



Rob Oquist - Commissioner Dist. 1
Tim Knabenshue - Commissioner Dist. 2
Jim Baldwin - Commissioner Dist. 3
Amy White-Tanabe - County Administrator
Nathan Shultz - County Attorney

Otero County Board of Commissioners

AGENDA

August 26, 2024

1. Opening Prayer
2. Pledge of Allegiance
3. Call to Order
4. Public Comment (limit of 3 minutes)
5. Presentations
6. Consent Agenda. *The Chair will remove any Consent Agenda item upon request by any Commissioner or assigned staff. Items removed upon request will be considered separately by the Board immediately following the action on the remaining Consent Agenda, be continued to another meeting date, or handled in a manner otherwise determined at the discretion of the Board.*
 - a. Approval of Minutes
 - b. Approval of Bills & Payroll
 - c. Financial Reports – General Human Services, Ending June 30, 2024, and July 31, 2024
7. Old Business
8. New Business
 - a. 2023 Audit Presentation, Hinkle & Company
 - b. Semi-Annual Treasurer’s Report, Sharon Jones
 - c. Secure Transport Permit & License, Met Transport
 - d. 2024-14 A Resolution Authorizing Ground Ambulances in Otero County, Colorado
 - e. Intergovernmental Agreement, General Election 2024, Lyn Scott
 - f. Independent Contractor Agreement, Maverick Solutions
 - g. Agreement, DMC Auditing & Consulting
9. Departmental Reports
 - a. Sales Tax Report
10. Commissioners Report
11. Discussion
12. Announcements
 - a. Otero County Offices & Landfill will be closed on Monday, September 2, 2024, in observance of Labor Day.

August 12th, 2024

The Board of County Commissioners now meets pursuant to adjournment.

Present:	Rob Oquist	Chairman
	Tim Knabenshue	Commissioner
	Amy White-Tanabe	Administrator
	Lynda Scott	Clerk

Guests in attendance in person: Bette McFarren, Nichole Rallis, and Adrian Hart.
Guests on Zoom: Christopher Olney and Anne Boswell.

Chr. Oquist asked everyone to stand for Prayer and the Pledge of Allegiance.

Chr. Oquist called the regular meeting to order.

Public Comment: Admin. White-Tanabe introduced Nichole Rallis as the county's new Human Resources/Payroll Specialist.

Chr. Oquist called for approval of the consent agenda. The agenda includes approval of the minutes from July 22, 2024, bills, and payroll for July 16 through July 31, 2024, and approval of two liquor license renewals for the La Junta Golf Course/The Fairway and Felisa's Mexican Food and Lounge and a Resolution of Participation for Otero County in the Lower Arkansas Valley Area Agency on Aging for FY2025. Co. Knabenshue motioned to approve the consent agenda. Chr. Oquist seconded. Motion carried.

Due to unforeseen circumstances, County Treasurer Sharon Jones was unable to make the meeting.

Admin. White-Tanabe presented information on the Secured Transport License and Permit, DC Security & Investigative Services. Counties are now required to license and permit companies to securely transport people who may need special services such as for mental health issues. DC Security & Investigative Services are out of Pueblo, CO. We do have one other permit and license in the county, Southeast Health Services, which was then transferred to Valley Wide. Admin. White-Tanabe reviewed the application and would recommend approval because it is always good to have extra options. This is a two-part approval; one for the permit and one to allow DC Security & Investigative Services to operate in Otero County. Co. Knabenshue motioned to approve both parts of the motion. Chr. Oquist seconded. Motion carried.

Admin. White-Tanabe presented an external audit bid, the County asks for bids every five years. The County received three bids. Admin. White-Tanabe uses a scale system to rate the bids, the basis, along with other factors, are locality and milage. Admin. White-Tanabe recommended DMC Auditing and Consulting. They work primarily in Colorado; they were responsive to questions and understood the work to be done. They were also cost-effective, they were asked to give an amount yearly for four years, that amount was then averaged and the total average is \$42,105.00. Co. Knabenshue motioned to approve the bid for DMC Auditing and Consulting. Chr. Oquist seconded. Motion carried.

Admin. White-Tanabe presented Resolution #2024-12, this Resolution Declares the Intent of Otero County, Colorado to Issue Revenue Bonds in Connection with Financing Residential Facilities for Low and Middle-Income Families or Persons. Every year Otero County is allotted money from the State for County and Municipality Development Revenue Bonds. If the allocation is not used it reverts to the State. The County, with this Resolution, is stating that it is declaring its intention to use the allocation to issue single-family or multifamily revenue bonds. Co. Knabenshue motioned to approve Resolution #2024-12. Chr. Oquist seconded. Motion carried.

Admin. White-Tanabe presented Resolution #2024-13, this Resolution is Permitting the Lawful Possession of Firearms on Government Property Owned and Operated in Otero County, Colorado. This is in answer to Senate Bill 24-131 which prohibits the carrying of firearms in sensitive places. Co. Knabenshue motioned to approve Resolution #2024-13. Chr. Oquist seconded. Motion carried.

Admin. White-Tanabe presented that she was able to go look at the Sheriff's new administrative building, it should be operational on the 21st of August. The project is still on time and on budget.

Chr. Oquist and Co. Knabenshue attended several meetings together concerning the construction of the new detention center, water issues, and the conduit.

With no further business, the Board adjourned the meeting.

Next meeting will be Monday, August 26, 2024, at 1:30 pm.

Clerk

Chairman

OTERO COUNTY PAYMENTS
AUGUST 1 THROUGH AUGUST 15, 2024

Check #	Vendor	Description	Department	Amount
128877	A CUT ABOVE PEST CONTROL, LLC	MAINT/REPAIRS-215 RATON	G&B	78.00
128878	ADP SCREENING	OMBUDSMAN ACTIVITIES SERV	AAA	292.43
128879	ALL RITE PAVING & REDI MIX, INC	ROAD OIL/BRIDGE MAINTENANCE	R&B	3,584.08
128880	ARKANSAS VALLEY COOP	PARTS/SERVICE	R&B	140.75
128881	ARKANSAS VALLEY LUMBER & SUPPLY	BUILDING MAINT/REPAIRS	LAND USE/G&B	115.00
128882	BACA COUNTY PUBLIC HEALTH AGENCY	BACA COUNTY PHA	AAA	270.00
128883	BENT COUNTY AMBULANCE SERVICE	MEDICAL SERVICES	JAIL	460.16
128884	BLACK HILLS ENERGY	UTILITIES	VARIOUS	1,443.53
128885	BRIGITTE BROWN	TRAVEL	ADULT SERVICES	700.81
128886	CENTURYLINK - SEATTLE, WA	PURCHASED SERVICES-COMM	E911	4,513.32
128887	CHRISTOPHER M MENGES	HRSA	HEALTH	30.00
128888	COLORADO BUREAU OF INVESTIGATION	POST PRINTS/CONCEALED HANDGUN PERMITS	SHERIFF	446.00
128889	COLORADO DEPT OF PUBLIC HEALTH	OPERATING SUPPLIES	HEALTH	507.00
128890	COMPANION LIFE INSURANCE COMPANY	LIFE INSURANCE & AD&D PREMIUMS	MEDICAL TRUST	2,563.20
128891	COUNTRY CHIROPRACTIC, PC	DRUG TESTING & DOT PHYSICALS	R&B	80.00
128892	DEEP ROCK	MISCELLANEOUS	TREASURER	63.44
128893	DEEP ROCK	MISCELLANEOUS	ADMIN	63.44
128894	DEEP ROCK	OPERATING SUPPLIES	SHERIFF	11.00
128895	EAST OTERO SCHOOL DISTRICT R-1	PILT PAYMENTS - DOW	INTERGOVERNMENTAL	455.95
128896	GOBIN'S INC	MAINTENANCE CONTRACTS	VARIOUS	706.71
128897	GRAINGER, INC	PARTS/SERVICE	G&B/R&B	706.99
128898	GREAT AMERICA LEASING CORP.	MAINTENANCE CONTRACTS	ASSESSOR	145.22
128899	GRIZZLY TIRE AND AUTO LLC	PARTS/SERVICE	R&B	465.00
128900	HINKLE & COMPANY, PC	AUDIT	ADMIN	16,400.00
128901	INDUSTRIAL HEALTH SERVICE, INC	PRE-EMPLOYMENT COSTS	SHERIFF/HEALTH	92.80
128902	JOHN DEERE FINANCIAL	PARTS/SERVICE	R&B	1,307.61
128903	LA JUNTA TRADING COMPANY, INC	BUILDING MAINT/REPAIRS	G&B/R&B	444.55
128904	LEAF CAPITAL FUNDING, LLC	OPERATIONS-TITLE III SERV	AAA	12.07
128905	LEONARD TAFOYA	TRAVEL	ADULT SERVICES	853.00
128906	LOWER ARKANSAS VALLEY WATER DISTRICT	PILT PAYMENTS - DOW	INTERGOVERNMENTAL	147.47
128907	MARTIN PIPE & STEEL, INC	PARTS/SERVICE	R&B	274.52
128908	MHC KENWORTH-PUEBLO	FLUIDS	R&B	523.78
128909	MID-AMERICAN RESEARCH CHEMICAL	BUILDING MAINT/REPAIRS	G&B	256.68
128910	MIGUEL A ESTRADA-HURTADO	BLDG UTIL/MAINT - RF	HEALTH	50.00
128911	OFFICE DEPOT, INC	OFFICE SUPPLIES	SHERIFF/HEALTH	98.73
128912	O'REILLY AUTO PARTS	REPAIR/MAINT-MOTOR VEHICLES	SHERIFF/JAIL/R&B	1,346.81
128913	OTERO COUNTY COMMISSIONERS	AUDIT/OPERATING/STEWARDSHIP	VARIOUS	8,232.75
128914	OTERO COUNTY ROAD & BRIDGE	REPAIR/MAINT-MOTOR VEHICLES	SHERIFF	72.07
128915	OTERO COUNTY SHERIFF DEPT -PETTY CASH	JAIL BASED SERVICES (JBBS)	STATE GRANTS	19.31
128916	OTERO TRUE VALUE	PARTS/SERVICE	R&B	77.34
128917	PEAK ELEVATOR PERFORMANCE GROUP	MAINTENANCE CONTRACTS	G&B	120.00
128918	PERKINS MOTOR - LA JUNTA	PARTS/SERVICE	R&B	8,097.10
128919	PHILLIPS COMMUNICATIONS	DETENTION DEVELOPMENT	JAIL	7,500.00
128920	POWER EQUIPMENT COMPANY	PARTS/SERVICE	R&B	717.22
128921	PRECISION HYDRAULICS, INC	PARTS/SERVICE	R&B	453.65
128922	PSI SYSTEMS, INC	PARTS/SERVICE	R&B	2,833.34
128923	ROCKY FORD AUTO PARTS	PARTS/SERVICE	R&B	40.23
128924	ROCKY FORD DAILY GAZETTE	ADVERTISING/LEGAL NOTICES	ADMIN/LAND USE	611.00
128925	ROCKY FORD RURAL FIRE PROTECTION DISTRICT	PILT PAYMENTS - DOW	INTERGOVERNMENTAL	110.97
128926	ROCKY MOUNTAIN INFORMATION NETWORK	DUES & MEETINGS	SHERIFF	50.00
128927	ROCKY'S ELECTRIC & MECHANICAL	PARTS/SERVICE	R&B	9,497.42
128928	RUSLER IMPLEMENT CO	PARTS/SERVICE	R&B	2,540.45
128929	SBT ELECTRICAL AND MECHANICAL, LLC	ROCKY FORD ANNEX BLDG	CAPITAL IMPROVEMENTS	11,611.01
128930	SE & EC RECYCLING ASSOCIATION	MISCELLANEOUS	ADMIN	5,000.00
128931	SECOM	CTC GRANT	HEALTH	105.06
128932	SHANNON CASILLAS	TRAVEL	CLERK	516.40
128933	SHRED AMERICA COLORADO	DOCUMENT SHREDDING	ADMIN/TREASURER	39.60

Check #	Vendor	Description	Department	Amount
128934	SNO-WHITE LINEN & UNIFORM RENTAL	PARTS/SERVICE	R&B	207.23
128935	SOURCE MANAGEMENT INC	OFFICE SUPPLIES	ASSESSOR	220.90
128936	SOUTHERN TIRE MART LLC	TIRES	R&B	697.47
128937	SPRINGFIELD PUBLIC SCHOOLS	STEPP GRANT	HEALTH	1,000.00
128938	STEIR FUEL & OIL	BATTERIES, TIRES, TUBES/FLUIDS	SHERIFF/R&B	383.92
128939	SWINK SCHOOL DISTRICT #33	PILT PAYMENTS - DOW	INTERGOVERNMENTAL	1,664.02
128940	TASCOSA OFFICE MACHINES, INC	MAINTENANCE CONTRACTS	TREASURER	28.99
128941	THOMSON REUTERS - WEST	SOFTWARE/HARDWARE RENTAL	SHERIFF	376.30
128942	TOWN OF FOWLER	UTILITIES	R&B	105.48
128943	TOWN OF SWINK	UTILITIES	R&B	134.14
128944	TRIPLE T AUTO PARTS	PARTS/SERVICE	G&B/R&B	192.27
128945	VALLEY AUTO PARTS, INC	PARTS/SERVICE	R&B	428.82
128946	VALLEY PLUMBING & HEATING, INC	BUILDING MAINT/REPAIRS	G&B	556.96
128947	VANESSA ROMERO	TRAVEL/TRAINING	SEP	108.12
128948	VISA	DUES & MEETINGS/TRAVEL/OPERATING	VARIOUS	15,337.21
128949	NOT A CHECK			-
128950	WALMART / CAPITAL ONE	MATERIAL AID	AAA	313.00
128951	WALMART / CAPITAL ONE	OPERATING SUPPLIES	R&B	492.64
128952	WALMART / CAPITAL ONE	OPERATING SUPPLIES	HEALTH	531.38
128953	WALMART / CAPITAL ONE	BUILDING MAINT/REPAIRS	G&B	30.26
128954	WALTER TUCKER	PARTS/SERVICE	R&B	120.00
128955	X-TREME H2O	REPAIR/MAINT-MOTOR VEHICLES	SHERIFF/TRANSPORT	146.61
3473	NUNN CONSTRUCTION, INC	DETENTION DEVELOPMENT	JAIL	2,444,354.75
3474	16TH JUDICIAL DISTRICT	16TH JUDICIAL DISTRICT	INTERGOVERNMENTAL	52,357.00
3475	21ST CENTURY EQUIPMENT LLC	PARTS/SERVICE	R&B	3.95
3476	4 RIVERS EQUIPMENT, LLC	PARTS/SERVICE	R&B	755.16
3477	AMAZON CAPITAL SERVICES, INC	PARTS/SERVICE	R&B	154.14
3478	ARKANSAS VALLEY ACCUMED	JAIL BASED SERVICES (JBBS)	STATE GRANTS	4,934.79
3479	BELLWOOD FORD USTICK FUNERAL HOME	AUTOPSY	CORONER	450.00
3480	CENTURYLINK	TELEPHONE	E911/AAA	966.03
3481	CLEAN VALLEY RECYCLING	MISCELLANEOUS	ADMIN/G&B	5,160.00
3482	DEBOURGH MANUFACTURING COMPANY	DETENTION DEVELOPMENT	JAIL	15,792.14
3483	DEE ANN LYONS	MEDICAL SERVICES	JAIL/STATE GRANTS	3,521.88
3484	DIGITCOM ELECTRONICS, INC	RADIO REPAIR	SHERIFF/R&B	5,353.27
3485	ELSIE MAE KLEIN	TRAVEL	ADULT SERVICES	813.32
3486	FARIS MACHINERY COMPANY	PARTS/SERVICE	R&B	282.40
3487	FLOYD R WARD JR	TRAVEL	ADULT SERVICES	485.76
3488	GREGGORY PORTCH	TRAVEL	ADULT SERVICES	5.00
3489	GT INDEPENDENCE	FMS CLIENT SERVICES/FEE EXPENSE	VDC	37,889.60
3490	HD SUPPLY	DETENTION DEVELOPMENT/SMALL TOOLS	JAIL/R&B	2,097.29
3491	HIGH PLAINS AUDIOLOGY LLC	AAA GENERAL FUND	AAA	2,400.00
3492	JACKI SHERIFF CLARK	TRAVEL	ADULT SERVICES	214.26
3493	JOHNETTE SUE FULLER	TRAVEL	ADULT SERVICES	855.68
3494	KIM M LOOK, DDS	AUTOPSY	CORONER	300.00
3495	LA JUNTA RURAL FIRE PROTECTION DISTRICT	PILT PAYMENTS - DOW	INTERGOVERNMENTAL	390.10
3496	LAMAR AREA HOSPICE	CAREGIVER SUPPORT	AAA	1,764.76
3497	LAW OFFICE OF RANDA DAVIS-TICE	LEGAL FEE CONTINGENCY	AAA	706.25
3498	MARDONA L MORELAND	TRAVEL	ADULT SERVICES	759.10
3499	MEDINA'S TIRE SERVICE, LLC	PARTS/SERVICE	R&B	762.00
3500	OTERO PARTNERS, INC	DA BUILDING EXPENSES	INTERGOVERNMENTAL	900.80
3501	PEACOCK-LARSEN FUNERAL HOME, INC	AUTOPSY	CORONER	150.00
3502	QUILL CORPORATION	OFFICE SUPPLIES	ADMIN/VSO/R&B	918.64
3503	RESERVE ACCOUNT	POSTAGE, BOX RENT, ETC	CLERK	870.00
3504	ROBERT BLAIR	TRAVEL	AAA	58.83
3505	ROBERT L KLINKERMAN	TRAVEL	ADULT SERVICES	15.00
3506	ROCKY FORD FOOD MARKET LLC	DUES & MEETINGS	R&B	118.41
3507	ROCKY FORD SCHOOL DISTRICT R2	PILT PAYMENTS - DOW	INTERGOVERNMENTAL	1,290.47
3508	SAMANTHA PALMER	TRAVEL/TRAINING	SEP	106.53
3509	SE COLORADO WATER CONSERVANCY DIST	PILT PAYMENTS - DOW	INTERGOVERNMENTAL	87.14
3510	SHELLY R BAUER	TRAVEL	ADULT SERVICES	70.00

Check #	Vendor	Description	Department	Amount
3511	SHULTZ LAW OFFICE LLC	CONTRACT SERVICES	ADMIN	2,164.50
3512	TYLA T HIATT	TRAVEL	ADULT SERVICES	464.40
3513	VALLEY TRASH LLC	OPERATING SUPPLIES	R&B/ADMIN	185.00
3514	VOIANCE LANGUAGE SERVICES, LLC	PURCHASED SERVICES-COMM	E911	1.38
3515	WAXIE SANITARY SUPPLY	OPERATING SUPPLIES	G&B	149.58
3516	WEX BANK	FUEL	VARIOUS	<u>9,156.79</u>
				<u>2,721,206.79</u>

Fund Summary

010 - GENERAL FUND	125,486.36
011 - SMALL BUSINESS DEVL P RLF	140.66
012 - CAPITAL IMPROVEMENT FUND	11,611.01
020 - ROAD & BRIDGE FUND	44,394.16
025 - MEDICAL TRUST FUND	2,563.20
040 - AAA FUND	47,157.87
050 - DETENTION CENTER FUND	2,469,575.18
070 - GENERAL HUMAN SERVICES	3,042.34
080 - HEALTH FUND	10,219.24
085 - CONSERVATION TRUST FUND	160.00
090 - CLERK HIRE FUND	870.00
095 - E-911	5,478.02
100 - OTERO LAND TRUST FUND	<u>508.75</u>
	<u>2,721,206.79</u>



Otero County, CO

Balance Sheet

Account Summary

As Of 06/30/2024

Account	Name	Balance
Fund: 070 - GENERAL HUMAN SERVICES		
Assets		
070.100.10000	CASH (POOL)	0.00
070.100.10100	CASH (IN BANK)	0.00
070.100.10310	CASH IN BANK W/TREASURER	560,880.05
070.100.10320	CASH WITH TRUSTEE	0.00
070.100.10500	PROPERTY TAXES RECEIVABLE	0.00
070.100.11510	ACCOUNTS RECEIVABLE	50,226.40
070.100.11730	RECEIVABLE - OTHER	0.00
070.100.11740	RECEIVABLE FROM SOC SERVICES	0.00
070.100.13100	DUE FROM OTHER FUNDS	0.00
070.100.13500	INTEREST RECEIVABLE	0.00
070.100.16420	FIXED ASSETS	0.00
	Total Assets:	611,106.45
		<u>611,106.45</u>
Liability		
070.200.20100	ACCOUNTS PAYABLE	0.00
070.200.20101	AP PENDING (DUE TO POOL)	-5,621.90
070.200.20500	NOTES PAYABLE	0.00
070.200.20711	DUE TO OTHER FUNDS	0.00
070.200.20740	DUE TO BENEFICIARIES	0.00
070.200.21700	PAYROLL TAX/DED PAYABLE	0.00
070.200.21800	ACCRUED COMPENSATION	0.00
070.200.22280	DEFERRED REVENUE	239,269.02
	Total Liability:	233,647.12
Equity		
070.272.25120	ESTIMATED REVENUE	0.00
070.272.25125	REVENUE CONTROL ACCOUNT	0.00
070.272.25130	APPROPRIATIONS	0.00
070.272.25135	EXPENDITURE CONTROL ACCOUNT	0.00
070.272.25145	ENCUMBRANCE RESERVE/CURR YEAR	0.00
070.272.25150	ENCUMBRANCE RESERVE/PRIOR YEAR	0.00
070.272.25155	ENCUMBRANCE CONTROL ACCT	0.00
070.280.28000	FUND BALANCE	-92.21
	Total Beginning Equity:	-92.21
Total Revenue		1,201,795.00
Total Expense		824,243.46
Revenues Over/Under Expenses		377,551.54
	Total Equity and Current Surplus (Deficit):	377,459.33
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>611,106.45</u>



Otero County, CO

Budget Report Account Summary

For Fiscal: 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 070 - GENERAL HUMAN SERVICES							
Revenue							
070.330.33404	OLTC RETENTION GRANT	25,000.00	25,000.00	0.00	-10.00	-25,010.00	100.04 %
070.330.33407	CSBG	150,000.00	150,000.00	6,532.00	12,282.50	-137,717.50	91.81 %
070.330.33408	SINGLE ENTRY POINT (SEP)	1,186,423.00	1,186,423.00	144,350.84	1,006,061.32	-180,361.68	15.20 %
070.330.33409	HCA GRANT	22,000.00	22,000.00	2,849.06	8,547.18	-13,452.82	61.15 %
070.330.33703	MMOF GRANT (NEMT)	60,000.00	60,000.00	0.00	4,296.00	-55,704.00	92.84 %
070.330.33705	LOCAL CASH (NEMT)	3,000.00	3,000.00	0.00	1,500.00	-1,500.00	50.00 %
070.360.36720	DONATIONS (NEMT)	3,000.00	3,000.00	0.00	300.00	-2,700.00	90.00 %
070.370.37401	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	168,818.00	168,818.00	0.00 %
	Revenue Total:	1,449,423.00	1,449,423.00	153,731.90	1,201,795.00	-247,628.00	17.08%
Expense							
070.445.44521.11100	SALARIES & WAGES - PERM	11,298.00	11,298.00	832.71	1,695.09	9,602.91	85.00 %
070.445.44521.11300	SALARIES & WAGES - PART-TIME	34,956.00	34,956.00	1,918.80	11,823.18	23,132.82	66.18 %
070.445.44521.14200	WORKER'S COMPENSATION	122.00	122.00	0.00	205.00	-83.00	-68.03 %
070.445.44521.14320	HEALTH INSURANCE	35.00	35.00	208.23	275.24	-240.24	-686.40 %
070.445.44521.14350	LIFE INS ONLY-COUNTY PAID	22.00	22.00	0.00	0.72	21.28	96.73 %
070.445.44521.14400	FICA TAXES	3,402.00	3,402.00	205.19	1,027.14	2,374.86	69.81 %
070.445.44521.14500	CRA - RETIREMENT	678.00	678.00	49.96	101.71	576.29	85.00 %
070.445.44521.22900	OPERATING	1,000.00	1,000.00	412.76	680.40	319.60	31.96 %
070.445.44521.35400	AUDIT	156.00	156.00	0.00	0.00	156.00	100.00 %
070.445.44521.51300	LIABILITY INSURANCE	354.00	354.00	0.00	828.66	-474.66	-134.08 %
070.445.44521.53150	RENT	1,400.00	1,400.00	147.82	348.15	1,051.85	75.13 %
070.445.44521.77010	HOUSING	23,000.00	23,000.00	7,481.46	8,881.45	14,118.55	61.39 %
070.445.44521.77030	LINKAGES	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
070.445.44521.77050	MED TRANS - OTERO	44,000.00	44,000.00	2,929.00	8,080.00	35,920.00	81.64 %
070.445.44521.77070	DENTAL	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
070.445.44560.37530	NEMT TRAVEL	1,000.00	1,000.00	462.00	7,454.00	-6,454.00	-645.40 %
070.445.44570.11100	SALARIES & WAGES - PERM	871,488.00	871,488.00	74,986.11	469,686.53	401,801.47	46.11 %
070.445.44570.11300	SALARIES & WAGES - PART-TIME	0.00	0.00	0.00	476.83	-476.83	0.00 %
070.445.44570.12100	OVERTIME - PERM	1,000.00	1,000.00	403.31	502.30	497.70	49.77 %
070.445.44570.14200	WORKER'S COMPENSATION	10,328.00	10,328.00	0.00	10,404.00	-76.00	-0.74 %
070.445.44570.14320	HEALTH INSURANCE	228,701.00	228,701.00	15,937.10	99,825.98	128,875.02	56.35 %
070.445.44570.14350	LIFE INS ONLY-COUNTY PAID	400.00	400.00	60.63	367.11	32.89	8.22 %
070.445.44570.14400	FICA TAXES	66,669.00	66,669.00	5,271.71	32,885.34	33,783.66	50.67 %
070.445.44570.14500	CRA - RETIREMENT	52,289.00	52,289.00	4,499.17	27,826.57	24,462.43	46.78 %
070.445.44570.22900	OPERATING SUPPLIES	20,000.00	20,000.00	13,626.13	22,670.99	-2,670.99	-13.35 %
070.445.44570.35400	AUDIT	1,042.00	1,042.00	0.00	0.00	1,042.00	100.00 %
070.445.44570.36300	VEHICLE REPAIRS/MAINTENANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
070.445.44570.37500	TRAVEL/TRAINING	2,500.00	2,500.00	682.21	2,038.36	461.64	18.47 %
070.445.44570.51300	LIABILITY INSURANCE	14,774.00	14,774.00	0.00	16,242.11	-1,468.11	-9.94 %
070.445.44570.53150	RENT	22,210.00	22,210.00	3,706.48	10,154.30	12,055.70	54.28 %
070.445.44570.71840	SIS ASSESSMENTS	0.00	0.00	0.00	350.09	-350.09	0.00 %
070.445.44571.11100	SALARIES & WAGES - PERM	1,500.00	1,500.00	421.79	615.21	884.79	58.99 %
070.445.44571.14200	WORKER'S COMPENSATION	100.00	100.00	0.00	135.00	-35.00	-35.00 %
070.445.44571.14320	HEALTH INSURANCE	500.00	500.00	170.70	247.09	252.91	50.58 %
070.445.44571.14350	LIFE INS ONLY-COUNTY PAID	1.00	1.00	0.00	0.00	1.00	100.00 %
070.445.44571.14400	FICA TAXES	118.00	118.00	27.47	40.10	77.90	66.02 %
070.445.44571.14500	CRA - RETIREMENT	92.00	92.00	25.31	36.91	55.09	59.88 %
070.445.44571.22900	OPERATING SUPPLIES	75.00	75.00	6.23	8.88	66.12	88.16 %
070.445.44571.35400	AUDIT	39.00	39.00	0.00	0.00	39.00	100.00 %
070.445.44571.36300	VEHICLE REPAIRS/MAINTENANCE	10.00	10.00	0.00	0.00	10.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>070.445.44571.37500</u> TRAVEL	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>070.445.44571.51300</u> LIABILITY INSURANCE	480.00	480.00	0.00	468.09	11.91	2.48 %
<u>070.445.44571.53150</u> RENT	65.00	65.00	1.50	6.69	58.31	89.71 %
<u>070.445.44575.11500</u> OLTC RETENTION GRANT	25,000.00	25,000.00	0.00	64,500.00	-39,500.00	-158.00 %
<u>070.445.44581.71510</u> FSSP CLIENT SUPPORT	0.00	0.00	14,420.00	23,354.24	-23,354.24	0.00 %
Expense Total:	1,447,554.00	1,447,554.00	148,893.78	824,243.46	623,310.54	43.06%
Fund: 070 - GENERAL HUMAN SERVICES Surplus (Deficit):	1,869.00	1,869.00	4,838.12	377,551.54	375,682.54	20,100.72%
Report Surplus (Deficit):	1,869.00	1,869.00	4,838.12	377,551.54	375,682.54	20,100.72%



Otero County, CO

Balance Sheet

Account Summary

As Of 07/31/2024

Account	Name	Balance
Fund: 070 - GENERAL HUMAN SERVICES		
Assets		
070.100.10000	CASH (POOL)	0.00
070.100.10100	CASH (IN BANK)	0.00
070.100.10310	CASH IN BANK W/TREASURER	495,107.69
070.100.10320	CASH WITH TRUSTEE	0.00
070.100.10500	PROPERTY TAXES RECEIVABLE	0.00
070.100.11510	ACCOUNTS RECEIVABLE	1,828.00
070.100.11730	RECEIVABLE - OTHER	0.00
070.100.11740	RECEIVABLE FROM SOC SERVICES	0.00
070.100.13100	DUE FROM OTHER FUNDS	0.00
070.100.13500	INTEREST RECEIVABLE	0.00
070.100.16420	FIXED ASSETS	0.00
	Total Assets:	496,935.69
		<u>496,935.69</u>
Liability		
070.200.20100	ACCOUNTS PAYABLE	0.00
070.200.20101	AP PENDING (DUE TO POOL)	-5,781.00
070.200.20500	NOTES PAYABLE	0.00
070.200.20711	DUE TO OTHER FUNDS	0.00
070.200.20740	DUE TO BENEFICIARIES	0.00
070.200.21700	PAYROLL TAX/DED PAYABLE	0.00
070.200.21800	ACCRUED COMPENSATION	0.00
070.200.22280	DEFERRED REVENUE	239,269.02
	Total Liability:	233,488.02
Equity		
070.272.25120	ESTIMATED REVENUE	0.00
070.272.25125	REVENUE CONTROL ACCOUNT	0.00
070.272.25130	APPROPRIATIONS	0.00
070.272.25135	EXPENDITURE CONTROL ACCOUNT	0.00
070.272.25145	ENCUMBRANCE RESERVE/CURR YEAR	0.00
070.272.25150	ENCUMBRANCE RESERVE/PRIOR YEAR	0.00
070.272.25155	ENCUMBRANCE CONTROL ACCT	0.00
070.280.28000	FUND BALANCE	-92.21
	Total Beginning Equity:	-92.21
Total Revenue		1,216,838.06
Total Expense		953,298.18
Revenues Over/Under Expenses		263,539.88
	Total Equity and Current Surplus (Deficit):	263,447.67
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>496,935.69</u>



Otero County, CO

Budget Report Account Summary

For Fiscal: 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 070 - GENERAL HUMAN SERVICES							
Revenue							
070.330.33404	OLTC RETENTION GRANT	25,000.00	25,000.00	0.00	-10.00	-25,010.00	100.04 %
070.330.33407	CSBG	150,000.00	150,000.00	0.00	12,282.50	-137,717.50	91.81 %
070.330.33408	SINGLE ENTRY POINT (SEP)	1,186,423.00	1,186,423.00	12,139.00	1,018,200.32	-168,222.68	14.18 %
070.330.33409	HCA GRANT	22,000.00	22,000.00	2,849.06	11,396.24	-10,603.76	48.20 %
070.330.33703	MMOF GRANT (NEMT)	60,000.00	60,000.00	0.00	4,296.00	-55,704.00	92.84 %
070.330.33705	LOCAL CASH (NEMT)	3,000.00	3,000.00	0.00	1,500.00	-1,500.00	50.00 %
070.360.36720	DONATIONS (NEMT)	3,000.00	3,000.00	55.00	355.00	-2,645.00	88.17 %
070.370.37401	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	168,818.00	168,818.00	0.00 %
	Revenue Total:	1,449,423.00	1,449,423.00	15,043.06	1,216,838.06	-232,584.94	16.05%
Expense							
070.445.44521.11100	SALARIES & WAGES - PERM	11,298.00	11,298.00	579.49	2,274.58	9,023.42	79.87 %
070.445.44521.11300	SALARIES & WAGES - PART-TIME	34,956.00	34,956.00	1,383.75	13,206.93	21,749.07	62.22 %
070.445.44521.14200	WORKER'S COMPENSATION	122.00	122.00	0.00	205.00	-83.00	-68.03 %
070.445.44521.14320	HEALTH INSURANCE	35.00	35.00	144.92	420.16	-385.16	-1,100.46 %
070.445.44521.14350	LIFE INS ONLY-COUNTY PAID	22.00	22.00	0.00	0.72	21.28	96.73 %
070.445.44521.14400	FICA TAXES	3,402.00	3,402.00	146.48	1,173.62	2,228.38	65.50 %
070.445.44521.14500	CRA - RETIREMENT	678.00	678.00	34.77	136.48	541.52	79.87 %
070.445.44521.22900	OPERATING	1,000.00	1,000.00	85.09	765.49	234.51	23.45 %
070.445.44521.35400	AUDIT	156.00	156.00	0.00	0.00	156.00	100.00 %
070.445.44521.51300	LIABILITY INSURANCE	354.00	354.00	0.00	828.66	-474.66	-134.08 %
070.445.44521.53150	RENT	1,400.00	1,400.00	91.30	439.45	960.55	68.61 %
070.445.44521.77010	HOUSING	23,000.00	23,000.00	0.00	8,881.45	14,118.55	61.39 %
070.445.44521.77030	LINKAGES	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
070.445.44521.77050	MED TRANS - OTERO	44,000.00	44,000.00	5,285.00	13,365.00	30,635.00	69.63 %
070.445.44521.77070	DENTAL	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
070.445.44560.37530	NEMT TRAVEL	1,000.00	1,000.00	771.00	8,225.00	-7,225.00	-722.50 %
070.445.44570.11100	SALARIES & WAGES - PERM	871,488.00	871,488.00	77,498.33	547,184.86	324,303.14	37.21 %
070.445.44570.11300	SALARIES & WAGES - PART-TIME	0.00	0.00	0.00	476.83	-476.83	0.00 %
070.445.44570.12100	OVERTIME - PERM	1,000.00	1,000.00	404.48	906.78	93.22	9.32 %
070.445.44570.14200	WORKER'S COMPENSATION	10,328.00	10,328.00	0.00	10,404.00	-76.00	-0.74 %
070.445.44570.14320	HEALTH INSURANCE	228,701.00	228,701.00	17,916.28	117,742.26	110,958.74	48.52 %
070.445.44570.14350	LIFE INS ONLY-COUNTY PAID	400.00	400.00	60.60	427.71	-27.71	-6.93 %
070.445.44570.14400	FICA TAXES	66,669.00	66,669.00	5,411.13	38,296.47	28,372.53	42.56 %
070.445.44570.14500	CRA - RETIREMENT	52,289.00	52,289.00	4,649.89	32,476.46	19,812.54	37.89 %
070.445.44570.22900	OPERATING SUPPLIES	20,000.00	20,000.00	3,400.85	26,071.84	-6,071.84	-30.36 %
070.445.44570.35400	AUDIT	1,042.00	1,042.00	0.00	0.00	1,042.00	100.00 %
070.445.44570.36300	VEHICLE REPAIRS/MAINTENANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
070.445.44570.37500	TRAVEL/TRAINING	2,500.00	2,500.00	105.47	2,143.83	356.17	14.25 %
070.445.44570.51300	LIABILITY INSURANCE	14,774.00	14,774.00	0.00	16,242.11	-1,468.11	-9.94 %
070.445.44570.53150	RENT	22,210.00	22,210.00	2,023.27	12,177.57	10,032.43	45.17 %
070.445.44570.71840	SIS ASSESSMENTS	0.00	0.00	0.00	350.09	-350.09	0.00 %
070.445.44571.11100	SALARIES & WAGES - PERM	1,500.00	1,500.00	534.22	1,149.43	350.57	23.37 %
070.445.44571.14200	WORKER'S COMPENSATION	100.00	100.00	0.00	135.00	-35.00	-35.00 %
070.445.44571.14320	HEALTH INSURANCE	500.00	500.00	164.24	411.33	88.67	17.73 %
070.445.44571.14350	LIFE INS ONLY-COUNTY PAID	1.00	1.00	0.00	0.00	1.00	100.00 %
070.445.44571.14400	FICA TAXES	118.00	118.00	36.49	76.59	41.41	35.09 %
070.445.44571.14500	CRA - RETIREMENT	92.00	92.00	32.06	68.97	23.03	25.03 %
070.445.44571.22900	OPERATING SUPPLIES	75.00	75.00	5.32	14.20	60.80	81.07 %
070.445.44571.35400	AUDIT	39.00	39.00	0.00	0.00	39.00	100.00 %
070.445.44571.36300	VEHICLE REPAIRS/MAINTENANCE	10.00	10.00	0.00	0.00	10.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>070.445.44571.37500</u> TRAVEL	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>070.445.44571.51300</u> LIABILITY INSURANCE	480.00	480.00	0.00	468.09	11.91	2.48 %
<u>070.445.44571.53150</u> RENT	65.00	65.00	10.29	16.98	48.02	73.88 %
<u>070.445.44575.11500</u> OLTC RETENTION GRANT	25,000.00	25,000.00	0.00	64,500.00	-39,500.00	-158.00 %
<u>070.445.44581.71510</u> FSSP CLIENT SUPPORT	0.00	0.00	8,280.00	31,634.24	-31,634.24	0.00 %
Expense Total:	1,447,554.00	1,447,554.00	129,054.72	953,298.18	494,255.82	34.14%
Fund: 070 - GENERAL HUMAN SERVICES Surplus (Deficit):	1,869.00	1,869.00	-114,011.66	263,539.88	261,670.88	14,000.58%
Report Surplus (Deficit):	1,869.00	1,869.00	-114,011.66	263,539.88	261,670.88	14,000.58%

**EMPLOYEE DATA INFORMATION
FOR THE MONTH OF JULY 2024**

	11100		14400	14500	14320	14350	
	Gross	Adjustments	FICA/M'Care	Retire	HLTH	Life	Total
<u>CMA</u> 070.445.44570	\$77498.33	\$0.00	\$5411.13	\$4649.89	\$17916.28	\$60.60	\$105536.23
<u>HCA</u> 070.445.44571	\$534.22	\$0.00	\$36.49	\$32.06	\$164.24	\$0.00	\$767.01

SEMI ANNUAL REPORT OF OTERO COUNTY TREASURER

Start Date	01/01/24
End Date	06/30/24

Account Name	Beginning Balance	Tax Collections	Delinquent Taxes	Misc Collection	Pending	Transfer In	Transfer Out	Disburse	Ending Balance
GENERAL FUND	\$8,873,939.40	\$2,514,034.54	\$419.11	\$2,574,319.10	\$0.00	\$308,517.67	(\$56,579.68)	(\$6,719,064.38)	\$7,495,585.76
SMALL BUS. DEV. R	\$414,507.60	\$0.00	\$0.00	\$103,495.68	\$0.00	\$0.00	\$0.00	(\$34,769.92)	\$483,233.36
CAPITAL IMPROVEME	\$3,307,818.88	\$369,907.05	\$76.34	\$2,000.80	\$0.00	\$44,841.59	(\$7,399.68)	(\$998,425.34)	\$2,718,819.64
AMERICAN RESCUE P	\$1,125,554.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$560,696.67)	\$564,857.73
ROAD & BRIDGE	\$2,315,891.84	\$551,408.09	\$117.45	\$823,389.05	\$0.00	\$84,089.71	(\$11,473.21)	(\$1,533,105.86)	\$2,230,317.07
MEDICAL TRUST	\$1,452,953.53	\$0.00	\$0.00	\$1,278,866.61	\$0.00	\$0.00	\$0.00	(\$1,269,309.77)	\$1,462,510.37
CONTINGENT FUND	\$282,658.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,658.53
AAA FUND	\$1,072,002.92	\$0.00	\$0.00	\$870,703.97	\$0.00	\$0.00	\$0.00	(\$728,703.79)	\$1,214,003.10
INSURANCE FUND	\$617,282.86	\$345,246.50	\$26.38	\$146,991.67	\$0.00	\$41,852.15	(\$8,526.02)	(\$533,799.30)	\$609,074.24
DETENTION CENTER	\$15,571,236.89	\$0.00	\$0.00	\$1,019,881.12	\$0.00	\$0.00	\$0.00	(\$1,926,618.07)	\$14,664,499.94
INTERNAL SERVICES	\$717,235.85	\$0.00	\$0.00	\$118,208.34	\$0.00	\$0.00	\$0.00	(\$30,579.39)	\$804,864.80
HUMAN SERVICES	(\$131,181.51)	\$0.00	\$0.00	\$1,250,827.02	\$0.00	\$0.00	\$0.00	(\$558,765.46)	\$560,880.05
HEALTH FUND	\$2,607,974.83	\$0.00	\$0.00	\$1,144,258.12	\$0.00	\$0.00	(\$1,284.63)	(\$965,549.38)	\$2,785,398.94
CONSERVATION TRUS	\$538,148.80	\$0.00	\$0.00	\$33,344.72	\$0.00	\$0.00	\$0.00	(\$28,175.83)	\$543,317.69
SOCIAL SERVICES	\$1,271,377.72	\$534,310.14	\$96.96	\$1,834,979.03	\$0.00	\$63,533.47	(\$4,818.72)	(\$2,499,330.36)	\$1,200,148.24
CLERK HIRE	\$620,985.19	\$0.00	\$0.00	\$0.00	\$0.00	\$97,291.79	\$0.00	(\$82,077.04)	\$636,199.94
E-911 FUND	\$738,517.98	\$0.00	\$0.00	\$304,601.63	\$0.00	\$0.00	\$0.00	(\$291,682.15)	\$751,437.46
OTERO LAND TRUST	\$62,300.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,327.63	\$63,628.45
R-1 GENERAL FUND	\$46,378.66	\$2,135,077.73	\$562.21	\$11,588.61	\$0.00	\$260,407.91	(\$5,468.77)	(\$2,392,925.67)	\$55,620.68
R-1 BOND FUND	\$9,191.81	\$425,656.77	\$125.34	\$2,522.80	\$0.00	\$51,839.45	\$0.00	(\$478,257.52)	\$11,078.65
R-2 GENERAL FUND	\$21,082.23	\$932,655.28	\$119.02	\$0.00	\$0.00	\$114,159.42	(\$2,376.46)	(\$1,040,213.46)	\$25,426.03
ROCKY FORD R-2 BO	\$6,170.26	\$281,107.78	\$34.88	\$5,107.80	\$0.00	\$8,440.11	\$0.00	(\$299,990.82)	\$870.01
3J GENERAL FUND	\$4,363.68	\$235,883.71	\$17.64	\$373.23	\$0.00	\$27,793.01	(\$601.68)	(\$262,049.34)	\$5,780.25
R4J GENERAL FUND	\$10,433.88	\$397,900.87	\$5.19	\$0.00	\$0.00	\$65,980.91	(\$1,013.04)	(\$458,955.67)	\$14,352.14
R4J BOND FUND	\$142.97	\$196,306.02	\$0.00	\$3,605.86	\$0.00	\$3,705.02	\$0.00	(\$203,504.39)	\$255.48
#31 GENERAL	\$3,960.26	\$218,564.94	\$0.00	\$241.80	\$0.00	\$26,200.07	(\$546.42)	(\$241,251.89)	\$7,168.76
#31 BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#33 GENERAL	\$11,925.43	\$502,797.45	\$123.50	\$1,641.42	\$0.00	\$79,522.09	(\$1,285.03)	(\$577,148.22)	\$17,576.64
#33 BOND	\$103.78	\$179,913.27	\$54.42	\$655.13	\$0.00	\$3,566.58	\$0.00	(\$183,977.50)	\$315.68
CITY OF LA JUNTA	\$4,230.95	\$128,566.95	\$0.00	\$1,193.93	\$0.00	\$24,073.57	(\$2,674.32)	(\$136,549.10)	\$18,841.98
CITY OF ROCKY FOR	\$8,720.84	\$364,685.90	\$98.62	\$2,642.69	\$0.00	\$36,458.05	(\$7,463.83)	(\$346,443.04)	\$58,699.23

SEMI ANNUAL REPORT OF OTERO COUNTY TREASURER

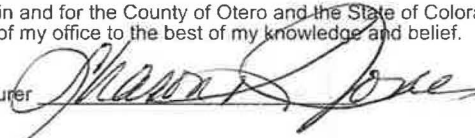
Account Name	Beginning Balance	Tax Collections	Delinquent Taxes	Misc Collection	Pending	Transfer In	Transfer Out	Disburse	Ending Balance
TOWN OF MANZANOLA	\$723.03	\$35,579.21	\$21.90	\$119.39	\$0.00	\$3,547.89	(\$725.40)	(\$34,621.31)	\$4,644.71
TOWN OF FOWLER	\$1,571.29	\$91,596.07	\$0.00	\$1,641.40	\$0.00	\$9,575.36	(\$1,935.78)	(\$89,093.93)	\$13,354.41
TOWN OF CHERAW	\$249.55	\$17,477.89	\$0.00	\$9.03	\$0.00	\$1,664.33	(\$354.43)	(\$16,955.73)	\$2,090.64
TOWN OF SWINK	\$2,146.10	\$137,552.33	\$212.40	\$1,024.37	\$0.00	\$12,793.93	(\$2,814.99)	(\$126,025.87)	\$24,888.27
LA JUNTA RURAL FI	\$11,439.11	\$637,095.22	\$170.91	\$3,389.15	\$0.00	\$65,342.76	(\$13,018.90)	(\$620,903.41)	\$83,514.84
ROCKY FORD FIRE	\$2,262.66	\$125,014.86	\$13.82	\$572.88	\$0.00	\$12,135.87	(\$2,549.92)	(\$119,812.99)	\$17,637.18
MANZANOLA FIRE	\$676.36	\$38,628.39	\$3.66	\$76.25	\$0.00	\$4,054.71	(\$785.46)	(\$38,444.28)	\$4,209.63
FOWLER RURAL FIRE	\$745.65	\$52,870.86	\$0.58	\$370.22	\$0.00	\$5,061.94	(\$1,080.91)	(\$51,811.47)	\$6,156.87
SEWD	\$2,602.35	\$146,618.83	\$27.85	\$820.70	\$0.00	\$14,838.15	(\$2,991.72)	(\$142,444.21)	\$19,471.95
NLJCD	\$26.87	\$2,350.28	\$1.98	\$16.05	\$0.00	\$186.91	(\$47.97)	(\$2,166.79)	\$367.33
NLJ SANITATION DI	\$36.62	\$3,268.92	\$4.66	\$38.13	\$0.00	\$246.61	(\$66.99)	(\$3,081.22)	\$446.73
CROOKED ARROYA	\$27,458.91	\$1,353.76	\$0.00	\$6.02	\$0.00	\$155.73	\$0.00	(\$100.00)	\$28,874.42
HOLBROOK DRAIN	\$47,280.15	\$6,564.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$750.00)	\$53,094.34
FAIRMONT DRAINAGE	\$10,796.54	\$620.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,417.11
TAX INCREMENT DIS	\$2,559.04	\$204,372.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$187,065.75)	\$19,865.34
COLORADO NEW ENER	\$0.00	\$9,147.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,147.63)	\$0.00
LA JUNTA UTILITIE	\$0.00	\$5,060.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,060.06)	\$0.00
CITY OF LA JUNTA	\$0.00	\$8,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,525.00)	\$1,050.00
SOUTH SWINK WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LA JUNTA WEED & T	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,345.00)	\$895.00
FOWLER WATER/SEWE	\$0.00	\$4,326.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,246.65)	\$1,079.69
FOWLER WEED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R F IMPROVEMENT D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIQUOR FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRUSTEES SALARY F	\$2.47	\$0.00	\$0.00	\$484.72	\$0.00	\$0.00	\$0.00	(\$484.72)	\$2.47
CASH BOOK FEES	\$0.00	\$2,245.80	\$5.00	\$4,558.05	\$0.00	\$0.00	\$0.00	\$0.00	\$6,808.85
PARTIAL PAYMENT F	\$40,083.51	\$0.00	\$0.00	\$103,005.54	\$0.00	\$0.00	\$0.00	(\$122,223.83)	\$20,865.22
PRIVATE REDEMPTIO	\$4,605.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,605.78
LOWER ARK VALLEY	\$3,269.49	\$177,196.26	\$40.92	\$0.00	\$0.00	\$17,050.41	(\$3,597.72)	(\$173,196.92)	\$20,762.44
MANZANOLA WATER/S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHERAW WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADVERTISING ON TA	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
CERTIFICATE FEES	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00
OTERO LIBRARY FUN	\$599.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599.25
MINERAL LEASING F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANKHEAD JONES AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST ON INVES	\$0.00	\$0.00	\$0.00	\$467,917.92	\$0.00	\$0.00	\$0.00	\$0.00	\$467,917.92

SEMI ANNUAL REPORT OF OTERO COUNTY TREASURER

Account Name	Beginning Balance	Tax Collections	Delinquent Taxes	Misc Collection	Pending	Transfer In	Transfer Out	Disburse	Ending Balance
CLASS A AUTO TAX	\$0.00	\$0.00	\$0.00	\$428,108.08	\$0.00	\$0.00	(\$428,108.08)	\$0.00	\$0.00
TREASURERS FEE FU	\$392.35	\$2,642.99	\$0.00	\$0.00	\$0.00	\$141,481.68	\$0.00	\$0.00	\$144,517.02
CLERK DEPOSIT	\$376,271.40	\$0.00	\$0.00	\$2,825,622.51	\$0.00	\$0.00	(\$2,765,913.05)	\$0.00	\$435,980.86
SALES TAX - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,644.44	\$0.00	(\$162,644.44)	\$0.00
LICENSE REGISTRAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052,784.35	\$0.00	(\$1,052,784.35)	\$0.00
AUTO TITLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.80	\$0.00	(\$9,800.80)	\$0.00
S O TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,748.76	(\$39,748.76)	\$0.00	\$0.00
CLASS B, C, & F A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,604.46	(\$835,604.46)	\$0.00	\$0.00
ERTB FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,876.00	\$0.00	(\$2,876.00)	\$0.00
MARRIAGE LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.00	\$0.00	(\$141.00)	\$0.00
LA JUNTA CITY SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,554.41	\$0.00	(\$151,554.41)	\$0.00
ROCKY FORD SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,365.43	\$0.00	(\$94,365.43)	\$0.00
FOWLER SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,430.07	\$0.00	(\$20,430.07)	\$0.00
MANZANOLA SALES T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,316.05	\$0.00	(\$8,316.05)	\$0.00
CO DOMESTIC ABUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00	\$0.00	(\$940.00)	\$0.00
HANDICAPPED CHILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AIRPORT FUND	\$4,518.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,518.85
OTERO SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,103.41	\$0.00	(\$195,103.41)	\$0.00
TECH FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,138.00	\$0.00	\$0.00	\$6,138.00
FRONT RANGE PIPEL	\$68,416.42	\$0.00	\$0.00	\$688.87	\$0.00	\$0.00	\$0.00	\$0.00	\$69,105.29
County Funds Total:	\$42,194,645.03	\$12,030,420.50	\$2,380.74	\$15,374,075.41	\$0.00	\$4,210,856.03	(\$4,210,856.03)	(\$28,839,054.43)	\$40,762,467.25
Undistributed Funds									(\$546,305.90)
GRAND TOTAL									\$41,308,773.15

I, Sharon K. Jones, County Treasurer in and for the County of Otero and the State of Colorado do hereby certify that the foregoing is a true and just copy of the fund balances, receipts and disbursements of my office to the best of my knowledge and belief.

Sharon K. Jones, Otero County Treasurer



Received and examined by the Otero County Commissioners this _____ day of _____ month 20__.

Chairman

Certificate of deposit (various financial institutions); Colorado Bank & Trust, State Bank, Community Banks of Rocky Ford, Fowler State Bank, 1st National Bank of Las Animas-La Junta, ColoTrust, and Multi-Bank Securities, Inc

Investments \$12,579,322.69

Self Insurance \$560,269.37

SEMI ANNUAL REPORT OF OTERO COUNTY TREASURER

Colorado Bank & Trust	\$5,592,941.44
ColoTrust	\$22,208,367.51
Checking Accounts	\$483.09
Petty Cash	\$1,390.00
Cash and Cash Items on Hand	\$365,999.05

OTERO COUNTY SALES TAX REPORT

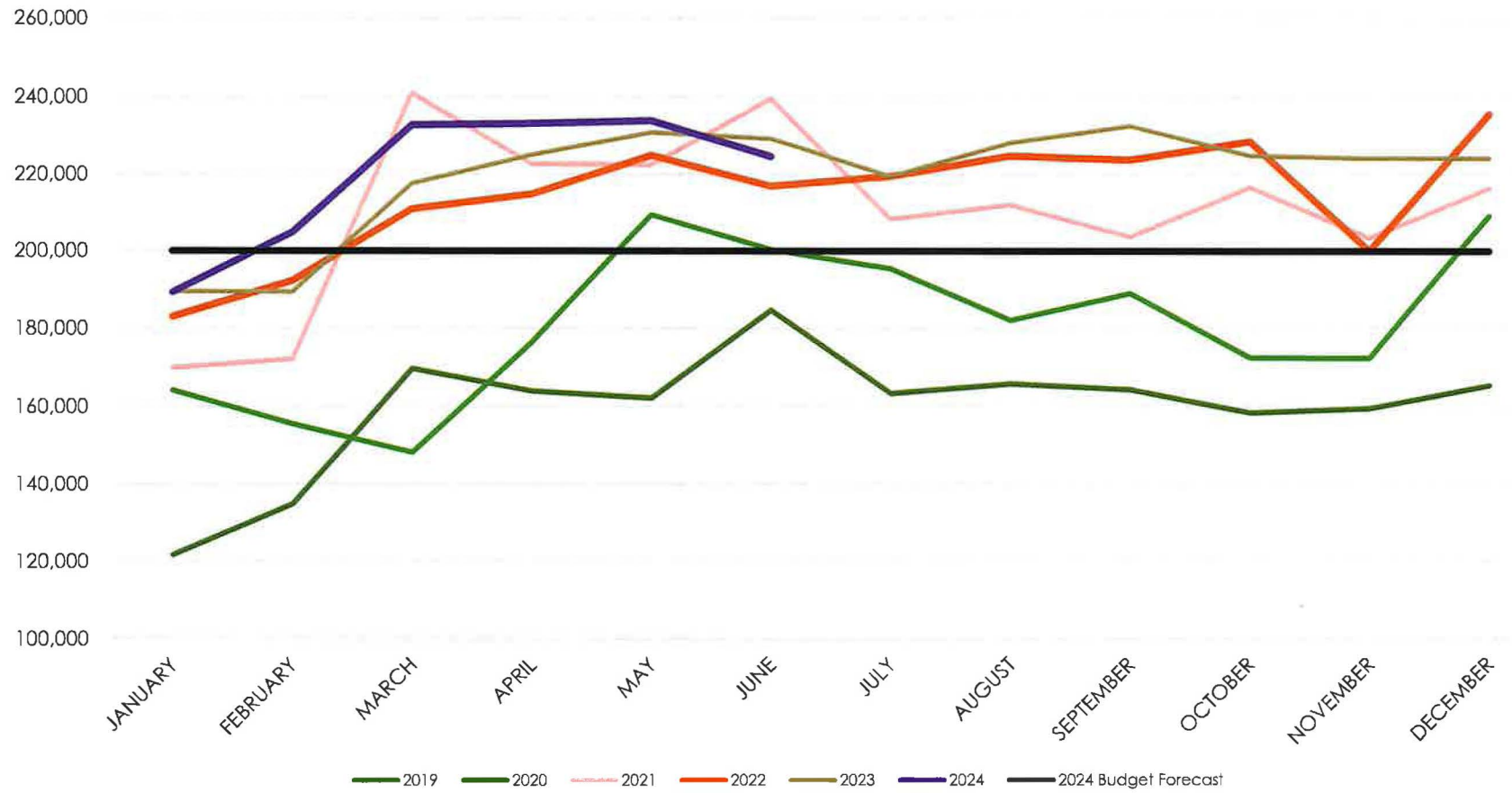
June 2024



COLLECTED BY COUNTY	\$	27,799	
COLLECTED BY STATE	\$	196,788	
TOTAL COLLECTED	\$	224,587	Received in August 2024

	2019	2020	2021	2022	2023	2024	2024 Budget Forecast	FY2023 vs FY2024			FY2023
								(+/-)	Monthly % of Change	Cumm. % of Change	Cumm. % of Change
JANUARY	121,756	164,205	169,972	182,983	189,563	189,232	200,000	(331)	-0.2%	0%	4%
FEBRUARY	134,870	155,565	172,204	192,216	189,406	204,819	200,000	15,413	8%	4%	1%
MARCH	169,741	148,242	240,999	210,892	217,619	232,765	200,000	15,145	7%	5%	2%
APRIL	163,971	176,370	222,632	214,762	224,963	233,125	200,000	8,162	4%	4%	3%
MAY	162,243	209,430	222,410	224,856	230,836	233,889	200,000	3,053	1%	4%	3%
JUNE	184,727	200,329	239,552	216,893	229,251	224,587	200,000	(4,664)	-2%	3%	3%
JULY	163,346	195,468	208,403	219,463	219,497		200,000		0%	3%	3%
AUGUST	165,872	182,048	212,061	224,780	228,199		200,000		0%	3%	3%
SEPTEMBER	164,322	188,993	203,687	223,680	232,592		200,000		0%	3%	3%
OCTOBER	158,387	172,510	216,643	228,498	224,872		200,000		0%	3%	2%
NOVEMBER	159,523	172,426	203,386	199,965	224,198		200,000		0%	3%	3%
DECEMBER	165,447	209,095	216,381	235,641	224,283		200,000		0%	3%	2%
ACTUAL:	1,914,205	2,174,680	2,528,330	2,574,629	2,635,281	1,318,417	2,400,000	36,778			
BUDGET:	1,614,803	1,743,239	1,847,833	2,300,000	2,300,000	2,400,000					

Otero County 2024 Sales Tax Report



8/26 to 9/6/2024

Commissioner's Calendar

Monday, August 26, 2024

Tiana Martinez - RO, TK, JB, LN

Mon 8/26/2024 8:30 AM - 9:00 AM

Location: Room 212

Public Works/Facility Management -- LN, DG, RO, TK, JB, AT

Mon 8/26/2024 9:00 AM - 10:00 AM

Location: Room 212

Economic Development - DB, RO, TK, JB, AT

Mon 8/26/2024 10:00 AM - 11:00 AM

Location: Room 212

Department of Human Services / RO, TK, JB, DR, AT

Mon 8/26/2024 11:00 AM - 12:00 PM

Location: Room 212

Audit Review - Work Session

Mon 8/26/2024 12:00 PM - 12:30 PM

Administration / AT, RO, TK, JB

Mon 8/26/2024 12:00 PM - 1:00 PM

Location: Room 212

Department of Human Services, Land Use, Commissioner's Meeting

Mon 8/26/2024 1:30 PM - 2:30 PM

Location: Room 107 or Zoom

SECOR -- RO

Mon 8/26/2024 3:00 PM - 4:00 PM

Tuesday, August 27, 2024

Construction Conference

Tue 8/27/2024 1:00 PM - 2:00 PM

Tarantula Fest Safety Meeting - RO, TK

Tue 8/27/2024 2:00 PM - 3:00 PM

Wednesday, August 28, 2024

SECOG/SECED -- TK

Wed 8/28/2024 1:00 PM - 2:00 PM

Thursday, August 29, 2024

Tri-County Community Corrections Board - TK

Thu 8/29/2024 12:00 PM - 1:00 PM

Monday, September 2, 2024

Holiday – Otero County Offices & Landfill are CLOSED

Tuesday, September 3, 2024

Administration/AT, RO, TK, JB

Tue 9/3/2024 10:00 AM - 11:00 AM

Location: Room 212

Construction Conference

Tue 9/3/2024 1:00 PM - 2:00 PM

Zoom Meeting

Friday, September 6, 2024

CCI Southern District Meeting

Fri 9/6/2024 10:00 AM - 2:00 PM