510	MOTOR VEHICLE REGISTR FEE	37,989.51	33,551.85	30,000.00	31,000.00	30,000.00	0.00
<b>330 - INTERGOVERNMENTAL REVENUE Totals:</b>		<b>1,795,417.36</b>	<b>1,810,758.84</b>	<b>1,882,329.00</b>	<b>1,837,036.00</b>	<b>2,035,000.00</b>	<b>0.00</b>
<b>340 - CHARGES FOR SERVICES</b>							
020.340.34314	GRAVEL/SHALE SALES	-1,874.95	-476.67	700.00	900.00	700.00	0.00
020.340.34367	ROAD OIL-OTHER ENTITIES	15,654.20	-167.94	50,000.00	9,819.00	0.00	0.00
020.340.34370	MISC CHARGE FOR SERVICES	644.00	740.00	0.00	0.00	0.00	0.00
<b>340 - CHARGES FOR SERVICES Totals:</b>		<b>14,423.25</b>	<b>95.39</b>	<b>50,700.00</b>	<b>10,719.00</b>	<b>700.00</b>	<b>0.00</b>
<b>360 - MISCELLANEOUS REVENUES</b>							
020.360.36801	MISCELLANEOUS RECEIPTS	1,586.78	78.48	2,000.00	28.00	500.00	0.00
<b>360 - MISCELLANEOUS REVENUES Totals:</b>		<b>1,586.78</b>	<b>78.48</b>	<b>2,000.00</b>	<b>28.00</b>	<b>500.00</b>	<b>0.00</b>
<b>390 - OTHER FINANCING SOURCES</b>							
020.390.39110	SALE OF ASSETS	5,800.00	1,000.00	3,500.00	3,000.00	5,000.00	0.00
<b>390 - OTHER FINANCING SOURCES Totals:</b>		<b>5,800.00</b>	<b>1,000.00</b>	<b>3,500.00</b>	<b>3,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>2,520,966.54</b>	<b>2,492,765.44</b>	<b>2,623,799.00</b>	<b>2,531,089.00</b>	<b>2,716,500.00</b>	<b>0.00</b>
<b>43010 - ROAD &amp; BRIDGE</b>							
020.430.43010.11100	SALARIES & WAGES - PERM	872,055.49	854,961.28	858,117.00	936,737.00	1,004,850.00	0.00
020.430.43010.12100	OVERTIME - PERM	10,313.38	11,117.06	10,000.00	9,000.00	10,000.00	0.00
020.430.43010.14200	WORKER'S COMPENSATION	40,192.00	43,239.00	44,500.00	38,473.00	44,500.00	0.00
020.430.43010.14320	HEALTH INSURANCE	234,284.02	219,386.84	240,440.00	220,055.00	229,798.00	0.00
020.430.43010.14350	LIFE INS ONLY-COUNTY PAID	402.48	569.18	550.00	900.00	700.00	0.00
020.430.43010.14400	FICA TAXES	61,649.40	60,781.14	65,646.00	71,660.00	76,871.00	0.00
020.430.43010.14500	CRA - RETIREMENT	43,961.38	49,354.61	51,487.00	56,204.00	60,291.00	0.00
020.430.43010.14600	PERSONAL USE OF VEHICLES	0.03	-0.01	0.00	0.00	0.00	0.00
020.430.43010.19200	CONTRACT SERVICES	0.00	0.00	2,000.00	500.00	2,000.00	0.00
020.430.43010.21400	OFFICE SUPPLIES	0.00	0.00	500.00	400.00	500.00	0.00
020.430.43010.22110	WEED CONTROL	18,835.23	21,512.39	30,000.00	25,000.00	30,000.00	0.00



...	...	2022	2023	2024	2024	2025	2025
		ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED
020.430.43010.22510	SAFETY GLASSES	142.29	0.00	300.00	0.00	300.00	0.00
020.430.43010.22890	OPERATING/SHOP SUPPLIES	16,807.57	-53,823.20	3,500.00	3,000.00	3,500.00	0.00
020.430.43010.22970	OPR / SHOP SUPPLIES-DIST #1	1,297.79	1,529.34	1,500.00	1,200.00	1,500.00	0.00
020.430.43010.22980	OPR / SHOP SUPPLIES-DIST #2	862.63	1,712.19	1,500.00	1,500.00	1,500.00	0.00
020.430.43010.22990	OPR / SHOP SUPPLIES-DIST #3	1,541.07	1,746.55	1,500.00	1,500.00	1,500.00	0.00
020.430.43010.23100	GAS	19,000.97	30,139.70	35,000.00	30,000.00	35,000.00	0.00
020.430.43010.23110	FLUIDS	29,719.85	14,580.60	20,000.00	15,000.00	0.00	0.00
020.430.43010.23120	DIESEL	94,675.00	122,420.00	140,000.00	100,000.00	140,000.00	0.00
020.430.43010.23220	PARTS/SERVICE	180,667.07	320,555.46	200,000.00	250,000.00	300,000.00	0.00
020.430.43010.23400	PAINT/UPHOLSTERY	0.00	0.00	500.00	0.00	500.00	0.00
020.430.43010.23900	TIRES	38,759.33	39,585.73	25,000.00	22,000.00	25,000.00	0.00
020.430.43010.24100	SMALL TOOLS-SWINK SHOP	1,057.41	1,035.49	1,000.00	1,000.00	1,000.00	0.00
020.430.43010.24110	SMALL TOOLS-DISTRICT #1	524.91	217.58	400.00	500.00	400.00	0.00
020.430.43010.24120	SMALL TOOLS-DISTRICT #2	810.00	651.01	400.00	250.00	400.00	0.00
020.430.43010.24130	SMALL TOOLS-DISTRICT #3	648.90	663.51	400.00	250.00	400.00	0.00
020.430.43010.24140	SMALL TOOLS - CRUSHER	551.56	0.00	400.00	250.00	400.00	0.00
020.430.43010.24200	SIGNS	19,202.26	20,137.74	15,000.00	20,000.00	20,000.00	0.00
020.430.43010.34120	UTILITIES-DISTRICT #2	17,993.99	18,476.89	22,000.00	19,000.00	22,000.00	0.00
020.430.43010.34130	UTILITIES-DISTRICT #3	4,558.66	5,528.38	6,200.00	6,000.00	6,200.00	0.00
020.430.43010.34140	UTILITIES-DISTRICT #1	13,790.31	15,434.61	17,000.00	15,500.00	17,000.00	0.00
020.430.43010.34500	TELEPHONE	4,506.02	5,611.17	6,000.00	6,000.00	6,000.00	0.00
020.430.43010.34530	E-MAIL/DOMAIN SERVER	250.00	250.00	250.00	250.00	250.00	0.00
020.430.43010.34540	SECOM CIRCUIT	2,117.20	2,118.47	2,300.00	2,300.00	2,300.00	0.00
020.430.43010.35400	AUDIT	2,825.90	2,936.00	3,500.00	3,200.00	3,500.00	0.00
020.430.43010.36620	SHOP MAINTENANCE	7,533.64	9,246.47	6,000.00	5,000.00	6,000.00	0.00
020.430.43010.36781	ROAD OIL - OTHER ENTITIES	41,192.62	-6,111.85	50,000.00	5,000.00	50,000.00	0.00
020.430.43010.36800	ROAD OIL	361,491.24	109,820.75	325,000.00	505,000.00	325,000.00	0.00
020.430.43010.36940	RADIO REPAIR	0.00	0.00	500.00	0.00	500.00	0.00
020.430.43010.37500	TRAVEL	0.00	0.00	100.00	100.00	100.00	0.00
020.430.43010.37900	DUES & MEETINGS	3,483.46	2,694.68	5,000.00	3,000.00	5,000.00	0.00
020.430.43010.38150	TRAINING	0.00	132.83	500.00	300.00	500.00	0.00
020.430.43010.41200	CONCRETE	155.80	0.00	1,000.00	300.00	1,000.00	0.00
020.430.43010.42100	STEEL	0.00	0.00	1,000.00	500.00	1,000.00	0.00
020.430.43010.42110	CATTLE GUARDS	11,497.45	763.48	6,000.00	500.00	5,000.00	0.00
020.430.43010.42600	CULVERTS	2,257.45	14,565.66	15,000.00	15,000.00	15,000.00	0.00
020.430.43010.42700	BRIDGE MAINTENANCE	59,528.80	69,661.84	60,000.00	55,000.00	60,000.00	0.00
020.430.43010.45200	GRAVEL	11,059.16	6,749.06	15,000.00	6,000.00	30,000.00	0.00
020.430.43010.49400	RENTAL/LEASE	1,864.90	1,800.00	3,000.00	2,500.00	3,000.00	0.00
020.430.43010.49450	DRUG TESTING & DOT PHYSICAL	2,529.61	2,435.00	2,500.00	2,400.00	2,500.00	0.00
020.430.43010.49500	MISCELLANEOUS	460.76	862.24	500.00	500.00	500.00	0.00
020.430.43010.51350	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	132,794.00	0.00
020.430.43010.53330	SOFTWARE	59.99	2,979.83	4,000.00	3,000.00	4,000.00	0.00
020.430.43010.79100	TOWN OF CHERAW	1,097.78	1,048.59	1,090.00	856.00	1,150.00	0.00
020.430.43010.79110	TOWN OF FOWLER	10,634.22	9,280.47	9,500.00	8,525.00	9,500.00	0.00
020.430.43010.79120	CITY OF LA JUNTA	72,772.90	71,083.10	72,500.00	68,047.00	72,500.00	0.00
020.430.43010.79130	TOWN OF MANZANOLA	2,319.04	2,278.49	2,350.00	1,795.00	2,200.00	0.00

My Otero County Budget Report

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...		2022	2023	2024	2024	2025	2025
		ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED
020.430.43010.79140	CITY OF ROCKY FORD	28,309.18	27,126.18	27,500.00	23,800.00	25,000.00	0.00
020.430.43010.79150	TOWN OF SWINK	5,610.14	5,607.75	5,650.00	5,215.00	5,500.00	0.00
020.430.43010.80000	PURCHASES UNDER \$5,000	0.00	10,723.00	0.00	0.00	0.00	0.00
020.430.43010.90000	CAPITAL OUTLAY	21,100.00	222,814.16	400,000.00	581,367.00	0.00	0.00
<b>43010 - ROAD &amp; BRIDGE Totals:</b>		<b>2,378,962.24</b>	<b>2,377,990.44</b>	<b>2,820,580.00</b>	<b>3,151,334.00</b>	<b>2,805,904.00</b>	<b>0.00</b>
<b>49020 - MISCELLANEOUS</b>							
020.490.49020.56000	TREASURER'S COLLECT FEES	13,039.88	11,195.90	13,000.00	11,355.00	13,000.00	0.00
<b>49020 - MISCELLANEOUS Totals:</b>		<b>13,039.88</b>	<b>11,195.90</b>	<b>13,000.00</b>	<b>11,355.00</b>	<b>13,000.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>2,392,002.12</b>	<b>2,389,186.34</b>	<b>2,833,580.00</b>	<b>3,162,689.00</b>	<b>2,818,904.00</b>	<b>0.00</b>
<b>020 - ROAD &amp; BRIDGE FUND Totals:</b>		<b>128,964.42</b>	<b>103,579.10</b>	<b>-209,781.00</b>	<b>-631,600.00</b>	<b>-102,404.00</b>	<b>0.00</b>

My Otero County Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

...		2022	2023	2024	2024	2025	2025
		ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED
<b>025 - MEDICAL TRUST FUND</b>							
<b>360 - MISCELLANEOUS REVENUES</b>							
025.360.36120	INTEREST EARNINGS	14,621.30	52,114.39	5,000.00	40,000.00	20,000.00	0.00
025.360.36730	INSURANCE PREMIUMS	1,708,876.38	1,782,728.39	1,868,000.00	1,868,000.00	1,900,000.00	0.00
025.360.36731	INSURANCE PREMIUMS-EMPLO	566,241.50	590,435.25	621,970.00	615,575.00	650,000.00	0.00
025.360.36801	MISCELLANEOUS RECEIPTS	0.00	0.00	3,500.00	3,500.00	0.00	0.00
<b>360 - MISCELLANEOUS REVENUES Totals:</b>		<b>2,289,739.18</b>	<b>2,425,278.03</b>	<b>2,498,470.00</b>	<b>2,527,075.00</b>	<b>2,570,000.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		2,289,739.18	2,425,278.03	2,498,470.00	2,527,075.00	2,570,000.00	0.00
<b>41541 - PERSONNEL ADMINISTRATION</b>							
025.400.41541.14510	LIFE INSURANCE & AD&D PREM	33,220.80	30,657.60	27,000.00	27,000.00	28,000.00	0.00
025.400.41541.14515	FEES	2,092.73	1,930.85	2,000.00	2,000.00	2,000.00	0.00
025.400.41541.14530	ASO ADMINISTRATION	846,754.52	880,645.26	1,000,000.00	1,000,000.00	902,534.00	0.00
025.400.41541.14560	INSURANCE CLAIMS	1,553,509.83	1,585,475.93	1,720,000.00	1,720,000.00	1,800,000.00	0.00
<b>41541 - PERSONNEL ADMINISTRATION Totals:</b>		<b>2,435,577.88</b>	<b>2,498,709.64</b>	<b>2,749,000.00</b>	<b>2,749,000.00</b>	<b>2,732,534.00</b>	<b>0.00</b>
<b>49020 - MISCELLANEOUS</b>							
025.490.49020.52100	WELLNESS PROGRAM	1,417.50	2,200.00	3,500.00	4,000.00	7,000.00	0.00
<b>49020 - MISCELLANEOUS Totals:</b>		<b>1,417.50</b>	<b>2,200.00</b>	<b>3,500.00</b>	<b>4,000.00</b>	<b>7,000.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		2,436,995.38	2,500,909.64	2,752,500.00	2,753,000.00	2,739,534.00	0.00
<b>025 - MEDICAL TRUST FUND Totals:</b>		<b>-147,256.20</b>	<b>-75,631.61</b>	<b>-254,030.00</b>	<b>-225,925.00</b>	<b>-169,534.00</b>	<b>0.00</b>

My Otero County Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

...	...	2022 ACTUAL	2023 ACTUAL	2024 ADOPTED 12/31/23	2024 ESTIMATE	2025 REQUESTED	2025 ADOPTED
<b>030 - CONTINGENT FUND</b>							
<b>310 - TAXES</b>							
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
	<b>310 - TAXES Totals:</b>	<b>0.00</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		0.00	0.54	0.00	0.00	0.00	0.00
<b>40110 - COMMISSIONERS</b>							
030.400.40110.78020	CONTINGENCY RESERVE	0.00	4,800.00	250,000.00	0.00	250,000.00	0.00
	<b>40110 - COMMISSIONERS Totals:</b>	<b>0.00</b>	<b>4,800.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		0.00	4,800.00	250,000.00	0.00	250,000.00	0.00
<b>030 - CONTINGENT FUND Totals:</b>		<b>0.00</b>	<b>-4,799.46</b>	<b>-250,000.00</b>	<b>0.00</b>	<b>-250,000.00</b>	<b>0.00</b>

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

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For Fiscal: 2024 Period Ending: 10/31/2024

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

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

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



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		2022	2023	2024	2024	2025	2025
		ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED
<b>045 - INSURANCE FUND</b>							
<b>310 - TAXES</b>							
045.310.31110	CURRENT TAX	105,175.24	344,559.11	391,199.00	391,199.00	367,425.00	0.00
045.310.31201	SPECIFIC OWNERSHIP TAX	21,058.32	69,820.91	34,000.00	34,000.00	34,000.00	0.00
045.310.31908	PERSONAL PROPERTY EXEMPTIC	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	0.00
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
<b>310 - TAXES Totals:</b>		<b>126,265.72</b>	<b>415,194.63</b>	<b>425,669.00</b>	<b>425,669.00</b>	<b>401,825.00</b>	<b>0.00</b>
<b>360 - MISCELLANEOUS REVENUES</b>							
045.360.36120	INTEREST EARNINGS	86.06	7,949.62	400.00	5,000.00	5,000.00	0.00
045.360.36803	LIAB/CAPP REIMBURSEMENT	91,992.67	123,165.36	120,000.00	139,860.00	270,000.00	0.00
<b>360 - MISCELLANEOUS REVENUES Totals:</b>		<b>92,078.73</b>	<b>131,114.98</b>	<b>120,400.00</b>	<b>144,860.00</b>	<b>275,000.00</b>	<b>0.00</b>
<b>370 - TRANSFER FROM OTHER FUNDS</b>							
045.370.37401	TRANSFERS FROM OTHER FUND	100,000.00	230,000.00	0.00	0.00	0.00	0.00
<b>370 - TRANSFER FROM OTHER FUNDS Totals:</b>		<b>100,000.00</b>	<b>230,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>390 - OTHER FINANCING SOURCES</b>							
045.390.39121	INSURANCE RECOVERIES	15,607.44	309,387.79	0.00	0.00	0.00	0.00
<b>390 - OTHER FINANCING SOURCES Totals:</b>		<b>15,607.44</b>	<b>309,387.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>333,951.89</b>	<b>1,085,697.40</b>	<b>546,069.00</b>	<b>570,529.00</b>	<b>676,825.00</b>	<b>0.00</b>
<b>40110 - COMMISSIONERS</b>							
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	0.00
045.400.40110.51400	OTHER INSURANCE	63.80	63.80	64.00	64.00	65.00	0.00
045.400.40110.78010	CONTINGENT CLAIMS	11,030.00	250,067.83	2,000.00	2,000.00	2,000.00	0.00
<b>40110 - COMMISSIONERS Totals:</b>		<b>324,559.52</b>	<b>694,205.63</b>	<b>513,748.00</b>	<b>513,788.00</b>	<b>530,065.00</b>	<b>0.00</b>
<b>40610 - GROUNDS &amp; BUILDINGS</b>							
045.400.40610.36600	BUILDING MAINT/REPAIRS	0.00	0.00	2,500.00	18,000.00	2,500.00	0.00
<b>40610 - GROUNDS &amp; BUILDINGS Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>18,000.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>41510 - ADMINISTRATION</b>							
045.400.41510.36100	REPAIR/MAINT-MTR VEHICLES	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
<b>41510 - ADMINISTRATION Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>

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

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		ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED
<b>050 - DETENTION CENTER FUND</b>							
<b>330 - INTERGOVERNMENTAL REVENUE</b>							
050.330.33522	DOLA - EIAF2023	0.00	108,261.23	1,600,000.00	1,050,700.00	450,000.00	0.00
<b>330 - INTERGOVERNMENTAL REVENUE Totals:</b>		<b>0.00</b>	<b>108,261.23</b>	<b>1,600,000.00</b>	<b>1,050,700.00</b>	<b>450,000.00</b>	<b>0.00</b>
<b>360 - MISCELLANEOUS REVENUES</b>							
050.360.36120	INTEREST EARNINGS	148,580.80	805,862.86	300,000.00	560,000.00	100,000.00	0.00
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
<b>360 - MISCELLANEOUS REVENUES Totals:</b>		<b>15,526,145.15</b>	<b>807,968.86</b>	<b>300,000.00</b>	<b>560,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>370 - TRANSFER FROM OTHER FUNDS</b>							
050.370.37401	TRANSFERS FROM OTHER FUND	694,994.43	694,994.43	3,500,000.00	3,500,000.00	1,000,000.00	0.00
<b>370 - TRANSFER FROM OTHER FUNDS Totals:</b>		<b>694,994.43</b>	<b>694,994.43</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>16,221,139.58</b>	<b>1,611,224.52</b>	<b>5,400,000.00</b>	<b>5,110,700.00</b>	<b>1,550,000.00</b>	<b>0.00</b>
<b>42320 - JAIL</b>							
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	0.00
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	0.00
050.420.42320.92440	DETENTION DEVELOPMENT	350.00	843,229.42	20,000,000.00	1,200,000.00	13,000,000.00	0.00
<b>42320 - JAIL Totals:</b>		<b>506,469.91</b>	<b>1,792,854.42</b>	<b>20,946,875.00</b>	<b>2,146,875.00</b>	<b>13,945,125.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>506,469.91</b>	<b>1,792,854.42</b>	<b>20,946,875.00</b>	<b>2,146,875.00</b>	<b>13,945,125.00</b>	<b>0.00</b>
<b>050 - DETENTION CENTER FUND Totals:</b>		<b>15,714,669.67</b>	<b>-181,629.90</b>	<b>-15,546,875.00</b>	<b>2,963,825.00</b>	<b>-12,395,125.00</b>	<b>0.00</b>

My Otero County Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

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

...		2022	2023	2024	2024	2025	2025
		ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED
<b>070 - GENERAL HUMAN SERVICES</b>							
<b>330 - INTERGOVERNMENTAL REVENUE</b>							
070.330.33098	SLS	0.00	0.00	0.00	72,000.00	72,000.00	0.00
070.330.33112	FSSP	0.00	0.00	0.00	106,329.00	181,643.00	0.00
070.330.33404	OLTC RETENTION GRANT	0.00	67,000.00	25,000.00	38,000.00	0.00	0.00
070.330.33406	OLTC ADT GRANT	0.00	5,120.30	0.00	0.00	0.00	0.00
070.330.33407	CSBG	139,709.16	118,658.89	150,000.00	90,000.00	90,000.00	0.00
070.330.33408	SINGLE ENTRY POINT (SEP)	869,831.61	941,560.63	1,186,423.00	2,012,120.00	2,150,000.00	0.00
070.330.33409	HCA GRANT	5,679.28	4,968.11	22,000.00	18,000.00	18,000.00	0.00
070.330.33703	MMOF GRANT (NEMT)	0.00	22,383.00	60,000.00	7,617.00	0.00	0.00
070.330.33705	LOCAL CASH (NEMT)	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00	0.00
<b>330 - INTERGOVERNMENTAL REVENUE Totals:</b>		<b>1,016,720.05</b>	<b>1,161,190.93</b>	<b>1,446,423.00</b>	<b>2,347,066.00</b>	<b>2,514,643.00</b>	<b>0.00</b>
<b>360 - MISCELLANEOUS REVENUES</b>							
070.360.33408	SEP/OLTC - INSPIRATION FIELD	0.00	44,054.90	0.00	0.00	0.00	0.00
070.360.36720	DONATIONS (NEMT)	195.00	1,880.00	3,000.00	600.00	600.00	0.00
070.360.36801	MISCELLANEOUS RECEIPTS	0.00	4,000.00	0.00	0.00	0.00	0.00
<b>360 - MISCELLANEOUS REVENUES Totals:</b>		<b>195.00</b>	<b>49,934.90</b>	<b>3,000.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>
<b>370 - TRANSFER FROM OTHER FUNDS</b>							
070.370.37401	TRANSFERS FROM OTHER FUND	0.00	131,182.00	0.00	0.00	0.00	0.00
<b>370 - TRANSFER FROM OTHER FUNDS Totals:</b>		<b>0.00</b>	<b>131,182.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>1,016,915.05</b>	<b>1,342,307.83</b>	<b>1,449,423.00</b>	<b>2,347,666.00</b>	<b>2,515,243.00</b>	<b>0.00</b>
<b>44521 - CSBG - DIRECT COSTS</b>							
070.445.44521.11100	SALARIES & WAGES - PERM	17,135.07	5,526.83	11,298.00	3,200.00	3,300.00	0.00
070.445.44521.11300	SALARIES & WAGES - PART-TIMI	9,951.79	28,223.16	34,956.00	24,000.00	26,000.00	0.00
070.445.44521.14200	WORKER'S COMPENSATION	367.00	122.00	122.00	205.00	205.00	0.00
070.445.44521.14320	HEALTH INSURANCE	473.35	187.88	35.00	550.00	600.00	0.00
070.445.44521.14350	LIFE INS ONLY-COUNTY PAID	69.68	13.43	22.00	10.00	10.00	0.00
070.445.44521.14400	FICA TAXES	2,021.99	2,570.71	3,402.00	2,054.00	3,000.00	0.00
070.445.44521.14500	CRA - RETIREMENT	1,028.12	320.51	678.00	205.00	205.00	0.00
070.445.44521.22900	OPERATING	1,773.75	2,018.72	1,000.00	1,300.00	1,300.00	0.00
070.445.44521.35400	AUDIT	80.00	165.00	156.00	156.00	156.00	0.00
070.445.44521.51300	LIABILITY INSURANCE	419.16	353.62	354.00	829.00	829.00	0.00
070.445.44521.53150	RENT	1,115.46	1,194.41	1,400.00	700.00	700.00	0.00
070.445.44521.77010	HOUSING	24,617.90	36,222.96	23,000.00	2,300.00	23,000.00	0.00
070.445.44521.77030	LINKAGES	3,453.62	849.34	1,600.00	0.00	0.00	0.00
070.445.44521.77050	MED TRANS - OTERO	43,798.82	37,265.00	44,000.00	16,000.00	15,000.00	0.00
070.445.44521.77070	DENTAL	2,431.00	3,854.00	4,500.00	0.00	0.00	0.00
<b>44521 - CSBG - DIRECT COSTS Totals:</b>		<b>108,736.71</b>	<b>118,887.57</b>	<b>126,523.00</b>	<b>51,509.00</b>	<b>74,305.00</b>	<b>0.00</b>
<b>44560 - NON-EMERGENCY MEDICAL TRANSPORTATION (NEMT)</b>							
070.445.44560.37530	NEMT TRAVEL	412.00	22,842.00	1,000.00	7,454.00	1,000.00	0.00
<b>NON-EMERGENCY MEDICAL TRANSPORTATION (NEMT) Totals:</b>		<b>412.00</b>	<b>22,842.00</b>	<b>1,000.00</b>	<b>7,454.00</b>	<b>1,000.00</b>	<b>0.00</b>

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

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

		2022	2023	2024	2024	2025	2025
		ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED
<b>080 - HEALTH FUND</b>							
<b>330 - INTERGOVERNMENTAL REVENUE</b>							
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	0.00
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	0.00
080.330.33449	REGIONAL HEALTH CONNECTOF	47,976.66	53,041.15	40,000.00	50,000.00	50,000.00	0.00
080.330.33450	ST HEALTH ALLOC CONTRACT	262,145.00	214,004.50	239,038.00	239,038.00	239,038.00	0.00
080.330.33453	WIC CONTRACT	170,236.78	206,947.08	194,650.00	178,833.00	181,922.00	0.00
080.330.33457	CTC GRANT	103,382.96	164,080.15	276,652.00	164,080.00	278,526.00	0.00
080.330.33462	IMMUNIZATION - STATE	59,849.66	169,281.93	59,850.00	59,850.00	58,995.00	0.00
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	0.00
080.330.33493	MRC GRANT	0.00	2,067.96	0.00	30,000.00	30,000.00	0.00
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	0.00
080.330.33710	CROWLEY COUNTY AGREEMENT	16,197.00	16,197.00	16,197.00	16,197.00	16,197.00	0.00
080.330.33720	CITY SERVICE FEES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
080.330.33732	COVID-19 ELC	329,613.13	462,506.77	115,316.00	174,878.00	61,460.00	0.00
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	0.00
080.330.33736	CDC INFRASTRUCTURE FUNDING	0.00	12,276.00	0.00	52,494.00	104,988.00	0.00
080.330.33737	PRSS GRANT	0.00	0.00	0.00	0.00	64,000.00	0.00
<b>330 - INTERGOVERNMENTAL REVENUE Totals:</b>		<b>1,825,269.70</b>	<b>2,030,281.61</b>	<b>1,766,745.00</b>	<b>1,800,640.00</b>	<b>1,885,638.00</b>	<b>0.00</b>
<b>340 - CHARGES FOR SERVICES</b>							
080.340.34510	VITAL STATISTICS FEES	38,795.00	39,015.00	40,136.00	37,160.00	37,160.00	0.00
080.340.34520	FOOD SERVICE FEES	46,911.00	20,025.00	46,911.00	46,911.00	46,911.00	0.00
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	0.00
080.340.34540	IMMUNIZATION/USER FEES	3,584.01	7,829.24	8,432.00	10,828.00	10,828.00	0.00
080.340.34541	VAXCARE	1,840.91	0.00	5,916.00	5,916.00	5,916.00	0.00
080.340.34542	ENVIRONMENTAL HEALTH FEES	324.00	226.00	454.00	1,000.00	1,000.00	0.00
<b>340 - CHARGES FOR SERVICES Totals:</b>		<b>91,784.92</b>	<b>67,682.24</b>	<b>102,079.00</b>	<b>103,421.00</b>	<b>102,362.00</b>	<b>0.00</b>
<b>360 - MISCELLANEOUS REVENUES</b>							
080.360.36719	ENVIRONMENTAL MISCELLANEOUS	2,165.68	16,219.86	10,762.00	10,762.00	5,426.00	0.00
080.360.36721	SPECIAL PROJECTS	40,778.69	27,604.79	40,779.00	588,312.00	4,500.00	0.00
080.360.36725	SPECIAL EVENTS	0.00	5,100.00	0.00	10,000.00	10,000.00	0.00
<b>360 - MISCELLANEOUS REVENUES Totals:</b>		<b>42,944.37</b>	<b>48,924.65</b>	<b>51,541.00</b>	<b>609,074.00</b>	<b>19,926.00</b>	<b>0.00</b>
<b>370 - TRANSFER FROM OTHER FUNDS</b>							
080.370.37401	TRANSFERS FROM OTHER FUND	56,493.00	56,493.00	56,493.00	56,493.00	56,493.00	0.00
<b>370 - TRANSFER FROM OTHER FUNDS Totals:</b>		<b>56,493.00</b>	<b>56,493.00</b>	<b>56,493.00</b>	<b>56,493.00</b>	<b>56,493.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>2,016,491.99</b>	<b>2,203,381.50</b>	<b>1,976,858.00</b>	<b>2,569,628.00</b>	<b>2,064,419.00</b>	<b>0.00</b>



...	...	2022 ACTUAL	2023 ACTUAL	2024 ADOPTED 12/31/23	2024 ESTIMATE	2025 REQUESTED	2025 ADOPTED
<b>44010 - HEALTH</b>							
080.440.44010.11100	SALARIES & WAGES - PERM	846,531.02	1,035,365.82	1,056,689.00	1,109,574.00	1,145,406.00	0.00
080.440.44010.11300	SALARIES & WAGES - PART-TIMI	40,400.81	25,324.24	30,346.00	16,091.00	0.00	0.00
080.440.44010.12100	OVERTIME - PERM	537.95	3,090.72	638.00	745.00	745.00	0.00
080.440.44010.14200	WORKER'S COMPENSATION	3,144.00	2,922.00	2,922.00	2,800.00	2,800.00	0.00
080.440.44010.14320	HEALTH INSURANCE	140,151.00	154,776.00	165,610.00	170,748.00	188,517.00	0.00
080.440.44010.14350	LIFE INS ONLY-COUNTY PAID	696.60	944.28	994.00	1,125.00	1,193.00	0.00
080.440.44010.14400	FICA TAXES	63,535.99	76,382.90	83,207.00	87,245.00	89,994.00	0.00
080.440.44010.14500	CRA - RETIREMENT	38,020.51	62,121.94	63,440.00	66,607.00	68,763.00	0.00
080.440.44010.22120	MEDICAL SUPPLIES	565.17	883.28	1,000.00	6,000.00	6,000.00	0.00
080.440.44010.22900	OPERATING SUPPLIES	34,112.83	41,233.16	42,824.00	43,278.00	47,257.00	0.00
080.440.44010.23230	OCHD VEHICLE	1,997.93	4,329.11	6,082.00	1,925.00	1,925.00	0.00
080.440.44010.31110	POSTAGE, BOX RENT, ETC	548.18	456.95	548.00	457.00	457.00	0.00
080.440.44010.31200	FREIGHT/EXPRESS/TRUCK CHAR	0.00	0.00	200.00	0.00	182.00	0.00
080.440.44010.32100	PRINTING	0.00	0.00	400.00	0.00	200.00	0.00
080.440.44010.33110	HIRING EXPENSE	133.20	24.90	200.00	100.00	200.00	0.00
080.440.44010.33500	LICENSURE FEES	3,741.00	4,386.00	4,988.00	4,644.00	4,644.00	0.00
080.440.44010.33600	SPECIAL PROJECTS	28,878.09	1,991.50	15,000.00	211,104.00	392,208.00	0.00
080.440.44010.34500	TELEPHONE	8,425.83	8,569.01	10,000.00	10,130.00	10,130.00	0.00
080.440.44010.34530	E-MAIL/DOMAIN SERVER	250.00	250.00	250.00	250.00	250.00	0.00
080.440.44010.34540	SECOM CIRCUIT	873.52	882.38	1,016.00	1,016.00	1,016.00	0.00
080.440.44010.35090	LABORATORY SERVICES	2,429.68	1,557.54	1,760.00	1,824.00	1,824.00	0.00
080.440.44010.35120	VAXCARE	0.00	0.00	1,325.00	0.00	0.00	0.00
080.440.44010.35410	ACCOUNTING SERVICES	2,310.00	2,400.00	2,310.00	2,310.00	2,310.00	0.00
080.440.44010.35600	DATA PROCESSING SERVICES	3,936.00	3,936.00	3,936.00	3,936.00	3,936.00	0.00
080.440.44010.35930	SUPPORTIVE SERVICES	2,112.82	2,121.98	3,300.00	1,015.00	1,015.00	0.00
080.440.44010.36631	BLDG UTIL/MAINT - RF	7,879.66	8,333.82	9,814.00	8,448.00	8,448.00	0.00
080.440.44010.37500	TRAVEL	15,670.31	18,661.20	17,302.00	16,058.00	16,058.00	0.00
080.440.44010.37900	DUES & MEETINGS	2,740.55	2,328.82	2,845.00	7,263.00	7,263.00	0.00
080.440.44010.38110	SPECIAL TRAINING-EMP ED	1,092.50	974.59	2,000.00	1,000.00	1,000.00	0.00
080.440.44010.49550	PETTY CASH	118.99	85.57	182.00	92.00	100.00	0.00
080.440.44010.51300	LIABILITY INSURANCE	25,209.01	30,978.72	30,979.00	37,904.00	37,904.00	0.00
080.440.44010.53110	BUILDING RENT - LJ	11,304.00	11,304.00	11,304.00	11,304.00	11,304.00	0.00
080.440.44010.59300	INTERNAL SERVICES FEES	5,126.00	4,784.00	7,241.00	7,242.00	4,023.00	0.00
080.440.44010.71830	SPECIAL EVENTS	0.00	1,530.00	0.00	10,000.00	10,000.00	0.00
080.440.44010.78000	CONTINGENCY SUPPORT	0.00	0.00	94,129.00	0.00	0.00	0.00
	<b>44010 - HEALTH Totals:</b>	<b>1,292,473.15</b>	<b>1,512,930.43</b>	<b>1,674,781.00</b>	<b>1,842,235.00</b>	<b>2,067,072.00</b>	<b>0.00</b>
<b>48015 - OD2A GRANT</b>							
080.480.48015.23055	OD2A GRANT	10,372.65	5,117.49	0.00	0.00	0.00	0.00
	<b>48015 - OD2A GRANT Totals:</b>	<b>10,372.65</b>	<b>5,117.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

My Otero County Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

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

My Otero County Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

...		2022	2023	2024	2024	2025	2025
		ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED
<b>49020 - MISCELLANEOUS</b>							
080.490.49020.56000	TREASURER'S COLLECT FEES	2,089.90	2,184.07	2,184.00	2,486.00	2,486.00	0.00
<b>49020 - MISCELLANEOUS Totals:</b>		<b>2,089.90</b>	<b>2,184.07</b>	<b>2,184.00</b>	<b>2,486.00</b>	<b>2,486.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		1,551,911.33	1,736,317.82	1,979,314.00	2,049,370.00	2,480,771.00	0.00
<b>080 - HEALTH FUND Totals:</b>		<b>464,580.66</b>	<b>467,063.68</b>	<b>-2,456.00</b>	<b>520,258.00</b>	<b>-416,352.00</b>	<b>0.00</b>

My Otero County Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

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

		2022	2023	2024	2024	2025	2025
		ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED
<b>089 - OTERO COUNTY SOCIAL SERVICES</b>							
<b>310 - TAXES</b>							
089.310.43342	CURRENT PROPERTY TAX	525,876.22	492,227.30	605,427.00	605,427.00	605,427.00	0.00
089.310.43343	SPECIFIC OWNERSHIP TAX	105,299.89	111,496.98	80,000.00	80,000.00	80,000.00	0.00
089.310.43344	DELINQUENT TAX	-2,899.62	234.84	0.00	73.00	0.00	0.00
089.310.43345	PENALTIES AND INTEREST	423.67	1,229.30	0.00	124.00	0.00	0.00
089.310.43346	PERSONAL PROPERTY EXEMPTIC	2,659.22	0.00	0.00	2,880.00	0.00	0.00
	<b>310 - TAXES Totals:</b>	<b>631,359.38</b>	<b>605,188.42</b>	<b>685,427.00</b>	<b>688,504.00</b>	<b>685,427.00</b>	<b>0.00</b>
<b>330 - INTERGOVERNMENTAL REVENUE</b>							
089.330.43340	DHS SETTLEMENT	0.00	1,292.21	3,000.00	3,000.00	3,000.00	0.00
089.330.43346	MISC REVENUES	0.00	1,116.00	0.00	0.00	0.00	0.00
089.330.43350	EARNED REVENUE COUNTY ADM	633,383.47	684,579.33	775,263.00	859,705.00	860,000.00	0.00
089.330.43351	EARNED REVENUE CORE SERVIC	33,912.26	29,117.14	250,000.00	35,000.00	250,000.00	0.00
089.330.43352	EARNED REVENUE CH CARE ADI	104,605.09	82,483.87	95,000.00	91,319.00	95,000.00	0.00
089.330.43353	EARNED REVENUE 80/20 CW	713,406.97	814,821.00	950,000.00	714,592.00	950,000.00	0.00
089.330.43354	EARNED REVENUE 100% CW	270,928.94	170,819.13	210,000.00	210,000.00	210,000.00	0.00
089.330.43357	EARNED REVENUE CHILD SUPP	257,885.93	267,956.08	275,000.00	337,476.00	340,000.00	0.00
089.330.43359	EARNED REVENUE CH SUPPORT	30,362.45	28,186.65	25,000.00	25,000.00	25,000.00	0.00
089.330.43362	EARNED REVENUE CW CHILD CA	24,552.05	29,361.12	33,000.00	24,000.00	24,000.00	0.00
089.330.43365	EARNED REVENUE TANF ADMIN	523,209.90	447,873.05	937,008.00	335,200.00	650,000.00	0.00
089.330.43366	EARNED REVENUE ENHANCED F	5,422.50	0.00	0.00	0.00	0.00	0.00
089.330.43368	NON ALLOCATED EARNED REVE	0.00	12,500.00	12,500.00	0.00	0.00	0.00
089.330.43369	EARNED REVENUE LEAP	107,899.08	128,543.49	103,000.00	116,826.00	116,000.00	0.00
089.330.43372	EARNED REVENUE OAP ADMIN	24,056.44	19,722.93	25,000.00	26,352.00	25,000.00	0.00
089.330.43376	EARNED REVENUE TAX BASE RE	290,642.47	306,484.66	299,617.00	299,617.00	299,617.00	0.00
089.330.43377	EARNED REVENUE NON CHILD S	68,827.06	6,747.95	9,000.00	11,071.00	9,000.00	0.00
089.330.43382	EARNED REVENUE NON ALLOCA	21,964.33	56,099.63	0.00	0.00	0.00	0.00
089.330.43383	EARNED REVENUE ADULT PROT	82,880.41	85,158.41	95,000.00	87,512.00	95,000.00	0.00
089.330.43393	EARNED REVENUE FOSTER CARE	0.00	-535.75	0.00	0.00	0.00	0.00
089.330.43395	EARNED REVENUE 1451 COLL M	98,010.45	0.00	0.00	200,000.00	200,000.00	0.00
089.330.43397	EARNED REVENUE HCPF REGUL	156,594.76	178,142.53	190,000.00	204,251.00	214,463.00	0.00
089.330.43398	EARNED REVENUE HCPF ENHAN	286,284.41	346,333.23	410,000.00	396,871.00	416,714.00	0.00
089.330.43399	EARNED REVENUE CW ED STABI	0.00	0.00	22,000.00	22,000.00	22,000.00	0.00
089.330.43401	EARNED REVENUE COVID LOCKE	35,703.43	30,330.75	30,000.00	30,000.00	30,000.00	0.00
089.330.43402	EARNED REVENUE CW CARES A	-145.26	0.00	0.00	0.00	0.00	0.00
089.330.43403	EARNED REVENUE HCPF CYBER	7,898.36	12,029.53	16,000.00	-2,232.00	0.00	0.00
089.330.43404	EARNED REVENUE ELDER JUSTI	1,167.89	3,332.31	2,500.00	0.00	0.00	0.00
089.330.43405	EARNED REVENUE RETENTION T	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
089.330.43406	EARNED REVENUE ARPA PHYSIC	0.00	0.00	0.00	12,155.00	0.00	0.00
	<b>330 - INTERGOVERNMENTAL REVENUE Totals:</b>	<b>3,779,453.39</b>	<b>3,742,495.25</b>	<b>4,792,888.00</b>	<b>4,064,715.00</b>	<b>4,859,794.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>4,410,812.77</b>	<b>4,347,683.67</b>	<b>5,478,315.00</b>	<b>4,753,219.00</b>	<b>5,545,221.00</b>	<b>0.00</b>
<b>00500 - ADMIN OPERATING</b>							
089.480.00500.51110	PERSONNEL COSTS	1,164,313.90	1,269,480.37	1,500,000.00	1,500,000.00	1,500,000.00	0.00

...	...	2022	2023	2024	2024	2025	2025
		ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED
089.480.00500.51511	HEALTH INSURANCE	252,009.11	266,588.36	278,532.00	278,532.00	300,000.00	0.00
089.480.00500.51512	LIFE INSURANCE	5,191.00	5,072.77	5,520.00	5,520.00	5,550.00	0.00
089.480.00500.51520	M'CARE	15,519.17	17,033.02	18,000.00	19,000.00	20,000.00	0.00
089.480.00500.51521	RETIREMENT	69,639.27	74,975.46	83,000.00	83,000.00	85,000.00	0.00
089.480.00500.51530	FICA	66,357.46	72,779.13	79,500.00	82,000.00	85,000.00	0.00
089.480.00500.51533	WORKERS COMPENSATION	2,390.66	4,953.12	4,953.00	5,368.00	5,500.00	0.00
089.480.00500.51910	CONTRACT	410.50	0.00	200.00	0.00	0.00	0.00
089.480.00500.52000	SFY YEAR END ADJUSTMENTS B'	0.00	6,723.77	0.00	0.00	0.00	0.00
089.480.00500.52230	EQUIPMENT REPAIR	0.00	0.00	15.00	0.00	0.00	0.00
089.480.00500.52240	AUTO EXPENSE	2,040.47	1,990.09	2,000.00	6,000.00	15,000.00	0.00
089.480.00500.52252	EQUIPMENT RENTAL	1,930.66	1,802.55	2,000.00	4,000.00	4,000.00	0.00
089.480.00500.52255	RENT	54,879.21	54,091.28	53,000.00	45,000.00	45,000.00	0.00
089.480.00500.52510	TRAVEL	4,979.99	4,529.35	5,000.00	5,000.00	5,000.00	0.00
089.480.00500.52610	ADVERTISING	0.00	0.00	100.00	0.00	0.00	0.00
089.480.00500.52630	TELEPHONE	11,640.26	11,750.31	12,000.00	12,000.00	12,000.00	0.00
089.480.00500.52661	LIABILITY INSURANCE	25,762.83	34,781.93	35,000.00	39,020.00	40,000.00	0.00
089.480.00500.52680	PRINTING	9,222.00	7,867.88	8,500.00	6,700.00	7,000.00	0.00
089.480.00500.52820	PURCHASE ADMIN SERVICES	26,600.09	45,723.95	40,000.00	26,000.00	30,000.00	0.00
089.480.00500.53120	BOOKS/SUBSCRIPTIONS	80.00	149.00	150.00	0.00	0.00	0.00
089.480.00500.53121	SUPPLIES	3,474.20	6,008.53	3,500.00	4,000.00	4,000.00	0.00
089.480.00500.53123	POSTAGE	3,406.09	5,616.89	2,500.00	3,500.00	3,500.00	0.00
089.480.00500.53400	DESTRUCTION OF RECORDS	379.23	405.91	400.00	400.00	400.00	0.00
089.480.00500.54140	DUES, MEMBERSHIP FEES	3,201.00	4,471.00	7,000.00	8,000.00	10,000.00	0.00
089.480.00500.54173	AUDIT	3,955.32	3,951.76	4,200.00	4,200.00	4,200.00	0.00
089.480.00500.54220	REGISTRATION FEES	2,019.09	2,015.33	200.00	1,500.00	1,500.00	0.00
089.480.00500.54298	RMS ADJUSTMENTS	-891,166.69	-1,043,965.11	-800,000.00	-1,041,276.00	-1,000,000.00	0.00
089.480.00500.55791	AND MEDICAL EXAMS	0.00	0.00	2,000.00	0.00	0.00	0.00
089.480.00500.63124	DOCUMENT SCANNING / MICR(C	13,125.84	13,376.21	15,000.00	13,000.00	13,000.00	0.00
	<b>00500 - ADMIN OPERATING Totals:</b>	<b>851,360.66</b>	<b>872,172.86</b>	<b>1,362,270.00</b>	<b>1,110,464.00</b>	<b>1,195,650.00</b>	<b>0.00</b>
<b>03150 - CHILD CARE ADMIN OPERATING</b>							
089.480.03150.51110	PERSONNEL COSTS	70,279.53	60,001.60	65,000.00	57,772.00	60,000.00	0.00
089.480.03150.51511	HEALTH INSURANCE	21,187.04	18,362.79	24,000.00	18,570.00	20,000.00	0.00
089.480.03150.51512	LIFE INSURANCE	252.91	190.04	300.00	186.00	186.00	0.00
089.480.03150.51520	M'CARE	911.87	776.97	1,100.00	746.00	770.00	0.00
089.480.03150.51521	RETIREMENT	4,204.26	3,600.12	5,000.00	3,466.00	3,600.00	0.00
089.480.03150.51530	FICA	3,899.42	3,322.18	4,420.00	3,182.00	3,600.00	0.00
089.480.03150.51533	WORKERS COMPENSATION	60.42	242.77	243.00	210.00	210.00	0.00
089.480.03150.51910	CONTRACT	0.00	0.00	100.00	0.00	0.00	0.00
089.480.03150.52240	AUTO EXPENSE	0.00	0.00	150.00	0.00	0.00	0.00
089.480.03150.52253	EQUIP LEASE	95.78	71.46	150.00	168.00	168.00	0.00
089.480.03150.52255	RENT	2,870.15	2,148.14	3,600.00	1,500.00	1,500.00	0.00
089.480.03150.52510	TRAVEL	0.00	0.00	50.00	0.00	0.00	0.00
089.480.03150.52630	TELEPHONE	578.67	447.80	650.00	400.00	400.00	0.00
089.480.03150.52661	LIABILITY INSURANCE	928.00	1,440.63	1,441.00	1,252.00	1,300.00	0.00
089.480.03150.52680	PRINTING	579.35	608.24	550.00	400.00	400.00	0.00

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For Fiscal: 2024 Period Ending: 10/31/2024

...	...	2022	2023	2024	2024	2025	2025
		ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED
089.480.03150.52820	PURCHASE OF SERVICE	75.57	152.52	150.00	144.00	150.00	0.00
089.480.03150.53120	BOOKS/SUBSCRIPTIONS	0.00	0.00	5.00	0.00	0.00	0.00
089.480.03150.53121	SUPPLIES	236.53	294.94	200.00	200.00	200.00	0.00
089.480.03150.53123	POSTAGE	559.73	557.23	500.00	400.00	400.00	0.00
089.480.03150.53300	SERVICE OF PROCESS	0.00	0.00	25.00	0.00	0.00	0.00
089.480.03150.53400	DESTRUCTION OF RECORDS	22.99	23.17	25.00	20.00	20.00	0.00
089.480.03150.53947	REFUND - CHILD CARE GRANT (E	-600.00	0.00	-600.00	-200.00	-200.00	0.00
089.480.03150.54173	AUDIT	211.48	161.10	300.00	300.00	300.00	0.00
089.480.03150.54298	RMS ADJUSTMENTS	-3,005.94	-10,272.91	3,000.00	2,000.00	2,000.00	0.00
089.480.03150.55776	EXP CHILD CARE SERVICES-EBT	95,276.90	95,524.14	95,000.00	85,000.00	85,000.00	0.00
089.480.03150.63124	DOCUMENT SCANNING / MICR	385.21	287.85	300.00	200.00	200.00	0.00
<b>03150 - CHILD CARE ADMIN OPERATING Totals:</b>		<b>199,009.87</b>	<b>177,940.78</b>	<b>205,659.00</b>	<b>175,916.00</b>	<b>180,204.00</b>	<b>0.00</b>
<b>09100 - CHILD SUPPORT OPERATING</b>							
089.480.09100.51110	PERSONNEL COSTS	222,012.81	236,115.48	250,000.00	275,000.00	280,000.00	0.00
089.480.09100.51511	HEALTH INSURANCE	48,487.71	53,004.41	55,000.00	67,000.00	72,000.00	0.00
089.480.09100.51512	LIFE INSURANCE	1,013.16	979.07	1,050.00	1,025.00	1,100.00	0.00
089.480.09100.51520	M'CARE	2,954.50	3,123.95	2,950.00	3,600.00	4,000.00	0.00
089.480.09100.51521	RETIREMENT	13,178.08	13,912.72	16,000.00	16,000.00	18,000.00	0.00
089.480.09100.51530	FICA	12,633.23	13,357.56	12,623.00	15,000.00	18,000.00	0.00
089.480.09100.51533	WORKERS COMPENSATION	279.25	1,071.91	1,072.00	1,061.00	1,075.00	0.00
089.480.09100.51910	CONTRACT	27,661.20	24,124.45	25,000.00	40,000.00	50,000.00	0.00
089.480.09100.52230	EQUIPMENT MAINTENANCE	0.00	0.00	50.00	0.00	0.00	0.00
089.480.09100.52240	AUTO EXPENSE	1,126.86	1,107.95	450.00	450.00	450.00	0.00
089.480.09100.52251	EQUIP LEASE	757.72	623.39	900.00	2,000.00	2,000.00	0.00
089.480.09100.52255	RENT	10,443.88	10,835.37	9,650.00	9,000.00	9,000.00	0.00
089.480.09100.52510	TRAVEL	12,075.53	4,841.47	3,000.00	6,000.00	6,000.00	0.00
089.480.09100.52610	ADVERTISING	0.00	0.00	50.00	0.00	0.00	0.00
089.480.09100.52630	TELEPHONE	2,143.00	2,222.54	2,200.00	2,200.00	2,200.00	0.00
089.480.09100.52661	LIABILITY INSURANCE	4,762.53	7,151.79	7,152.00	7,633.00	7,633.00	0.00
089.480.09100.52680	PRINTING	1,993.23	1,693.80	2,000.00	2,500.00	2,500.00	0.00
089.480.09100.52820	PURCHASE ADMIN SERVICES	2,240.93	2,042.80	2,200.00	6,000.00	6,000.00	0.00
089.480.09100.53120	BOOKS/SUBSCRIPTIONS	0.00	0.00	20.00	0.00	0.00	0.00
089.480.09100.53121	SUPPLIES	652.91	2,008.81	1,000.00	1,000.00	1,000.00	0.00
089.480.09100.53123	POSTAGE	2,883.78	3,122.44	3,100.00	3,000.00	3,000.00	0.00
089.480.09100.53300	SERVICE OF PROCESS	43.36	45.24	100.00	1,000.00	1,000.00	0.00
089.480.09100.53400	DESTRUCTION OF RECORDS	65.17	65.65	65.00	80.00	80.00	0.00
089.480.09100.54140	DUES, MEMBERSHIP FEE	300.00	0.00	0.00	0.00	0.00	0.00
089.480.09100.54173	AUDIT	729.03	808.76	700.00	700.00	700.00	0.00
089.480.09100.54220	REGISTRATION	3,575.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
089.480.09100.55785	BLOOD TEST	1,178.00	874.00	1,000.00	1,000.00	1,000.00	0.00
089.480.09100.55787	REFUND - SC CHILD SUPPORT CC	-2,545.21	-2,395.46	-1,500.00	-2,500.00	-1,500.00	0.00
089.480.09100.56003	COUNTY SHARE IRS FEES	2,276.11	1,533.31	3,100.00	2,000.00	2,000.00	0.00
089.480.09100.63124	DOCUMENT SCANNING	2,852.14	2,991.53	3,200.00	1,300.00	1,300.00	0.00
<b>09100 - CHILD SUPPORT OPERATING Totals:</b>		<b>375,773.91</b>	<b>386,762.94</b>	<b>403,632.00</b>	<b>463,549.00</b>	<b>490,038.00</b>	<b>0.00</b>

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



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...	...	2022	2023	2024	2024	2025	2025
		ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED
089.480.01852.54140	DUES, MEMBERSHIP FEES	0.00	0.00	20.00	0.00	0.00	0.00
089.480.01852.54173	AUDIT	387.48	368.59	500.00	0.00	0.00	0.00
089.480.01852.54220	REGISTRATION	0.00	0.00	500.00	800.00	800.00	0.00
089.480.01852.54299	RMS ADJUSTMENTS	56,007.49	57,637.80	55,000.00	60,000.00	60,000.00	0.00
089.480.01852.55788	CLIENT SERVICES (CLIENT/VEND	258,660.21	144,345.36	500,000.00	30,000.00	100,000.00	0.00
089.480.01852.63124	DOCUMENT SCANNING / MICROC	1,269.97	1,427.93	1,500.00	1,500.00	1,500.00	0.00
	<b>01852 - TANF ADMIN Totals:</b>	<b>526,317.60</b>	<b>457,268.41</b>	<b>868,655.00</b>	<b>341,125.00</b>	<b>437,783.00</b>	<b>0.00</b>
<b>01920 - NON ALLOCATED</b>							
089.480.01920.55799	NON ALLOCATED CO WRK BURI.	0.00	600.00	600.00	200.00	200.00	0.00
089.480.01920.56006	EBT COST	6,526.38	5,948.16	6,000.00	6,000.00	6,000.00	0.00
	<b>01920 - NON ALLOCATED Totals:</b>	<b>6,526.38</b>	<b>6,548.16</b>	<b>6,600.00</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>0.00</b>
<b>01100 - LEAP ADMIN OPERATING</b>							
089.480.01100.51110	PERSONNEL COSTS	58,475.75	37,105.00	4,400.00	4,400.00	4,500.00	0.00
089.480.01100.51511	HEALTH INSURANCE	11,168.38	3,936.01	250.00	250.00	250.00	0.00
089.480.01100.51512	LIFE INSURANCE	195.39	119.85	20.00	20.00	20.00	0.00
089.480.01100.51520	M'CARE	790.04	533.18	60.00	25.00	30.00	0.00
089.480.01100.51521	RETIREMENT	2,594.81	1,668.82	265.00	265.00	300.00	0.00
089.480.01100.51530	FICA	3,377.91	2,279.40	337.00	337.00	300.00	0.00
089.480.01100.51533	WORKERS COMPENSATION	93.83	597.71	50.00	122.00	122.00	0.00
089.480.01100.51910	CONTRACT	0.00	0.00	10.00	0.00	0.00	0.00
089.480.01100.52240	AUTO EXPENSE	18.80	0.00	3.00	0.00	0.00	0.00
089.480.01100.52253	EQUIPMENT RENTAL	11.65	16.05	20.00	0.00	0.00	0.00
089.480.01100.52255	RENT	2,615.96	1,664.21	165.00	50.00	50.00	0.00
089.480.01100.52510	TRAVEL	0.00	2,762.30	0.00	0.00	0.00	0.00
089.480.01100.52630	TELEPHONE	502.44	439.21	40.00	0.00	0.00	0.00
089.480.01100.52661	LIABILITY INSURANCE	1,186.57	2,864.66	30.00	174.00	174.00	0.00
089.480.01100.52680	PRINTING	724.81	649.22	15.00	275.00	275.00	0.00
089.480.01100.52820	PURCHASE ADMIN SERVICES	1,100.98	1,297.29	10.00	111.00	111.00	0.00
089.480.01100.53120	BOOKS/SUBSCRIPTIONS	0.00	0.00	5.00	0.00	0.00	0.00
089.480.01100.53121	SUPPLIES	498.18	6,413.80	10.00	200.00	200.00	0.00
089.480.01100.53123	POSTAGE	652.15	292.87	1,600.00	1,600.00	0.00	0.00
089.480.01100.53410	DESTRUCTION OF RECORDS	18.07	30.51	30.00	30.00	30.00	0.00
089.480.01100.54173	AUDIT	58.01	66.32	11.00	11.00	11.00	0.00
089.480.01100.63124	DOCUMENT SCANNING	828.25	704.66	50.00	0.00	0.00	0.00
	<b>01100 - LEAP ADMIN OPERATING Totals:</b>	<b>84,911.98</b>	<b>63,441.07</b>	<b>7,381.00</b>	<b>7,870.00</b>	<b>6,373.00</b>	<b>0.00</b>

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

My Otero County Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

...		2022	2023	2024	2024	2025	2025
		ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED
089.480.0L305.53123	POSTAGE	90.98	484.23	100.00	0.00	0.00	0.00
089.480.0L305.53124	SCANNING	38.60	28.18	25.00	0.00	0.00	0.00
<b>0L305 - LEAP OUTREACH INCENTIVE PROGRAM Totals:</b>		<b>12,315.87</b>	<b>22,416.67</b>	<b>5,065.00</b>	<b>20,000.00</b>	<b>21,695.00</b>	<b>0.00</b>
<b>0M100 - MEDICAID - REGULAR</b>							
089.480.0M100.51110	PERSONNEL COSTS	26,990.04	37,307.42	25,500.00	47,000.00	50,000.00	0.00
089.480.0M100.51511	HEALTH INSURANCE	5,806.88	7,619.85	5,500.00	9,500.00	10,200.00	0.00
089.480.0M100.51512	LIFE INSURANCE	120.43	163.36	95.00	200.00	200.00	0.00
089.480.0M100.51520	M'CARE	362.72	503.39	340.00	600.00	620.00	0.00
089.480.0M100.51521	RETIREMENT	1,574.21	2,238.45	1,500.00	2,600.00	2,800.00	0.00
089.480.0M100.51530	FICA	1,550.90	2,152.54	1,350.00	2,600.00	2,800.00	0.00
089.480.0M100.51533	WORKERS COMPENSATION	27.38	479.14	500.00	400.00	400.00	0.00
089.480.0M100.51910	CONTRACT	58.98	0.00	0.00	0.00	0.00	0.00
089.480.0M100.52253	EQUIPMENT RENTAL	31.37	43.51	50.00	50.00	50.00	0.00
089.480.0M100.52255	RENT	1,890.52	2,687.10	1,650.00	2,300.00	2,300.00	0.00
089.480.0M100.52630	TELEPHONE	333.30	597.85	500.00	500.00	500.00	0.00
089.480.0M100.52661	LIABILITY INSURANCE	546.58	981.35	981.00	1,347.00	1,347.00	0.00
089.480.0M100.52680	PRINTING	266.85	379.24	400.00	300.00	300.00	0.00
089.480.0M100.52820	PURCHASE ADMIN SERVICES	60.62	116.96	80.00	130.00	130.00	0.00
089.480.0M100.53121	SUPPLIES	94.96	284.62	150.00	150.00	150.00	0.00
089.480.0M100.53123	POSTAGE	39.01	40.53	70.00	10.00	10.00	0.00
089.480.0M100.53124	DOCUMENT SCANNING	341.86	574.32	300.00	600.00	600.00	0.00
089.480.0M100.53941	REFUND - MEDICAID	0.00	1,100.00	-50.00	0.00	0.00	0.00
089.480.0M100.54173	AUDIT	122.93	232.50	400.00	400.00	400.00	0.00
089.480.0M100.54298	RMS ADJUSTMENTS	88,521.66	159,706.86	100,000.00	120,000.00	120,000.00	0.00
<b>0M100 - MEDICAID - REGULAR Totals:</b>		<b>128,741.20</b>	<b>217,208.99</b>	<b>139,316.00</b>	<b>188,687.00</b>	<b>192,807.00</b>	<b>0.00</b>
<b>0M210 - HCPF CYBER SECURITY GRANT</b>							
089.480.0M210.51110	PERSONNEL COSTS	851.18	0.00	0.00	0.00	0.00	0.00
089.480.0M210.51512	LIFE INSURANCE	1.26	0.00	0.00	0.00	0.00	0.00
089.480.0M210.51520	M'CARE	13.09	0.00	0.00	0.00	0.00	0.00
089.480.0M210.51521	RETIREMENT	39.79	0.00	0.00	0.00	0.00	0.00
089.480.0M210.51530	FICA	55.95	0.00	0.00	0.00	0.00	0.00
089.480.0M210.52820	PURCHASE ADMIN SERVICES	6,856.25	2,232.00	15,425.00	-2,232.00	0.00	0.00
<b>0M210 - HCPF CYBER SECURITY GRANT Totals:</b>		<b>7,817.52</b>	<b>2,232.00</b>	<b>15,425.00</b>	<b>-2,232.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0M211 - RETENTION TARGETED GRANT</b>							
089.480.0M211.52820	PURCHASE OF ADMIN SERVICES	13,250.00	12,500.00	19,000.00	2,000.00	22,110.00	0.00
<b>0M211 - RETENTION TARGETED GRANT Totals:</b>		<b>13,250.00</b>	<b>12,500.00</b>	<b>19,000.00</b>	<b>2,000.00</b>	<b>22,110.00</b>	<b>0.00</b>

My Otero County Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

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

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

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...		2022	2023	2024	2024	2025	2025
		ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED
089.480.0X260.65791	CLIENT SERVICES (APS)	892.74	248.75	2,512.00	2,512.00	2,512.00	0.00
<b>0X260 - ADULT PROTECTION OPERATING Totals:</b>		<b>110,069.76</b>	<b>111,031.21</b>	<b>102,182.00</b>	<b>107,724.00</b>	<b>114,074.00</b>	<b>0.00</b>
<b>0X262 - ELDER JUSTICE ACT</b>							
089.480.0X262.52241	EMERGENCY SUPPLIES	481.68	215.11	500.00	0.00	0.00	0.00
089.480.0X262.52910	CLIENT FOOD/MEALS	186.23	0.00	0.00	0.00	0.00	0.00
089.480.0X262.53121	SUPPLIES	0.00	0.00	0.00	1,657.00	0.00	0.00
089.480.0X262.54311	COMPUTER HARDWARE	499.98	0.00	0.00	0.00	0.00	0.00
<b>0X262 - ELDER JUSTICE ACT Totals:</b>		<b>1,167.89</b>	<b>215.11</b>	<b>500.00</b>	<b>1,657.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0X350 - CHILD WELFARE/CHILD CARE OP</b>							
089.480.0X350.54298	RMS ADJUSTMENTS	30,689.94	36,701.39	30,000.00	30,000.00	30,000.00	0.00
<b>0X350 - CHILD WELFARE/CHILD CARE OP Totals:</b>		<b>30,689.94</b>	<b>36,701.39</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>0Y080 - IV-E OPERATING</b>							
089.480.0Y080.65791	CLIENT SERVICES	120.00	22.95	0.00	0.00	0.00	0.00
<b>0Y080 - IV-E OPERATING Totals:</b>		<b>120.00</b>	<b>22.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>12170 - CORE 80/20</b>							
089.480.12170.51210	OVERTIME	0.00	0.37	0.00	0.00	0.00	0.00
089.480.12170.52000	SFY YEAR END ADJUSTMENTS B'	-25,101.48	-165,459.45	0.00	-129,983.00	-130,000.00	0.00
089.480.12170.52253	EQUIP LEASE	0.05	0.29	0.00	0.00	0.00	0.00
089.480.12170.52255	RENT	9.90	4.23	0.00	0.00	0.00	0.00
089.480.12170.52630	TELEPHONE	947.26	1,055.35	750.00	1,000.00	0.00	0.00
089.480.12170.52680	PRINTING	0.39	0.00	0.00	0.00	0.00	0.00
089.480.12170.52820	PURCHASE ADMIN SERVICES	0.19	0.00	0.00	0.00	0.00	0.00
089.480.12170.53121	SUPPLIES	0.00	0.32	0.00	0.00	0.00	0.00
089.480.12170.53123	POSTAGE	1.47	1.37	2.00	0.00	0.00	0.00
089.480.12170.54298	RMS ADJUSTMENTS	-739.72	0.00	0.00	0.00	0.00	0.00
089.480.12170.63124	DOCUMENT SCANNING	0.00	4.13	0.00	902.00	0.00	0.00
<b>12170 - CORE 80/20 Totals:</b>		<b>-24,881.94</b>	<b>-164,393.39</b>	<b>752.00</b>	<b>-128,081.00</b>	<b>-130,000.00</b>	<b>0.00</b>
<b>12181 - CORE 100%</b>							
089.480.12181.51110	PERSONNEL COSTS	39,848.83	40,188.00	45,000.00	45,000.00	46,000.00	0.00
089.480.12181.51511	HEALTH INSURANCE	8,578.17	9,438.24	11,000.00	11,000.00	12,000.00	0.00
089.480.12181.51512	LIFE INSURANCE	188.97	185.76	200.00	200.00	200.00	0.00
089.480.12181.51520	M' CARE	525.40	526.32	550.00	550.00	600.00	0.00
089.480.12181.51521	RETIREMENT	2,390.93	2,411.28	2,500.00	2,500.00	2,600.00	0.00
089.480.12181.51530	FICA	2,246.56	2,250.36	2,200.00	2,200.00	2,500.00	0.00
089.480.12181.51533	WORKERS COMPENSATION	960.97	190.86	191.00	300.00	300.00	0.00
089.480.12181.52000	SFY YEAR END ADJUSTMENTS B'	25,101.48	165,459.45	0.00	129,983.00	130,000.00	0.00
089.480.12181.52240	AUTO EXPENSE	137.64	0.00	3,000.00	0.00	0.00	0.00
089.480.12181.52253	EQUIP LEASE	1.77	1.40	2.00	0.00	0.00	0.00
089.480.12181.52255	RENT	1,979.89	1,983.66	1,900.00	1,900.00	2,000.00	0.00
089.480.12181.52630	TELEPHONE	1,706.65	1,798.79	1,500.00	1,800.00	1,800.00	0.00
089.480.12181.52661	LIABILITY INSURANCE	1,090.66	1,303.21	1,303.00	1,370.00	1,370.00	0.00

My Otero County Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

...		2022	2023	2024	2024	2025	2025
		ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED
089.480.12181.52680	PRINTING	221.79	241.48	250.00	250.00	250.00	0.00
089.480.12181.52820	PURCHASE ADMIN SERVICES	60.81	18,668.99	100.00	120.00	120.00	0.00
089.480.12181.53121	SUPPLIES	140.97	232.87	150.00	150.00	150.00	0.00
089.480.12181.53123	POSTAGE	31.55	5.03	50.00	0.00	0.00	0.00
089.480.12181.53124	MICROFILMING	281.50	274.86	250.00	250.00	250.00	0.00
089.480.12181.54173	AUDIT	133.46	140.84	150.00	150.00	150.00	0.00
089.480.12181.54298	RMS ADJUSTMENTS	739.72	0.00	40.00	40.00	40.00	0.00
<b>12181 - CORE 100% Totals:</b>		<b>86,367.72</b>	<b>245,301.40</b>	<b>70,336.00</b>	<b>197,763.00</b>	<b>200,330.00</b>	<b>0.00</b>
<b>12182 - CORE - CLIENT SERVICES</b>							
089.480.12182.55778	SPECIAL ECONOMIC ASSISTANCE	221.53	305.95	5,500.00	4,865.00	4,865.00	0.00
089.480.12182.55804	CORE - MENTAL HEALTH	0.00	0.00	500.00	0.00	0.00	0.00
<b>12182 - CORE - CLIENT SERVICES Totals:</b>		<b>221.53</b>	<b>305.95</b>	<b>6,000.00</b>	<b>4,865.00</b>	<b>4,865.00</b>	<b>0.00</b>
<b>32121 - 80/20 CHILD WELFARE</b>							
089.480.32121.51110	PERSONNEL COSTS	255,408.22	290,608.63	350,000.00	275,000.00	280,000.00	0.00
089.480.32121.51511	HEALTH INSURANCE	54,539.35	62,170.02	85,000.00	65,000.00	70,000.00	0.00
089.480.32121.51512	LIFE INSURANCE	990.53	1,026.86	1,500.00	1,500.00	1,500.00	0.00
089.480.32121.51520	M' CARE	3,411.55	3,876.93	5,600.00	5,600.00	6,000.00	0.00
089.480.32121.51521	RETIREMENT	14,409.71	16,833.48	21,000.00	15,000.00	17,000.00	0.00
089.480.32121.51530	FICA	14,574.12	16,539.27	19,000.00	15,000.00	17,000.00	0.00
089.480.32121.51533	WORKERS COMPENSATION	3,031.87	1,174.53	3,500.00	2,000.00	2,000.00	0.00
089.480.32121.51910	CONTRACT	109,917.67	70,343.61	120,000.00	2,500.00	2,500.00	0.00
089.480.32121.52000	SFY YEAR END ADJUSTMENTS B'	0.00	17,923.03	0.00	92,630.00	50,000.00	0.00
089.480.32121.52240	AUTO EXPENSE	14,535.45	10,964.07	10,000.00	5,000.00	10,000.00	0.00
089.480.32121.52253	CHILD WELFARE EQUIP RENTAL	136.95	35.55	110.00	110.00	100.00	0.00
089.480.32121.52255	RENT	11,080.51	12,026.43	11,000.00	9,000.00	9,000.00	0.00
089.480.32121.52510	TRAVEL	22,818.70	19,705.90	20,000.00	17,000.00	20,000.00	0.00
089.480.32121.52630	TELEPHONE	3,677.14	4,697.13	6,000.00	3,000.00	3,000.00	0.00
089.480.32121.52661	LIABILITY INSURANCE	6,636.65	11,444.45	11,500.00	8,583.00	9,000.00	0.00
089.480.32121.52680	PRINTING	2,303.16	2,024.82	2,000.00	200.00	200.00	0.00
089.480.32121.52820	PURCHASE ADMIN SERVICES	30,864.19	87,144.18	68,000.00	60,000.00	75,000.00	0.00
089.480.32121.53120	BOOKS/SUBSCRIPTIONS	0.00	0.00	25.00	0.00	0.00	0.00
089.480.32121.53121	SUPPLIES	1,682.12	3,126.81	5,000.00	6,500.00	6,500.00	0.00
089.480.32121.53123	POSTAGE	1,067.05	356.90	300.00	100.00	100.00	0.00
089.480.32121.53400	DESTRUCTION OF RECORDS	107.69	9,179.90	150.00	150.00	150.00	0.00
089.480.32121.54173	AUDIT	768.59	939.60	1,000.00	0.00	0.00	0.00
089.480.32121.54176	VITAL RECORDS	470.67	269.00	350.00	0.00	0.00	0.00
089.480.32121.54220	REGISTRATION	2,707.72	3,424.00	3,500.00	1,500.00	1,500.00	0.00
089.480.32121.54298	RMS ADJUSTMENTS	346,517.79	382,844.78	350,000.00	355,000.00	365,000.00	0.00
089.480.32121.63124	DOCUMENT SCANNING	1,508.12	1,572.97	2,000.00	1,000.00	1,000.00	0.00
<b>32121 - 80/20 CHILD WELFARE Totals:</b>		<b>903,165.52</b>	<b>1,030,252.85</b>	<b>1,096,535.00</b>	<b>941,373.00</b>	<b>946,550.00</b>	<b>0.00</b>

My Otero County Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

...	...	2022 ACTUAL	2023 ACTUAL	2024 ADOPTED 12/31/23	2024 ESTIMATE	2025 REQUESTED	2025 ADOPTED
<b>32122 - 100% CHILD WELFARE</b>							
089.480.32122.51110	PERSONNEL COSTS	127,342.57	94,992.29	75,000.00	130,000.00	150,000.00	0.00
089.480.32122.51511	HEALTH INSURANCE	12,200.26	14,943.88	15,000.00	20,500.00	22,000.00	0.00
089.480.32122.51512	LIFE INSURANCE	386.63	294.12	250.00	250.00	250.00	0.00
089.480.32122.51520	M' CARE	1,759.06	1,288.35	1,100.00	1,800.00	1,900.00	0.00
089.480.32122.51521	RETIREMENT	6,950.29	5,292.06	8,000.00	8,000.00	10,000.00	0.00
089.480.32122.51530	FICA	7,530.44	5,508.65	2,600.00	8,000.00	10,000.00	0.00
089.480.32122.51533	WORKERS COMPENSATION	1,925.28	392.72	2,000.00	1,000.00	1,000.00	0.00
089.480.32122.51910	CONTRACT	92,367.47	52,631.00	60,000.00	130,000.00	130,000.00	0.00
089.480.32122.52000	SFY YEAR END ADJUSTMENTS B'	0.00	-17,923.03	0.00	-92,630.00	-50,000.00	0.00
089.480.32122.52240	AUTO EXPENSE	1,621.17	727.42	500.00	360.00	360.00	0.00
089.480.32122.52252	EQUIPMENT RENTAL	4.16	0.12	6.00	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	0.00
089.480.32122.52510	TRAVEL	891.21	353.64	150.00	400.00	400.00	0.00
089.480.32122.52630	TELEPHONE	3,690.09	2,888.34	3,200.00	3,400.00	3,400.00	0.00
089.480.32122.52661	LIABILITY INSURANCE	2,042.11	1,303.21	1,303.00	2,851.00	2,851.00	0.00
089.480.32122.52680	PRINTING	671.12	403.74	300.00	600.00	600.00	0.00
089.480.32122.52820	PURCHASE ADMIN SERVICES	2,774.32	185.44	500.00	800.00	800.00	0.00
089.480.32122.53121	SUPPLIES	279.05	379.88	1,000.00	1,000.00	1,000.00	0.00
089.480.32122.53123	POSTAGE	41.45	122.70	50.00	25.00	25.00	0.00
089.480.32122.53124	MICROFILMING	563.00	564.48	500.00	500.00	500.00	0.00
089.480.32122.53410	DESTRUCTION OF RECORDS	16.25	14.17	10.00	20.00	20.00	0.00
089.480.32122.54173	AUDIT	266.92	140.84	80.00	80.00	80.00	0.00
089.480.32122.54176	VITAL RECORDS	0.00	0.00	0.00	55.00	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	0.00
	<b>32122 - 100% CHILD WELFARE Totals:</b>	<b>269,116.84</b>	<b>170,656.57</b>	<b>179,049.00</b>	<b>224,111.00</b>	<b>292,286.00</b>	<b>0.00</b>
<b>49020 - MISCELLANEOUS</b>							
089.490.49020.56000	TREASURER'S COLLECT FEES	0.00	0.00	0.00	4,819.00	0.00	0.00
	<b>49020 - MISCELLANEOUS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,819.00</b>	<b>0.00</b>	<b>0.00</b>
<b>49542 - GENERAL HUMAN SERVICES FUNDING</b>							
089.495.49542.88045	TRANSFER TO OTHER FUNDS	0.00	131,182.00	0.00	0.00	0.00	0.00
	<b>49542 - GENERAL HUMAN SERVICES FUNDING Totals:</b>	<b>0.00</b>	<b>131,182.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>4,371,557.17</b>	<b>4,582,462.74</b>	<b>5,378,893.00</b>	<b>4,608,255.00</b>	<b>4,953,675.00</b>	<b>0.00</b>
<b>089 - OTERO COUNTY SOCIAL SERVICES Totals:</b>		<b>39,255.60</b>	<b>-234,779.07</b>	<b>99,422.00</b>	<b>144,964.00</b>	<b>591,546.00</b>	<b>0.00</b>



My Otero County Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

...		2022	2023	2024	2024	2025	2025
		ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED
<b>090 - CLERK HIRE FUND</b>							
<b>380 - FEE ACCOUNTS</b>							
090.380.38310	EXCESS FEES (CLERK)	197,165.98	184,463.23	180,000.00	180,000.00	180,000.00	0.00
	<b>380 - FEE ACCOUNTS Totals:</b>	<b>197,165.98</b>	<b>184,463.23</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		197,165.98	184,463.23	180,000.00	180,000.00	180,000.00	0.00
<b>40230 - CLERK HIRE</b>							
090.400.40230.11100	SALARIES & WAGES - PERM	97,478.03	118,479.30	147,782.00	147,782.00	152,548.00	0.00
090.400.40230.12100	OVERTIME - PERM	1,384.32	430.79	200.00	200.00	200.00	0.00
090.400.40230.14200	WORKER'S COMPENSATION	142.00	127.00	142.00	142.00	142.00	0.00
090.400.40230.14320	HEALTH INSURANCE	8,052.00	9,624.00	20,592.00	20,592.00	22,032.00	0.00
090.400.40230.14350	LIFE INS ONLY-COUNTY PAID	387.00	464.40	500.00	500.00	500.00	0.00
090.400.40230.14400	FICA TAXES	7,351.69	8,922.91	11,321.00	11,321.00	11,685.00	0.00
090.400.40230.14500	CRA - RETIREMENT	3,054.39	7,108.76	8,879.00	8,879.00	9,165.00	0.00
090.400.40230.21400	OFFICE SUPPLIES	1,137.94	9,240.17	2,200.00	2,200.00	2,200.00	0.00
090.400.40230.21450	COMPUTER SUPPLIES	0.00	8,399.40	500.00	500.00	500.00	0.00
090.400.40230.31110	POSTAGE, BOX RENT, ETC	18,357.56	21,934.72	20,000.00	20,000.00	20,000.00	0.00
090.400.40230.33100	ADVERTISING/LEGAL NOTICES	196.48	274.72	400.00	400.00	400.00	0.00
090.400.40230.34500	TELEPHONE	2,748.86	2,804.27	2,800.00	2,800.00	2,800.00	0.00
090.400.40230.36300	REPAIRS/MAINTENANCE	0.00	1,630.91	250.00	250.00	250.00	0.00
090.400.40230.37500	TRAVEL	491.75	0.00	500.00	500.00	500.00	0.00
090.400.40230.37900	DUES & MEETINGS	0.00	0.00	200.00	200.00	200.00	0.00
090.400.40230.49500	MISCELLANEOUS	149.85	206.54	200.00	200.00	200.00	0.00
090.400.40230.59300	INTERNAL SERVICES FEES	530.00	530.00	530.00	530.00	530.00	0.00
	<b>40230 - CLERK HIRE Totals:</b>	<b>141,461.87</b>	<b>190,177.89</b>	<b>216,996.00</b>	<b>216,996.00</b>	<b>223,852.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		141,461.87	190,177.89	216,996.00	216,996.00	223,852.00	0.00
<b>090 - CLERK HIRE FUND Totals:</b>		<b>55,704.11</b>	<b>-5,714.66</b>	<b>-36,996.00</b>	<b>-36,996.00</b>	<b>-43,852.00</b>	<b>0.00</b>

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For Fiscal: 2024 Period Ending: 10/31/2024

...		2022	2023	2024	2024	2025	2025
		ACTUAL	ACTUAL	ADOPTED 12/31/23	ESTIMATE	REQUESTED	ADOPTED
<b>095 - E-911</b>							
<b>340 - CHARGES FOR SERVICES</b>							
095.340.34210	911 SURCHARGE	488,087.41	512,566.86	390,000.00	498,882.00	475,000.00	0.00
<b>340 - CHARGES FOR SERVICES Totals:</b>		<b>488,087.41</b>	<b>512,566.86</b>	<b>390,000.00</b>	<b>498,882.00</b>	<b>475,000.00</b>	<b>0.00</b>
<b>360 - MISCELLANEOUS REVENUES</b>							
095.360.36120	INTEREST EARNINGS	214.77	9,770.76	800.00	15,000.00	10,000.00	0.00
<b>360 - MISCELLANEOUS REVENUES Totals:</b>		<b>214.77</b>	<b>9,770.76</b>	<b>800.00</b>	<b>15,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>488,302.18</b>	<b>522,337.62</b>	<b>390,800.00</b>	<b>513,882.00</b>	<b>485,000.00</b>	<b>0.00</b>
<b>42150 - E-911</b>							
095.420.42150.22900	OPERATING SUPPLIES	1,005.15	2,256.94	3,000.00	2,000.00	3,000.00	0.00
095.420.42150.31800	PURCHASED SERVICES-COMM	80,420.15	99,871.03	145,000.00	130,000.00	145,000.00	0.00
095.420.42150.34540	SECOM CIRCUIT	8,987.76	17,755.00	22,000.00	21,000.00	22,000.00	0.00
095.420.42150.36350	EQUIPMENT REPAIRS	0.00	0.00	3,000.00	1,000.00	3,000.00	0.00
095.420.42150.36900	MAINTENANCE CONTRACTS	79,866.00	75,919.00	100,000.00	100,000.00	150,000.00	0.00
095.420.42150.38150	TRAINING	2,711.74	10,144.87	15,000.00	6,000.00	15,000.00	0.00
095.420.42150.54100	DEPRECIATION EXP-EQUIPMENT	232,308.96	225,938.80	159,107.00	225,000.00	225,000.00	0.00
095.420.42150.61310	LEASE PURCHASE-PRINCIPAL	0.00	0.07	107,267.00	107,267.00	110,325.00	0.00
095.420.42150.62200	LEASE PURCHASE-INTEREST	4,247.00	22,672.80	19,700.00	19,700.00	16,643.00	0.00
095.420.42150.80000	PURCHASES UNDER \$5,000	0.00	849.50	0.00	2,000.00	0.00	0.00
<b>42150 - E-911 Totals:</b>		<b>409,546.76</b>	<b>455,408.01</b>	<b>574,074.00</b>	<b>613,967.00</b>	<b>689,968.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>409,546.76</b>	<b>455,408.01</b>	<b>574,074.00</b>	<b>613,967.00</b>	<b>689,968.00</b>	<b>0.00</b>
<b>095 - E-911 Totals:</b>		<b>78,755.42</b>	<b>66,929.61</b>	<b>-183,274.00</b>	<b>-100,085.00</b>	<b>-204,968.00</b>	<b>0.00</b>

My Otero County Budget Report

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