

Otero County Final Budget



Fiscal Year
2021-2022

September 9, 2021

Otero County Budget – FY 2021-2022

Resolution No. 07-08-21/110-01	1
DFA Approval Letter.....	2
DFA Recap.....	3
County Recap.....	5
General Fund:	
Revenues	7
Expenditures:	
County Commission	9
Administration	10
Information Technology	11
Purchasing	13
Buildings & Grounds.....	14
Probate Judge.....	16
Recording & Filing.....	17
Bureau of Elections	18
Property Assessments	20
Treasurer	22
Law Enforcement	23
Wildlife Services	25
Emergency Services	26
County Attorney	28
Rifle Range	29
General Operating	31
Animal Shelter	32
DWI Fund	34
Property Valuation Fund.....	40
Detention Center Fund.....	42
Road Fund	45
Clerk's Equipment Fund.....	48
Community Services Fund.....	50
HIDTA Fund	52
Healthcare Services Fund	54
Law Enforcement Protection Fund.....	56
Convenience Center Fund.....	58
Dog Canyon Landfill Post Closure Fund.....	61
SRS Title III (Forest Reserve) Fund.....	63

Health Reserve (Ambulance Services) Fund	65
Emergency Reserve Fund	67
1/4% Hold Harmless GRT Fund.....	69
1/8% Hold Harmless GRT Fund.....	71
American Rescue Plan Grant Fund.....	73
Legislative & Agency Grants Fund	75
CDBG Fund	77
Fire District Funds (Volunteer Fire Departments):	
Alamo West	79
Bent.....	81
Boles Acres.....	83
Burro Flats	85
Dungan.....	87
Fire Marshal.....	89
High Rolls.....	91
Jack Rabbit Flats.....	93
James Canyon	95
La Luz.....	97
Far South.....	99
Mayhill.....	101
Mescalero.....	103
Oro Vista.....	105
Pinon.....	107
Sacramento/Weed.....	109
Sunspot	111
Sixteen Springs	113
Timberon	115
Communications Fund.....	117
Emergency Medical Services Fund	119
Fire Protection Tax Fund	137
Otero County Prison Facility (MTC).....	160
Otero County Processing Center (ICE)	162
Farm & Range Fund	164
Debt Service – Other (NMFA Loans)	166
Debt Service – GO Bonds.....	168
Employee Salary Schedule	169
Capital Outlay	192
Debt Service Schedules	194

ADMINISTRATION
1101 NEW YORK AVENUE
ALAMOGORDO, NM 88310



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RESOLUTION NO. 07-08-21/110-01
Re: FY 2021-2022 Final Budget Adoption – 110th Fiscal Year

WHEREAS, the governing body in and for the County of Otero, State of New Mexico, has developed a budget for fiscal year 2021–2022; and

WHEREAS, said budget was developed on the basis of need and through cooperation with all user departments, elected officials, and other department supervisors; and

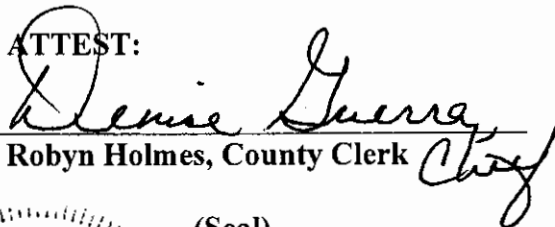
WHEREAS, it is a majority opinion of this Board that the proposed budget meets the requirements as currently determined for fiscal year 2021–2022; and

NOW THEREFORE, BE IT HEREBY RESOLVED, that the Board of County Commissioners, County of Otero, State of New Mexico, hereby adopts the budget hereinabove described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

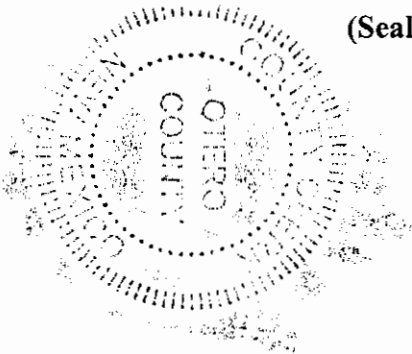
RESOLVED, during a regular meeting of the Board of County Commissioners, this 8th day of July, 2021.

BOARD OF COUNTY COMMISSIONERS
OTERO COUNTY, NEW MEXICO

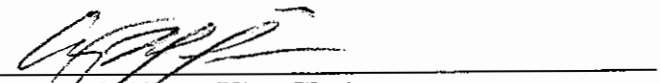
ATTEST:

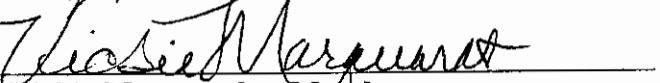

Robyn Holmes, County Clerk

(Seal)




Gerald Matherly – Chairman


Cory Griffin – Vice Chairman


Vickie Marquardt – Member

MICHELLE LUJAN GRISHAM
GOVERNOR



DEBORAH K. ROMERO
CABINET SECRETARY

DONNIE J. QUINTANA
DIRECTOR

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
Bataan Memorial Building ♦ 407 Galisteo St. ♦ Suite 202 ♦ Santa Fe, NM 87501
PHONE (505) 827-4950 ♦ FAX (505) 827-4948

August 25, 2021

The Honorable Gerald Matherly
Otero County
1101 New York Ave.
Alamogordo, NM 88310

Dear Commissioner Matherly:

The final budget for your local government entity for Fiscal Year 2021-2022, as approved by your governing body, has been examined and reviewed. The Department of Finance and Administration, Local Government Division (LGD) finds it has been developed in accordance with applicable statutes and budgeting guidelines, and sufficient resources appear to be available to cover budgeted expenditures. In addition, the *Budget Certification of Local Public Bodies* rule, 2.2.3 NMAC, requires that your entity's audit or "Agreed Upon Procedures" (per the *Tier System Reporting* rule, 2.2.2.16 NMAC) for Fiscal Year 2020 should have been submitted to the Office of the State Auditor as of this time. The LGD's information indicates that you are in compliance with this requirement. Therefore, in accordance with Section 6-6-2E NMSA 1978, the LGD certifies your entity's final Fiscal Year 2021-2022 budget.

Please take note that state statute requires all revenue sources be expended only for public purposes, and if applicable, in accordance with the Procurement Code, Chapter 13, Article 1, NMSA 1978. Use of public revenue is governed by Article 9, Section 14 of the Constitution of the State of New Mexico, commonly referred to as the anti-donation clause.

Budgets approved by the LGD are required to be made a part of the minutes of your governing body according to Section 6-6-5 NMSA 1978. In addition, Section 6-6-6 NMSA 1978 provides that the approved budget is binding on local officials and governing authorities; and any official or governing authority approving claims or paying warrants in excess of the approved budget or available funds will be liable for the excess amounts.

Finally, as required by Section 6-6-2H NMSA 1978, LGD is required to approve all budget increases and transfers between funds not included in the final approved budget via submission on the Local Government Budget Management System (LGBMS).

If you have questions regarding this matter, please call Cordy Chavez of my staff at 505-231-7246, or via email at Cordelia.chavez@state.nm.us.

Sincerely,

A handwritten signature in dark ink, appearing to read "Donnie J. Quintana".

On behalf of:
Donnie J. Quintana, Director
Local Government Division

xc: file

State of New Mexico

Local Government Budget Management System (LGBMS)

Budget Recap - Fiscal Year 2021-2022 Otero County - Final - Approved

Printed from LGBMS on 2021-08-31 11:31:30

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	1,139,600.00	7,949,119.00	20,226,013.00	-5,493,774.00	14,634,609.00	9,186,349.00	3,658,652.25	5,527,696.75
20200 Environmental	0.00	0.00	450,700.00	1,110,000.00	1,559,840.00	860.00	0.00	860.00
20300 County Property Valuation	280,694.00	0.00	316,469.00	140,411.00	625,722.00	111,852.00	0.00	111,852.00
20400 County Road	271,717.00	0.00	2,203,529.00	1,925,000.00	3,807,038.00	593,208.00	317,253.17	275,954.83
20600 Emergency Medical Services	58,820.00	0.00	122,321.00	0.00	122,321.00	58,820.00	0.00	58,820.00
20800 Farm & Range	47,118.00	75,372.00	20,700.00	0.00	15,000.00	128,190.00	0.00	128,190.00
20900 Fire Protection	705,415.00	1,128,419.00	2,090,993.00	5,079.00	2,090,993.00	1,838,913.00	0.00	1,838,913.00
21100 Law Enforcement Protection	13,914.00	0.00	55,200.00	0.00	69,114.00	0.00	0.00	0.00
21800 Intergovernmental Grants	47,680.00	0.00	8,986,299.00	78,000.00	8,125,993.00	985,986.00	0.00	985,986.00
22000 Indigent Fund	1,362,748.00	2,179,924.00	2,221,000.00	0.00	2,846,000.00	2,917,672.00	0.00	2,917,672.00
22200 County Fire Gross Receipts Tax	1,081,256.00	1,729,634.00	1,072,265.00	-71,079.00	1,265,048.00	2,547,028.00	0.00	2,547,028.00
22300 DWI Fund	202,514.00	0.00	396,985.00	0.00	419,099.00	180,400.00	0.00	180,400.00
22500 Clerks Recording & Filing Fund	247,516.00	0.00	155,000.00	0.00	120,617.00	281,899.00	0.00	281,899.00
22600 Jail - Detention	0.00	0.00	1,847,400.00	5,275,000.00	7,119,396.00	3,004.00	0.00	3,004.00
25000 Forest Reserve - Title III	78,841.00	0.00	40,000.00	0.00	40,000.00	78,841.00	0.00	78,841.00
29900 Other Special Revenue	887,921.00	1,420,366.00	221,953.00	1,031,363.00	1,549,306.00	2,012,297.00	0.00	2,012,297.00
30200 CDBG (HUD) Project	112,733.00	0.00	728,347.00	0.00	728,348.00	112,732.00	0.00	112,732.00
40100 General Obligation Bond Debt Service	1,557.00	0.00	0.00	0.00	0.00	1,557.00	0.00	1,557.00

40200 GRT Revenue Bond Debt Service	6,282,787.00	10,050,278.00	3,816,000.00	-4,000,000.00	2,372,262.00	13,776,803.00	0.00	13,776,803.00
40400 NMFA Loan Debt Service	0.00	845,354.00	1,261,500.00	0.00	1,252,781.00	854,073.00	0.00	854,073.00
52000 Jail/Detention Facility Enterprise	0.00	26,305,409.00	55,087,000.00	0.00	57,583,928.00	23,808,481.00	0.00	23,808,481.00
69900 Other Internal Service	3,240.00	0.00	0.00	0.00	0.00	3,240.00	0.00	3,240.00
79900 Other Trust & Agency	496,309.00	0.00	35,000,000.00	0.00	35,000,000.00	496,309.00	0.00	496,309.00
26000 American Rescue Plan Act	6,554,571.00	0.00	0.00	0.00	0.00	6,554,571.00	0.00	6,554,571.00
Totals	19,876,951.00	51,683,875.00	136,319,674.00	0.00	141,347,415.00	66,533,085.00	3,975,905.42	62,557,179.58

OTERO COUNTY
SCHEDULE OF UNRESTRICTED CASH
FINAL BUDGET FY 2021-2022

DFA	FUND	FUND DESCRIPTION	Estimated Beginning Cash	Budgeted Revenue	Budgeted Fund Transfers	Salary & Benefits	Operating	Capital Outlay	Budgeted Fund Expense	Estimated Ending Cash	Restricted Cash	Unrestricted Cash
110	110	GENERAL FUND	\$ 9,088,719	\$ 20,226,013	\$ (5,493,773)	\$ (9,319,158)	\$ (4,522,354)	\$ (793,096)	\$ (14,634,608)	\$ 9,186,350	\$ (3,658,652)	\$ 5,527,698
223	111	DWI GRANT	\$ 202,514	\$ 396,985	\$ -	\$ (311,434)	\$ (107,665)	\$ -	\$ (419,099)	\$ 180,400		\$ 180,400
203	112	PROPERTY VALUATION	\$ 280,694	\$ 316,469	\$ 140,411	\$ (380,662)	\$ (216,060)	\$ (29,000)	\$ (625,722)	\$ 111,851		\$ 111,851
226	114	DETENTION CENTER	\$ -	\$ 1,847,400	\$ 5,275,000	\$ (3,255,316)	\$ (3,857,840)	\$ (6,240)	\$ (7,119,396)	\$ 3,004		\$ 3,004
204	115	ROAD FUND	\$ 271,716	\$ 2,203,529	\$ 1,925,000	\$ (1,950,864)	\$ (1,683,429)	\$ (172,745)	\$ (3,807,038)	\$ 593,207	\$ (317,253)	\$ 275,954
225	117	CLERKS RECORDING & FILING	\$ 247,516	\$ 155,000	\$ -	\$ -	\$ (85,617)	\$ (35,000)	\$ (120,617)	\$ 281,899		\$ 281,899
299	118	COMMUNITY SERVICES	\$ -	\$ -	\$ 676,385	\$ -	\$ (676,385)	\$ -	\$ (676,385)	\$ -		\$ -
218	129	HIDTA	\$ -	\$ 43,283	\$ 78,000	\$ (114,651)	\$ (6,566)	\$ -	\$ (121,218)	\$ 65		\$ 65
220	163	COUNTY INDIGENT	\$ 3,542,672	\$ 2,221,000	\$ -	\$ (83,508)	\$ (2,762,492)	\$ -	\$ (2,846,000)	\$ 2,917,672		\$ 2,917,672
211	170	LAW ENFORCEMENT PROTECTION FUND	\$ 13,913	\$ 55,200	\$ -	\$ -	\$ (975)	\$ (68,138)	\$ (69,113)	\$ -		\$ -
202	172	SOLID WASTE	\$ -	\$ 450,700	\$ 1,110,000	\$ (925,344)	\$ (460,996)	\$ (173,500)	\$ (1,559,840)	\$ 860		\$ 860
299	174	DOG CANYON LANDFILL CLOSURE	\$ 30,398	\$ 10,300	\$ -	\$ -	\$ (15,000)	\$ -	\$ (15,000)	\$ 25,698		\$ 25,698
250	176	SECURE RURAL SCHOOLS III	\$ 78,841	\$ 40,000	\$ -	\$ -	\$ (40,000)	\$ -	\$ (40,000)	\$ 78,841		\$ 78,841
699	183	SELF INSURANCE FUND	\$ 3,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,240		\$ 3,240
299	184	HEALTH RESERVE FUND	\$ -	\$ 198,653	\$ 321,978	\$ -	\$ (520,631)	\$ -	\$ (520,631)	\$ -		\$ -
299	185	EMERGENCY RESERVE FUND	\$ 2,100,210	\$ 13,000	\$ -	\$ -	\$ (129,289)	\$ -	\$ (129,289)	\$ 1,983,921		\$ 1,983,921
402	196	1/4% HOLD HARMLESS GRT	\$ 7,614,051	\$ 2,560,000	\$ (4,000,000)	\$ -	\$ (648,311)	\$ -	\$ (648,311)	\$ 5,525,741		\$ 5,525,741
402	197	1/8% HOLD HARMLESS GRT	\$ 8,719,013	\$ 1,256,000	\$ -	\$ -	\$ (1,723,951)	\$ -	\$ (1,723,951)	\$ 8,251,062		\$ 8,251,062
260	323	AMERICAN RESCUE PLAN	\$ 6,554,571	\$ 6,554,571	\$ -	\$ -	\$ (6,554,571)	\$ -	\$ (6,554,571)	\$ 6,554,571		\$ 6,554,571
218	362	LEGISLATIVE GRANTS (VARIOUS)	\$ 47,680	\$ 2,388,444	\$ -	\$ -	\$ (1,450,203)	\$ -	\$ (1,450,203)	\$ 985,921		\$ 985,921
302	375	CDBG - CHINS	\$ 112,733	\$ 728,346	\$ -	\$ -	\$ (728,346)	\$ -	\$ (728,346)	\$ 112,733		\$ 112,733
209	530	ALAMO WEST FIRE DISTRICT	\$ 46,579	\$ 124,925	\$ -	\$ -	\$ (124,925)	\$ -	\$ (124,925)	\$ 46,579		\$ 46,579
209	531	BENT FIRE DISTRICT	\$ (328)	\$ 62,706	\$ 328	\$ -	\$ (62,706)	\$ -	\$ (62,706)	\$ -		\$ -
209	532	BOLES ACRES FIRE DISTRICT	\$ 29,454	\$ 187,184	\$ -	\$ -	\$ (187,184)	\$ -	\$ (187,184)	\$ 29,454		\$ 29,454
209	534	BURRO FLATS	\$ 39,504	\$ 63,439	\$ -	\$ -	\$ (63,439)	\$ -	\$ (63,439)	\$ 39,504		\$ 39,504
209	537	DUNGAN FIRE DISTRICT	\$ 27,149	\$ 85,026	\$ -	\$ -	\$ (85,026)	\$ -	\$ (85,026)	\$ 27,149		\$ 27,149
209	539	FIRE MARSHAL	\$ 4,302	\$ 64,337	\$ -	\$ -	\$ (64,337)	\$ -	\$ (64,337)	\$ 4,302		\$ 4,302
209	540	HIGH ROLLS FIRE DISTRICT	\$ 398,335	\$ 148,593	\$ -	\$ -	\$ (148,593)	\$ -	\$ (148,593)	\$ 398,335		\$ 398,335
209	542	JACKRABBIT FLATS VFD	\$ 6,453	\$ 116,498	\$ -	\$ -	\$ (116,498)	\$ -	\$ (116,498)	\$ 6,453		\$ 6,453
209	543	JAMES CANYON FIRE DISTRICT	\$ 70,005	\$ 212,807	\$ -	\$ -	\$ (212,807)	\$ -	\$ (212,807)	\$ 70,005		\$ 70,005
209	545	LA LUZ FIRE DISTRICT	\$ 248	\$ 85,422	\$ -	\$ -	\$ (78,173)	\$ (7,249)	\$ (85,422)	\$ 248		\$ 248
209	546	FAR SOUTH FIRE DISTRICT	\$ 16,889	\$ 77,252	\$ -	\$ -	\$ (77,252)	\$ -	\$ (77,252)	\$ 16,889		\$ 16,889
209	547	MAYHILL FIRE DISTRICT	\$ 175,552	\$ 166,358	\$ -	\$ -	\$ (166,358)	\$ -	\$ (166,358)	\$ 175,552		\$ 175,552
209	548	MESCALERO FIRE DISTRICT	\$ 90,299	\$ 99,158	\$ -	\$ -	\$ (99,158)	\$ -	\$ (99,158)	\$ 90,299		\$ 90,299
209	551	ORO VISTA FIRE DISTRICT	\$ (4,751)	\$ 128,137	\$ 4,751	\$ -	\$ (128,137)	\$ -	\$ (128,137)	\$ -		\$ -
209	552	PINON FIRE DISTRICT	\$ 159,224	\$ 85,422	\$ -	\$ -	\$ (85,422)	\$ -	\$ (85,422)	\$ 159,224		\$ 159,224
209	554	SACRAMENTO FIRE DISTRICT	\$ 297,613	\$ 155,355	\$ -	\$ -	\$ (155,355)	\$ -	\$ (155,355)	\$ 297,613		\$ 297,613
209	555	SUNSPOT FIRE DISTRICT	\$ 168,246	\$ 85,422	\$ -	\$ -	\$ (80,422)	\$ (5,000)	\$ (85,422)	\$ 168,246		\$ 168,246
209	556	SIXTEEN SPRINGS CANYON FIRE DISTRICT	\$ 10,412	\$ 60,603	\$ -	\$ -	\$ (60,603)	\$ -	\$ (60,603)	\$ 10,412		\$ 10,412
209	557	TIMBERON FIRE DISTRICT	\$ 298,649	\$ 82,349	\$ -	\$ -	\$ (82,349)	\$ -	\$ (82,349)	\$ 298,649		\$ 298,649

OTERO COUNTY
SCHEDULE OF UNRESTRICTED CASH
FINAL BUDGET FY 2021-2022

DFA	FUND	FUND DESCRIPTION	Estimated Beginning Cash	Budgeted Revenue	Budgeted Fund Transfers	Salary & Benefits	Operating	Capital Outlay	Budgeted Fund Expense	Estimated Ending Cash	Restricted Cash	Unrestricted Cash
299	559	COMMUNICATION	\$ 177,678	\$ -	\$ 33,000	\$ -	\$ (108,000)	\$ (100,000)	\$ (208,000)	\$ 2,678		\$ 2,678
206	565	EMERGENCY MEDICAL SERVICES FUND	\$ 58,819	\$ 122,321	\$ -	\$ -	\$ (122,321)	\$ -	\$ (122,321)	\$ 58,819		\$ 58,819
222	567	FIRE PROTECTION TAX	\$ 2,810,889	\$ 1,072,265	\$ (71,079)	\$ -	\$ (1,265,047)	\$ -	\$ (1,265,047)	\$ 2,547,027		\$ 2,547,027
520	779	OTERO COUNTY PRISON FACILITY (MTC)	\$ 20,888,149	\$ 30,052,000	\$ -	\$ -	\$ (28,315,178)	\$ -	\$ (28,315,178)	\$ 22,624,971		\$ 22,624,971
520	780	OTERO COUNTY PROCESSING CENTER (ICE)	\$ 5,417,260	\$ 25,035,000	\$ -	\$ -	\$ (29,268,750)	\$ -	\$ (29,268,750)	\$ 1,183,510		\$ 1,183,510
799	901	TRUST AND AGENCY	\$ 496,309	\$ 35,000,000	\$ -	\$ -	\$ (35,000,000)	\$ -	\$ (35,000,000)	\$ 496,309		\$ 496,309
208	920	FARM AND RANGE	\$ 122,488	\$ 20,700	\$ -	\$ -	\$ (15,000)	\$ -	\$ (15,000)	\$ 128,188		\$ 128,188
404	991	DEBT SERVICES (OTHER)	\$ 845,354	\$ 1,261,500	\$ -	\$ -	\$ (1,252,781)	\$ -	\$ (1,252,781)	\$ 854,073		\$ 854,073
401	995	DEBT SERVICES (GO BONDS)	\$ 1,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,556		\$ 1,556
Totals			\$ 71,560,813	\$ 136,319,671	\$ -	\$ (16,340,937)	\$ (123,616,501)	\$ (1,389,968)	\$ (141,347,407)	\$ 66,533,077	\$ (3,975,905)	\$ 62,557,172

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
110000	GENERAL FUND	4001	210-30080	PILT	\$ 3,410,445.16	\$ 3,550,775.22	\$ 3,530,901.00	\$ 3,500,000.00
		4002	210-30110	CURRENT TAXES	\$ 9,667,322.94	\$ 10,114,281.50	\$ 10,378,460.03	\$ 10,415,171.00
		4003	210-30120	DELINQUENT TAXES	\$ 419,304.95	\$ 445,461.40	\$ 498,622.02	\$ 475,000.00
		4004	210-30150	PEN & INT PROPERTY TAXES	\$ 319,346.75	\$ 327,452.10	\$ 339,453.27	\$ 325,000.00
		4009	210-34009	HB6 GRT INTERNET SALES	\$ -	\$ 232,363.20	\$ 325,308.54	\$ 557,672.00
		4010	210-30410	GRT-3RD 1/8% COUNTY SHARE	\$ 1,259,616.28	\$ 1,473,905.21	\$ 1,877,396.85	\$ 1,575,000.00
		4019	210-30411	CNTY EQUALIZATION DIST	\$ 1,396,331.49	\$ 1,636,532.39	\$ 1,805,633.91	\$ 1,525,000.00
		4024	210-30581	FRANCHISE FEE	\$ 180,494.72	\$ 162,645.66	\$ 176,622.17	\$ 175,000.00
		4026	210-30210	COUNTY CLERK FEES	\$ 161,982.00	\$ 190,135.00	\$ 241,299.00	\$ 200,000.00
		4027	210-30220	PROBATE FEES	\$ 7,500.00	\$ 6,630.00	\$ 7,890.00	\$ 7,400.00
		4028	210-30230	SHERIFF FEES - COMM OUTREACH	\$ 7,932.75	\$ 6,520.00	\$ 6,876.14	\$ 7,000.00
		4029	210-30250	SUBDIVISION FEES	\$ 4,940.00	\$ 624.00	\$ 705.00	\$ 1,000.00
		4100	210-30240	DONATIONS	\$ 1,200.42	\$ -	\$ -	\$ -
		4102	210-30611	DONATIONS - RIFLE RANGE	\$ 3,888.38	\$ 4,976.71	\$ 9,199.97	\$ 6,000.00
		4120	210-30560	INTACT ANIMAL PERMITS	\$ 25.00	\$ 25.00	\$ -	\$ 100.00
		4121	210-30561	ANIMAL RECLAIM FEES	\$ 3,773.60	\$ 2,466.80	\$ 1,830.00	\$ 2,000.00
		4122	210-30562	ANIMAL ADOPTION FEES	\$ 27,312.74	\$ 36,221.72	\$ 38,102.52	\$ 30,000.00
		4123	210-30564	DONATIONS - ANIMAL SHELTER	\$ 1,179.59	\$ 2,986.20	\$ 5,564.80	\$ 4,000.00
		4124	210-30565	SPAY/NEUTER PREPAYMENTS	\$ 5,441.99	\$ 171.00	\$ -	\$ 1,000.00
		4125	210-30566	VACCINATIONS	\$ 671.00	\$ 487.00	\$ 1,066.20	\$ 800.00
		4130	210-30530	MOTOR VEHICLE FEES	\$ 152,643.08	\$ 150,983.10	\$ 158,787.46	\$ 165,000.00
		4133	210-30634	EMS STORE REVENUES	\$ 1,532.62	\$ 225.42	\$ 150.61	\$ 1,000.00
		4136	210-30635	PURCHASING STORE REVENUES	\$ 7,157.97	\$ 6,328.08	\$ 4,169.20	\$ 8,000.00
		4180	210-30180	INTEREST ON INVESTMENTS	\$ 345,734.31	\$ 380,705.03	\$ 240,452.04	\$ 230,000.00
		4228	210-30345	DOCUMENT SERVICE FEES	\$ 1,257.29	\$ 2,614.20	\$ 2,257.77	\$ 2,000.00
		4231	210-30261	RETIREE HEALTH REIMBURSEMENT	\$ 25,340.10	\$ 14,604.61	\$ 15,390.32	\$ 15,000.00
		4235	210-30272	RESTITUTION	\$ 232.19	\$ 1,203.97	\$ 738.57	\$ 1,000.00
		4236	210-30290	RENTAL OF COUNTY PROPERTY	\$ 1,022.00	\$ 351.00	\$ 36.00	\$ 500.00
		4238	210-30415	WORKERS' COMP REFUND	\$ -	\$ 17,404.00	\$ 30,536.00	\$ -
		4241	210-30451	DISABILITY CLAIM REFUNDS/REIMB	\$ -	\$ 312.00	\$ (312.00)	\$ -
		4243	210-30450	XEROX & OTHER FEES	\$ 8,412.53	\$ 7,938.29	\$ 13,202.13	\$ 10,000.00
		4248	210-30591	SPECIAL ELECTIONS BILLED	\$ 13,297.79	\$ 362.23	\$ 42,160.58	\$ 45,000.00
		4250	210-30593	RIFLE RANGE/TARGETS	\$ 5,052.60	\$ 4,602.68	\$ 7,050.04	\$ 6,000.00
		4251	210-30595	I.C.E. FACILITY	\$ 515,393.20	\$ 457,730.00	\$ 186,869.76	\$ 275,000.00
		4259	210-30602	CHAPARRAL PRISON PAYMENT	\$ 677,777.80	\$ 797,318.45	\$ 601,598.40	\$ 600,000.00
		4260	210-30260	REFUNDS	\$ 39,721.39	\$ 431,444.53	\$ 44,377.91	\$ -

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
110000	GENERAL FUND	4261	210-30603	TREASURER'S FEES	\$ 358.66	\$ 286.00	\$ 156.00	\$ 500.00
		4263	210-30606	RIFLE RANGE AMMO SALES	\$ -	\$ -	\$ -	\$ -
		4264	210-30608	RIFLE RANGE FEES	\$ 53,360.47	\$ 39,236.77	\$ 38,266.90	\$ 45,000.00
		4265	210-30610	RIFLE RANGE CLASSROOM RENTAL	\$ -	\$ -	\$ -	\$ 1,000.00
		4266	210-30614	SALE OF CNTY GENERATED MAPS	\$ 293.45	\$ 350.00	\$ 951.00	\$ 800.00
		4267	210-30267	RIFLE RANGE RENTAL/STORE OPSA	\$ -	\$ 300.00	\$ 1,500.00	\$ 750.00
		4320	210-30340	SALE OF COUNTY PROPERTY	\$ -	\$ 31,792.81	\$ 112,659.06	\$ -
		4544	210-30544	NMDOT ENDWI/BKLUP/STEP	\$ -	\$ 4,270.19	\$ 31,710.17	\$ 12,319.64
		4591	210-30647	NRA WOMEN ON TARGET	\$ -	\$ -	\$ 2,541.56	\$ -
		4700	210-30700	PENDING REVENUES	\$ (23,985.09)	\$ (25.00)	\$ 46,344.75	\$ -
					\$ 18,703,312.12	\$ 20,544,998.47	\$ 20,826,525.65	\$ 20,226,012.64
		4912	210-39000	TRANSFER TO/FROM PROPERTY VAL	\$ (110,000.00)	\$ (110,000.00)	\$ (119,696.00)	\$ (140,410.50)
		4914	210-39000	TRANSFER TO/FROM DETENTION	\$ (2,975,000.00)	\$ (3,013,545.00)	\$ (3,647,257.71)	\$ (5,275,000.00)
		4915	210-39000	TRANSFER TO/FROM ROAD	\$ (900,000.00)	\$ (1,265,175.00)	\$ (1,545,250.00)	\$ (1,925,000.00)
		4918	210-39000	TRANSFER TO/FROM COMM SVCS	\$ (491,000.00)	\$ (498,579.25)	\$ (520,321.39)	\$ (676,384.87)
		4929	210-39000	TRANSFERS TO/FROM HIDTA	\$ -	\$ (10,098.00)	\$ (87,706.15)	\$ (78,000.00)
		4972	210-39000	TRANSFER TO/FROM SOLID WASTE	\$ (674,000.00)	\$ (879,381.00)	\$ (709,493.54)	\$ (1,110,000.00)
		4984	210-39000	TRANSFER TO/FROM HEALTH RES	\$ -	\$ (75,360.16)	\$ (173,924.61)	\$ (288,978.00)
		4996	210-39000	TRANSFER TO/FROM 1/4% HHGRT	\$ -	\$ -	\$ -	\$ 4,000,000.00
					\$ (5,150,000.00)	\$ (5,852,138.41)	\$ (6,803,649.40)	\$ (5,493,773.37)
110000 Total					\$ 13,553,312.12	\$ 14,692,860.06	\$ 14,022,876.25	\$ 14,732,239.27

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET		
110001	GF - COMMISSION	5101	210-40000	ELECTED OFFICIAL SALARIES	\$ 68,496.00	\$ 68,496.00	\$ 69,480.49	\$ 71,921.00		
		5105	210-40000	PERA	\$ 2,180.36	\$ 2,659.07	\$ 3,475.47	\$ 4,812.00		
		5106	210-40000	FICA	\$ 4,966.91	\$ 4,700.18	\$ 4,844.73	\$ 5,505.00		
		5107	210-40000	HEALTH/LIFE INSURANCE	\$ 11,537.20	\$ 23,844.00	\$ 21,310.05	\$ 24,818.00		
		5110	210-40000	W/C FEE	\$ 27.60	\$ 27.60	\$ 27.60	\$ 30.00		
		5111	210-40000	DENTAL INSURANCE	\$ 286.02	\$ 465.24	\$ 348.97	\$ 350.00		
		5115	210-40000	VISION INSURANCE	\$ 99.19	\$ 88.32	\$ 88.31	\$ 89.00		
		5373	210-40000	DIRECT DEPOSIT	\$ 15.60	\$ 15.60	\$ 15.00	\$ 16.00		
						\$ 87,608.88	\$ 100,296.01	\$ 99,590.62	\$ 107,541.00	
		5201	210-40000	VEHICLE MAINT/REPAIR	\$ 157.22	\$ -	\$ -	\$ 600.00		
		5203	210-40000	MAINTENANCE CONTRACTS	\$ -	\$ -	\$ -	\$ 738.00		
		5207	210-40000	TELEPHONE	\$ 6,212.90	\$ 4,867.48	\$ 5,257.66	\$ 5,500.00		
		5208	210-40000	ELECTRICITY	\$ 2,839.32	\$ 2,853.92	\$ 3,204.78	\$ 3,100.00		
		5209	210-40000	HEATING/GAS	\$ 180.70	\$ 163.13	\$ 214.30	\$ 250.00		
		5210	210-40000	WATER	\$ 231.14	\$ 225.89	\$ 240.90	\$ 250.00		
		5214	210-40000	WORKMAN'S COMP INSURANCE	\$ 213.00	\$ 1,401.21	\$ 219.34	\$ 250.00		
		5219	210-40000	OFFICE SUPPLIES	\$ 359.41	\$ 279.99	\$ 463.56	\$ 500.00		
		5221	210-40000	PRINTING & PUBLISHING	\$ 66.37	\$ -	\$ 45.00	\$ 150.00		
		5230	210-40000	REGISTRATION FEES	\$ 698.12	\$ 200.00	\$ 100.00	\$ 1,000.00		
		5242	210-40000	GASOLINE/DIESEL	\$ 657.33	\$ 114.48	\$ -	\$ 600.00		
		5264	210-40000	SOFTWARE	\$ 262.81	\$ -	\$ -	\$ -		
		5301	210-40000	MILEAGE PER DIEM COMM DIST #1	\$ -	\$ 1,094.40	\$ -	\$ 2,500.00		
		5302	210-40000	MILEAGE PER DIEM COMM DIST #2	\$ 1,945.60	\$ -	\$ -	\$ 2,500.00		
		5303	210-40000	MILEAGE PER DIEM COMM DIST #3	\$ 440.99	\$ 985.78	\$ -	\$ 2,500.00		
		5306	210-40000	COMMISSION DISCRETIONARY FUND	\$ 14,393.54	\$ 2,535.06	\$ -	\$ 7,500.00		
						\$ 28,658.45	\$ 14,721.34	\$ 9,745.54	\$ 27,938.00	
		5600	210-40000	MINOR CAPITAL OUTLAY	\$ -	\$ 779.00	\$ -	\$ -		
						\$ -	\$ 779.00	\$ -	\$ -	
		110001 Total					\$ 116,267.33	\$ 115,796.35	\$ 109,336.16	\$ 135,479.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
110002	GF - ADMINISTRATION	5102	210-40000	FULL TIME SALARIES	\$ 447,754.07	\$ 478,767.45	\$ 491,166.57	\$ 571,419.00
		5104	210-40000	OVERTIME SALARIES	\$ 415.02	\$ 1,312.12	\$ 180.58	\$ 1,000.00
		5105	210-40000	PERA	\$ 42,503.30	\$ 46,250.88	\$ 48,115.37	\$ 56,115.00
		5106	210-40000	FICA	\$ 33,111.05	\$ 35,458.43	\$ 36,305.69	\$ 43,804.00
		5107	210-40000	HEALTH/LIFE INSURANCE	\$ 58,672.04	\$ 62,517.84	\$ 64,953.15	\$ 96,070.00
		5108	210-40000	UNEMPLOYMENT INS	\$ 807.17	\$ 678.22	\$ 1,104.80	\$ 1,890.00
		5110	210-40000	W/C FEE	\$ 85.10	\$ 89.70	\$ 92.00	\$ 110.00
		5111	210-40000	DENTAL INSURANCE	\$ 2,494.62	\$ 2,244.60	\$ 2,403.10	\$ 2,909.00
		5112	210-40000	HOLIDAY PAY	\$ -	\$ 177.08	\$ -	\$ 180.00
		5115	210-40000	VISION INSURANCE	\$ 638.92	\$ 654.94	\$ 698.73	\$ 951.00
		5373	210-40000	DIRECT DEPOSIT	\$ 91.20	\$ 96.60	\$ 89.70	\$ 110.00
					\$ 586,572.49	\$ 628,247.86	\$ 645,109.69	\$ 774,558.00
		5201	210-40000	VEHICLE MAINT/REPAIR	\$ 251.45	\$ 1,747.61	\$ 423.26	\$ 1,500.00
		5202	210-40000	TRAVEL/PER DIEM	\$ 3,128.10	\$ 2,118.94	\$ -	\$ 3,700.00
		5203	210-40000	MAINTENANCE CONTRACTS	\$ -	\$ -	\$ -	\$ 2,457.00
		5204	210-40000	RENTAL OF EQUIPMENT	\$ 838.13	\$ 1,803.38	\$ 2,244.82	\$ 2,000.00
		5205	210-40000	MILEAGE	\$ 99.88	\$ 276.32	\$ -	\$ 538.00
		5207	210-40000	TELEPHONE	\$ 13,477.67	\$ 12,913.39	\$ 14,425.38	\$ 13,500.00
		5208	210-40000	ELECTRICITY	\$ 11,396.11	\$ 10,978.33	\$ 12,327.82	\$ 12,000.00
		5209	210-40000	HEATING/GAS	\$ 701.01	\$ 627.75	\$ 824.30	\$ 800.00
		5210	210-40000	WATER	\$ 971.79	\$ 982.77	\$ 1,134.20	\$ 1,100.00
		5214	210-40000	WORKMAN'S COMP INSURANCE	\$ 1,845.00	\$ 1,187.54	\$ 2,038.45	\$ 2,100.00
		5218	210-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 239.00	\$ -	\$ 39.16	\$ 300.00
		5219	210-40000	OFFICE SUPPLIES	\$ 5,313.22	\$ 5,497.34	\$ 6,194.54	\$ 6,000.00
		5221	210-40000	PRINTING & PUBLISHING	\$ 2,836.07	\$ 4,751.93	\$ 984.04	\$ 3,500.00
		5230	210-40000	REGISTRATION FEES	\$ 1,575.00	\$ 1,310.00	\$ 575.48	\$ 2,200.00
		5242	210-40000	GASOLINE/DIESEL	\$ 415.19	\$ 1,297.79	\$ 1,284.19	\$ 1,500.00
		5250	210-40000	SUPPLIES	\$ 73.58	\$ -	\$ 137.66	\$ -
		5264	210-40000	SOFTWARE	\$ 39.95	\$ -	\$ -	\$ 1,000.00
		5266	210-40000	EMPLOYEE TRAINING	\$ 650.00	\$ 1,900.00	\$ 400.00	\$ 1,500.00
					\$ 43,851.15	\$ 47,393.09	\$ 43,033.30	\$ 55,695.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
110002	GF - ADMINISTRATION	5600	210-40000	MINOR CAPITAL OUTLAY	\$ 1,253.67	\$ 311.49	\$ 6,287.51	\$ 300.00
		5602	210-40000	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ -	\$ 76,356.00
					\$ 1,253.67	\$ 311.49	\$ 6,287.51	\$ 76,656.00
110002 Total					\$ 631,677.31	\$ 675,952.44	\$ 694,430.50	\$ 906,909.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET		
110003	GF - INFORMATION TECHNOLOGY	5102	210-40000	FULL TIME SALARIES	\$ 81,370.48	\$ 114,262.26	\$ 127,302.50	\$ 127,591.00		
		5104	210-40000	OVERTIME SALARIES	\$ 1,523.92	\$ 2,496.12	\$ 1,648.21	\$ 1,800.00		
		5105	210-40000	PERA	\$ 7,680.75	\$ 11,182.60	\$ 12,475.70	\$ 12,683.00		
		5106	210-40000	FICA	\$ 5,988.95	\$ 8,543.05	\$ 9,468.89	\$ 9,902.00		
		5107	210-40000	HEALTH/LIFE INSURANCE	\$ 17,868.24	\$ 18,797.36	\$ 18,815.07	\$ 18,819.00		
		5108	210-40000	UNEMPLOYMENT INS	\$ 169.84	\$ 184.36	\$ 338.77	\$ 422.00		
		5110	210-40000	W/C FEE	\$ 18.40	\$ 27.60	\$ 27.60	\$ 30.00		
		5111	210-40000	DENTAL INSURANCE	\$ 332.16	\$ 426.56	\$ 465.38	\$ 467.00		
		5115	210-40000	VISION INSURANCE	\$ 128.40	\$ 135.12	\$ 135.12	\$ 136.00		
		5373	210-40000	DIRECT DEPOSIT	\$ 15.90	\$ 21.90	\$ 23.40	\$ 24.00		
					\$ 115,097.04	\$ 156,076.93	\$ 170,700.64	\$ 171,874.00		
		5202	210-40000	TRAVEL/PER DIEM	\$ -	\$ -	\$ -	\$ 3,000.00		
		5203	210-40000	MAINTENANCE CONTRACTS	\$ 79,443.44	\$ 72,273.67	\$ 82,411.87	\$ 82,000.00		
		5204	210-40000	RENTAL OF EQUIPMENT	\$ -	\$ -	\$ -	\$ 500.00		
		5205	210-40000	MILEAGE	\$ -	\$ -	\$ -	\$ 3,000.00		
		5207	210-40000	TELEPHONE	\$ 23,202.64	\$ 22,310.21	\$ 18,246.40	\$ 25,000.00		
		5208	210-40000	ELECTRICITY	\$ 1,280.50	\$ 1,294.49	\$ 1,453.58	\$ 1,500.00		
		5209	210-40000	HEATING/GAS	\$ 80.03	\$ 74.03	\$ 97.21	\$ 110.00		
		5210	210-40000	WATER	\$ 104.49	\$ 93.02	\$ 109.26	\$ 110.00		
		5214	210-40000	WORKMAN'S COMP INSURANCE	\$ 372.00	\$ 219.87	\$ 371.52	\$ 400.00		
		5218	210-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ -	\$ 11.37	\$ 500.00		
		5219	210-40000	OFFICE SUPPLIES	\$ -	\$ -	\$ 28.43	\$ 200.00		
		5230	210-40000	REGISTRATION FEES	\$ -	\$ -	\$ -	\$ 700.00		
		5250	210-40000	SUPPLIES	\$ 105.76	\$ -	\$ 321.55	\$ 300.00		
		5264	210-40000	SOFTWARE	\$ -	\$ -	\$ -	\$ 2,500.00		
		5266	210-40000	EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ 10,000.00		
					\$ 104,588.86	\$ 96,265.29	\$ 103,051.19	\$ 129,820.00		
		5600	210-40000	MINOR CAPITAL OUTLAY	\$ 958.30	\$ 3,594.37	\$ -	\$ 5,000.00		
		5602	210-40000	CAPITAL OUTLAY/OTHER	\$ -	\$ 10,866.16	\$ -	\$ -		
					\$ 958.30	\$ 14,460.53	\$ -	\$ 5,000.00		
		110003 Total					\$ 220,644.20	\$ 266,802.75	\$ 273,751.83	\$ 306,694.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET		
110005	GF - PURCHASING	5102	210-40000	FULL TIME SALARIES	\$ 159,026.97	\$ 158,945.62	\$ 164,231.07	\$ 170,856.00		
		5105	210-40000	PERA	\$ 15,187.12	\$ 15,545.83	\$ 16,094.62	\$ 16,746.00		
		5106	210-40000	FICA	\$ 11,729.35	\$ 11,590.29	\$ 11,827.01	\$ 13,074.00		
		5107	210-40000	HEALTH/LIFE INSURANCE	\$ 23,515.14	\$ 31,073.76	\$ 38,168.79	\$ 45,870.00		
		5108	210-40000	UNEMPLOYMENT INS	\$ 337.53	\$ 223.24	\$ 446.34	\$ 564.00		
		5110	210-40000	W/C FEE	\$ 36.80	\$ 36.80	\$ 36.80	\$ 40.00		
		5111	210-40000	DENTAL INSURANCE	\$ 470.28	\$ 581.52	\$ 697.83	\$ 817.00		
		5115	210-40000	VISION INSURANCE	\$ 182.46	\$ 223.44	\$ 223.45	\$ 225.00		
		5373	210-40000	DIRECT DEPOSIT	\$ 31.20	\$ 31.80	\$ 38.40	\$ 39.00		
					\$ 210,516.85	\$ 218,252.30	\$ 231,764.31	\$ 248,231.00		
		5202	210-40000	TRAVEL/PER DIEM	\$ 1,104.00	\$ -	\$ -	\$ 3,200.00		
		5203	210-40000	MAINTENANCE CONTRACTS	\$ -	\$ -	\$ -	\$ 983.00		
		5205	210-40000	MILEAGE	\$ 194.48	\$ -	\$ -	\$ 500.00		
		5207	210-40000	TELEPHONE	\$ 2,185.01	\$ 2,099.35	\$ 2,212.45	\$ 2,200.00		
		5208	210-40000	ELECTRICITY	\$ 2,991.15	\$ 2,393.72	\$ 2,687.98	\$ 2,700.00		
		5209	210-40000	HEATING/GAS	\$ 169.69	\$ 136.86	\$ 179.72	\$ 200.00		
		5210	210-40000	WATER	\$ 240.28	\$ 172.00	\$ 202.01	\$ 225.00		
		5214	210-40000	WORKMAN'S COMP INSURANCE	\$ 442.00	\$ 420.90	\$ 508.98	\$ 525.00		
		5218	210-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 33.98	\$ -	\$ -	\$ -		
		5219	210-40000	OFFICE SUPPLIES	\$ 1,742.33	\$ 1,681.62	\$ 2,162.97	\$ 2,000.00		
		5221	210-40000	PRINTING & PUBLISHING	\$ 3,805.57	\$ 3,320.62	\$ 2,541.98	\$ 4,500.00		
		5230	210-40000	REGISTRATION FEES	\$ 600.00	\$ -	\$ -	\$ 2,400.00		
		5266	210-40000	EMPLOYEE TRAINING	\$ 866.19	\$ -	\$ 100.00	\$ 1,600.00		
		5911	210-40000	PURCHASING STORE INVENTORY	\$ 7,186.40	\$ 7,219.40	\$ 4,129.98	\$ 8,000.00		
		5913	210-40000	REPLENISH EMS STORE INVENTORY	\$ 1,044.51	\$ 536.74	\$ 444.91	\$ 1,000.00		
					\$ 22,605.59	\$ 17,981.21	\$ 15,170.98	\$ 30,033.00		
		5600	210-40000	MINOR CAPITAL OUTLAY	\$ -	\$ 978.81	\$ 2,193.88	\$ 600.00		
		5602	210-40000	CAPITAL OUTLAY/OTHER	\$ 1,182.63	\$ -	\$ -	\$ -		
					\$ 1,182.63	\$ 978.81	\$ 2,193.88	\$ 600.00		
		110005 Total					\$ 234,305.07	\$ 237,212.32	\$ 249,129.17	\$ 278,864.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
110006	GF - BUILDINGS & GROUNDS	5102	210-40000	FULL TIME SALARIES	\$ 385,128.50	\$ 346,361.49	\$ 347,490.35	\$ 370,490.00
		5104	210-40000	OVERTIME SALARIES	\$ -	\$ 57.70	\$ 204.09	\$ 750.00
		5105	210-40000	PERA	\$ 36,360.61	\$ 32,923.39	\$ 33,593.72	\$ 36,388.00
		5106	210-40000	FICA	\$ 28,038.22	\$ 25,273.23	\$ 25,180.77	\$ 28,409.00
		5107	210-40000	HEALTH/LIFE INSURANCE	\$ 45,513.82	\$ 43,539.56	\$ 49,215.06	\$ 82,961.00
		5108	210-40000	UNEMPLOYMENT INS	\$ 926.67	\$ 614.02	\$ 1,011.82	\$ 1,226.00
		5110	210-40000	W/C FEE	\$ 103.50	\$ 85.08	\$ 84.41	\$ 100.00
		5111	210-40000	DENTAL INSURANCE	\$ 1,296.64	\$ 1,053.35	\$ 1,155.66	\$ 1,666.00
		5115	210-40000	VISION INSURANCE	\$ 496.80	\$ 448.69	\$ 533.61	\$ 725.00
		5373	210-40000	DIRECT DEPOSIT	\$ 87.00	\$ 79.27	\$ 76.71	\$ 78.00
					\$ 497,951.76	\$ 450,435.78	\$ 458,546.20	\$ 522,793.00
		5201	210-40000	VEHICLE MAINT/REPAIR	\$ 5,335.19	\$ 1,892.08	\$ 6,915.95	\$ 7,000.00
		5202	210-40000	TRAVEL/PER DIEM	\$ 182.00	\$ 283.67	\$ -	\$ 1,250.00
		5203	210-40000	MAINTENANCE CONTRACTS	\$ 6,611.12	\$ 4,644.40	\$ 7,805.57	\$ 6,738.00
		5204	210-40000	RENTAL OF EQUIPMENT	\$ 1,000.00	\$ 722.41	\$ 4,261.60	\$ 5,000.00
		5205	210-40000	MILEAGE	\$ -	\$ -	\$ -	\$ 500.00
		5207	210-40000	TELEPHONE	\$ 9,083.55	\$ 9,512.52	\$ 9,075.15	\$ 9,000.00
		5208	210-40000	ELECTRICITY	\$ 78,984.20	\$ 69,454.37	\$ 72,844.71	\$ 75,000.00
		5209	210-40000	HEATING/GAS	\$ 6,449.76	\$ 5,690.80	\$ 6,671.49	\$ 7,000.00
		5210	210-40000	WATER	\$ 10,690.71	\$ 9,808.77	\$ 12,135.73	\$ 11,000.00
		5214	210-40000	WORKMAN'S COMP INSURANCE	\$ 12,000.00	\$ 11,743.81	\$ 15,343.51	\$ 15,500.00
		5215	210-40000	BUILDING REPAIR/MAINTENANCE	\$ 42,946.09	\$ 43,134.25	\$ 27,840.22	\$ 67,000.00
		5218	210-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 1,948.36	\$ 540.44	\$ 1,297.50	\$ 2,000.00
		5220	210-40000	CLEANING SUPPLIES	\$ 19,362.73	\$ 17,207.07	\$ 12,069.03	\$ 20,000.00
		5221	210-40000	PRINTING & PUBLISHING	\$ 265.98	\$ 483.60	\$ 575.00	\$ 500.00
		5239	210-40000	SAFETY EQUIPMENT	\$ 2,957.52	\$ 1,785.69	\$ 2,741.29	\$ 3,000.00
		5240	210-40000	WASTE DISPOSAL	\$ 11,835.30	\$ 13,279.44	\$ 13,403.52	\$ 13,500.00
		5241	210-40000	TOOLS	\$ 3,059.26	\$ 2,959.72	\$ 3,575.93	\$ 3,500.00
		5242	210-40000	GASOLINE/DIESEL	\$ 9,824.99	\$ 6,051.64	\$ 6,295.77	\$ 9,000.00
		5250	210-40000	SUPPLIES	\$ 2,895.85	\$ 2,949.47	\$ 1,388.33	\$ 3,500.00
		5266	210-40000	EMPLOYEE TRAINING	\$ 1,022.75	\$ 790.90	\$ 968.00	\$ 1,500.00
		5275	210-40000	UNIFORMS	\$ 2,484.99	\$ 134.96	\$ 1,918.32	\$ 2,500.00
		5310	210-40000	PROFESSIONAL SERVICES	\$ -	\$ 5,000.00	\$ -	\$ -
		5321	210-40000	PEST CONTROL	\$ 500.00	\$ 833.15	\$ 67.35	\$ 500.00
		5322	210-40000	GROUNDS MAINTENANCE/IMPROVE	\$ 2,384.32	\$ 1,370.72	\$ 1,722.66	\$ 2,500.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
110006	GF - BUILDINGS & GROUNDS	5454	210-40000	CHAPARRAL PRISON	\$ 45,414.25	\$ 123,061.76	\$ 124,008.74	\$ 250,000.00
		5455	210-40000	CHAPARRAL PRISON ROOF	\$ -	\$ 1,134,442.28	\$ 184,042.95	\$ -
		5907	210-40000	USFS OPERATIONS & MAINTENANCE	\$ 8,031.40	\$ 3,275.42	\$ 6,685.85	\$ 9,000.00
					\$ 285,270.32	\$ 1,471,053.34	\$ 523,654.17	\$ 525,988.00
		5600	210-40000	MINOR CAPITAL OUTLAY	\$ -	\$ 2,632.22	\$ 3,160.95	\$ -
		5601	210-40000	CAPITAL OUTLAY/VEHICLES	\$ 31,814.00	\$ -	\$ 7,000.00	\$ -
		5602	210-40000	CAPITAL OUTLAY/OTHER	\$ 80,255.54	\$ 23,651.46	\$ 106,750.06	\$ 32,000.00
					\$ 112,069.54	\$ 26,283.68	\$ 116,911.01	\$ 32,000.00
110006 Total					\$ 895,291.62	\$ 1,947,772.80	\$ 1,099,111.38	\$ 1,080,781.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
110007	GF - PROBATE JUDGE	5101	210-40000	ELECTED OFFICIAL SALARIES	\$ 20,024.00	\$ 20,024.00	\$ 19,821.25	\$ 20,024.00
		5106	210-40000	FICA	\$ 1,269.29	\$ 1,226.16	\$ 1,210.72	\$ 1,533.00
		5107	210-40000	HEALTH/LIFE INSURANCE	\$ 5,763.60	\$ 6,051.60	\$ 6,051.61	\$ 6,053.00
		5110	210-40000	W/C FEE	\$ 9.20	\$ 9.20	\$ 9.20	\$ 10.00
		5111	210-40000	DENTAL INSURANCE	\$ 110.64	\$ 116.40	\$ 116.41	\$ 117.00
		5115	210-40000	VISION INSURANCE	\$ 44.40	\$ 46.80	\$ 46.81	\$ 47.00
		5373	210-40000	DIRECT DEPOSIT	\$ 7.80	\$ 7.80	\$ 7.50	\$ 8.00
					\$ 27,228.93	\$ 27,481.96	\$ 27,263.50	\$ 27,792.00
		5202	210-40000	TRAVEL/PER DIEM	\$ 835.00	\$ 391.77	\$ -	\$ 850.00
		5203	210-40000	MAINTENANCE CONTRACTS	\$ -	\$ -	\$ -	\$ 254.00
		5205	210-40000	MILEAGE	\$ 194.48	\$ -	\$ -	\$ 250.00
		5207	210-40000	TELEPHONE	\$ 659.30	\$ 780.90	\$ 752.38	\$ 715.00
		5208	210-40000	ELECTRICITY	\$ 279.17	\$ 291.62	\$ 287.94	\$ 300.00
		5209	210-40000	HEATING/GAS	\$ 16.33	\$ 18.47	\$ 16.88	\$ 25.00
		5210	210-40000	WATER	\$ 25.15	\$ 22.34	\$ 25.67	\$ 30.00
		5214	210-40000	WORKMAN'S COMP INSURANCE	\$ 48.00	\$ 44.71	\$ 61.45	\$ 75.00
		5218	210-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ 1,005.21	\$ -	\$ 100.00
		5219	210-40000	OFFICE SUPPLIES	\$ 1,017.71	\$ 435.56	\$ 740.18	\$ 1,000.00
		5221	210-40000	PRINTING & PUBLISHING	\$ 200.00	\$ -	\$ 90.00	\$ 200.00
		5230	210-40000	REGISTRATION FEES	\$ 375.00	\$ 200.00	\$ 75.00	\$ 400.00
		5266	210-40000	EMPLOYEE TRAINING	\$ 300.00	\$ -	\$ -	\$ 400.00
					\$ 3,950.14	\$ 3,190.58	\$ 2,049.50	\$ 4,599.00
110007 Total					\$ 31,179.07	\$ 30,672.54	\$ 29,313.00	\$ 32,391.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET		
110008	GF - RECORDING & FILING	5101	210-40000	ELECTED OFFICIAL SALARIES	\$ 57,265.00	\$ 57,265.00	\$ 60,893.44	\$ 65,855.00		
		5102	210-40000	FULL TIME SALARIES	\$ 186,097.11	\$ 199,111.03	\$ 203,522.36	\$ 216,603.00		
		5104	210-40000	OVERTIME SALARIES	\$ 5,792.72	\$ 15,072.05	\$ 13,230.47	\$ 12,000.00		
		5105	210-40000	PERA	\$ 17,649.57	\$ 19,475.36	\$ 19,822.59	\$ 22,406.00		
		5106	210-40000	FICA	\$ 17,799.32	\$ 19,351.22	\$ 20,060.67	\$ 22,532.00		
		5107	210-40000	HEALTH/LIFE INSURANCE	\$ 38,263.77	\$ 44,136.12	\$ 39,299.31	\$ 36,586.00		
		5108	210-40000	UNEMPLOYMENT INS	\$ 404.19	\$ 292.65	\$ 548.46	\$ 755.00		
		5110	210-40000	W/C FEE	\$ 52.90	\$ 55.20	\$ 52.90	\$ 60.00		
		5111	210-40000	DENTAL INSURANCE	\$ 1,149.80	\$ 1,113.26	\$ 1,050.11	\$ 1,050.00		
		5112	210-40000	HOLIDAY PAY	\$ -	\$ 419.12	\$ -	\$ -		
		5115	210-40000	VISION INSURANCE	\$ 316.58	\$ 345.00	\$ 311.01	\$ 319.00		
		5373	210-40000	DIRECT DEPOSIT	\$ 53.10	\$ 54.00	\$ 58.20	\$ 63.00		
					\$ 324,844.06	\$ 356,690.01	\$ 358,849.52	\$ 378,229.00		
		5201	210-40000	VEHICLE MAINT/REPAIR	\$ 75.00	\$ -	\$ 157.39	\$ 200.00		
		5203	210-40000	MAINTENANCE CONTRACTS	\$ 450.00	\$ 697.50	\$ -	\$ 2,675.00		
		5207	210-40000	TELEPHONE	\$ 3,520.24	\$ 3,194.68	\$ 3,368.00	\$ 3,300.00		
		5208	210-40000	ELECTRICITY	\$ 5,468.82	\$ 5,712.60	\$ 5,640.24	\$ 5,500.00		
		5209	210-40000	HEATING/GAS	\$ 320.15	\$ 361.58	\$ 331.03	\$ 375.00		
		5210	210-40000	WATER	\$ 492.94	\$ 437.73	\$ 503.12	\$ 500.00		
		5214	210-40000	WORKMAN'S COMP INSURANCE	\$ 770.00	\$ 654.35	\$ 843.86	\$ 850.00		
		5216	210-40000	RECORD BOOKS	\$ 1,045.12	\$ 227.53	\$ 1,951.56	\$ 4,500.00		
		5218	210-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 558.50	\$ 766.76	\$ 149.47	\$ 300.00		
		5219	210-40000	OFFICE SUPPLIES	\$ 2,288.26	\$ 867.05	\$ 1,004.08	\$ 2,000.00		
		5221	210-40000	PRINTING & PUBLISHING	\$ 1,942.01	\$ 1,002.15	\$ 2,055.17	\$ 2,300.00		
		5250	210-40000	SUPPLIES	\$ 783.07	\$ 19.41	\$ 210.00	\$ 600.00		
					\$ 17,714.11	\$ 13,941.34	\$ 16,213.92	\$ 23,100.00		
		5600	210-40000	MINOR CAPITAL OUTLAY	\$ -	\$ 4,341.41	\$ -	\$ -		
					\$ -	\$ 4,341.41	\$ -	\$ -		
		110008 Total					\$ 342,558.17	\$ 374,972.76	\$ 375,063.44	\$ 401,329.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
110009	GF - BUREAU OF ELECTIONS	5102	210-40000	FULL TIME SALARIES	\$ 76,144.18	\$ 81,172.93	\$ 86,609.73	\$ 91,600.00
		5103	210-40000	PART TIME SALARIES	\$ 26,859.97	\$ 19,762.39	\$ 41,241.36	\$ 15,600.00
		5104	210-40000	OVERTIME SALARIES	\$ 7,019.93	\$ 13,252.86	\$ 14,945.21	\$ 15,000.00
		5105	210-40000	PERA	\$ 7,833.42	\$ 7,939.43	\$ 8,471.99	\$ 10,447.00
		5106	210-40000	FICA	\$ 8,096.20	\$ 9,875.87	\$ 10,496.30	\$ 9,352.00
		5107	210-40000	HEALTH/LIFE INSURANCE	\$ 12,764.83	\$ 17,079.35	\$ 16,998.39	\$ 16,874.00
		5108	210-40000	UNEMPLOYMENT INS	\$ 238.41	\$ 193.13	\$ 443.19	\$ 404.00
		5110	210-40000	W/C FEE	\$ 25.30	\$ 28.21	\$ 27.60	\$ 30.00
		5111	210-40000	DENTAL INSURANCE	\$ 424.47	\$ 504.37	\$ 502.77	\$ 502.00
		5112	210-40000	HOLIDAY PAY	\$ -	\$ 323.63	\$ 148.77	\$ -
		5115	210-40000	VISION INSURANCE	\$ 163.11	\$ 192.62	\$ 192.01	\$ 192.00
		5373	210-40000	DIRECT DEPOSIT	\$ 21.40	\$ 23.29	\$ 23.57	\$ 24.00
					\$ 139,591.22	\$ 150,348.08	\$ 180,100.89	\$ 160,025.00
		5201	210-40000	VEHICLE MAINT/REPAIR	\$ 137.98	\$ 1,400.23	\$ 335.99	\$ 500.00
		5202	210-40000	TRAVEL/PER DIEM	\$ 4,408.01	\$ 1,307.00	\$ 950.00	\$ 4,500.00
		5203	210-40000	MAINTENANCE CONTRACTS	\$ 7,992.00	\$ -	\$ 13,364.60	\$ 13,500.00
		5204	210-40000	RENTAL OF EQUIPMENT	\$ -	\$ 316.96	\$ -	\$ -
		5205	210-40000	MILEAGE	\$ 178.02	\$ 194.48	\$ 416.94	\$ 200.00
		5214	210-40000	WORKMAN'S COMP INSURANCE	\$ 243.00	\$ 297.56	\$ 424.47	\$ 440.00
		5218	210-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ 209.40	\$ -	\$ 300.00
		5221	210-40000	PRINTING & PUBLISHING	\$ 3,303.09	\$ 8,285.92	\$ 3,467.36	\$ 7,000.00
		5223	210-40000	OTHER ELECTION EXPENSE	\$ 6,121.84	\$ 9,504.04	\$ 6,415.05	\$ 7,000.00
		5226	210-40000	PRECINCT BOARD	\$ 27,954.92	\$ 12,512.89	\$ 22,219.38	\$ 40,000.00
		5229	210-40000	VOTING MACHINE INSURANCE	\$ 2,271.34	\$ 2,330.64	\$ -	\$ 3,000.00
		5230	210-40000	REGISTRATION FEES	\$ 800.00	\$ 800.00	\$ 150.00	\$ 1,000.00
		5242	210-40000	GASOLINE/DIESEL	\$ 1,497.49	\$ 846.29	\$ 939.36	\$ 1,500.00
		5262	210-40000	SPECIAL ELECTIONS BILLED	\$ 157.50	\$ -	\$ -	\$ -
		5264	210-40000	SOFTWARE	\$ 136.65	\$ 999.96	\$ -	\$ 200.00
		5266	210-40000	EMPLOYEE TRAINING	\$ -	\$ 384.00	\$ -	\$ 1,200.00
		5267	210-40000	MILEAGE & PER DIEM POLL WORK	\$ 1,520.62	\$ 2,010.15	\$ 1,082.34	\$ 2,000.00
					\$ 56,722.46	\$ 41,399.52	\$ 49,765.49	\$ 82,340.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
110009	GF - BUREAU OF ELECTIONS	5600	210-40000	MINOR CAPITAL OUTLAY	\$ -	\$ 3,367.35	\$ 10,570.04	\$ 10,175.00
		5602	210-40000	CAPITAL OUTLAY/OTHER	\$ 2,670.86	\$ -	\$ -	\$ -
					\$ 2,670.86	\$ 3,367.35	\$ 10,570.04	\$ 10,175.00
110009 Total					\$ 198,984.54	\$ 195,114.95	\$ 240,436.42	\$ 252,540.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
110010	GF - PROPERTY ASSESSMENTS	5101	210-40000	ELECTED OFFICIAL SALARIES	\$ 64,750.00	\$ 64,750.00	\$ 64,094.53	\$ 64,750.00
		5102	210-40000	FULL TIME SALARIES	\$ 343,417.69	\$ 374,193.03	\$ 349,019.55	\$ 348,241.00
		5105	210-40000	PERA	\$ 38,605.64	\$ 42,762.00	\$ 39,813.24	\$ 40,475.00
		5106	210-40000	FICA	\$ 29,306.08	\$ 31,677.54	\$ 29,798.14	\$ 31,596.00
		5107	210-40000	HEALTH/LIFE INSURANCE	\$ 56,860.63	\$ 56,961.86	\$ 52,733.67	\$ 54,748.00
		5108	210-40000	UNEMPLOYMENT INS	\$ 744.44	\$ 447.07	\$ 882.41	\$ 1,150.00
		5110	210-40000	W/C FEE	\$ 87.40	\$ 85.10	\$ 73.60	\$ 80.00
		5111	210-40000	DENTAL INSURANCE	\$ 1,645.17	\$ 1,542.38	\$ 1,392.13	\$ 1,434.00
		5115	210-40000	VISION INSURANCE	\$ 565.59	\$ 592.64	\$ 534.24	\$ 553.00
		5373	210-40000	DIRECT DEPOSIT	\$ 78.46	\$ 80.40	\$ 69.60	\$ 71.00
					\$ 536,061.10	\$ 573,092.02	\$ 538,411.11	\$ 543,098.00
		5201	210-40000	VEHICLE MAINT/REPAIR	\$ 324.25	\$ 802.32	\$ 180.45	\$ 310.00
		5202	210-40000	TRAVEL/PER DIEM	\$ 1,012.06	\$ 1,014.79	\$ -	\$ 340.00
		5203	210-40000	MAINTENANCE CONTRACTS	\$ 13,333.95	\$ 13,547.50	\$ 14,706.78	\$ 16,869.00
		5204	210-40000	RENTAL OF EQUIPMENT	\$ 5,118.71	\$ 4,119.61	\$ 3,965.24	\$ 5,129.00
		5205	210-40000	MILEAGE	\$ -	\$ -	\$ -	\$ -
		5207	210-40000	TELEPHONE	\$ 4,609.25	\$ 4,475.18	\$ 4,728.00	\$ 4,650.00
		5208	210-40000	ELECTRICITY	\$ 8,449.05	\$ 8,825.66	\$ 8,713.83	\$ 8,500.00
		5209	210-40000	HEATING/GAS	\$ 494.66	\$ 558.60	\$ 511.42	\$ 575.00
		5210	210-40000	WATER	\$ 761.55	\$ 676.27	\$ 777.24	\$ 775.00
		5214	210-40000	WORKMAN'S COMP INSURANCE	\$ 9,400.00	\$ 9,296.29	\$ 12,628.30	\$ 12,700.00
		5218	210-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 231.90	\$ 50.72	\$ -	\$ -
		5219	210-40000	OFFICE SUPPLIES	\$ 3,493.20	\$ 4,459.58	\$ 5,592.56	\$ 5,000.00
		5221	210-40000	PRINTING & PUBLISHING	\$ 1,420.59	\$ 4,657.86	\$ 12,447.79	\$ 9,613.00
		5230	210-40000	REGISTRATION FEES	\$ 1,125.00	\$ 500.00	\$ 755.00	\$ 425.00
		5242	210-40000	GASOLINE/DIESEL	\$ 1,092.69	\$ 226.59	\$ 630.85	\$ 661.00
		5259	210-40000	COMPUTER COMPONENTS	\$ 1,513.28	\$ 1,137.82	\$ 343.99	\$ 1,000.00
		5266	210-40000	EMPLOYEE TRAINING	\$ 860.00	\$ 344.00	\$ 27.50	\$ -
		5268	210-40000	MAPPING SUPPLIES	\$ 844.73	\$ 820.80	\$ 990.70	\$ -
					\$ 54,084.87	\$ 55,513.59	\$ 66,999.65	\$ 66,547.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
110010	GF - PROPERTY ASSESSMENTS	5600	210-40000	MINOR CAPITAL OUTLAY	\$ 2,042.97	\$ 2,009.14	\$ 1,436.13	\$ 3,000.00
					\$ 2,042.97	\$ 2,009.14	\$ 1,436.13	\$ 3,000.00
110010 Total					\$ 592,188.94	\$ 630,614.75	\$ 606,846.89	\$ 612,645.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET		
110012	GF - TREASURER	5101	210-40000	ELECTED OFFICIAL SALARIES	\$ 57,265.00	\$ 57,265.00	\$ 60,893.44	\$ 65,855.00		
		5102	210-40000	FULL TIME SALARIES	\$ 122,469.63	\$ 124,481.79	\$ 130,632.24	\$ 137,301.00		
		5103	210-40000	PART TIME SALARIES	\$ 8,863.50	\$ 165.00	\$ -	\$ -		
		5104	210-40000	OVERTIME SALARIES	\$ 175.93	\$ 432.18	\$ 131.00	\$ 500.00		
		5105	210-40000	PERA	\$ 18,011.03	\$ 17,792.23	\$ 18,769.55	\$ 19,961.00		
		5106	210-40000	FICA	\$ 13,397.88	\$ 12,858.01	\$ 13,615.31	\$ 15,584.00		
		5107	210-40000	HEALTH/LIFE INSURANCE	\$ 39,810.00	\$ 41,800.80	\$ 39,995.70	\$ 38,196.00		
		5108	210-40000	UNEMPLOYMENT INS	\$ 270.74	\$ 162.63	\$ 344.60	\$ 455.00		
		5110	210-40000	W/C FEE	\$ 43.70	\$ 39.10	\$ 36.80	\$ 40.00		
		5111	210-40000	DENTAL INSURANCE	\$ 1,029.84	\$ 1,081.92	\$ 1,023.76	\$ 967.00		
		5115	210-40000	VISION INSURANCE	\$ 389.28	\$ 409.68	\$ 409.68	\$ 412.00		
		5373	210-40000	DIRECT DEPOSIT	\$ 45.30	\$ 39.30	\$ 38.10	\$ 39.00		
					\$ 261,771.83	\$ 256,527.64	\$ 265,890.18	\$ 279,310.00		
		5202	210-40000	TRAVEL/PER DIEM	\$ 3,447.18	\$ 1,771.64	\$ -	\$ 4,000.00		
		5203	210-40000	MAINTENANCE CONTRACTS	\$ 22,913.14	\$ -	\$ 25,229.00	\$ 25,229.00		
		5205	210-40000	MILEAGE	\$ 639.12	\$ 225.04	\$ -	\$ 1,450.00		
		5207	210-40000	TELEPHONE	\$ 2,013.54	\$ 1,869.44	\$ 1,951.60	\$ 2,000.00		
		5208	210-40000	ELECTRICITY	\$ 2,930.53	\$ 3,061.16	\$ 3,022.38	\$ 3,000.00		
		5209	210-40000	HEATING/GAS	\$ 171.61	\$ 193.73	\$ 177.41	\$ 200.00		
		5210	210-40000	WATER	\$ 264.15	\$ 234.56	\$ 269.59	\$ 275.00		
		5214	210-40000	WORKMAN'S COMP INSURANCE	\$ 700.00	\$ 4,020.63	\$ 583.17	\$ 600.00		
		5218	210-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 95.30	\$ 247.50	\$ -	\$ 400.00		
		5219	210-40000	OFFICE SUPPLIES	\$ 2,081.06	\$ 2,251.53	\$ 3,048.11	\$ 3,000.00		
		5221	210-40000	PRINTING & PUBLISHING	\$ 8,090.44	\$ 9,503.98	\$ 7,184.55	\$ 10,000.00		
		5230	210-40000	REGISTRATION FEES	\$ 1,116.00	\$ 485.00	\$ 100.00	\$ 1,000.00		
		5266	210-40000	EMPLOYEE TRAINING	\$ -	\$ -	\$ -	\$ 700.00		
		5310	210-40000	PROFESSIONAL SERVICES	\$ 159.60	\$ 63.03	\$ -	\$ 240.00		
					\$ 44,621.67	\$ 23,927.24	\$ 41,565.81	\$ 52,094.00		
		5600	210-40000	MINOR CAPITAL OUTLAY	\$ -	\$ 250.00	\$ 2,559.90	\$ 2,665.00		
					\$ -	\$ 250.00	\$ 2,559.90	\$ 2,665.00		
		110012 Total					\$ 306,393.50	\$ 280,704.88	\$ 310,015.89	\$ 334,069.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
110013	GF - LAW ENFORCEMENT	5101	210-40000	ELECTED OFFICIAL SALARIES	\$ 77,149.48	\$ 59,699.00	\$ 59,094.87	\$ 59,699.00
		5102	210-40000	FULL TIME SALARIES	\$ 2,238,580.39	\$ 2,634,040.24	\$ 2,752,483.38	\$ 2,869,825.00
		5103	210-40000	PART TIME SALARIES	\$ 23,894.00	\$ 22,314.00	\$ 4,590.90	\$ 26,208.00
		5104	210-40000	OVERTIME SALARIES	\$ 347,929.07	\$ 296,231.21	\$ 340,559.01	\$ 330,000.00
		5105	210-40000	PERA	\$ 574,672.90	\$ 662,230.87	\$ 695,817.84	\$ 874,394.00
		5106	210-40000	FICA	\$ 215,142.05	\$ 236,916.77	\$ 241,687.26	\$ 258,242.00
		5107	210-40000	HEALTH/LIFE INSURANCE	\$ 491,677.90	\$ 563,234.58	\$ 553,079.32	\$ 634,873.00
		5108	210-40000	UNEMPLOYMENT INS	\$ 4,636.92	\$ 4,197.17	\$ 7,476.13	\$ 10,953.00
		5109	210-40000	GRANT OVERTIME	\$ 177,837.19	\$ 108,524.45	\$ 6,209.55	\$ -
		5110	210-40000	W/C FEE	\$ 533.60	\$ 595.09	\$ 598.00	\$ 710.00
		5111	210-40000	DENTAL INSURANCE	\$ 11,048.26	\$ 12,471.10	\$ 12,771.72	\$ 14,253.00
		5112	210-40000	HOLIDAY PAY	\$ 71,953.49	\$ 92,178.51	\$ 93,986.37	\$ 93,000.00
		5115	210-40000	VISION INSURANCE	\$ 4,253.56	\$ 5,000.50	\$ 5,071.13	\$ 5,590.00
		5373	210-40000	DIRECT DEPOSIT	\$ 471.50	\$ 540.71	\$ 529.93	\$ 578.00
					\$ 4,239,780.31	\$ 4,698,174.20	\$ 4,773,955.41	\$ 5,178,325.00
		5201	210-40000	VEHICLE MAINT/REPAIR	\$ 159,933.17	\$ 124,590.35	\$ 85,645.25	\$ 98,000.00
		5202	210-40000	TRAVEL/PER DIEM	\$ 6,427.87	\$ 5,855.27	\$ 4,518.63	\$ 5,000.00
		5203	210-40000	MAINTENANCE CONTRACTS	\$ 4,983.06	\$ 6,516.31	\$ 9,039.17	\$ 11,000.00
		5204	210-40000	RENTAL OF EQUIPMENT	\$ 10,361.42	\$ 9,468.68	\$ 5,207.28	\$ 6,200.00
		5205	210-40000	MILEAGE	\$ 503.21	\$ -	\$ -	\$ -
		5207	210-40000	TELEPHONE	\$ 98,190.34	\$ 91,460.76	\$ 107,125.96	\$ 100,000.00
		5208	210-40000	ELECTRICITY	\$ 32,299.46	\$ 33,888.77	\$ 36,785.60	\$ 35,000.00
		5209	210-40000	HEATING/GAS	\$ 3,564.60	\$ 2,810.76	\$ 3,293.73	\$ 3,200.00
		5210	210-40000	WATER	\$ 2,032.81	\$ 1,685.78	\$ 1,777.04	\$ 1,800.00
		5212	210-40000	LIABILITY INSURANCE	\$ -	\$ -	\$ 249,345.00	\$ 300,000.00
		5214	210-40000	WORKMAN'S COMP INSURANCE	\$ 74,049.00	\$ 56,799.82	\$ 89,246.42	\$ 90,000.00
		5215	210-40000	BUILDING REPAIR/MAINTENANCE	\$ 3,542.39	\$ 944.74	\$ 1,941.63	\$ 4,000.00
		5218	210-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 3,132.42	\$ 1,345.61	\$ 1,587.51	\$ 6,000.00
		5219	210-40000	OFFICE SUPPLIES	\$ 12,773.92	\$ 12,801.12	\$ 19,224.43	\$ 18,000.00
		5221	210-40000	PRINTING & PUBLISHING	\$ 2,334.23	\$ 5,489.68	\$ 1,546.07	\$ 2,500.00
		5230	210-40000	REGISTRATION FEES	\$ 940.00	\$ 1,915.00	\$ 1,110.00	\$ 5,000.00
		5236	210-40000	MEDICAL EXPENSE	\$ 4,525.71	\$ 3,253.26	\$ 6,143.00	\$ 4,500.00
		5237	210-40000	TRANS/EXTRADITION OF PRISONERS	\$ 33,173.03	\$ 28,862.45	\$ 22,352.37	\$ 35,000.00
		5242	210-40000	GASOLINE/DIESEL	\$ 215,887.35	\$ 189,075.82	\$ 182,917.73	\$ 200,000.00
		5244	210-40000	TIRES & TUBES	\$ 35,285.59	\$ 25,141.13	\$ 26,210.85	\$ 35,000.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
110013	GF - LAW ENFORCEMENT	5245	210-40000	SHERIFF'S EXPENSE	\$ 11,460.67	\$ 14,972.55	\$ 3,125.73	\$ 5,000.00
		5248	210-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 18,082.79	\$ 405.00	\$ 12,199.42	\$ 12,000.00
		5266	210-40000	EMPLOYEE TRAINING	\$ 22,664.97	\$ 42,846.80	\$ 15,556.87	\$ 42,500.00
		5274	210-40000	ANIMAL CONTROL	\$ 598.34	\$ 1,309.91	\$ 993.47	\$ 5,000.00
		5275	210-40000	UNIFORMS	\$ 36,789.43	\$ 46,266.88	\$ 42,334.47	\$ 43,920.00
		5278	210-40000	COVERT FUNDS	\$ 26,276.65	\$ 35,000.00	\$ 16,375.00	\$ 30,000.00
		5325	210-40000	COMMUNICATION REPAIR/MAINT	\$ 47,142.79	\$ 63,145.84	\$ 36,717.67	\$ 92,500.00
		5337	210-40000	FINGER PRINTING SUPPLIES	\$ 692.30	\$ 104.60	\$ 49.80	\$ -
		5338	210-40000	VOLUNTEER RESERVE DEPUTY INS	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
		5419	210-40000	VEHICLE TOWING EXPENSE	\$ -	\$ 4,256.31	\$ 7,670.04	\$ 5,000.00
		5420	210-40000	SHERIFF COMMUNITY OUTREACH	\$ 6,363.04	\$ 8,568.08	\$ 6,900.00	\$ 7,000.00
		5421	210-40000	AMMO EXPENSE	\$ 8,015.14	\$ 16,808.88	\$ 14,247.79	\$ 15,000.00
		5422	210-40000	NMDOT ENDWI/STEP	\$ -	\$ 5,845.19	\$ 32,380.59	\$ 11,867.41
		5958	210-40000	INSURANCE DEDUCTIBLES	\$ -	\$ 77,500.00	\$ 41,833.20	\$ 50,000.00
					\$ 882,525.70	\$ 919,435.35	\$ 1,085,401.72	\$ 1,280,487.41
		5600	210-40000	MINOR CAPITAL OUTLAY	\$ 2,819.73	\$ 34,418.55	\$ 14,374.91	\$ -
		5601	210-40000	CAPITAL OUTLAY/VEHICLES	\$ 235,266.68	\$ 295,030.31	\$ 114,815.88	\$ 60,000.00
		5602	210-40000	CAPITAL OUTLAY/OTHER	\$ 157,276.09	\$ 132,211.55	\$ 199,669.04	\$ 73,000.00
					\$ 395,362.50	\$ 461,660.41	\$ 328,859.83	\$ 133,000.00
		110013 Total					\$ 5,517,668.51	\$ 6,079,269.96

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
110016	GF - WILDLIFE SERVICES	5102	210-40000	FULL TIME SALARIES	\$ 59,115.60	\$ 71,360.01	\$ 73,663.98	\$ 74,897.00
		5105	210-40000	PERA	\$ 5,575.01	\$ 6,979.69	\$ 7,219.08	\$ 7,341.00
		5106	210-40000	FICA	\$ 4,422.91	\$ 5,324.91	\$ 5,475.70	\$ 5,732.00
		5107	210-40000	HEALTH/LIFE INSURANCE	\$ 7,578.62	\$ 10,740.20	\$ 11,711.77	\$ 11,714.00
		5108	210-40000	UNEMPLOYMENT INS	\$ 124.64	\$ 128.01	\$ 221.47	\$ 248.00
		5110	210-40000	W/C FEE	\$ 13.80	\$ 18.40	\$ 18.40	\$ 20.00
		5111	210-40000	DENTAL INSURANCE	\$ 129.22	\$ 213.18	\$ 232.56	\$ 233.00
		5115	210-40000	VISION INSURANCE	\$ 49.00	\$ 80.96	\$ 88.31	\$ 89.00
		5373	210-40000	DIRECT DEPOSIT	\$ 12.00	\$ 15.60	\$ 15.60	\$ 16.00
					\$ 77,020.80	\$ 94,860.96	\$ 98,646.87	\$ 100,290.00
		5201	210-40000	VEHICLE MAINT/REPAIR	\$ 1,070.13	\$ 4,477.45	\$ 2,846.72	\$ 2,500.00
		5203	210-40000	MAINTENANCE CONTRACTS	\$ -	\$ -	\$ -	\$ 492.00
		5207	210-40000	TELEPHONE	\$ 1,155.19	\$ 1,067.43	\$ 1,194.17	\$ 1,000.00
		5214	210-40000	WORKMAN'S COMP INSURANCE	\$ 1,044.00	\$ 913.39	\$ 1,379.43	\$ 1,400.00
		5230	210-40000	REGISTRATION FEES	\$ -	\$ -	\$ -	\$ 200.00
		5242	210-40000	GASOLINE/DIESEL	\$ 4,952.02	\$ 5,584.38	\$ 5,914.86	\$ 8,000.00
		5250	210-40000	SUPPLIES	\$ 876.09	\$ 1,390.75	\$ 783.26	\$ 2,500.00
		5266	210-40000	EMPLOYEE TRAINING	\$ 68.00	\$ -	\$ 83.00	\$ 300.00
					\$ 9,165.43	\$ 13,433.40	\$ 12,201.44	\$ 16,392.00
		110016 Total					\$ 86,186.23	\$ 108,294.36

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
110018	GF - EMERGENCY SERVICES	5102	210-40000	FULL TIME SALARIES	\$ 293,650.79	\$ 292,088.15	\$ 332,655.15	\$ 273,580.00
		5104	210-40000	OVERTIME SALARIES	\$ 13,116.35	\$ 6,819.65	\$ 1,460.50	\$ 5,000.00
		5105	210-40000	PERA	\$ 27,941.21	\$ 42,668.44	\$ 49,011.36	\$ 45,160.00
		5106	210-40000	FICA	\$ 22,221.83	\$ 22,005.64	\$ 24,497.09	\$ 21,344.00
		5107	210-40000	HEALTH/LIFE INSURANCE	\$ 49,794.58	\$ 42,856.73	\$ 47,465.21	\$ 42,247.00
		5108	210-40000	UNEMPLOYMENT INS	\$ 710.82	\$ 407.27	\$ 966.21	\$ 921.00
		5110	210-40000	W/C FEE	\$ 73.60	\$ 69.00	\$ 80.50	\$ 70.00
		5111	210-40000	DENTAL INSURANCE	\$ 1,388.37	\$ 1,255.27	\$ 1,395.88	\$ 1,282.00
		5112	210-40000	HOLIDAY PAY	\$ 235.38	\$ 294.46	\$ -	\$ 300.00
		5115	210-40000	VISION INSURANCE	\$ 613.25	\$ 572.03	\$ 623.75	\$ 492.00
		5373	210-40000	DIRECT DEPOSIT	\$ 61.20	\$ 59.10	\$ 68.10	\$ 55.00
					\$ 409,807.38	\$ 409,095.74	\$ 458,223.75	\$ 390,451.00
		5201	210-40000	VEHICLE MAINT/REPAIR	\$ 3,989.28	\$ 6,366.84	\$ 10,540.60	\$ 8,000.00
		5202	210-40000	TRAVEL/PER DIEM	\$ 3,363.70	\$ 1,729.25	\$ 5,106.88	\$ 5,000.00
		5203	210-40000	MAINTENANCE CONTRACTS	\$ -	\$ 2,595.00	\$ -	\$ 1,966.00
		5205	210-40000	MILEAGE	\$ 182.16	\$ -	\$ -	\$ -
		5207	210-40000	TELEPHONE	\$ 874.13	\$ 1,225.78	\$ 643.74	\$ 1,200.00
		5208	210-40000	ELECTRICITY	\$ 2,134.82	\$ 2,757.04	\$ 3,146.37	\$ 2,500.00
		5209	210-40000	HEATING/GAS	\$ 154.28	\$ 157.93	\$ 469.18	\$ 500.00
		5210	210-40000	WATER	\$ 178.47	\$ 198.09	\$ 232.67	\$ 250.00
		5214	210-40000	WORKMAN'S COMP INSURANCE	\$ 5,126.94	\$ 8,736.24	\$ 11,088.65	\$ 11,100.00
		5219	210-40000	OFFICE SUPPLIES	\$ 5,383.99	\$ 4,903.01	\$ 1,731.15	\$ 3,000.00
		5221	210-40000	PRINTING & PUBLISHING	\$ 1,014.00	\$ 470.00	\$ 172.00	\$ 1,000.00
		5228	210-40000	SAFETY PROGRAM	\$ 3,955.23	\$ 14,834.38	\$ 7,795.42	\$ 25,000.00
		5230	210-40000	REGISTRATION FEES	\$ 4,396.07	\$ 664.00	\$ 1,036.00	\$ 3,000.00
		5241	210-40000	TOOLS	\$ -	\$ 5,167.07	\$ 5,020.03	\$ 4,000.00
		5242	210-40000	GASOLINE/DIESEL	\$ 19,539.56	\$ 13,515.93	\$ 16,913.38	\$ 20,000.00
		5248	210-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 239.84	\$ 311.98	\$ 539.76	\$ 500.00
		5266	210-40000	EMPLOYEE TRAINING	\$ 1,074.99	\$ 300.00	\$ 2,558.67	\$ 4,000.00
		5275	210-40000	UNIFORMS	\$ 2,652.25	\$ 1,826.55	\$ 2,728.05	\$ 3,500.00
		5287	210-40000	PRE-EMP PHYSICALS DRUG SCREEN	\$ -	\$ -	\$ -	\$ 2,500.00
		5325	210-40000	COMMUNICATION REPAIR/MAINT	\$ 8,612.46	\$ 7,750.49	\$ 1,626.07	\$ 5,000.00
		5327	210-40000	Public Safety Answering Point	\$ -	\$ 854,401.98	\$ 110,254.44	\$ 750,000.00
		5388	210-40000	EMERGENCY CONTINGENCY	\$ -	\$ -	\$ -	\$ 5,000.00
		5433	210-40000	CCP PROGRAM	\$ 18,421.60	\$ 12,452.44	\$ 14,637.90	\$ 10,000.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
110018	GF - EMERGENCY SERVICES	5436	210-40000	EMS LICENSING	\$ 39,094.34	\$ 28,447.45	\$ 25,521.30	\$ 45,000.00
					\$ 120,388.11	\$ 968,811.45	\$ 221,762.26	\$ 912,016.00
		5600	210-40000	MINOR CAPITAL OUTLAY	\$ 262.78	\$ 5,236.00	\$ -	\$ -
		5602	210-40000	CAPITAL OUTLAY/OTHER	\$ 137,955.84	\$ 217,997.82	\$ 576,286.99	\$ 530,000.00
					\$ 138,218.62	\$ 223,233.82	\$ 576,286.99	\$ 530,000.00
110018 Total					\$ 668,414.11	\$ 1,601,141.01	\$ 1,256,273.00	\$ 1,832,467.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
110019	GF - ATTORNEY	5102	210-40000	FULL TIME SALARIES	\$ 83,999.98	\$ 89,770.17	\$ 91,152.12	\$ 95,000.00
		5105	210-40000	PERA	\$ 8,022.04	\$ 8,780.72	\$ 8,932.86	\$ 9,310.00
		5106	210-40000	FICA	\$ 6,295.12	\$ 6,729.96	\$ 6,835.61	\$ 7,268.00
		5107	210-40000	HEALTH/LIFE INSURANCE	\$ 5,763.60	\$ 6,051.60	\$ 6,051.61	\$ 17,752.00
		5108	210-40000	UNEMPLOYMENT INS	\$ 81.84	\$ 79.96	\$ 94.28	\$ 314.00
		5110	210-40000	W/C FEE	\$ 9.20	\$ 9.20	\$ 9.20	\$ 10.00
		5111	210-40000	DENTAL INSURANCE	\$ 110.64	\$ 116.40	\$ 116.41	\$ 349.00
		5115	210-40000	VISION INSURANCE	\$ 44.40	\$ 46.80	\$ 46.81	\$ 131.00
		5373	210-40000	DIRECT DEPOSIT	\$ 7.80	\$ 7.80	\$ 7.80	\$ 8.00
					\$ 104,334.62	\$ 111,592.61	\$ 113,246.70	\$ 130,142.00
		5202	210-40000	TRAVEL/PER DIEM	\$ 951.00	\$ 420.97	\$ -	\$ 3,000.00
		5203	210-40000	MAINTENANCE CONTRACTS	\$ -	\$ -	\$ -	\$ 246.00
		5205	210-40000	MILEAGE	\$ 739.96	\$ 194.48	\$ -	\$ 1,000.00
		5207	210-40000	TELEPHONE	\$ 1,852.24	\$ 1,804.84	\$ 1,817.50	\$ 2,000.00
		5208	210-40000	ELECTRICITY	\$ 1,321.25	\$ 1,274.01	\$ 1,430.59	\$ 1,500.00
		5209	210-40000	HEATING/GAS	\$ 79.71	\$ 72.60	\$ 95.65	\$ 110.00
		5210	210-40000	WATER	\$ 107.15	\$ 91.51	\$ 107.50	\$ 110.00
		5214	210-40000	WORKMAN'S COMP INSURANCE	\$ 125.00	\$ 187.58	\$ 275.49	\$ 300.00
		5219	210-40000	OFFICE SUPPLIES	\$ 793.51	\$ 468.86	\$ 198.16	\$ 1,300.00
		5230	210-40000	REGISTRATION FEES	\$ 1,244.65	\$ 724.40	\$ 1,459.40	\$ 2,000.00
		5266	210-40000	EMPLOYEE TRAINING	\$ 540.00	\$ 333.92	\$ 125.00	\$ 2,000.00
		5291	210-40000	Research	\$ 11,745.50	\$ 8,919.60	\$ 9,782.59	\$ 11,500.00
		5292	210-40000	Transactional Counsel	\$ 3,310.59	\$ 4,454.87	\$ 788.62	\$ 10,000.00
		5293	210-40000	Bond Counsel	\$ 48,989.35	\$ 31,001.12	\$ 56,645.72	\$ 45,000.00
		5310	210-40000	PROFESSIONAL SERVICES	\$ 3,742.88	\$ 20,935.88	\$ 30,136.04	\$ 35,000.00
		5346	210-40000	SPECIAL LITIGATION	\$ -	\$ 7,990.79	\$ 9,754.47	\$ 15,000.00
		5349	210-40000	COLLECTIVE BARGAINING	\$ 7,334.03	\$ 2,141.07	\$ -	\$ 10,000.00
		5394	210-40000	MISCELLANEOUS FEES	\$ 560.10	\$ 48.17	\$ 71.00	\$ 1,000.00
					\$ 83,436.92	\$ 81,064.67	\$ 112,687.73	\$ 141,066.00
		5602	210-40000	CAPITAL OUTLAY/OTHER	\$ -	\$ 2,046.03	\$ -	\$ -
					\$ -	\$ 2,046.03	\$ -	\$ -
110019 Total					\$ 187,771.54	\$ 194,703.31	\$ 225,934.43	\$ 271,208.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
110021	GF - RIFLE RANGE	5102	210-40000	FULL TIME SALARIES	\$ 55,562.63	\$ 63,295.37	\$ 67,220.80	\$ 74,464.00
		5103	210-40000	PART TIME SALARIES	\$ 22,943.25	\$ 31,101.00	\$ 42,112.65	\$ 64,064.00
		5104	210-40000	OVERTIME SALARIES	\$ 7,526.86	\$ 8,750.00	\$ 4,128.22	\$ 7,500.00
		5105	210-40000	PERA	\$ 6,216.83	\$ 6,997.18	\$ 6,619.26	\$ 10,577.00
		5106	210-40000	FICA	\$ 6,594.94	\$ 7,907.25	\$ 8,654.55	\$ 11,248.00
		5107	210-40000	HEALTH/LIFE INSURANCE	\$ 88.20	\$ 106.08	\$ 106.10	\$ 108.00
		5108	210-40000	UNEMPLOYMENT INS	\$ 224.91	\$ 193.22	\$ 388.17	\$ 486.00
		5110	210-40000	W/C FEE	\$ 34.50	\$ 46.00	\$ 50.60	\$ 70.00
		5111	210-40000	DENTAL INSURANCE	\$ 291.80	\$ 267.60	\$ 267.61	\$ 268.00
		5112	210-40000	HOLIDAY PAY	\$ 987.52	\$ 896.00	\$ 350.40	\$ 1,000.00
		5115	210-40000	VISION INSURANCE	\$ 111.68	\$ 102.72	\$ 102.71	\$ 103.00
		5373	210-40000	DIRECT DEPOSIT	\$ 24.00	\$ 27.00	\$ 34.50	\$ 47.00
					\$ 100,607.12	\$ 119,689.42	\$ 130,035.57	\$ 169,935.00
		5201	210-40000	VEHICLE MAINT/REPAIR	\$ 149.00	\$ 681.78	\$ 2,424.87	\$ 1,750.00
		5202	210-40000	TRAVEL/PER DIEM	\$ 105.00	\$ 1,095.00	\$ -	\$ 2,000.00
		5203	210-40000	MAINTENANCE CONTRACTS	\$ -	\$ -	\$ -	\$ 1,720.00
		5204	210-40000	RENTAL OF EQUIPMENT	\$ 660.94	\$ 840.00	\$ 735.00	\$ 1,275.00
		5205	210-40000	MILEAGE	\$ 290.40	\$ 198.00	\$ -	\$ 500.00
		5207	210-40000	TELEPHONE	\$ 1,841.70	\$ 2,486.04	\$ 2,191.48	\$ 2,500.00
		5208	210-40000	ELECTRICITY	\$ 2,060.77	\$ 1,792.55	\$ 2,761.24	\$ 2,500.00
		5214	210-40000	WORKMAN'S COMP INSURANCE	\$ 2,984.00	\$ 2,397.60	\$ 4,223.61	\$ 4,300.00
		5215	210-40000	BUILDING REPAIR/MAINTENANCE	\$ 231.78	\$ 522.56	\$ 2,041.96	\$ 500.00
		5218	210-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 2,229.58	\$ 1,347.79	\$ 4,458.73	\$ 3,000.00
		5221	210-40000	PRINTING & PUBLISHING	\$ 1,217.60	\$ 1,401.06	\$ 3,608.78	\$ 1,500.00
		5241	210-40000	TOOLS	\$ -	\$ 1,044.51	\$ 1,023.94	\$ 300.00
		5242	210-40000	GASOLINE/DIESEL	\$ 621.98	\$ 929.34	\$ 1,258.24	\$ 1,000.00
		5248	210-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ -	\$ -	\$ -	\$ 300.00
		5250	210-40000	SUPPLIES	\$ 2,557.41	\$ 4,864.62	\$ 4,238.33	\$ 2,000.00
		5266	210-40000	EMPLOYEE TRAINING	\$ -	\$ -	\$ 625.00	\$ 1,100.00
		5275	210-40000	UNIFORMS	\$ 656.70	\$ 1,229.81	\$ 630.21	\$ 1,300.00
		5299	210-40000	TARGETS & CONSUMABLES	\$ 6,074.07	\$ 5,553.60	\$ 5,576.25	\$ 6,500.00
		5387	210-40000	NRA - WOMEN ON TARGET	\$ 858.17	\$ 388.96	\$ 6,491.98	\$ 1,000.00
		5605	210-40000	SITE PREPARATION/DEVELOPMENT	\$ -	\$ 8,948.89	\$ 3,962.76	\$ 4,000.00
		5918	210-40000	DONATIONS	\$ 937.09	\$ -	\$ 9,842.99	\$ 31,464.49
					\$ 23,476.19	\$ 35,722.11	\$ 56,095.37	\$ 70,509.49

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
110021	GF - RIFLE RANGE							
		5600	210-40000	MINOR CAPITAL OUTLAY	\$ 8,920.00	\$ 7,203.28	\$ 9,147.50	\$ -
		5602	210-40000	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ -	\$ -
					\$ 8,920.00	\$ 7,203.28	\$ 9,147.50	\$ -
110021 Total					\$ 133,003.31	\$ 162,614.81	\$ 195,278.44	\$ 240,444.49

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
110023	GF - GENERAL OPERATING	5204	210-40000	RENTAL OF EQUIPMENT	\$ 18,212.39	\$ 15,067.63	\$ 17,873.08	\$ 17,000.00
		5206	210-40000	POSTAGE	\$ 79,987.45	\$ 48,327.09	\$ 66,668.18	\$ 70,000.00
		5211	210-40000	PROPERTY INSURANCE	\$ 112,676.92	\$ 113,918.51	\$ 133,376.06	\$ 135,000.00
		5212	210-40000	LIABILITY INSURANCE	\$ 852,111.84	\$ 692,415.62	\$ 310,131.39	\$ 325,000.00
		5221	210-40000	PRINTING & PUBLISHING	\$ 6,375.93	\$ 2,683.47	\$ 1,199.07	\$ 3,000.00
		5222	210-40000	AUDIT	\$ 49,823.76	\$ 50,690.26	\$ 50,690.26	\$ 51,000.00
		5286	210-40000	RISK MANAGEMENT	\$ 22,070.54	\$ 27,565.54	\$ 27,114.77	\$ 30,000.00
		5287	210-40000	PRE-EMP PHYSICALS DRUG SCREEN	\$ 8,873.61	\$ 6,367.60	\$ 4,633.27	\$ 10,000.00
		5289	210-40000	1% ADMINISTRATIVE FEE	\$ 104,419.69	\$ 108,851.71	\$ 112,133.89	\$ 106,877.00
		5310	210-40000	PROFESSIONAL SERVICES	\$ 102,887.63	\$ 147,866.08	\$ 82,733.55	\$ 150,000.00
		5317	210-40000	MEMBERSHIP DUES	\$ 38,450.00	\$ 28,306.00	\$ 33,251.00	\$ 45,000.00
		5319	210-40000	MISCELLANEOUS	\$ 1.00	\$ 5,185.03	\$ 2,118.71	\$ 2,000.00
		5383	210-40000	COMPENSATING TAX	\$ 430.91	\$ 240.11	\$ 200.30	\$ 500.00
		5390	210-40000	EMPLOYEE ASSISTANCE PGM	\$ 960.00	\$ -	\$ -	\$ 3,500.00
		5391	210-40000	RETIREE HEALTH	\$ 20,413.98	\$ 15,835.54	\$ 15,544.01	\$ 16,000.00
		5899	210-40000	GRT ADMIN FEES	\$ -	\$ 39,283.59	\$ 47,571.56	\$ 43,000.00
						\$ 1,417,695.65	\$ 1,302,603.78	\$ 905,239.10
110023 Total					\$ 1,417,695.65	\$ 1,302,603.78	\$ 905,239.10	\$ 1,007,877.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
110033	GF - ANIMAL SHELTER	5102	210-40000	FULL TIME SALARIES	\$ 44,079.98	\$ 48,080.02	\$ 49,392.02	\$ 49,488.00
		5103	210-40000	PART TIME SALARIES	\$ 36,192.25	\$ 46,087.75	\$ 53,566.35	\$ 52,832.00
		5104	210-40000	OVERTIME SALARIES	\$ 126.00	\$ 87.75	\$ 149.78	\$ 200.00
		5105	210-40000	PERA	\$ 6,870.31	\$ 7,609.45	\$ 7,759.86	\$ 7,542.00
		5106	210-40000	FICA	\$ 5,559.69	\$ 6,694.45	\$ 7,466.19	\$ 7,849.00
		5107	210-40000	HEALTH/LIFE INSURANCE	\$ 16,904.88	\$ 17,750.40	\$ 17,750.42	\$ 17,752.00
		5108	210-40000	UNEMPLOYMENT INS	\$ 199.71	\$ 171.72	\$ 328.86	\$ 339.00
		5110	210-40000	W/C FEE	\$ 32.20	\$ 36.80	\$ 43.70	\$ 50.00
		5111	210-40000	DENTAL INSURANCE	\$ 332.16	\$ 348.96	\$ 348.97	\$ 349.00
		5115	210-40000	VISION INSURANCE	\$ 123.60	\$ 130.08	\$ 130.08	\$ 131.00
		5373	210-40000	DIRECT DEPOSIT	\$ 12.30	\$ 23.40	\$ 27.90	\$ 32.00
					\$ 110,433.08	\$ 127,020.78	\$ 136,964.13	\$ 136,564.00
		5201	210-40000	VEHICLE MAINT/REPAIR	\$ 45.15	\$ 49.53	\$ 335.61	\$ 500.00
		5202	210-40000	TRAVEL/PER DIEM	\$ -	\$ -	\$ -	\$ 500.00
		5203	210-40000	MAINTENANCE CONTRACTS	\$ -	\$ -	\$ -	\$ 246.00
		5205	210-40000	MILEAGE	\$ -	\$ -	\$ -	\$ 250.00
		5207	210-40000	TELEPHONE	\$ 2,847.05	\$ 3,048.35	\$ 2,882.85	\$ 3,000.00
		5208	210-40000	ELECTRICITY	\$ 8,260.93	\$ 8,507.05	\$ 12,031.02	\$ 11,000.00
		5209	210-40000	HEATING/GAS	\$ 941.20	\$ 536.14	\$ 560.75	\$ 700.00
		5210	210-40000	WATER	\$ 2,007.51	\$ 1,771.59	\$ 2,170.38	\$ 2,000.00
		5214	210-40000	WORKMAN'S COMP INSURANCE	\$ 1,084.00	\$ 1,222.90	\$ 1,784.90	\$ 1,800.00
		5219	210-40000	OFFICE SUPPLIES	\$ 1,093.25	\$ 474.67	\$ 525.88	\$ 1,000.00
		5221	210-40000	PRINTING & PUBLISHING	\$ -	\$ 69.94	\$ 268.92	\$ 300.00
		5230	210-40000	REGISTRATION FEES	\$ 577.58	\$ 946.96	\$ 1,170.64	\$ 1,000.00
		5236	210-40000	MEDICAL EXPENSE	\$ 7,546.27	\$ 11,233.23	\$ 16,732.17	\$ 13,000.00
		5240	210-40000	WASTE DISPOSAL	\$ 3,432.18	\$ 947.64	\$ 966.96	\$ 2,500.00
		5242	210-40000	GASOLINE/DIESEL	\$ -	\$ 125.27	\$ 143.66	\$ 300.00
		5250	210-40000	SUPPLIES	\$ 3,834.10	\$ 3,896.33	\$ 3,446.54	\$ 5,000.00
		5252	210-40000	CARE OF ANIMALS	\$ 6,348.22	\$ 4,218.21	\$ 3,238.35	\$ 5,000.00
		5256	210-40000	Medical Care Animals-Criminal	\$ -	\$ 9,236.66	\$ -	\$ 7,000.00
		5266	210-40000	EMPLOYEE TRAINING	\$ -	\$ 324.00	\$ 161.52	\$ 300.00
		5914	210-40000	SPAY/NEUTER COSTS	\$ 11,930.97	\$ 10,914.29	\$ 25,496.16	\$ 18,000.00
		5916	210-40000	FEEDING ANIMALS	\$ 2,718.70	\$ 2,591.09	\$ 1,933.78	\$ 3,000.00
		5918	210-40000	DONATIONS	\$ -	\$ -	\$ -	\$ 19,455.88
					\$ 52,667.11	\$ 60,113.85	\$ 73,850.09	\$ 95,851.88

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
110033	GF - ANIMAL SHELTER							
		5600	210-40000	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ 853.30	\$ -
					\$ -	\$ -	\$ 853.30	\$ -
110033 Total					\$ 163,100.19	\$ 187,134.63	\$ 211,667.52	\$ 232,415.88

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
111000	DWI PROGRAM	4210	211-30111	D.W.I. GRANT REVENUES	\$ 12,191.40	\$ -	\$ 790.14	\$ -
		4212	211-30121	D.W.I. DISTRIBUTION REVENUES	\$ 260,001.88	\$ 318,566.00	\$ 326,578.00	\$ 348,185.00
		4213	211-30122	D.W.I. DISTRIBUTION REFUNDS	\$ -	\$ -	\$ 88.92	\$ -
		4214	211-30131	D.W.I. SCREENING FEE REVENUES	\$ 6,564.00	\$ 4,440.00	\$ 3,170.00	\$ 2,800.00
		4216	211-30141	TEEN COURT COMPLIANCE FEES	\$ 3,620.00	\$ 420.00	\$ -	\$ -
		4217	211-30142	TEEN COURT REFUNDS	\$ 175.00	\$ -	\$ -	\$ -
		4219	211-30145	JUVENILE ADJUDICATION FUND	\$ 6,796.52	\$ 10,425.22	\$ 6,620.48	\$ -
		4222	211-30153	MCP/DWI COMPLIANCE FEES	\$ 21,997.00	\$ 24,805.69	\$ 29,561.00	\$ 26,000.00
		4223	211-30161	MCP/CCP COMPLIANCE FEES	\$ 26,670.00	\$ 23,925.00	\$ 22,168.00	\$ 20,000.00
		4320	211-30340	SALE OF COUNTY PROPERTY	\$ -	\$ -	\$ 900.00	\$ -
					\$ 338,015.80	\$ 382,581.91	\$ 389,876.54	\$ 396,985.00
111000 Total					\$ 338,015.80	\$ 382,581.91	\$ 389,876.54	\$ 396,985.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
111015	DWI - DISTRIBUTION	5102	211-40000	FULL TIME SALARIES	\$ 187,183.31	\$ 165,200.00	\$ 184,645.75	\$ 214,240.00
		5103	211-40000	PART TIME SALARIES	\$ 19,593.00	\$ 20,374.75	\$ 12,903.50	\$ -
		5104	211-40000	OVERTIME SALARIES	\$ 282.00	\$ 324.00	\$ -	\$ -
		5105	211-40000	PERA	\$ 19,570.44	\$ 18,151.03	\$ 19,242.18	\$ 20,999.00
		5106	211-40000	FICA	\$ 15,471.88	\$ 13,985.48	\$ 14,815.66	\$ 16,394.00
		5107	211-40000	HEALTH/LIFE INSURANCE	\$ 11,590.74	\$ 5,370.24	\$ 8,838.32	\$ 23,127.00
		5108	211-40000	UNEMPLOYMENT INS	\$ 343.65	\$ 264.86	\$ 570.30	\$ 707.00
		5110	211-40000	W/C FEE	\$ 50.60	\$ 46.00	\$ 43.70	\$ 50.00
		5111	211-40000	DENTAL INSURANCE	\$ 682.90	\$ 581.52	\$ 504.49	\$ 816.00
		5115	211-40000	VISION INSURANCE	\$ 261.40	\$ 223.44	\$ 181.18	\$ 267.00
		5373	211-40000	DIRECT DEPOSIT	\$ 43.50	\$ 39.00	\$ 37.82	\$ 40.00
					\$ 255,073.42	\$ 224,560.32	\$ 241,782.90	\$ 276,640.00
		5203	211-40000	MAINTENANCE CONTRACTS	\$ -	\$ -	\$ -	\$ -
		5214	211-40000	WORKMAN'S COMP INSURANCE	\$ 738.00	\$ 552.05	\$ 595.17	\$ 600.00
		5401	211-40000	TRAVEL (IN-STATE)	\$ 3,215.73	\$ 6,233.68	\$ 56.99	\$ 14,292.00
		5403	211-40000	SUPPLIES	\$ 1,680.32	\$ 3,165.56	\$ 5,046.87	\$ 7,887.00
		5404	211-40000	CONTRACTUAL SERVICES	\$ 24,702.61	\$ 9,330.00	\$ 21,543.33	\$ 30,214.00
		5405	211-40000	OPERATIONS	\$ 9,354.39	\$ 2,916.73	\$ 10,819.33	\$ 16,752.00
		5406	211-40000	TRAINING	\$ -	\$ -	\$ -	\$ -
		5407	211-40000	MINOR EQUIPMENT	\$ -	\$ 1,274.13	\$ 2,051.53	\$ 1,800.00
		5432	211-40000	DIST RETURNED TO STATE	\$ -	\$ -	\$ 89,374.36	\$ -
					\$ 39,691.05	\$ 23,472.15	\$ 129,487.58	\$ 71,545.00
111015 Total					\$ 294,764.47	\$ 248,032.47	\$ 371,270.48	\$ 348,185.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
111020	DWI - SCREENING	5403	211-40000	SUPPLIES	\$ 808.00	\$ -	\$ -	\$ -
		5405	211-40000	OPERATIONS	\$ 1,050.00	\$ 1,500.00	\$ 1,050.00	\$ 2,800.00
					\$ 1,858.00	\$ 1,500.00	\$ 1,050.00	\$ 2,800.00
111020 Total					\$ 1,858.00	\$ 1,500.00	\$ 1,050.00	\$ 2,800.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
111027	DWI - TEEN COURT	5103	211-40000	PART TIME SALARIES	\$ -	\$ -	\$ -	\$ 15,080.00
		5106	211-40000	FICA	\$ -	\$ -	\$ -	\$ 1,154.00
		5108	211-40000	UNEMPLOYMENT INS	\$ -	\$ -	\$ -	\$ 50.00
		5110	211-40000	W/C FEE	\$ -	\$ -	\$ -	\$ 10.00
		5373	211-40000	DIRECT DEPOSIT	\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -	\$ 16,294.00
		5214	211-40000	WORKMAN'S COMP INSURANCE	\$ -	\$ -	\$ -	\$ 20.00
		5401	211-40000	TRAVEL (IN-STATE)	\$ -	\$ -	\$ -	\$ -
		5403	211-40000	SUPPLIES	\$ -	\$ 844.00	\$ 877.50	\$ -
		5405	211-40000	OPERATIONS	\$ -	\$ 275.00	\$ 275.00	\$ -
		5406	211-40000	TRAINING	\$ -	\$ -	\$ -	\$ -
		5407	211-40000	MINOR EQUIPMENT	\$ -	\$ -	\$ 909.30	\$ -
					\$ -	\$ 1,119.00	\$ 2,061.80	\$ 20.00
					\$ -	\$ 1,119.00	\$ 2,061.80	\$ 16,314.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
111029	DWI - COURT COMPLIANCE	5102	211-40000	FULL TIME SALARIES	\$ -	\$ -	\$ -	\$ 15,750.00
		5105	211-40000	PERA	\$ -	\$ -	\$ -	\$ 1,545.00
		5106	211-40000	FICA	\$ -	\$ -	\$ -	\$ 1,205.00
					\$ -	\$ -	\$ -	\$ 18,500.00
		5401	211-40000	TRAVEL (IN-STATE)	\$ -	\$ -	\$ -	\$ 500.00
		5403	211-40000	SUPPLIES	\$ -	\$ 345.36	\$ -	\$ 1,000.00
		5406	211-40000	TRAINING	\$ -	\$ -	\$ -	\$ -
					\$ -	\$ 345.36	\$ -	\$ 1,500.00
					\$ -	\$ 345.36	\$ -	\$ 20,000.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
111045	DWI - COMPLIANCE	5401	211-40000	TRAVEL (IN-STATE)	\$ 341.48	\$ 744.48	\$ -	\$ 1,200.00
		5403	211-40000	SUPPLIES	\$ 2,358.91	\$ 300.00	\$ -	\$ 19,200.00
		5404	211-40000	CONTRACTUAL SERVICES	\$ -	\$ 8,944.56	\$ 1,154.57	\$ 5,400.00
		5405	211-40000	OPERATIONS	\$ 7,594.51	\$ 6,416.77	\$ 4,342.76	\$ 2,400.00
		5406	211-40000	TRAINING	\$ -	\$ -	\$ -	\$ 3,600.00
		5407	211-40000	MINOR EQUIPMENT	\$ -	\$ -	\$ -	\$ -
					\$ 10,294.90	\$ 16,405.81	\$ 5,497.33	\$ 31,800.00
		5602	211-40000	CAPITAL OUTLAY/OTHER	\$ -	\$ 8,109.30	\$ -	\$ -
					\$ -	\$ 8,109.30	\$ -	\$ -
111045 Total					\$ 10,294.90	\$ 24,515.11	\$ 5,497.33	\$ 31,800.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
112000	PROPERTY VALUATION	4075	212-30140	PROPERTY VALUATION 1%	\$ 282,360.84	\$ 295,580.17	\$ 303,974.90	\$ 316,468.92
					\$ 282,360.84	\$ 295,580.17	\$ 303,974.90	\$ 316,468.92
		4910	212-39000	TRANSFER TO/FROM GENERAL	\$ 110,000.00	\$ 110,000.00	\$ 119,696.00	\$ 140,410.50
					\$ 110,000.00	\$ 110,000.00	\$ 119,696.00	\$ 140,410.50
112000 Total				\$ 392,360.84	\$ 405,580.17	\$ 423,670.90	\$ 456,879.42	

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
112011	PROPERTY VALUATION	5102	212-40000	FULL TIME SALARIES	\$ 194,895.07	\$ 201,950.01	\$ 223,953.91	\$ 259,306.00
		5103	212-40000	PART TIME SALARIES	\$ 12,240.00	\$ 11,772.50	\$ 17,507.75	\$ 20,587.00
		5105	212-40000	PERA	\$ 19,586.23	\$ 20,881.20	\$ 22,835.15	\$ 27,432.00
		5106	212-40000	FICA	\$ 15,024.09	\$ 15,347.64	\$ 17,491.87	\$ 21,416.00
		5107	212-40000	HEALTH/LIFE INSURANCE	\$ 29,947.87	\$ 38,030.21	\$ 36,705.26	\$ 49,125.00
		5108	212-40000	UNEMPLOYMENT INS	\$ 393.85	\$ 301.07	\$ 678.79	\$ 903.00
		5110	212-40000	W/C FEE	\$ 50.60	\$ 57.50	\$ 57.50	\$ 70.00
		5111	212-40000	DENTAL INSURANCE	\$ 966.35	\$ 1,061.33	\$ 1,037.06	\$ 1,281.00
		5115	212-40000	VISION INSURANCE	\$ 363.51	\$ 398.93	\$ 390.38	\$ 487.00
		5373	212-40000	DIRECT DEPOSIT	\$ 36.44	\$ 42.60	\$ 49.20	\$ 55.00
					\$ 273,504.01	\$ 289,842.99	\$ 320,706.87	\$ 380,662.00
		5201	212-40000	VEHICLE MAINT/REPAIR	\$ 44.54	\$ 1,032.01	\$ 3,934.00	\$ 2,000.00
		5202	212-40000	TRAVEL/PER DIEM	\$ 1,171.20	\$ 1,120.39	\$ -	\$ 1,200.00
		5203	212-40000	MAINTENANCE CONTRACTS	\$ 52,581.33	\$ 9,520.07	\$ 20,540.02	\$ 18,000.00
		5205	212-40000	MILEAGE	\$ 58.48	\$ 235.84	\$ -	\$ 150.00
		5214	212-40000	WORKMAN'S COMP INSURANCE	\$ 4,256.00	\$ 6,081.85	\$ 7,932.77	\$ 8,000.00
		5219	212-40000	OFFICE SUPPLIES	\$ 32.48	\$ 225.99	\$ 1,302.76	\$ 150.00
		5221	212-40000	PRINTING & PUBLISHING	\$ -	\$ -	\$ 155.00	\$ 60.00
		5230	212-40000	REGISTRATION FEES	\$ 670.00	\$ 150.00	\$ 3,651.88	\$ 1,000.00
		5242	212-40000	GASOLINE/DIESEL	\$ 2,477.51	\$ 2,066.21	\$ 1,989.46	\$ 2,500.00
		5264	212-40000	SOFTWARE	\$ -	\$ 113,456.11	\$ 178,462.95	\$ 183,000.00
		5280	212-40000	REAPPRAISAL FUND	\$ 152,335.24	\$ -	\$ -	\$ -
					\$ 213,626.78	\$ 133,888.47	\$ 217,968.84	\$ 216,060.00
		5600	212-40000	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
5601	212-40000	CAPITAL OUTLAY/VEHICLES	\$ 27,910.00	\$ -	\$ -	\$ 29,000.00		
			\$ 27,910.00	\$ -	\$ -	\$ 29,000.00		
112011 Total					\$ 515,040.79	\$ 423,731.46	\$ 538,675.71	\$ 625,722.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET		
114000	DETENTION CENTER	4015	214-30410	GRT-1/8% COUNTY CORRECTIONAL	\$ 1,243,500.11	\$ 1,471,505.96	\$ 1,357,420.54	\$ 1,350,000.00		
		4129	214-30631	JUSTICE BENEFITS SCAAP	\$ 11,528.00	\$ 34,995.00	\$ -	\$ 10,000.00		
		4131	214-30632	SPECIAL COMMISSARY REVENUE	\$ 2,064.42	\$ 2,960.23	\$ 3,058.75	\$ 3,000.00		
		4132	214-30633	DAY REPORTING PROGRAM	\$ 406.26	\$ 685.00	\$ 49.53	\$ 500.00		
		4228	214-30262	DOCUMENT SERVICE FEES	\$ 25.67	\$ 27.90	\$ 202.92	\$ 100.00		
		4229	214-30261	TELEPHONE REVENUE	\$ 22,000.00	\$ 2,006.28	\$ -	\$ 10,000.00		
		4235	214-30341	RESTITUTION	\$ 92.81	\$ 228.13	\$ 151.30	\$ 100.00		
		4249	214-30591	COMMISSARY REVENUE	\$ 30,179.56	\$ 40,278.95	\$ 60,086.48	\$ 45,000.00		
		4260	214-30260	REFUNDS	\$ 2,807.73	\$ 26,569.89	\$ 2,213.86	\$ -		
		4272	214-30313	DWI REIMBURSED EXPENSES	\$ 11,886.60	\$ 9,544.50	\$ -	\$ 10,000.00		
		4273	214-30314	STATE FELONY REVENUE	\$ 77,731.77	\$ 81,835.36	\$ 113,841.41	\$ 115,000.00		
		4275	214-30331	CORRECTIONS FEES	\$ 216,069.03	\$ 155,677.62	\$ 192,954.45	\$ 180,000.00		
		4276	214-30344	HOME SURVEILLANCE FEE	\$ 586.00	\$ 3,744.39	\$ 3,307.43	\$ 3,000.00		
		4278	214-30348	MEDICAL CO-PAY FEES	\$ 17,090.56	\$ 15,797.47	\$ 17,635.67	\$ 18,000.00		
		4286	214-30286	TRINITY TAKE OUT	\$ -	\$ 1,077.74	\$ -	\$ -		
		4309	214-30316	INMATE BOOKING FEE	\$ 20,598.91	\$ 16,561.26	\$ 15,652.02	\$ 18,000.00		
		4310	214-30316	CARE OF PRISONERS (ALAMO)	\$ 132,540.00	\$ 108,320.00	\$ 27,400.00	\$ 60,000.00		
		4311	214-30316	CARE OF PRISONERS (TULIE)	\$ 7,229.81	\$ 10,040.00	\$ 5,560.00	\$ 6,000.00		
		4314	214-30316	CARE OF OTHER PRISONERS	\$ 10,560.00	\$ 15,560.00	\$ 23,360.00	\$ 16,000.00		
		4321	214-30316	WORK RELEASE FEE	\$ 1,750.00	\$ 4,515.37	\$ 1,019.66	\$ 2,700.00		
							\$ 1,808,647.24	\$ 2,001,931.05	\$ 1,823,914.02	\$ 1,847,400.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
114014	DETENTION CENTER	5102	214-40000	FULL TIME SALARIES	\$ 1,651,724.29	\$ 1,491,007.56	\$ 1,462,996.11	\$ 2,093,424.00
		5103	214-40000	PART TIME SALARIES	\$ 88,071.67	\$ 61,218.63	\$ 47,040.20	\$ 68,558.00
		5104	214-40000	OVERTIME SALARIES	\$ 94,478.28	\$ 113,887.61	\$ 109,595.39	\$ 110,000.00
		5105	214-40000	PERA	\$ 163,381.03	\$ 150,355.72	\$ 146,981.07	\$ 222,857.00
		5106	214-40000	FICA	\$ 140,883.55	\$ 126,212.06	\$ 123,155.85	\$ 173,955.00
		5107	214-40000	HEALTH/LIFE INSURANCE	\$ 191,790.53	\$ 211,430.30	\$ 219,896.96	\$ 514,350.00
		5108	214-40000	UNEMPLOYMENT INS	\$ 4,634.07	\$ 2,930.72	\$ 5,189.45	\$ 7,504.00
		5110	214-40000	W/C FEE	\$ 508.30	\$ 448.52	\$ 416.99	\$ 570.00
		5111	214-40000	DENTAL INSURANCE	\$ 4,111.64	\$ 4,231.26	\$ 4,139.68	\$ 9,934.00
		5112	214-40000	HOLIDAY PAY	\$ 52,187.60	\$ 41,562.73	\$ 43,520.40	\$ 50,000.00
		5115	214-40000	VISION INSURANCE	\$ 1,678.43	\$ 1,748.93	\$ 1,690.75	\$ 3,758.00
		5373	214-40000	DIRECT DEPOSIT	\$ 379.20	\$ 331.73	\$ 319.89	\$ 406.00
					\$ 2,393,828.59	\$ 2,205,365.77	\$ 2,164,942.74	\$ 3,255,316.00
		5201	214-40000	VEHICLE MAINT/REPAIR	\$ 11,960.14	\$ 10,164.79	\$ 14,043.54	\$ 15,000.00
		5202	214-40000	TRAVEL/PER DIEM	\$ 2,188.46	\$ 834.00	\$ 92.00	\$ 3,000.00
		5203	214-40000	MAINTENANCE CONTRACTS	\$ 11,492.55	\$ 12,542.44	\$ 15,190.40	\$ 20,000.00
		5204	214-40000	RENTAL OF EQUIPMENT	\$ 9,384.94	\$ 9,936.49	\$ 7,892.17	\$ 10,000.00
		5205	214-40000	MILEAGE	\$ 279.12	\$ 16.00	\$ -	\$ 300.00
		5207	214-40000	TELEPHONE	\$ 19,454.80	\$ 19,145.97	\$ 15,711.31	\$ 18,000.00
		5208	214-40000	ELECTRICITY	\$ 51,982.17	\$ 49,329.49	\$ 54,979.43	\$ 60,000.00
		5209	214-40000	HEATING/GAS	\$ 8,612.82	\$ 7,600.10	\$ 9,235.50	\$ 10,000.00
		5210	214-40000	WATER	\$ 44,046.09	\$ 52,614.57	\$ 42,726.91	\$ 50,000.00
		5211	214-40000	PROPERTY INSURANCE	\$ -	\$ -	\$ 7,274.83	\$ 7,500.00
		5212	214-40000	LIABILITY INSURANCE	\$ -	\$ -	\$ 5,998.47	\$ 265,000.00
		5214	214-40000	WORKMAN'S COMP INSURANCE	\$ 56,998.00	\$ 45,508.49	\$ 51,983.94	\$ 52,000.00
		5216	214-40000	RECORD BOOKS	\$ 712.80	\$ 475.20	\$ -	\$ 1,000.00
		5218	214-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 1,364.77	\$ 4,858.14	\$ 3,335.16	\$ 5,000.00
		5219	214-40000	OFFICE SUPPLIES	\$ 6,759.10	\$ 7,692.87	\$ 4,998.82	\$ 7,500.00
		5221	214-40000	PRINTING & PUBLISHING	\$ 3,044.79	\$ 1,176.05	\$ 518.55	\$ 2,500.00
		5230	214-40000	REGISTRATION FEES	\$ 900.00	\$ 570.00	\$ 175.00	\$ 1,000.00
		5233	214-40000	CARE OF PRISONERS	\$ 1,359,477.89	\$ 82,101.11	\$ 84,872.82	\$ 450,000.00
		5234	214-40000	JAIL SUPPLIES	\$ 38,484.18	\$ 49,615.51	\$ 48,086.57	\$ 40,000.00
		5235	214-40000	FEED OF PRISONERS	\$ 345,763.38	\$ 356,563.77	\$ 391,609.55	\$ 375,000.00
		5236	214-40000	MEDICAL / MENTAL HEALTH	\$ -	\$ 1,497,828.91	\$ 1,440,092.90	\$ 1,500,000.00
		5237	214-40000	TRANS/EXTRADITION OF PRISONERS	\$ 1,349.00	\$ 1,492.00	\$ 438.53	\$ 3,500.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
114014	DETENTION CENTER	5238	214-40000	JAIL REPAIR & MAINTENANCE	\$ 67,452.79	\$ 46,681.10	\$ 71,935.13	\$ 70,000.00
		5242	214-40000	GASOLINE/DIESEL	\$ 39,225.52	\$ 26,699.16	\$ 14,026.53	\$ 40,000.00
		5248	214-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 8,891.05	\$ 6,522.62	\$ 5,572.16	\$ 8,500.00
		5266	214-40000	EMPLOYEE TRAINING	\$ 7,030.22	\$ 6,364.86	\$ 1,788.97	\$ 7,500.00
		5275	214-40000	UNIFORMS	\$ 23,852.26	\$ 20,713.49	\$ 19,167.62	\$ 33,840.00
		5286	214-40000	RISK MANAGEMENT	\$ 16,905.86	\$ 89.96	\$ 100.00	\$ 10,000.00
		5323	214-40000	HOUSING PRISONERS (JUVENILE)	\$ 94,034.52	\$ 99,393.24	\$ 73,496.11	\$ 175,000.00
		5324	214-40000	HOUSING PRISONERS (ADULT)	\$ 269,792.34	\$ 295,109.08	\$ 577,525.43	\$ 500,000.00
		5325	214-40000	COMMUNICATION REPAIR/MAINT	\$ 300.00	\$ 450.00	\$ 5,476.00	\$ 5,000.00
		5332	214-40000	HOME SURVEILLANCE EQUIP	\$ 4,294.91	\$ 6,573.00	\$ 999.45	\$ 6,000.00
		5395	214-40000	JUSTICE BENEFITS ADMIN FEES	\$ 288.20	\$ 874.88	\$ -	\$ 500.00
		5397	214-40000	INMATE TRUST FUND SHORTAGE	\$ -	\$ 100.00	\$ -	\$ 200.00
		5899	214-40000	GRT ADMIN FEES	\$ -	\$ 39,210.00	\$ 37,549.00	\$ 35,000.00
		5958	214-40000	INSURANCE DEDUCTIBLES	\$ -	\$ -	\$ 54,069.18	\$ 70,000.00
					\$ 2,506,322.67	\$ 2,758,847.29	\$ 3,060,961.98	\$ 3,857,840.00
		5600	214-40000	MINOR CAPITAL OUTLAY	\$ -	\$ 13,393.88	\$ 9,005.64	\$ -
		5601	214-40000	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ 190,737.00	\$ -
		5602	214-40000	CAPITAL OUTLAY/OTHER	\$ -	\$ 4,995.00	\$ 66,377.25	\$ 6,240.00
			\$ -	\$ 18,388.88	\$ 266,119.89	\$ 6,240.00		
114014 Total					\$ 4,900,151.26	\$ 4,982,601.94	\$ 5,492,024.61	\$ 7,119,396.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
115000	ROAD FUND	4060	215-30650	FOREST RESERVE	\$ 274,164.69	\$ 270,725.16	\$ 245,749.38	\$ 250,000.00
		4061	215-30760	SCHOOL BUS IMPROVE CURRENT	\$ -	\$ 40,000.00	\$ -	\$ -
		4062	215-30761	STATE HWY CO-OP CURRENT	\$ 85,000.00	\$ -	\$ -	\$ 193,749.00
		4063	215-30762	CNTY ARTERIAL PGM CURRENT	\$ 553,254.00	\$ 264,877.00	\$ -	\$ 524,948.00
		4064	215-30768	FOREST SERVICE CO-OP PROJECTS	\$ -	\$ -	\$ 14,000.00	\$ 19,832.00
		4130	215-30530	MOTOR VEHICLE FEES	\$ 803,758.22	\$ 793,009.41	\$ 845,961.86	\$ 800,000.00
		4200	215-30521	GAS TAX #1	\$ 43,971.21	\$ 76,893.71	\$ 70,260.58	\$ 55,000.00
		4201	215-30520	GAS TAX #2	\$ 384,760.71	\$ 319,182.55	\$ 372,817.01	\$ 360,000.00
		4260	215-30260	REFUNDS	\$ 8,307.10	\$ 362.70	\$ -	\$ -
		4320	215-30340	SALE OF COUNTY PROPERTY	\$ 48,506.00	\$ -	\$ 4,550.00	\$ -
					\$ 2,201,721.93	\$ 1,765,050.53	\$ 1,553,338.83	\$ 2,203,529.00
		4910	215-39000	TRANSFER TO/FROM GENERAL	\$ 900,000.00	\$ 1,265,175.00	\$ 1,545,250.00	\$ 1,925,000.00
			\$ 900,000.00	\$ 1,265,175.00	\$ 1,545,250.00	\$ 1,925,000.00		
115000 Total					\$ 3,101,721.93	\$ 3,030,225.53	\$ 3,098,588.83	\$ 4,128,529.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
115025	ROAD FUND	5102	215-40000	FULL TIME SALARIES	\$ 977,060.58	\$ 1,004,415.72	\$ 1,094,213.99	\$ 1,375,568.00
		5103	215-40000	PART TIME SALARIES	\$ 16,769.00	\$ -	\$ -	\$ -
		5104	215-40000	OVERTIME SALARIES	\$ 24,219.32	\$ 18,165.76	\$ 6,267.89	\$ 20,000.00
		5105	215-40000	PERA	\$ 93,296.69	\$ 97,599.04	\$ 106,633.57	\$ 136,765.00
		5106	215-40000	FICA	\$ 72,684.27	\$ 72,709.81	\$ 78,657.18	\$ 106,761.00
		5107	215-40000	HEALTH/LIFE INSURANCE	\$ 248,329.38	\$ 249,497.98	\$ 247,150.26	\$ 298,857.00
		5108	215-40000	UNEMPLOYMENT INS	\$ 2,387.92	\$ 1,623.55	\$ 3,317.14	\$ 4,606.00
		5110	215-40000	W/C FEE	\$ 262.20	\$ 264.50	\$ 287.50	\$ 350.00
		5111	215-40000	DENTAL INSURANCE	\$ 4,357.20	\$ 4,302.12	\$ 4,321.34	\$ 5,312.00
		5112	215-40000	HOLIDAY PAY	\$ -	\$ 305.66	\$ -	\$ -
		5115	215-40000	VISION INSURANCE	\$ 1,859.42	\$ 1,854.51	\$ 1,874.46	\$ 2,340.00
		5373	215-40000	DIRECT DEPOSIT	\$ 226.80	\$ 229.20	\$ 248.68	\$ 305.00
					\$ 1,441,452.78	\$ 1,450,967.85	\$ 1,542,972.01	\$ 1,950,864.00
		5201	215-40000	VEHICLE MAINT/REPAIR	\$ 104,139.91	\$ 84,061.86	\$ 88,903.07	\$ 95,000.00
		5202	215-40000	TRAVEL/PER DIEM	\$ 1,353.00	\$ 135.00	\$ 127.00	\$ 1,000.00
		5203	215-40000	MAINTENANCE CONTRACTS	\$ 135.20	\$ -	\$ -	\$ 1,229.00
		5204	215-40000	RENTAL OF EQUIPMENT	\$ 3,859.67	\$ 4,241.11	\$ 1,447.68	\$ 5,000.00
		5205	215-40000	MILEAGE	\$ -	\$ -	\$ -	\$ -
		5207	215-40000	TELEPHONE	\$ 9,443.70	\$ 16,071.73	\$ 14,199.21	\$ 15,000.00
		5208	215-40000	ELECTRICITY	\$ 14,748.73	\$ 13,682.45	\$ 14,703.46	\$ 16,000.00
		5209	215-40000	HEATING/GAS	\$ 4,857.10	\$ 3,417.67	\$ 5,925.35	\$ 5,500.00
		5210	215-40000	WATER	\$ 1,275.42	\$ 1,488.37	\$ 1,937.03	\$ 1,800.00
		5211	215-40000	PROPERTY INSURANCE	\$ 18,988.44	\$ 18,644.60	\$ 13,440.18	\$ 16,000.00
		5212	215-40000	LIABILITY INSURANCE	\$ 28,245.31	\$ 29,472.44	\$ 5,805.72	\$ 10,000.00
		5214	215-40000	WORKMAN'S COMP INSURANCE	\$ 63,656.00	\$ 72,875.50	\$ 79,853.50	\$ 80,000.00
		5215	215-40000	BUILDING REPAIR/MAINTENANCE	\$ 8,427.10	\$ 2,495.65	\$ 3,553.54	\$ 7,500.00
		5218	215-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 129,679.45	\$ 90,736.80	\$ 106,878.51	\$ 100,000.00
		5219	215-40000	OFFICE SUPPLIES	\$ 1,322.94	\$ 700.34	\$ 3,248.16	\$ 4,000.00
		5220	215-40000	CLEANING SUPPLIES	\$ 12.87	\$ 575.65	\$ 82.94	\$ 1,200.00
		5221	215-40000	PRINTING & PUBLISHING	\$ 743.89	\$ -	\$ 480.00	\$ 1,200.00
		5230	215-40000	REGISTRATION FEES	\$ 119.80	\$ -	\$ -	\$ 500.00
		5239	215-40000	SAFETY EQUIPMENT	\$ 6,945.68	\$ 10,025.00	\$ 7,212.55	\$ 10,000.00
		5241	215-40000	TOOLS	\$ 10,368.41	\$ 13,379.07	\$ 11,106.87	\$ 15,000.00
		5242	215-40000	GASOLINE/DIESEL	\$ 200,726.45	\$ 155,215.16	\$ 149,506.75	\$ 200,000.00
		5243	215-40000	OILS & LUBRICANTS	\$ 21,939.76	\$ 19,024.69	\$ 14,634.58	\$ 25,000.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
115025	ROAD FUND	5244	215-40000	TIRES & TUBES	\$ 16,962.90	\$ 43,613.75	\$ 37,465.91	\$ 50,000.00
		5246	215-40000	SIGN POSTS & HARDWARE	\$ 19,203.31	\$ 13,733.15	\$ 10,880.27	\$ 25,000.00
		5250	215-40000	SUPPLIES	\$ 8,464.82	\$ 4,426.19	\$ 6,345.82	\$ 7,500.00
		5253	215-40000	ROAD MAINTENANCE & CONST	\$ 557,409.54	\$ 522,604.13	\$ 684,996.95	\$ 750,000.00
		5255	215-40000	CATTLE GUARDS & CULVERTS	\$ 3,043.68	\$ 10,564.84	\$ 8,267.60	\$ 20,000.00
		5266	215-40000	EMPLOYEE TRAINING	\$ 480.00	\$ -	\$ 1,555.00	\$ 2,500.00
		5275	215-40000	UNIFORMS	\$ 15,588.55	\$ 14,670.69	\$ 17,031.52	\$ 16,000.00
		5279	215-40000	NOXIOUS WEEDS CONTROL	\$ 37.28	\$ 24,719.62	\$ 19,246.11	\$ 125,000.00
		5325	215-40000	COMMUNICATION REPAIR/MAINT	\$ -	\$ -	\$ 514.43	\$ 2,000.00
		5430	215-40000	ALAMO RELIEF ROUTE	\$ 1,802.71	\$ 1,016.70	\$ 5,879.67	\$ 4,500.00
		5604	215-40000	LEASE PURCHASE PAYMENTS	\$ 42,100.80	\$ 41,044.04	\$ 47,665.61	\$ 45,000.00
		5958	215-40000	INSURANCE DEDUCTIBLES	\$ -	\$ -	\$ -	\$ 25,000.00
				\$ 1,296,082.42	\$ 1,212,636.20	\$ 1,362,894.99	\$ 1,683,429.00	
		5600	215-40000	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ 853.30	\$ -
		5601	215-40000	CAPITAL OUTLAY/VEHICLES	\$ 74,964.00	\$ 88,966.00	\$ 4,900.00	\$ -
		5602	215-40000	CAPITAL OUTLAY/OTHER	\$ 158,010.00	\$ 92,500.00	\$ 96,548.97	\$ 20,000.00
		5603	215-40000	CAPITAL OUTLAY/HEAVY EQUIP	\$ 247,770.00	\$ 58,363.00	\$ 251,841.00	\$ 152,745.00
				\$ 480,744.00	\$ 239,829.00	\$ 354,143.27	\$ 172,745.00	
115025 Total					\$ 3,218,279.20	\$ 2,903,433.05	\$ 3,260,010.27	\$ 3,807,038.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
117000	CLERK'S EQUIPMENT FUND	4181	217-30195	CLERK EQUIPMENT FEES	\$ 70,504.00	\$ 72,205.00	\$ 92,361.00	\$ 80,000.00
		4787	217-30410	OTHER INCOME	\$ -	\$ -	\$ 54,537.88	\$ 75,000.00
					\$ 70,504.00	\$ 72,205.00	\$ 146,898.88	\$ 155,000.00
117000 Total					\$ 70,504.00	\$ 72,205.00	\$ 146,898.88	\$ 155,000.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
117008	CLERK'S EQUIPMENT FUND	5202	217-40000	TRAVEL/PER DIEM	\$ 1,100.00	\$ 855.00	\$ -	\$ 5,060.00
		5203	217-40000	MAINTENANCE CONTRACTS	\$ 10,838.02	\$ 394.82	\$ 11,757.29	\$ 13,500.00
		5204	217-40000	RENTAL OF EQUIPMENT	\$ 7,556.47	\$ 5,377.12	\$ 6,764.61	\$ 7,000.00
		5205	217-40000	MILEAGE	\$ -	\$ 182.16	\$ -	\$ 1,200.00
		5219	217-40000	OFFICE SUPPLIES	\$ 445.14	\$ 51.13	\$ 1,417.30	\$ 1,057.00
		5230	217-40000	REGISTRATION FEES	\$ 1,000.00	\$ 100.00	\$ 150.00	\$ 2,800.00
		5310	217-40000	PROFESSIONAL SERVICES	\$ 85,150.81	\$ 51,343.13	\$ 8,997.64	\$ 55,000.00
					\$ 106,090.44	\$ 58,303.36	\$ 29,086.84	\$ 85,617.00
		5600	217-40000	MINOR CAPITAL OUTLAY	\$ 2,216.12	\$ 2,966.30	\$ 3,750.00	\$ -
		5601	217-40000	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ -	\$ 35,000.00
		5602	217-40000	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ -	\$ -
					\$ 2,216.12	\$ 2,966.30	\$ 3,750.00	\$ 35,000.00
117008 Total					\$ 108,306.56	\$ 61,269.66	\$ 32,836.84	\$ 120,617.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
118000	COMMUNITY SERVICES	4260	218-30260	REFUNDS	\$ -	\$ -	\$ 6,828.80	\$ -
					\$ -	\$ -	\$ 6,828.80	\$ -
		4910	218-39000	TRANSFER TO/FROM GENERAL	\$ 491,000.00	\$ 498,579.25	\$ 520,321.39	\$ 676,384.87
					\$ 491,000.00	\$ 498,579.25	\$ 520,321.39	\$ 676,384.87
118000 Total					\$ 491,000.00	\$ 498,579.25	\$ 527,150.19	\$ 676,384.87

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
118081	COMMUNITY SERVICES	5801	218-40000	NMSU COOP EXTENSION SERV	\$ 89,093.00	\$ 94,675.00	\$ 94,675.00	\$ 99,141.36
		5802	218-40000	ALAMO SR CENTER - MEALS ON WH	\$ 27,275.00	\$ 22,537.50	\$ 22,537.50	\$ 22,537.50
		5803	218-40000	ALAMO SR CENTER - RSVP	\$ 6,000.00	\$ 4,500.00	\$ 7,500.00	\$ -
		5804	218-40000	ALAMO SR CENTER - TRANSPRT	\$ 27,275.00	\$ 18,375.00	\$ 18,375.00	\$ 12,250.00
		5805	218-40000	ALAMOGORDO PUBLIC LIBRARY	\$ 24,750.00	\$ 18,562.50	\$ 31,187.50	\$ 50,000.00
		5810	218-40000	OTERO COUNTY FAIR ASSOC	\$ 16,896.49	\$ 38,406.93	\$ 66,176.12	\$ 45,132.99
		5813	218-40000	ALAMOGORDO CHAMBER OF COMM	\$ -	\$ -	\$ -	\$ 6,250.00
		5818	218-40000	CLOUDCROFT LIBRARY	\$ -	\$ -	\$ -	\$ 2,551.89
		5819	218-40000	OCEDC - ECONOMIC DEVELOPMENT	\$ -	\$ 2,500.00	\$ -	\$ 6,250.00
		5820	218-40000	FLICKINGER CENTER	\$ -	\$ -	\$ -	\$ 22,878.13
		5822	218-40000	COUNSELING CTR - ALT PLACE	\$ 110,000.00	\$ 95,159.13	\$ 112,460.78	\$ 103,810.00
		5823	218-40000	COUNSELING CTR - HOME DET	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00
		5825	218-40000	LA LUZ IMPROVEMENT ASSOC	\$ -	\$ -	\$ 9,815.83	\$ 5,995.00
		5826	218-40000	MAYHILL COMMUNITY CENTER	\$ -	\$ -	\$ -	\$ 11,476.00
		5827	218-40000	MESCALERO SENIOR CENTER	\$ 4,996.04	\$ 5,000.00	\$ 1,934.46	\$ 10,000.00
		5835	218-40000	NM STATE LIBRARY - RURAL BOOK	\$ 1,050.00	\$ -	\$ 1,050.00	\$ 1,050.00
		5838	218-40000	SACRAMENTO SENIOR CENTER	\$ 72,000.00	\$ 72,000.00	\$ 40,000.00	\$ 80,000.00
		5839	218-40000	ALAMOGORDO SEARCH & RESCUE	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00
		5841	218-40000	TIMBERON WATER/SANITATION	\$ -	\$ -	\$ -	\$ 15,000.00
		5843	218-40000	TULAROSA PUBLIC LIBRARY	\$ 3,375.00	\$ 3,375.00	\$ 1,688.00	\$ 3,375.00
		5844	218-40000	TULAROSA SENIOR CENTER	\$ 33,000.00	\$ 33,000.00	\$ 16,500.00	\$ 33,000.00
		5849	218-40000	ZIA THERAPY - Z-TRANS	\$ 33,750.00	\$ 22,500.00	\$ -	\$ 42,437.00
		5851	218-40000	OSWCD - SOIL & WATER CONS	\$ 47,755.00	\$ 47,755.00	\$ 100,000.00	\$ 100,000.00
							\$ 500,965.53	\$ 481,596.06
118081 Total					\$ 500,965.53	\$ 481,596.06	\$ 527,150.19	\$ 676,384.87

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
129000	HIDTA	4512	229-30512	HIDTA 21-G21SN0017A	\$ -	\$ -	\$ -	\$ 24,123.00
		4514	229-30514	HIDTA 20-G20SN0017A	\$ -	\$ -	\$ 15,632.48	\$ 10,361.52
		4521	229-30521	OCDETF - STRIKEFORCE GRANT	\$ -	\$ 2,194.65	\$ 21,630.03	\$ 8,798.37
		4545	229-30545	2020 DEA - HIDTA GRANT	\$ -	\$ 2,477.05	\$ 3,432.65	\$ -
					\$ -	\$ 4,671.70	\$ 40,695.16	\$ 43,282.89
		4910	229-39000	TRANSFER TO/FROM GENERAL	\$ -	\$ 10,098.00	\$ 87,706.15	\$ 78,000.00
					\$ -	\$ 10,098.00	\$ 87,706.15	\$ 78,000.00
129000 Total					\$ -	\$ 14,769.70	\$ 128,401.31	\$ 121,282.89

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET	
129037	HIDTA	5102	229-40000	FULL TIME SALARIES	\$ -	\$ 5,432.54	\$ 46,208.64	\$ 48,331.00	
		5104	229-40000	OVERTIME SALARIES	\$ -	\$ -	\$ 135.81	\$ 1,000.00	
		5105	229-40000	PERA	\$ -	\$ 1,705.83	\$ 14,509.56	\$ 15,555.00	
		5106	229-40000	FICA	\$ -	\$ 490.26	\$ 3,356.58	\$ 3,791.00	
		5107	229-40000	HEALTH/LIFE INSURANCE	\$ -	\$ 2,221.32	\$ 17,770.57	\$ 17,772.00	
		5108	229-40000	UNEMPLOYMENT INS	\$ -	\$ -	\$ 74.51	\$ 164.00	
		5109	229-40000	GRANT OVERTIME	\$ 1,500.00	\$ 23,965.62	\$ 20,585.11	\$ 27,332.41	
		5110	229-40000	W/C FEE	\$ -	\$ 2.30	\$ 9.20	\$ 10.00	
		5111	229-40000	DENTAL INSURANCE	\$ -	\$ 43.62	\$ 348.97	\$ 349.00	
		5112	229-40000	HOLIDAY PAY	\$ -	\$ -	\$ 181.08	\$ 200.00	
		5115	229-40000	VISION INSURANCE	\$ -	\$ 16.26	\$ 130.08	\$ 131.00	
		5373	229-40000	DIRECT DEPOSIT	\$ -	\$ 1.80	\$ 15.00	\$ 16.00	
					\$ 1,500.00	\$ 33,879.55	\$ 103,325.11	\$ 114,651.41	
		5204	229-40000	RENTAL OF EQUIPMENT	\$ -	\$ 12,625.68	\$ 15,332.06	\$ 5,621.18	
		5214	229-40000	WORKMAN'S COMP INSURANCE	\$ -	\$ -	\$ 218.89	\$ 225.00	
		5275	229-40000	UNIFORMS	\$ -	\$ 180.00	\$ 720.00	\$ 720.00	
			\$ -	\$ 12,805.68	\$ 16,270.95	\$ 6,566.18			
129037 Total					\$ 1,500.00	\$ 46,685.23	\$ 119,596.06	\$ 121,217.59	

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
163000	HEALTHCARE SERVICES	4011	263-30410	GRT-2ND 1/8% COUNTY SHARE	\$ 1,216,190.79	\$ 1,473,905.29	\$ 1,691,506.28	\$ 1,500,000.00
		4014	263-30411	GRT-1/16% CO SUPPORT MEDICAID	\$ 642,775.74	\$ 737,920.55	\$ 734,604.65	\$ 700,000.00
		4180	263-30180	INTEREST ON INVESTMENTS	\$ 21,154.44	\$ 24,469.54	\$ 18,860.10	\$ 15,000.00
		4260	263-30260	REFUNDS	\$ 1,000.00	\$ 8,100.00	\$ 7,050.00	\$ 6,000.00
						\$ 1,881,120.97	\$ 2,244,395.38	\$ 2,452,021.03
163000 Total					\$ 1,881,120.97	\$ 2,244,395.38	\$ 2,452,021.03	\$ 2,221,000.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
163094	HEALTHCARE SERVICES	5102	263-40000	FULL TIME SALARIES	\$ 29,999.99	\$ 36,730.86	\$ 38,152.08	\$ 52,000.00
		5103	263-40000	PART TIME SALARIES	\$ 12,264.00	\$ 11,880.00	\$ 12,923.70	\$ 15,600.00
		5105	263-40000	PERA	\$ 3,577.75	\$ 3,593.13	\$ 3,739.00	\$ 5,097.00
		5106	263-40000	FICA	\$ 3,117.78	\$ 3,597.38	\$ 3,786.01	\$ 5,174.00
		5107	263-40000	HEALTH/LIFE INSURANCE	\$ 4,962.72	\$ 5,211.12	\$ 5,211.13	\$ 5,213.00
		5108	263-40000	UNEMPLOYMENT INS	\$ 120.18	\$ 95.94	\$ 162.97	\$ 224.00
		5110	263-40000	W/C FEE	\$ 18.40	\$ 18.40	\$ 18.40	\$ 20.00
		5111	263-40000	DENTAL INSURANCE	\$ 110.64	\$ 116.40	\$ 116.41	\$ 117.00
		5115	263-40000	VISION INSURANCE	\$ 44.40	\$ 46.80	\$ 46.81	\$ 47.00
		5373	263-40000	DIRECT DEPOSIT	\$ 15.60	\$ 15.60	\$ 15.60	\$ 16.00
					\$ 54,231.46	\$ 61,305.63	\$ 64,172.11	\$ 83,508.00
		5202	263-40000	TRAVEL/PER DIEM	\$ 735.00	\$ 526.69	\$ -	\$ 550.00
		5203	263-40000	MAINTENANCE CONTRACTS	\$ -	\$ -	\$ -	\$ 492.00
		5204	263-40000	RENTAL OF EQUIPMENT	\$ 2,191.48	\$ 2,248.27	\$ 2,178.41	\$ 2,200.00
		5205	263-40000	MILEAGE	\$ 394.24	\$ -	\$ -	\$ 500.00
		5207	263-40000	TELEPHONE	\$ 1,307.32	\$ 1,218.75	\$ 1,319.90	\$ 1,300.00
		5208	263-40000	ELECTRICITY	\$ 1,101.89	\$ 1,295.27	\$ 1,454.47	\$ 1,500.00
		5209	263-40000	HEATING/GAS	\$ 72.23	\$ 74.07	\$ 97.25	\$ 110.00
		5210	263-40000	WATER	\$ 91.07	\$ 93.05	\$ 109.30	\$ 100.00
		5214	263-40000	WORKMAN'S COMP INSURANCE	\$ 113.00	\$ 111.86	\$ 155.66	\$ 160.00
		5219	263-40000	OFFICE SUPPLIES	\$ 92.23	\$ 153.42	\$ 812.55	\$ 100.00
		5221	263-40000	PRINTING & PUBLISHING	\$ 225.00	\$ 100.00	\$ 354.40	\$ 100.00
		5230	263-40000	REGISTRATION FEES	\$ 425.00	\$ 200.00	\$ 478.71	\$ 400.00
		5260	263-40000	COUNTY SUPPORTED MEDICAID	\$ 642,775.74	\$ 737,920.55	\$ 734,604.65	\$ 737,921.00
		5266	263-40000	EMPLOYEE TRAINING	\$ 397.00	\$ 449.00	\$ 746.00	\$ 500.00
		5312	263-40000	SAFETY NET CARE POOL	\$ 773,698.13	\$ 800,185.22	\$ 634,382.97	\$ 900,000.00
		5313	263-40000	HEALTHCARE ASSISTANCE PROGRAM	\$ 500.00	\$ -	\$ -	\$ 1,000,000.00
		5318	263-40000	DISPOSITION PROGRAM	\$ 20,200.00	\$ 19,000.00	\$ 18,000.00	\$ 25,000.00
		5372	263-40000	HEALTHCARE PLANNING	\$ -	\$ 14,515.22	\$ 13,130.56	\$ 30,559.00
		5404	263-40000	CONTRACTUAL SERVICES	\$ 14,400.00	\$ 14,400.00	\$ 17,290.94	\$ 18,000.00
		5899	263-40000	GRT ADMIN FEES	\$ -	\$ 39,283.67	\$ 47,571.61	\$ 43,000.00
					\$ 1,458,719.33	\$ 1,631,775.04	\$ 1,472,687.38	\$ 2,762,492.00
163094 Total					\$ 1,512,950.79	\$ 1,693,080.67	\$ 1,536,859.49	\$ 2,846,000.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
170000	LAW ENFORCEMENT PROTECTION FUND	4252	270-30595	LAW ENFORCEMENT PROTECTION	\$ 52,800.00	\$ 54,000.00	\$ 54,600.00	\$ 55,200.00
					\$ 52,800.00	\$ 54,000.00	\$ 54,600.00	\$ 55,200.00
170000 Total					\$ 52,800.00	\$ 54,000.00	\$ 54,600.00	\$ 55,200.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
170013	LAW ENFORCEMENT PROTECTION FUND	5248	270-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ -	\$ 2,213.57	\$ 8,747.71	\$ -
		5266	270-40000	EMPLOYEE TRAINING	\$ 10,481.76	\$ -	\$ 7,982.00	\$ 975.00
					\$ 10,481.76	\$ 2,213.57	\$ 16,729.71	\$ 975.00
		5600	270-40000	MINOR CAPITAL OUTLAY	\$ 4,793.04	\$ 2,475.73	\$ 6,956.00	\$ 66,559.78
		5601	270-40000	CAPITAL OUTLAY/VEHICLES	\$ 44,433.40	\$ 21,911.58	\$ 44,572.15	\$ 1,578.38
				\$ 49,226.44	\$ 24,387.31	\$ 51,528.15	\$ 68,138.16	
170013 Total					\$ 59,708.20	\$ 26,600.88	\$ 68,257.86	\$ 69,113.16

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
172000	CONVENIENCE CENTER	4013	272-30415	GRT-1/8% COUNTY ENVIRONMENTAL	\$ 375,501.47	\$ 415,561.20	\$ 422,929.95	\$ 405,000.00
		4141	272-30468	RECYCLING/ALUMINUM	\$ 1,180.00	\$ 1,070.10	\$ 2,071.00	\$ 1,500.00
		4144	272-30474	RECYCLING/CARDBOARD	\$ 28,686.93	\$ 7,725.95	\$ 20,393.25	\$ 20,000.00
		4145	272-30476	RECYCLING/PAPER	\$ -	\$ -	\$ 798.35	\$ 1,500.00
		4146	272-30477	RECYCLING TIRES IN	\$ 9,055.00	\$ 9,189.87	\$ 10,793.00	\$ 9,400.00
		4149	272-30475	RECYCLING/OTHER	\$ 14,806.57	\$ 7,363.80	\$ 12,080.01	\$ 13,000.00
		4180	272-30180	INTEREST ON INVESTMENTS	\$ 2,306.24	\$ 66.45	\$ 9.81	\$ 300.00
		4260	272-30260	REFUNDS	\$ -	\$ 252,540.00	\$ 1,147.40	\$ -
					\$ 431,536.21	\$ 693,517.37	\$ 470,222.77	\$ 450,700.00
		4910	272-39000	TRANSFER TO/FROM GENERAL	\$ 674,000.00	\$ 879,381.00	\$ 709,493.54	\$ 1,110,000.00
					\$ 674,000.00	\$ 879,381.00	\$ 709,493.54	\$ 1,110,000.00
172000 Total					\$ 1,105,536.21	\$ 1,572,898.37	\$ 1,179,716.31	\$ 1,560,700.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
172004	CONVENIENCE CENTER	5102	272-40000	FULL TIME SALARIES	\$ 513,485.97	\$ 520,200.06	\$ 523,853.14	\$ 648,041.00
		5104	272-40000	OVERTIME SALARIES	\$ 18,932.75	\$ 10,300.54	\$ 14,358.05	\$ 15,000.00
		5105	272-40000	PERA	\$ 48,638.07	\$ 50,571.04	\$ 50,713.35	\$ 65,041.00
		5106	272-40000	FICA	\$ 39,151.75	\$ 38,435.24	\$ 38,947.95	\$ 50,766.00
		5107	272-40000	HEALTH/LIFE INSURANCE	\$ 66,131.10	\$ 95,892.67	\$ 101,712.52	\$ 139,440.00
		5108	272-40000	UNEMPLOYMENT INS	\$ 1,527.34	\$ 1,062.55	\$ 1,884.77	\$ 2,190.00
		5110	272-40000	W/C FEE	\$ 170.20	\$ 170.20	\$ 163.30	\$ 200.00
		5111	272-40000	DENTAL INSURANCE	\$ 1,734.17	\$ 2,142.42	\$ 2,191.02	\$ 2,914.00
		5112	272-40000	HOLIDAY PAY	\$ 506.00	\$ 620.24	\$ 657.44	\$ 550.00
		5115	272-40000	VISION INSURANCE	\$ 752.51	\$ 881.80	\$ 811.47	\$ 1,077.00
		5373	272-40000	DIRECT DEPOSIT	\$ 122.10	\$ 121.50	\$ 123.30	\$ 125.00
					\$ 691,151.96	\$ 720,398.26	\$ 735,416.31	\$ 925,344.00
		5201	272-40000	VEHICLE MAINT/REPAIR	\$ 43,736.73	\$ 30,521.82	\$ 31,491.22	\$ 45,000.00
		5202	272-40000	TRAVEL/PER DIEM	\$ 12.00	\$ -	\$ -	\$ 250.00
		5203	272-40000	MAINTENANCE CONTRACTS	\$ -	\$ -	\$ -	\$ 246.00
		5204	272-40000	RENTAL OF EQUIPMENT	\$ 3,496.93	\$ 2,358.78	\$ 3,192.08	\$ 2,750.00
		5205	272-40000	MILEAGE	\$ 184.80	\$ -	\$ -	\$ 200.00
		5207	272-40000	TELEPHONE	\$ 5,729.56	\$ 6,354.94	\$ 7,293.04	\$ 6,700.00
		5208	272-40000	ELECTRICITY	\$ 7,981.79	\$ 7,808.16	\$ 8,993.16	\$ 8,500.00
		5209	272-40000	HEATING/GAS	\$ 2,531.96	\$ 1,067.35	\$ 1,024.90	\$ 1,500.00
		5210	272-40000	WATER	\$ 98.49	\$ 153.73	\$ 147.98	\$ 150.00
		5211	272-40000	PROPERTY INSURANCE	\$ -	\$ -	\$ 5,754.18	\$ 6,000.00
		5212	272-40000	LIABILITY INSURANCE	\$ -	\$ -	\$ 5,998.47	\$ 6,200.00
		5214	272-40000	WORKMAN'S COMP INSURANCE	\$ 33,848.00	\$ 32,013.11	\$ 27,115.47	\$ 30,000.00
		5215	272-40000	BUILDING REPAIR/MAINTENANCE	\$ -	\$ 1,800.01	\$ -	\$ 2,000.00
		5218	272-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 35,641.15	\$ 30,948.23	\$ 30,917.26	\$ 35,000.00
		5221	272-40000	PRINTING & PUBLISHING	\$ 65.00	\$ -	\$ -	\$ 100.00
		5230	272-40000	REGISTRATION FEES	\$ 740.00	\$ 426.28	\$ 200.00	\$ 500.00
		5239	272-40000	SAFETY EQUIPMENT	\$ 4,485.41	\$ 4,540.55	\$ 4,559.11	\$ 5,500.00
		5241	272-40000	TOOLS	\$ 722.92	\$ 976.60	\$ 383.01	\$ 1,000.00
		5242	272-40000	GASOLINE/DIESEL	\$ 87,528.68	\$ 69,978.73	\$ 71,384.85	\$ 75,000.00
		5243	272-40000	OILS & LUBRICANTS	\$ 5,761.44	\$ 5,290.66	\$ 6,301.00	\$ 6,000.00
		5244	272-40000	TIRES & TUBES	\$ 15,971.44	\$ 14,555.09	\$ 15,933.86	\$ 17,000.00
		5250	272-40000	SUPPLIES	\$ 7,109.68	\$ 6,892.91	\$ 4,093.57	\$ 7,000.00
		5275	272-40000	UNIFORMS	\$ 2,094.68	\$ 628.68	\$ 3,071.71	\$ 2,900.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
172004	CONVENIENCE CENTER	5435	272-40000	SPECIAL WASTE DISPOSAL FEE	\$ 1,484.62	\$ 783.18	\$ 2,507.23	\$ 2,000.00
		5440	272-40000	LANDFILL DISPOSAL FEES	\$ 152,855.95	\$ 163,979.13	\$ 166,607.72	\$ 175,000.00
		5605	272-40000	SITE PREPARATION/DEVELOPMENT	\$ 1,512.80	\$ 92,187.63	\$ 2,907.14	\$ 2,000.00
		5899	272-40000	GRT ADMIN FEES	\$ -	\$ 12,519.56	\$ 12,734.04	\$ 12,500.00
		5958	272-40000	INSURANCE DEDUCTIBLES	\$ -	\$ -	\$ -	\$ 10,000.00
					\$ 413,594.03	\$ 485,785.13	\$ 412,611.00	\$ 460,996.00
		5600	272-40000	MINOR CAPITAL OUTLAY	\$ 5,497.60	\$ -	\$ 1,868.86	\$ -
		5601	272-40000	CAPITAL OUTLAY/VEHICLES	\$ -	\$ 134,855.00	\$ -	\$ 165,261.00
		5602	272-40000	CAPITAL OUTLAY/OTHER	\$ 178,532.75	\$ 136,778.96	\$ 31,749.00	\$ 8,239.00
					\$ 184,030.35	\$ 271,633.96	\$ 33,617.86	\$ 173,500.00
172004 Total					\$ 1,288,776.34	\$ 1,477,817.35	\$ 1,181,645.17	\$ 1,559,840.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
174000	DOG CANYON LANDFILL	4180	274-30180	INTEREST ON INVESTMENTS	\$ 450.66	\$ 378.18	\$ 228.33	\$ 300.00
		4260	274-30260	REFUNDS	\$ -	\$ 12,435.30	\$ 1,462.41	\$ 10,000.00
					\$ 450.66	\$ 12,813.48	\$ 1,690.74	\$ 10,300.00
174000 Total					\$ 450.66	\$ 12,813.48	\$ 1,690.74	\$ 10,300.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
174097	DOG CANYON LANDFILL	5437	274-40000	DOG LANDFILL CLOSURE	\$ 11,286.63	\$ 9,709.40	\$ 11,236.23	\$ 15,000.00
					\$ 11,286.63	\$ 9,709.40	\$ 11,236.23	\$ 15,000.00
174097 Total					\$ 11,286.63	\$ 9,709.40	\$ 11,236.23	\$ 15,000.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
176000	SECURE RURAL SCHOOLS TITLE III	4138	276-30650	SRS TITLE III	\$ 45,156.54	\$ 44,590.03	\$ 40,476.37	\$ 40,000.00
					\$ 45,156.54	\$ 44,590.03	\$ 40,476.37	\$ 40,000.00
176000 Total					\$ 45,156.54	\$ 44,590.03	\$ 40,476.37	\$ 40,000.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
176076	SECURE RURAL SCHOOLS TITLE IIII	5310	276-40000	PROFESSIONAL SERVICES	\$ 26,974.50	\$ 35,966.00	\$ 26,974.50	\$ 40,000.00
					\$ 26,974.50	\$ 35,966.00	\$ 26,974.50	\$ 40,000.00
176076 Total					\$ 26,974.50	\$ 35,966.00	\$ 26,974.50	\$ 40,000.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
184000	HEALTH RESERVE - AMBULANCE SVCS	4180	284-30180	INTEREST ON INVESTMENTS	\$ 1,608.87	\$ 1,038.91	\$ 34.38	\$ 350.00
		4256	284-30600	JOINT AMBULANCE REIMB	\$ 13,133.44	\$ 339,471.68	\$ 176,302.77	\$ 198,303.00
					\$ 14,742.31	\$ 340,510.59	\$ 176,337.15	\$ 198,653.00
		4910	284-39000	TRANSFER TO/FROM GENERAL	\$ -	\$ 75,360.16	\$ 173,924.61	\$ 288,978.00
		4967	284-39000	TRANSFER TO/FROM FPT	\$ 33,250.00	\$ 42,225.00	\$ 45,000.00	\$ 33,000.00
				\$ 33,250.00	\$ 117,585.16	\$ 218,924.61	\$ 321,978.00	
184000 Total					\$ 47,992.31	\$ 458,095.75	\$ 395,261.76	\$ 520,631.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
184084	HEALTH RESERVE - AMBULANCE SVCS	5331	284-40000	OTERO COUNTY AMBULANCE	\$ 78,430.00	\$ 78,430.00	\$ 78,430.00	\$ 78,434.00
		5334	284-40000	CHAPARRAL AMBULANCE	\$ 90,242.00	\$ 203,396.86	\$ 140,528.76	\$ 175,904.00
		5335	284-40000	ALAMOGORDO AMBULANCE	\$ 163,172.00	\$ 163,169.00	\$ 163,169.00	\$ 163,159.00
		5336	284-40000	CLOUDCROFT AMBULANCE	\$ 7,810.44	\$ -	\$ -	\$ 10,000.00
		5340	284-40000	CNTY SUPPORT CLOUDCROFT AMB	\$ -	\$ -	\$ -	\$ 80,000.00
		5347	284-40000	TULAROSA AMBULANCE	\$ 13,134.00	\$ 13,134.00	\$ 13,134.00	\$ 13,134.00
					\$ 352,788.44	\$ 458,129.86	\$ 395,261.76	\$ 520,631.00
184084 Total					\$ 352,788.44	\$ 458,129.86	\$ 395,261.76	\$ 520,631.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
185000	EMERGENCY RESERVE	4180	285-30180	INTEREST ON INVESTMENTS	\$ 21,936.59	\$ 20,449.28	\$ 13,087.10	\$ 13,000.00
					\$ 21,936.59	\$ 20,449.28	\$ 13,087.10	\$ 13,000.00
185000 Total					\$ 21,936.59	\$ 20,449.28	\$ 13,087.10	\$ 13,000.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
185085	EMERGENCY RESERVE	5550	285-40000	COVID-19	\$ -	\$ 6,006.48	\$ 133,454.49	\$ 129,289.03
					\$ -	\$ 6,006.48	\$ 133,454.49	\$ 129,289.03
185085 Total					\$ -	\$ 6,006.48	\$ 133,454.49	\$ 129,289.03

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
196000	1/4% HOLD HARMLESS GRT	4016	296-30410	1/4% HOLD HARMLESS GRT	\$ -	\$ -	\$ 2,486,341.49	\$ 2,500,000.00
		4180	296-30180	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ 57,044.89	\$ 60,000.00
					\$ -	\$ -	\$ 2,543,386.38	\$ 2,560,000.00
		4910	296-39000	TRANSFER TO/FROM GENERAL	\$ -	\$ -	\$ -	\$ (4,000,000.00)
		4997	296-39000	TRANSFER TO/FROM 1/8% HHGRT	\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -	\$ (4,000,000.00)
196000 Total					\$ -	\$ -	\$ 2,543,386.38	\$ (1,440,000.00)

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
196088	1/4% HOLD HARMLESS GRT	5899	296-45899	GRT ADMIN FEES	\$ -	\$ -	\$ 74,590.26	\$ 75,000.00
		5902	296-40000	PRINCIPAL PAYMENTS	\$ -	\$ -	\$ 215,000.00	\$ 225,000.00
		5903	296-40000	INTEREST PAYMENTS	\$ -	\$ -	\$ 148,050.00	\$ 137,050.00
		5948	296-40000	CHINS PROJECT	\$ -	\$ -	\$ 49,471.06	\$ 373.73
		5953	296-40000	WEED COMMUNITY CENTER	\$ -	\$ -	\$ -	\$ -
		5956	296-40000	RIFLE RANGE LEAD ABATEMENT	\$ -	\$ -	\$ -	\$ -
		5963	296-40000	TIMBERON FIRE STATION	\$ -	\$ -	\$ 28,189.62	\$ -
		5964	296-40000	RIATA ROAD IMPROVEMENT	\$ -	\$ -	\$ 2,585,753.07	\$ 210,886.91
						\$ -	\$ -	\$ 3,101,054.01
196088 Total				\$ -	\$ -	\$ 3,101,054.01	\$ 648,310.64	

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
197000	1/8% HOLD HARMLESS GRT	4017	297-30417	1/8% HOLD HARMLESS GRT	\$ -	\$ -	\$ 1,243,170.73	\$ 1,250,000.00
		4180	297-30180	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ 5,419.31	\$ 6,000.00
		4260	297-30260	REFUNDS	\$ -	\$ -	\$ 3,308.27	\$ -
		4775	297-30182	BOND PROCEEDS	\$ -	\$ -	\$ 8,402,634.61	\$ -
					\$ -	\$ -	\$ 9,654,532.92	\$ 1,256,000.00
		4996	297-39000	TRANSFER TO/FROM 1/4% HHGRT	\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -	\$ -
197000 Total					\$ -	\$ -	\$ 9,654,532.92	\$ 1,256,000.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
197089	1/8% HOLD HARMLESS GRT	5899	297-45899	GRT ADMIN FEES	\$ -	\$ -	\$ 37,295.10	\$ 38,000.00
		5902	297-40000	PRINCIPAL PAYMENTS	\$ -	\$ -	\$ 655,000.00	\$ 825,000.00
		5903	297-40000	INTEREST PAYMENTS	\$ -	\$ -	\$ 428,132.97	\$ 425,969.00
		5919	297-40000	ADMINISTRATIVE FEES	\$ -	\$ -	\$ 620.32	\$ 650.00
		5938	297-40000	OCDC PROJECT	\$ -	\$ -	\$ -	\$ 100,000.00
		5959	297-40000	2017 JUDICIAL COMPLEX PROJ	\$ -	\$ -	\$ 17,500.00	\$ 24,338.93
		5961	297-40000	2017 DETENTION CTR PROJECT	\$ -	\$ -	\$ 6,880,847.92	\$ -
		5966	297-40000	2020 DETENTION CTR PROJECT	\$ -	\$ -	\$ 1,809,639.46	\$ 309,993.00
					\$ -	\$ -	\$ 9,829,035.77	\$ 1,723,950.93
197089 Total					\$ -	\$ -	\$ 9,829,035.77	\$ 1,723,950.93

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
323000	AMERICAN RESCUE PLAN	4400	223-30400	AMERICAN RESCUE PLAN	\$ -	\$ -	\$ 6,554,570.50	\$ 6,554,570.50
					\$ -	\$ -	\$ 6,554,570.50	\$ 6,554,570.50
323000 Total					\$ -	\$ -	\$ 6,554,570.50	\$ 6,554,570.50

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
323093	AMERICAN RESCUE PLAN	5565	223-40000	ARP TBD #1	\$ -	\$ -	\$ -	\$ 6,554,570.50
					\$ -	\$ -	\$ -	\$ 6,554,570.50
323093 Total					\$ -	\$ -	\$ -	\$ 6,554,570.50

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
362000	LEGISLATIVE / AGENCY GRANTS	4059	262-30059	20-E2823 LOW WATER CROSSING	\$ -	\$ -	\$ 58,052.54	\$ 520,447.46
		4509	262-30509	DOJ 2020-DJ-BX-0697	\$ -	\$ -	\$ -	\$ 10,489.00
		4518	262-30518	EOC #19-D3101	\$ -	\$ -	\$ -	\$ 100,000.00
		4524	262-34524	2019 STONEGARDEN	\$ -	\$ -	\$ 54,698.74	\$ 222,911.26
		4530	262-30530	2020 STONEGARDEN	\$ -	\$ -	\$ -	\$ 282,484.76
		4556	262-30556	DOJ 2020-VD-BX-1199	\$ -	\$ -	\$ -	\$ 38,444.00
		4565	262-34565	20-E2640 TIMBERON FIRE STATION	\$ -	\$ -	\$ -	\$ 742,500.00
		4566	262-34566	20-E2641 CHINS RENOVATION	\$ -	\$ -	\$ -	\$ 247,500.00
		4567	262-34567	20-E2647 OCSO VEHICLES	\$ -	\$ -	\$ 231,198.00	\$ 142,506.00
		4602	262-30602	JUVENILE JUSTICE GRANT	\$ 68,915.07	\$ 71,186.60	\$ 18,181.13	\$ 81,162.00
					\$ 68,915.07	\$ 71,186.60	\$ 362,130.41	\$ 2,388,444.48
362000 Total					\$ 68,915.07	\$ 71,186.60	\$ 362,130.41	\$ 2,388,444.48

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
362028	LEGISLATIVE / AGENCY GRANTS	5459	262-40000	20-E2823 LOW WATER CROSSING	\$ -	\$ -	\$ 60,386.98	\$ 505,090.11
		5504	262-40000	20-E2647 OCSO VEHICLES	\$ -	\$ -	\$ 261,707.62	\$ 2,513.14
		5505	262-40000	20-E2640 TIMBERON FIRE STATION	\$ -	\$ -	\$ 131,535.06	\$ -
		5506	262-40000	20-E2641 CHINS RENOVATION	\$ -	\$ -	\$ -	\$ 247,500.00
		5510	262-40000	DOJ 2020-DJ-BX-0697	\$ -	\$ -	\$ -	\$ 10,489.00
		5518	262-40000	EOC #19-D3101	\$ -	\$ -	\$ -	\$ 100,000.00
		5524	262-40000	2019 STONEGARDEN	\$ -	\$ -	\$ 137,146.84	\$ 183,958.32
		5526	262-40000	2020 STONEGARDEN	\$ -	\$ -	\$ -	\$ 282,484.76
		5556	262-40000	DOJ 2020-VD-BX-1199	\$ -	\$ -	\$ 1,438.37	\$ 37,005.63
		5852	262-40000	JUVENILE JUSTICE GRANT	\$ 65,847.95	\$ 61,949.40	\$ 15,094.73	\$ 81,162.00
					\$ 65,847.95	\$ 61,949.40	\$ 607,309.60	\$ 1,450,202.96
362028 Total					\$ 65,847.95	\$ 61,949.40	\$ 607,309.60	\$ 1,450,202.96

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
375000	CDBG	4527	275-30272	CDBG GRANT	\$ -	\$ 424,151.20	\$ 75,848.80	\$ 728,346.16
					\$ -	\$ 424,151.20	\$ 75,848.80	\$ 728,346.16
375000 Total					\$ -	\$ 424,151.20	\$ 75,848.80	\$ 728,346.16

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
375031	CDBG	5309	275-40000	ADMINISTRATIVE SERVICES	\$ -	\$ -	\$ -	\$ 21,800.00
		5310	275-40000	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 46,951.14
		5341	275-40000	CONSTRUCTION	\$ 261,986.26	\$ 224,029.13	\$ 961.07	\$ 659,595.02
					\$ 261,986.26	\$ 224,029.13	\$ 961.07	\$ 728,346.16
375031 Total					\$ 261,986.26	\$ 224,029.13	\$ 961.07	\$ 728,346.16

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

					FY2019	FY2020	FY2021	FY2022 FINAL
ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	BUDGET
530000	VFD - ALAMO WEST	4180	230-30180	INTEREST ON INVESTMENTS	\$ 684.17	\$ 647.04	\$ 216.73	\$ -
		4226	230-30560	STATE FIRE ALLOTMENT	\$ 178,862.00	\$ 126,521.00	\$ 137,214.00	\$ 124,925.00
		4260	230-30260	REFUNDS	\$ -	\$ -	\$ 490.36	\$ -
						\$ 179,546.17	\$ 127,168.04	\$ 137,921.09
530000 Total					\$ 179,546.17	\$ 127,168.04	\$ 137,921.09	\$ 124,925.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET		
530040	VFD - ALAMO WEST	5201	230-40000	VEHICLE MAINT/REPAIR	\$ 12,064.80	\$ 15,102.34	\$ 10,906.35	\$ 41,295.00		
		5202	230-40000	TRAVEL/PER DIEM	\$ -	\$ -	\$ -	\$ 3,000.00		
		5205	230-40000	MILEAGE	\$ -	\$ -	\$ -	\$ 2,000.00		
		5207	230-40000	TELEPHONE	\$ 2,712.06	\$ 2,492.84	\$ 2,779.25	\$ 2,600.00		
		5208	230-40000	ELECTRICITY	\$ 5,800.37	\$ 4,757.37	\$ 5,126.51	\$ 6,000.00		
		5209	230-40000	HEATING/GAS	\$ 1,538.40	\$ 305.03	\$ 479.57	\$ 1,000.00		
		5211	230-40000	PROPERTY INSURANCE	\$ 3,127.64	\$ 3,169.58	\$ 7,274.83	\$ 7,300.00		
		5212	230-40000	LIABILITY INSURANCE	\$ 4,378.70	\$ 4,428.09	\$ 5,805.72	\$ 6,000.00		
		5215	230-40000	BUILDING REPAIR/MAINTENANCE	\$ 1,194.13	\$ 3,024.45	\$ 1,520.33	\$ 2,000.00		
		5218	230-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 5,503.67	\$ 5,903.01	\$ 8,270.78	\$ 7,000.00		
		5241	230-40000	TOOLS	\$ -	\$ 609.33	\$ -	\$ 1,000.00		
		5242	230-40000	GASOLINE/DIESEL	\$ 8,847.73	\$ 3,436.16	\$ 4,420.53	\$ 10,000.00		
		5248	230-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 2,675.00	\$ 5,515.00	\$ 830.00	\$ 10,000.00		
		5249	230-40000	FIRE FIGHTING EQUIPMENT	\$ 6,340.00	\$ 13,561.00	\$ 11,762.18	\$ 10,000.00		
		5250	230-40000	SUPPLIES	\$ 1,598.24	\$ 535.68	\$ 729.10	\$ 3,000.00		
		5272	230-40000	CONVENTION & SCHOOL EXPENSE	\$ 120.00	\$ 880.00	\$ 925.00	\$ 2,000.00		
		5273	230-40000	FIREMANS ACCIDENT INSURANCE	\$ 5,074.17	\$ 5,074.17	\$ 5,074.17	\$ 5,230.00		
		5325	230-40000	COMMUNICATION REPAIR/MAINT	\$ 1,207.13	\$ 2,270.00	\$ 328.41	\$ 5,500.00		
						\$ 62,182.04	\$ 71,064.05	\$ 66,232.73	\$ 124,925.00	
				5601	230-40000	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ 10,005.51	\$ -
				5602	230-40000	CAPITAL OUTLAY/OTHER	\$ 152,303.46	\$ 5,140.00	\$ 22,539.93	\$ -
					\$ 152,303.46	\$ 5,140.00	\$ 32,545.44	\$ -		
530040 Total					\$ 214,485.50	\$ 76,204.05	\$ 98,778.17	\$ 124,925.00		

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
531000	VFD - BENT	4180	231-30180	INTEREST ON INVESTMENTS	\$ 873.95	\$ 532.50	\$ 117.51	\$ -
		4226	231-30560	STATE FIRE ALLOTMENT	\$ 85,172.00	\$ 72,851.00	\$ 66,225.00	\$ 62,706.00
					\$ 86,045.95	\$ 73,383.50	\$ 66,342.51	\$ 62,706.00
		4967	231-39000	TRANSFERS TO/FROM FPT	\$ -	\$ -	\$ -	\$ 328.00
					\$ -	\$ -	\$ -	\$ 328.00
531000 Total					\$ 86,045.95	\$ 73,383.50	\$ 66,342.51	\$ 63,034.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET	
531041	VFD - BENT	5201	231-40000	VEHICLE MAINT/REPAIR	\$ 20,042.34	\$ 11,731.54	\$ 8.02	\$ 6,076.00	
		5207	231-40000	TELEPHONE	\$ 1,551.92	\$ 1,566.05	\$ 1,614.53	\$ 1,600.00	
		5208	231-40000	ELECTRICITY	\$ 1,941.00	\$ 1,820.59	\$ 2,576.02	\$ 3,500.00	
		5209	231-40000	HEATING/GAS	\$ 2,683.20	\$ 2,563.91	\$ 3,038.44	\$ 3,000.00	
		5211	231-40000	PROPERTY INSURANCE	\$ 3,127.64	\$ 3,169.58	\$ 5,754.18	\$ 5,800.00	
		5212	231-40000	LIABILITY INSURANCE	\$ 4,378.70	\$ 4,428.09	\$ 5,805.72	\$ 6,000.00	
		5215	231-40000	BUILDING REPAIR/MAINTENANCE	\$ 4,230.84	\$ 1,222.28	\$ -	\$ 4,500.00	
		5218	231-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 7,629.73	\$ 2,977.98	\$ 468.93	\$ 8,000.00	
		5242	231-40000	GASOLINE/DIESEL	\$ 4,283.12	\$ 2,306.21	\$ 3,236.05	\$ 4,500.00	
		5248	231-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 19,500.00	\$ -	\$ -	\$ 5,000.00	
		5249	231-40000	FIRE FIGHTING EQUIPMENT	\$ 4,840.00	\$ 1,290.00	\$ -	\$ 5,000.00	
		5250	231-40000	SUPPLIES	\$ 3,760.68	\$ -	\$ 239.36	\$ 4,000.00	
		5273	231-40000	FIREMANS ACCIDENT INSURANCE	\$ 5,074.17	\$ 5,074.17	\$ 5,074.17	\$ 5,230.00	
		5310	231-40000	PROFESSIONAL SERVICES	\$ 122.00	\$ 170.00	\$ -	\$ 200.00	
		5325	231-40000	COMMUNICATION REPAIR/MAINT	\$ -	\$ -	\$ -	\$ 300.00	
						\$ 83,165.34	\$ 38,320.40	\$ 27,815.42	\$ 62,706.00
		5601	231-40000	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ 56,235.35	\$ -	
		5602	231-40000	CAPITAL OUTLAY/OTHER	\$ 18,226.00	\$ -	\$ 28,250.00	\$ -	
						\$ 18,226.00	\$ -	\$ 84,485.35	\$ -
531041 Total					\$ 101,391.34	\$ 38,320.40	\$ 112,300.77	\$ 62,706.00	

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
532000	VFD - BOLES ACRES	4180	232-30180	INTEREST ON INVESTMENTS	\$ 1,839.29	\$ 1,347.78	\$ 155.23	\$ -
		4226	232-30560	STATE FIRE ALLOTMENT	\$ 268,293.00	\$ 189,471.00	\$ 198,323.00	\$ 187,184.00
					\$ 270,132.29	\$ 190,818.78	\$ 198,478.23	\$ 187,184.00
532000 Total					\$ 270,132.29	\$ 190,818.78	\$ 198,478.23	\$ 187,184.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET	
532042	VFD - BOLES ACRES	5201	232-40000	VEHICLE MAINT/REPAIR	\$ 38,865.40	\$ 26,697.43	\$ 75,473.13	\$ 91,854.00	
		5207	232-40000	TELEPHONE	\$ 2,192.27	\$ 2,608.54	\$ 3,558.29	\$ 3,400.00	
		5208	232-40000	ELECTRICITY	\$ 3,279.00	\$ 2,829.40	\$ 3,333.78	\$ 3,200.00	
		5209	232-40000	HEATING/GAS	\$ 1,628.46	\$ 1,914.99	\$ 2,815.54	\$ 2,200.00	
		5210	232-40000	WATER	\$ 1,150.84	\$ 1,030.15	\$ 1,153.33	\$ 1,500.00	
		5211	232-40000	PROPERTY INSURANCE	\$ 3,127.64	\$ 3,169.58	\$ 5,754.18	\$ 5,800.00	
		5212	232-40000	LIABILITY INSURANCE	\$ 4,378.70	\$ 4,428.09	\$ 5,805.72	\$ 6,000.00	
		5215	232-40000	BUILDING REPAIR/MAINTENANCE	\$ 2,116.93	\$ 7,874.12	\$ 6,897.67	\$ 9,800.00	
		5218	232-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 27,784.57	\$ 7,881.69	\$ 11,648.62	\$ 10,000.00	
		5241	232-40000	TOOLS	\$ 2,619.73	\$ 189.85	\$ -	\$ 2,700.00	
		5242	232-40000	GASOLINE/DIESEL	\$ 15,470.68	\$ 5,715.11	\$ 5,894.78	\$ 16,000.00	
		5248	232-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 9,156.87	\$ 1,313.00	\$ 3,260.00	\$ 10,000.00	
		5249	232-40000	FIRE FIGHTING EQUIPMENT	\$ -	\$ 19,080.87	\$ 4,485.00	\$ 9,000.00	
		5250	232-40000	SUPPLIES	\$ 7,045.51	\$ 2,152.62	\$ 1,526.31	\$ 8,000.00	
		5272	232-40000	CONVENTION & SCHOOL EXPENSE	\$ 320.00	\$ -	\$ 2,790.50	\$ 1,000.00	
		5273	232-40000	FIREMANS ACCIDENT INSURANCE	\$ 5,074.16	\$ 5,074.17	\$ 5,074.17	\$ 5,230.00	
		5310	232-40000	PROFESSIONAL SERVICES	\$ 430.00	\$ -	\$ -	\$ 500.00	
		5325	232-40000	COMMUNICATION REPAIR/MAINT	\$ -	\$ -	\$ -	\$ 1,000.00	
					\$ 124,640.76	\$ 91,959.61	\$ 139,471.02	\$ 187,184.00	
						</			

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
534000	VFD - BURRO FLATS	4180	234-30180	INTEREST ON INVESTMENTS	\$ 1,128.44	\$ 852.27	\$ 327.50	\$ -
		4226	234-30560	STATE FIRE ALLOTMENT	\$ 85,172.00	\$ 76,729.00	\$ 66,918.00	\$ 63,439.00
						\$ 86,300.44	\$ 77,581.27	\$ 67,245.50
534000 Total					\$ 86,300.44	\$ 77,581.27	\$ 67,245.50	\$ 63,439.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET		
534044	VFD - BURRO FLATS	5201	234-40000	VEHICLE MAINT/REPAIR	\$ 5,849.17	\$ 2,111.63	\$ 1,749.70	\$ 8,409.00		
		5202	234-40000	TRAVEL/PER DIEM	\$ 437.00	\$ -	\$ -	\$ 1,800.00		
		5205	234-40000	MILEAGE	\$ -	\$ -	\$ -	\$ 350.00		
		5207	234-40000	TELEPHONE	\$ 1,225.73	\$ 1,249.68	\$ 1,502.18	\$ 1,300.00		
		5208	234-40000	ELECTRICITY	\$ 1,907.00	\$ 1,979.30	\$ 2,360.19	\$ 2,500.00		
		5209	234-40000	HEATING/GAS	\$ 2,271.60	\$ 1,680.03	\$ 2,576.19	\$ 2,300.00		
		5211	234-40000	PROPERTY INSURANCE	\$ 3,127.64	\$ 3,169.58	\$ 5,754.18	\$ 5,800.00		
		5212	234-40000	LIABILITY INSURANCE	\$ 4,378.70	\$ 4,428.09	\$ 5,805.72	\$ 6,000.00		
		5215	234-40000	BUILDING REPAIR/MAINTENANCE	\$ 1,040.66	\$ 1,436.01	\$ 384.45	\$ 1,350.00		
		5218	234-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 1,906.66	\$ 5,792.15	\$ 2,830.12	\$ 2,000.00		
		5241	234-40000	TOOLS	\$ 1,250.26	\$ 139.38	\$ -	\$ 1,300.00		
		5242	234-40000	GASOLINE/DIESEL	\$ 5,063.06	\$ 3,198.95	\$ 2,565.06	\$ 6,000.00		
		5248	234-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 3,895.00	\$ 2,026.95	\$ 850.40	\$ 7,000.00		
		5249	234-40000	FIRE FIGHTING EQUIPMENT	\$ 6,842.88	\$ 1,522.94	\$ 3,460.00	\$ 7,000.00		
		5250	234-40000	SUPPLIES	\$ 6,425.41	\$ 8,767.05	\$ 1,673.23	\$ 3,000.00		
		5272	234-40000	CONVENTION & SCHOOL EXPENSE	\$ 85.00	\$ 133.00	\$ 1,675.00	\$ 1,000.00		
		5273	234-40000	FIREMANS ACCIDENT INSURANCE	\$ 5,074.17	\$ 5,074.17	\$ 5,074.17	\$ 5,230.00		
		5310	234-40000	PROFESSIONAL SERVICES	\$ 375.00	\$ 375.00	\$ 428.16	\$ 400.00		
		5317	234-40000	MEMBERSHIP DUES	\$ 200.00	\$ -	\$ -	\$ 200.00		
		5325	234-40000	COMMUNICATION REPAIR/MAINT	\$ 54.15	\$ 2,435.22	\$ 2,071.88	\$ 500.00		
							\$ 51,409.09	\$ 45,519.13	\$ 40,760.63	\$ 63,439.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
537000	VFD - DUNGAN	4180	237-30180	INTEREST ON INVESTMENTS	\$ 479.95	\$ 276.10	\$ 261.73	\$ -
		4226	237-30560	STATE FIRE ALLOTMENT	\$ 85,172.00	\$ 84,545.00	\$ 88,407.00	\$ 85,026.00
					\$ 85,651.95	\$ 84,821.10	\$ 88,668.73	\$ 85,026.00
537000 Total					\$ 85,651.95	\$ 84,821.10	\$ 88,668.73	\$ 85,026.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET		
537047	VFD - DUNGAN	5201	237-40000	VEHICLE MAINT/REPAIR	\$ 14,658.77	\$ 18,004.29	\$ 12,000.27	\$ 42,196.00		
		5207	237-40000	TELEPHONE	\$ 1,377.96	\$ 1,559.42	\$ 1,527.54	\$ 1,500.00		
		5208	237-40000	ELECTRICITY	\$ 1,796.33	\$ 1,800.84	\$ 1,812.39	\$ 1,900.00		
		5209	237-40000	HEATING/GAS	\$ 2,926.05	\$ 2,499.05	\$ 2,244.06	\$ 2,800.00		
		5211	237-40000	PROPERTY INSURANCE	\$ 3,127.64	\$ 3,169.58	\$ 5,754.18	\$ 5,800.00		
		5212	237-40000	LIABILITY INSURANCE	\$ 4,378.70	\$ 4,428.09	\$ 5,805.72	\$ 6,000.00		
		5215	237-40000	BUILDING REPAIR/MAINTENANCE	\$ 312.91	\$ 4,092.89	\$ 19,894.16	\$ 1,250.00		
		5218	237-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 2,776.25	\$ 4,265.56	\$ 3,169.35	\$ 3,000.00		
		5240	237-40000	WASTE DISPOSAL	\$ 492.83	\$ 544.61	\$ 631.37	\$ 500.00		
		5241	237-40000	TOOLS	\$ -	\$ -	\$ 231.81	\$ 250.00		
		5242	237-40000	GASOLINE/DIESEL	\$ 2,812.54	\$ 2,146.56	\$ 2,298.74	\$ 3,000.00		
		5248	237-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 2,203.05	\$ 1,401.55	\$ 4,609.48	\$ 2,500.00		
		5249	237-40000	FIRE FIGHTING EQUIPMENT	\$ 14,759.20	\$ 3,163.80	\$ 3,649.25	\$ 3,000.00		
		5250	237-40000	SUPPLIES	\$ 4,261.05	\$ 7,841.76	\$ 6,843.41	\$ 5,000.00		
		5272	237-40000	CONVENTION & SCHOOL EXPENSE	\$ -	\$ 27.00	\$ -	\$ -		
		5273	237-40000	FIREMANS ACCIDENT INSURANCE	\$ 5,074.17	\$ 5,074.17	\$ 5,074.17	\$ 5,230.00		
		5310	237-40000	PROFESSIONAL SERVICES	\$ 382.00	\$ 382.00	\$ -	\$ 400.00		
		5317	237-40000	MEMBERSHIP DUES	\$ -	\$ 100.00	\$ -	\$ 200.00		
		5325	237-40000	COMMUNICATION REPAIR/MAINT	\$ -	\$ 63.54	\$ 3,257.88	\$ 500.00		
							\$ 61,339.45	\$ 60,564.71	\$ 78,803.78	\$ 85,026.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
539000	FIRE MARSHAL	4180	239-30180	INTEREST ON INVESTMENTS	\$ 157.65	\$ 275.21	\$ 76.42	\$ -
		4226	239-30560	STATE FIRE ALLOTMENT	\$ 85,172.00	\$ 64,159.00	\$ 67,955.00	\$ 64,337.00
		4260	239-30260	REFUNDS	\$ -	\$ 360.00	\$ -	\$ -
					\$ 85,329.65	\$ 64,794.21	\$ 68,031.42	\$ 64,337.00
539000 Total					\$ 85,329.65	\$ 64,794.21	\$ 68,031.42	\$ 64,337.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET	
539049	FIRE MARSHAL	5201	239-40000	VEHICLE MAINT/REPAIR	\$ 28,551.42	\$ 10,425.29	\$ 20,681.83	\$ 15,387.00	
		5202	239-40000	TRAVEL/PER DIEM	\$ 425.00	\$ -	\$ -	\$ 500.00	
		5207	239-40000	TELEPHONE	\$ 8,465.13	\$ 7,886.93	\$ 10,193.34	\$ 8,200.00	
		5208	239-40000	ELECTRICITY	\$ 452.03	\$ 544.87	\$ 730.75	\$ 700.00	
		5209	239-40000	HEATING/GAS	\$ 286.80	\$ 131.57	\$ 138.05	\$ 200.00	
		5210	239-40000	WATER	\$ 458.15	\$ 451.55	\$ 428.83	\$ 500.00	
		5218	239-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 497.23	\$ -	\$ 1.42	\$ 1,000.00	
		5241	239-40000	TOOLS	\$ 919.86	\$ 39.47	\$ -	\$ 1,000.00	
		5242	239-40000	GASOLINE/DIESEL	\$ 15,039.23	\$ 3,526.47	\$ 8,688.91	\$ 16,000.00	
		5248	239-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 5,205.92	\$ 1,405.00	\$ 215.00	\$ 5,300.00	
		5249	239-40000	FIRE FIGHTING EQUIPMENT	\$ 3,205.14	\$ -	\$ -	\$ 3,500.00	
		5250	239-40000	SUPPLIES	\$ 5,235.70	\$ 2,090.40	\$ 2,317.77	\$ 5,000.00	
		5272	239-40000	CONVENTION & SCHOOL EXPENSE	\$ -	\$ -	\$ -	\$ 1,000.00	
		5310	239-40000	PROFESSIONAL SERVICES	\$ 2,350.00	\$ -	\$ 1,495.00	\$ 2,350.00	
		5317	239-40000	MEMBERSHIP DUES	\$ 456.34	\$ 1,495.00	\$ 700.00	\$ 500.00	
		5325	239-40000	COMMUNICATION REPAIR/MAINT	\$ 3,187.92	\$ 842.98	\$ 2,959.98	\$ 3,200.00	
					\$ 74,735.87	\$ 28,839.53	\$ 48,550.88	\$ 64,337.00	

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
540000	VFD - HIGH ROLLS	4180	240-30180	INTEREST ON INVESTMENTS	\$ 1,813.92	\$ 2,543.77	\$ 2,255.74	\$ -
		4226	240-30560	STATE FIRE ALLOTMENT	\$ 147,632.00	\$ 147,783.00	\$ 154,442.00	\$ 148,593.00
		4260	240-30260	REFUNDS	\$ 469.99	\$ -	\$ -	\$ -
					\$ 149,915.91	\$ 150,326.77	\$ 156,697.74	\$ 148,593.00
540000 Total					\$ 149,915.91	\$ 150,326.77	\$ 156,697.74	\$ 148,593.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET		
540050	VFD - HIGH ROLLS	5201	240-40000	VEHICLE MAINT/REPAIR	\$ 10,931.49	\$ 9,777.08	\$ 5,503.93	\$ 92,513.00		
		5202	240-40000	TRAVEL/PER DIEM	\$ -	\$ -	\$ -	\$ 400.00		
		5205	240-40000	MILEAGE	\$ -	\$ -	\$ -	\$ 200.00		
		5207	240-40000	TELEPHONE	\$ 1,002.09	\$ 998.60	\$ 1,024.20	\$ 1,200.00		
		5208	240-40000	ELECTRICITY	\$ 3,236.00	\$ 3,121.37	\$ 3,268.63	\$ 3,300.00		
		5209	240-40000	HEATING/GAS	\$ 6,397.49	\$ 4,923.91	\$ 5,376.72	\$ 5,500.00		
		5210	240-40000	WATER	\$ 27.00	\$ 27.00	\$ 27.00	\$ 50.00		
		5211	240-40000	PROPERTY INSURANCE	\$ 3,127.64	\$ 3,169.58	\$ 5,754.18	\$ 5,800.00		
		5212	240-40000	LIABILITY INSURANCE	\$ 4,378.70	\$ 4,428.09	\$ 5,805.72	\$ 6,000.00		
		5215	240-40000	BUILDING REPAIR/MAINTENANCE	\$ 875.29	\$ 1,116.80	\$ 1,340.03	\$ 1,500.00		
		5218	240-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 3,712.74	\$ 3,507.44	\$ 2,799.63	\$ 3,800.00		
		5239	240-40000	SAFETY EQUIPMENT	\$ -	\$ -	\$ -	\$ 500.00		
		5241	240-40000	TOOLS	\$ -	\$ -	\$ 210.22	\$ 1,500.00		
		5242	240-40000	GASOLINE/DIESEL	\$ 3,241.43	\$ 1,493.14	\$ 2,295.20	\$ 3,500.00		
		5248	240-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 90.00	\$ 500.00	\$ -	\$ 7,000.00		
		5249	240-40000	FIRE FIGHTING EQUIPMENT	\$ 6,667.32	\$ 3,303.15	\$ 54.85	\$ 7,000.00		
		5250	240-40000	SUPPLIES	\$ 487.85	\$ 858.57	\$ 274.65	\$ 500.00		
		5272	240-40000	CONVENTION & SCHOOL EXPENSE	\$ 1,932.92	\$ -	\$ 1,525.00	\$ 2,000.00		
		5273	240-40000	FIREMANS ACCIDENT INSURANCE	\$ 5,074.17	\$ 5,074.17	\$ 5,074.17	\$ 5,230.00		
		5310	240-40000	PROFESSIONAL SERVICES	\$ 554.91	\$ -	\$ 179.50	\$ 600.00		
		5325	240-40000	COMMUNICATION REPAIR/MAINT	\$ 500.00	\$ -	\$ 165.80	\$ 500.00		
							\$ 52,237.04	\$ 42,298.90	\$ 40,679.43	\$ 148,593.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
542000	VFD - JACK RABBIT FLATS	4180	242-30180	INTEREST ON INVESTMENTS	\$ 1,400.98	\$ 1,108.02	\$ 191.50	\$ -
		4226	242-30560	STATE FIRE ALLOTMENT	\$ 161,828.00	\$ 116,292.00	\$ 123,470.00	\$ 116,498.00
						\$ 163,228.98	\$ 117,400.02	\$ 123,661.50
542000 Total					\$ 163,228.98	\$ 117,400.02	\$ 123,661.50	\$ 116,498.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET	
542052	VFD - JACK RABBIT FLATS	5201	242-40000	VEHICLE MAINT/REPAIR	\$ 7,796.53	\$ 9,506.84	\$ 30,315.15	\$ 61,418.00	
		5207	242-40000	TELEPHONE	\$ 3,243.27	\$ 3,152.60	\$ 2,698.35	\$ 3,200.00	
		5208	242-40000	ELECTRICITY	\$ 3,488.00	\$ 2,898.61	\$ 3,328.70	\$ 3,300.00	
		5209	242-40000	HEATING/GAS	\$ 1,493.32	\$ 919.09	\$ 1,120.80	\$ 1,200.00	
		5211	242-40000	PROPERTY INSURANCE	\$ 3,127.64	\$ 3,169.58	\$ 5,754.18	\$ 5,800.00	
		5212	242-40000	LIABILITY INSURANCE	\$ 4,378.70	\$ 4,428.09	\$ 5,805.72	\$ 6,000.00	
		5215	242-40000	BUILDING REPAIR/MAINTENANCE	\$ 1,278.88	\$ 1,443.57	\$ 1,456.21	\$ 5,000.00	
		5218	242-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 5,034.56	\$ 13,673.66	\$ 8,041.65	\$ 6,000.00	
		5241	242-40000	TOOLS	\$ 645.91	\$ 9,359.77	\$ 1,611.69	\$ 1,000.00	
		5242	242-40000	GASOLINE/DIESEL	\$ 4,806.69	\$ 3,094.86	\$ 5,711.48	\$ 5,000.00	
		5248	242-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 58,193.00	\$ 995.00	\$ 22,896.43	\$ 5,000.00	
		5249	242-40000	FIRE FIGHTING EQUIPMENT	\$ 49.99	\$ 4,537.50	\$ 10,680.94	\$ 5,000.00	
		5250	242-40000	SUPPLIES	\$ 301.80	\$ 138.34	\$ 1,096.12	\$ 1,000.00	
		5272	242-40000	CONVENTION & SCHOOL EXPENSE	\$ 564.00	\$ -	\$ 42.00	\$ 1,000.00	
		5273	242-40000	FIREMANS ACCIDENT INSURANCE	\$ 5,074.17	\$ 5,074.17	\$ 5,074.17	\$ 5,230.00	
		5310	242-40000	PROFESSIONAL SERVICES	\$ 342.50	\$ -	\$ -	\$ 350.00	
		5325	242-40000	COMMUNICATION REPAIR/MAINT	\$ -	\$ -	\$ -	\$ 1,000.00	
					\$ 99,818.96	\$ 62,391.68	\$ 105,633.59	\$ 116,498.00	

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
543000	VFD - JAMES CANYON	4180	243-30180	INTEREST ON INVESTMENTS	\$ 1,298.73	\$ 1,720.02	\$ 1,201.07	\$ -
		4226	243-30560	STATE FIRE ALLOTMENT	\$ 206,284.60	\$ 184,862.00	\$ 193,915.00	\$ 212,807.00
		4260	243-30260	REFUNDS	\$ -	\$ -	\$ 808.67	\$ -
					\$ 207,583.33	\$ 186,582.02	\$ 195,924.74	\$ 212,807.00
543000 Total					\$ 207,583.33	\$ 186,582.02	\$ 195,924.74	\$ 212,807.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET		
543053	VFD - JAMES CANYON	5201	243-40000	VEHICLE MAINT/REPAIR	\$ 12,862.98	\$ 7,486.88	\$ 12,816.71	\$ 111,477.00		
		5202	243-40000	TRAVEL/PER DIEM	\$ 437.00	\$ 352.00	\$ 1,852.00	\$ 500.00		
		5205	243-40000	MILEAGE	\$ 132.44	\$ 235.84	\$ 625.11	\$ 500.00		
		5207	243-40000	TELEPHONE	\$ 4,551.43	\$ 4,527.12	\$ 5,260.53	\$ 4,700.00		
		5208	243-40000	ELECTRICITY	\$ 4,885.00	\$ 3,790.83	\$ 4,485.37	\$ 4,500.00		
		5209	243-40000	HEATING/GAS	\$ 8,135.15	\$ 4,816.81	\$ 4,503.24	\$ 6,000.00		
		5211	243-40000	PROPERTY INSURANCE	\$ 3,127.64	\$ 3,169.58	\$ 5,754.18	\$ 5,800.00		
		5212	243-40000	LIABILITY INSURANCE	\$ 5,540.59	\$ 4,428.09	\$ 5,805.72	\$ 6,000.00		
		5215	243-40000	BUILDING REPAIR/MAINTENANCE	\$ 617.34	\$ 5,204.55	\$ 379.53	\$ 1,000.00		
		5218	243-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 17,142.46	\$ 17,877.83	\$ 31,525.17	\$ 18,000.00		
		5241	243-40000	TOOLS	\$ 1,086.32	\$ 929.01	\$ 3,694.52	\$ 1,500.00		
		5242	243-40000	GASOLINE/DIESEL	\$ 8,372.98	\$ 5,181.68	\$ 8,367.11	\$ 8,500.00		
		5248	243-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 41,491.40	\$ 3,214.65	\$ 138,867.42	\$ 15,000.00		
		5249	243-40000	FIRE FIGHTING EQUIPMENT	\$ 13,918.58	\$ 590.76	\$ 7,946.35	\$ 15,000.00		
		5250	243-40000	SUPPLIES	\$ 2,302.06	\$ 4,439.67	\$ 5,451.98	\$ 2,500.00		
		5272	243-40000	CONVENTION & SCHOOL EXPENSE	\$ 977.00	\$ 7,179.04	\$ 3,473.20	\$ 1,000.00		
		5273	243-40000	FIREMANS ACCIDENT INSURANCE	\$ 5,074.17	\$ 5,074.17	\$ 5,074.17	\$ 5,230.00		
		5310	243-40000	PROFESSIONAL SERVICES	\$ 2,895.85	\$ 2,386.71	\$ 7,254.45	\$ 2,900.00		
		5325	243-40000	COMMUNICATION REPAIR/MAINT	\$ 1,534.06	\$ 3,037.98	\$ 1,350.00	\$ 2,700.00		
							\$ 135,084.45	\$ 83,923.20	\$ 254,486.76	\$ 212,807.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
545000	VFD - LA LUZ	4180	245-30180	INTEREST ON INVESTMENTS	\$ 459.78	\$ 32.36	\$ 111.79	\$ -
		4226	245-30560	STATE FIRE ALLOTMENT	\$ 64,846.40	\$ 84,924.00	\$ 88,582.00	\$ 85,422.00
		4260	245-30260	REFUNDS	\$ 35.06	\$ -	\$ -	\$ -
					\$ 65,341.24	\$ 84,956.36	\$ 88,693.79	\$ 85,422.00
545000 Total					\$ 65,341.24	\$ 84,956.36	\$ 88,693.79	\$ 85,422.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET		
545055	VFD - LA LUZ	5201	245-40000	VEHICLE MAINT/REPAIR	\$ 30,957.78	\$ 25,219.36	\$ 38,573.57	\$ 21,643.00		
		5207	245-40000	TELEPHONE	\$ 1,484.47	\$ 938.31	\$ 907.62	\$ 1,300.00		
		5208	245-40000	ELECTRICITY	\$ 2,352.28	\$ 2,732.24	\$ 2,701.01	\$ 3,000.00		
		5209	245-40000	HEATING/GAS	\$ 474.88	\$ 408.53	\$ 825.38	\$ 1,000.00		
		5210	245-40000	WATER	\$ 116.90	\$ 131.29	\$ 146.76	\$ 200.00		
		5211	245-40000	PROPERTY INSURANCE	\$ 3,127.64	\$ 3,169.58	\$ 5,754.18	\$ 5,800.00		
		5212	245-40000	LIABILITY INSURANCE	\$ 4,378.70	\$ 4,428.09	\$ 5,805.72	\$ 6,000.00		
		5215	245-40000	BUILDING REPAIR/MAINTENANCE	\$ 2,360.44	\$ 779.48	\$ 291.23	\$ 3,000.00		
		5218	245-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 8,436.87	\$ 12,003.28	\$ 6,607.32	\$ 10,000.00		
		5241	245-40000	TOOLS	\$ 3,550.77	\$ 716.88	\$ 1,713.63	\$ 1,500.00		
		5242	245-40000	GASOLINE/DIESEL	\$ 5,469.15	\$ 3,870.67	\$ 3,681.64	\$ 5,000.00		
		5248	245-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 1,427.96	\$ 180.00	\$ 1,760.00	\$ 2,500.00		
		5249	245-40000	FIRE FIGHTING EQUIPMENT	\$ 2,352.96	\$ 7,635.30	\$ 4,310.30	\$ 7,000.00		
		5250	245-40000	SUPPLIES	\$ 1,155.98	\$ 2,747.38	\$ 853.77	\$ 3,000.00		
		5272	245-40000	CONVENTION & SCHOOL EXPENSE	\$ -	\$ 305.80	\$ 253.23	\$ 1,000.00		
		5273	245-40000	FIREMANS ACCIDENT INSURANCE	\$ 5,074.17	\$ 5,074.17	\$ 5,074.17	\$ 5,230.00		
		5310	245-40000	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 814.25	\$ -		
		5325	245-40000	COMMUNICATION REPAIR/MAINT	\$ 759.15	\$ 924.81	\$ 948.00	\$ 1,000.00		
							\$ 73,480.10	\$ 71,265.17	\$ 81,021.78	\$ 78,173.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
546000	VFD - FAR SOUTH	4180	246-30180	INTEREST ON INVESTMENTS	\$ 180.75	\$ 255.40	\$ 230.90	\$ -
		4226	246-30560	STATE FIRE ALLOTMENT	\$ 85,172.00	\$ 89,393.00	\$ 80,574.00	\$ 77,252.00
		4260	246-30260	REFUNDS	\$ -	\$ 1,567.27	\$ -	\$ -
					\$ 85,352.75	\$ 91,215.67	\$ 80,804.90	\$ 77,252.00
546000 Total					\$ 85,352.75	\$ 91,215.67	\$ 80,804.90	\$ 77,252.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET		
546056	VFD - FAR SOUTH	5201	246-40000	VEHICLE MAINT/REPAIR	\$ 13,422.50	\$ 8,192.51	\$ 33,507.83	\$ 41,072.00		
		5202	246-40000	TRAVEL/PER DIEM	\$ -	\$ -	\$ 816.00	\$ -		
		5207	246-40000	TELEPHONE	\$ -	\$ 0.11	\$ -	\$ -		
		5208	246-40000	ELECTRICITY	\$ 2,782.06	\$ 2,337.54	\$ 2,686.45	\$ 3,000.00		
		5209	246-40000	HEATING/GAS	\$ 1,556.23	\$ 1,585.59	\$ 1,596.83	\$ 1,700.00		
		5210	246-40000	WATER	\$ 135.00	\$ 118.92	\$ 281.09	\$ 200.00		
		5211	246-40000	PROPERTY INSURANCE	\$ 3,127.64	\$ 3,169.58	\$ 5,754.18	\$ 5,800.00		
		5212	246-40000	LIABILITY INSURANCE	\$ 4,378.70	\$ 4,428.09	\$ 5,805.72	\$ 6,000.00		
		5215	246-40000	BUILDING REPAIR/MAINTENANCE	\$ -	\$ 2,242.72	\$ 1,441.26	\$ 500.00		
		5218	246-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 3,204.62	\$ 9,093.34	\$ 2,172.59	\$ 3,500.00		
		5239	246-40000	SAFETY EQUIPMENT	\$ -	\$ -	\$ -	\$ 500.00		
		5240	246-40000	WASTE DISPOSAL	\$ 840.00	\$ 840.00	\$ 840.00	\$ 850.00		
		5241	246-40000	TOOLS	\$ -	\$ 2,037.25	\$ 1,810.71	\$ 500.00		
		5242	246-40000	GASOLINE/DIESEL	\$ 4,339.82	\$ 7,013.42	\$ 4,503.64	\$ 4,500.00		
		5248	246-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ -	\$ 10,056.76	\$ 11,850.00	\$ 1,000.00		
		5249	246-40000	FIRE FIGHTING EQUIPMENT	\$ -	\$ 763.00	\$ -	\$ 1,000.00		
		5250	246-40000	SUPPLIES	\$ 1,046.52	\$ 8,185.84	\$ 1,230.69	\$ 1,200.00		
		5272	246-40000	CONVENTION & SCHOOL EXPENSE	\$ 120.00	\$ -	\$ 3,938.27	\$ 200.00		
		5273	246-40000	FIREMANS ACCIDENT INSURANCE	\$ 5,074.17	\$ 5,074.17	\$ 5,074.17	\$ 5,230.00		
		5310	246-40000	PROFESSIONAL SERVICES	\$ -	\$ 492.23	\$ -	\$ -		
		5325	246-40000	COMMUNICATION REPAIR/MAINT	\$ -	\$ 2,080.80	\$ -	\$ 500.00		
							\$ 40,027.26	\$ 67,711.87	\$ 83,309.43	\$ 77,252.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
547000	VFD - MAYHILL	4180	247-30180	INTEREST ON INVESTMENTS	\$ 3,732.02	\$ 2,375.97	\$ 1,052.99	\$ -
		4226	247-30560	STATE FIRE ALLOTMENT	\$ 157,577.00	\$ 151,303.00	\$ 172,510.00	\$ 166,358.00
		4260	247-30260	REFUNDS	\$ -	\$ 182.85	\$ -	\$ -
					\$ 161,309.02	\$ 153,861.82	\$ 173,562.99	\$ 166,358.00
547000 Total					\$ 161,309.02	\$ 153,861.82	\$ 173,562.99	\$ 166,358.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET		
547057	VFD - MAYHILL	5201	247-40000	VEHICLE MAINT/REPAIR	\$ 1,404.23	\$ 8,179.98	\$ 8,035.46	\$ 81,228.00		
		5202	247-40000	TRAVEL/PER DIEM	\$ 3,335.00	\$ 1,614.60	\$ -	\$ 3,500.00		
		5205	247-40000	MILEAGE	\$ 675.14	\$ 298.52	\$ -	\$ 1,000.00		
		5207	247-40000	TELEPHONE	\$ 5,981.12	\$ 6,687.72	\$ 4,536.85	\$ 6,500.00		
		5208	247-40000	ELECTRICITY	\$ 3,424.00	\$ 3,101.36	\$ 3,587.91	\$ 3,700.00		
		5209	247-40000	HEATING/GAS	\$ 7,390.35	\$ 3,912.67	\$ 5,795.98	\$ 6,000.00		
		5210	247-40000	WATER	\$ 569.84	\$ 941.06	\$ 475.78	\$ 1,000.00		
		5211	247-40000	PROPERTY INSURANCE	\$ 3,127.64	\$ 3,169.58	\$ 5,754.18	\$ 5,800.00		
		5212	247-40000	LIABILITY INSURANCE	\$ 4,378.70	\$ 4,428.09	\$ 5,805.72	\$ 6,000.00		
		5215	247-40000	BUILDING REPAIR/MAINTENANCE	\$ 5,769.12	\$ 13,384.02	\$ 15,356.56	\$ 7,500.00		
		5218	247-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 4,183.16	\$ 6,277.82	\$ 22,853.00	\$ 7,500.00		
		5240	247-40000	WASTE DISPOSAL	\$ 199.02	\$ 199.02	\$ 871.50	\$ 300.00		
		5241	247-40000	TOOLS	\$ -	\$ -	\$ 721.48	\$ 1,000.00		
		5242	247-40000	GASOLINE/DIESEL	\$ 4,414.01	\$ 1,952.10	\$ 3,085.76	\$ 5,000.00		
		5248	247-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 1,644.55	\$ 443.73	\$ 3,770.36	\$ 5,000.00		
		5249	247-40000	FIRE FIGHTING EQUIPMENT	\$ 123.90	\$ 1,049.00	\$ 7,554.71	\$ 5,000.00		
		5250	247-40000	SUPPLIES	\$ 1,813.73	\$ 2,607.96	\$ 1,807.03	\$ 2,000.00		
		5272	247-40000	CONVENTION & SCHOOL EXPENSE	\$ 2,192.58	\$ 1,109.24	\$ 7.00	\$ 2,500.00		
		5273	247-40000	FIREMANS ACCIDENT INSURANCE	\$ 5,074.17	\$ 5,074.17	\$ 5,074.17	\$ 5,230.00		
		5310	247-40000	PROFESSIONAL SERVICES	\$ 10.00	\$ -	\$ 1,189.00	\$ 500.00		
		5317	247-40000	MEMBERSHIP DUES	\$ 50.00	\$ -	\$ -	\$ 100.00		
		5325	247-40000	COMMUNICATION REPAIR/MAINT	\$ 5,102.42	\$ 810.00	\$ 8,770.00	\$ 10,000.00		
							\$ 60,862.68	\$ 65,240.64	\$ 105,052.45	\$ 166,358.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
548000	VFD - MESCALERO	4180	248-30180	INTEREST ON INVESTMENTS	\$ 604.58	\$ 182.59	\$ 187.96	\$ -
		4226	248-30560	STATE FIRE ALLOTMENT	\$ 75,249.00	\$ 62,979.00	\$ 103,627.00	\$ 99,158.00
		4260	248-30260	REFUNDS	\$ 47.15	\$ 2,321.94	\$ 44,578.55	\$ -
					\$ 75,900.73	\$ 65,483.53	\$ 148,393.51	\$ 99,158.00
548000 Total					\$ 75,900.73	\$ 65,483.53	\$ 148,393.51	\$ 99,158.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET	
548058	VFD - MESCALERO	5201	248-40000	VEHICLE MAINT/REPAIR	\$ 14,759.20	\$ 7,972.34	\$ 7,270.94	\$ 52,128.00	
		5202	248-40000	TRAVEL/PER DIEM	\$ -	\$ -	\$ -	\$ 1,000.00	
		5210	248-40000	WATER	\$ 115.38	\$ -	\$ -	\$ -	
		5212	248-40000	LIABILITY INSURANCE	\$ 4,378.70	\$ 4,428.09	\$ 5,805.72	\$ 6,000.00	
		5215	248-40000	BUILDING REPAIR/MAINTENANCE	\$ 11,328.13	\$ 506.12	\$ 200.14	\$ 5,000.00	
		5218	248-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 5,495.11	\$ 5,876.66	\$ 4,904.59	\$ 5,000.00	
		5241	248-40000	TOOLS	\$ 570.42	\$ 33.97	\$ 39.85	\$ 1,500.00	
		5242	248-40000	GASOLINE/DIESEL	\$ 4,650.81	\$ 11,053.03	\$ 20,932.25	\$ 5,000.00	
		5248	248-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 36,017.00	\$ 22,600.00	\$ -	\$ 5,000.00	
		5249	248-40000	FIRE FIGHTING EQUIPMENT	\$ 7,486.00	\$ -	\$ 37.96	\$ 5,000.00	
		5250	248-40000	SUPPLIES	\$ 9,164.11	\$ 11,264.10	\$ 3,126.19	\$ 5,000.00	
		5272	248-40000	CONVENTION & SCHOOL EXPENSE	\$ 250.00	\$ -	\$ -	\$ 500.00	
		5273	248-40000	FIREMANS ACCIDENT INSURANCE	\$ 5,074.17	\$ 5,074.17	\$ 5,074.17	\$ 5,230.00	
		5310	248-40000	PROFESSIONAL SERVICES	\$ -	\$ 100.00	\$ -	\$ -	
		5317	248-40000	MEMBERSHIP DUES	\$ -	\$ 163.00	\$ -	\$ -	
		5325	248-40000	COMMUNICATION REPAIR/MAINT	\$ 2,155.99	\$ -	\$ 2,149.13	\$ 2,800.00	
					\$ 101,445.02	\$ 69,071.48	\$ 49,540.94	\$ 99,158.00	

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
551000	VFD - ORO VISTA	4180	251-30180	INTEREST ON INVESTMENTS	\$ 2,178.24	\$ 1,068.41	\$ 63.04	\$ -
		4226	251-30560	STATE FIRE ALLOTMENT	\$ 178,862.00	\$ 126,038.00	\$ 135,864.00	\$ 128,137.00
					\$ 181,040.24	\$ 127,106.41	\$ 135,927.04	\$ 128,137.00
		4967	251-39000	TRANSFERS TO/FROM FPT	\$ -	\$ -	\$ -	\$ 4,751.00
					\$ -	\$ -	\$ -	\$ 4,751.00
551000 Total					\$ 181,040.24	\$ 127,106.41	\$ 135,927.04	\$ 132,888.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET		
551061	VFD - ORO VISTA	5201	251-40000	VEHICLE MAINT/REPAIR	\$ 6,634.48	\$ 9,906.76	\$ 12,511.20	\$ 66,557.00		
		5202	251-40000	TRAVEL/PER DIEM	\$ 568.44	\$ 2,621.30	\$ 4,463.81	\$ 1,000.00		
		5205	251-40000	MILEAGE	\$ 286.66	\$ 147.84	\$ 314.79	\$ 1,000.00		
		5207	251-40000	TELEPHONE	\$ 1,703.90	\$ 1,710.84	\$ 1,620.72	\$ 1,800.00		
		5208	251-40000	ELECTRICITY	\$ 1,617.16	\$ 1,810.24	\$ 1,839.10	\$ 2,000.00		
		5209	251-40000	HEATING/GAS	\$ 1,843.05	\$ 1,380.34	\$ 2,004.50	\$ 2,000.00		
		5210	251-40000	WATER	\$ 238.74	\$ 255.74	\$ 250.80	\$ 250.00		
		5211	251-40000	PROPERTY INSURANCE	\$ -	\$ 3,169.58	\$ 5,754.18	\$ 5,800.00		
		5212	251-40000	LIABILITY INSURANCE	\$ -	\$ 4,428.09	\$ 5,805.72	\$ 6,000.00		
		5215	251-40000	BUILDING REPAIR/MAINTENANCE	\$ 861.40	\$ 1,965.63	\$ 3,037.93	\$ 3,000.00		
		5218	251-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 7,509.90	\$ 12,314.07	\$ 1,374.99	\$ 7,500.00		
		5241	251-40000	TOOLS	\$ 12,735.00	\$ -	\$ 1,239.30	\$ 2,000.00		
		5242	251-40000	GASOLINE/DIESEL	\$ 3,474.26	\$ 3,943.46	\$ 5,904.55	\$ 4,000.00		
		5248	251-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 608.00	\$ 4,025.00	\$ 1,207.25	\$ 2,500.00		
		5249	251-40000	FIRE FIGHTING EQUIPMENT	\$ 3,700.00	\$ 7,242.45	\$ 807.50	\$ 7,000.00		
		5250	251-40000	SUPPLIES	\$ 3,046.59	\$ 2,441.05	\$ 3,715.43	\$ 3,500.00		
		5272	251-40000	CONVENTION & SCHOOL EXPENSE	\$ 2,301.39	\$ 6,614.20	\$ 4,104.90	\$ 2,500.00		
		5273	251-40000	FIREMANS ACCIDENT INSURANCE	\$ 5,074.17	\$ 5,074.16	\$ 5,074.16	\$ 5,230.00		
		5310	251-40000	PROFESSIONAL SERVICES	\$ 1,405.13	\$ 1,182.00	\$ 3,539.99	\$ 1,500.00		
		5325	251-40000	COMMUNICATION REPAIR/MAINT	\$ 1,302.00	\$ -	\$ 691.56	\$ 3,000.00		
							\$ 54,910.27	\$ 70,232.75	\$ 65,262.38	\$ 128,137.00
				5600	251-40000	MINOR CAPITAL OUTLAY	\$ 15,615.01	\$ 6,408.73	\$ 13,812.10	\$ -
				5601	251-40000	CAPITAL OUTLAY/VEHICLES	\$ -	\$ 99,251.50	\$ 107,750.00	\$ -
				5602	251-40000	CAPITAL OUTLAY/OTHER	\$ 16,781.36	\$ 4,819.18	\$ -	\$ -
					\$ 32,396.37	\$ 110,479.41	\$ 121,562.10	\$ -		
551061 Total					\$ 87,306.64	\$ 180,712.16	\$ 186,824.48	\$ 128,137.00		

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
552000	VFD - PINON	4180	252-30180	INTEREST ON INVESTMENTS	\$ 2,060.08	\$ 1,303.79	\$ 887.04	\$ -
		4226	252-30560	STATE FIRE ALLOTMENT	\$ 80,914.00	\$ 84,924.00	\$ 88,582.00	\$ 85,422.00
					\$ 82,974.08	\$ 86,227.79	\$ 89,469.04	\$ 85,422.00
552000 Total					\$ 82,974.08	\$ 86,227.79	\$ 89,469.04	\$ 85,422.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET	
552062	VFD - PINON	5201	252-40000	VEHICLE MAINT/REPAIR	\$ 417.72	\$ 632.03	\$ 447.27	\$ 44,042.00	
		5202	252-40000	TRAVEL/PER DIEM	\$ -	\$ -	\$ -	\$ 500.00	
		5205	252-40000	MILEAGE	\$ -	\$ -	\$ -	\$ 500.00	
		5207	252-40000	TELEPHONE	\$ 2,593.34	\$ 2,752.22	\$ 4,974.37	\$ 3,200.00	
		5208	252-40000	ELECTRICITY	\$ 795.00	\$ 835.63	\$ 1,097.24	\$ 1,000.00	
		5209	252-40000	HEATING/GAS	\$ 1,335.00	\$ 1,286.69	\$ 625.99	\$ 1,200.00	
		5210	252-40000	WATER	\$ 413.77	\$ 403.44	\$ 377.42	\$ 450.00	
		5211	252-40000	PROPERTY INSURANCE	\$ 3,127.64	\$ 3,169.58	\$ 5,754.18	\$ 5,800.00	
		5212	252-40000	LIABILITY INSURANCE	\$ 4,378.70	\$ 4,428.09	\$ 5,805.72	\$ 6,000.00	
		5215	252-40000	BUILDING REPAIR/MAINTENANCE	\$ 1,096.74	\$ 1,095.60	\$ 2,081.23	\$ 2,500.00	
		5218	252-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 1,254.93	\$ 1,119.26	\$ 1,029.06	\$ 2,500.00	
		5241	252-40000	TOOLS	\$ -	\$ -	\$ -	\$ 1,000.00	
		5242	252-40000	GASOLINE/DIESEL	\$ -	\$ 197.44	\$ -	\$ 2,000.00	
		5248	252-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 1,466.60	\$ -	\$ -	\$ 3,000.00	
		5249	252-40000	FIRE FIGHTING EQUIPMENT	\$ -	\$ -	\$ -	\$ 3,000.00	
		5250	252-40000	SUPPLIES	\$ 1,764.01	\$ 2,195.89	\$ 1,979.27	\$ 3,000.00	
		5272	252-40000	CONVENTION & SCHOOL EXPENSE	\$ -	\$ -	\$ -	\$ 500.00	
		5273	252-40000	FIREMANS ACCIDENT INSURANCE	\$ 5,074.16	\$ 5,074.16	\$ 5,074.16	\$ 5,230.00	
					\$ 23,717.61	\$ 23,190.03	\$ 29,245.91	\$ 85,422.00	

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
554000	VFD - SACRAMENTO / WEED	4180	254-30180	INTEREST ON INVESTMENTS	\$ 1,544.85	\$ 2,412.23	\$ 1,938.95	\$ -
		4226	254-30560	STATE FIRE ALLOTMENT	\$ 161,828.00	\$ 154,504.00	\$ 161,850.00	\$ 155,355.00
					\$ 163,372.85	\$ 156,916.23	\$ 163,788.95	\$ 155,355.00
554000 Total					\$ 163,372.85	\$ 156,916.23	\$ 163,788.95	\$ 155,355.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
554064	VFD - SACRAMENTO / WEED	5201	254-40000	VEHICLE MAINT/REPAIR	\$ 2,437.14	\$ 3,752.52	\$ 18,746.25	\$ 81,625.00
		5202	254-40000	TRAVEL/PER DIEM	\$ -	\$ -	\$ -	\$ 1,000.00
		5205	254-40000	MILEAGE	\$ -	\$ -	\$ -	\$ 1,000.00
		5207	254-40000	TELEPHONE	\$ 4,311.53	\$ 4,508.65	\$ 3,806.03	\$ 4,400.00
		5208	254-40000	ELECTRICITY	\$ 2,444.42	\$ 2,373.59	\$ 2,508.30	\$ 2,500.00
		5209	254-40000	HEATING/GAS	\$ 6,325.05	\$ 4,170.97	\$ 4,468.09	\$ 5,200.00
		5210	254-40000	WATER	\$ 518.39	\$ 471.35	\$ 494.87	\$ 600.00
		5211	254-40000	PROPERTY INSURANCE	\$ 3,127.64	\$ 3,169.58	\$ 5,754.18	\$ 5,800.00
		5212	254-40000	LIABILITY INSURANCE	\$ 4,378.70	\$ 4,428.09	\$ 5,805.72	\$ 6,000.00
		5215	254-40000	BUILDING REPAIR/MAINTENANCE	\$ 2,530.50	\$ 10,862.90	\$ 2,514.24	\$ 5,000.00
		5218	254-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 434.99	\$ 1,349.16	\$ 2,074.69	\$ 5,000.00
		5241	254-40000	TOOLS	\$ -	\$ -	\$ 1,678.34	\$ 1,000.00
		5242	254-40000	GASOLINE/DIESEL	\$ 1,008.55	\$ 890.33	\$ 1,910.34	\$ 5,000.00
		5243	254-40000	OILS & LUBRICANTS	\$ 386.18	\$ -	\$ 36.96	\$ 500.00
		5248	254-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 460.86	\$ -	\$ 28,057.00	\$ 7,000.00
		5249	254-40000	FIRE FIGHTING EQUIPMENT	\$ 4,661.54	\$ 6,630.00	\$ 36,041.32	\$ 7,000.00
		5250	254-40000	SUPPLIES	\$ 1,005.91	\$ -	\$ 4,424.10	\$ 5,000.00
		5272	254-40000	CONVENTION & SCHOOL EXPENSE	\$ -	\$ -	\$ -	\$ 1,000.00
		5273	254-40000	FIREMANS ACCIDENT INSURANCE	\$ 5,074.16	\$ 5,074.16	\$ 5,074.16	\$ 5,230.00
		5310	254-40000	PROFESSIONAL SERVICES	\$ 1,755.02	\$ 546.00	\$ 544.39	\$ 500.00
		5325	254-40000	COMMUNICATION REPAIR/MAINT	\$ -	\$ 1,079.95	\$ -	\$ 5,000.00
					\$ 40,860.58	\$ 49,307.25	\$ 123,938.98	\$ 155,355.00
554064 Total					\$ 40,860.58	\$ 49,307.25	\$ 123,938.98	\$ 155,355.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
555000	VFD - SUNSPOT	4180	255-30180	INTEREST ON INVESTMENTS	\$ 953.60	\$ 873.07	\$ 927.64	\$ -
		4226	255-30560	STATE FIRE ALLOTMENT	\$ 76,655.00	\$ 80,454.00	\$ 88,582.00	\$ 85,422.00
					\$ 77,608.60	\$ 81,327.07	\$ 89,509.64	\$ 85,422.00
555000 Total					\$ 77,608.60	\$ 81,327.07	\$ 89,509.64	\$ 85,422.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET		
555065	VFD - SUNSPOT	5201	255-40000	VEHICLE MAINT/REPAIR	\$ 2,858.64	\$ 7,638.56	\$ 1,643.41	\$ 35,392.00		
		5202	255-40000	TRAVEL/PER DIEM	\$ -	\$ -	\$ -	\$ 500.00		
		5205	255-40000	MILEAGE	\$ -	\$ -	\$ -	\$ 500.00		
		5207	255-40000	TELEPHONE	\$ 2,092.10	\$ 2,081.75	\$ 2,173.28	\$ 2,100.00		
		5208	255-40000	ELECTRICITY	\$ 297.24	\$ 845.09	\$ 686.71	\$ 1,000.00		
		5209	255-40000	HEATING/GAS	\$ 2,397.65	\$ 1,560.64	\$ 858.18	\$ 1,800.00		
		5211	255-40000	PROPERTY INSURANCE	\$ 3,127.64	\$ 3,169.58	\$ 5,754.18	\$ 5,800.00		
		5212	255-40000	LIABILITY INSURANCE	\$ 4,378.70	\$ 4,428.09	\$ 5,805.72	\$ 6,000.00		
		5215	255-40000	BUILDING REPAIR/MAINTENANCE	\$ 157.66	\$ 2,802.60	\$ -	\$ 2,000.00		
		5218	255-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 2,961.70	\$ 1,197.03	\$ 1,068.47	\$ 3,000.00		
		5241	255-40000	TOOLS	\$ 709.45	\$ 9.97	\$ -	\$ 1,000.00		
		5242	255-40000	GASOLINE/DIESEL	\$ 921.21	\$ 421.94	\$ 89.25	\$ 1,100.00		
		5248	255-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 4,963.16	\$ 58.00	\$ -	\$ 5,000.00		
		5249	255-40000	FIRE FIGHTING EQUIPMENT	\$ 3,468.64	\$ 600.00	\$ -	\$ 5,000.00		
		5250	255-40000	SUPPLIES	\$ 191.80	\$ 1,144.59	\$ 54.88	\$ 1,500.00		
		5272	255-40000	CONVENTION & SCHOOL EXPENSE	\$ -	\$ 301.00	\$ -	\$ 1,000.00		
		5273	255-40000	FIREMANS ACCIDENT INSURANCE	\$ 5,074.16	\$ 5,074.16	\$ 5,074.16	\$ 5,230.00		
		5325	255-40000	COMMUNICATION REPAIR/MAINT	\$ 2,204.88	\$ -	\$ -	\$ 1,500.00		
		5922	255-40000	SPECIAL RESCUE TEAM	\$ -	\$ -	\$ -	\$ 1,000.00		
							\$ 35,804.63	\$ 31,333.00	\$ 23,208.24	\$ 80,422.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
556000	VFD - SIXTEEN SPRINGS	4180	256-30180	INTEREST ON INVESTMENTS	\$ 785.93	\$ 504.81	\$ 72.49	\$ -
		4226	256-30560	STATE FIRE ALLOTMENT	\$ 80,914.00	\$ 60,291.00	\$ 64,027.00	\$ 60,603.00
					\$ 81,699.93	\$ 60,795.81	\$ 64,099.49	\$ 60,603.00
556000 Total					\$ 81,699.93	\$ 60,795.81	\$ 64,099.49	\$ 60,603.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET		
556066	VFD - SIXTEEN SPRINGS	5201	256-40000	VEHICLE MAINT/REPAIR	\$ 4,795.31	\$ 10,551.95	\$ 4,085.86	\$ 1,273.00		
		5202	256-40000	TRAVEL/PER DIEM	\$ 890.00	\$ 1,450.00	\$ 803.44	\$ 1,000.00		
		5205	256-40000	MILEAGE	\$ -	\$ -	\$ -	\$ 1,000.00		
		5207	256-40000	TELEPHONE	\$ 2,382.73	\$ 1,973.12	\$ 2,581.86	\$ 2,300.00		
		5208	256-40000	ELECTRICITY	\$ 1,914.00	\$ 3,606.86	\$ 1,883.24	\$ 2,500.00		
		5209	256-40000	HEATING/GAS	\$ 3,077.39	\$ 2,216.46	\$ 5,300.45	\$ 3,000.00		
		5211	256-40000	PROPERTY INSURANCE	\$ 3,127.64	\$ 3,169.58	\$ 5,754.18	\$ 5,800.00		
		5212	256-40000	LIABILITY INSURANCE	\$ 4,378.70	\$ 4,428.09	\$ 5,805.72	\$ 6,000.00		
		5215	256-40000	BUILDING REPAIR/MAINTENANCE	\$ 1,197.51	\$ 4,872.29	\$ 26.53	\$ 5,000.00		
		5218	256-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 8,378.56	\$ 2,758.14	\$ 2,373.74	\$ 5,000.00		
		5241	256-40000	TOOLS	\$ 2,182.81	\$ 1,014.00	\$ 3,108.32	\$ 2,500.00		
		5242	256-40000	GASOLINE/DIESEL	\$ 2,634.48	\$ 2,608.76	\$ 2,809.69	\$ 3,000.00		
		5248	256-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 8,044.76	\$ 7,337.00	\$ 7,995.37	\$ 5,000.00		
		5249	256-40000	FIRE FIGHTING EQUIPMENT	\$ 2,046.91	\$ 1,797.00	\$ 5,539.19	\$ 5,000.00		
		5250	256-40000	SUPPLIES	\$ 8,402.52	\$ 1,773.25	\$ 448.29	\$ 1,000.00		
		5272	256-40000	CONVENTION & SCHOOL EXPENSE	\$ 755.24	\$ 1,030.42	\$ 1,439.03	\$ 1,000.00		
		5273	256-40000	FIREMANS ACCIDENT INSURANCE	\$ 5,074.16	\$ 5,074.16	\$ 5,074.16	\$ 5,230.00		
		5310	256-40000	PROFESSIONAL SERVICES	\$ 1,389.00	\$ 740.00	\$ 590.00	\$ -		
		5325	256-40000	COMMUNICATION REPAIR/MAINT	\$ 4,654.19	\$ 650.00	\$ 1,858.00	\$ 5,000.00		
							\$ 65,325.91	\$ 57,051.08	\$ 57,477.07	\$ 60,603.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
557000	VFD - TIMBERON	4180	257-30180	INTEREST ON INVESTMENTS	\$ 1,023.55	\$ 3,036.62	\$ 1,745.28	\$ -
		4226	257-30560	STATE FIRE ALLOTMENT	\$ 103,629.00	\$ 82,074.00	\$ 86,496.00	\$ 82,349.00
		4260	257-30260	REFUNDS	\$ -	\$ 19,447.50	\$ 93.34	\$ -
					\$ 104,652.55	\$ 104,558.12	\$ 88,334.62	\$ 82,349.00
557000 Total					\$ 104,652.55	\$ 104,558.12	\$ 88,334.62	\$ 82,349.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET		
557067	VFD - TIMBERON	5201	257-40000	VEHICLE MAINT/REPAIR	\$ 5,906.78	\$ 14,483.39	\$ 3,492.34	\$ 32,619.00		
		5202	257-40000	TRAVEL/PER DIEM	\$ -	\$ -	\$ -	\$ 250.00		
		5203	257-40000	MAINTENANCE CONTRACTS	\$ 352.00	\$ 352.00	\$ 352.00	\$ -		
		5205	257-40000	MILEAGE	\$ -	\$ -	\$ -	\$ 250.00		
		5207	257-40000	TELEPHONE	\$ 1,329.45	\$ 1,346.29	\$ 1,357.42	\$ 1,500.00		
		5208	257-40000	ELECTRICITY	\$ 3,333.00	\$ 2,724.15	\$ 3,414.64	\$ 3,200.00		
		5209	257-40000	HEATING/GAS	\$ 4,142.40	\$ 2,971.72	\$ 2,392.96	\$ 3,000.00		
		5210	257-40000	WATER	\$ 874.36	\$ 869.32	\$ 908.02	\$ 1,000.00		
		5211	257-40000	PROPERTY INSURANCE	\$ 3,127.64	\$ -	\$ 5,754.18	\$ 5,800.00		
		5212	257-40000	LIABILITY INSURANCE	\$ 4,378.70	\$ 7,597.67	\$ 5,805.72	\$ 6,000.00		
		5215	257-40000	BUILDING REPAIR/MAINTENANCE	\$ -	\$ 307.97	\$ -	\$ 5,000.00		
		5218	257-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 3,331.00	\$ 4,326.84	\$ 2,179.41	\$ 5,000.00		
		5241	257-40000	TOOLS	\$ -	\$ -	\$ -	\$ 1,000.00		
		5242	257-40000	GASOLINE/DIESEL	\$ 1,360.95	\$ 2,294.93	\$ 1,610.71	\$ 2,500.00		
		5248	257-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ -	\$ 480.00	\$ 1,085.85	\$ 2,500.00		
		5249	257-40000	FIRE FIGHTING EQUIPMENT	\$ -	\$ -	\$ 660.00	\$ 2,500.00		
		5250	257-40000	SUPPLIES	\$ 975.52	\$ 197.80	\$ 227.02	\$ 2,500.00		
		5272	257-40000	CONVENTION & SCHOOL EXPENSE	\$ 1,789.00	\$ 1,729.00	\$ 2,089.00	\$ 1,500.00		
		5273	257-40000	FIREMANS ACCIDENT INSURANCE	\$ 5,074.16	\$ 5,074.16	\$ 5,074.16	\$ 5,230.00		
		5325	257-40000	COMMUNICATION REPAIR/MAINT	\$ -	\$ -	\$ 6,540.00	\$ 1,000.00		
		5963	257-40000	TIMBERON FIRE STATION	\$ -	\$ -	\$ -	\$ -		
							\$ 35,974.96	\$ 44,755.24	\$ 42,943.43	\$ 82,349.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
559000	COMMUNICATIONS FUND	4260	259-30260	REFUNDS	\$ -	\$ 92.01	\$ -	\$ -
					\$ -	\$ 92.01	\$ -	\$ -
		4967	259-39000	TRANSFERS TO/FROM FPT	\$ 34,900.00	\$ 177,000.00	\$ 30,000.00	\$ 33,000.00
					\$ 34,900.00	\$ 177,000.00	\$ 30,000.00	\$ 33,000.00
559000 Total					\$ 34,900.00	\$ 177,092.01	\$ 30,000.00	\$ 33,000.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
559069	COMMUNICATIONS FUND	5207	259-40000	TELEPHONE	\$ -	\$ -	\$ 1.82	\$ -
		5310	259-40000	PROFESSIONAL SERVICES	\$ 250.00	\$ -	\$ 300.00	\$ -
		5325	259-40000	COMMUNICATION REPAIR/MAINT	\$ 31,251.95	\$ 18,708.34	\$ 6,314.22	\$ 108,000.00
					\$ 31,501.95	\$ 18,708.34	\$ 6,616.04	\$ 108,000.00
		5600	259-40000	MINOR CAPITAL OUTLAY	\$ 1,760.00	\$ -	\$ -	\$ -
		5602	259-40000	CAPITAL OUTLAY/OTHER	\$ 44,504.86	\$ 4,095.00	\$ -	\$ 100,000.00
					\$ 46,264.86	\$ 4,095.00	\$ -	\$ 100,000.00
559069 Total					\$ 77,766.81	\$ 22,803.34	\$ 6,616.04	\$ 208,000.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
565000	EMS	4227	265-30250	EMS ALLOTMENT	\$ 174,599.00	\$ 129,334.00	\$ 118,413.00	\$ 122,321.00
		4260	265-30260	REFUNDS	\$ 1,144.00	\$ 645.00	\$ 100.00	\$ -
		4510	265-30510	EMS FUND ACT GRANT	\$ -	\$ 17,358.52	\$ -	\$ -
		4516	265-30252	DOH TRAUMA GRANT	\$ 15,000.00	\$ 21,291.52	\$ -	\$ -
					\$ 190,743.00	\$ 168,629.04	\$ 118,513.00	\$ 122,321.00
565000 Total					\$ 190,743.00	\$ 168,629.04	\$ 118,513.00	\$ 122,321.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
565040	EMS - ALAMO WEST	5218	265-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ 831.23	\$ -	\$ -
		5326	265-40000	EMS EQUIPMENT & SUPPLIES	\$ 5,874.48	\$ 5,387.39	\$ 9,668.46	\$ 7,000.00
		5328	265-40000	EMS TRAINING & SCHOOL	\$ 2,375.00	\$ 50.00	\$ 1,620.39	\$ 585.00
					\$ 8,249.48	\$ 6,268.62	\$ 11,288.85	\$ 7,585.00
565040 Total					\$ 8,249.48	\$ 6,268.62	\$ 11,288.85	\$ 7,585.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
565041	EMS - BENT	5218	265-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ 1,162.46	\$ 797.80	\$ 700.00
		5326	265-40000	EMS EQUIPMENT & SUPPLIES	\$ 12,903.91	\$ 5,392.85	\$ 5,165.75	\$ 4,000.00
		5328	265-40000	EMS TRAINING & SCHOOL	\$ 170.00	\$ 999.00	\$ -	\$ 513.00
					\$ 13,073.91	\$ 7,554.31	\$ 5,963.55	\$ 5,213.00
565041 Total					\$ 13,073.91	\$ 7,554.31	\$ 5,963.55	\$ 5,213.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
565042	EMS - BOLES ACRES	5218	265-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ 354.96	\$ -	\$ -
		5326	265-40000	EMS EQUIPMENT & SUPPLIES	\$ 6,749.58	\$ 4,760.50	\$ 7,709.37	\$ 5,000.00
		5328	265-40000	EMS TRAINING & SCHOOL	\$ 1,374.07	\$ 668.00	\$ 56.00	\$ 2,674.00
		5574	265-40000	D.O.H. TRAUMA GRANT	\$ -	\$ 5,154.09	\$ -	\$ -
					\$ 8,123.65	\$ 10,937.55	\$ 7,765.37	\$ 7,674.00
565042 Total					\$ 8,123.65	\$ 10,937.55	\$ 7,765.37	\$ 7,674.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
565044	EMS - BURRO FLATS	5218	265-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 1,717.35	\$ 1,398.22	\$ 245.06	\$ 1,000.00
		5326	265-40000	EMS EQUIPMENT & SUPPLIES	\$ 4,121.89	\$ 4,821.12	\$ 4,266.92	\$ 3,000.00
		5328	265-40000	EMS TRAINING & SCHOOL	\$ 1,319.00	\$ 890.00	\$ 490.00	\$ 1,000.00
					\$ 7,158.24	\$ 7,109.34	\$ 5,001.98	\$ 5,000.00
565044 Total					\$ 7,158.24	\$ 7,109.34	\$ 5,001.98	\$ 5,000.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
565047	EMS - DUNGAN	5218	265-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 286.20	\$ 2,497.16	\$ 421.12	\$ 500.00
		5326	265-40000	EMS EQUIPMENT & SUPPLIES	\$ 5,571.10	\$ 3,097.99	\$ 4,006.53	\$ 4,000.00
		5328	265-40000	EMS TRAINING & SCHOOL	\$ 1,185.86	\$ 1,321.00	\$ 2,414.64	\$ 2,500.00
					\$ 7,043.16	\$ 6,916.15	\$ 6,842.29	\$ 7,000.00
565047 Total					\$ 7,043.16	\$ 6,916.15	\$ 6,842.29	\$ 7,000.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
565050	EMS - HIGH ROLLS	5218	265-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 86.76	\$ 768.12	\$ 510.16	\$ 1,000.00
		5326	265-40000	EMS EQUIPMENT & SUPPLIES	\$ 6,228.44	\$ 2,702.95	\$ 8,211.77	\$ 5,000.00
		5328	265-40000	EMS TRAINING & SCHOOL	\$ 710.00	\$ 153.64	\$ 1,250.81	\$ 1,089.00
					\$ 7,025.20	\$ 3,624.71	\$ 9,972.74	\$ 7,089.00
565050 Total					\$ 7,025.20	\$ 3,624.71	\$ 9,972.74	\$ 7,089.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
565053	EMS - JAMES CANYON	5218	265-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 300.00	\$ 1,286.82	\$ -	\$ -
		5326	265-40000	EMS EQUIPMENT & SUPPLIES	\$ 6,752.64	\$ 4,377.66	\$ 5,096.60	\$ 3,000.00
		5328	265-40000	EMS TRAINING & SCHOOL	\$ 1,021.99	\$ -	\$ 1,555.62	\$ 2,000.00
					\$ 8,074.63	\$ 5,664.48	\$ 6,652.22	\$ 5,000.00
565053 Total					\$ 8,074.63	\$ 5,664.48	\$ 6,652.22	\$ 5,000.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
565055	EMS - LA LUZ	5218	265-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 426.99	\$ 74.94	\$ 817.72	\$ 500.00
		5248	265-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 152.75	\$ 49.03	\$ -	\$ 500.00
		5326	265-40000	EMS EQUIPMENT & SUPPLIES	\$ 7,467.84	\$ 5,651.38	\$ 7,458.89	\$ 5,000.00
		5328	265-40000	EMS TRAINING & SCHOOL	\$ 1,195.98	\$ 141.00	\$ 7.00	\$ 442.00
					\$ 9,243.56	\$ 5,916.35	\$ 8,283.61	\$ 6,442.00
565055 Total					\$ 9,243.56	\$ 5,916.35	\$ 8,283.61	\$ 6,442.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
565056	EMS - FAR SOUTH	5218	265-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 17,290.00	\$ -	\$ -	\$ -
		5326	265-40000	EMS EQUIPMENT & SUPPLIES	\$ 9,678.99	\$ 5,915.25	\$ 5,156.88	\$ 5,000.00
		5328	265-40000	EMS TRAINING & SCHOOL	\$ 742.21	\$ 1,811.84	\$ 325.00	\$ 466.00
		5574	265-40000	D.O.H. TRAUMA GRANT	\$ -	\$ 16,445.00	\$ -	\$ -
					\$ 27,711.20	\$ 24,172.09	\$ 5,481.88	\$ 5,466.00
565056 Total					\$ 27,711.20	\$ 24,172.09	\$ 5,481.88	\$ 5,466.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
565057	EMS - MAYHILL	5218	265-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 886.96	\$ -	\$ 26.76	\$ 500.00
		5326	265-40000	EMS EQUIPMENT & SUPPLIES	\$ 5,086.18	\$ 4,332.65	\$ 8,179.72	\$ 5,000.00
		5328	265-40000	EMS TRAINING & SCHOOL	\$ -	\$ -	\$ 300.00	\$ 555.00
		5574	265-40000	D.O.H. TRAUMA GRANT	\$ 5,086.33	\$ -	\$ -	\$ -
						\$ 11,059.47	\$ 4,332.65	\$ 8,506.48
565057 Total					\$ 11,059.47	\$ 4,332.65	\$ 8,506.48	\$ 6,055.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
565058	EMS - MESCALERO	5218	265-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 3,452.45	\$ 3,280.54	\$ -	\$ 2,000.00
		5326	265-40000	EMS EQUIPMENT & SUPPLIES	\$ 12,143.25	\$ 7,771.51	\$ 193.92	\$ 12,173.00
		5328	265-40000	EMS TRAINING & SCHOOL	\$ 10.00	\$ -	\$ -	\$ 1,000.00
		5570	265-40000	EMS FUND ACT GRANT	\$ -	\$ 16,675.28	\$ -	\$ -
					\$ 15,605.70	\$ 27,727.33	\$ 193.92	\$ 15,173.00
565058 Total					\$ 15,605.70	\$ 27,727.33	\$ 193.92	\$ 15,173.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
565061	EMS - ORO VISTA	5218	265-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ -	\$ 37.99	\$ 500.00
		5326	265-40000	EMS EQUIPMENT & SUPPLIES	\$ 5,993.00	\$ 3,939.88	\$ 5,161.46	\$ 4,000.00
		5328	265-40000	EMS TRAINING & SCHOOL	\$ 830.00	\$ 2,208.00	\$ 236.57	\$ 1,020.00
					\$ 6,823.00	\$ 6,147.88	\$ 5,436.02	\$ 5,520.00
565061 Total					\$ 6,823.00	\$ 6,147.88	\$ 5,436.02	\$ 5,520.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
565064	EMS - SACRAMENTO / WEED	5218	265-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ 3,250.00	\$ -	\$ -
		5326	265-40000	EMS EQUIPMENT & SUPPLIES	\$ 5,664.73	\$ 3,656.66	\$ 5,957.36	\$ 6,000.00
		5328	265-40000	EMS TRAINING & SCHOOL	\$ 783.32	\$ 203.82	\$ 1,194.00	\$ 1,099.00
					\$ 6,448.05	\$ 7,110.48	\$ 7,151.36	\$ 7,099.00
565064 Total					\$ 6,448.05	\$ 7,110.48	\$ 7,151.36	\$ 7,099.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
565065	EMS - SUNSPOT	5202	265-40000	TRAVEL/PER DIEM	\$ 926.19	\$ -	\$ -	\$ 500.00
		5326	265-40000	EMS EQUIPMENT & SUPPLIES	\$ 6,659.24	\$ 4,588.80	\$ 3,820.11	\$ 1,000.00
		5328	265-40000	EMS TRAINING & SCHOOL	\$ 1,687.58	\$ -	\$ 150.00	\$ -
					\$ 9,273.01	\$ 4,588.80	\$ 3,970.11	\$ 1,500.00
565065 Total					\$ 9,273.01	\$ 4,588.80	\$ 3,970.11	\$ 1,500.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
565066	EMS - SIXTEEN SPRINGS	5218	265-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ 854.49	\$ -	\$ -
		5326	265-40000	EMS EQUIPMENT & SUPPLIES	\$ 4,095.19	\$ 1,751.38	\$ 2,741.28	\$ 2,000.00
		5328	265-40000	EMS TRAINING & SCHOOL	\$ 1,195.40	\$ 60.00	\$ 2,210.89	\$ 3,000.00
					\$ 5,290.59	\$ 2,665.87	\$ 4,952.17	\$ 5,000.00
565066 Total					\$ 5,290.59	\$ 2,665.87	\$ 4,952.17	\$ 5,000.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
565067	EMS - TIMBERON	5218	265-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 173.26	\$ 1,580.00	\$ -	\$ 300.00
		5326	265-40000	EMS EQUIPMENT & SUPPLIES	\$ 5,009.13	\$ 2,530.83	\$ 3,693.25	\$ 5,000.00
		5328	265-40000	EMS TRAINING & SCHOOL	\$ 195.00	\$ 97.20	\$ -	\$ 205.00
					\$ 5,377.39	\$ 4,208.03	\$ 3,693.25	\$ 5,505.00
565067 Total					\$ 5,377.39	\$ 4,208.03	\$ 3,693.25	\$ 5,505.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
565070	EMS - AMERICAN MEDICAL RESPONSE	5218	265-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 5,722.04	\$ 13,638.93	\$ -	\$ -
		5326	265-40000	EMS EQUIPMENT & SUPPLIES	\$ 6,059.65	\$ 17,267.78	\$ 4,730.59	\$ 10,000.00
		5328	265-40000	EMS TRAINING & SCHOOL	\$ 2,500.00	\$ 3,000.00	\$ 1,980.00	\$ 10,000.00
					\$ 14,281.69	\$ 33,906.71	\$ 6,710.59	\$ 20,000.00
		5600	265-40000	MINOR CAPITAL OUTLAY	\$ -	\$ 614.96	\$ -	\$ -
					\$ -	\$ 614.96	\$ -	\$ -
565070 Total					\$ 14,281.69	\$ 34,521.67	\$ 6,710.59	\$ 20,000.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
567000	1/4% FIRE PROTECTION TAX	4012	267-30410	GRT-1/4% FIRE PROTECTION FUND	\$ 720,620.33	\$ 831,133.66	\$ 845,877.43	\$ 800,000.00
		4180	267-30180	INTEREST ON INVESTMENTS	\$ 32,008.30	\$ 32,494.28	\$ 18,438.77	\$ 16,000.00
		4237	267-30411	WILDLAND PERSONNEL REIMB	\$ 7,455.00	\$ -	\$ 7,933.95	\$ 10,000.00
		4356	267-30756	GRANTS - 16 SPRINGS	\$ -	\$ -	\$ -	\$ 106,666.67
		4360	267-30760	GRANTS - MAYHILL SAFER	\$ 45,608.00	\$ 34,592.00	\$ 45,823.00	\$ 139,598.00
					\$ 805,691.63	\$ 898,219.94	\$ 918,073.15	\$ 1,072,264.67
		4931	267-39000	TRANSFERS TO/FROM BENT	\$ -	\$ -	\$ -	\$ (328.00)
		4941	267-39000	TRANSFERS TO/FROM ORO VISTA	\$ -	\$ -	\$ -	\$ (4,751.00)
		4959	267-39000	TRANSFERS TO/FROM COMM FUND	\$ (34,900.00)	\$ (177,000.00)	\$ (30,000.00)	\$ (33,000.00)
		4984	267-39000	TRANSFERS TO/FROM HEALTH RES	\$ (33,250.00)	\$ (42,225.00)	\$ (45,000.00)	\$ (33,000.00)
					\$ (68,150.00)	\$ (219,225.00)	\$ (75,000.00)	\$ (71,079.00)
567000 Total					\$ 737,541.63	\$ 678,994.94	\$ 843,073.15	\$ 1,001,185.67

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
567039	1/4% - TRAINING CENTER	5208	267-40000	ELECTRICITY	\$ 194.56	\$ 195.32	\$ 195.86	\$ -
		5215	267-40000	BUILDING REPAIR/MAINTENANCE	\$ 8,657.88	\$ 294.58	\$ -	\$ -
		5218	267-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 9,125.90	\$ -	\$ 6,031.86	\$ -
		5250	267-40000	SUPPLIES	\$ -	\$ 77.01	\$ 2,023.74	\$ -
		5434	267-40000	AIR PACK TESTING EXPENSES	\$ 207.50	\$ 5,371.02	\$ -	\$ -
		5620	267-40000	FIRE TRAINING CENTER	\$ 7,933.85	\$ -	\$ -	\$ 33,000.00
					\$ 26,119.69	\$ 5,937.93	\$ 8,251.46	\$ 33,000.00
		5600	267-40000	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ 3,560.90	\$ -
					\$ -	\$ -	\$ 3,560.90	\$ -
567039 Total					\$ 26,119.69	\$ 5,937.93	\$ 11,812.36	\$ 33,000.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
567040	1/4% - ALAMO WEST	5201	267-40000	VEHICLE MAINT/REPAIR	\$ 5,247.78	\$ -	\$ -	\$ 33,000.00
		5215	267-40000	BUILDING REPAIR/MAINTENANCE	\$ 2,331.50	\$ -	\$ 401.71	\$ -
		5218	267-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 1,328.01	\$ -	\$ 950.00	\$ -
		5248	267-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 280.00	\$ -	\$ -	\$ -
		5249	267-40000	FIRE FIGHTING EQUIPMENT	\$ 212.53	\$ -	\$ 1,365.00	\$ -
		5250	267-40000	SUPPLIES	\$ 3,182.28	\$ 469.99	\$ 3,412.80	\$ -
		5272	267-40000	CONVENTION & SCHOOL EXPENSE	\$ 358.00	\$ 296.95	\$ -	\$ -
		5300	267-40000	EMS DONATIONS	\$ 3,352.98	\$ 5,516.96	\$ 172.50	\$ -
		5310	267-40000	PROFESSIONAL SERVICES	\$ 168.82	\$ 360.00	\$ -	\$ -
		5325	267-40000	COMMUNICATION REPAIR/MAINT	\$ 5,297.40	\$ -	\$ 243.28	\$ -
		5604	267-40000	LEASE PURCHASE PAYMENTS	\$ -	\$ 6,105.72	\$ -	\$ -
		5606	267-40000	NMFA LOAN INTERCEPT	\$ -	\$ -	\$ 5,088.10	\$ -
		5612	267-40000	NMFP GRANT	\$ -	\$ 27,360.00	\$ -	\$ -
					\$ 21,759.30	\$ 40,109.62	\$ 11,633.39	\$ 33,000.00
		5600	267-40000	MINOR CAPITAL OUTLAY	\$ -	\$ 850.00	\$ -	\$ -
		5601	267-40000	CAPITAL OUTLAY/VEHICLES	\$ -	\$ 6,069.59	\$ -	\$ -
		5602	267-40000	CAPITAL OUTLAY/OTHER	\$ 45,149.43	\$ 30,381.43	\$ 75,546.50	\$ -
			\$ 45,149.43	\$ 37,301.02	\$ 75,546.50	\$ -		
567040 Total					\$ 66,908.73	\$ 77,410.64	\$ 87,179.89	\$ 33,000.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
567041	1/4% - BENT	5201	267-40000	VEHICLE MAINT/REPAIR	\$ 2,083.56	\$ -	\$ 1,262.42	\$ 33,000.00
		5215	267-40000	BUILDING REPAIR/MAINTENANCE	\$ 1,839.10	\$ 2,500.00	\$ -	\$ -
		5218	267-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ -	\$ 1,482.00	\$ -
		5250	267-40000	SUPPLIES	\$ 2,362.91	\$ 56.00	\$ -	\$ -
		5272	267-40000	CONVENTION & SCHOOL EXPENSE	\$ 170.00	\$ -	\$ -	\$ -
		5325	267-40000	COMMUNICATION REPAIR/MAINT	\$ -	\$ -	\$ 509.38	\$ -
					\$ 6,455.57	\$ 2,556.00	\$ 3,253.80	\$ 33,000.00
		5601	267-40000	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ 74,514.65	\$ -
		5602	267-40000	CAPITAL OUTLAY/OTHER	\$ 2,028.00	\$ 16,520.78	\$ 8,036.00	\$ -
					\$ 2,028.00	\$ 16,520.78	\$ 82,550.65	\$ -
567041 Total					\$ 8,483.57	\$ 19,076.78	\$ 85,804.45	\$ 33,000.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
567042	1/4% - BOLES ACRES	5201	267-40000	VEHICLE MAINT/REPAIR	\$ 403.81	\$ -	\$ 168.28	\$ 33,000.00
		5215	267-40000	BUILDING REPAIR/MAINTENANCE	\$ -	\$ 603.67	\$ 1,000.00	\$ -
		5218	267-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 120.76	\$ 1,826.02	\$ -	\$ -
		5248	267-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ -	\$ 95.00	\$ -	\$ -
		5250	267-40000	SUPPLIES	\$ 451.15	\$ 941.29	\$ -	\$ -
		5272	267-40000	CONVENTION & SCHOOL EXPENSE	\$ 60.34	\$ 1,758.25	\$ -	\$ -
		5310	267-40000	PROFESSIONAL SERVICES	\$ 25.00	\$ 214.50	\$ 28.00	\$ -
		5612	267-40000	NMFP GRANT	\$ 100,000.00	\$ -	\$ -	\$ -
					\$ 101,061.06	\$ 5,438.73	\$ 1,196.28	\$ 33,000.00
		5602	267-40000	CAPITAL OUTLAY/OTHER	\$ -	\$ 151,023.82	\$ -	\$ -
					\$ -	\$ 151,023.82	\$ -	\$ -
567042 Total					\$ 101,061.06	\$ 156,462.55	\$ 1,196.28	\$ 33,000.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET	
567044	1/4% - BURRO FLATS	5201	267-40000	VEHICLE MAINT/REPAIR	\$ -	\$ -	\$ 961.54	\$ 33,000.00	
		5218	267-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 142.18	\$ -	\$ 944.31	\$ -	
		5248	267-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 430.80	\$ -	\$ 1,573.50	\$ -	
		5249	267-40000	FIRE FIGHTING EQUIPMENT	\$ -	\$ -	\$ 440.00	\$ -	
		5250	267-40000	SUPPLIES	\$ 3,003.40	\$ 1,830.09	\$ 2,469.43	\$ -	
		5272	267-40000	CONVENTION & SCHOOL EXPENSE	\$ 255.10	\$ 391.36	\$ 95.55	\$ -	
		5310	267-40000	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 150.00	\$ -	
		5326	267-40000	EMS EQUIPMENT & SUPPLIES	\$ 5,905.27	\$ 2,862.53	\$ 2,675.56	\$ -	
		5328	267-40000	EMS TRAINING & SCHOOL	\$ 114.00	\$ 520.00	\$ 175.00	\$ -	
		5612	267-40000	NMFP GRANT	\$ -	\$ 100,000.00	\$ 55,831.50	\$ -	
						\$ 9,850.75	\$ 105,603.98	\$ 65,316.39	\$ 33,000.00
		5601	267-40000	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ 74,957.04	\$ -	
5602	267-40000	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ 23,717.06	\$ -			
				\$ -	\$ -	\$ 98,674.10	\$ -		
567044 Total					\$ 9,850.75	\$ 105,603.98	\$ 163,990.49	\$ 33,000.00	

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
567047	1/4% - DUNGAN	5201	267-40000	VEHICLE MAINT/REPAIR	\$ 1,449.51	\$ 3,863.10	\$ 7,000.00	\$ 33,000.00
		5215	267-40000	BUILDING REPAIR/MAINTENANCE	\$ 1,340.37	\$ -	\$ -	\$ -
		5218	267-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 2,364.77	\$ -	\$ 90.06	\$ -
		5248	267-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 2,215.00	\$ 7,085.00	\$ 4,206.23	\$ -
		5249	267-40000	FIRE FIGHTING EQUIPMENT	\$ -	\$ 64.00	\$ -	\$ -
		5250	267-40000	SUPPLIES	\$ 11.98	\$ -	\$ -	\$ -
		5325	267-40000	COMMUNICATION REPAIR/MAINT	\$ -	\$ -	\$ 357.25	\$ -
		5612	267-40000	NMFP GRANT	\$ 100,000.00	\$ 44,080.00	\$ -	\$ -
					\$ 107,381.63	\$ 55,092.10	\$ 11,653.54	\$ 33,000.00
		5600	267-40000	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ 0.01	\$ -
		5602	267-40000	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ 18,586.95	\$ -
					\$ -	\$ -	\$ 18,586.96	\$ -
567047 Total					\$ 107,381.63	\$ 55,092.10	\$ 30,240.50	\$ 33,000.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
567049	1/4% - FIRE MARSHAL	5201	267-40000	VEHICLE MAINT/REPAIR	\$ 16,742.54	\$ 2,886.95	\$ 5,459.24	\$ 33,000.00
		5215	267-40000	BUILDING REPAIR/MAINTENANCE	\$ -	\$ 102.97	\$ 1,872.86	\$ -
		5218	267-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 74.34	\$ 1,430.00	\$ 1,901.37	\$ -
		5241	267-40000	TOOLS	\$ 117.19	\$ -	\$ -	\$ -
		5250	267-40000	SUPPLIES	\$ 455.09	\$ 641.20	\$ 21.38	\$ -
		5272	267-40000	CONVENTION & SCHOOL EXPENSE	\$ 165.00	\$ -	\$ -	\$ -
		5300	267-40000	EMS DONATIONS	\$ -	\$ -	\$ 1,993.17	\$ -
					\$ 17,554.16	\$ 5,061.12	\$ 11,248.02	\$ 33,000.00
		5600	267-40000	MINOR CAPITAL OUTLAY	\$ -	\$ 2,975.00	\$ 3,000.00	\$ -
		5602	267-40000	CAPITAL OUTLAY/OTHER	\$ 6,738.96	\$ 60,140.00	\$ 20,900.00	\$ -
					\$ 6,738.96	\$ 63,115.00	\$ 23,900.00	\$ -
567049 Total					\$ 24,293.12	\$ 68,176.12	\$ 35,148.02	\$ 33,000.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET	
567050	1/4% - HIGH ROLLS	5201	267-40000	VEHICLE MAINT/REPAIR	\$ 1,379.78	\$ 548.50	\$ 258.39	\$ 33,000.00	
		5215	267-40000	BUILDING REPAIR/MAINTENANCE	\$ -	\$ 126.89	\$ -	\$ -	
		5218	267-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 800.00	\$ 338.14	\$ 677.63	\$ -	
		5241	267-40000	TOOLS	\$ -	\$ -	\$ 2,655.00	\$ -	
		5248	267-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 1,304.96	\$ 735.00	\$ -	\$ -	
		5249	267-40000	FIRE FIGHTING EQUIPMENT	\$ 240.27	\$ 3,699.10	\$ 630.00	\$ -	
		5250	267-40000	SUPPLIES	\$ 134.63	\$ -	\$ 504.23	\$ -	
		5272	267-40000	CONVENTION & SCHOOL EXPENSE	\$ -	\$ 325.00	\$ -	\$ -	
		5310	267-40000	PROFESSIONAL SERVICES	\$ 216.00	\$ 120.00	\$ -	\$ -	
		5325	267-40000	COMMUNICATION REPAIR/MAINT	\$ 158.50	\$ -	\$ -	\$ -	
		5574	267-40000	D.O.H. TRAUMA GRANT	\$ 15,000.00	\$ -	\$ -	\$ -	
						\$ 19,234.14	\$ 5,892.63	\$ 4,725.25	\$ 33,000.00
		5601	267-40000	CAPITAL OUTLAY/VEHICLES	\$ -	\$ 11,422.35	\$ -	\$ -	
5602	267-40000	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ 16,586.96	\$ -			
				\$ -	\$ 11,422.35	\$ 16,586.96	\$ -		
567050 Total					\$ 19,234.14	\$ 17,314.98	\$ 21,312.21	\$ 33,000.00	

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
567052	1/4% - JACK RABBIT FLATS	5201	267-40000	VEHICLE MAINT/REPAIR	\$ -	\$ -	\$ 1,147.65	\$ 33,000.00
		5215	267-40000	BUILDING REPAIR/MAINTENANCE	\$ -	\$ 533.97	\$ -	\$ -
		5218	267-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 6,126.44	\$ 4,853.04	\$ 7,816.99	\$ -
		5241	267-40000	TOOLS	\$ -	\$ 1,270.26	\$ 126.58	\$ -
		5250	267-40000	SUPPLIES	\$ 1,739.36	\$ 420.31	\$ 106.71	\$ -
		5310	267-40000	PROFESSIONAL SERVICES	\$ 1,176.29	\$ 318.94	\$ -	\$ -
		5325	267-40000	COMMUNICATION REPAIR/MAINT	\$ -	\$ 243.00	\$ -	\$ -
		5612	267-40000	NMFP GRANT	\$ 100,000.00	\$ -	\$ -	\$ -
					\$ 109,042.09	\$ 7,639.52	\$ 9,197.93	\$ 33,000.00
		5600	267-40000	MINOR CAPITAL OUTLAY	\$ -	\$ -	\$ 560.00	\$ -
		5601	267-40000	CAPITAL OUTLAY/VEHICLES	\$ 9,310.00	\$ -	\$ 20,000.00	\$ -
		5602	267-40000	CAPITAL OUTLAY/OTHER	\$ 3,850.00	\$ 10,826.00	\$ 25,000.00	\$ -
					\$ 13,160.00	\$ 10,826.00	\$ 45,560.00	\$ -
		567052 Total					\$ 122,202.09	\$ 18,465.52

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET	
567053	1/4% - JAMES CANYON	5201	267-40000	VEHICLE MAINT/REPAIR	\$ -	\$ -	\$ -	\$ 15,770.00	
		5215	267-40000	BUILDING REPAIR/MAINTENANCE	\$ -	\$ 41,936.00	\$ -	\$ -	
		5218	267-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ 184.84	\$ 2,133.00	\$ -	
		5241	267-40000	TOOLS	\$ -	\$ 382.90	\$ -	\$ -	
		5248	267-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 289.50	\$ -	\$ 7,308.50	\$ -	
		5249	267-40000	FIRE FIGHTING EQUIPMENT	\$ -	\$ 2,389.01	\$ 1,484.82	\$ -	
		5250	267-40000	SUPPLIES	\$ 1,494.58	\$ 1,045.27	\$ 1,675.90	\$ -	
		5272	267-40000	CONVENTION & SCHOOL EXPENSE	\$ 2,764.66	\$ 550.00	\$ 1,177.50	\$ -	
		5310	267-40000	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 455.47	\$ -	
		5604	267-40000	LEASE PURCHASE PAYMENTS	\$ -	\$ 17,228.16	\$ -	\$ -	
		5606	267-40000	NMFA LOAN INTERCEPT	\$ -	\$ -	\$ 17,228.16	\$ 17,230.00	
		5612	267-40000	NMFP GRANT	\$ 5,320.72	\$ -	\$ -	\$ -	
						\$ 9,869.46	\$ 63,716.18	\$ 31,463.35	\$ 33,000.00
		5600	267-40000	MINOR CAPITAL OUTLAY	\$ 24,633.25	\$ -	\$ -	\$ -	
5602	267-40000	CAPITAL OUTLAY/OTHER	\$ 17,228.16	\$ -	\$ 33,291.89	\$ -			
				\$ 41,861.41	\$ -	\$ 33,291.89	\$ -		
567053 Total					\$ 51,730.87	\$ 63,716.18	\$ 64,755.24	\$ 33,000.00	

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
567054	1/4% - MAYHILL SAFER GRANT	5352	267-40000	OTHER-PAY PER CALL	\$ 34,500.00	\$ 21,760.00	\$ 34,790.00	\$ 81,130.50
		5364	267-40000	OTHER MARKETING	\$ 2,951.01	\$ 1,893.43	\$ 126.81	\$ 10,979.76
		5368	267-40000	OTHER-TUITION	\$ 3,303.34	\$ 2,739.00	\$ 1,324.00	\$ 3,937.00
		5370	267-40000	PERSONNEL	\$ 6,000.00	\$ 6,400.00	\$ 10,800.00	\$ 28,000.00
		5371	267-40000	CONTRACTUAL-PHYSICALS	\$ 1,116.75	\$ -	\$ -	\$ 4,000.00
						\$ 47,871.10	\$ 32,792.43	\$ 47,040.81
567054 Total					\$ 47,871.10	\$ 32,792.43	\$ 47,040.81	\$ 128,047.26

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
567055	1/4% - LA LUZ	5201	267-40000	VEHICLE MAINT/REPAIR	\$ 206.34	\$ 1,998.50	\$ 78.27	\$ 21,864.00
		5202	267-40000	TRAVEL/PER DIEM	\$ 1,329.00	\$ -	\$ -	\$ -
		5215	267-40000	BUILDING REPAIR/MAINTENANCE	\$ 1,641.86	\$ 179.50	\$ -	\$ -
		5218	267-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 987.67	\$ 53.00	\$ -	\$ -
		5241	267-40000	TOOLS	\$ -	\$ 62.90	\$ -	\$ -
		5249	267-40000	FIRE FIGHTING EQUIPMENT	\$ -	\$ 1,000.00	\$ 2,147.28	\$ -
		5250	267-40000	SUPPLIES	\$ 71.26	\$ 2,018.72	\$ 360.13	\$ -
		5272	267-40000	CONVENTION & SCHOOL EXPENSE	\$ -	\$ -	\$ 1,043.23	\$ -
		5310	267-40000	PROFESSIONAL SERVICES	\$ 50.00	\$ 5,050.00	\$ -	\$ -
		5325	267-40000	COMMUNICATION REPAIR/MAINT	\$ 948.00	\$ 1,308.00	\$ -	\$ -
		5604	267-40000	LEASE PURCHASE PAYMENTS	\$ 11,136.00	\$ 86,386.00	\$ -	\$ -
		5606	267-40000	NMFA LOAN INTERCEPT	\$ -	\$ -	\$ 11,136.00	\$ 11,136.00
		5612	267-40000	NMFP GRANT	\$ 91,845.00	\$ -	\$ 56,205.00	\$ -
					\$ 108,215.13	\$ 98,056.62	\$ 70,969.91	\$ 33,000.00
		5600	267-40000	MINOR CAPITAL OUTLAY	\$ -	\$ 2,825.00	\$ -	\$ -
		5601	267-40000	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ 10,000.00	\$ -
		5602	267-40000	CAPITAL OUTLAY/OTHER	\$ 34,722.00	\$ -	\$ -	\$ -
			\$ 34,722.00	\$ 2,825.00	\$ 10,000.00	\$ -		
567055 Total					\$ 142,937.13	\$ 100,881.62	\$ 80,969.91	\$ 33,000.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
567056	1/4% - FAR SOUTH	5201	267-40000	VEHICLE MAINT/REPAIR	\$ 10,205.74	\$ -	\$ -	\$ 33,000.00
		5215	267-40000	BUILDING REPAIR/MAINTENANCE	\$ 849.67	\$ 258.25	\$ 17,218.35	\$ -
		5218	267-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 87.90	\$ -	\$ -	\$ -
		5248	267-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 159.80	\$ -	\$ 11,487.60	\$ -
		5250	267-40000	SUPPLIES	\$ 59.90	\$ -	\$ 5,759.34	\$ -
		5272	267-40000	CONVENTION & SCHOOL EXPENSE	\$ -	\$ -	\$ 693.00	\$ -
		5310	267-40000	PROFESSIONAL SERVICES	\$ 1,329.44	\$ 62.82	\$ 2,200.40	\$ -
		5325	267-40000	COMMUNICATION REPAIR/MAINT	\$ 1,161.82	\$ -	\$ -	\$ -
		5613	267-40000	DFA GRANT	\$ -	\$ -	\$ 150,000.00	\$ -
					\$ 13,854.27	\$ 321.07	\$ 187,358.69	\$ 33,000.00
		5602	267-40000	CAPITAL OUTLAY/OTHER	\$ 9,485.00	\$ -	\$ 17,101.94	\$ -
					\$ 9,485.00	\$ -	\$ 17,101.94	\$ -
567056 Total					\$ 23,339.27	\$ 321.07	\$ 204,460.63	\$ 33,000.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET	
567057	1/4% - MAYHILL	5201	267-40000	VEHICLE MAINT/REPAIR	\$ -	\$ -	\$ 4.59	\$ 33,000.00	
		5208	267-40000	ELECTRICITY	\$ 2,063.00	\$ 2,240.25	\$ 1,326.92	\$ -	
		5215	267-40000	BUILDING REPAIR/MAINTENANCE	\$ 226.38	\$ -	\$ -	\$ -	
		5218	267-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ -	\$ -	\$ 17.66	\$ -	
		5248	267-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 600.00	\$ -	\$ 371.24	\$ -	
		5249	267-40000	FIRE FIGHTING EQUIPMENT	\$ -	\$ -	\$ 2,731.91	\$ -	
		5250	267-40000	SUPPLIES	\$ 1,791.66	\$ 2,048.82	\$ 1,634.18	\$ -	
		5272	267-40000	CONVENTION & SCHOOL EXPENSE	\$ 1,186.98	\$ 417.60	\$ 940.64	\$ -	
		5326	267-40000	EMS EQUIPMENT & SUPPLIES	\$ 425.00	\$ 25.18	\$ 1,268.13	\$ -	
		5328	267-40000	EMS TRAINING & SCHOOL	\$ 21.00	\$ -	\$ 706.16	\$ -	
		5609	267-40000	FEMA GRANT	\$ -	\$ 50,037.50	\$ -	\$ -	
		5612	267-40000	NMFP GRANT	\$ 59,382.60	\$ 42,529.91	\$ -	\$ -	
						\$ 65,696.62	\$ 97,299.26	\$ 9,001.43	\$ 33,000.00
		5601	267-40000	CAPITAL OUTLAY/VEHICLES	\$ -	\$ 66,865.13	\$ -	\$ -	
5602	267-40000	CAPITAL OUTLAY/OTHER	\$ -	\$ 46,129.45	\$ 410.44	\$ -			
				\$ -	\$ 112,994.58	\$ 410.44	\$ -		
567057 Total					\$ 65,696.62	\$ 210,293.84	\$ 9,411.87	\$ 33,000.00	

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET	
567061	1/4% - ORO VISTA	5201	267-40000	VEHICLE MAINT/REPAIR	\$ 558.32	\$ -	\$ -	\$ 33,000.00	
		5241	267-40000	TOOLS	\$ 130.00	\$ -	\$ -	\$ -	
		5248	267-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ -	\$ 468.00	\$ -	\$ -	
		5250	267-40000	SUPPLIES	\$ 123.86	\$ 68.88	\$ 2,722.38	\$ -	
		5272	267-40000	CONVENTION & SCHOOL EXPENSE	\$ 407.03	\$ -	\$ 1,115.40	\$ -	
		5612	267-40000	NMFP GRANT	\$ 64,999.25	\$ 34,973.00	\$ -	\$ -	
					\$ 66,218.46	\$ 35,509.88	\$ 3,837.78	\$ 33,000.00	
		5600	267-40000	MINOR CAPITAL OUTLAY	\$ 1,048.11	\$ 6,698.44	\$ 36,030.24	\$ -	
		5601	267-40000	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ 79,350.00	\$ -	
		5602	267-40000	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ 29,562.35	\$ -	
					\$ 1,048.11	\$ 6,698.44	\$ 144,942.59	\$ -	
		567061 Total				\$ 67,266.57	\$ 42,208.32	\$ 148,780.37	\$ 33,000.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
567062	1/4% - PINON	5201	267-40000	VEHICLE MAINT/REPAIR	\$ -	\$ -	\$ -	\$ 33,000.00
		5250	267-40000	SUPPLIES	\$ -	\$ 477.00	\$ -	\$ -
					\$ -	\$ 477.00	\$ -	\$ 33,000.00
		5602	267-40000	CAPITAL OUTLAY/OTHER	\$ 1,459.29	\$ 216,933.40	\$ 2,067.99	\$ -
					\$ 1,459.29	\$ 216,933.40	\$ 2,067.99	\$ -
567062 Total					\$ 1,459.29	\$ 217,410.40	\$ 2,067.99	\$ 33,000.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET	
567064	1/4% - SACRAMENTO / WEED	5201	267-40000	VEHICLE MAINT/REPAIR	\$ -	\$ -	\$ -	\$ 33,000.00	
		5248	267-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ -	\$ -	\$ 3,060.00	\$ -	
		5249	267-40000	FIRE FIGHTING EQUIPMENT	\$ -	\$ -	\$ 16,783.74	\$ -	
		5250	267-40000	SUPPLIES	\$ -	\$ -	\$ 525.97	\$ -	
		5326	267-40000	EMS EQUIPMENT & SUPPLIES	\$ -	\$ 1,588.59	\$ -	\$ -	
		5328	267-40000	EMS TRAINING & SCHOOL	\$ -	\$ 547.91	\$ -	\$ -	
						\$ -	\$ 2,136.50	\$ 20,369.71	\$ 33,000.00
		5601	267-40000	CAPITAL OUTLAY/VEHICLES	\$ -	\$ -	\$ 10,000.00	\$ -	
		5602	267-40000	CAPITAL OUTLAY/OTHER	\$ -	\$ -	\$ 18,586.96	\$ -	
						\$ -	\$ -	\$ 28,586.96	\$ -
567064 Total					\$ -	\$ 2,136.50	\$ 48,956.67	\$ 33,000.00	

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
567065	1/4% - SUNSPOT	5201	267-40000	VEHICLE MAINT/REPAIR	\$ -	\$ -	\$ -	\$ 33,000.00
		5248	267-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 359.95	\$ 329.95	\$ -	\$ -
					\$ 359.95	\$ 329.95	\$ -	\$ 33,000.00
567065 Total					\$ 359.95	\$ 329.95	\$ -	\$ 33,000.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
567066	1/4% - SIXTEEN SPRINGS	5201	267-40000	VEHICLE MAINT/REPAIR	\$ 47.97	\$ -	\$ -	\$ 33,000.00
		5218	267-40000	EQUIPMENT REPAIR/MAINTENANCE	\$ 195.99	\$ 99.99	\$ 16,554.72	\$ -
		5241	267-40000	TOOLS	\$ 569.85	\$ -	\$ -	\$ -
		5248	267-40000	PROTECTIVE CLOTHING/EQUIPMENT	\$ 6,225.52	\$ 2,471.00	\$ 13,090.43	\$ -
		5249	267-40000	FIRE FIGHTING EQUIPMENT	\$ 4,744.89	\$ 1,435.80	\$ 3,586.30	\$ -
		5250	267-40000	SUPPLIES	\$ 129.03	\$ 279.78	\$ -	\$ -
		5272	267-40000	CONVENTION & SCHOOL EXPENSE	\$ -	\$ 940.00	\$ 863.00	\$ -
		5325	267-40000	COMMUNICATION REPAIR/MAINT	\$ 159.00	\$ -	\$ -	\$ -
		5326	267-40000	EMS EQUIPMENT & SUPPLIES	\$ 2,401.21	\$ 1,042.41	\$ 11,700.00	\$ -
		5328	267-40000	EMS TRAINING & SCHOOL	\$ -	\$ 125.00	\$ -	\$ -
		5609	267-40000	FEMA GRANT	\$ -	\$ -	\$ 112,264.00	\$ -
					\$ 14,473.46	\$ 6,393.98	\$ 158,058.45	\$ 33,000.00
567066 Total					\$ 14,473.46	\$ 6,393.98	\$ 158,058.45	\$ 33,000.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
567067	1/4% - TIMBERON	5201	267-40000	VEHICLE MAINT/REPAIR	\$ -	\$ -	\$ -	\$ 33,000.00
		5250	267-40000	SUPPLIES	\$ -	\$ -	\$ 290.08	\$ -
		5326	267-40000	EMS EQUIPMENT & SUPPLIES	\$ 26.82	\$ -	\$ -	\$ -
		5328	267-40000	EMS TRAINING & SCHOOL	\$ -	\$ 2,278.00	\$ -	\$ -
		5604	267-40000	LEASE PURCHASE PAYMENTS	\$ -	\$ 120,000.00	\$ -	\$ -
		5963	267-40000	TIMBERON FIRE STATION	\$ -	\$ -	\$ -	\$ -
					\$ 26.82	\$ 122,278.00	\$ 290.08	\$ 33,000.00
		5601	267-40000	CAPITAL OUTLAY/VEHICLES	\$ 3,692.00	\$ -	\$ 6,500.00	\$ -
		5602	267-40000	CAPITAL OUTLAY/OTHER	\$ 15,000.00	\$ -	\$ -	\$ -
					\$ 18,692.00	\$ -	\$ 6,500.00	\$ -
567067 Total					\$ 18,718.82	\$ 122,278.00	\$ 6,790.08	\$ 33,000.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
567072	1/4% - WILDLAND PERSONNEL	5103	267-40000	PART TIME SALARIES	\$ 8,820.50	\$ -	\$ -	\$ -
		5106	267-40000	FICA	\$ 674.77	\$ -	\$ -	\$ -
					\$ 9,495.27	\$ -	\$ -	\$ -
		5906	267-40000	WILDLAND PERSONNEL REIMBURSE	\$ -	\$ -	\$ -	\$ 10,000.00
					\$ -	\$ -	\$ -	\$ 10,000.00
567072 Total					\$ 9,495.27	\$ -	\$ -	\$ 10,000.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
567090	1/4% - EMERGENCY RESERVE	5468	267-40000	1/4% RESERVE ACCOUNT	\$ -	\$ -	\$ -	\$ 475,000.00
		5899	267-40000	GRT ADMIN FEES	\$ -	\$ 25,039.50	\$ 25,468.59	\$ 25,000.00
		5970	267-40000	GRT INTERCEPTED FUNDS	\$ -	\$ -	\$ (0.01)	\$ -
					\$ -	\$ 25,039.50	\$ 25,468.58	\$ 500,000.00
567090 Total					\$ -	\$ 25,039.50	\$ 25,468.58	\$ 500,000.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
779000	OTERO COUNTY PRISON FACILITY (MTC)	4180	279-30180	INTEREST ON INVESTMENTS	\$ 271,211.71	\$ 173,299.31	\$ 1,053.64	\$ 52,000.00
		4788	279-30275	OPERATING INCOME	\$ 43,712,811.40	\$ 40,248,772.28	\$ 26,032,578.83	\$ 30,000,000.00
					\$ 43,984,023.11	\$ 40,422,071.59	\$ 26,033,632.47	\$ 30,052,000.00
779000 Total					\$ 43,984,023.11	\$ 40,422,071.59	\$ 26,033,632.47	\$ 30,052,000.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
779079	OTERO COUNTY PRISON FACILITY (MTC)	5902	279-40000	PRINCIPAL PAYMENTS	\$ 1,435,000.00	\$ 2,010,000.00	\$ 2,085,000.00	\$ 2,170,000.00
		5903	279-40000	INTEREST PAYMENTS	\$ 959,157.75	\$ 1,256,573.21	\$ 1,183,740.00	\$ 1,133,178.00
		5917	279-40000	OPERATING EXPENSE	\$ 38,940,446.26	\$ 36,185,863.43	\$ 21,955,504.01	\$ 25,000,000.00
		5919	279-40000	ADMINISTRATIVE FEES	\$ 6,346.00	\$ 8,300.00	\$ 10,700.00	\$ 12,000.00
						\$ 41,340,950.01	\$ 39,460,736.64	\$ 25,234,944.01
779079 Total					\$ 41,340,950.01	\$ 39,460,736.64	\$ 25,234,944.01	\$ 28,315,178.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
780000	OTERO COUNTY PROCESSING CENTER (ICE)	4180	280-30180	INTEREST ON INVESTMENTS	\$ 180,407.67	\$ 107,073.51	\$ 690.02	\$ 35,000.00
		4788	280-30275	OPERATING INCOME	\$ 41,355,465.04	\$ 32,107,408.47	\$ 20,325,656.85	\$ 25,000,000.00
					\$ 41,535,872.71	\$ 32,214,481.98	\$ 20,326,346.87	\$ 25,035,000.00
780000 Total					\$ 41,535,872.71	\$ 32,214,481.98	\$ 20,326,346.87	\$ 25,035,000.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
780080	OTERO COUNTY PROCESSING CENTER (ICE)	5902	280-40000	PRINCIPAL PAYMENTS	\$ 2,760,000.00	\$ 2,930,000.00	\$ 3,105,000.00	\$ 3,290,000.00
		5903	280-40000	INTEREST PAYMENTS	\$ 3,750,300.00	\$ 3,501,900.00	\$ 3,238,200.00	\$ 2,958,750.00
		5917	280-40000	OPERATING EXPENSE	\$ 27,174,365.06	\$ 28,381,407.75	\$ 18,458,735.97	\$ 23,000,000.00
		5919	280-40000	ADMINISTRATIVE FEES	\$ 10,083.33	\$ 12,550.00	\$ 18,250.00	\$ 20,000.00
					\$ 33,694,748.39	\$ 34,825,857.75	\$ 24,820,185.97	\$ 29,268,750.00
780080 Total					\$ 33,694,748.39	\$ 34,825,857.75	\$ 24,820,185.97	\$ 29,268,750.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
920000	FARM & RANGE	4137	220-30640	TAYLOR GRAZING ACT	\$ -	\$ 39,180.27	\$ 17,550.41	\$ 20,000.00
		4180	220-30180	INTEREST ON INVESTMENTS	\$ 1,467.36	\$ 1,109.99	\$ 716.15	\$ 700.00
					\$ 1,467.36	\$ 40,290.26	\$ 18,266.56	\$ 20,700.00
920000 Total					\$ 1,467.36	\$ 40,290.26	\$ 18,266.56	\$ 20,700.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
920092	FARM & RANGE	5276	220-40000	PREDATORY ANIMAL CONTROL	\$ -	\$ -	\$ -	\$ -
		5279	220-40000	NOXIOUS WEEDS CONTROL	\$ 27,097.96	\$ 41,111.23	\$ 7,363.98	\$ 15,000.00
					\$ 27,097.96	\$ 41,111.23	\$ 7,363.98	\$ 15,000.00
920092 Total					\$ 27,097.96	\$ 41,111.23	\$ 7,363.98	\$ 15,000.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

					FY2019	FY2020	FY2021	FY2022 FINAL
ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	BUDGET
991000	DEBT SERVICE - OTHER (NMFA LOANS)	4779	291-30200	LOAN PROCEEDS TO PROGRAM FUND	\$ 1,166,000.33	\$ 620,000.00	\$ -	\$ 750,000.00
		4780	291-30201	INTEREST EARNED ON PGM FUND	\$ 19,609.98	\$ 16,199.58	\$ 6,024.54	\$ 8,500.00
		4781	291-30202	INTEREST EARNED ON D/S FUND	\$ 8,642.68	\$ 5,085.82	\$ 32.51	\$ 2,000.00
		4782	291-30203	INTERCEPTED FUNDS	\$ 55,074.01	\$ 492,939.88	\$ 514,038.26	\$ 500,000.00
		4786	291-30207	INTEREST ON RESERVE ACCT	\$ 1,175.34	\$ 197.67	\$ 144.94	\$ 1,000.00
					\$ 1,250,502.34	\$ 1,134,422.95	\$ 520,240.25	\$ 1,261,500.00
991000 Total					\$ 1,250,502.34	\$ 1,134,422.95	\$ 520,240.25	\$ 1,261,500.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
991096	DEBT SERVICE - OTHER (NMFA LOANS)	5900	291-40000	DISBURSEMENT OF LOAN PROCEEDS	\$ 503,447.18	\$ 450,214.26	\$ 605,000.00	\$ 750,000.00
		5901	291-40000	COST OF ISSUANCE	\$ 2,968.99	\$ 4,017.65	\$ 4,102.31	\$ 5,000.00
		5902	291-40000	PRINCIPAL PAYMENTS	\$ 680,649.90	\$ 400,227.80	\$ 431,990.00	\$ 411,230.00
		5903	291-40000	INTEREST PAYMENTS	\$ 84,964.03	\$ 97,326.54	\$ 82,887.12	\$ 76,551.00
		5905	291-40000	DISBURSEMENTS FROM D/S ACCT	\$ 56,038.54	\$ 395.10	\$ 2,325.42	\$ 10,000.00
					\$ 1,328,068.64	\$ 952,181.35	\$ 1,126,304.85	\$ 1,252,781.00
991096 Total					\$ 1,328,068.64	\$ 952,181.35	\$ 1,126,304.85	\$ 1,252,781.00

**OTERO COUNTY
FINAL BUDGET
FY 2021-2022**

ORG	DEPARTMENT	OBJ	EAGLE	ACCOUNT DESCRIPTION	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 FINAL BUDGET
995000	DEBT SERVICE - GO BONDS	4003	295-30120	DELINQUENT TAXES	\$ 0.03	\$ -	\$ -	\$ -
		4180	295-30180	INTEREST ON INVESTMENTS	\$ 16.49	\$ 15.38	\$ 9.83	\$ -
					\$ 16.52	\$ 15.38	\$ 9.83	\$ -
995000 Total					\$ 16.52	\$ 15.38	\$ 9.83	\$ -

**OTERO COUNTY
EMPLOYEE SALARY & BENEFITS SCHEUDLE
FY 2021-2022**

Department	Position	Employee #	Last Name	First Name	Annual Salary	SS / Medicare	PERA	Insurance	Uniform
ADMINISTRATION	ACCOUNTING SPECIALIST	2633	ROBINSON	WENDY	\$ 30,794.40	\$ 2,355.77	\$ 3,017.85	\$ 11,979.60	\$ -
	ACCOUNTS PAYABLE SPECIALIST	1417	DENNEY	TAMMY	\$ 42,806.40	\$ 3,274.69	\$ 4,216.43	\$ 13,871.76	\$ -
	COUNTY MANAGER	1703	HELTNER	PAMELA	\$ 98,089.99	\$ 7,503.88	\$ 9,612.82	\$ 17,836.56	\$ -
	EXECUTIVE ASST TO COUNTY MANAG	2242	TILLBROOK	SYLVIA	\$ 49,652.37	\$ 3,798.41	\$ 4,865.93	\$ 5,374.32	\$ -
	FINANCE DIRECTOR	2497	HALL	JULIANNE	\$ 64,310.28	\$ 4,919.74	\$ 6,302.41	\$ 99.84	\$ -
	HUMAN RESOURCES DIRECTOR	2373	GREEN	CASSANDRA	\$ 56,960.46	\$ 4,357.48	\$ 5,582.13	\$ 532.08	\$ -
	HUMAN RESOURCES GENERALIST	2504	ARTER	JENNIFER	\$ 36,254.40	\$ 2,773.46	\$ 3,552.93	\$ 5,415.84	\$ -
	PAYROLL TECHNICIAN	2569	MONRREAL	RACHEL	\$ 40,622.40	\$ 3,107.61	\$ 3,981.00	\$ 6,168.00	\$ -
	PROJECT MANAGER	2543	PARKER	TRENT	\$ 76,910.43	\$ 5,883.65	\$ 7,537.22	\$ 9,708.00	\$ -
	RECEPTIONIST SECRETARY	2346	SIERRA	DIANA	\$ 28,379.55	\$ 2,171.04	\$ 2,781.20	\$ 6,330.96	\$ -
ADMINISTRATION Total					\$ 524,780.69	\$ 40,145.72	\$ 51,449.91	\$ 77,316.96	\$ -

OTERO COUNTY
EMPLOYEE SALARY & BENEFITS SCHEUDLE
FY 2021-2022

Department	Position	Employee #	Last Name	First Name	Annual Salary	SS / Medicare	PERA	Insurance	Uniform
ANIMAL SHELTER	ANIMAL SHELTER MANAGER	2179	SOTO	LORI	\$ 49,487.98	\$ 3,785.83	\$ 4,849.82	\$ 18,229.44	\$ -
	ANML SHELTER ASSISTANT PT	1732	BURKS	LORETTA	\$ 14,144.00	\$ 1,082.02	\$ 1,386.11	\$ -	\$ -
		2505	BARNETT	GREG	\$ 13,104.00	\$ 1,002.46	\$ -	\$ -	\$ -
		2506	VALENTINE	SARAH	\$ 13,104.00	\$ 1,002.46	\$ 1,284.19	\$ -	\$ -
		2622	YEAGER	LISA	\$ 12,480.00	\$ 954.72	\$ -	\$ -	\$ -
	ANIMAL SHELTER Total				\$ 102,319.98	\$ 7,827.48	\$ 7,520.13	\$ 18,229.44	\$ -

OTERO COUNTY
EMPLOYEE SALARY & BENEFITS SCHEUDLE
FY 2021-2022

Department	Position	Employee #	Last Name	First Name	Annual Salary	SS / Medicare	PERA	Insurance	Uniform
BUILDING AND GROUNDS	ADMINISTRATIVE ASST	2148	TELLEZ	MARIA	\$ 33,247.97	\$ 2,543.47	\$ 3,258.30	\$ 423.36	\$ -
	BUILDINGS AND GROUNDS FOREMAN	2438	RAPALEE	DANIEL	\$ 41,248.06	\$ 3,155.48	\$ 4,042.31	\$ 11,747.04	\$ -
	BUILDINGS AND GROUNDS SUPERINT	1690	ARELLANO	ERIC	\$ 61,247.89	\$ 4,685.46	\$ 6,002.29	\$ 53.04	\$ -
	GENERAL MAINTENANCE TECHNICIAN	2502	TERRAZAS	RICARDO	\$ 36,247.95	\$ 2,772.97	\$ 3,552.30	\$ 53.04	\$ -
		2598	NOWELL	EARL	\$ 31,500.00	\$ 2,409.75	\$ 3,087.00	\$ 5,374.32	\$ -
		2628	VOLK	GREGORY	\$ 31,500.00	\$ 2,409.75	\$ 3,087.00	\$ 5,374.32	\$ -
	MAINTENANCE CUSTODIAN	1260	SHAFFER	KENNETH	\$ 39,248.14	\$ 3,002.48	\$ 3,846.32	\$ 13,871.76	\$ -
		1828	MELENDREZ	ERNESTO	\$ 36,247.95	\$ 2,772.97	\$ 3,552.30	\$ 11,979.60	\$ -
BUILDING AND GROUNDS Total					\$ 310,487.96	\$ 23,752.33	\$ 30,427.82	\$ 48,876.48	\$ -

OTERO COUNTY
EMPLOYEE SALARY & BENEFITS SCHEUDLE
FY 2021-2022

Department	Position	Employee #	Last Name	First Name	Annual Salary	SS / Medicare	PERA	Insurance	Uniform
BUREAU OF ELECTIONS	BUREAU OF ELECTION TEMP	2514	VOORBACH	GERLENE	\$ 15,600.00	\$ 1,193.40	\$ -	\$ -	\$ -
	DEPUTY CLERK	2006	MAYNEZ	MONIQUE	\$ 41,600.00	\$ 3,182.40	\$ 4,076.80	\$ 11,979.60	\$ -
	ELECTION COORDINATOR	1990	MAES	SELINA	\$ 50,000.00	\$ 3,825.00	\$ 4,900.00	\$ 5,581.44	\$ -
BUREAU OF ELECTIONS Total					\$ 107,200.00	\$ 8,200.80	\$ 8,976.80	\$ 17,561.04	\$ -

OTERO COUNTY
EMPLOYEE SALARY & BENEFITS SCHEUDLE
FY 2021-2022

Department	Position	Employee #	Last Name	First Name	Annual Salary	SS / Medicare	PERA	Insurance	Uniform
COUNTY ATTORNEY	COUNTY ATTORNEY	2427	ESHLEMAN	MICHAEL	\$ 94,624.14	\$ 7,238.81	\$ 9,273.25	\$ 6,214.80	\$ -
COUNTY ATTORNEY Total					\$ 94,624.14	\$ 7,238.81	\$ 9,273.25	\$ 6,214.80	\$ -

OTERO COUNTY
EMPLOYEE SALARY & BENEFITS SCHEUDLE
FY 2021-2022

Department	Position	Employee #	Last Name	First Name	Annual Salary	SS / Medicare	PERA	Insurance	Uniform
COUNTY COMMISSION	COUNTY COMMISSIONER	2495	GRIFFIN	COUY	\$ 22,832.00	\$ 1,746.65	\$ -	\$ 5,327.52	\$ -
		2627	MARQUARDT	VICKIE	\$ 26,257.00	\$ 2,008.66	\$ 2,573.19	\$ 6,051.60	\$ -
		2496	MATHERLY	GERALD	\$ 22,832.00	\$ 1,746.65	\$ 2,237.54	\$ 13,871.76	\$ -
COUNTY COMMISSION Total					\$ 71,921.00	\$ 5,501.96	\$ 4,810.72	\$ 25,250.88	\$ -

**OTERO COUNTY
EMPLOYEE SALARY & BENEFITS SCHEUDLE
FY 2021-2022**

Department	Position	Employee #	Last Name	First Name	Annual Salary	SS / Medicare	PERA	Insurance	Uniform
DETENTION CENTER	CORRECTIONAL SERVICES DIRECTOR	1146	BARELA	CAROLYN	\$ 68,288.06	\$ 5,224.04	\$ 6,692.23	\$ 11,979.60	\$ -
	DEPUTY CORRECT SERVICE DIRECTOR	1394	SISLER	NENA	\$ 66,345.67	\$ 5,075.44	\$ 6,501.88	\$ 6,234.96	\$ -
	DET MAINTENANCE SPECIALTY	1766	SAUCEDO	SALVADOR	\$ 50,727.71	\$ 3,880.67	\$ 4,971.32	\$ 13,871.76	\$ -
	DETENTION ADMIN ASST	2498	CRIVELLI	ALINA	\$ 38,193.54	\$ 2,921.81	\$ 3,742.97	\$ 53.04	\$ -
	DETENTION CAPTAIN	2624	AIMES	WILLIAM	\$ 59,400.00	\$ 4,544.10	\$ 5,821.20	\$ 73.20	\$ 720.00
	DETENTION CLASSIFICATIONS CORP	2623	RODRIGUEZ	VICTORIA	\$ 38,100.00	\$ 2,914.65	\$ 3,733.80	\$ 5,394.48	\$ 720.00
	DETENTION CORPORAL	1243	VALDESPINO	DANIEL	\$ 54,160.70	\$ 4,143.29	\$ 5,307.75	\$ 6,234.96	\$ 720.00
		2090	ARAGON	DANIEL	\$ 42,155.94	\$ 3,224.93	\$ 4,131.28	\$ 5,394.48	\$ 720.00
		2368	SILVA	NATHANIEL	\$ 39,672.36	\$ 3,034.94	\$ 3,887.89	\$ 73.20	\$ 720.00
		2412	SANCHEZ	ORLANDO	\$ 38,100.00	\$ 2,914.65	\$ 3,733.80	\$ 73.20	\$ 720.00
	DETENTION LIEUTENANT	1543	SIFUENTES	JAVIER	\$ 55,593.66	\$ 4,252.91	\$ 5,448.18	\$ 13,891.92	\$ 720.00
	DETENTION OFFICE SPECIALIST	2190	LINDSTROM	JENNIFER	\$ 34,170.24	\$ 2,614.02	\$ 3,348.68	\$ 53.04	\$ -
		2250	DELRIO	CRYSTAL	\$ 34,170.24	\$ 2,614.02	\$ 3,348.68	\$ 53.04	\$ -
	DETENTION OFFICE SPECIALIST PT	2583	GUERRERO REDDING	LILIANA	\$ 22,630.40	\$ 1,731.23	\$ 2,217.78	\$ -	\$ -
	DETENTION OFFICER	1335	BOOKOUT	CECYEL	\$ 47,299.20	\$ 3,618.39	\$ 4,635.32	\$ 6,071.76	\$ 720.00
		1470	KINKLE	MICHAEL	\$ 47,174.40	\$ 3,608.84	\$ 4,623.09	\$ 11,999.76	\$ 720.00
		1480	BRYANT	DONNELL	\$ 46,571.20	\$ 3,562.70	\$ 4,563.98	\$ 15,768.24	\$ 720.00
		1833	NORRIS	DEBRA	\$ 38,351.04	\$ 2,933.85	\$ 3,758.40	\$ 6,234.96	\$ 720.00
		1894	VARGAS	JOSEPH	\$ 38,438.40	\$ 2,940.54	\$ 3,766.96	\$ 73.20	\$ 720.00
		2133	PINSON	AUBREY	\$ 39,228.80	\$ 3,001.00	\$ 3,844.42	\$ 6,234.96	\$ 720.00
		2293	SMITH	WILLIAM	\$ 38,260.35	\$ 2,926.92	\$ 3,749.51	\$ 73.20	\$ 720.00
		2310	GARZA	JOSE	\$ 39,228.80	\$ 3,001.00	\$ 3,844.42	\$ 9,728.16	\$ 720.00
		2313	BUIE	MICHAEL	\$ 35,162.40	\$ 2,689.92	\$ 3,445.92	\$ 5,394.48	\$ 720.00
		2317	ROMERO	CHERYL	\$ 39,228.80	\$ 3,001.00	\$ 3,844.42	\$ 5,394.48	\$ 720.00
		2424	MAYNEZ	ESPERANZA	\$ 34,070.40	\$ 2,606.39	\$ 3,338.90	\$ 73.20	\$ 720.00
		2448	MILLER	FRANKLIN	\$ 34,070.40	\$ 2,606.39	\$ 3,338.90	\$ 18,249.60	\$ 720.00
		2500	BORUNDA	JAKE	\$ 34,070.40	\$ 2,606.39	\$ 3,338.90	\$ 73.20	\$ 720.00
		2512	BACA	AMBER	\$ 34,207.99	\$ 2,616.91	\$ 3,352.38	\$ 5,394.48	\$ 720.00
		2524	STUDDARD	CASSIDY	\$ 34,070.40	\$ 2,606.39	\$ 3,338.90	\$ 73.20	\$ 720.00
		2528	BACA	APRIL	\$ 34,070.40	\$ 2,606.39	\$ 3,338.90	\$ 5,231.28	\$ 720.00
		2534	ANDERSON	DENNIS	\$ 34,070.40	\$ 2,606.39	\$ 3,338.90	\$ 13,891.92	\$ 720.00
		2579	COBURN	JOSHUA	\$ 34,070.40	\$ 2,606.39	\$ 3,338.90	\$ 73.20	\$ 720.00
		2586	OLMOS	ROBERT	\$ 34,070.40	\$ 2,606.39	\$ 3,338.90	\$ 5,394.48	\$ 720.00
		2625	CREASY	MYA	\$ 32,760.00	\$ 2,506.14	\$ 3,210.48	\$ 73.20	\$ 720.00
		2626	MARTINEZ	STEVEN	\$ 32,760.00	\$ 2,506.14	\$ 3,210.48	\$ 5,394.48	\$ 720.00

OTERO COUNTY
EMPLOYEE SALARY & BENEFITS SCHEUDLE
FY 2021-2022

Department	Position	Employee #	Last Name	First Name	Annual Salary	SS / Medicare	PERA	Insurance	Uniform
DETENTION CENTER	DETENTION OFFICER PART TIME	2236	HUEY	ALANA	\$ 22,630.40	\$ 1,731.23	\$ 2,217.78	\$ -	\$ -
	DETENTION SERGEANT	1268	ANDERSON	DONNA	\$ 55,365.77	\$ 4,235.48	\$ 5,425.85	\$ 13,891.92	\$ 720.00
DETENTION CENTER Total					\$ 1,500,939.28	\$ 114,821.85	\$ 147,092.05	\$ 198,168.24	\$ 20,880.00

OTERO COUNTY
EMPLOYEE SALARY & BENEFITS SCHEDULE
FY 2021-2022

Department	Position	Employee #	Last Name	First Name	Annual Salary	SS / Medicare	PERA	Insurance	Uniform
DWI PROGRAM	ADMINISTRATIVE ASST	2315	GARNAND	ADRIAN	\$ 37,440.00	\$ 2,864.16	\$ 3,669.12	\$ 5,374.32	\$ -
	DWI ASST TEEN COURT PART TIME	2576	NARVAEZ	KARSTEN	\$ 15,080.00	\$ 1,153.62	\$ -	\$ -	\$ -
	DWI COURT COMPLIANCE OFFICER	1683	GARCIA-OLAYO	MARIA	\$ 46,280.00	\$ 3,540.42	\$ 4,535.44	\$ 53.04	\$ -
		2294	CARTER	MARY	\$ 42,120.00	\$ 3,222.18	\$ 4,127.76	\$ 169.44	\$ -
	DWI GRANT DIRECTOR	1883	CAYWOOD	DANIEL	\$ 50,960.00	\$ 3,898.44	\$ 4,994.08	\$ 373.92	\$ -
	DWI TEEN COURT	2355	VISCARRA	GABRIELLA	\$ 41,600.00	\$ 3,182.40	\$ 4,076.80	\$ 5,374.32	\$ -
DWI PROGRAM Total					\$ 233,480.00	\$ 17,861.22	\$ 21,403.20	\$ 11,345.04	\$ -

OTERO COUNTY
EMPLOYEE SALARY & BENEFITS SCHEUDLE
FY 2021-2022

Department	Position	Employee #	Last Name	First Name	Annual Salary	SS / Medicare	PERA	Insurance	Uniform
EMERGENCY SERVICES	CODE ENFORCEMENT OFFICER	2450	BOCK	JACOB	\$ 32,810.45	\$ 2,510.00	\$ 3,215.42	\$ 5,374.32	\$ -
		2563	RODRIGUEZ	ALFRED	\$ 32,285.63	\$ 2,469.85	\$ 3,163.99	\$ 13,871.76	\$ -
		2602	WHELCHER	CODY	\$ 29,925.00	\$ 2,289.26	\$ 2,932.65	\$ 53.04	\$ -
	EMERGENCY SERVICE ASSISTANT	2475	DONAUER	JUERGEN	\$ 31,235.35	\$ 2,389.50	\$ 3,061.06	\$ 11,979.60	\$ -
	EMERGENCY SERVICES DIRECTOR	2165	CLARK	MATTHEW	\$ 64,310.28	\$ 4,919.74	\$ 14,083.95	\$ 532.08	\$ -
	PROJECT FOREMAN CCP	2409	FARMER	WILLIAM	\$ 39,110.63	\$ 2,991.96	\$ 8,565.23	\$ 11,979.60	\$ -
	SAFETY OFFICER	2564	STURGEON	STEVEN	\$ 43,898.40	\$ 3,358.23	\$ 9,613.75	\$ 216.24	\$ -
EMERGENCY SERVICES Total					\$ 273,575.75	\$ 20,928.54	\$ 44,636.06	\$ 44,006.64	\$ -

OTERO COUNTY
EMPLOYEE SALARY & BENEFITS SCHEUDLE
FY 2021-2022

Department	Position	Employee #	Last Name	First Name	Annual Salary	SS / Medicare	PERA	Insurance	Uniform
H.I.D.T.A.	HIDTA COMMANDER	2028	ELDRIDGE	PRESTON	\$ 48,330.05	\$ 3,697.25	\$ 15,175.64	\$ 18,249.60	\$ 720.00
H.I.D.T.A. Total					\$ 48,330.05	\$ 3,697.25	\$ 15,175.64	\$ 18,249.60	\$ 720.00

OTERO COUNTY
EMPLOYEE SALARY & BENEFITS SCHEUDLE
FY 2021-2022

Department	Position	Employee #	Last Name	First Name	Annual Salary	SS / Medicare	PERA	Insurance	Uniform
HEALTHCARE SERVICES	HEALTH CLAIMS SPECIALIST PT	2365	GORDON	CAROL	\$ 15,600.00	\$ 1,193.40	\$ -	\$ -	\$ -
	HEALTHCARE SERVICES DIRECTOR	2279	MAYHALL	AMBER	\$ 52,000.00	\$ 3,978.00	\$ 5,096.00	\$ 5,374.32	\$ -
HEALTHCARE SERVICES Total					\$ 67,600.00	\$ 5,171.40	\$ 5,096.00	\$ 5,374.32	\$ -

OTERO COUNTY
EMPLOYEE SALARY & BENEFITS SCHEUDLE
FY 2021-2022

Department	Position	Employee #	Last Name	First Name	Annual Salary	SS / Medicare	PERA	Insurance	Uniform
INFORMATION TECHNOLOGY	COMPUTER IT	1596	MULLIKIN	MICHAEL	\$ 42,494.40	\$ 3,250.82	\$ 4,164.45	\$ 13,871.76	\$ -
		2126	BUCK	DANIEL	\$ 38,847.95	\$ 2,971.87	\$ 3,807.10	\$ 5,374.32	\$ -
	IT DIRECTOR	2539	SALDANA	ABRAHAM	\$ 46,247.97	\$ 3,537.97	\$ 4,532.30	\$ 169.44	\$ -
INFORMATION TECHNOLOGY Total					\$ 127,590.32	\$ 9,760.66	\$ 12,503.85	\$ 19,415.52	\$ -

**OTERO COUNTY
EMPLOYEE SALARY & BENEFITS SCHEUDLE
FY 2021-2022**

Department	Position	Employee #	Last Name	First Name	Annual Salary	SS / Medicare	PERA	Insurance	Uniform
LAW ENFORCEMENT	ASSISTANT TELECOMM SUPERVISOR	2394	GOMEZ	REBECCA	\$ 41,184.00	\$ 3,150.58	\$ 4,036.03	\$ 5,374.32	\$ 720.00
	CAPTAIN INVESTIG & PATROL	1245	GUTIERREZ	ALFONSO	\$ 66,467.65	\$ 5,084.78	\$ 20,870.84	\$ 18,249.60	\$ 720.00
	CHIEF DEPUTY SHERIFF	1671	JETT	SEAN	\$ 56,714.05	\$ 4,338.62	\$ 17,808.21	\$ 11,678.88	\$ -
	COMMUNITY SERVICE OFFICER	2280	MCINTOSH	JOHN	\$ 31,742.88	\$ 2,428.33	\$ 3,110.80	\$ 552.24	\$ 720.00
		2523	OPPIE	WALTER	\$ 31,738.72	\$ 2,428.01	\$ 3,110.39	\$ 141.36	\$ 720.00
	COUNTY SHERIFF	2490	BLACK	DAVID	\$ 56,699.00	\$ 4,337.47	\$ -	\$ 11,999.76	\$ -
	DEPUTY SHERIFF I, II, III	1530	VISCARRA	FERNANDO	\$ 52,490.05	\$ 4,015.49	\$ 16,481.88	\$ 11,241.36	\$ 720.00
		1695	COLEY	CHRISTOPHER	\$ 48,189.02	\$ 3,686.46	\$ 15,131.35	\$ 13,891.92	\$ 720.00
		1844	MONTOYA	SAMUEL	\$ 49,229.02	\$ 3,766.02	\$ 15,457.91	\$ 17,770.56	\$ 720.00
		1882	WHITE	GORDON	\$ 45,852.14	\$ 3,507.69	\$ 14,397.57	\$ 15,768.24	\$ 720.00
		1887	LIVINGSTON	THEO	\$ 52,607.98	\$ 4,024.51	\$ 16,518.91	\$ 73.20	\$ 720.00
		2056	NORDQUIST	BRADFORD	\$ 40,788.80	\$ 3,120.34	\$ 12,807.68	\$ 9,728.16	\$ 720.00
		2135	DE SANTIAGO	LUIS	\$ 46,466.16	\$ 3,554.66	\$ 14,590.37	\$ 6,234.96	\$ 720.00
		2142	DE LA CRUZ	CARLOS	\$ 40,788.80	\$ 3,120.34	\$ 12,807.68	\$ 11,241.36	\$ 720.00
		2156	GARZA	WILLIAM	\$ 42,691.17	\$ 3,265.87	\$ 13,405.03	\$ 18,249.60	\$ 720.00
		2291	CURTIS	BOBBI	\$ 43,305.60	\$ 3,312.88	\$ 13,597.96	\$ 5,394.48	\$ 720.00
		2296	CRAGIN	JONATHAN	\$ 43,759.66	\$ 3,347.61	\$ 13,740.53	\$ 203.28	\$ 720.00
		2308	SWANSON	CHRISTOPHER	\$ 48,297.60	\$ 3,694.77	\$ 15,165.45	\$ 11,999.76	\$ 720.00
		2344	ROBLES	RAUL	\$ 46,735.73	\$ 3,575.28	\$ 14,675.02	\$ 73.20	\$ 720.00
		2349	SOULE	DANIEL	\$ 43,265.60	\$ 3,309.82	\$ 13,585.40	\$ 552.24	\$ 720.00
		2405	BEATY	BENJAMIN	\$ 39,750.88	\$ 3,040.94	\$ 12,481.78	\$ 15,768.24	\$ 720.00
		2433	EDWARDS	MICHAEL	\$ 39,748.80	\$ 3,040.78	\$ 12,481.12	\$ 6,234.96	\$ 720.00
		2503	GUTIERREZ	JONATHAN	\$ 43,305.60	\$ 3,312.88	\$ 13,597.96	\$ 18,249.60	\$ 720.00
		2527	ARROYO	YAIR	\$ 39,748.80	\$ 3,040.78	\$ 12,481.12	\$ -	\$ 720.00
		2533	MARTINEZ	YVONNE	\$ 37,793.60	\$ 2,891.21	\$ 11,867.19	\$ 15,768.24	\$ 720.00
		2536	HERNANDEZ	JUAN	\$ 39,750.88	\$ 3,040.94	\$ 12,481.78	\$ 73.20	\$ 720.00
		2544	O'CONNOR	LAWRENCE	\$ 39,748.80	\$ 3,040.78	\$ 3,895.38	\$ 53.04	\$ 720.00
		2552	JONES	KALEB	\$ 37,793.60	\$ 2,891.21	\$ 11,867.19	\$ 6,234.96	\$ 720.00
		2553	RANKIN	ALEX	\$ 37,793.60	\$ 2,891.21	\$ 11,867.19	\$ 6,234.96	\$ 720.00
		2557	DELGADO	SHYANNE	\$ 36,753.60	\$ 2,811.65	\$ 11,540.63	\$ 5,394.48	\$ 720.00
		2594	VILLA	PETER	\$ 39,748.80	\$ 3,040.78	\$ 12,481.12	\$ 18,249.60	\$ 720.00
		2595	VEGA	BRENDA	\$ 39,748.80	\$ 3,040.78	\$ 12,481.12	\$ 73.20	\$ 720.00
		2610	DIAZ-AUSTIN	JACOB	\$ 36,753.60	\$ 2,811.65	\$ 11,540.63	\$ 73.20	\$ 720.00
		2631	BRETADO	JESSE	\$ 39,748.80	\$ 3,040.78	\$ 12,481.12	\$ 6,188.16	\$ 720.00
		2639	HEMPHILL	ERIC	\$ 39,748.80	\$ 3,040.78	\$ 12,481.12	\$ 73.20	\$ 720.00
		2644	HERRERA	DUANE	\$ 34,528.00	\$ 2,641.39	\$ 10,841.79	\$ -	\$ 720.00
	EVIDENCE TECHNICIAN	1646	NAVARRETTE	ELIDA	\$ 38,645.57	\$ 2,956.39	\$ 3,787.27	\$ 6,214.80	\$ -
	EXECUTIVE SECRETARY SHERIFF	2570	ALANIZ	MARTHA	\$ 42,247.92	\$ 3,231.97	\$ 4,140.30	\$ 18,229.44	\$ -

**OTERO COUNTY
EMPLOYEE SALARY & BENEFITS SCHEUDLE
FY 2021-2022**

Department	Position	Employee #	Last Name	First Name	Annual Salary	SS / Medicare	PERA	Insurance	Uniform
LAW ENFORCEMENT	FLEET MANAGER	2596	CHASE	CHRISTOPHER	\$ 38,625.60	\$ 2,954.86	\$ 3,785.31	\$ 11,979.60	\$ -
	LIEUTENANT	1584	ODOM	STEVEN	\$ 63,648.00	\$ 4,869.07	\$ 19,985.47	\$ 552.24	\$ 720.00
	PATROL SERGEANT	1652	SLATER	KENNETH	\$ 57,071.25	\$ 4,365.95	\$ 17,920.37	\$ 11,241.36	\$ 720.00
		1692	THOMPSON	TROY	\$ 55,466.11	\$ 4,243.16	\$ 17,416.36	\$ 18,249.60	\$ 720.00
		1842	VEGA	GABRIEL	\$ 55,466.11	\$ 4,243.16	\$ 17,416.36	\$ 73.20	\$ 720.00
		1893	HERNANDEZ	JESUS	\$ 55,466.11	\$ 4,243.16	\$ 17,416.36	\$ 18,249.60	\$ 720.00
		1901	EMERY	JONATHAN	\$ 56,492.80	\$ 4,321.70	\$ 17,738.74	\$ 18,249.60	\$ 720.00
		2088	MIRABAL	MATTHEW	\$ 55,466.11	\$ 4,243.16	\$ 17,416.36	\$ 9,728.16	\$ 720.00
		2199	FUNK	KENNETH	\$ 55,452.80	\$ 4,242.14	\$ 17,412.18	\$ 236.40	\$ 720.00
	RECORDS CUSTODIAN	2305	O'CONNOR	TRICIA	\$ 31,200.00	\$ 2,386.80	\$ 3,057.60	\$ 15,748.08	\$ -
	SEX OFFENDER COMPLIANCE OFFICE	2565	REYES	CARRY	\$ 40,788.80	\$ 3,120.34	\$ 12,807.68	\$ 6,550.80	\$ 720.00
	SHERIFF OFFICE MANAGER	2016	ALONZO	NATALIA	\$ 38,645.57	\$ 2,956.39	\$ 3,787.27	\$ 11,979.60	\$ -
	SHERIFF OFFICE SPECIALIST	2415	BARRAZA	MELISSA	\$ 35,566.75	\$ 2,720.86	\$ 3,485.54	\$ 15,748.08	\$ -
	TELECOMM SPECIALIST PT	2642	GAMBLE	HOLLY	\$ 13,104.00	\$ 1,002.46	\$ 1,284.19	\$ -	\$ -
	TELECOMMUNICATIONS SPECIALIST	1438	MACKEWICH	TERRY	\$ 45,318.62	\$ 3,466.87	\$ 9.80	\$ 11,979.60	\$ 720.00
		2146	GOMEZ	RAQUEL	\$ 34,736.00	\$ 2,657.30	\$ 3,404.13	\$ 5,374.32	\$ 720.00
		2201	ORR	MISTY	\$ 34,736.00	\$ 2,657.30	\$ 3,404.13	\$ 18,229.44	\$ 720.00
		2273	DENNIS	TAYLOR	\$ 31,158.40	\$ 2,383.62	\$ 3,053.52	\$ -	\$ 720.00
		2336	PADILLA	CHRISTINE	\$ 39,083.20	\$ 2,989.86	\$ 3,830.15	\$ 9,708.00	\$ 720.00
		2361	BOCK	ADRIANA	\$ 34,736.00	\$ 2,657.30	\$ 3,404.13	\$ 9,708.00	\$ 720.00
		2395	CARTER	DAVID	\$ 32,406.40	\$ 2,479.09	\$ 3,175.83	\$ 9,728.16	\$ 720.00
		2489	LEACH	ADRIANNA	\$ 32,406.40	\$ 2,479.09	\$ 3,175.83	\$ -	\$ 720.00
		2606	FAZENBAKER	MARGARET	\$ 31,158.40	\$ 2,383.62	\$ 3,053.52	\$ 5,374.32	\$ 720.00
	TELECOMMUNICATIONS SUPERVISOR	2283	SANDERSON	DEBRA	\$ 44,928.00	\$ 3,436.99	\$ 4,402.94	\$ 6,372.48	\$ 720.00
LAW ENFORCEMENT Total					\$ 2,645,499.51	\$ 202,380.71	\$ 647,938.61	\$ 508,592.40	\$ 38,160.00

OTERO COUNTY
EMPLOYEE SALARY & BENEFITS SCHEUDLE
FY 2021-2022

Department	Position	Employee #	Last Name	First Name	Annual Salary	SS / Medicare	PERA	Insurance	Uniform
PROBATE JUDGE	PROBATE JUDGE	2255	TRAHAN-BOYCE	LATANYA	\$ 20,024.00	\$ 1,531.84	\$ -	\$ 6,214.80	\$ -
PROBATE JUDGE Total					\$ 20,024.00	\$ 1,531.84	\$ -	\$ 6,214.80	\$ -

OTERO COUNTY
EMPLOYEE SALARY & BENEFITS SCHEUDLE
FY 2021-2022

Department	Position	Employee #	Last Name	First Name	Annual Salary	SS / Medicare	PERA	Insurance	Uniform
PROPERTY ASSESSMENTS	ASSESSMENT SPECIALIST	1515	CARROLL	MICHELLE	\$ 46,690.00	\$ 3,571.79	\$ 4,575.62	\$ 9,708.00	\$ -
		1566	GARCIA	BRENDA	\$ 38,188.44	\$ 2,921.42	\$ 3,742.47	\$ 5,374.32	\$ -
		1961	ROSS	AMBER	\$ 46,690.00	\$ 3,571.79	\$ 4,575.62	\$ 53.04	\$ -
		69	BRANCH	JEAN	\$ 48,636.77	\$ 3,720.71	\$ 4,766.40	\$ 5,532.00	\$ -
		972	CHAVEZ	PRISCILLA	\$ 51,711.31	\$ 3,955.91	\$ 5,067.71	\$ 15,748.08	\$ -
	CHIEF DEPUTY ASSESSOR	2277	HEREDIA	RICARDO	\$ 61,512.50	\$ 4,705.71	\$ 6,028.23	\$ 216.24	\$ -
	CHIEF OF MAPPING & GIS	2611	MELENDEZ	JEMIMA	\$ 54,810.00	\$ 4,192.97	\$ 5,371.38	\$ 6,214.80	\$ -
	COUNTY ASSESSOR	2254	BOYLE	STEVEN	\$ 64,750.00	\$ 4,953.38	\$ 6,345.50	\$ 13,871.76	\$ -
	PROPERTY ASSESSMENTS Total				\$ 412,989.02	\$ 31,593.66	\$ 40,472.92	\$ 56,718.24	\$ -

OTERO COUNTY
EMPLOYEE SALARY & BENEFITS SCHEUDLE
FY 2021-2022

Department	Position	Employee #	Last Name	First Name	Annual Salary	SS / Medicare	PERA	Insurance	Uniform
PROPERTY VALUATION	DATA ENTRY CLERK	2144	SILVA	LEAH	\$ 19,085.25	\$ 1,460.02	\$ 1,870.35	\$ -	\$ -
	FIELD APPRAISER III	2304	BOWMAN	JAMES	\$ 36,284.14	\$ 2,775.74	\$ 3,555.85	\$ 53.04	\$ -
	FIELD APPRAISER IV	1003	COMPTON	SHELDON	\$ 48,434.94	\$ 3,705.27	\$ 4,746.62	\$ 13,871.76	\$ -
		2220	DORTON	EILEEN	\$ 40,851.72	\$ 3,125.16	\$ 4,003.47	\$ 532.08	\$ -
	FIELD APPRAISER TRAINEE	2562	QUAIROLI	CYNTHIA	\$ 34,254.22	\$ 2,620.45	\$ 3,356.91	\$ 11,979.60	\$ -
		2636	CONNELLY	MARY	\$ 32,479.97	\$ 2,484.72	\$ 3,183.04	\$ 6,214.80	\$ -
	PROPERTY VALUATION Total				\$ 211,390.23	\$ 16,171.35	\$ 20,716.24	\$ 32,651.28	\$ -

OTERO COUNTY
EMPLOYEE SALARY & BENEFITS SCHEUDLE
FY 2021-2022

Department	Position	Employee #	Last Name	First Name	Annual Salary	SS / Medicare	PERA	Insurance	Uniform
PURCHASING	PROCUREMENT SPECIALIST	1760	ROLES	KAREN	\$ 36,455.12	\$ 2,788.82	\$ 3,572.60	\$ 13,871.76	\$ -
		1773	ELZY	FLORENCE	\$ 38,554.88	\$ 2,949.45	\$ 3,778.38	\$ 13,871.76	\$ -
		2103	ISENBERG	CAROLL	\$ 34,427.95	\$ 2,633.74	\$ 3,373.94	\$ 13,783.44	\$ -
	PURCHASING AGENT	1184	HERNDON	GINGER	\$ 61,416.99	\$ 4,698.40	\$ 6,018.87	\$ 5,374.32	\$ -
PURCHASING Total					\$ 170,854.94	\$ 13,070.40	\$ 16,743.78	\$ 46,901.28	\$ -

OTERO COUNTY
EMPLOYEE SALARY & BENEFITS SCHEUDLE
FY 2021-2022

Department	Position	Employee #	Last Name	First Name	Annual Salary	SS / Medicare	PERA	Insurance	Uniform
RECORDING & FILING	CHIEF DEPUTY CLERK	868	GUERRA	DENISE	\$ 62,562.25	\$ 4,786.01	\$ 6,131.10	\$ 6,214.80	\$ -
	COUNTY CLERK	886	HOLMES	ROBYN	\$ 65,855.00	\$ 5,037.91	\$ -	\$ 285.60	\$ -
	DEPUTY CLERK	2473	DURAN	CHRISTOPHER	\$ 35,360.00	\$ 2,705.04	\$ 3,465.28	\$ 5,374.32	\$ -
		2484	WILLIFORD	DEBORA	\$ 35,360.00	\$ 2,705.04	\$ 3,465.28	\$ 11,979.60	\$ -
		2630	SLAGLE	KURT	\$ 34,320.00	\$ 2,625.48	\$ 3,363.36	\$ 216.24	\$ -
		879	ESTRADA	LYNN	\$ 49,000.00	\$ 3,748.50	\$ 4,802.00	\$ 13,871.76	\$ -
	RECORDING & FILING Total				\$ 282,457.25	\$ 21,607.98	\$ 21,227.02	\$ 37,942.32	\$ -

OTERO COUNTY
EMPLOYEE SALARY & BENEFITS SCHEUDLE
FY 2021-2022

Department	Position	Employee #	Last Name	First Name	Annual Salary	SS / Medicare	PERA	Insurance	Uniform
RIFLE RANGE	RIFLE RANGE ATTENDANT PT	2568	POWELL	WILLIAM	\$ 14,144.00	\$ 1,082.02	\$ -	\$ -	\$ -
		2599	DAVIS	MARC	\$ 12,480.00	\$ 954.72	\$ -	\$ -	\$ -
		2621	WOODS	TIMOTHY	\$ 12,480.00	\$ 954.72	\$ -	\$ -	\$ -
	RIFLE RANGE MASTER	2474	DOUGLAS	MARK	\$ 40,976.00	\$ 3,134.66	\$ 4,015.65	\$ 53.04	\$ -
	RIFLE RANGE SUPERVISOR	2221	WISE	WILLIAM	\$ 33,488.00	\$ 2,561.83	\$ 3,281.82	\$ 423.36	\$ -
	RIFLE RANGE Total				\$ 113,568.00	\$ 8,687.95	\$ 7,297.47	\$ 476.40	\$ -

OTERO COUNTY
EMPLOYEE SALARY & BENEFITS SCHEUDLE
FY 2021-2022

Department	Position	Employee #	Last Name	First Name	Annual Salary	SS / Medicare	PERA	Insurance	Uniform
ROAD	ADMINISTRATIVE ASST	1436	HOLGUIN-REYES	MARY	\$ 48,315.92	\$ 3,696.17	\$ 4,734.96	\$ 9,708.00	\$ -
	CERTIFIED MECHANIC	1270	WEDDLE	SCOTT	\$ 56,538.77	\$ 4,325.22	\$ 5,540.80	\$ 14,029.92	\$ -
		1607	WILLIAMSON	GRADY	\$ 51,039.10	\$ 3,904.49	\$ 5,001.83	\$ 6,214.80	\$ -
		2446	SKAGGS	MICHAEL	\$ 42,622.92	\$ 3,260.65	\$ 4,177.05	\$ 285.60	\$ -
	DISTRICT EQUIPMENT OPERATOR	1265	GABALDON	RUDY	\$ 46,474.77	\$ 3,555.32	\$ 4,554.53	\$ 13,639.20	\$ -
		1452	GAGE	GARY	\$ 44,731.09	\$ 3,421.93	\$ 4,383.65	\$ 18,229.44	\$ -
		1598	PHILLIPS	NAPOLEON	\$ 37,760.92	\$ 2,888.71	\$ 3,700.57	\$ 11,979.60	\$ -
		1939	LEITH	DALE	\$ 38,542.73	\$ 2,948.52	\$ 3,777.19	\$ 13,550.88	\$ -
		2561	WEST	TRAVIS	\$ 31,349.95	\$ 2,398.27	\$ 3,072.29	\$ 169.44	\$ -
		912	GREEN	ARNOLD	\$ 39,124.80	\$ 2,993.05	\$ 3,834.23	\$ 11,747.04	\$ -
	EQUIP OPERATOR / LABORER	2429	HOOD	TOBY	\$ 28,849.16	\$ 2,206.96	\$ 2,827.22	\$ 5,374.32	\$ -
		2461	BRUSUELAS	SAMMY	\$ 28,828.80	\$ 2,205.40	\$ 2,825.22	\$ 5,211.12	\$ -
	FLEET MAINT MECHANIC	2246	RIEGERT	MICHAEL	\$ 43,810.85	\$ 3,351.53	\$ 4,293.46	\$ 5,374.32	\$ -
		2428	HILL	MICHAEL	\$ 42,666.85	\$ 3,264.01	\$ 4,181.35	\$ 141.36	\$ -
	LUBE TECH/SAFETY INSPECTOR	2604	PADILLA	MANUEL	\$ 35,199.96	\$ 2,692.80	\$ 3,449.60	\$ 532.08	\$ -
	OPERATOR I	2118	QUICK	MARK	\$ 35,120.80	\$ 2,686.74	\$ 3,441.84	\$ 13,871.76	\$ -
		2399	HOOD	ROBERT	\$ 29,972.80	\$ 2,292.92	\$ 2,937.33	\$ 53.04	\$ -
		2551	GIL	JOSE ANTONIO	\$ 29,972.80	\$ 2,292.92	\$ 2,937.33	\$ 11,979.60	\$ -
		2582	CALDWELL	MICHAEL	\$ 29,972.80	\$ 2,292.92	\$ 2,937.33	\$ -	\$ -
		2600	MORAN	INGRID	\$ 28,600.00	\$ 2,187.90	\$ 2,802.80	\$ 11,979.60	\$ -
		2605	MYERS	VANCE	\$ 28,600.00	\$ 2,187.90	\$ 2,802.80	\$ 10,850.88	\$ -
		2629	SOUTHWICK	DAVID	\$ 28,600.00	\$ 2,187.90	\$ 2,802.80	\$ 53.04	\$ -
	OPERATOR II	1269	CARRILLO	BENNIE	\$ 55,769.08	\$ 4,266.33	\$ 5,465.37	\$ 53.04	\$ -
		1601	KNIEPKAMP	PAUL	\$ 39,454.96	\$ 3,018.30	\$ 3,866.59	\$ 18,229.44	\$ -
	PARTS RUNNER/INVENTORY SPEC	2169	LUCERO	PATRICK	\$ 32,878.56	\$ 2,515.21	\$ 3,222.10	\$ 11,221.20	\$ -
	PROJECT FOREMAN	1197	SCHUELtz	LONNIE	\$ 53,106.77	\$ 4,062.67	\$ 5,204.46	\$ 11,747.04	\$ -
		1548	ROMAN	ROBERT	\$ 45,372.87	\$ 3,471.02	\$ 4,446.54	\$ 6,214.80	\$ -
	ROAD MAINTENANCE	1870	HOLLISTER	JAMES	\$ 35,992.53	\$ 2,753.43	\$ 3,527.27	\$ 13,871.76	\$ -
		832	NUNN	RICHARD	\$ 50,180.42	\$ 3,838.80	\$ 4,917.68	\$ 6,214.80	\$ -
	ROAD SUPERINTENDENT	2363	PORTER	THOMAS	\$ 71,247.89	\$ 5,450.46	\$ 6,982.29	\$ 13,871.76	\$ -
	VEGETATION SPECIALIST	2260	BIES	MICHAEL	\$ 28,828.80	\$ 2,205.40	\$ 2,825.22	\$ 99.84	\$ -
		2526	HANSEN	GERALD	\$ 28,828.80	\$ 2,205.40	\$ 2,825.22	\$ 5,257.92	\$ -
ROAD Total					\$ 1,268,356.49	\$ 97,029.27	\$ 124,298.94	\$ 251,756.64	\$ -

**OTERO COUNTY
EMPLOYEE SALARY & BENEFITS SCHEUDLE
FY 2021-2022**

Department	Position	Employee #	Last Name	First Name	Annual Salary	SS / Medicare	PERA	Insurance	Uniform
SOLID WASTE	SOLID WASTE MECHANIC	2472	WINN	STANLEY	\$ 43,261.05	\$ 3,309.47	\$ 4,239.58	\$ 53.04	\$ -
	SOLID WASTE SUPERINTENDENT	1906	MURPHY	RALPH	\$ 61,872.78	\$ 4,733.27	\$ 6,063.53	\$ 13,871.76	\$ -
	SOLID WASTE TRUCK DRIVER	2062	SERNA	MARCUS	\$ 32,901.44	\$ 2,516.96	\$ 3,224.34	\$ 5,374.32	\$ -
		2466	HAYES	DENNIS	\$ 32,260.80	\$ 2,467.95	\$ 3,161.56	\$ 5,257.92	\$ -
		2635	BRUSH	DALTON	\$ 28,600.00	\$ 2,187.90	\$ 2,802.80	\$ 5,374.32	\$ -
	TRANSFER STATION ATTENDANT	1998	BADJAR	JAMES	\$ 32,998.68	\$ 2,524.40	\$ 3,233.87	\$ 53.04	\$ -
		2000	GARCIA	CRUZ	\$ 33,130.92	\$ 2,534.52	\$ 3,246.83	\$ 6,214.80	\$ -
		2097	BEIDELMAN	GARY	\$ 32,260.80	\$ 2,467.95	\$ 3,161.56	\$ 373.92	\$ -
		2143	NOBLE	LORIN	\$ 31,688.80	\$ 2,424.19	\$ 3,105.50	\$ 5,374.32	\$ -
		2301	CAMPOS	RUBEN	\$ 31,688.80	\$ 2,424.19	\$ 3,105.50	\$ 18,229.44	\$ -
		2392	SHEEHAN	DIANE	\$ 29,972.80	\$ 2,292.92	\$ 2,937.33	\$ 5,374.32	\$ -
		2393	GARCIA	JAMES	\$ 29,972.80	\$ 2,292.92	\$ 2,937.33	\$ 53.04	\$ -
		2545	GARCIA	WILLIAM	\$ 28,828.80	\$ 2,205.40	\$ 2,825.22	\$ 5,374.32	\$ -
		2550	WEAVER	DARIN	\$ 31,116.80	\$ 2,380.44	\$ 3,049.45	\$ 11,979.60	\$ -
		2567	ROGERS	SETH	\$ 28,828.80	\$ 2,205.40	\$ 2,825.22	\$ 53.04	\$ -
		2580	O'NEILL	MICHAEL	\$ 28,828.80	\$ 2,205.40	\$ 2,825.22	\$ 11,891.28	\$ -
		2640	DAY	PAMELA	\$ 27,456.00	\$ 2,100.38	\$ 2,690.69	\$ 53.04	\$ -
	2641	ROMERO	RUFINO	\$ 27,456.00	\$ 2,100.38	\$ 2,690.69	\$ 11,979.60	\$ -	
SOLID WASTE Total					\$ 593,124.87	\$ 45,374.05	\$ 58,126.24	\$ 106,935.12	\$ -

OTERO COUNTY
EMPLOYEE SALARY & BENEFITS SCHEUDLE
FY 2021-2022

Department	Position	Employee #	Last Name	First Name	Annual Salary	SS / Medicare	PERA	Insurance	Uniform
TREASURER	CHIEF DEPUTY TREASURER	1781	BLACK	RACHEL	\$ 62,562.25	\$ 4,786.01	\$ 6,131.10	\$ 12,021.36	\$ -
	COUNTY TREASURER	1797	WHITESIDE	LAURA	\$ 65,855.00	\$ 5,037.91	\$ 6,453.79	\$ 15,748.08	\$ -
	DEPUTY TREASURER I	2376	MARQUEZ	AMANDA	\$ 38,408.03	\$ 2,938.21	\$ 3,763.99	\$ 5,581.44	\$ -
	DEPUTY TREASURER II	2348	GONZALEZ	VALERIE	\$ 36,328.03	\$ 2,779.09	\$ 3,560.15	\$ 6,214.80	\$ -
TREASURER Total					\$ 203,153.31	\$ 15,541.23	\$ 19,909.02	\$ 39,565.68	\$ -

OTERO COUNTY
EMPLOYEE SALARY & BENEFITS SCHEUDLE
FY 2021-2022

Department	Position	Employee #	Last Name	First Name	Annual Salary	SS / Medicare	PERA	Insurance	Uniform
WILDLIFE SERVICES	WILDLIFE SERVICES DIRECTOR	2040	BURTON	RICHARD	\$ 42,607.97	\$ 3,259.51	\$ 4,175.58	\$ 53.04	\$ -
	WILDLIFE SPECIALIST	2529	SCHOOLCRAFT	ROGER	\$ 32,288.05	\$ 2,470.04	\$ 3,164.23	\$ 11,979.60	\$ -
WILDLIFE SERVICES Total					\$ 74,896.02	\$ 5,729.55	\$ 7,339.81	\$ 12,032.64	\$ -
Grand Total					\$ 9,459,162.80	\$ 723,626.02	\$ 1,322,435.49	\$ 1,589,795.76	\$ 59,760.00

**CAPITAL OUTLAY
FINAL BUDGET
FY 2021-2022**

Org	Department	Item	Approved (yes/no)	Minor Capital Outlay 5600	Vehicles 5601	Capital Outlay Other 5602	Capital Outlay Heavy Equip 5603	Total Requested	Comments
110002	GF - Administration	B&W Printer - Finance Video Surveillance - Admin Building Time and Attendance Software	YES YES YES	\$ 300		\$ 26,356 \$ 50,000		\$ 300 \$ 26,356 \$ 50,000	
		Admin Totals		\$ 300	\$ -	\$ 76,356	\$ -	\$ 76,656	
110003	GF - Information Tech	Server Upgrades / Replacements	YES	\$ 5,000				\$ 5,000	
		IT Totals		\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	
110005	GF - Purchasing	(2) Desk Chairs	YES	\$ 600				\$ 600	
		Purchasing Totals		\$ 600	\$ -	\$ -	\$ -	\$ 600	
110006	GF - Buildings & Grounds	Courthouse HVAC Repairs Gooseneck Equipment Trailer	YES YES			\$ 20,000 \$ 12,000		\$ 20,000 \$ 12,000	
		Buildings & Grounds Totals		\$ -	\$ -	\$ 32,000	\$ -	\$ 32,000	
110009	GF - Bureau of Elections	Video Surveillance - Annex (3-4) Station Voting Booths (10) Lithium-Ion 4.8V Batteries for Voting Machines (6) Stand-Up Hard Plastic Voting Booths Voter Registration Cabinet	YES YES YES YES YES	 \$ 2,835 \$ 3,350 \$ 990 \$ 3,000		??		\$ - \$ 2,835 \$ 3,350 \$ 990 \$ 3,000	Pending Quote
		Bureau of Elections Totals		\$ 10,175	\$ -	\$ -	\$ -	\$ 10,175	
110010	GF - Property Assessment	Annual Computer Replacements	YES	\$ 3,000				\$ 3,000	
		Property Assessment Totals		\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	
110012	GF - Treasurer	Annual Computer Replacements	YES	\$ 2,665				\$ 2,665	
		Treasurer Totals		\$ 2,665	\$ -	\$ -	\$ -	\$ 2,665	
110013	GF - Law Enforcement	Remodel Two Offices 20% Annual Replacement of Computers 20% Annual Replacement of Weapons Transport Vehicle Replace Repeater - Chaparral Sub-Station	YES YES YES YES YES		\$ 60,000	\$ 5,000 \$ 11,000 \$ 12,000 \$ 45,000		\$ 5,000 \$ 11,000 \$ 12,000 \$ 60,000 \$ 45,000	
		Law Enforcement Totals		\$ -	\$ 60,000	\$ 73,000	\$ -	\$ 133,000	
110018	Emergency Services	(2) Ambulances Fleet Mechanic Vehicle Replace Roof - EOC	YES (1) NO YES		\$ 100,000	\$ 460,000 \$ 300,000		\$ 230,000 \$ - \$ 300,000	(1) approved for SAC/Weed
		Emergency Services Totals		\$ -	\$ 100,000	\$ 760,000	\$ -	\$ 530,000	

**CAPITAL OUTLAY
FINAL BUDGET
FY 2021-2022**

Org	Department	Item	Approved (yes/no)	Minor Capital Outlay 5600	Vehicles 5601	Capital Outlay Other 5602	Capital Outlay Heavy Equip 5603	Total Requested	Comments
110021	Rifle Range	Classroom Improvements - Carpet	NO	\$ 4,000				\$ -	
		Classroom Improvements - Deck	NO	\$ 5,000				\$ -	
		40' Conex Box	NO	\$ 4,500				\$ -	
		(3) Metal Shade Carports 12'x21'	NO	\$ 3,600				\$ -	
		40'x40' Arched Cover Over Conex Boxes	NO			\$ 20,000		\$ -	
		Environmental and Cultural Surveys	NO			\$ 37,000		\$ -	
		(4) General Purpose Shooting Bays	NO			\$ 100,000		\$ -	Requested in FY2020 and FY2021
		Skid Steer Tractor	NO			\$ 35,000		\$ -	Requested in FY2020
		500-Gallon Certified Water Tank	NO			\$ 7,500		\$ -	
		Rifle Range Totals		\$ 17,100	\$ -	\$ 199,500	\$ -	\$ -	
GENERAL FUND TOTAL								\$ 793,096	

112011	Property Valuation	Replace 2001 Ford	YES		\$ 29,000			\$ 29,000	Requested in FY2021
		Property Valuation Totals		\$ -	\$ 29,000	\$ -	\$ -	\$ 29,000	
114014	Detention	20% Annual Replacement of Computers	YES			\$ 6,240		\$ 6,240	
		Natural Gas Tilting Skillet for Kitchen	YES			\$ 12,200		\$ -	To be purchased in FY2021
		Corrections Totals		\$ -	\$ -	\$ 18,440	\$ -	\$ 6,240	
115025	Road Department	John Deere Mower	YES				\$ 131,745	\$ 131,745	Requested in FY2021
		3000 lb Knuckle Boom Crane	YES				\$ 21,000	\$ 21,000	
		1.5 ton Wacker Neuson Double Drum Roller	YES			\$ 20,000		\$ 20,000	
		2021 5-yard Freightliner Dump Truck	NO		\$ 95,000			\$ -	
		Solar Power Bank	NO			\$ 280,000		\$ -	
		Road Department Totals		\$ -	\$ 95,000	\$ 300,000	\$ 152,745	\$ 172,745	
117008	Clerk's Equipment Fund	2021 SUV	YES		\$ 35,000			\$ 35,000	
		Clerk's Equipment Fund Totals		\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000	
172004	Solid Waste	Bosch Scan Tool	YES			\$ 8,239		\$ 8,239	
		Roll-Off Truck	YES			\$ 165,261		\$ 165,261	
		Solid Waste Totals		\$ -	\$ -	\$ 173,500	\$ -	\$ 173,500	
GRAND TOTALS				\$ 38,840	\$ 319,000	\$ 1,632,796	\$ 152,745	\$ 1,209,581	

TOTAL REQUESTED \$ 2,143,381
AMOUNT CUT/REDUCED \$ 933,800
TOTAL APPROVED \$ 1,209,581

Otero County New Mexico
Processing Center (ICE) Revenue Bonds
Series 2007
\$62,305,000

Debt Service Schedule

Debt Service Date	Principal Due	Interest Due	Call Premium / Discount	Paydown / Redemption	Total Payment	Ending Balance
10/01/2020	0.00	1,619,100.00	0.00	0.00	1,619,100.00	35,980,000.00
04/01/2021	3,105,000.00	1,619,100.00	0.00	0.00	4,724,100.00	32,875,000.00
10/01/2021	0.00	1,479,375.00	0.00	0.00	1,479,375.00	32,875,000.00
04/01/2022	3,290,000.00	1,479,375.00	0.00	0.00	4,769,375.00	29,585,000.00
10/01/2022	0.00	1,331,325.00	0.00	0.00	1,331,325.00	29,585,000.00
04/01/2023	3,485,000.00	1,331,325.00	0.00	0.00	4,816,325.00	26,100,000.00
10/01/2023	0.00	1,174,500.00	0.00	0.00	1,174,500.00	26,100,000.00
04/01/2024	3,695,000.00	1,174,500.00	0.00	0.00	4,869,500.00	22,405,000.00
10/01/2024	0.00	1,008,225.00	0.00	0.00	1,008,225.00	22,405,000.00
04/01/2025	3,920,000.00	1,008,225.00	0.00	0.00	4,928,225.00	18,485,000.00
10/01/2025	0.00	831,825.00	0.00	0.00	831,825.00	18,485,000.00
04/01/2026	4,155,000.00	831,825.00	0.00	0.00	4,986,825.00	14,330,000.00
10/01/2026	0.00	644,850.00	0.00	0.00	644,850.00	14,330,000.00
04/01/2027	4,400,000.00	644,850.00	0.00	0.00	5,044,850.00	9,930,000.00
10/01/2027	0.00	446,850.00	0.00	0.00	446,850.00	9,930,000.00
04/01/2028	9,930,000.00	446,850.00	0.00	0.00	10,376,850.00	0.00
	35,980,000.00	17,072,100.00	0.00	0.00	53,052,100.00	

TAXABLE BONDS
(No Arbitrage Needed)
US Bank Trust

6/30/2022	Remaining Balance	
Principal	29,585,000.00	780080-5902
Interest	10,875,150.00	780080-5903
	<u>40,460,150.00</u>	

Otero County New Mexico
Prison Facility (Phase 1) Refunding Revenue Bonds
Series 2012
\$19,760,000

Debt Service Schedule

Debt Service Date	Principal Due	Interest Due	Call Premium / Discount	Paydown / Redemption	Total Payment	Ending Balance
12/01/2020	520,000.00	305,399.25	0.00	0.00	825,399.25	12,285,000.00
06/01/2021	530,000.00	292,997.25	0.00	0.00	822,997.25	11,755,000.00
12/01/2021	540,000.00	280,356.75	0.00	0.00	820,356.75	11,215,000.00
06/01/2022	545,000.00	267,477.75	0.00	0.00	812,477.75	10,670,000.00
12/01/2022	555,000.00	254,479.50	0.00	0.00	809,479.50	10,115,000.00
06/01/2023	565,000.00	241,242.75	0.00	0.00	806,242.75	9,550,000.00
12/01/2023	570,000.00	227,767.50	0.00	0.00	797,767.50	8,980,000.00
06/01/2024	580,000.00	214,173.00	0.00	0.00	794,173.00	8,400,000.00
12/01/2024	590,000.00	200,340.00	0.00	0.00	790,340.00	7,810,000.00
06/01/2025	600,000.00	186,268.50	0.00	0.00	786,268.50	7,210,000.00
12/01/2025	610,000.00	171,958.50	0.00	0.00	781,958.50	6,600,000.00
06/01/2026	615,000.00	157,410.00	0.00	0.00	772,410.00	5,985,000.00
12/01/2026	625,000.00	142,742.25	0.00	0.00	767,742.25	5,360,000.00
06/01/2027	635,000.00	127,836.00	0.00	0.00	762,836.00	4,725,000.00
12/01/2027	4,725,000.00	112,691.25	0.00	0.00	4,837,691.25	0.00
	12,805,000.00	3,183,140.25	0.00	0.00	15,988,140.25	

TAXABLE BONDS

(No Arbitrage Needed)

US Bank Trust

6/30/2022	Remaining Balance	
Principal	10,670,000.00	779079-5902
Interest	<u>2,036,909.25</u>	779079-5903
	<u>12,706,909.25</u>	

Otero County New Mexico
Prison Facility (Phase 2) Refunding Revenue Bonds
Series 2014
\$16,820,000

Debt Service Schedule

Debt Service Date	Principal Due	Interest Due	Call Premium / Discount	Paydown / Redemption	Total Payment	Ending Balance
12/01/2020	1,035,000.00	585,343.50	0.00	0.00	1,620,343.50	10,200,000.00
12/01/2021	1,085,000.00	Variable	0.00	0.00	1,085,000.00	9,115,000.00
12/01/2022	1,135,000.00	Variable	0.00	0.00	1,135,000.00	7,980,000.00
12/01/2023	1,185,000.00	Variable	0.00	0.00	1,185,000.00	6,795,000.00
12/01/2024	1,240,000.00	Variable	0.00	0.00	1,240,000.00	5,555,000.00
12/01/2025	1,295,000.00	Variable	0.00	0.00	1,295,000.00	4,260,000.00
12/01/2026	1,355,000.00	Variable	0.00	0.00	1,355,000.00	2,905,000.00
12/01/2027	1,420,000.00	Variable	0.00	0.00	1,420,000.00	1,485,000.00
12/01/2028	1,485,000.00	Variable	0.00	0.00	1,485,000.00	0.00
	11,235,000.00	585,343.50	0.00	0.00	11,820,343.50	

TAXABLE BONDS
(No Arbitrage Needed)
US Bank Trust

6/30/2022	Remaining Balance	
Principal	9,115,000.00	779079-5902
Interest	600,000.00	779079-5903 estimate
	<u>9,715,000.00</u>	

Otero County New Mexico
Hold Harmless Gross Receipts Tax Revenue Bonds
Series 2014
\$5,065,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total Debt Payment	Fiscal Debt Service
12/1/2020	215,000.00	5.000%	76,712.50	291,712.50	
6/1/2021			71,337.50	71,337.50	363,050.00
12/1/2021	225,000.00	5.000%	71,337.50	296,337.50	
6/1/2022			65,712.50	65,712.50	362,050.00
12/1/2022	235,000.00	3.000%	65,712.50	300,712.50	
6/1/2023			62,187.50	62,187.50	362,900.00
12/1/2023	245,000.00	3.250%	62,187.50	307,187.50	
6/1/2024			58,206.25	58,206.25	365,393.75
12/1/2024	250,000.00	3.250%	58,206.25	308,206.25	
6/1/2025			54,143.75	54,143.75	362,350.00
12/1/2025	260,000.00	3.625%	54,143.75	314,143.75	
6/1/2026			49,431.25	49,431.25	363,575.00
12/1/2026	270,000.00	3.625%	49,431.25	319,431.25	
6/1/2027			44,537.50	44,537.50	363,968.75
12/1/2027	280,000.00	3.625%	44,537.50	324,537.50	
6/1/2028			39,462.50	39,462.50	364,000.00
12/1/2028	290,000.00	4.000%	39,462.50	329,462.50	
6/1/2029			33,662.50	33,662.50	363,125.00
12/1/2029	300,000.00	4.000%	33,662.50	333,662.50	
6/1/2030			27,662.50	27,662.50	361,325.00
12/1/2030	310,000.00	4.000%	27,662.50	337,662.50	
6/1/2031			21,462.50	21,462.50	359,125.00
12/1/2031	325,000.00	4.250%	21,462.50	346,462.50	
6/1/2032			14,556.25	14,556.25	361,018.75
12/1/2032	335,000.00	4.250%	14,556.25	349,556.25	
6/1/2033			7,437.50	7,437.50	356,993.75
12/1/2033	350,000.00	4.250%	7,437.50	357,437.50	357,437.50
TOTALS	3,890,000.00		1,176,312.50	5,066,312.50	5,066,312.50

Non-Taxable Bonds

Arbitrage Needed every 5 years

2019, ~~2024~~, 2029

6/30/2022 Remaining Balance
Principal 3,450,000.00 196088-5902
Interest 891,212.50 196088-5903
 4,341,212.50

Otero County New Mexico
Hold Harmless Gross Receipts Tax Revenue Bonds
Series 2017 - JAIL RENOVATION
\$8,620,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total Debt Payment	Fiscal Debt Service	Admin Fee	Total Payment
12/1/2020	655,000.00	3.130%	104,463.75	759,463.75		134.84	759,598.59
6/1/2021			94,213.00	94,213.00	853,676.75	134.84	94,347.84
12/1/2021	675,000.00	3.130%	94,213.00	769,213.00		134.84	769,347.84
6/1/2022			83,649.25	83,649.25	852,862.25	134.84	83,784.09
12/1/2022	695,000.00	3.130%	83,649.25	778,649.25		134.84	778,784.09
6/1/2023			72,772.50	72,772.50	851,421.75	134.84	72,907.34
12/1/2023	715,000.00	3.130%	72,772.50	787,772.50		134.84	787,907.34
6/1/2024			61,582.75	61,582.75	849,355.25	134.84	61,717.59
12/1/2024	740,000.00	3.130%	61,582.75	801,582.75		134.84	801,717.59
6/1/2025			50,001.75	50,001.75	851,584.50	134.84	50,136.59
12/1/2025	765,000.00	3.130%	50,001.75	815,001.75		134.84	815,136.59
6/1/2026			38,029.50	38,029.50	853,031.25	134.84	38,164.34
12/1/2026	785,000.00	3.130%	38,029.50	823,029.50		134.84	823,164.34
6/1/2027			25,744.25	25,744.25	848,773.75	134.84	25,879.09
12/1/2027	810,000.00	3.130%	25,744.25	835,744.25		134.84	835,879.09
6/1/2028			13,067.75	13,067.75	848,812.00	134.84	13,202.59
12/1/2028	835,000.00	3.130%	13,067.75	848,067.75	848,067.75	134.84	848,202.59
TOTALS	6,675,000.00		982,585.25	7,657,585.25	7,657,585.25	2,292.28	7,659,877.53

Non-Taxable Bonds

Arbitrage Needed every 5 years

2022, 2027, 2032

6/30/2022	Remaining Balance	
Principal	5,345,000.00	197089-5902
Interest	606,046.25	197089-5903
Admin Fee	1,752.92	197089-5919
	<u>5,952,799.17</u>	

Otero County New Mexico
Hold Harmless Gross Receipts Tax Revenue Bonds
Series 2020 - JAIL RENOVATION
\$8,355,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total Debt Payment	Fiscal Debt Service	Admin Fee	Total Payment
12/1/2020	-	2.630%	103,930.09	103,930.09		161.82	104,091.91
6/1/2021	-		125,553.13	125,553.13	229,483.22	161.82	125,714.95
12/1/2021	150,000.00	2.630%	125,553.13	275,553.13		161.82	275,714.95
6/1/2022			122,553.13	122,553.13	398,106.26	161.82	122,714.95
12/1/2022	155,000.00	2.630%	122,553.13	277,553.13		161.82	277,714.95
6/1/2023			119,453.13	119,453.13	397,006.26	161.82	119,614.95
12/1/2023	160,000.00	2.630%	119,453.13	279,453.13		161.82	279,614.95
6/1/2024			116,253.13	116,253.13	395,706.26	161.82	116,414.95
12/1/2024	170,000.00	2.630%	116,253.13	286,253.13		161.82	286,414.95
6/1/2025			112,853.13	112,853.13	399,106.26	161.82	113,014.95
12/1/2025	175,000.00	2.630%	112,853.13	287,853.13		161.82	288,014.95
6/1/2026			109,353.13	109,353.13	397,206.26	161.82	109,514.95
12/1/2026	180,000.00	2.630%	109,353.13	289,353.13		161.82	289,514.95
6/1/2027			105,753.13	105,753.13	395,106.26	161.82	105,914.95
12/1/2027	190,000.00	2.630%	105,753.13	295,753.13		161.82	295,914.95
6/1/2028			101,953.13	101,953.13	397,706.26	161.82	102,114.95
12/1/2028	195,000.00	2.630%	101,953.13	296,953.13		161.82	297,114.95
6/1/2029			98,053.13	98,053.13	395,006.26	161.82	98,214.95
12/1/2029	320,000.00	2.630%	98,053.13	418,053.13		161.82	418,214.95
6/1/2030			91,653.13	91,653.13	509,706.26	161.82	91,814.95
12/1/2030	335,000.00	2.630%	91,653.13	426,653.13		161.82	426,814.95
6/1/2031			84,953.13	84,953.13	511,606.26	161.82	85,114.95
12/1/2031	345,000.00	2.630%	84,953.13	429,953.13		161.82	430,114.95
6/1/2032			78,053.13	78,053.13	508,006.26	161.82	78,214.95
12/1/2032	360,000.00	2.630%	78,053.13	438,053.13		161.82	438,214.95
6/1/2033			70,853.13	70,853.13	508,906.26	161.82	71,014.95
12/1/2033	375,000.00	2.630%	70,853.13	445,853.13		161.82	446,014.95
6/1/2034			67,103.13	67,103.13	512,956.26	161.82	67,264.95
12/1/2034	380,000.00	2.630%	67,103.13	447,103.13		161.82	447,264.95
6/1/2035			62,828.13	62,828.13	509,931.26	161.82	62,989.95
12/1/2035	390,000.00	2.630%	62,828.13	452,828.13		161.82	452,989.95
6/1/2036			58,440.63	58,440.63	511,268.76	161.82	58,602.45
12/1/2036	400,000.00	2.630%	58,440.63	458,440.63		161.82	458,602.45
6/1/2037			53,940.63	53,940.63	512,381.26	161.82	54,102.45
12/1/2037	405,000.00	2.630%	53,940.63	458,940.63		161.82	459,102.45
6/1/2038			49,131.25	49,131.25	508,071.88	161.82	49,293.07
12/1/2038	415,000.00	2.630%	49,131.25	464,131.25		161.82	464,293.07
6/1/2039			43,943.75	43,943.75	508,075.00	161.82	44,105.57
12/1/2039	430,000.00	2.630%	43,943.75	473,943.75		161.82	474,105.57
6/1/2040			38,568.75	38,568.75	512,512.50	161.82	38,730.57
12/1/2040	440,000.00	2.630%	38,568.75	478,568.75		161.82	478,730.57
6/1/2041			32,793.75	32,793.75	511,362.50	161.82	32,955.57
12/1/2041	450,000.00	2.630%	32,793.75	482,793.75		161.82	482,955.57
6/1/2042			26,606.25	26,606.25	509,400.00	161.82	26,768.07
12/1/2042	465,000.00	2.630%	26,606.25	491,606.25		161.82	491,768.07
6/1/2043			20,212.50	20,212.50	511,818.75	161.82	20,374.32
12/1/2043	475,000.00	2.630%	20,212.50	495,212.50		161.82	495,374.32
6/1/2044			13,681.25	13,681.25	508,893.75	161.82	13,843.07

Otero County New Mexico
Hold Harmless Gross Receipts Tax Revenue Bonds
Series 2020 - JAIL RENOVATION
\$8,355,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total Debt Payment	Fiscal Debt Service	Admin Fee	Total Payment
12/1/2044	490,000.00	2.630%	13,681.25	503,681.25		161.82	503,843.07
6/1/2045			6,943.75	6,943.75	510,625.00	161.82	7,105.57
12/1/2045	505,000.00	2.630%	6,943.75	511,943.75		161.82	512,105.57
6/1/2046			-	-	511,943.75	161.82	161.82
TOTALS	8,355,000.00		3,726,899.01	12,081,899.01	12,081,899.01	8,414.64	12,090,313.65

Non-Taxable Bonds
Arbitrage Needed every 5 years
2025, 2030, 2035

6/30/2022	Remaining Balance	
Principal	8,205,000.00	197089-5902
Interest	3,249,309.53	197089-5903
Admin Fee	7,767.36	197089-5919
	<u>11,462,076.89</u>	