

Conejos County 2025 Budget



Board of County Commissioners

Mitchell Jarvies

Joseph Baroz

Carlos Garcia

County Administrator

Tressesa Martinez

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Board of County Commissioners

Mitchell Jarvies

Carlos Garcia

Joseph J. Baroz

BUDGET MESSAGE FOR 2025

December 10, 2024

Dear Board of County Commissioners:

This budget message is provided to the Conejos County Board of Commissioners and to the citizens of Conejos County.

It is hereby certified that the attached Conejos County Budget for Fiscal year 2025 is a true and accurate copy of the budgetary actions taken by the Conejos County Board of Commissioners, and it is further certified that;

The budget is based on a modified accrual basis, and that the enclosed budget represents a complete financial plan, anticipated revenues and all proposed expenditures for the following funds.

The financial conditions and the state of the economy condition of the Conejos County Government have improved significantly due to a 2% sales tax that was passed in 2021. The sales tax is going to fund the Sheriffs and the Ambulance Departments. Appropriations Resolution attached.

The following is a brief look at some major funds of Conejos County for budget year 2024.

GENERAL FUND

The general fund includes all proposed expenditures for the general operation of Conejos County. The proposed expenditures for the Office of County Commissioners, Administration, Planning and Zoning, County Attorney, County Clerk, County Treasurer, County Assessor, Sheriff and Jail.

\$1,402,984 in PILT dollars was received in 2024. An additional \$2,001,937 was received from the Local Assistance and Tribal Consistency Funds which was adopted and authorized from the American Rescue Plan Act, Pub. L. No. 117-2 March 11, 2020. These dollars were used in 2023 to help the road and bridge department purchase asphalt and equipment. Additional funds have been set aside as matching funds for grants and/or additional dollars that may be needed in the future.

Conejos County has hired an architect to design an ambulance base. Conejos County will be applying for a DOLA grant to build the base for the staff and ambulances. We are hoping to accomplish this task in 2025.

Due to the sales tax both the Sheriff Department and the Ambulance staff received competitive salary increases in 2024. Conejos County is concerned with the increase in crime most of it due to the increase in substance abuse such as drugs and alcohol.

On August 29th Conejos experienced an accidental fire at the courthouse. The fire started in the Assessors office and most of the damage was in that office. The rest of the courthouse suffered smoke damage making it impossible for staff to remain there. County offices are all located at the old jail complex at 12987 CR G.6. The red brick building is located directly west of the Department of Social Services. The county is in the process of putting out an RFP for cleanup and restoration of the building.

PUBLIC WORKS

The CCBOCC along with myself had strived to increase the fund balance in Public Works. Dollars will be needed to match grant for the ambulance base along with additional costs associated for repairs and upkeep of other county buildings. The County will also be seeking funds to remodel the courthouse.

ROAD AND BRIDGE

Since the CCBOCC did away with the 1, 2 and 3 road districts and have now become just Conejos County Road and Bridge, there have been many good things happen in the department. Equipment has been purchased that will serve the entire county. The goal for 2025 is to continue to improve the Road and Bridge department.

PUBLIC HEALTH DEPT

Emergency Preparedness and Response: (EPR)-

Public Health, in coordination with federal, state and local agencies and public and private sector partners, will have the capability and capacity to prepare for, respond to, and recover from emergencies with health, environmental and medical impacts.

Environmental Health (EH) –

This is a Regional Position which CCPH helps fund. EH will participate in the protection and improvement of air quality, water, land, and food safety by identifying, investigating, and responding to community environmental health concerns, reducing current and emerging environmental health risks, preventing communicable diseases, and sustaining the environment in a coordinated manner with agencies at the federal, state, and local levels as well as industry stakeholders and the public.

Immunization and Communicable Disease Prevention, Investigation and Control:

Public health carries out state and locally coordinated surveillance, disease investigation, laboratory testing, and prevention and control strategies to monitor and reduce the incidence and transmission of communicable diseases. Public Health will target illnesses that are vaccine preventable, by providing Childhood vaccines, Flu vaccines clinics, Covid Vaccines to adults and children.

Public Health also targets and investigates other zoonotic, vector-borne, respiratory, food- or water-borne, bloodborne, healthcare associated and sexually transmitted as well as emerging threats. Communicable Disease Control will collaborate with national, state, and local partners to ensure mandates and guidelines are met.

Tobacco / Prevention-

The Tobacco/STEPP Program is aimed at tobacco education programs designed to reduce initiation of tobacco use by children and youth, promote cessation of tobacco use among youth and adults, and reduce exposure to secondhand smoke. CCPH works closely with local school districts to provide education on the harmful effects of tobacco use. Additionally, CCPH also provides education on the harmful effects of vaping and other drug use as a part of the prevention program.

PCP Program-

The Personal Care Program, also known as PCP Program, is designed to keep participants in their homes as long as possible. The PCP Program is able to do this by providing Homemaker and/or Personal care services funded through Medicaid. Those services include, but are not limited to cooking meals, basic housekeeping/ cleaning, bathing assistance, assisting with ambulation/ exercise, medication reminders, getting dressed/ changing clothing, doing laundry and other services. Participants must be eligible for Long Term Medicaid.

CSFP/Everyday Eats (Commodity Program)-

Everyday Eats is a food support program for qualifying Coloradans age 60+ to help keep healthy food staples in their kitchens. Everyday Eats is quick, it's easy, and it's healthy. Participants can pick up a monthly package of cereal, canned goods and dairy with plenty of low-sodium, diabetic-friendly options to make nutritious, complete meals. The Commodity Supplemental Food Program (CSFP) works to improve the health of low-income persons at least 60 years of age by supplementing their diets with nutritious USDA Foods

TEFAP

The Emergency Food Assistance Program (**TEFAP**) is a federal program that helps supplement the diets of people with low income by providing them with emergency food assistance at no cost. USDA provides 100% American-grown USDA Foods and administrative funds to states to operate TEFAP.

Child Fatality

Pursuant to Section 25-20.5-408, and Board of Health Regulations Pertaining to the Reporting of Selected Causes of Morbidity and Mortality in Colorado (6 CCR-1009-8), Public Health is required to conduct child fatality reviews of all child fatalities of those under 18 in their county. This is conducted regionally, with all six counties in the 12th Judicial district.

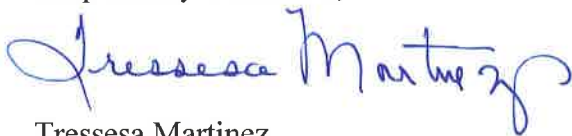
OTHER FUNDS

Also included in the budget are the Conservation Trust Fund and Contingency Funds.

The 2025 preliminary budget was presented to the Board on October 19th and was available for public inspection. A notice of the proposed budget was published in the Valley Courier on November 28, 29, 30, December 1, 2 and 3rd informing the electors of the proposed budget. A public hearing was advertised and held on December 5th, 2024, as required by Colorado State Statute.

On this date 2025, I presented to the Board of Commissioners for adoption and appropriations made for the year 2025 budget.

Respectfully Submitted,



Tressesa Martinez
Administrator/Finance Officer

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
CONEJOS COUNTY, COLORADO
RESOLUTION NO. C-27-24**

RESOLUTION ADOPTING THE BUDGET AND SUMMARIZING EXPENDITURES AND APPROPRIATING MONEY TO VARIOUS DEPARTMENTS OF CONEJOS COUNTY GOVERNMENT FOR THE 2025 BUDGET YEAR.

WHEREAS, the members of the Board of County Commissioners of the County of Conejos, State of Colorado, in compliance with the provisions of C.R.S. 29-1-108 et seq., have received budget estimates from all offices, departments, boards and commissions or other spending agencies of the County of Conejos; and

WHEREAS, the Conejos County Budget Officer has prepared a proposed and final budget and has submitted the same to the Board of County Commissioners which proposed final budget is accompanied by budget plan and contains a general summary which sets forth the aggregate figures of the budget in such; and

WHEREAS Anticipated Income or other means of financing the proposed budget for the 2025 budget year, as contrasted with corresponding figures for the last completed fiscal year and the current fiscal year and is further supported by explanatory schedules or statements classifying the expenditures contained therein by offices, boards, departments, commissions and/or other spending agencies and by subject and fund; and

WHEREAS the anticipated income of said proposed budget was classified in the same manner; and

WHEREAS, a notice of the proposed budget hearing was published in the Valley Courier on November 29th through December 3rd, 2024 informing the electors that the County of Conejos that said proposed budget is open for inspection by the public at the offices of the Board of County Commissioners, Conejos County Courthouse, Conejos, Colorado, and further informing the general public that any interested elector could, after inspection of the proposed budget, file or register any objections thereto at any time prior to the final adoption of the budget. No elector asked to view proposed budget; and

WHEREAS a notice of a public hearing was published in the Valley Courier on November 29th through December 3rd that a public hearing was going to be held on December 5th at 6:00 pm.

WHEREAS the public was informed that the proposed budget might change, as the budget officer tried to provide current revenues as well as current expenditures; and

WHEREAS the members of the Board of County Commissioner have reviewed the proposed budget and have made the necessary revisions to the same as the members of said Board of County

Commissioners have deemed necessary in view of the needs of the various offices, departments, boards, commissions, or other spending agencies and the probable income of the County of Conejos; and

WHEREAS in establishing the anticipated revenues, the members of the Board of County Commissioners of the County of Conejos have given consideration to expected surplus and the percentage in prior years of collection of taxes; and

WHEREAS a 2% Conejos County sales tax was passed on November 2nd of 2021 General election: therefore, revenues are being taken into consideration, for the Sheriff and Jail Budget for 2025. Such sales tax revenue is appropriated to the Sheriff and the Jail for 2025 to continue to improve those departments.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF CONEJOS COUNTY, that the following sums are hereby appropriated from the revenues and fund balance of each fund, for purposes stated:

Department of Social Services	9,398,422		
TOTAL DSS	9,398,422		
GENERAL FUND:			
Office of the Board	273,668	County Attorney	108,954
Land Use	313,133	Admin Office	997,540
Clerks Operations	311,118	Clerks Elections	73,893
Treasurers	203,098	Assessors	328,245
Maintenance & Building	88,439	District Attorney	290,765
Sheriff	1,841,146	Jail	1,819,870
Coroner	73,789	Ambulance Ser	1,172,404
Arena Complex	1,280	Emergency Mngt	136,690
Veterans Office	44,260	Public Trustee	8,074
Auditor	21,000		
SLV Projects & Others	120,000		
TOTAL GENERAL FUND	8,227,367		

Contingency Fund	600	
TOTAL CONTINGENCY	600	
Conservation Fund	66,141	
TOTAL CONSERVATION FUND	66,141	
Public Works	1,727,137	
Public Works	1,727,137	
TOTAL PUBLIC WORKS	692,700	
Road and Bridge	2,300,537	
TOTAL ROAD AND BRIDGE	2,300,537	
Lodging Tax	46,030	
TOTAL LODGING TAX	46,030	
Nursing Fund	486,234	
PCP	513,754	
CSFP	59,894	
TOTAL NURSING FUND	1,059,882	
TOTAL CONEJOS COUNTY BUDGET FOR 2025	22,836,417	

Nathan Ruybal Recp. No: 24001561
Conejos County Clerk and Recorder Page: 4 of 4
Recorded: 12/19/2024 12:19 PM Rec Fee: \$0.00
Doc Fee: \$0.00 EF: \$0.00
Min Fee: \$0.00 RS: \$0.00

NOW THEREFORE, the Conejos County Budget Officer is and she is hereby directed, in compliance with the provisions of C.R.S. 29-1-11G, to file with the Division of Local Government a certified copy of this Resolution, together with the attached EXHIBIT "A", adopting the budget and appropriating for the ensuing fiscal year to the several offices, departments, boards, commissions, and other spending agencies, the amounts and sums of money as set forth on the EXHIBIT "A" incorporated herein by reference as if set forth herein in full.

BE IT FURTHER RESOLVED that the Clerk and Recorder be and he is hereby directed to file in his record of the proceedings of the Board of County Commissioners a copy of this Resolution as well as the attached Exhibit "A" which is incorporated herein by reference as if set forth herein in full as part of his permanent records kept and maintained in accordance with his statutory duties.

THIS RESOLUTION IS ADOPTED THIS 10th DAY OF DECEMBER 2024 AT A SPECIAL MEETING OF THE BOARD OF COUNTY COMISSIONERS AT WHICH A MAJORITY OF THE MEMBERS WERE PRESENT.

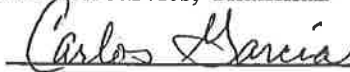
Attest:



Nathan Ruybal - Clerk



Mitchell Jarvies, Chairman



Carlos García, Vice Chairman



Joseph Baroz, Vice Chairman



BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF
CONEJOS COUNTY, COLORADO
RESOLUTION NO. C-32-24

A RESOLUTION PROVIDING FOR THE APPROPRIATION OF MONIES FOR THE PURPOSES OF ENABLING THE DISCHARGE OF THE OBLIGATIONS OF THE COUNTY OF CONEJOS, INCURRED AS A RESULT OF EXPENDITURES NOT FORSEEN AT THE TIME THE 2024 BUDGET WAS ADOPTED.

WHEREAS, it has come to the attention of the Board of Commissioners that the following departments have overspent their budgets by the approximate amounts in the General Fund as stated:

Administration – 18,196, Ambulance – 4,032, Clerk & Recorder – 7,292, Jail – 163,683, Veterans 8,034, Elections – 28,324, Other Admin – Projects – \$5,113, A total of \$234,674; and

WHEREAS, it has come to the attention of the Board of Commissioners that the following departments are under budget. Commissioners – 2,2882 OEM – 3,201, Assessor – 2,166, Attorney – 4,319, Building and Maintenance – 15,690, Coroner – 8,729, Extension – 690, Sheriff – 228,260, Treasurers – 31,313, Land Use – 115,935, Loding Tax – 32,102
total amount of \$465,287; and

WHEREAS, it has come to the attention of the Board of Commissioners that the Nursing fund is over budget by \$12,913; and

WHEREAS, it has come to the attention of the Board of Commissioners that the PCP fund is over budget by \$83,555; and

WHEREAS, it has come to the attention of the Board of Commissioners that the Road and Bridge fund is over budget by \$772,578; however, covered by the following transfer and lease purchase agreement; and

WHEREAS, an unbudgeted transfer in the amount of \$666,000 was made from the Special Contingency the Road and Bridge Fund to purchase 2 new CAT graders; and

WHEREAS, an unbudgeted purchase of a new CAT grader. County entered into a lease purchase agreement with San Luis Valley Federal Bank in the amount of \$366,000 for a 7-year term; and

WHEREAS, an unbudgeted transfer in the amount of \$200,000 was transferred from the General Fund to the Public Works fund. Such transfer was State & Local Fiscal Recovery funds that needed to be assigned by the end of 2024 and spent by the end of 2026; and

WHEREAS, an unbudgeted transfer in the amount of \$138,000, was transferred from the General Fund to the Road and Bridge for bridge repairs and/or construction. Such transfer was from the State & Local Fiscal Recovery funds that needed to be assigned by the end of 2024 and spent by the end of 2026; and

WHEREAS, an unbudgeted amount of 38,484.99 was received from the ARPA 6.1 dollars to purchase a new vehicle for the Public Health program; and

WHEREAS, an unbudgeted grant in the amount of \$3,750 was received from Home Land Security Grant Program to install EDR Software for Clerks Elections such amount of spent under Clerks and received and put in the General Fund; and

WHEREAS, it has come to the attention of the Board of Commissioners that an additional \$10,000.00 will need to be appropriated into the Department of Social Services overall budget to update a Grant received from the Colorado Statewide Internet Portal Authority to remediate necessary documents on the Conejos County Website into ADA compliant documents. Such expenditures were unforeseen at the time the 2024 budget was adopted; and

WHEREAS, the unbudgeted amount of \$69,301.76 dollars were given as bonuses to employees at the end of the year. Fund amounts are as follows: Conservation Trust - \$270.71, General Fund - \$38,440.82, Road and Bridge Fund \$10,286.98, DSS Social Services Fund - \$9,474.85, Public Health Fund - \$2,977.81 and the PCP Fund - 7,850.59; and

WHEREAS, it is the intention of the Board of Commissioners that any over-expenditure in the General Fund be appropriated from other departments within the General Fund that are under budget such as the Commissioners, OEM, Assessor, Attorney, Building and Maintenance, Coroner, Extension, Sheriff, Treasurer, and Land Use. If any remaining over expenditures exists that are not covered by those departments, such appropriations will be made from available fund balance; and

WHEREAS, it is the intention of the Board of Commissioners that any appropriation of any fund Budget of Conejos County be appropriated from additional revenue received within the specific and/or available fund balance. Such an occurrence that was unforeseen at the time of the adoption of the 2024 budget.

WHEREAS, as of December 31, 2024, **two million seven hundred seventeen, sixty three dollars and 97/100 \$2,717,063.97** in sales tax has been collected and sent to the Conejos County Treasurers Office by the Colorado Department of Revenue; and

WHEREAS, as of December 31, 2024, **four hundred fifty two thousand, one hundred eight dollars and 18/100 - \$451,118.18** has been collected in use tax on motor vehicles through the Conejos County Clerks and Recorder's Office; and

WHEREAS, as of December 31, 2024 **nineteen thousand, sixty one dollars and**

82/100 - \$19,061.82 has been collected in building material use tax by the Conejos County Land Use Office; and

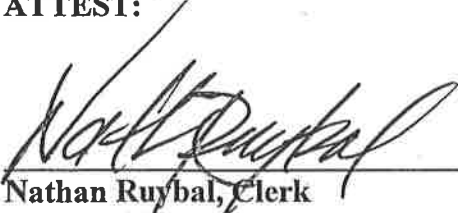
WHEREAS, one million dollars and no/100 - \$1,000,000 be allocated to the Sheriffs Department to cover some of 2024 expenditures; and

WHEREAS, one million dollars and no/100 - 1,000,000 shall be allocated to the Jail under the Sheriffs Department to cover some of 2024 expenditures; and

WHEREAS, seven hundred and seventeen, sixty three dollars and 97/100 - \$717,063.97 allocated to the Ambulance Service to cover some of 2024 expenditures; and

BE IT THEREFORE RESOLVED THAT THIS RESOLUTION WAS CONSIDERED, DISCUSSED AND ADOPTED THE 31ST DAY OF DECEMBER 2024 AT A SPECIAL MEETING OF THE BOARD.

ATTEST:


Nathan Ruybal, Clerk


Mitchell Jarvies, Chairman


Carlos Garcia, Vice-Chair


Joseph Baroz, Vice-Chair

BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF
CONEJOS COUNTY, COLORADO
RESOLUTION NO. C-26-24

A RESOLUTION SETTING THE DATES FOR THE REGULAR MEETINGS OF THE
CONEJOS COUNTY BOARD OF COMMISSIONERS FOR THE YEAR 2025

WHEREAS, the Conejos County Board of Commissioners shall meet at the county seat at least one business day of each month and at such other times and locations within the county and as the board sees fit for the public's interest may require; and

WHEREAS, the Board of Commissioners, in accordance with C.R.S. 30-10-303 hereby set forth their regularly scheduled meeting for the first and third Thursday of each month; and

WHEREAS, the board of commissioners hold their regularly scheduled meetings at the Conejos County Courthouse, located at 6683 County Rd. 13, Conejos, Colorado; and

WHEREAS, due to the fire that shut the courthouse down until further notice, meetings will be held in the Commissioners' Meeting room. Citizens are asked to use the west door to the courthouse; and

WHEREAS, the board may hold other special or emergency meetings as posted 24 hours prior to such meeting. The meetings will be posted on the bulletin board by the County Courts Office west of the DSS building. Meetings will also be posted on the Conejos County website which is conejoscounty.colorado.gov

NOW THEREFORE IN consideration of the forgoing recitations, the County Administrator is hereby directed to post such meeting as mentioned above.


THIS RESOLUTION WAS CONSIDERED, DISCUSSED AND ADOPTED THE 19th day of DECEMBER 2024 at a regular meeting of THE BOARD.

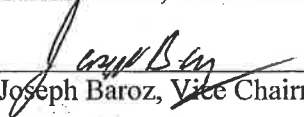
ATTEST:


Nathan Ruybal, Clerk and Recorder




Mitchell Jarvies, Chairman


Carlos Garcia, Vice Chairman


Joseph Baroz, Vice Chairman



Board of County Commissioners

Mitchell Jarvies

Carlos Garcia

Joseph J. Baroz

MEMORANDUM

TO: Elected Officials
All County Employees

SUBJECT: Legal Holidays for 2025

DATE: November 7, 2024

The Conejos County Board of Commissioners has approved the following legal Holidays for the year 2025.

New Years Day	Wednesday	January 1
Martin Luther King Day	Monday	January 20
Presidents Day	Monday	February 17
Good Friday (1/2 Day)	Friday	April 18
Memorial Day	Monday	May 26
Juneteenth	Thursday	June 19
Independence Day	Friday	July 4
Labor Day	Monday	September 1
Frances Cabrini Day	Monday	October 6
Veterans Day	Tuesday	November 11
Thanksgiving Day	Thursday	November 27
Day after Thanksgiving	Friday	November 28
Christmas Day	Thursday	December 25
Day after Christmas	Friday	December 26



Mitchell Jarvies - Chairman

Conejos County
Department of Social Services

FINAL

2025

CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

BUDGET FINAL 2025

What Flows thru the County

	2023	2024	2024	2024	2024	2025	2025
	ACTUAL	BUDGET	JULY YTD	ESTIMATED	BUDGET	BUDGET	BUDGET
	EXPENDITURE	REQUEST	EXPENDITURE	EXPENDITURE	REQUEST	REQUEST	APPROVED
ADMINISTRATION:							
County Administration	439,764	468,443	306,840	456,625	489,804	489,804	489,804
LEAP Administration & Outreach	44	8,248	10	16	8,248	8,248	8,248
AND 1233 Administration	61,340	118,085	40,154	60,231	144,394	144,394	144,394
Colorado Works	132,257	205,282	73,571	110,508	210,776	210,776	210,776
Child Care	50,962	107,779	37,663	73,736	113,775	113,775	113,775
Child Welfare	460,528	442,922	254,759	462,638	502,594	502,594	502,594
CW FTE Funding	69,132	81,266	44,600	66,863	139,489	139,489	139,489
CW Ed Stability	0	9,949	0	0	9,949	9,949	9,949
Adult Protective Services	25,638	54,212	20,155	24,545	59,870	59,870	59,870
CORE Services Admin	38,004	21,366	25,234	37,663	21,934	21,934	21,934
IV-D Administration	152,107	205,081	105,965	157,842	216,582	216,582	216,582
PHE Grant	1,648	34,897	1,260	0	34,897	34,897	34,897
SNAP INCEN	1,002	0	0	0	0	0	0
Cyber Sec	3,885	2,319	0	0	0	0	0
Subtotal	1,436,311	1,759,849	910,211	1,450,667	1,952,312	1,952,312	1,952,312
PROGRAMS:							
Colorado Works/TANF	224,285	212,250	122,661	183,992	212,250	212,250	212,250
Child Care	176,931	134,414	94,803	142,205	298,981	298,981	298,981
Child Welfare	213,563	208,926	109,530	164,296	208,926	208,926	208,926
LEAP	354,016	425,000	232,482	348,723	425,000	425,000	425,000
Aid to Needy and Disabled	107,130	125,000	21,001	31,502	125,000	125,000	125,000
CORE Services	103,773	190,513	45,958	68,938	195,588	195,588	195,588
Home Care Allowance	2,724	70,000	990	1,485	70,000	70,000	70,000
Old Age Pension	291,763	350,000	176,583	268,430	353,500	353,500	353,500
Food Assistance	3,632,728	3,250,000	2,123,689	3,185,534	5,500,000	5,500,000	4,000,000
General Assistance	45	1,000	0	0	1,000	1,000	1,000
APS	0	0	0	0	2,000	2,000	2,000
Subtotal	5,106,958	4,967,103	2,927,697	4,395,105	7,392,245	7,392,245	7,387,170
Total Expenditures	6,543,269	6,726,952	3,837,908	5,845,772	9,344,557	9,344,557	9,339,482

CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES
BUDGET FINAL
2025

SUMMARY OF TOTAL APPROPRIATIONS

	2023	2024	2024	2024	2024	2025	2025
	ACTUAL	BUDGET	JULY YTD	ESTIMATED	BUDGET	BUDGET	BUDGET
	EXPENDITURE	REQUEST	EXPENDITURE	EXPENDITURE	REQUEST	REQUEST	APPROVED
ADMINISTRATION:							
County Administration	439,764	468,443	306,840	456,625	489,804	489,804	489,804
LEAP Administration & Outreach	44	8,248	10	16	8,248	8,248	8,248
AND 1233 Administration	61,340	118,085	40,154	60,231	0	0	0
Colorado Works/TANF	132,257	205,282	73,571	110,508	210,776	210,776	210,776
Child Care	50,962	107,779	37,663	73,736	113,775	113,775	113,775
Child Welfare	460,528	442,922	254,759	462,638	502,594	502,594	502,594
CW FTE Funding	69,132	81,266	44,600	66,863	139,489	139,489	139,489
CW Ed Stability	0	0	0	0	9,949	9,949	9,949
Adult Protective Services	25,638	54,212	20,155	24,545	59,870	59,870	59,870
CORE Admin	38,004	21,366	25,234	37,663	21,934	21,934	21,934
IV-D Administration	152,107	205,081	105,965	157,842	216,582	216,582	216,582
PHE Grant	1,648	34,897	1,260	0	34,897	34,897	34,897
SNAP INCEN	1,002	0	0	0	0	0	0
Cyber Sec	3,885	2,319	0	0	0	0	0
Subtotal	1,436,311	1,749,900	910,211	1,450,667	1,807,918	1,807,918	1,807,918
PROGRAMS:							
Colorado Works/TANF	224,285	212,250	122,661	183,992	212,250	212,250	212,250
Child Care	176,931	134,414	94,803	142,205	298,981	298,981	298,981
Child Welfare	213,563	208,926	109,530	164,296	208,926	208,926	208,926
LEAP	354,016	425,000	232,482	348,723	425,000	425,000	425,000
Aid to Needy and Disabled	107,130	125,000	21,001	31,502	125,000	125,000	125,000
CORE Services	103,773	190,513	45,958	68,938	195,588	195,588	195,588
Home Care Allowance	2,724	70,000	990	1,485	70,000	70,000	70,000
Old Age Pension	291,763	350,000	176,583	268,430	353,500	353,500	353,500
Food Assistance	3,632,728	3,250,000	2,123,689	3,185,534	5,500,000	5,500,000	5,500,000
General Assistance	45	1,000	0	0	1,000	1,000	1,000
APS	0	0	0	0	2,000	2,000	2,000
Subtotal	5,106,958	4,967,103	2,927,697	4,395,105	7,392,245	7,392,245	7,392,245
Total Expenditures	6,543,269	6,717,003	3,837,908	5,845,772	9,200,163	9,200,163	9,200,163

CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

BUDGET FINAL

2025

SUMMARY OF STATE REVENUES

	2023 ACTUAL REVENUES	2024 BUDGET REQUEST	2024 JULY YTD REVENUES	2024 ESTIMATED REVENUES	2025 BUDGET REQUEST	2025 BUDGET APPROVED
Administration						
County Administration	364,762	384,123	250,966	376,449	401,639	401,639
LEAP Administration & Outreach	0	8,248	0	16	8,248	8,248
Colorado Works	40,735	183,727	22,809	34,214	183,494	183,494
Child Care	42,257	95,375	32,108	58,988	93,534	93,534
Child Welfare 80% & 100%	388,720	354,338	223,801	385,702	402,075	402,075
CW FTE Funding	29,612	78,899	45,964	66,863	139,459	78,899
CW Ed Stability	0	9,949	0	0	0	0
Adult Protective Services	20,546	44,433	16,139	24,209	47,496	47,496
CORE Admin	38,035	17,788	24,993	37,480	17,788	17,788
IV-D Administration	120,275	160,753	80,961	121,562	166,344	166,344
PHE Grant	1,648	32,528	1,260	0	34,897	34,897
SNAP Incentive	1,002	0	0	0	0	0
Cyber Sec	3,885	2,319	0	0	0	0
Total	1,051,477	1,372,480	699,001	1,055,494	1,497,004	1,497,004
PROGRAMS:						
Colorado Works/TANF	276,297	190,695	167,101	250,652	184,968	184,968
Child Care	105,849	122,011	51,119	113,764	278,740	278,740
Child Welfare	197,072	263,622	92,713	139,071	263,622	263,622
LEAP	354,059	425,000	250,630	348,723	425,000	425,000
Aid to Needy and Disabled	59,267	100,000	41,899	62,849	100,000	100,000
CORE Services	82,005	168,558	52,035	78,053	173,633	173,633
Home Care Allowance	2,789	66,500	941	1,412	66,500	66,500
Old Age Pension	287,765	353,500	176,538	268,430	353,500	353,500
Food Assistance	3,632,728	3,250,000	2,123,689	3,185,534	5,500,000	5,500,000
APS	0	2,000	0	0	2,000	2,000
Total	4,957,831	4,941,886	2,956,665	4,448,488	7,347,953	7,347,953
Other State Revenue						
TANF Transfers	0	0	0	0	0	0
TANF Work Bonus	0	0	0	0	0	0
TANF Reserves	0	0	0	0	0	0
Excess Parental Fees SB-94	0	130,188	941	1,412	1,400	1,400
Foster Care Fees/Title XX	0	2,000	0	0	2,000	2,000
State Incentives	17,405	12,000	9,844	14,766	15,000	15,000
Federal Incentives	987	10,000	972	1,458	5,000	5,000
Medicaid Incentives	10,602	16,404	13,105	13,105	38,000	38,000
IV D Retained	0	10,000	4,246	6,372	10,000	10,000
County Tax Base Relief	51,571	85,000	31,377	47,066	60,000	60,000
CW Step	0	0	0	0	0	0
PHE	1,648	32,528	1,260	0	34,897	34,897
AND Navigator	61,340	32,528	40,154	60,231	0	0
EJA	1,359	10,000	0	0	10,000	10,000
HCPF Grant (Cyber Security)	3,885	2,319	0	0	4,148	4,148
Total Other State Revenue	80,565	265,592	60,487	84,179	131,400	131,400
Total State Revenues	6,129,873	6,579,958	3,716,153	5,588,161	8,976,367	8,976,367

CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

BUDGET FINAL 2025 SUMMARY OF COUNTY REVENUES

	2023	2024	2024	2024	2024	2025	2025
	ACTUAL	BUDGET	JULY YTD	ESTIMATED	BUDGET	BUDGET	BUDGET
	REVENUES	REQUEST	REVENUES	REVENUES	REQUEST	REQUEST	APPROVED
Administration							
County Administration	75,002	84,320	55,874	80,176	88,165	88,165	88,165
LEAP Administration & Outreach	44	0	0	0	0	0	0
AND 1233 Administration	61,340	32,528	40,154	60,231	0	0	0
Colorado Works	91,522	21,555	50,762	76,294	27,282	27,282	27,282
Child Care	8,705	12,404	5,555	14,747	20,241	20,241	20,241
Child Welfare 80% & 100%	71,808	87,045	30,958	126,936	98,980	98,980	98,980
CW FTE Funding	39,520	2,364	(1,364)	(2,046)	60,590	60,590	60,590
Adult Protective Services	5,092	9,779	4,016	336	12,374	12,374	12,374
CORE Admin	(31)	3,578	241	0	4,146	4,146	4,146
IV-D Administration	31,832	69,728	30,569	44,748	73,638	73,638	73,638
Child Welfare TANF Transfer County Share	0	0	0	0	0	0	0
Total	384,834	323,304	216,765	401,422	385,416	385,416	385,416
PROGRAMS:							
Colorado Works/TANF MOE	-52,012	21,555	-44,440	-57,228	27,282	27,282	27,282
Child Care MOE	71,082	12,403	43,684	28,441	20,241	20,241	20,241
Child Welfare	16,491	-54,696	16,817	25,225	-54,696	-54,696	-54,696
LEAP	43	0	-18,148	0	0	0	0
Aid to Needy and Disabled	47,863	25,000	-20,898	-31,347	25,000	25,000	25,000
CORE Services	21,768	21,955	-6,077	-9,115	21,955	21,955	21,955
Home Care Allowance	-65	3,500	49	73	3,500	3,500	3,500
Old Age Pension	3,998	0	45	0	0	0	0
Food Assistance	0	0	0	0	0	0	0
General Assistance	45	1,000	0	0	1,000	1,000	1,000
APS	0	0	0	0	0	0	0
Total	109,213	30,717	-28,968	-43,951	44,282	44,282	44,282
Total County Revenues	494,047	354,021	187,797	357,471	429,698	429,698	429,698

CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

BUDGET FINAL 2025

SCHEDULE OF LOCAL REVENUE OTHER THAN PROPERTY TAX

	2023 ACTUAL REVENUES	2024 BUDGET REQUEST	2024 JULY YTD REVENUES	2024 ESTIMATED REVENUES	2025 BUDGET REQUEST	2025 BUDGET APPROVED
Specific Own. Taxes	67,886	55,000	28,919	43,379	55,000	55,000
Delinquent Taxes & Interest	768	500	832	1,248	500	500
Penalties & Interest	0	1,500	0	0	0	0
Miscellaneous Revenues	0	0	0	0	0	0
Total	68,654	57,500	29,751	44,627	55,500	55,500

CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

**BUDGET FINAL
2025**

SCHEDULE FOR COMPUTATION OF AMOUNT TO BE RAISED BY PROPERTY TAX

Explanation	2023		2024		2025
	Actual Exp.	Budget Year	Budget Year	Budget Year	Budget Year
Ending Fund Balance 2022	1,438,911				
Total Appropriations	6,543,269	1,428,347	5,845,772	1,542,515	9,200,163
<hr/>					
Resources Other Than Tax Levy:					
Estimated State Grants	6,129,865	5,588,161		8,976,367	
Other Local Revenue	68,654	44,627		55,500	
Transfer From County					
Subtotal	6,198,519	5,632,788		9,031,867	
<hr/>					
Amount Required From Current Property Tax	379,186	379,152		379,152	
From Prior Year Surplus					
Assessed Valuation	84,263,538	84,256,095		84,256,095	
Mill Levy	4.50	4.5		4.5	
	1,473,347	1,594,515		1,753,371	
<hr/>					
State Payback: Family Foundations	0	0		0	
Auditor Adjustments	0	0		0	
County Reimbursement	45,000	0		0	
DSS Vehicle	0	50,000		50,000	
Vehicle maintenance	0	2,000		2,000	
Legal fees	0	0		0	
ENDING FUND BALANCE	1,428,347	1,542,515		1,701,371	

**ACCEPTED BY THE CONEJOS COUNTY BOARD OF
COUNTY COMMISSIONERS:**

Signature: _____

Date: _____

General Fund

Intergovernmental/Revenue

	12/31/2022 Actual	12/31/2023 Actual	As of 9/30/2024	2024 Estimated	2025 Proposed	2025 Final
Forest Service	\$5,169			\$7,500	\$7,500	\$7,500
Veterans Officers	\$13,328		\$20,303	\$20,303	\$20,000	\$20,000
Colorado Wildlife	\$1,469		\$1,576	\$1,576	\$1,500	\$1,500
Cigarette Tax	\$4,628		\$2,826	\$2,900	\$2,000	\$2,000
DUI Fees	\$1,506	\$13,730	\$1,926	\$2,000	\$1,500	\$1,500
Walmart Grant		\$1,543			\$0	\$0
SLV Mitigation Plan Grant		\$4,938			\$0	\$0
EMS Ambulance Grant SLV Wildfire Community		\$1,711	\$74,441	\$75,000	\$30,000	\$30,000
Wildfire Council Grant					\$50,000	\$50,000
Victims Advocate Grant		\$3,054				
DOLA Guadalupe Water Grant						\$18,750
CSBG ARRA		\$435,852			\$0	\$0
SLV Mitigation Plan Grant	\$2,352					
ADAD Grant						
Land Use Grant						
Gift of Giving		\$1,000				
CSBG CON-CEPTS Grant						
Sheriff VAWA Grant			\$8,424	\$16,644	\$16,000	\$16,000
Sheriff VOCA Grant	\$30,524		\$16,380	\$16,380	\$16,000	\$16,000
Sheriff Court Security Grant	\$47,155		\$63,888	\$63,888	\$65,000	\$65,000
Sheriff Search and Rescue-Donations	\$7,021	\$16,644			\$0	\$0
JAG Recovery Grant		\$8,190				
Sheriff Grant 2018-JAG		\$90,198				
GBMJ Night Vision Grant			\$6,265	\$6,265	\$0	\$0
Sheriff Special Events						
GOCO Grant - Lobatos Bridge		\$13,126	\$0		\$352,818	\$352,818
Clerks HAVA Grant						
Plaza Del Sol / USDA Grant						
Federal Contracts	\$1,251,360					
<u>Other Revenue</u>						
Current Property Tax	\$1,453,717	\$1,598,594	\$1,539,284	\$1,600,000	\$1,441,460	\$1,441,460
Delinquent Property Tax	\$1,944		(\$2,907)	\$500	\$500	\$500
SB22-238 Backfill			\$150,525	\$150,525	\$100,000	\$100,000
SB23-001 Backfill			\$164,437	\$164,437	\$100,000	\$100,000
S. O. Tax Monthly	\$289,727	\$250,000	\$212,614	\$213,000	\$200,000	\$200,000
S. O. Tax State	\$6,129			\$0		
Delinquent Interest on Taxes	\$578	\$108,511	(\$241)	-\$250	\$250	\$250
Current Interest on Taxes	\$5,888		\$5,204	\$900	\$500	\$500
Sanitation Fees		\$287,161	\$137,896	\$0		
Personal Property Exemption		\$12,100	\$5,200	\$0		
Certificate of Taxes Due	\$4,370		\$2,450	\$2,450	\$3,000	\$3,000
CTSI Insurance received						
Cost Allocation			\$3,851	\$0		
CTSI Insurance - Little Treasurers	\$16,776	\$4,590		\$0		
Assessor's Fee	\$1,850		\$3,455	\$3,455	\$260	\$260
Clerks Fees	\$183,873		\$101,989	\$102,000	\$120,000	\$120,000
Clerk I County Fees			\$27,722	\$28,000	\$20,000	\$20,000
Clerks Late Fees	\$12,250		\$12,120	\$12,200	\$10,000	\$10,000
SMM Fees	\$16,977		\$6,395	\$6,500	\$5,000	\$5,000
Clerk Post Vendor Fee		\$560	\$394	\$400	\$400	\$400
Motor Vehicle and Use Tax		\$133,039	\$343,886	\$360,000	\$350,000	\$350,000

EXPENDITURES

COMMISSIONERS

12/31/2023

9/30/2024

2024

2025

2025

	12/31/2022 Actual	12/31/2023 Actual	9/30/2024	2024 Estimated	2025 Proposed	2025 Final
Salary	\$185,394	\$206,795	\$156,992	\$192,423	\$214,683	\$217,587
Unemployment & Workmans Comp	\$181	\$0	\$0	\$0	\$312	\$312
Health Benefit	\$15,635	\$13,603	\$10,140	\$30,420	\$30,420	\$30,420
Social Security	\$14,183	\$13,648	\$9,575	\$14,720	\$16,423	\$16,645
Life Insurance						
Retirement	\$6,952	\$8,741	\$5,773	\$7,697	\$8,587	\$8,703
TOTAL PERSONNEL COST	\$222,344	\$242,788	\$182,480	\$245,260	\$270,426	\$273,668
Dues and Meetings			\$0	\$0	\$0	\$0
Commissioners Miscellaneous			\$0	\$0	\$0	\$0
Bonds			\$0	\$0	\$0	\$0
TOTAL	\$222,344	\$242,788	\$182,480	\$245,260	\$270,426	\$273,668

OTHER ADMINISTRATIVE EXPENDITURES

	12/31/2022 Actual	12/31/2023 Actual	As of 9/30/2024	2024 Estimated	2025 Proposed	2025 Final
Dues & Meetings	\$11,235	\$11,257	\$11,962	\$11,962	\$15,000	\$15,000
SLV Projects	\$19,190	\$52,979	\$71,358	\$75,000	\$75,000	\$75,000
Miscellaneous	\$4,601	\$3,434	\$2,949	\$15,000	\$15,000	\$15,000
Computer Services	\$7,836	\$3,305	\$19,549	\$25,000	\$15,000	\$15,000
			\$0	\$0		
TOTAL	\$42,863	\$70,975	\$105,818	\$126,962	\$120,000	\$120,000

	12/31/2022 Actual	12/31/2023 Actual	As of 09/31/2024	2024 Estimated	2025 Proposed	2025 Final
Salary	\$257,475	\$279,582	\$249,017	332,023	\$340,000	\$402,514
Human Resource				\$0		
Proposed Increase to General Fund				\$0		
State Unemployment Tax	187,86	183,13	\$183	\$200	\$250	\$250
Unemployment & Workmans Comp	\$529	\$465	\$484	\$550	\$550	\$550
Life Insurance		\$972	\$3,439	\$8,500	\$10,000	\$10,000
Health	\$16,391	\$44,385	\$10,745	\$30,420	\$40,560	\$57,460
Additional Health for Medicare benefit		\$943			\$0	\$0
County Surveyor Health						
Social Security	\$19,082	\$17,643	\$16,626	\$25,400	\$26,786	\$26,786
Retirement	\$9,054	\$9,982	\$8,881	\$13,281	\$13,515	\$16,101
TOTAL PERSONNEL COST	\$302,719	\$354,155	\$289,375	\$410,373	\$431,660	\$513,660
Cobra Fees				\$900	\$900	\$900
Office Supplies	\$1,488	\$3,932	\$178	\$4,200	\$4,200	\$4,200
Operating supplies	\$592	\$242			\$0	\$0
EOC Supplies, phone, etc.	\$892	\$1,002	\$725	\$850	\$900	\$900
Postage	\$703	\$1,458			\$1,000	\$1,000
Advertising & Legal/Publication	\$279	\$101,847	\$431	\$500	\$1,000	\$1,000
Continued Education				\$0		
Telephone	\$45,293	\$56,849	\$61,852	\$65,000	\$4,000	\$4,000
Phone subsidy	\$680	\$480	\$0	\$480	\$480	\$480
Background checks/ drug screening	\$787	\$630	\$464	\$464	\$100	\$100
Rebates: Abatements				\$0	\$300	\$300
Errors and omissions	\$247	\$268	\$0	\$0	\$0	\$0
Professional Services/ACA reporting/Tyler W2's/COBRA reporting	\$194		\$1,500	\$1,500	\$4,500	\$4,500
Tyler software			\$28,585	\$30,000	\$35,000	\$35,000
Museum	\$1,592	\$875	\$397	\$1,000	\$1,000	\$1,000
Computer Services	\$17,148	\$13,752	\$10,255	\$10,255	\$10,000	\$10,000
Vehicle Repairs	424	34		\$100	\$700	\$700
Copier lease	\$2,073	\$2,087	\$1,906	\$2,500	\$2,500	\$2,500
Office Equipment		569	\$2,494	\$2,500	\$2,500	\$2,500
Travel & Transportation	\$379	\$47	\$0	\$0	\$2,000	\$2,000
LATCF /ARPA Fuds	\$ 451,129	\$ 359,261	\$0	\$175,000	\$0	\$0
Underfunded Courts Grant			\$0		\$135,000	\$135,000
Lobatos Bridge Grant			\$0	\$0	\$235,000	\$235,000
Guadalupe Water Project LATCF FUNDS			\$18,750	\$18,750	\$0	\$0
LATCF /ARPA Transfer to Road and Bridge - Bridges				\$300,000		
Dues and Meetings	\$820	\$672	\$250	\$250	\$300	\$300
Association Dues					\$0	\$0
Advertising and Signs	\$9,287	\$2,777	\$1,738	\$2,000	\$2,000	\$2,000
Miscellaneous					\$0	\$0
Gift of Giving					\$0	\$0
Shooting Range/Archery Grant					\$0	\$0
Cares COVID Funding					\$0	\$0
Mitigation Plan Grant for Valley					\$0	\$0
Printing		\$685	\$431	\$500	\$500	\$500
Liability Ins.	\$33,177	\$26,407	\$30,838	\$30,838	\$35,000	\$35,000
Capital Outlay		\$7,772	\$8,000	\$8,000	\$5,000	\$5,000
TOTAL	\$869,902	\$935,801	\$450,168	\$1,065,060	\$915,540	\$997,540

COUNTY ATTORNEY

	12/31/2022 Actual	12/31/2023 Actual	As of 9/30/2024	2024 Estimated	2025 Proposed	2025 Final
County Commissioners Attorney	\$77,167	\$84,500	\$66,150	\$84,000	\$90,838	\$90,838
Work Comp Unemployment	\$104	\$107	\$107	\$112	\$112	\$112
State Unemployment	\$41	\$41		\$55	\$55	\$55
Health					\$0	\$0
Life Insurance						
Social Security	\$5,718	\$6,012	\$4,916	\$6,426	\$6,949	\$6,949
Retirement				\$0		
TOTAL PERSONNEL COST	\$83,029	\$90,659	\$71,173	\$90,593	\$97,954	\$97,954
Back Ground Check / Drug Screen						
Office Supplies						
Computer, software	\$5,649	\$5,975	\$4,693	\$6,000	\$6,000	\$6,000
Dues and Meetings				\$0		
Miscellaneous	\$72	\$72	\$72	\$72	\$0	\$0
Other Legal Services			\$0	\$0	\$5,000	\$5,000
Phone Subsidy				\$0	\$0	\$0
TOTAL	\$88,750	\$96,706	\$75,937	\$96,665	\$108,954	\$108,954

LAND USE

	12/31/2022 Actual	12/31/2023 Actual	As of 9/30/2024	2024 Estimated	2025 Proposed	2025 Final
Salary	\$76,371	\$131,473	\$156,476	\$208,635	\$200,571	\$200,571
Unemployment & Workers Comp.	\$952	\$1,006	\$967	\$1,000	\$1,063	\$1,063
Health	\$27,557	\$15,210	\$15,210	\$35,000	\$40,560	\$40,560
State Unemployment	\$70			\$80	\$80	\$80
Life Insurance	\$5,569	\$8,587	\$10,412	\$15,961	\$15,344	\$15,344
Social Security	\$3,035	\$4,698	\$4,394	\$8,345	\$8,023	\$8,023
Retirement	\$113,554	\$160,974	\$187,460	\$269,021	\$265,641	\$265,641
TOTAL PERSONNEL COST						
Office Supplies/Operating supplies	\$977	\$1,425	\$1,332	\$1,400	\$1,400	\$1,400
Postage	\$614	\$274	\$292	\$500	\$500	\$500
Telephone	\$660	\$1,805	\$2,744	\$3,500	\$2,000	\$2,000
Phone Subsidy	\$480	\$480		\$480	\$480	\$480
Back Ground Checks/Durg Screening			\$102	\$102	\$120	\$120
Professional Services/Mapping	\$150	\$400	\$500	\$800	\$800	\$800
Computer Service	\$2,085	\$2,697	\$2,354	\$2,564	\$3,092	\$3,092
Vehicle Repairs.	\$817	\$2,222	\$199	\$300	\$1,700	\$1,700
Fuel and Oil	\$2,166	\$1,057	\$1,372	\$1,829	\$2,500	\$2,500
Dues and Meetings	\$843	\$2,110	\$378	\$301	\$400	\$400
Training/Registration/Books			\$900	\$900	\$3,500	\$3,500
Planning Commission Meetings/Board of Adjustments	\$7,902	\$6,743	\$3,730	\$7,500	\$7,500	\$7,500
Travel, meals & lodging	\$902	\$668	\$404	\$600	\$5,000	\$5,000
Miscellaneous	\$416	\$228	\$563	\$563	\$200	\$200
Construction Permit Fees					\$2,500	\$2,500
Signs	\$1,015	\$1,279	\$92	\$150	\$1,000	\$1,000
Septic Inspection/Fees	\$1,140	\$580	\$780	\$850	\$750	\$750
Printing/Publications	\$1,847	\$1,678	\$662	\$1,000	\$1,750	\$1,750
Refund of P & Z Permits	\$875	\$150				
Refund of Use Tax	\$198	\$7,975	\$33,472	\$35,000	\$7,000	\$7,000
Repair and Maintenance of Equipment		\$1,785	\$210	\$210	\$0	\$0
iWoQ			\$2,550	\$2,550	\$3,500	\$3,500
Liability Insurance	\$1,406	\$1,583	\$543	\$543	\$800	\$800
Capitol Outlay /Computers/Printer/Vehicle			\$37,182	\$37,182	\$1,000	\$1,000
TOTAL	\$138,047	\$196,113	\$277,819	\$367,845	\$313,133	\$313,133

CLERK

12/31/2022 Actual 12/31/2023 Actual As of 9/30/2024 Estimated 2024 Estimated 2025 Proposed 2025 Final

	12/31/2022 Actual	12/31/2023 Actual	As of 9/30/2024	2024 Estimated	2025 Proposed	2025 Final
Salary	\$157,784	\$185,450	\$154,107	\$205,476	\$197,674	\$198,479
Unemployment & Workmans Comp	\$632	\$480	\$404	\$525	\$650	\$650
State Unemployment Tax	\$106	\$128		\$170	\$185	\$185
Life Ins						
Health	\$23,453	\$16,919	\$9,355	\$30,420	\$30,420	\$30,420
Social Security	\$11,533	\$12,530	\$9,865	\$15,719	\$15,122	\$15,184
Retirement	\$4,975	\$5,690	\$5,359	\$7,145	\$7,907	\$7,939
TOTAL PERSONNEL COST	\$198,483	\$221,196	\$179,089	\$259,455	\$251,958	\$252,857
Office Supplies	\$3,226	\$7,393	\$944	\$5,500	\$5,500	\$5,500
Postage	\$12,296	\$13,093	\$8,570	\$10,000	\$10,000	\$10,000
Telephone	\$550	\$1,428	\$1,692	\$2,256	\$700	\$700
Phone Subsidy						
Printing and publications						
Professional Services						
Electronic Recording Fund	\$20,306	\$32,885	\$21,195	\$26,000	\$26,000	\$26,000
Back ground checks/drug screens	\$2,115	\$0		\$0	\$0	\$0
Repair/Maint-Equipment/Copy lease	\$25	\$0				
Computer Services	\$4,222	\$5,800	\$3,991	\$4,500	\$4,500	\$4,500
Travel Meals, Lodging	\$4,965	\$5,928	\$6,710	\$6,710	\$2,051	\$2,061
Office Equipment		\$768	\$2,260	\$2,500	\$2,500	\$2,500
DOLA Grant - Clerk		\$938	\$1,975	\$2,500	\$0	\$0
Dues and Meetings	\$834	\$741	\$51	\$450	\$3,000	\$3,000
Clerks Association Dues		\$797	\$877	\$877	\$900	\$900
Miscellaneous	\$603	\$288	\$749	\$749	\$100	\$100
Liability Insurance	\$3,150	\$2,743	\$2,495	\$2,495	\$3,000	\$3,000
Capital Outlay				\$0		
TOTAL	\$250,776	\$293,998	\$230,596	\$323,992	\$310,219	\$311,118

ELECTIONS

	12/31/2022 Actual	12/31/2023 Actual	As of 9/30/2024	2024 Estimated	2025 Proposed	2025 Final
Salary				\$0	\$0	\$0
Unemployment & Workmans Comp				\$0	\$0	\$0
Health				\$0	\$0	\$0
Life Ins				\$0	\$0	\$0
Social Security				\$0	\$0	\$0
Retirement				\$0	\$0	\$0
TOTAL PERSONNEL COST	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$347	\$1,013	\$94	\$500	\$1,000	\$1,000
Postage	\$5,903	\$2,939	\$10,129	\$2,600	\$6,000	\$6,000
Ballots	\$4,288	\$7,647	\$29,370	\$30,000	\$28,000	\$28,000
Advertisement and Legal	\$267	\$257	\$264	\$1,410	\$500	\$500
Printing and Publications	\$19,531	\$7,787	\$23,863	\$600	\$600	\$600
Professional Services	\$25	\$66	\$66	\$11,000	\$11,000	\$11,000
Background checks / Drug screening	\$41	\$40	\$0	\$0	\$100	\$100
Dues and Meetings				\$0	\$0	\$0
Cares Act Drop Box						
Cares Act Laptop Grant						
Repair and Maintenance of Equipment			\$2,308	\$2,025	\$0	\$0
Computer Services			\$3,750	\$3,750	\$0	\$0
Travel/Meals		\$206	\$619	\$600	\$1,200	\$1,200
Liability					\$250	\$250
Miscellaneous				\$0	\$0	\$0
Special Elections				\$0	\$5,000	\$5,000
Judges Fees	\$9,175	\$3,587	\$7,430	\$14,861	\$5,000	\$5,000
Other Capital Outlay					\$2,000	\$2,000
Capital Outlay/Election Equipment				\$1,000	\$13,243	\$13,243
TOTAL	\$39,577	\$23,476	\$77,894	\$68,346	\$73,893	\$73,893

TREASURER

12/31/2022 Actual 12/31/2023 Actual As of 9/30/2024 Estimated 2024 Estimated 2025 Proposed 2025 Final

	12/31/2022 Actual	12/31/2023 Actual	As of 9/30/2024	2024 Estimated	2025 Proposed	2025 Final
Salary	93,888	109,613	\$91,806	\$122,408	\$108,089	\$108,089
Unemployment & Workmans Comp	157	116	\$125	\$130	\$130	\$130
State Unemployment Tax	34	41		\$65	\$75	\$75
Health	14,332	12,341	\$6,760	\$20,280	\$20,280	\$20,280
Life Insurance						
Social Security	6,192	6,553	\$5,689	\$9,364	\$8,269	\$8,269
Retirement	3,736	4,032	\$3,241	\$4,896	\$4,324	\$4,324
TOTAL PERSONNEL COST	118,340	132,696	\$107,622	\$157,144	\$141,167	\$141,167
Bank Expenses			\$0	\$0	\$0	\$0
Office Supplies	3,081	3,805	\$3,805	\$4,000	\$4,000	\$4,000
Postage	8,269	8,030	\$5,148	\$10,000	\$10,000	\$10,000
Printing and Publication	1,094	784	\$785	\$1,500	\$1,500	\$1,500
Telephone		666	\$999	\$1,200	\$500	\$500
Phone Subsidy		300		\$0	\$0	\$0
Prof. Ser.-Computer Service	18,356	83,228	\$31,131	\$35,000	\$35,000	\$35,000
Office Computer Services	1,412	2,947	2677.29	\$2,677	\$1,031	\$1,031
Maintenance/Equipment		823	1,694	\$1,000	\$2,000	\$2,000
Due and Meetings	19	20	\$320	\$300	\$500	\$500
Travel Meals and Lodging	4,348	3,946	\$827	\$1,300	\$4,500	\$4,500
Treasurers Association Dues	550	600	\$900	\$600	\$900	\$900
Miscellaneous	677	434	\$300	\$700	\$0	\$0
Liability Ins.	1,039	354	\$265	\$354	\$1,000	\$1,000
Bonds				\$0		
Capital Outlay		710		\$710	\$1,000	\$1,000
TOTAL	\$157,184	\$239,344	\$156,473	\$216,485	\$203,098	\$203,098

ASSESSORS

12/31/2023 Actual

As of 9/30/2024

2024 Estimated

2025 Proposed

2025 Final

	12/31/2022 Actual	12/31/2023 Actual	As of 9/30/2024	2024 Estimated	2025 Proposed	2025 Final
Salary	\$144,245	\$166,221	\$140,025	\$186,700	\$171,542	\$171,542
Unemployment & Workmans Comp	\$1,872	\$1,841	\$1,826	\$1,950	\$1,826	\$1,826
State Unemployment	\$89	\$94		\$0	\$130	\$130
Health	\$22,801	\$16,919	\$6,367	\$30,420	\$30,420	\$30,420
Life Insurance						
Social Security	\$10,700	\$11,285	\$9,177	\$14,283	\$13,123	\$13,123
Retirement	\$5,326	\$5,764	\$4,732	\$7,468	\$6,862	\$6,862
TOTAL PERSONNEL COST	\$185,033	\$202,122	\$162,127	\$240,820	\$223,903	\$223,903
Office Supplies	\$3,833	\$6,820	\$5,916	\$6,000	\$6,000	\$6,000
Postage	\$2,060	\$5,160	\$166	\$300	\$5,500	\$5,500
Advertising & Legal			\$220	\$100	\$200	\$200
Telephone	\$1,143	\$2,163	\$2,499	\$3,332	\$4,000	\$4,000
Computer Service	\$3,646	\$3,730	\$4,539	\$4,539	\$3,092	\$3,092
Phone/Internet Subsidy				\$0	\$0	\$0
Professional Ser./Computer	\$43,124	\$49,390	\$36,416	\$48,555	\$60,000	\$60,000
Back Ground Checks/Drug Screen		\$49	\$0	\$0	\$50	\$50
Vehicle, repairs, fuel, oil	\$2,445	\$1,940	\$1,245	\$2,500	\$3,500	\$3,500
Maint./Equipment/Copy Lease	\$1,412	\$1,201	\$1,220	\$2,000	\$2,000	\$2,000
Office Equipment	\$337	\$0		\$0	\$0	\$0
Dues & Meetings	\$393	\$211	\$76	\$191	\$2,500	\$2,500
Travel Meals and Lodging			\$0	\$0		
Assessors Association Dues	\$520	\$0	\$1,090	\$1,090	\$2,000	\$2,000
Continued Education	\$271	\$990	\$609	\$1,000	\$1,500	\$1,500
Miscellaneous	\$359	\$288	\$288	\$300	\$500	\$500
Liability Insurance	\$1,048	\$796	\$1,086	\$1,086	\$2,500	\$2,500
Bonds			\$0	\$0		
GIS Mapping	\$7,500	\$19,187	\$10,488	\$10,488	\$10,000	\$10,000
Capital Outlay				\$6,000	\$1,000	\$1,000
TOTAL	\$253,124	\$294,047	\$227,984	\$328,301	\$328,245	\$328,245

MAINTENANCE

12/31/2022 Actual 12/31/2023 Actual As of 9/30/2024 Estimated 2025 Proposed 2025 Final

	12/31/2022 Actual	12/31/2023 Actual	As of 9/30/2024	2024 Estimated	2025 Proposed	2025 Final
Salary	\$28,494	\$33,694	\$28,524	\$38,033	\$41,000	\$32,254
Unemployment & Workers Comp	\$1,632	\$982	\$730	\$775	\$800	\$800
State Unemployment	\$56	\$46		\$50	\$50	\$50
Life Insurance						
Health	\$2,280	\$0		\$0	\$0	\$0
Social Security	\$2,159	\$2,465	\$2,182	\$2,909	\$3,137	\$2,467
Retirement	\$237		\$135	\$250	\$638	\$638
TOTAL PERSONNEL COST	\$34,858	\$37,187	\$31,571	\$42,017	\$45,625	\$36,209
Operating Supplies	\$4,153	\$4,762	\$3,623	\$4,500	\$5,000	\$5,000
Utilities	\$37,571	\$34,408	\$21,177	\$36,000	\$38,000	\$38,000
Telephone/Subsidy	\$342	\$0		\$480	\$480	\$480
Back ground checks/drug testing	\$87					
Printing and Publications	\$467	\$181				
Professional Services - Water Testing	\$670	\$3,508	\$520	\$0	\$0	\$0
Operator training and Certification - Fees and per diem	\$1,507	\$520	\$2,843	\$850	\$1,500	\$1,500
Repair & Maintenance		\$1,594		\$3,000	\$3,000	\$3,000
Little Treasurers Expenses				\$0		
Water Sampling	\$507		\$602	\$1,500	\$1,000	\$1,000
Travel & Transportation		\$832		\$1,500	\$1,500	\$1,500
Continued Education				\$0	\$0	\$0
Miscellaneous		\$46	\$108	\$0	\$0	\$0
Liability Ins.				\$0	\$750	\$750
Capitol Outlay				\$0	\$1,000	\$1,000
TOTAL	\$80,163	\$83,038	\$60,444	\$89,847	\$97,855	\$88,439

DISTRICT ATTORNEY

	12/31/2022	12/31/2023	As of 9/30/2024	2024 Estimated	2025 Proposed	2025 Final
District Attorney	187,088.00	325,000	\$218,066	\$290,765	\$290,765	\$290,765
TOTAL	\$187,088	\$325,000	\$218,066	\$290,765	\$290,765	\$290,765

AUDITOR

	12/31/2022	12/31/2023	As of	2024	2025	2025
	Actual	Actual	9/30/2024	Estimated	Proposed	Final
Auditor-Audit/Consultant	\$14,097	\$15,500	\$0	\$37,000	\$21,000	\$21,000
TOTAL	\$14,097	\$15,500	\$0	\$37,000	\$21,000	\$21,000

SHERIFF

2025
Final

2025
Proposed

2024
Estimated

As of
9/30/2024

12/31/2023
Actual

12/31/2022
Actual

	12/31/2022 Actual	12/31/2023 Actual	As of 9/30/2024	2024 Estimated	2025 Proposed	2025 Final
Salary	\$673,127	\$796,430	\$781,959	\$1,042,612	\$980,990	\$980,990
Salary Part Time					\$0	\$0
VOCA-VAWA	35,946	38,132	\$36,996	\$42,281	\$44,069	\$44,069
VAWA Fica	2,567	2,727	\$2,769	\$3,234	\$3,371	\$3,371
VAWA State Unemployment	34	41			\$0	\$0
VAWA Health					\$0	\$0
VAWA Retirement	34,469	1,443	\$1,459	\$1,946	\$1,763	\$1,763
					\$0	\$0
					\$0	\$0
Overtime Pay						
Court Security					\$41,413	\$41,413
Court Security FICA					\$3,168	\$3,168
Court Security Health/Life					\$10,140	\$10,140
Court Security / Retirement					\$1,657	\$1,657
State Unemployment				\$0	\$300	\$300
Unemployment & Workers Comp	\$21,521	\$14,141	\$17,484	\$20,000	\$25,000	\$25,000
Sheriff Staff Health	\$54,583	\$34,450	\$34,342	\$68,683	\$121,680	\$131,820
FICA	\$48,787	\$53,858	\$54,293	\$79,760	\$75,046	\$75,046
Retirement	\$20,766	\$18,574	\$19,574	\$26,099	\$39,240	\$39,240
	\$891,801	\$959,795	\$948,876	\$1,284,615	\$1,347,835	\$1,357,975
TOTAL PERSONNEL COST						
Office Supplies	\$3,484	\$2,755	\$2,370	\$3,000	\$3,750	\$3,750
Operating Supplies	\$10,968	\$6,590	\$8,459	\$7,800	\$13,000	\$13,000
Uniform	\$2,754	\$3,370	\$2,287	\$6,000	\$15,750	\$15,750
Postage	\$159	\$152	\$385	\$450	\$650	\$650
Advertise & Legal					\$500	\$500
Telephone	\$16,362	\$17,408	\$10,932	\$15,872	\$21,000	\$21,000
Professional Service		\$23,050		\$500	\$1,875	\$1,875
Computer Services	\$14,035	\$21,222	\$15,026	\$17,000	\$10,823	\$10,823
Phone subsidy				\$480	\$480	\$480
Vehicle Repair & Maintenance		\$72,422	\$19,669	\$30,000	\$83,000	\$83,000
Fuel and Oil	\$62,385	\$48,595	\$32,050	\$46,000	\$75,000	\$75,000
Office Equipment	\$3,582	\$6,002	\$192	\$4,000	\$4,750	\$4,750
Maintenance Contracts / Repair of Equipment/Copy Machine	\$28,489	\$2,556	\$1,768	\$2,800	\$2,400	\$2,400
Transports /Investigations	\$410	\$733	\$654	\$450	\$600	\$600
Dues & Meetings	\$655	\$342	\$3,814	\$5,500	\$6,500	\$6,500
Sheriffs Association Dues	\$120	\$3,398	\$120	\$3,088	\$3,500	\$3,500
Other Dues		\$1,436		\$0	\$0	\$0
Training/Schools	\$9,410	\$20,024	\$1,514	\$20,000	\$25,000	\$25,000
Miscellaneous	\$1,242	\$703	\$369	\$600	\$2,000	\$2,000
Drug Testing/Psycholoical/Background checks	\$1,143	\$2,135	\$1,152	\$1,000	\$1,800	\$1,800
Search & Rescue/Star Link	\$466	\$44,344	\$8,049	\$2,000	\$2,000	\$2,000
Printing and publications	\$449	\$118	\$816	\$600	\$1,000	\$1,000
VAWA Grant					\$200	\$200
Travel, meals and lodging	\$5,861	\$6,349	\$5,096	\$4,500	\$5,625	\$5,625
Walmart Grant	\$1,514	\$2,005	\$724			
Victims Advocate Grant	\$466			\$466	\$0	\$0
Sheriff Dispatch Services	\$52,891	\$43,940	\$51,210	\$8,000	\$69,500	\$69,500
Deputy Safety Grant/Rifles	\$27,359					
Grant - Cameras - 2018	\$41,479					

										Page 17
Antonito Budget for 2024										
Black & Gray Marijuana Grant	\$8,571									
AXON Camera Storage	\$14,802				\$9,738				\$20,000	\$0
Lixipole - Policies					\$23,340				\$6,450	\$20,000
State Fire Protection	\$4,986		\$10,190		\$5,708		\$5,190		\$1,436	\$1,436
Eforce	\$8,878		\$9,144		\$9,144		\$8,878		\$11,032	\$11,032
Liability Ins. 13000.00	\$10,480		\$9,799		\$15,458		\$15,458		\$16,250	\$16,250
Search and Rescue							\$1,500		\$1,800	\$1,800
Lease Purchase Vehicles			\$48,776		\$47,951		\$48,776		\$60,000	\$60,000
Other Capitol / Side by Side/ Search and Rescue Grant							\$42,986			
Capitol Outlay / Vehicles	\$48,776		\$361,258				\$10,000		\$0	\$0
Capitol Outlay/Cameral/Server for Computer/Other									\$15,500	\$15,500
TOTAL	\$1,273,977		\$1,728,612		\$1,228,348		\$1,598,945		\$1,815,506	\$1,841,146

JAIL

12/31/2022 Actual 20/31/2023 Actual As of 9/30/2024 Estimated 2024 Proposed 2025 Final

	12/31/2022 Actual	20/31/2023 Actual	As of 9/30/2024	Estimated	Proposed	2025 Final
Salary	\$734,608	\$844,434	\$882,254	\$1,008,290	\$950,000	\$1,049,186
Part Time					\$85,000	\$85,000
Overtime					\$10,000	\$10,000
Unemployment & Workers Comp	\$27,304	\$27,031	\$32,699	\$33,000	\$25,135	\$25,135
Life Ins					\$0	\$0
Health	\$79,931	\$62,579	\$43,991	\$58,654	\$86,040	\$131,820
Social Security	\$48,787	\$58,658	\$62,199	\$77,134	\$72,675	\$80,263
Retirement	\$11,311	\$17,705	\$0	\$0	\$17,000	\$17,000
TOTAL PERSONNEL COST	\$901,940	\$1,010,407	\$1,021,143	\$1,177,079	\$1,245,850	\$1,398,404
Office Supplies / Postage and Freight	\$387	\$80		\$2,500	\$2,500	\$2,500
Postage	\$15	\$176		\$300	\$300	\$300
Printing and Publication	\$413		\$119	\$500	\$500	\$500
Drug Screening Fees/background checks	\$651	\$470	\$192	\$600	\$600	\$600
Uniforms and Blankets	\$776			\$2,000	\$4,000	\$4,000
Operating Supplies	\$13,194	\$21,485	\$11,525	\$20,000	\$20,000	\$20,000
Computer Services	\$2,366			\$0	\$6,120	\$6,120
Uniforms-Staff		\$1,513	\$2,403	\$3,000	\$3,000	\$3,000
Food	\$52,963	\$66,065	\$55,138	\$73,518	\$80,000	\$80,000
Phone subsidy	\$1,440	\$1,440	\$0	\$1,920	\$1,920	\$1,920
Lexipole - policies	4,449		\$5,093	\$5,093	\$5,500	\$5,500
Outside Housing					\$1,000	\$1,000
Medical	\$50	\$907	\$10,111	\$10,111	\$5,000	\$5,000
Catastrophic Medical Insurance					\$5,877	\$5,877
JBBS				\$20,000	\$75,000	\$75,000
Miscellaneous	\$176	\$1,837	\$1,990	\$1,990	\$1,000	\$1,000
Professional Ser/Pest Control			\$803	\$803	\$850	\$850
Water Sampling	\$195	\$458	\$262	\$262	\$500	\$500
Fees Town of Antonito					\$4,800	\$4,800
Office Equipment				\$1,300	\$3,000	\$3,000
Repair - Maintenance	\$31,136	\$55,045	\$22,570	\$25,000	\$20,000	\$20,000
Utilities	\$30,027	\$29,936	\$21,023	\$28,030	\$32,000	\$32,000
Dues & Meetings	\$270	\$255		\$500	\$500	\$500
Travel Meals and Lodging	\$31	\$116	\$338	\$250	\$1,000	\$1,000
Training/Schools	\$658	\$1,015	\$570	\$6,000	\$6,000	\$6,000
Liability Ins.	\$16,947	\$15,102	\$30,285	\$30,285	\$35,000	\$35,000
Capital Outlay/Replacing equipment at jail			\$42,880	\$50,000	\$50,000	\$50,000
Capital Outlay/Vehicles	\$11,184	\$50,042	\$0	\$0	\$40,000	\$40,000
Capital Outlay/Computer Cameras/Servers					\$15,500	\$15,500
TOTAL	\$1,069,268	\$1,256,349	\$1,226,445	\$1,461,041	\$1,651,817	\$1,819,870

CORONER

	12/31/2022 Actual	12/31/2023 Actual	As of 09/31/2024	2024 Estimated	2025 Proposed	2025 Final
Salary	\$20,636	\$19,518	\$14,792	\$25,665	\$25,000	\$25,000
Unemployment & Workers Comp	\$78	\$72	\$79	\$80	\$80	\$80
Health					\$5,070	\$5,070
Social Security	\$1,579	\$1,431	\$1,126	\$1,963	\$2,300	\$2,300
				\$0	\$0	\$0
Retirement	\$546	\$572	\$547	\$547	\$780	\$780
TOTAL PERSONNEL COST	\$22,839	\$21,593	\$16,544	\$28,255	\$33,230	\$33,230
Telephone	\$2,623	\$1,672	\$1,027	\$1,541	\$2,080	\$2,080
Fuel and Oil	\$200	\$100		\$250	\$250	\$250
Operating Supplies	\$994	\$857	\$300	\$350	\$500	\$500
Dues and Meetings	\$1,292	\$3,011	\$3,293	\$2,000	\$2,000	\$2,000
Coroner Association Dues						
Professional Services	\$25,028	\$39,030	\$16,525	\$35,000	\$35,429	\$35,429
Coroner Service						
Liability Insurance				\$0	\$300	\$300
TOTAL	\$52,976	\$66,263	\$37,690	\$67,396	\$73,789	\$73,789

PUBLIC TRUSTEE

	12/31/2022	12/31/2023	As of	2024	2025	2025
	Actual	Actual	9/30/2024	Estimated	Proposed	Final
Salary	\$6,610	\$3,170	\$1,352	\$7,000	\$7,500	\$7,500
Social Security	\$506	\$243	\$103	\$536	\$574	\$574
Miscellaneous			\$0	\$0	\$0	\$0
TOTAL	\$7,116	\$3,413	\$1,456	\$7,536	\$8,074	\$8,074

Arena Complex

	12/31/2022 Actual	12/31/2023 Actual	As of 9/30/2024	2024 Estimated	2025 Proposed	2025 Final
Salary						
Unemployment & Workers Comp						
Health						
Social Security						
Retirement				\$0	\$0	\$0
TOTAL PERSONNEL COST						
Extension Agents/Contracted Services				\$0	\$0	\$0
Operating Supplies	\$202	\$347	\$60	\$400	\$400	\$400
Arena Telephone			\$0	\$0	\$0	\$0
Phone Subsidy	\$280	\$760	\$280	\$480	\$480	\$480
Travel & Transportation						
Miscellaneous				\$0	\$0	\$0
Liability Ins.				\$350	\$400	\$400
TOTAL	\$482	\$1,107	\$340	\$1,230	\$1,280	\$1,280

VETERAN SERVICES

	12/31/2022 Actual	12/31/2023 Actual	As of 9/30/2024	2024 Estimated	2025 Proposed	2025 Final
Veterans Salary	\$26,663	\$34,238	\$28,466	\$35,126	\$36,182	\$36,182
Social Security	\$2,040	\$2,513	\$2,153	\$2,687	\$2,768	\$2,768
State Unemployment	\$34	\$41				
Work Comp/Unemployment	\$57	\$47	\$43	\$50	\$50	\$50
Professional Services						
Telephone	\$1,019	\$1,366	\$1,069	\$1,100	\$1,100	\$1,100
Phone Subsidy	\$440	\$320	\$360	\$480	\$480	\$480
Veterans Grant						
Drug testing						
Office Supplies/Software/Operating supplies	\$307	\$1,115	\$39	\$350	\$350	\$350
Computer Service	\$844	\$1,233	\$1,732	\$1,732	\$1,031	\$1,031
Liability Insurance					\$0	\$0
Fuel and Oil	\$111	\$54	\$146	\$200	\$200	\$200
Travel and State Trainings	\$1,091	\$2,700	\$2,020	\$4,000	\$2,000	\$2,000
Miscellaneous	\$422	\$72	\$72	100	100	100
TOTAL	\$33,028	\$43,699	\$36,100	\$45,825	\$44,260	\$44,260

AMBULANCE

12/31/2022 Actual

As of 9/30/2024

2024 Estimated

2025 Proposed

2025 Final

	12/31/2022 Actual	12/31/2023 Actual	As of 9/30/2024	2024 Estimated	2025 Proposed	2025 Final
Salary	\$501,607	\$555,472.82	\$483,182	\$535,000	\$599,929	\$580,000
Admin Salary						
Full Time Ambulance Crew						
All Other Salaries					\$0	\$0
Admin FICA					\$0	\$0
Full Time Fica					\$0	\$0
All Other Fica					\$0	\$0
Full time Health						
Full Time Retirement						
Unemployment & Workers Comp	\$16,205	\$13,241.92	\$16,366	\$17,000	\$18,500	\$18,500
State Unemployment Tax	\$580	\$549.66		\$0	\$650	\$650
Social Security	\$35,719	\$38,991.03	\$34,333	\$40,928	\$45,895	\$44,370
Health	\$44,349	\$23,625.72	\$2,987	\$35,100	\$51,624	\$30,420
Retirement	\$6,650	\$6,903.97	\$7,821	\$8,500	\$8,500	\$8,500
TOTAL PERSONNEL COST	\$605,110	\$638,785.12	\$544,690	\$636,528	\$725,098	\$682,440
Training		\$4,551.92		\$3,000	\$3,000	\$3,000
Office Supplies	\$1,998	\$3,437.13	\$1,139	\$1,750	\$1,500	\$1,500
Operating Supplies	\$77,339	\$77,216.93	\$57,983	\$68,000	\$65,000	\$65,000
Postage	\$422	\$404.00	\$164	\$200	\$200	\$200
Printing and publications	116			\$150	\$200	\$200
Professional Services	4480	\$4,480.00	\$7,112	\$7,112	\$8,728	\$8,728
Telephone	\$480	\$962.56	\$563	\$750	\$750	\$750
Computer Services	\$2,290	\$6,882.64	\$4,803	\$3,500	\$4,638	\$4,638
Utilities/Building Rent	\$365	\$414.00		\$400	\$400	\$400
Phone Subsidy		\$4,670.00	\$2,720	\$5,760	\$5,760	\$5,760
Drug screening and background checks	\$358	\$392.00	\$51	\$400	\$400	\$400
Emergency Management/ Utilities				\$0	\$0	\$0
Fuel	\$16,847	\$13,522.53	\$8,183	\$12,000	\$15,000	\$15,000
Vehicle Maintenance	\$6,352	\$6,049.94		\$6,000	\$7,000	\$7,000
HHS Inc	\$3,719	\$3,718.76				
Repair Maintenance - AMB-base	\$562	\$535.49	\$1,155	\$2,000	\$2,000	\$2,000
Repair Maintenance - Equipment	\$3,127	\$296.48	\$0	\$2,000	\$2,000	\$2,000
Refund Payments	\$2,600			\$2,000	\$2,000	\$2,000
Property Damage				\$0		
Special Events	\$1,752	\$4,347.36	\$1,000	\$1,000	\$1,500	\$1,500
Trash Service				\$0	\$0	\$0
Dues and Meetings	\$2,208	\$1,344.85	\$1,678	\$1,678	\$1,500	\$1,500
Uniforms	\$1,651	\$470.97	\$1,628	\$1,500	\$1,500	\$1,500
Miscellaneous	\$942	\$1,087.42	\$745	\$745	\$500	\$500
Liability Ins	\$7,481	\$7,209.73	\$9,997	\$9,997	\$10,500	\$10,500
Medical Director Insurance					\$6,000	\$6,000
Dispatch Services	\$13,014	\$6,582.00	\$6,942	\$8,500	\$15,000	\$15,000
Travel, meals and lodging	\$3,988	\$6,082.27	\$1,709	\$2,000	\$2,500	\$2,500
Office equipment	\$330				\$5,000	\$5,000
Emergency Grant ETCO2						
COVID_19 Fund				\$0		\$0
Create Grant - Ambulance				\$0		\$0
EMS Provider Grant						
Retac Equipment Grant					\$7,500	\$7,500
Life Pak 15 Grant/Equipment	\$7,593			\$37,000	\$63,226	\$63,226

						Page 24
Capital Outlay / Equipment			\$13,292	\$19,939	\$5,500	\$5,500
Capital Outlay / New Ambulance		\$63,134.80		\$0	\$251,162	\$251,162
TOTAL	\$765,123	\$856,579	\$665,554	\$833,908	\$1,215,062	\$1,172,404

EMERGENCY MANAGEMENT

12/31/2022 Actual 12/31/2023 Actual As of 9/30/2024 Estimated 2024 Estimated 2025 Proposed 2025 Final

	12/31/2022 Actual	12/31/2023 Actual	As of 9/30/2024	2024 Estimated	2025 Proposed	2025 Final
Salary	\$41,268	\$42,730	\$32,218	\$37,875	\$36,779	\$41,102
Spring Fire Salary						
Unemployment & Workers Comp	110	82	\$106	\$150	\$107	\$107
State Unemployment Tax	34.49	40.81		\$0		
Health Ins				\$5,070	\$5,070	\$5,070
Social Security	\$3,157	\$3,134	\$2,465	\$3,391	\$3,201	\$3,201
Retirement				\$0	\$0	\$0
TOTAL PERSONNEL COST	\$44,569	\$45,987	\$34,789	\$46,486	\$45,157	\$49,480
Office Supplies	\$611	\$1,228	\$492	\$0	\$3,000	\$3,000
Operating Supplies	\$5,851	\$1,558	\$301	\$400		
Office Equipment			\$2,146			
Uniforms						
Postage	\$84	\$94	\$100	\$100	\$100	\$100
Training	\$425	\$2,574		\$2,500	\$2,500	\$2,500
SLV Regional ECC Fund	\$3,300	\$13,881	\$3,957	\$7,000	\$7,000	\$7,000
Professional Services	\$500	\$2,810	\$184	\$184		
Miscellaneous	\$72	\$72	\$0	\$0		
Star Link		\$450	\$1,350		\$1,800	\$1,800
Computer Service					\$1,031	\$1,031
Telephone	\$4,609	\$6,047	\$3,896	\$5,000	\$5,000	\$5,000
Vehicle Maintenance		\$148	\$2,088	\$250	\$1,500	\$1,500
Gas and Oil	\$2,093	\$2,200	\$1,193	\$1,591	\$2,000	\$2,000
Printing						
Dues and Meetings	\$1,188	\$145	\$20	\$100	\$830	\$830
Office Equipment					\$3,500	\$3,500
Utilities/Rent	\$6,600	\$7,200	\$5,850	\$7,800	\$8,400	\$8,400
Special Project No. 1						
Special Project No. 2						
Copy and Printing			\$0	\$50	\$50	\$50
SLV RECC Fund	\$39,565	\$0			\$50,000	\$50,000
Wildfire Council Grant	\$1,415				\$0	\$0
Colo Div of Fire						
Capitol Outlay						
OEM Special Grant						
Everbridge			\$500		\$500	\$500
TOTAL	\$110,881	\$84,393	\$56,865	\$71,461	\$132,368	\$136,690

TRANSFERS

	12/31/2022 Actual	As of 12/31/2023	As of 9/30/2024	2024 Estimated	2025 Proposed	2025 Final
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$5,656,765	\$6,857,202	\$5,332,960	\$7,345,869	\$7,995,283	\$8,227,367
					\$7,995,283	
TOTAL REVENUE OVER(UNDER) EXPENDITURES	(\$1,091,405)	\$1,904,642	\$293,036	(\$533,680)		-\$665,614
TOTAL PERSONNEL COST	\$3,604,136	\$3,688,915	\$4,831,462	\$5,172,527		
						\$8,227,367

SUMMARY - FUND BALANCE

	12/31/2022 Actual	12/31/2023 Actual	As of 9/30/2024	2024 Estimated	2025 Proposed	2025 Final
EXPENDITURES:						
General Government	\$2,121,079	\$2,424,224	\$1,757,734	\$2,848,336	\$2,650,436	\$2,727,162
Judicial - District Attorney	\$187,088	\$325,000	\$218,066	\$290,765	\$290,765	\$290,765
Public Safety	\$2,396,221	\$3,051,224	\$2,492,483	\$3,127,382	\$3,541,112	\$3,734,805
Health & Hospitals	\$765,123	\$856,579	\$665,554	\$833,908	\$1,215,062	\$1,309,094
Auxiliary Services	\$144,391	\$129,199	\$93,306	\$118,516	\$177,908	\$45,540
Capital Outlay - Land & Building			\$0	\$0	\$0	\$0
Capitalized Leasing			\$0	\$0	\$0	\$0
Adjustment			\$0	\$0	\$0	\$0
Debt Service			\$0	\$0	\$0	\$0
Transfers to Other County Funds	\$42,863	\$70,975	\$105,818	\$126,962	\$120,000	\$120,000
Other Administrative Expenditures	\$261,941	\$0	\$0	\$0	\$0	\$0
Other Expenditures						
TOTAL EXPENDITURES	\$5,918,706	\$6,857,202	\$5,332,960	\$7,345,869	\$7,995,283	\$8,227,367

REVENUES OTHER THAN PROPERTY TAXES:

Intergovernment Revenue	\$1,364,512	\$589,987	\$196,030	\$212,456	\$562,318	\$581,068
Other Revenue	\$3,200,848	\$7,859,317	\$7,041,573	\$7,426,448	\$6,899,285	\$6,980,685
TOTAL REVENUE	\$4,565,360	\$8,449,304	\$7,237,602	\$7,638,905	\$7,461,603	\$7,561,753
Bonds or Warrant Receipts						
Fund Balance (Beginning of Year)		\$3,931,538		\$5,445,826	\$5,738,861	\$5,738,861
Total Available Revenues Other than Property Taxes						
				\$7,638,905	\$7,461,603	\$7,561,753

CONTINGENCY FUND

	12/31/2022 Actual	12/31/2023 Actual	As of 9/30/2024	2024 Estimated	2025 Proposed	2025 Final
Revenue						
Property Tax	\$20,383	\$21,477	\$20,616	\$21,000	\$16,719	\$20,322
Delinquent Property Tax	\$13	\$1,437	(\$39)	(\$39)	\$100	\$100
SB22-238 Backfill			\$2,031	\$2,031	\$2,000	
SB23-001 Backfill			\$2,219	\$2,219	\$2,000	
Personal Property Exemption			\$52	\$75		
Specific Ownership Tax	\$3,704	\$3,870	\$2,855	\$2,900	\$2,500	\$2,500
Penalty and Interest on Taxes	\$86	\$935	\$63	\$100	\$200	\$200
ARPA Funds					\$0	\$0
Interest on Investment	\$406	\$1,673	\$1,347	\$1,400	\$500	\$1,000
Total Revenues	\$24,591	\$29,392	\$29,143	\$29,686	\$24,019	\$24,122
Expenditures						
Forgiveness of Interfund Balance			\$0	\$0	\$0	\$0
Transfer Out		\$27				
Treasurers Commission		\$688	\$603	\$650	\$600	\$600
Total Expenditures			\$603	\$650	\$600	\$600
Fund Balance						
Bonds or Warrant Receipts				\$0		
Fund Balance (Beginning of Year)	\$220,497	\$308,051		\$336,728	\$365,764	\$365,764
Total Available Revenues Other than Property Taxes				\$366,414	\$389,783	\$389,886
Additional Revenues Required to Balance Expenditures:				\$0		
Unappropriated Fund Balance						
End of Year	\$245,088	\$336,728		\$365,764	\$389,183	\$389,286
NET Total Revenue to be Derived from Property Taxes				\$17,609	\$19,844	\$19,447
Reserve for Labor						\$213,960
Calculation of Fund Balance						
Amount to be Derived from Current Taxes for Budget				\$17,609	\$20,719	\$20,322
Provision for Uncollectibles				\$400	\$400	\$400
County Treasurer Fees				\$475	\$475	\$475
Total Property Tax Needed				\$18,484	\$21,594	\$21,197
Assessed Valuation				\$84,791,660	\$84,256,095	\$84,263,538
Mill Levy required to produce needed amount						
Mill Levy for year				0.250	0.250	0.25
*** Lower Mill Levy due to Temporary Tax Credit						

CONSERVATION TRUST

	12/31/2022 Actual	12/31/2023 Actual	As of 9/30/2024	2024 Estimated	2025 Proposed	2025 Final
Revenue						
State Lottery Funds	\$52,954	\$56,793	\$37,624	\$45,000	\$40,000	\$40,000
Miscellaneous				\$0	\$0	\$0
Interest Income		\$560	\$267	\$300	\$300	\$300
Transfer in from American Rescue Plan Act	\$2,159			\$0	\$0	\$0
Total	\$55,113	\$57,352	\$37,891	\$45,300	\$40,300	\$40,300
Expenditures						
Conservation Salary	\$17,373	\$11,253		\$15,000	\$19,000	\$19,000
Workmans Comp & Unemploy		\$308		\$450	\$950	\$950
FICA		\$861		\$1,148	\$1,454	\$1,454
Telephone				\$0	\$0	\$0
Drug Screening				\$0	\$0	\$0
Operating Supplies		\$289		\$1,300	\$1,300	\$1,300
GOCO Match				\$0	\$0	\$0
Parks/Recreation/Pest Control				\$3,500	\$25,000	\$25,000
Parks		\$1,460		\$3,000	\$3,000	\$3,000
Miscellaneous				\$0	\$0	\$0
SLV TV	\$13,437	\$13,437		\$13,437	\$13,437	\$13,437
Pest Control				\$0	\$2,000	\$2,000
Valley Camp				\$0	\$0	\$0
Valley Fair Board				\$0	\$0	\$0
Transfer to Other Fund				\$0	\$0	\$0
Total	\$30,810	\$27,607	\$0	\$37,835	\$66,141	\$66,141
Fund Balance						
Bonds or Warrant Receipts				\$0		
Fund Balance (Beginning of Year)	\$74,164	\$135,459		\$165,204	\$172,670	\$146,829
Total Available Revenues Other than Property Taxes				\$210,504	\$212,970	\$187,129
Additional Revenues Required to Balance Expenditures:				\$0		
Unappropriated Fund Balance	\$98,467	\$165,204		\$172,670	\$146,829	\$120,989
End of Year						

Road & Bridge

REVENUE

Intergovernmental Revenue

12/31/2022 Actual 12/31/2023 Actual As of 10/31/2024 Estimated 2024 Estimated 2025 Proposed 2025 Final

	12/31/2022 Actual	12/31/2023 Actual	As of 10/31/2024	2024 Estimated	2025 Proposed	2025 Final
State Bridge Funding				\$0	\$0	\$0
Mineral Leasing	\$589	\$822		\$822	\$300	\$300
Transfer in from American Rescue Plan act for Hazard Pay	\$0				\$0	\$0
Transfer in from General Fund Listed under ARPA	\$1,100,000			\$138,049	\$0	\$0
SRS Transfer to Schools	\$0			(\$210,796)	-\$195,000	-\$195,000
Transfer in from LAPA for Graders			\$666,069	\$666,069	\$0	\$0
Transfer in from for Bridges				\$131,000	\$0	\$0
Forest Reserve	\$314,160	\$281,061		\$281,060	\$250,000	\$250,000
Forest Reserve - SRS Dollars	\$1,880,994	\$1,920,193	\$960,689	\$1,360,689	\$1,600,000	\$1,600,000
Highway Users Tax						
Other Revenue						
Property Tax	\$91,235	\$96,881	\$87,063	\$95,000	\$102,720	\$103,389
Delinquent Property Tax	\$50	\$10,815	\$1,000	\$1,000	\$500	\$500
SB22-238 Backfill			\$10,114	\$10,114	\$5,000	\$5,000
SB223+001 Backfill			\$11,049	\$11,049	\$5,000	\$5,000
S.O. Tax State	\$16,613	\$17,461	\$6,955	\$15,000	\$15,000	\$15,000
S. O. Tax Monthly	\$0					
Admin Fees						
Rural & Urban Fees	\$18,374	\$14,110	\$4,899	\$13,000	\$13,000	\$13,000
Severance tax	\$58	\$2,112		\$2,000	\$2,000	\$2,000
Penalties/Interest-Taxes	\$369	\$409	\$57	\$200	\$200	\$200
Services Charges gravel				\$0	\$0	\$0
Service Charge to Contractor				\$0	\$0	\$0
Interest on Investment	\$27,438	\$77,439	\$41,619	\$70,000	\$40,000	\$40,000
Refund of Expenditures	\$81,957	\$77,651	\$500	\$1,000	\$0	\$0
Sales of Assets/Land				\$0	\$0	\$0
Sale of Supplies	\$1,200	\$1,177	\$50	\$50	\$0	\$0
Road Access Permits	\$900				\$0	\$0
Utility Right of Way Permits/Road Access Permit Fees	\$3,256	\$2,750	\$250	\$1,000	\$1,000	\$1,000
Miscellaneous Revenue	\$24,673					
Sale of Equipment						
FSR 250-255 Grant						
Ruybalid Bridge - Grant and Residents	\$24,673					
Loan Proceed San Luis Valley Fed						
Severance tax	\$1,100,000					
Hot Creek - RAC GRANT						
NFWF GRANT						
BLM Clean up Grant						
RAC GRANT - FR 250/255						
Forest Service Transfer Out						
TOTAL	\$3,585,638	\$3,603,779	\$1,790,315	\$2,586,306	\$1,839,720	\$1,840,389

						Page 32
Forest Service Pass-Through						\$0
Gravel Pit Purchase	\$263,309	\$39,750				\$0
Gravel Purchase						\$0
Capital Outlay/Compressor Crushing			\$55,190			\$0
Lease Purchase-Land Principal						\$0
Lease Purchase- Land Interest						\$0
Lease Purchase - Equipment Principal						\$61,000
Lease Purchase - Equipment Interest						\$0
Capital Lease Transaction						\$0
Gain on Lease Transaction						\$0
Forest Service Project						\$0
Forest Project RAC Grant FR250/255						\$0
Contra Expense Inventory Account		\$38,210				\$0
Treasurers Commission	\$21,560	\$22,456	\$21,908			\$23,000
Transfer Out		(\$0)				
Fast Funds/Safety Projects						\$0
						\$0
						\$0
TOTAL	\$2,627,632	\$3,731,476	\$2,894,597	\$2,414,991	\$2,300,537	\$2,300,537

SUMMARY - FUND BALANCE

ROAD AND BRIDGE

	12/31/2022	12/31/2023 Actual	As of 9/30/2024	2024 Estimated	2025 Proposed	2025 Final
EXPENDITURES:						
Right of Way				\$0	\$0	\$0
Preliminary & Construction Engineering				\$0	\$0	\$0
Alamosa River . 8				\$0	\$0	\$0
Maintenance of Condition	\$2,606,072	\$3,709,020	\$2,872,689	\$2,391,991	\$2,277,537	\$2,277,537
Capital Leasing - Equipment				\$0	\$0	\$0
Capital Leasing - Land I				\$0	\$0	\$0
Capital Leasing Land II				\$0	\$0	\$0
Administration				\$0	\$0	\$0
Treasurers Fees				\$0	\$0	\$23,000
Other Transfers				\$0	\$0	\$0
Capital Outlay Land & Building other than Highway				\$0	\$0	\$0
Road & Bridge Contingency				\$0	\$0	\$0
Transfers to Other County Funds				\$0	\$0	\$0
PILT				\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,606,072	\$3,709,020	\$2,872,689	\$2,391,991	\$2,277,537	\$2,300,537
REVENUES:						
Intergovernment Revenue				\$2,366,893	\$1,655,300	\$1,655,300
Other Revenue	\$3,295,743	\$2,202,075	\$1,626,758	\$219,413	\$184,420	\$185,089
Bridge Grants			\$0	\$0	\$0	\$0
Transfer in from PILT			\$0	\$0	\$0	\$0
Capital Leasing - Equipment			\$0	\$0	\$0	\$0
Capital Leasing - land I			\$0	\$0	\$0	\$0
Capital Leasing - Land II			\$0	\$0	\$0	\$0
TOTAL REVENUE	\$2,202,075	\$2,202,075	\$1,790,315	\$2,586,306	\$1,839,720	\$1,840,389
Bonds or Warrant Receipts						
Fund Balance (Beginning of Year)		\$1,679,268		\$1,340,448	\$1,534,763	\$1,534,763
Total Available Revenues Other than Property Taxes		\$3,881,343		\$3,926,754	\$3,374,483	\$3,375,152
Additional Revenues Required to Balance Expenditures						
Unappropriated Fund Balance						
End of Year	\$1,679,268	\$1,340,448		\$1,534,763	\$1,096,946	\$1,074,615
NET Total Revenue to be Derived from Property Taxes:				\$99,729	\$81,822,888	\$100,789
CALCULATION OF MILL LEVY						

						Page 34	
Amount to be Derived from Current Taxes for Budget						\$102,720	\$103,389
Provision for Uncollectables						\$2,600	\$2,600
County Treasurer Fees							
ABATEMENTS							
Total Property Taxes Needed						\$92,423	\$105,989
Abatements							
Assessed Valuation						\$84,791,660	\$84,263,538
Mill Levy Required to Produce Needed Amount							
Mill Levy						1.250	1.25
TAX CREDIT							
Abatements							

PUBLIC WORKS

12/31/2022 Actual 12/31/2023 Actual As of 9/30/2024 Estimated 2025 Proposed 2025 Final

Revenue

	12/31/2022 Actual	12/31/2023 Actual	As of 9/30/2024	Estimated	2025 Proposed	2025 Final
Property Tax	\$20,383	\$21,477	\$20,616	\$21,000	\$16,719	\$16,719
Delinquent Property Tax	\$13	\$1,437	(\$39)	(\$39)	\$100	\$100
SB22-238 Backfill			\$2,031	\$2,031	\$2,000	\$2,000
SB23-001 Backfill			\$2,219	\$2,219	\$2,000	\$2,000
Personal Property Exemption			\$52	\$75		
Specific Ownership Tax	\$3,704	\$3,870	\$2,855	\$2,900	\$2,500	\$2,500
Penalty and Interest on Taxes	\$86	\$935	\$63	\$100	\$200	\$200
Interest on Investment	\$2,405	\$9,786	\$1,347	\$1,400	\$1,000	\$1,000
CTSI Insurance for fire damage				\$325,000	\$75,000	\$75,000
Insurance Recovery/Roof	\$165,678			\$0	\$0	\$0
DOLA Grant - Ambulance Architecture			\$11,250	\$11,250	\$75,000	\$75,000
Underfunded Courthouse Grant/Feasibility Study					\$325,000	
					\$125,000	
Sales Tax for Ambulance Building				\$0	\$0	\$0
Transfer in from ARPA funds/ Ambulance Base	\$901,937		\$0	\$200,000	\$0	\$0
	\$1,094,206	\$37,506	\$40,393	\$565,936	\$624,519	\$174,519
Expenditures						
LEASE PAYMENT				\$0	\$0	\$0
County Building-Repairs/Phone System		\$165,453	\$1,396	\$2,500	\$2,500	\$2,500
County Jail Repairs/Court Security Master Land		\$9,365	\$1,850	\$2,500	\$10,000	\$10,000
JAIL CONSTRUCTION				\$0	\$0	\$0
Court House Roof Repairs			\$24,831	\$24,831	\$0	\$0
Court House Fire			\$14,181	\$20,000	\$30,000	\$412,000
Underfunded Court House Grant	\$4,550	\$231		\$7,747	\$50,000	\$50,000
Miscellaneous					\$0	\$0
R+AA ASS Architecture for Ambulance Base / DOLA			\$22,500	\$50,000	\$150,000	\$150,000
Underfunded Courthouse Grant/Project Manager					\$0	\$0
Underfunded Courthouse Grant/Feasibility Study					\$0	\$0
Project Manager					\$0	\$0
Professional Services & Fees		\$7,747			\$0	\$0
Payment for Amulance Base Land				\$40,000	\$0	\$0
Ambulance Base Matching Funds						\$1,101,937
Phone system/internet/communication/computers	\$37,432	\$81,476	\$748	\$80,606	\$0	\$0
Treasurers Commission	\$615	\$688		\$700	\$700	\$700
Other Expenditures	\$0			\$0	\$0	\$0
Transferred to Road and Bridge				\$0		
Total Expenditures	\$42,597	\$264,959	\$65,506	\$228,884	\$243,200	\$1,727,137
Fund Balance						
Bonds or Warrant Receipts				\$0		
Fund Balance (Beginning of Year)	\$347,182	\$1,270,679		\$1,042,864	\$1,379,916	\$1,761,235
Total Available Revenues Other than Property Taxes				\$1,608,800	\$2,004,435	\$1,935,754
Additional Revenues Required to Balance Expenditures:				\$0		
Unappropriated Fund Balance						
End of Year	\$1,270,679	\$1,042,864		\$1,379,916	\$1,761,235	\$208,617

Nursing Service
REVENUE

	12/31/2022	12/31/2023	As of	2024	2025	2025
	Actual	Actual	9/30/2024	Estimated	Proposed	Final
PCP State Reimbursements	\$392,387	\$509,234		\$425,000	\$425,000	\$425,000
Miscellaneous				\$0	\$0	\$0
Transfer in from American Rescue Plan Act				\$0	\$0	\$0
Refund of Expenditures				\$0	\$0	\$0
Transfer in Special Contingency			\$0	\$425,000	\$425,000	\$425,000
TOTAL PCP	\$392,387	\$509,234	\$0	\$425,000	\$425,000	\$425,000
NURSING REVENUES						
State Reimbursements/Nursing Contract	\$67,223	\$24,025		\$0	\$0	\$0
Immunization Core Grant	\$16,924	\$29,329	\$19,610	\$23,136	\$20,000	\$20,000
Immunization Covid 119		\$26,587	\$8,728	\$10,000	\$47,000	\$47,000
IZC 109				\$0	\$0	\$0
PHEP I	\$35,946	\$5,072		\$0	\$0	\$0
Immunization Revenue	\$12,940	\$6,948	\$48,207	\$0	\$33,000	\$33,000
Immunization 62 Grant #4			\$592	\$600	\$0	\$0
ARPA 6.1				\$0	\$0	\$0
Emergency Preparedness	\$8,107			\$0	\$0	\$0
OPPI Corona Virus Relief				\$0	\$0	\$0
OPPI LPHA (Federal)				\$0	\$0	\$0
OPPI LPHA (Non Federal Funds)						
HRSA Grant	\$5,747			\$0	\$0	\$0
Child Fatality				\$0	\$1,000	\$1,000
Nursing Services	\$44	\$1,080		\$0	\$0	\$0
ELC 1 - Nursing	\$126	\$60,921		\$0	\$0	\$0
ELC Confinement			\$33,326			
CARES-EPR / CAR						
EPR PHEP	\$3,656	\$28,554	\$25,943	\$30,000	\$30,000	\$30,000
ELC - COVID Response/ELC 2.2	\$35,230	\$39,165	\$39,165	\$40,000	\$17,000	\$17,000
CDC Workforce	\$47,158	\$83,051	\$22,138	\$80,000	\$0	\$0
Miscellaneous	\$2,930	\$383		\$0	\$0	\$0
IZC 109				\$0	\$0	\$0
Health Screening					\$0	\$0
Refund of Expenditures	\$184				\$0	\$0
Office Rental/Nursing partnership	\$2,895	\$1,227		\$0	\$0	\$0
Maternal Child Health					\$9,000	\$9,000
Local Planning and Support		\$116,725	\$67,976	\$116,725	\$123,000	\$123,000
Transfer in from Special Contingency			\$38,485	\$38,485	\$0	\$0
Auditors Adjustment					\$0	\$0
Workforce Infrastructure		\$9,910	\$29,705	\$70,737	\$293,000	\$293,000
Tobacco Grant	\$18,071	\$20,914	\$38,052	\$50,000	\$50,000	\$50,000
CSFP Contract	\$25,982	\$31,679	\$30,700	\$30,700	\$31,000	\$31,000
adjustment				\$0		
TOTAL NURSING	\$283,164	\$446,404	\$402,627	\$490,382	\$654,000	\$654,000
TOTAL REVENUE	\$675,551	\$955,637	\$402,627	\$915,382	\$1,079,000	\$1,079,000

EXPENDITURES

12/31/2022 Actual 12/31/2023 Actual As of 9/30/2024 Estimated 2024 Estimated 2025 Proposed 2025 Final

PERSONAL CARE PROVIDERS

	12/31/2022 Actual	12/31/2023 Actual	As of 9/30/2024	2024 Estimated	2025 Proposed	2025 Final
Salaries	\$332,138	\$397,672	\$305,154	\$366,184	\$380,000	\$380,000
Administration Salaries						
On call					700	700
Unemployment	\$198	\$513	\$602	\$650	\$0	\$0
Salary increases						
Unemployment & Workmans Comp	\$8,335	\$5,163	\$5,494	\$6,000	\$8,500	\$8,500
Social Security	\$25,416	\$23,211	\$19,280	\$28,013	\$28,590	\$28,590
Health Insurance	\$9,018	\$15,686	\$3,803	\$9,232	\$16,928	\$20,280
Life Insurance	\$95	\$332		\$350	\$350	\$350
Retirement	\$2,865	\$2,431	\$1,348	\$2,300	\$2,300	\$2,300
Provider Insurance Benefit				\$0		
TOTAL PERSONNEL COST	\$378,065	\$445,010	\$335,681	\$412,730	\$437,368	\$440,720
Office Supplies	\$228	\$664	\$94	\$500	\$400	\$400
Operating Supplies	\$494	\$1,080	\$247	\$350	\$400	\$400
Postage & Shipping Charges	\$135	\$262	\$96	\$300	\$200	\$200
Continued Education	\$4,385	\$3,510		\$4,000	\$4,000	\$4,000
Vaccines (flu, PD)				\$0	\$500	\$500
Printing				\$500	\$600	\$600
Advertising		\$8		\$0	\$600	\$600
Telephone	\$4,175	\$4,197	\$3,590	\$4,000	\$3,500	\$3,500
Phone subsidy	\$960	\$800	\$560	\$960	\$960	\$960
Training				\$300	\$500	\$500
Professional Services				\$0	\$250	\$250
Utilities	\$4,681	\$5,171	\$3,093	\$5,000	\$5,000	\$5,000
Office Maintenance	\$3,536	\$6,629		\$3,500	\$35,000	\$35,000
Audit Fees	\$5,655	\$6,000		\$3,200	\$4,500	\$4,500
Lease-Copy Machine	\$1,593	\$1,214	\$987	\$1,500	\$1,500	\$1,500
Vehicle Maintenance			\$67	\$100	\$500	\$500
Computer Services	\$2,575	\$2,591	\$2,658	\$2,600	\$2,577	\$2,577
Dues & Meetings	\$233	\$326	\$824	\$500	\$500	\$500
Travel Meals and Lodging	\$292	\$108	\$20	\$600	\$300	\$300
Miscellaneous	\$654	\$0	\$72	\$100	\$100	\$100
Meeting Supplies & PCP Projects	\$2,750		\$955	\$2,750	\$2,000	\$2,000
Background Checks/Drug Screens	\$582	\$328	\$186	\$600	\$600	\$600
Liability Insurance	\$7,167	\$6,683		\$6,683	\$7,000	\$7,000
Bad Debt/Write Offs				\$0	\$0	\$0
OM				\$0	\$0	\$0
Office Equipment				\$1,000	\$1,000	\$1,000
Building/Repair/Maintenance			\$2,965	\$5,000	\$3,000	\$3,000
Transfer to Nursing Fund				\$0	\$0	\$0
Capital Outlay				\$0	\$38,485	\$1,000
TOTAL	\$418,158	\$484,581	\$352,095	\$455,773	\$551,239	\$517,106

	12/31/2022 Actual	12/31/2023 Actual	As of 9/30/2024	2024 Estimated	2025 Proposed	2025 Final
NURSING						
Salaries	\$247,568	\$193,609	\$60,253	\$225,000	271,380	271,380
Tabacco Grant Salaries	(\$247,657)	(\$226,624)		(\$43,628)	\$0	\$0
Unemployment	\$764	\$345	\$397		\$0	\$0
Social Security	\$18,343	\$15,395	\$14,405	\$16,683	\$20,761	\$20,761
Health Insurance	\$29,716	\$31,292	\$11,408	\$21,060	\$23,472	\$30,420
Life Insurance	\$213	\$551		\$250	\$360	\$360
Retirement	\$119,879	\$5,330	\$6,225	\$5,101	\$5,740	\$5,740
Unemployment & Workmans Comp	\$2,417	\$511	\$499	\$700	\$307	\$307
	\$171,242	\$20,409	\$93,187	\$225,166	\$322,020	\$328,968
TOTAL PERSONNEL COST						
Office supplies/postage	\$334	\$432	\$0	\$1,085	\$1,000	\$1,000
Nursing Supplies	\$8,030	\$532	\$0	\$1,500	\$1,500	\$1,500
Immunization Cost / Sharp			\$12,423	\$0	\$1,000	\$1,000
Operating / supplies	\$801	\$357	\$0	\$3,800	\$3,300	\$3,300
Continued Education				\$0	\$3,000	\$3,000
LPS Local Planning and Support			\$69,579	\$75,000	\$0	\$0
Background Checks/drug screens	\$46		\$45	\$45	\$150	\$150
Flu, Hepatitis, Pneumonia, & Vaccine	\$617		\$0	\$2,200	\$3,000	\$3,000
Maternal Child Health			\$1,491	\$1,491	\$0	\$0
BMTF	\$750			\$40	\$750	\$750
ENV Health and Regional Projects			\$0	\$7,000	\$15,000	\$15,000
EPR PHEP - NRS			\$19,725	\$19,725	\$0	\$0
Emergency Preparedness				\$0	\$15,000	\$15,000
Drug Screen				\$130	\$130	\$130
Phone Subsidy	\$2,720	\$1,320		\$2,920	\$2,400	\$2,400
Printing/Advertising	\$264			\$300	\$300	\$300
PHEP 1	\$1,684			\$0	\$0	\$0
PHEP 2 (EPR)	\$6,894	\$29,591				
ARPA 6.1			\$16,077	\$16,077	\$0	\$0
Utilities	\$3,043	\$1,590		\$3,100	\$4,000	\$4,000
Telephone	\$2,841	\$2,396		\$2,400	\$2,300	\$2,300
Travel, Meals and Lodging	\$307	\$149		\$1,000	\$3,000	\$3,000
Vehicle Repair & Maintenance	\$394			\$115	\$1,500	\$1,500
Dues and Meetings	\$3,984	\$91		\$8,000	\$1,500	\$1,500
Miscellaneous	\$10,324	(\$0)		\$300	\$300	\$300
Professional Services/Medical Director	\$2,400	\$1,000		\$2,400	\$2,400	\$2,400
Repair Maintenance Building	\$1,888	\$2,738		\$1,000	\$3,000	\$3,000
Grounds Maintenance				\$250	\$250	\$250
Books, Subscriptions				\$200	\$200	\$200
Audit				\$4,295	\$5,000	\$5,000
Copy Lease	\$1,036	\$211		\$0	\$1,000	\$1,000
Computer Services	\$3,958	\$4,422		\$3,700	\$6,184	\$6,184
Liability Insurance	\$3,164	\$2,790	\$10,250	\$3,164	\$4,000	\$4,000
Colorado Health Foundation			\$4,219	\$3,292	\$0	\$0
HRSA NRS	\$6,056			\$0	\$0	\$0
Colorado Health Foundation	\$5,707	\$2,322		\$2,500	\$7,300	\$7,300
IZVC - Core	\$20,865	\$20,252	\$12,423	\$12,423	\$20,000	\$20,000
IZC - COVID-109	\$45,049			\$0		
IZC - COVID -119	\$21,362	\$23,584	\$6,374	\$20,000	\$22,000	\$22,000
IZC -62	\$6,963	\$6,350	\$5,864	\$7,000	\$6,000	\$6,000

Commodity Supplemental

12/31/2022 Actual

As of 9/30/2024

2024 Estimated

2025 Proposed

2025 Final

	12/31/2022 Actual	12/31/2023 Actual	As of 9/30/2024	2024 Estimated	2025 Proposed	2025 Final
Salaries	\$32,690	\$34,218	\$2,215	\$31,990	\$41,995	\$41,995
Social Security	\$2,501	\$2,495	\$164	\$2,447	\$3,213	\$3,213
State Unemployment	\$34	\$41		\$65	\$0	\$0
life Insurance				\$55	\$120	\$120
Health Insurance					\$0	\$0
Retirement	\$1,288	\$1,300		\$1,280	\$1,680	\$1,680
Unemployment & Workmans Comp	\$36,512	\$38,053	\$2,379	\$35,987	\$47,225	\$47,225
TOTAL PERSONNEL COST						
Office Supplies	\$137	\$166	\$20	\$300	\$300	\$300
Operating supplies	\$318	\$414	\$256	\$300	\$350	\$350
Travel & Transportation	\$293	\$361	\$144	\$300	\$400	\$400
Phone Subsidy		\$320	\$440	\$480	\$480	\$480
Dues & Meetings	\$33	\$25		\$75	\$150	\$150
Audit	\$1,979				\$350	\$350
Repair /Maintenance Building	\$954	\$267	\$73	\$500	\$500	\$500
Drug Screening and Back Ground Checks			\$6	\$100	\$50	\$50
Ground Maintenance				\$0	\$150	\$150
Vehicle repair and Maintenance	\$212		\$69	\$50	\$500	\$500
Computer Services	\$2,067	\$2,381	\$360	\$1,850	\$2,814	\$2,814
Copier Lease	\$558	\$114	\$136	\$250	\$400	\$400
Office Maintenance						
Postage & Shipping	\$23	\$47		\$300	\$50	\$50
Telephone	\$1,015	\$770	\$1,150	\$2,000	\$2,000	\$2,000
Utilities	\$1,638	\$990	\$276	\$1,547	\$1,600	\$1,600
Printing/advertising	\$137				\$75	\$75
Advertising						
Miscellaneous	\$176			\$100	\$0	\$0
Office Equipment				\$0	\$0	\$0
Liability Insurance	\$524	\$398	\$1,194	\$1,194	\$2,500	\$2,500
Capital Outlay				\$0		
TOTAL	\$46,578	\$44,304	\$6,502	\$45,333	\$59,894	\$59,894

	12/31/2022	12/31/2023 Actual	As of 9/30/2024	2024 Estimated	2025 Proposed	2025 Final
TOTAL EXPENDITURES	\$965,412	\$1,023,384	\$790,706	\$1,113,476	\$1,097,368	\$1,070,183
TOTAL REVENUE OVER(UNDER) EXPENDITURES	(\$243,283)	(\$23,442)	(\$381,578)	(\$152,761)	\$41,527	\$8,817

Nursing Service

Bonds or Warrant Receipts

Fund Balance (Beginning of Year)

Total Available Revenues

Additional Revenues Required to Balance Expenditures:

Unappropriated Fund Balance

End of Year

Inventory

		\$383,226		\$432,935	\$280,174	\$280,174
	\$406,234	\$432,935		\$280,174	\$321,701	\$348,886

LODGING TAX FUND

	12/31/2022 Actual	12/31/2023 Actual	9/30/2024	2024 Estimated	2025 Proposed	2025 Final
Revenue						
Lodging Tax	\$37,582	\$29,033	\$16,883	\$37,000	\$37,000	\$37,000
Interest on Deposits				\$0	\$0	\$0
Miscellaneous Revenues				\$0	\$0	\$0
Total	\$37,582	\$29,033	\$16,883	\$37,000	\$37,000	\$37,000
Expenditures						
Grant Writing				\$0	\$0	\$0
Audit				\$0	\$0	\$0
Office Supplies				\$100	\$100	\$100
Murals Project				\$0	\$0	\$0
Printing and publication		\$22,703				
Postage	\$108	\$120		\$100	\$300	\$300
Advertising		\$5,145		\$0	\$0	\$0
Telephone	\$521	\$520	\$390	\$530	\$530	\$530
Dues & Meetings				\$0	\$100	\$100
Repairs & Maintenance				\$0	\$0	\$0
Treasurers Commission						
Miscellaneous Expenditures				\$0	\$0	\$0
Transfer to Other Funds				\$0	\$0	\$0
Grant Matching Fund	\$35,079	\$8,728	\$33,143	\$45,000	\$45,000	\$45,000
Advertising and Marketing	\$35,707	\$37,217	\$33,533	\$45,630	\$46,030	\$46,030
Total						
Fund Balance						
Bonds or Warrant Receipts				\$0		
Fund Balance (Beginning of Year)	\$58,850	\$72,313		\$64,129	\$55,499	\$46,469
Total Available Revenues Other than Property Taxes						
Additional Revenues Required to Balance Expenditures:						
Unappropriated Fund Balance	\$60,724	\$64,129		\$55,499	\$46,469	\$37,439
End of Year						

SPECIAL CONTINGENCY FUND

	12/31/2022 Actual	12/31/2023 Actual	As of 9/30/2024	2024 Estimated	2025 Proposed	2025 Final
Revenue						
Interest on Investments	\$4,537		\$17,121	\$18,000	\$5,000	\$5,000
Payment from Road and Bridge					\$40,000	\$40,000
Transfer from Nursing Fund				\$38,485		
Transfers In/LATCF			\$0	\$2,001,937	\$0	\$0
Total	\$4,537	\$2,019,937	\$17,121	\$2,058,422	\$45,000	\$45,000
Expenditures						
Transfer to Road and Bridge			\$666,069	\$666,069	\$0	\$0
Transfer to Nursing Fund				\$38,485	\$0	\$0
Transfer to Contingency				\$0		
Total	\$0	\$0	\$704,554	\$704,554	\$0	\$0
Fund Balance						
Bonds or Warrant Receipts				\$0		
Fund Balance (Beginning of Year)	\$594,492	\$468,027		\$489,289	\$2,242,711	\$1,962,711
Total Available Revenues Other than Property Taxes						
Reserved for Tabor						
Additional Revenues Required to Balance Expenditures:						
Fund Balance				\$305,000	\$325,000	\$345,000
End of Year				\$2,242,711	\$1,962,711	\$1,662,711
Tabor Reserve Balance						
Unappropriated fund balance				\$0	\$0	\$0

County Summary

Department of Social Services	
General Fund	\$9,398,422
Contingency	\$8,227,367
Conservation	\$600
Road and Bridge	\$66,141
Capital Expenditures	\$2,300,537
PCP Personal Care Provider	\$1,727,137
Nursing	\$517,106
CSFP Commodity Supplemental Food	\$493,182
Lodging Tax	\$59,894
General Contingency Fund	\$46,030
	\$0
	<hr/>
	\$22,836,417