

Conejos County 2026 Budget



Board of County Commissioners

Mitchell Jarvies

Joseph Baroz

Delfino Garcia

County Administrator

Tressesa Martinez

**Conejos County 2026 Budget
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Board of County Commissioners

Mitchell Jarvies

Joseph J. Baroz

Delfino Garcia

BUDGET MESSAGE FOR 2026

December 10, 2025

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 2026 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 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 has gone to fund the Sheriff, Jail and the Ambulance Departments. Appropriations Resolution attached.

The following is a brief look at some major funds of Conejos County for budget year 2026.

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.

Other Governmental offices anticipated expenditures are: The District Attorney, Coroner, Ambulance Services, and Veterans, Extension Services as well as others.

\$1,399,406 in PILT dollars was received in 2025. The Rural Secure Dollars were cut drastically in 2025 in 2024 Conejos County received over 250,000 with most of it going to the schools. In 2025 we received at total of 31,000.

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 2026.

Due to the sales tax both the Sheriff Department and the Ambulance staff received competitive salary increases in 2024, the sheriff department is now fully staffed.

On August 29th Conejos experienced an accidental fire at the courthouse. The fire started in the Assessors' office and most of the damage was done 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. Restoration Management Company out of Littleton Colorado was hired to complete the restoration and remodel of the courthouse.

PUBLIC WORKS

The Public works funds is holding some funds for matching funds to apply for a grant for the ambulance base. The county will have to pay for some of the remodel in the courthouse that was not covered by our CTSI liability insurance.

ROAD AND BRIDGE

In the last three years most of all the smaller bridges have been rebuilt with concrete, steel and/or culverts. Approximately 14 have been replaced with 5 remaining. Conejos County is hoping to utilize some engineering students from the School of Mines to engineer 2 of the larger bridges that will need to be rebuilt in the next 8 to 10 years. Conejos County is hoping to apply for federal grants to construct the two large bridges. The BOCC has been working with the Colorado Pacific Rio Grande Railroad to replace railroad crossings between the state highway and county roads. One has been completed in La Jara and two or three others will be worked on in 2026.

PUBLIC HEALTH DEPT

Conejos County Public Health Programming

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 in 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 vaccine clinics, Covid Vaccine to adults and children 16 years old and over.

Public Health also targets and investigates other zoonotic, vector-borne, respiratory, food- or water-borne, bloodborne, healthcare associated and sexually transmitted diseases 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. CCPH also partners with BOCES and local school districts to implement the *Catch My Breath* curriculum which our Public Health Generalist and Nurse teach weekly in the collaborating schools.

Chronic Disease – (New in 2026)

The chronic Disease Pilot Program promotes health and health equity across the state so that each Coloradan can thrive and live a long life where they have an equal chance to reach their full potential. The CD grant is a grant which requires LPHAs to complete a community assessment, then build framework around that assessments results to address health disparities. This process will help assess needs, opportunities, readiness, and community support for addressing the chronic disease burden in their area. CDPHE acknowledges that generations-long social, economic, and environmental injustices produce adverse and inequitable health outcomes. They affect communities differently and can influence health outcomes more than an individual's choices or access to healthcare. Reducing health disparities through policies, practices, and organizational systems changes can help improve opportunities for all Coloradans. The funding for this grant is tied into Tobacco/STEPP funding to support and address chronic disease burden.

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, bath assistance, assisting with ambulation/ exercise, medication reminders, getting dressed/ changing clothing, doing laundry and other services. Participants must be eligible for Long Term Medicaid.

Child Health Fatality/ Maternal Child Health -

This project advances the Child Fatality Prevention Act, is a statewide, multi-agency effort to prevent child deaths. Pursuant to C.R.S. § 25-20.5-404-405, local public health agencies, or agencies designated by local public health agencies, must establish and coordinate multidisciplinary, local child fatality prevention review teams (local teams). These teams

systematically examine child deaths to better understand how and why they occur. Using a public health approach, the review process identifies trends and patterns, recommends actions, and implements strategies that can reduce the risk of future fatalities. This work benefits Colorado by helping communities understand the causes of child deaths, identifying effective prevention services, uncovering service gaps, and recommending changes to laws, policies, and systems that promote safe and healthy development for all children. Second, the project strengthens Colorado's Maternal and Child Health (MCH) Program, which develops, implements, and evaluates evidence-based local action plans to improve outcomes for women, children, youth, and families. The MCH program includes upstream, population health strategies that improve the lives of the maternal child health population. Every five years, Colorado's MCH Program conducts a state-level needs assessment of the health and well-being of women, children, youth and their families to guide state and local public health work.

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 people at least 60 years of age by supplementing their diets with nutritious USDA Foods

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.

TEFAP

The emergency Food assistance Program (TEFAP) is a federal program that helps supplement the diets of people with low incomes 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.

OTHER FUNDS

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

The 2026 preliminary budget was presented to the Board on October 16th and was available for public inspection. A notice of the proposed budget was published in the Valley Courier on November 29 through December 3rd informing the electors of the proposed budget. A public hearing was also advertised on those dates. Public Hearing was held on December 8th at 5:30 p.m. as required by Colorado State Statute.

On this date 2025, I presented it to the Board of Commissioners for adoption and appropriations made for the year 2026 budget.

Respectfully Submitted,

A handwritten signature in blue ink that reads "Tressesa Martinez". The signature is written in a cursive style with a large initial 'T'.

Tressesa Martinez
Administrator/Finance Officer

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
CONEJOS COUNTY, COLORADO
RESOLUTION NO. C-29-25**

RESOLUTION ADOPTING THE BUDGET AND SUMMARIZING EXPENDITURES AND APPROPRIATING MONEY TO VARIOUS DEPARTMENTS OF CONEJOS COUNTY GOVERNMENT FOR THE 2026 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 2026 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, 2025 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 the week of November 10th. Public hearing was going to be held on December 8th at 5:30 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

Resolution No. C-31-25 Page 2

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 2026. Such sales tax revenue is appropriated to the Sheriff and the Jail for 2026 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	9,182,696		
TOTAL DSS	9,232,696		
GENERAL FUND:			
Office of the Board	286,637	County Attorney	118,293
Land Use	429,485	Admin Office	550,288
Clerks Operations	320,283	Clerks Elections	87,493
Treasurers	264,046	Assessors	853,255
Maintenance & Building	95,014	District Attorney	301,691
Sheriff	2,137,676	Jail	2,142,777
Coroner	83,588	Ambulance Ser	1,067,865
Arena Complex	2,080	Emergency Mngt	89,259
Veterans Office	35,479	Public Trustee	8,074
Auditor	27,000		
SLV Projects & Others	149,157		
TOTAL GENERAL FUND	9,049,440		

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Contingency Fund	600	
TOTAL CONTINGENCY	600	
Conservation Fund	66,141	
TOTAL CONSERVATION FUND	66,141	
Public Works	2,250,000	
TOTAL PUBLIC WORKS	2,250,000	
Road and Bridge	2,969,898	
TOTAL ROAD AND BRIDGE	2,969,898	
Lodging Tax	46,030	
TOTAL LODGING TAX	46,030	
Special Contingency Fund	1,500,000	
SPECIAL CONTINGENCY FUND	1,500,000	
Nursing Fund	376,670	
PCP	440,190	
CSFP	57,267	
TOTAL NURSING FUND	874,126	
TOTAL CONEJOS COUNTY BUDGET FOR 2025		25,988,930

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



Joseph Baroz, Vice Chairman



Delfino Garcia, Vice Chairman

BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF
CONEJOS COUNTY, COLORADO
RESOLUTION NO. C-32-25

A RESOLUTION SETTING THE DATES FOR THE REGULAR MEETINGS OF THE
CONEJOS COUNTY BOARD OF COMMISSIONERS FOR THE YEAR 2026

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 except for January 1, 2026. January's meeting will be held on January 8th, 2026; 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

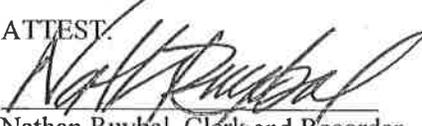
WHEREAS, due to the fire that has made the courthouse unavailable until further notice, meetings will be held in the Department of Social Building. Citizens are asked to use the front door of the Social Services building; and

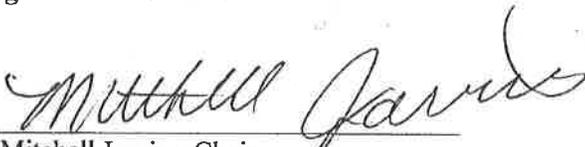
WHEREAS, the board may hold other special or emergency meetings as posted 24 hours prior to such meeting. The meetings will be posted on the bulletin board by the County Courts Office west of the DSS building. Meetings will also be posted on the Conejos County website which is conejoscounty.colorado.gov

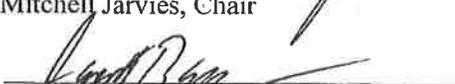
NOW THEREFORE IN consideration of the forgoing recitations, the County Administrator is hereby directed to post such meeting as mentioned above.

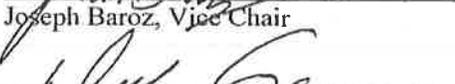
THIS RESOLUTION WAS CONSIDERED, DISCUSSED AND ADOPTED THE 18th day of DECEMBER 2025 at a regular meeting of THE BOARD.

ATTEST.


Nathan Ruybal, Clerk and Recorder


Mitchell Jarvies, Chair


Joseph Baroz, Vice Chair


Delfino Garcia, Vice Chair



**BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF
CONEJOS COUNTY, COLORADO
RESOLUTION NO. C-35-25**

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 2025 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:

County Attorney – 2,600, - DA 5,069.03, - OEM - 5,100, - Sheriff 90,000
Extension Service – 180.72 for a total of \$102,949.75; and

WHEREAS, it has come to the attention of the Board of Commissioners that the following departments are approximately under budget: Other Admin – 400,000 - Ambulance 20,000 - Commissioners – 1,000, - Land Use - 8,000, - Assessor – 10,000, - Building and Maintenance – 2500, – Clerk and Recorded – 3,000, - Other Admin Projects – 2,000, - Coroner – 10,008, - Jail – 80,000, - Public Trustee -900, - Veterans – 4,000, - Treasurers – 5,000, - Lodging Tax – 4,500
total amount of \$550,908; and

WHEREAS, it has come to the attention of the Board of Commissioners that the Road and Bridge Department is under budget by approximately 90,000; and

WHEREAS, it has come to the attention of the Board of Commissioners that the Conservation Fund is under budget by approximately 5,000; and

WHEREAS, it has come to the attention of the Board of Commissioners that the Clerk and recorder has brought into the clerks budget a total of 185,913.14. Breakdown is as follows:

ERTB Grant #1 - 108,948.43, Grant ERTB #2 – 18,484.71 and ERTB Grant #3 – 58,480.00; and

WHEREAS, it has come to the attention of the Board of Commissioners that the Clerk and Recorder has brought in a total of 43,298.76 into his elections budget. Breakdown is as follows:

8,578.76 from a HAVA Election Improvement Grant. Also 34,720 from a HAVA Elections Improvement Grant; and

WHEREAS the Public Works fund is under budget by over 1,200,000 because 1,101,937 has been budgeted for matching funds for the ambulance base, which never was

accomplished in 2025; and

WHEREAS, a loan was acquired from SLV Federal Bank in the amount of **295,126.76** to purchase vehicles for the sheriff's department. **41,864.99** for a van for the jail and **253,261.77** for trucks for the sheriff's department; and

WHEREAS, the unbudgeted amount of **\$68,489.63** dollars were given as bonuses to employees at the end of the year. Fund amounts are as follows: Conservation Trust - **\$270.71**, General Fund - **\$39,523.66** Road and Bridge Fund **\$10,286.98**, DSS Social Services Fund - **\$8,662.72**, Public Health Fund - **\$2,707.10** and the PCP Fund – **7,038.46**; 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 to all departments that have overspent. If any remaining over-expenditure 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 2025 budget.

WHEREAS, as of November 31, 2025, **two million three hundred forty-nine thousand, nine hundred thirty-nine and 94/100 (2,349,939.94)** in sales tax has been collected and sent to the Conejos County Treasurers Office by the Colorado Department of Revenue; and

WHEREAS, **one million dollars and no/100 – (1,000,000)** be allocated to the Sheriff's Department to cover some of his 2025 expenditures; and

WHEREAS, **seven hundred thousand dollars and no/100 (700,000)** shall be allocated to the Jail under the Sheriffs Department to cover some of their 2025 expenditures; and

WHEREAS, **six hundred fourth nine thousand, nine hundred thirty-nine dollars and 94/100 - \$649,939.94** allocated to the Ambulance Service to cover some of 2025 expenditures; and

BE IT THEREFORE RESOLVED THAT THIS RESOLUTION WAS CONSIDERED, DISCUSSED AND ADOPTED THE 31ST DAY OF DECEMBER 2025 AT A SPECIAL MEETING OF THE BOARD.

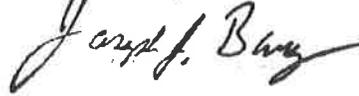
ATTEST:



Nathan Ruybal, Clerk



Mitchell Jarvies, Chairman



Joseph Baroz, Vice-Chair



Delfino Garcia, Vice-Chair





Board of County Commissioners

Mitchell Jarvies

Joseph J. Baroz

Delfino Garcia

MEMORANDUM

TO: Elected Officials
All County Employees

SUBJECT: Legal Holidays for 2026

DATE: November 20, 2025

The Conejos County Board of Commissioners has approved the following legal Holidays For the year 2026.

New Year's Day	Thursday	January 1
Martin Luther King Day	Monday	January 19
Presidents Day	Monday	February 16
Good Friday (1/2 day)	Friday	April 3
Memorial Day	Monday	May 25
Juneteenth	Friday	June 19
Labor Day	Monday	September 7
Frances Cabrini Day	Monday	October 5
Veterans Day	Wednesday	November 11
Thanksgiving Day	Thursday	November 26
Day after Thanksgiving	Friday	November 27
Christmas Eve ½ day	Thursday	December 24
Christmas	Friday	December 25

Mitchell Jarvies - Chairman

Conejos County
Department of Social Services

FINAL

2026

**CONEJOS COUNTY
DEPARTMENT OF SOCIAL SERVICES
BUDGET FINAL
2026**

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CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

BUDGET FINAL

2026

What Flows thru the County

	2024 ACTUAL EXPENDITURE	2025 BUDGET REQUEST	2025 SEPT YTD EXPENDITURE	2025 ESTIMATED EXPENDITURE	2026 BUDGET REQUEST	2026 BUDGET APPROVED
ADMINISTRATION:						
County Administration	507,921	489,804	377,579	495,530	540,818	540,818
LEAP Administration & Outreach	52	8,248	46	3,589	8,330	8,330
AND 1233 Administration	61,340	0	40,154	60,231	0	0
Colorado Works	107,158	184,968	72,445	96,742	186,964	186,964
Child Care	57,761	113,775	43,997	74,803	118,482	118,482
Child Welfare	430,363	502,594	297,643	423,764	500,738	500,738
CW FTE Funding	76,376	139,489	47,664	63,552	139,559	139,559
CW Ed Stability	0	9,949	0	0	9,949	9,949
Adult Protective Services	32,648	59,870	31,968	38,556	54,789	54,789
CORE Services Admin	46,231	21,934	10,300	11,904	22,946	22,946
IV-D Administration	185,117	216,582	151,989	202,652	206,735	206,735
PHE Grant	1,648	34,897	1,260	0	0	0
SNAP INCEN	1,002	0	0	0	0	0
Cyber Sec	3,885	2,319	0	0	0	0
Subtotal	1,511,502	1,784,429	1,075,045	1,471,323	1,789,310	1,789,310
PROGRAMS:						
Colorado Works/TANF	213,266	183,494	123,509	164,679	214,403	214,403
Child Care	151,213	298,981	104,270	139,027	298,981	298,981
Child Welfare	174,821	208,926	174,300	232,400	208,926	208,926
LEAP	351,076	425,000	336,656	448,875	475,000	425,000
Aid to Needy and Disabled	53,383	125,000	39,059	52,079	125,000	125,000
CORE Services	22,952	190,513	5,635	7,513	194,576	194,576
Home Care Allowance	3,463	70,000	3,409	4,545	70,000	70,000
Old Age Pension	273,455	350,000	148,839	201,969	353,500	353,500
Food Assistance	3,553,630	5,500,000	2,634,418	3,512,557	5,500,000	5,500,000
General Assistance	0	1,000	0	0	1,000	1,000
APS	0	0	0	0	2,000	2,000
Subtotal	4,797,259	7,352,914	3,570,095	4,763,644	7,443,386	7,393,386
Total Expenditures	6,308,761	9,137,343	4,645,140	6,234,967	9,232,696	9,182,696

CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

BUDGET FINAL 2026

SUMMARY OF TOTAL APPROPRIATIONS

	2024 ACTUAL EXPENDITURE	2025 BUDGET REQUEST	2025 SEPT YTD EXPENDITURE	2025 ESTIMATED EXPENDITURE	2026 BUDGET REQUEST	2026 BUDGET APPROVED
ADMINISTRATION:						
County Administration	507,921	489,804	377,579	495,530	540,818	540,818
LEAP Administration & Outreach	52	8,248	46	3,589	8,330	8,330
AND 1233 Administration	61,340	0	40,154	60,231	0	0
Colorado Works/TANF	107,158	184,968	72,445	96,742	186,964	186,964
Child Care	57,761	113,775	43,997	74,803	118,482	118,482
Child Welfare	430,363	502,594	297,643	423,764	500,738	500,738
CW FTE Funding	76,376	139,489	47,664	63,552	139,559	139,559
CW Ed Stability	0	0	0	0	9,949	9,949
Adult Protective Services	32,648	59,870	31,968	38,556	54,789	54,789
CORE Admin	46,231	21,934	10,300	11,904	22,946	22,946
IV-D Administration	185,117	216,582	151,989	202,652	206,735	206,735
PHE Grant	1,648	34,897	1,260	0	0	0
SNAP INCEN	1,002	0	0	0	0	0
Cyber Sec	3,885	2,319	0	0	0	0
Subtotal	1,511,502	1,774,480	1,075,045	1,471,323	1,789,310	1,789,310
PROGRAMS:						
Colorado Works/TANF	213,266	183,494	123,509	164,679	214,403	214,403
Child Care	151,213	298,981	104,270	139,027	298,981	298,981
Child Welfare	174,821	208,926	174,300	232,400	208,926	208,926
LEAP	351,076	425,000	336,656	448,875	475,000	475,000
Aid to Needy and Disabled	53,383	125,000	39,059	52,079	125,000	125,000
CORE Services	22,952	190,513	5,635	7,513	194,576	194,576
Home Care Allowance	3,463	70,000	3,409	4,545	70,000	70,000
Old Age Pension	273,455	350,000	148,839	201,969	353,500	353,500
Food Assistance	3,553,630	5,500,000	2,634,418	3,512,557	5,500,000	5,500,000
General Assistance	0	1,000	0	0	1,000	1,000
APS	0	0	0	0	2,000	2,000
Subtotal	4,797,259	7,352,914	3,570,095	4,763,644	7,443,386	7,443,386
Total Expenditures	6,308,761	9,127,394	4,645,140	6,234,967	9,232,696	9,232,696

CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

**BUDGET FINAL
2026
SUMMARY OF STATE REVENUES**

	2024 ACTUAL REVENUES	2025 BUDGET REQUEST	2025 SEPT YTD REVENUES	2025 ESTIMATED REVENUES	2026 BUDGET REQUEST	2026 BUDGET APPROVED
Administration						
County Administration	364,762	401,639	250,966	334,621	443,471	443,471
LEAP Administration & Outreach	0	8,248	0	3,589	8,330	8,330
Colorado Works	40,735	157,686	22,809	30,412	161,703	161,703
Child Care	42,257	95,375	32,108	67,323	95,669	95,669
Child Welfare 80% & 100%	388,720	402,075	223,801	298,401	400,590	400,590
CW FTE Funding	29,612	78,899	45,964	63,552	139,559	78,899
CW Ed Stability	0	9,949	0	0	9,949	9,949
Adult Protective Services	20,546	47,496	16,139	21,519	42,415	42,415
CORE Admin	38,035	17,788	24,993	33,324	17,788	17,788
IV-D Administration	120,275	168,344	80,961	108,068	161,845	161,845
PHE Grant	1,648	32,528	1,260	0	0	0
SNAP Incentive	1,002	0	0	0	0	0
Cyber Sec	3,885	2,319	0	0	0	0
Total	1,051,477	1,422,346	699,001	960,809	1,481,319	1,481,319
PROGRAMS:						
Colorado Works/TANF	276,297	156,212	167,101	222,801	189,142	189,142
Child Care	105,849	278,740	51,119	125,124	276,168	276,168
Child Welfare	197,072	263,622	92,713	123,618	263,622	263,622
LEAP	354,059	425,000	250,630	448,875	475,000	475,000
Aid to Needy and Disabled	59,267	100,000	41,899	55,865	100,000	100,000
CORE Services	82,005	168,558	52,035	69,380	172,621	172,621
Home Care Allowance	2,789	66,500	941	1,255	66,500	66,500
Old Age Pension	287,765	353,500	176,538	201,969	353,500	353,500
Food Assistance	3,632,728	5,500,000	2,634,418	3,512,557	5,500,000	5,500,000
APS	0	2,000	0	0	2,000	2,000
Total	4,997,831	7,314,132	3,467,394	4,761,444	7,398,553	7,398,553
Other State Revenue						
TANF Transfers		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	70,000	70,000
IV D Retained	0	10,000	4,248	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	0	0
AND Navigator	61,340	0	40,154	60,231	0	0
EJA	1,359	10,000	0	325	0	0
HCPF Grant (Cyber Security)	3,885	2,319	0	0	0	0
Total Other State Revenue	80,565	265,592	60,487	84,179	163,400	163,400
Total State Revenues	6,129,873	9,002,070	4,226,882	5,806,432	9,043,272	9,043,272

CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

**BUDGET FINAL
2026
SUMMARY OF COUNTY REVENUES**

	2024 ACTUAL REVENUES	2025 BUDGET REQUEST	2025 SEPT YTD REVENUES	2025 ESTIMATED REVENUES	2026 BUDGET REQUEST	2026 BUDGET APPROVED
Administration						
County Administration	143,159	88,165	126,613	160,909	97,347	97,347
LEAP Administration & Outreach	52	0	0	0	0	0
AND 1233 Administration	61,340	0	40,154	60,231	0	0
Colorado Works	66,423	27,282	49,636	66,330	25,261	25,261
Child Care	15,504	18,400	11,889	7,480	22,813	22,813
Child Welfare 80% & 100%	41,643	100,519	73,842	125,363	100,148	100,148
CW FTE Funding	46,764	60,590	1,700	2,267	60,660	60,660
Adult Protective Services	12,102	12,374	15,829	17,037	12,374	12,374
CORE Admin	8,196	4,146	(14,693)	0	5,158	5,158
IV-D Administration	64,842	73,638	76,593	102,124	70,290	70,290
Child Welfare TANF Transfer County Share	0	0	0	0	0	0
Total	460,025	385,114	381,563	541,741	394,051	394,051
PROGRAMS:						
Colorado Works/TANF MOE	-63,031	27,282	-43,592	-57,228	25,261	25,261
Child Care MOE	45,364	20,241	53,151	13,903	22,813	22,813
Child Welfare	-22,251	54,696	81,587	108,782	54,696	54,696
LEAP	2,983	0	86,026	0	0	0
Aid to Needy and Disabled	-5,884	25,000	-2,840	-3,786	25,000	25,000
CORE Services	-59,053	21,955	-46,400	-61,867	21,955	21,955
Home Care Allowance	674	3,500	2,468	3,290	3,500	3,500
Old Age Pension	-14,310	0	-27,699	0	0	0
Food Assistance	-79,098	0	0	0	0	0
General Assistance	0	1,000	0	0	1,000	1,000
APS	0	0	0	0	0	0
Total	-194,606	153,674	102,701	3,094	154,225	154,225
Total County Revenues	265,419	538,788	484,264	544,835	548,276	548,276

CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

**BUDGET FINAL
2026**

SCHEDULE OF LOCAL REVENUE OTHER THAN PROPERTY TAX

	2024 ACTUAL REVENUES	2025 BUDGET REQUEST	2025 SEPT YTD REVENUES	2025 ESTIMATED REVENUES	2026 BUDGET REQUEST	2026 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 2026

SCHEDULE FOR COMPUTATION OF AMOUNT TO BE RAISED BY PROPERTY TAX

Explanation	2024 Actual Exp.	2025 Budget Year	2026 Budget Year
Ending Fund Balance 2024	2,086,440	2,310,384	2,275,326
Total Appropriations	6,308,761	6,234,967	9,232,696
Resources Other Than Tax Levy:			
Estimated State Grants	6,129,865	5,806,432	9,043,272
Other Local Revenue	68,654	44,627	55,500
Transfer From County			
Subtotal	6,198,519	5,851,059	9,098,772
Amount Required From Current Property Tax	379,186	400,850	485,291
From Prior Year Surplus			
Assessed Valuation	84,263,538	107,842,465	107,842,465
Mill Levy	4.50	3.717	4.5
	2,355,384	2,327,326	2,626,693
State Payback: Family Foundations	0	0	0
Auditor Costs	0	13,000	14,000
County Reimbursement	45,000	0	0
DSS Vehicle	0	50,000	0
Vehicle maintenance	0	2,000	2,000
Legal fees	0	0	0
ENDING FUND BALANCE	2,310,384	2,275,326	2,624,693

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

Signature: _____

Date: _____

General Fund

2026

Proposed

2025

As of

12/31/2024

Intergovernmental Revenue

Actual

9/30/2025

Estimated

2026

Final

	12/31/2024	As of	2025	2026	2026
	Actual	9/30/2025	Estimated	Proposed	Final
Forest Service		\$12,780	\$12,780	\$7,500	\$7,500
Veterans Officers	\$20,303	\$12,364	\$12,364	\$12,000	\$12,000
Colorado Wildlife	\$1,576	\$1,488	\$1,488	\$1,000	\$1,000
Cigarette Tax	\$3,805	\$2,636	\$2,900	\$2,000	\$2,000
DUI Fees	\$2,268	\$1,505	\$2,000	\$1,500	\$1,500
Victims Advocate Grant		\$18,750	\$18,750		
DOLA Guadalupe Water Grant					
SLV Federal Bank Lease Purchase for Sheriff Trucks		\$238,500	\$238,500		
Sheriff VAWA Grant	\$16,848	\$8,424	\$16,644	\$16,000	\$16,000
Sheriff VOCA Grant	\$24,804	\$0	\$33,696	\$59,748	\$59,748
VALE Grant			\$11,678		
Sheriff Search and Rescue-Donations	\$1,130	\$2,044	\$2,044	\$0	\$0
Other Revenue					
Current Property Tax	\$1,566,064	\$1,524,984	\$1,557,459	\$1,677,381	\$1,677,381
Delinquent Property Tax	(\$2,746)	\$630	\$630	\$500	\$500
SB22-238 Backfill	\$150,525				
SB23-001 Backfill	\$164,437	\$8,197	\$8,197	\$0	\$0
S. O. Tax Monthly	\$276,025	\$237,886	\$250,000	\$200,000	\$200,000
Delinquent Interest on Taxes	(\$17)	\$1,279	\$1,300	\$250	\$250
Current Interest on Taxes	\$7,122	\$4,395	\$5,000	\$1,000	\$1,000
DOLA Guadalupe Water Grant		\$18,750	\$18,750		
Personal Property Exemption	\$3,851	\$4,287	\$4,287	\$1,000	\$1,000
Certificate of Taxes Due	\$3,110	\$1,820	\$1,850		
Assessor's Fee	\$3,705	\$750	\$750	\$260	\$260
Clerks Fees	\$132,448	\$135,234	\$102,000	\$120,000	\$120,000
Clerk I County Fees	\$33,141	\$27,722	\$28,000	\$20,000	\$20,000
Clerks Late Fees	\$14,030	\$14,430	\$12,200	\$10,000	\$10,000
Electronic Recording Fees				\$20,000	\$20,000
SMM Fees	\$8,446	\$3,008	\$5,000	\$4,500	\$4,500
Clerk Post Vendor Fee	\$541	\$508	\$550	\$400	\$400
Motor Vehicle and Use Tax	\$505,730	\$393,249	\$400,000	\$400,000	\$400,000
Sales and Use Tax Revenue	\$2,231,205	\$1,450,497	\$1,900,000	\$1,800,000	\$2,500,000
HAVA Election Improvement Grant		\$0	\$34,720	\$34,720	\$34,720
Election Reimbursements	\$48,890	\$2,323	\$2,323	\$2,000	\$2,000
Clerk Special Purpose Revenue Fund	\$7,507	\$6,350	\$6,500	\$6,000	\$6,000
ERTB Grant #1		\$108,948	\$108,948		
ERTB Grant #2		\$18,485	\$18,485		
ERTB Grant #3		\$58,480	\$58,480		
Treasurers Fees	\$109,757	\$77,288	\$77,600	\$65,000	\$65,000
Public Trustee Fees	\$4,675	\$6,070	\$7,000	\$7,000	\$7,000
Interest on Investments	\$562,706	\$404,701	\$420,000	\$300,000	\$300,000
Sheriff's Turn Key	\$3,404	\$2,112	\$2,200	\$1,000	\$1,000
Sheriff's Office Portable Lights /Grant		\$15,000	\$15,000		
Sheriffs Fees	\$5,017	\$14,444	\$14,550	\$500	\$500
Sheriff Paper Serve	\$4,513	\$3,091	\$3,200	\$2,500	\$2,500
Psychological Testing Fees		\$380	\$380	\$0	\$0
Sheriff Finger Print Fees	\$30	\$60	\$60	\$0	\$0

Sheriffs Antonitos Contract	\$250,000	\$125,000	\$250,000	\$250,000	\$250,000	\$250,000
Model Traffic Code	\$17,827	\$19,707	\$19,800	\$10,000	\$10,000	\$10,000
Sheriff Concealed Handguns Permit	\$1,016	\$510	\$530	\$100	\$100	\$100
Sex Offenders Registration Fees	\$400	\$270	\$270	\$0	\$0	\$0
Sheriff Search and Rescue - Donation		\$2,011	\$2,011	\$0	\$0	\$0
Night Vision Goggles	\$6,265			\$0	\$0	\$0
Portable Lights			\$15,000			
Sheriff Forest Patrol			\$45,000			
Sheriffs Law Enforcement Misc Grants	\$47,740					
Sheriff Drug Fees	\$118					
Administrative Fees/Treasurers	\$150					
Building Rent	\$10,474	\$6,250	\$7,000	\$7,000	\$7,000	\$7,000
Emergency Management OEM	\$57,087	\$17,684	\$17,684	\$10,000	\$10,000	\$10,000
SLV Regional EOC Fund	\$7,000	\$6,000	\$6,000	\$15,000	\$15,000	\$15,000
Fun with 911	\$1,000			\$0	\$0	\$0
Ambulance Fees		\$325,209	\$330,000	\$300,000	\$300,000	\$300,000
Ambulance EMS Supplemental Medicaid	\$63,993	\$11,700	\$11,700	\$10,000	\$10,000	\$10,000
Retac Funds			\$7,500	\$7,500	\$7,500	\$7,500
Ambulance Grant - Gumeys						\$53,000
EMS State Ambulance Grant	\$468,890	\$201,372	\$201,372			
Conditional/Special Use Review	\$1,500	\$2,800	\$2,800	1,000.00	1,000.00	1,000.00
EMS State Equipment Grant	\$28,567		\$0			
Underfunded Court Grant	\$39,024					
Miscellaneous	(\$8,352)	\$2,652	\$2,700	\$0	\$0	\$0
Clearing Account	(\$1,541)	(\$1,541)	-\$1,541	\$1,000	\$1,000	\$1,000
Bank Service Charge	(\$2,260)	(\$323)	-\$2,500	(\$2,000)	(\$2,000)	(\$2,000)
Planning and Zoning				\$45,000	\$45,000	\$45,000
Use Tax Building Material	\$19,062	\$7,429	\$17,000	\$17,000	\$17,000	\$17,000
DOL/BLA/REPLAT	\$3,350	\$2,850	\$2,850			
Minor/Major Subdivision Application	\$1,750	\$1,313	\$1,500			
Physical Address Application	\$960	\$910	\$950			
Septic Contractors License	\$700	\$400	\$500			
Address Signs	\$765	\$554	\$570			
Sanitation/septic Permit Fees	\$9,700	\$9,250	\$9,500			
Construction MHIP	\$1,600	\$200	\$200			
Construction Permit Fees	\$103,301	\$130,000	\$135,500	\$130,000	\$130,000	\$130,000
Utilities and Right-of-Way Applications						
Vacation of Roadway Application		\$350	\$350			
Variance Application Fees	\$1,000					
1041 Application Fees				\$80,000	\$80,000	\$80,000
Arena Fees	\$6,151	\$969	\$2,300	\$2,000	\$2,000	\$2,000
Accounting Fee/Human Resource Officer	\$3,600	\$57,420	\$72,537	\$75,000	\$75,000	\$66,000
Refund of Expenditures	\$14,168	\$12,157	\$12,157	\$0	\$0	\$0
CTSI Liability Refund		\$1,500	\$1,500			
Premium Bid	\$7,313					
CNTT	\$590	\$2,247	\$2,300	\$1,500	\$1,500	\$1,500
Sheriff Foreclosure Sale						
Leaf	\$316	\$220	\$220	\$0	\$0	\$0
PILT	\$1,402,984	\$1,399,406	\$1,399,406	\$1,300,000	\$1,300,000	\$1,300,000
LATCF Funding (ARPA)	\$269,031	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,750,089	\$7,131,846	\$7,992,930	\$7,013,659	\$7,777,859	\$7,777,859

EXPENDITURES

COMMISSIONERS

	12/31/2024 Actual	As of 8/31/2025	2025 Estimated	2026 Proposed	2026 Final
Salary	\$205,098	\$143,582	\$217,587	\$217,587	\$217,587
Unemployment & Workmans Comp		\$0	\$0	\$312	\$312
Health Benefit	\$17,745	\$19,473	\$30,420	\$30,420	\$33,389
FICA	\$12,744	\$9,243	\$16,645	\$16,645	\$16,645
Life Insurance					
Retirement	\$7,697	\$5,743	\$8,703	\$8,703	\$8,703
TOTAL PERSONNEL COST	\$243,284	\$178,042	\$273,356	\$273,668	\$276,637
Dues and Meetings		\$0	\$5,000	\$10,000	\$10,000
Commissioners Miscellaneous		\$0	\$0	\$0	\$0
Bonds		\$0	\$0	\$0	\$0
TOTAL	\$243,284	\$178,042	\$278,356	\$283,668	\$286,637

OTHER ADMINISTRATIVE EXPENDITURES

	12/31/2024	As of	2025	2026	2026
	Actual	8/31/2025	Estimated	Proposed	Final
Dues & Meetings	\$11,962	\$12,040	\$12,040	\$15,000	\$15,000
SLV Projects	\$77,140	\$80,912	\$79,022	\$77,000	\$99,157
Miscellaneous	\$6,292	\$186	\$15,000	\$15,000	\$15,000
Computer Services	\$19,734	\$18,879	\$25,000	\$20,000	\$20,000
TOTAL	\$115,129	\$112,017	\$131,062	\$127,000	\$149,157

ADMIN

12/31/2024

As of

2025

2026

2026

Final

	Actual	9/30/2025	Estimated	Proposed	Final
Salary	\$336,104	\$256,285	321,349	\$321,349	\$333,575
Human Resource			\$0		
Proposed Increase to General Fund			\$0		
State Unemployment Tax				\$250	\$250
Unemployment & Workmans Comp	\$484	\$1,403	\$1,500	\$2,000	\$2,000
Life Insurance	\$4,558	\$1,226	\$1,500	\$1,500	\$1,500
Health	\$22,274	\$23,433	\$30,420	\$30,420	\$33,389
Other Health			\$5,070	\$5,070	\$5,565
Unemployment	\$7,261		\$8,375	\$9,000	\$9,500
County Surveyor Health			\$0		
FICA	\$23,877	\$18,779	\$24,583	\$26,786	\$26,786
Retirement	\$11,737	\$7,970	\$10,723	\$12,854	\$13,343
	\$406,294	\$309,097	\$403,520	\$409,229	\$425,908
Cobra Fees		\$1,095	\$1,095	\$2,000	\$2,000
Office Supplies	\$775	\$3,532	\$4,200	\$4,200	\$4,200
Operating supplies	\$43			\$0	\$0
EOC Supplies, phone, etc.	\$905	\$877	\$1,227	\$1,200	\$1,200
Postage	\$36	\$1,681	\$2,500	\$2,000	\$2,000
Advertising & Legal/Publication					
Continued Education			\$0		
Telephone	\$63,685	\$9,085	\$10,100	\$10,000	\$10,000
Phone subsidy	\$480	\$200	\$480	\$480	\$480
Background checks/ drug screening	\$501	\$338	\$400	\$400	\$400
Rebates: Abatements			\$0	\$500	\$500
Errors and omissions	\$588	\$215	\$216	\$500	\$500
Professional Services/ACA reporting/Tyler W2's/COBRA reporting	\$30,085				
Tyler software		\$26,762	\$26,762	\$35,000	\$35,000
Museum	\$820	\$1,445	\$1,600	\$1,600	\$1,600
Computer Services	\$10,589	\$11,899	\$15,000	\$15,000	\$15,000
Vehicle Repairs/fuel		\$135	\$150	\$200	\$200
Copier lease	\$2,725	\$869	\$1,000	\$2,500	\$2,500
Office Equipment	2,494	\$276	\$276	\$2,500	\$2,500
Travel & Transportation	\$38	\$559	\$559	\$2,000	\$2,000
LATCF /ARPA Fuds		\$0	\$0	\$0	\$0
Underfunded Courts Grant		\$0		\$0	\$0
Guadalupe Water Project LATCF FUNDS	18750	\$19,950	\$19,950	\$0	\$0
LATCF /ARPA Transfer to Road and Bridge - Bridges					
Dues and Meetings	\$672	\$1,575	\$1,575	\$1,500	\$1,500
Association Dues		\$0	\$300	\$300	\$300
Transfer to General Contingency Fund			\$1,000,000	\$0	\$0
Miscellaneous	\$1,971	\$7,450	\$7,450	\$2,000	\$2,000
Printing/Publications	\$521	\$337	\$500	\$500	\$500
Liability Ins.	\$30,838	\$20,351	\$20,351	\$35,000	\$35,000
Capital Outlay - Telephone System		\$8,000	\$8,000	\$33,239	\$5,000
TOTAL	\$672,810	\$417,728	\$1,526,116	\$561,847	\$550,288

COUNTY ATTORNEY

12/31/2024 Actual 2025 Estimated 2026 Proposed 2026 Final

County Commissioners Attorney	\$88,741	\$60,559	\$90,838	\$90,838	\$92,650
Work Comp Unemployment	\$107	\$70	\$76	\$100	\$100
State Unemployment			\$55	\$55	\$55
Health				\$0	\$0
Life Insurance					
FICA	\$6,596	\$4,504	\$6,949	\$6,949	\$7,088
Retirement			\$0		
TOTAL PERSONNEL COST	\$95,444	\$65,133	\$97,918	\$97,942	\$99,893
Back Ground Check / Drug Screen					
Office Supplies					
Computer, software	\$6,274	\$4,437	\$6,693	\$7,200	\$8,400
Dues and Meetings		\$600	\$0		
Miscellaneous		\$0	\$0	\$0	\$0
Other Legal Services	\$72	\$5,852	\$10,000	\$10,000	\$10,000
Phone Subsidy			\$0	\$0	\$0
TOTAL	\$101,790	\$76,022	\$114,611	\$115,142	\$118,293

LAND USE

12/31/2024 Actual As of 10/31/2025 Estimated 2026 Proposed 2026 Final

	12/31/2024 Actual	As of 10/31/2025	2025 Estimated	2026 Proposed	2026 Final
Salary	\$205,232	\$167,821	\$206,385	\$200,575	\$241,371
Unemployment & Wokers Comp.	\$967	\$949	\$1,000	\$1,000	\$1,500
Health	\$24,882	\$26,550	\$40,560	\$40,560	\$55,649
State Unemployment				\$80	\$80
Life Insurance				\$0	
FICA	\$13,808	\$9,278	\$15,788	\$15,344	\$18,465
Retirement	\$5,292	\$4,196	\$8,255	\$8,023	\$8,240
TOTAL PERSONNEL COST	\$250,162	\$208,793	\$271,989	\$265,582	\$325,305
				\$0	\$0
Office Supplies/Operating supplies	\$2,188	\$891	\$1,400	\$1,400	\$1,400
Postage	\$292	\$1,038	\$1,200	\$1,200	\$1,200
Telephone	\$3,321	\$2,463	\$3,694	\$2,500	\$2,500
Phone Subsidy	\$480	\$0	\$480	\$480	\$480
Back Ground Checks/Durg Screening	\$102	\$0	\$0	\$50	\$50
Professional Services/1041 Consultants	\$1,000	\$0	\$0	\$50,000	\$50,000
Surveyors Fees			\$1,000	\$2,500	\$2,500
Computer Service	\$2,354	\$4,094	\$5,000	\$5,000	\$5,000
Vehicle Repair	\$199	\$3,632	\$4,000	\$4,000	\$4,000
Fuel and Oil	\$1,839	\$2,051	\$2,700	\$2,700	\$2,700
Dues and Meetings	\$378	\$43	\$250	\$400	\$400
Training/Registration/Books	\$900	\$1,408	\$1,450	\$3,500	\$3,500
Planning Commission Meetings/Board of Adjustments	\$4,607	\$4,485	\$7,500	\$7,500	\$7,500
Travel, meals & lodging	\$404	\$1,587	\$1,600	\$5,000	\$5,000
Miscellaneous	\$563	\$0	\$0	\$200	\$200
Refund ofConstruction Permit Fees				\$1,500	\$1,500
Signs	\$350	\$439	\$800	\$1,000	\$1,000
State Septic Inspection/Fees	\$940	\$460	\$850	\$850	\$850
Printing/Publications	\$899	\$919	\$1,500	\$1,750	\$1,750
Refund of P & Z Permits	\$1,118	\$500	\$0	\$500	\$500
Refund of Use Tax	\$567	\$0	\$0	\$7,000	\$7,000
Repair and Maintenance of Equipment	\$334	\$330	\$330	\$0	\$0
iWoQ	2,550	\$2,550	\$2,550	\$3,500	\$3,500
Liability Insurance	\$543	\$534	\$534	\$650	\$650
Capitol Outlay /Computers/Printer/Vehicle	\$37,182	\$0	\$0	\$1,000	\$1,000
TOTAL	\$313,271	\$236,216	\$308,827	\$389,762	\$429,485

CLERK

12/31/2024 As of 2025 2026 2026
 Actual 09/31/2025 Estimated Proposed Final

	12/31/2024 Actual	09/31/2025	2025 Estimated	2026 Proposed	2026 Final
Salary	\$205,983	\$142,290	\$188,228	\$192,000	\$196,326
Unemployment & Workmans Comp	\$404	\$355	\$342	\$650	\$700
State Unemployment Tax			\$170	\$185	
Life Ins					
Health	\$16,501	\$22,815	\$30,420	\$30,420	\$33,281
FICA	\$13,445	\$9,561	\$14,399	\$14,688	\$15,019
Retirement	\$7,160	\$5,505	\$7,296	\$7,500	\$7,356
TOTAL PERSONNEL COST	\$243,493	\$180,525	\$240,855	\$245,443	\$252,683
Office Supplies	\$1,480	\$6,083	\$7,000	\$7,000	\$7,000
Postage	\$12,059	\$9,926	\$12,000	\$11,000	\$11,000
Telephone	\$2,261	\$1,709	\$2,288	\$2,500	\$2,500
Phone Subsidy					
Printing and publications					
Professional Services	\$22,835	\$23,614	\$26,000	\$26,000	\$26,000
Electronic Recording Fund			\$0	\$0	\$0
Back ground checks/drug screens					
Repair/Maint-Equipment/Copy lease	\$5,188	\$1,648	\$2,500	\$4,500	\$4,500
ERTB Grant #1		\$108,948	\$108,948		
ERTB Grant #2		\$18,485	\$18,485		
ERTB Grant #3		\$58,480	\$58,480		
HAVA Improvement Grant /Sidewalk		\$34,720			
Computer Services	\$6,710	\$2,968	\$3,500	\$3,500	\$3,500
Travel Meals, Lodging	\$2,364	\$1,769	\$2,500	\$4,000	\$4,000
Office Equipment	\$1,975	\$608	\$608	\$1,000	\$1,000
Dues and Meetings	\$401	\$89	\$100	\$1,000	\$1,000
Clerks Association Dues	\$877	\$1,002	\$1,002	\$1,100	\$1,100
Miscellaneous	\$749	\$140	\$200	\$0	\$0
Liability Insurance	\$2,495	\$2,522	\$2,522	\$3,000	\$3,000
Capital Outlay			\$0	\$3,000	\$3,000
TOTAL	\$302,885	\$360,036	\$521,708	\$313,043	\$320,283

ELECTIONS

2026
Final

2026
Proposed

2025
Estimated

As of
8/31/2025

12/31/2024
Actual

	12/31/2024 Actual	As of 8/31/2025	2025 Estimated	2026 Proposed	2026 Final
Salary			\$0	\$0	\$0
Unemployment & Workmans Comp			\$0	\$0	\$0
Health			\$0	\$0	\$0
Life Ins			\$0		
Social Security			\$0		
Retirement			\$0		
TOTAL PERSONNEL COST	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$586	\$0	\$500	\$1,000	\$1,000
Postage	\$10,357	\$0	\$2,600	\$6,000	\$6,000
Ballots	\$29,370	\$0	\$30,000	\$30,000	\$30,000
Advertisement and Legal		\$0	\$0	\$500	\$500
Printing and Publications	\$3,371		\$1,500	\$1,500	\$1,500
Professional Services	\$49,464	\$21,502	\$23,000	\$23,000	\$23,000
Background checks / Drug screening	\$90	\$0		\$100	\$100
Dues and Meetings	\$350	\$0	\$0	\$0	\$0
Cares Act Drop Box					
Hava Election Improvement		\$8,579	\$8,579		
Repair and Maintenance of Equipment	\$2,025	\$0	\$0	\$0	\$0
Computer Services	\$3,750	\$0	\$3,750	\$3,700	\$3,700
Travel/Meals	\$563	\$1,515	\$1,600	\$1,200	\$1,200
Liability				\$250	\$250
Miscellaneous			\$0	\$0	\$0
Special Elections			\$0	\$0	\$0
Judges Fees	\$18,770	\$555	\$2,000	\$5,000	\$5,000
Other Capital Outlay				\$2,000	\$2,000
Capital Outlay/Election Equipment	\$521		\$13,243	\$13,243	\$13,243
TOTAL	\$119,217	\$32,150	\$86,772	\$87,493	\$87,493

TREASURER

	12/31/2024 Actual	As of 8/31/2025	2025 Estimated	2026 Proposed	2026 Final
Salary	\$119,132	\$74,605	\$108,098	\$125,778	\$145,658
Unemployment & Workmans Comp	\$118	\$114	\$130	\$130	\$130
State Unemployment Tax			\$65	\$75	\$0
Health	\$10,985	\$13,030	\$20,280	\$20,280	\$33,389
Life Insurance					
FICA	\$7,606	\$5,298	\$8,269	\$9,622	\$11,143
Retirement	\$4,310	\$2,893	\$4,369	\$5,031	\$5,826
	\$142,151	\$95,940	\$141,211	\$160,916	\$196,146
TOTAL PERSONNEL COST			\$0	\$0	\$0
Bank Expenses			\$4,000	\$4,000	\$4,000
Office Supplies	\$4,029	\$1,616	\$10,000	\$10,000	\$10,000
Postage	\$10,169	\$5,011	\$1,500	\$1,500	\$1,500
Printing and Publication	\$785	\$627	\$300	\$300	\$300
Background Checks	\$450	\$300	\$1,200	\$500	\$500
Telephone	\$1,332	\$888	\$0	\$0	\$0
Phone Subsidy			\$28,769	\$35,000	\$35,000
Prof. Ser.-Computer Service	\$33,291	\$28,769	\$1,711	\$2,000	\$2,000
Office Computer Services	\$2,677	1710.52	\$1,000	\$2,000	\$2,000
Maintenance/Equipment	\$1,220	424	\$5,000	\$5,000	\$5,000
Mileage		-	\$300	\$500	\$500
Due and Meetings	\$320	\$22	\$1,300	\$4,500	\$4,500
Travel Meals and Lodging	\$5,842	\$671	\$900	\$900	\$900
Treasurers Association Dues	\$1,500	\$0	\$140	\$0	\$0
Miscellaneous	\$284	\$140	\$0	\$1,000	\$1,000
Liability Ins.	\$265	\$0	\$0	\$0	\$0
Bonds			\$710	\$1,000	\$1,000
Capital Outlay	\$1,216				
TOTAL	\$205,532	\$136,118	\$198,041	\$228,816	\$264,046

ASSESSORS

2026

Proposed

Estimated

As of 8/31/2025

12/31/2024 Actual

2025

2026

Final

	12/31/2024 Actual	As of 8/31/2025	2025 Estimated	2026 Proposed	2026 Final
Salary	\$185,537	\$120,185	\$171,898	\$171,898	\$174,013
Unemployment & Workmans Comp	\$1,826	\$845	\$900	\$1,200	\$1,200
State Unemployment			\$0	\$130	\$130
Health	\$11,176	\$20,280	\$30,420	\$30,420	\$33,389
Life Insurance					
FICA	\$12,343	\$8,351	\$13,150	\$13,150	\$13,312
Retirement	\$6,333	\$4,369	\$6,631	\$6,876	\$6,961
TOTAL PERSONNEL COST	\$217,214	\$154,030	\$222,999	\$223,674	\$229,005
Office Supplies	\$7,873	\$4,669	\$6,000	\$6,000	\$6,000
Postage	\$2,678	\$5,097	\$5,500	\$5,500	\$5,500
Advertising & Legal	\$220	\$1,232	\$1,500	\$200	\$200
Telephone	\$3,332	\$2,222	\$3,333	\$4,000	\$4,000
Computer Service	\$4,539	\$4,696	\$4,696	\$5,000	\$5,000
Phone/Internet Subsidy			\$0	\$0	\$0
Professional Ser./Computer	\$52,398	\$36,104	\$71,501	\$75,000	\$575,000
Back Ground Checks/Drug Screen			\$0	\$50	\$50
Vehicle, repairs, fuel, oil	\$1,603	\$1,270	\$1,970	\$3,500	\$3,500
Maint./Equipment/Copy Lease	\$1,554	\$424	\$550	\$2,000	\$2,000
Office Equipment			\$0	\$0	\$0
Dues & Meetings	\$76	\$658	\$1,200	\$2,500	\$2,500
Travel Meals and Lodging	\$405	\$281	\$300		
Assessors Association Dues	\$1,090	\$690	\$690	\$2,000	\$2,000
Continued Education	\$609	\$542	\$1,000	\$1,500	\$1,500
Miscellaneous	\$288	\$0	\$0	\$500	\$500
Liability Insurance	\$1,086	\$1,068	\$1,068	\$2,500	\$2,500
Bonds			\$0		
GIS Mapping	\$10,948	\$11,004	\$11,500	\$13,000	\$13,000
Capital Outlay	\$1,500			\$1,000	\$1,000
TOTAL	\$307,412	\$223,986	\$333,806	\$347,924	\$853,255

MAINTENANCE

12/31/2024 Actual As of 8/31/2024 2025 Estimated 2026 Proposed 2026 Final

	12/31/2024 Actual	As of 8/31/2024	2025 Estimated	2026 Proposed	2026 Final
Salary	\$38,396	\$24,201	\$35,956	\$36,000	\$39,000
Unemployment & Workers Comp	\$730	\$988	\$775	\$800	\$800
State Unemployment			\$50	\$50	\$0
Life Insurance					
Health			\$0	\$0	
FICA	\$2,987	\$1,845	\$2,751	\$2,754	\$2,984
Retirement	\$337	\$428	\$638	\$655	
TOTAL PERSONNEL COST	\$42,450	\$27,462	\$40,169	\$40,259	\$42,784
Operating Supplies	\$5,374	\$2,683	\$4,500	\$5,000	\$5,000
Utilities	\$28,122	\$14,459	\$36,000	\$38,000	\$38,000
Telephone/Subsidy			\$480	\$480	\$480
Back ground checks/drug testing					
Printing and Publications					
Professional Services - Water Testing			\$0	\$0	\$0
Operator training and Certification - Fees and per diem		\$141	\$850	\$1,500	\$1,500
Repair & Maintenance	\$3,358	\$1,835	\$3,000	\$3,000	\$3,000
Little Treasurers Expenses			\$0		
Water Sampling	\$632	\$559	\$1,500	\$1,000	\$1,000
Travel & Transportation	\$1,382		\$1,500	\$1,500	\$1,500
Continued Education	\$320		\$0	\$0	\$0
Miscellaneous	\$108	\$0	\$0	\$0	\$0
Liability Ins.			\$0	\$750	\$750
Capitol Outlay			\$0	\$1,000	\$1,000
TOTAL	\$81,746	\$47,139	\$87,999	\$92,489	\$95,014

DISTRICT ATTORNEY

	12/31/2024	As of 8/31/2025	2025 Estimated	2026 Proposed	2026 Final
District Attorney	290,795	\$223,135	\$290,765	\$301,691	\$301,691
TOTAL	\$290,795	\$223,135	\$290,765	\$301,691	\$301,691

AUDITOR

	12/31/2024	As of	2025	2026	2026
	Actual	8/31/2025	Estimated	Proposed	Final
Auditor-Audit/Consultant	\$31,525	\$0	\$27,125	\$27,000	\$27,000
TOTAL	\$31,525	\$0	\$27,125	\$27,000	\$27,000

SHERIFF

2026
Final

2026
Proposed

2025
Estimated

As of
10/31/2025

12/31/2024
Actual

	12/31/2024 Actual	As of 10/31/2025	2025 Estimated	2026 Proposed	2026 Final
Salary	\$1,053,950	\$1,013,657	\$1,216,388	\$1,149,757	\$1,240,715
Salary Part Time			\$0	\$0	\$0
VOCA-VAWA	\$47,063		\$44,077	\$45,265	\$0
VAWA FICA	\$3,517		\$3,372	\$3,463	\$0
VAWA State Unemployment				\$0	
VAWA Health				\$0	
VAWA Retirement	\$1,836		\$1,763	\$1,811	\$0
				\$0	
				\$0	
Overtime Pay					
Court Security				\$42,241	\$0
Court Security FICA				\$3,231	\$0
Court Security Health/Life				\$10,140	\$11,185
Court Security / Retirement				\$1,690	\$0
State Unemployment				\$300	\$300
Unemployment & Workers Comp	\$17,484	\$13,127	\$13,127	\$25,000	
Sheriff Staff Health	\$63,649	\$123,919	\$148,702	\$121,680	\$166,946
FICA	\$73,932	\$65,462	\$93,054	\$87,956	\$94,915
Retirement	\$28,260	\$31,778	\$42,729	\$45,990	\$49,629
	\$1,289,692	\$1,247,942	\$1,563,212	\$1,538,524	\$1,563,690
TOTAL PERSONNEL COST					
Office Supplies	\$2,767	\$1,636	\$2,182	\$3,750	\$3,750
Operating Supplies	\$8,733	\$12,155	\$16,655	\$15,000	\$15,000
Uniform	\$5,377	\$5,462	\$15,000	\$15,750	\$15,750
Postage	\$539	\$67	\$115	\$650	\$650
Advertise & Legal		\$80	\$138	\$500	\$500
Telephone	\$14,848	\$13,164	\$20,292	\$21,000	\$21,000
Professional Services			\$0	\$1,875	\$1,875
Computer Services	\$15,026	\$13,797	\$15,000	\$10,823	\$10,823
Phone subsidy			\$480	\$480	\$480
Vehicle Repair & Maintenance	\$65,114	\$47,136	\$50,000	\$83,000	\$83,000
Fuel and Oil	\$47,644	\$45,457	\$60,776	\$75,000	\$75,000
Office Equipment	\$1,510	\$3,883	\$4,500	\$4,750	\$4,750
Maintenance Contracts / Repair of Equipment/Copy Machine	\$2,932	\$3,433	\$4,026	\$2,400	\$2,400
Transports /Investigations	\$786	\$477	\$818	\$600	\$600
Dues & Meetings	\$3,814	\$5,851	\$7,500	\$6,500	\$6,500
Sheriffs Association Dues	\$920	\$65	\$3,000	\$3,500	\$3,500
Other Dues			\$0	\$0	\$0
Training/Schools	\$1,514	\$2,807	\$20,000	\$25,000	\$25,000
Miscellaneous	\$450	\$137	\$300	\$2,000	\$2,000
Drug Testing/Psycholoical/Background checks	\$1,351	\$2,002	\$2,500	\$1,800	\$1,800
Search & Rescue/Star Link	\$120			\$2,000	\$2,000

Printing and publications	\$816	\$80	\$150	\$1,000	\$1,000	\$1,000
VAWA Grant				\$200	\$200	\$200
Travel, meals and lodging	\$5,902	\$8,381	\$12,916	\$5,625	\$5,625	\$5,625
Walmart Grant	\$873	\$150	\$150			
Victims Advocate Grant				\$0	\$0	\$0
Sheriff Dispatch Services	\$51,210	\$9,696	\$52,000	\$69,500	\$69,500	\$69,500
Deputy Safety Grant/Rifles						
Grant - Cameras - 2018		\$17,630	\$17,630			
Antonito Budget for 2024						
Black & Gray Marijuana Grant	\$9,738			\$0	\$0	\$0
AXON Camera Storage	\$23,340	\$23,400	\$23,400	\$20,000	\$20,000	\$20,000
Lixipole - Policies	\$5,708	\$6,079	\$6,079	\$6,450	\$6,450	\$6,450
State Fire Protection	\$1,475	\$1,253	\$1,253	\$1,436	\$1,436	\$1,436
Eforce	\$10,581	\$33,418	\$33,418	\$11,032	\$11,032	\$11,032
Liability Ins. 13000.00	\$15,458	\$10,150	\$10,150	\$16,250	\$16,250	\$16,250
Search and Rescue	8365.27	\$555	\$1,500	\$1,800	\$1,800	\$1,800
Lease Purchase Vehicles	\$47,951	\$16,356	\$16,356	\$60,000	\$60,000	\$60,000
Other Capitol / Side by Side/ Search and Rescue Grant		\$274,875	\$274,875	\$0	\$0	\$75,000
Capitol Outlay / Vehicles		\$19,620	\$19,600	\$29,316	\$29,316	\$29,316
Capitol Outlay/Cameral/Server for Computer/Other		\$1,827,196	\$2,236,371	\$2,008,195	\$2,008,195	\$2,137,676
TOTAL	\$1,644,557	\$1,827,196	\$2,236,371	\$2,008,195	\$2,008,195	\$2,137,676

JAIL

12/31/2024 Actual As of 10/31/2025 Estimated 2026 Proposed 2026 Final

	12/31/2024 Actual	As of 10/31/2025	2025 Estimated	2026 Proposed	2026 Final
Salary	\$1,118,279	\$946,305	\$1,135,566	\$1,100,000	\$1,350,000
Part Time				\$85,000	
Overtime				\$10,000	
Unemployment & Workers Comp	\$32,699	\$31,216	\$31,216	\$25,135	\$32,000
Life Ins		\$168	\$435	\$0	
Health	\$71,104	\$114,943	\$162,856	\$150,000	\$200,336
FICA	\$79,378	\$61,509	\$86,871	\$84,150	\$103,275
Retirement	\$26,280	\$21,634	\$28,352	\$17,000	\$36,000
TOTAL PERSONNEL COST	\$1,327,740	\$1,175,776	\$1,445,295	\$1,471,285	\$1,721,611
Office Supplies / Postage and Freight	\$646	\$296	\$600	\$2,500	\$2,500
Postage	\$365	\$219	\$300	\$300	\$300
Printing and Publication	\$251	\$0	\$0	\$500	\$500
Telephone	\$107	\$1,606	\$2,106	\$2,000	\$2,000
Drug Screening Fees/background checks	\$294	\$402	\$600	\$600	\$600
Uniforms and Blankets		\$905	\$1,800	\$4,000	\$4,000
Operating Supplies	\$14,310	\$9,778	\$17,500	\$20,000	\$20,000
Computer Services	\$2,080	\$4,307	\$4,307	\$6,120	\$6,120
Uniforms-Staff	\$2,564			\$2,000	\$2,000
Food	\$71,801	\$46,036	\$61,381	\$80,000	\$80,000
Phone subsidy	\$2,880	\$0	\$1,920	\$1,920	\$1,920
Lexipole - policies	\$5,093	\$5,424	\$5,424	\$5,500	\$5,500
Pest Control	\$803	(\$83)		\$1,000	\$1,000
Medical	\$406	\$3,198	\$7,000	\$5,000	\$5,000
Catastrophic Medical Insurance				\$5,877	\$5,877
JBBS	\$11,793	\$10,955	\$20,000	\$75,000	\$75,000
Miscellaneous	\$1,990	\$0	\$100	\$1,000	\$1,000
Professional Ser	\$19,650	\$22,700	\$100	\$850	\$850
Water Sampling	\$292	\$415	\$550	\$500	\$500
Fees Town of Antonito		\$2,646	\$3,576	\$4,000	\$4,000
Office Equipment	\$1,035	\$878	\$1,200	\$1,500	\$1,500
Repair - Maintenance	\$45,580	\$31,069	\$47,069	\$20,000	\$20,000
Utilities	\$28,704	\$24,751	\$33,002	\$33,000	\$33,000
Dues & Meetings	\$275	\$304	\$500	\$500	\$500
Travel Meals and Lodging	\$63	\$468	\$600	\$1,000	\$1,000
Training/Schools	\$1,580	\$2,442	\$6,000	\$6,000	\$6,000
Liability Ins.	\$30,285	\$25,649	\$25,649	\$35,000	\$35,000
Capital Outlay/Replacing equipment at jail		\$0	\$50,000	\$50,000	\$50,000
Capital Outlay/Vehicles	\$42,880		\$0	\$40,000	\$40,000
Capital Outlay/Computer Cameras/Servers				\$15,500	\$15,500
TOTAL	\$1,613,666	\$1,370,142	\$1,736,580	\$1,876,952	\$2,142,777

CORONER

12/31/2024 Actual As of 10/30/2025 Estimated 2025 Proposed 2026 Final

	12/31/2024 Actual	As of 10/30/2025	2025 Estimated	2025 Proposed	2026 Final
Salary	\$20,005	\$10,992	\$14,935	\$14,935	\$14,935
Unemployment & Workers Comp	\$79	\$70	\$80	\$80	\$80
Health		\$3,803	\$5,070	\$5,070	\$5,565
FICA	\$1,523	\$1,126	\$1,143	\$1,530	\$15,361
			\$0	\$0	
Retirement	\$597	\$440	\$597	\$597	\$597
TOTAL PERSONNEL COST	\$22,205	\$16,431	\$21,825	\$22,213	\$36,458
Telephone	\$1,394	\$1,218	\$1,827	\$2,080	\$2,080
Fuel and Oil			\$150	\$250	\$250
Operating Supplies	\$300	\$120	\$350	\$500	\$500
Dues and Meetings	\$3,568	\$507	\$2,000	\$2,000	\$2,000
Coroner Association Dues					
Professional Services	\$34,055	\$29,764	\$36,000	\$36,000	\$36,000
Coroner Service/Deputies			\$8,000	\$6,000	\$6,000
Liability Insurance			\$0	\$300	\$300
TOTAL	\$61,521	\$48,039	\$70,152	\$69,343	\$83,588

PUBLIC TRUSTEE

	12/31/2024	As of	2025	2026	2026
	Actual	9/30/2025	Estimated	Proposed	Final
Salary	\$3,740	\$4,290	\$7,500	\$7,500	\$7,500
Social Security		\$328	\$574	\$574	\$574
Miscellaneous		\$0	\$0	\$0	\$0
TOTAL	\$3,740	\$4,618	\$8,074	\$8,074	\$8,074

Arena Complex

2026
Final

2026
Proposed

2025
Estimated

As of
7/31/2025

12/31/2024
Actual

	12/31/2024 Actual	As of 7/31/2025	2025 Estimated	2026 Proposed	2026 Final
Salary					
Unemployment & Workers Comp					
Health					
Social Security					
Retirement			\$0	\$0	\$0
TOTAL PERSONNEL COST					
Extension Agents/Contracted Services	\$60		\$0	\$0	\$0
Operating Supplies		\$941	\$1,200	\$1,200	\$1,200
Arena Telephone		\$0	\$0	\$0	\$0
Phone Subsidy		\$280	\$40	\$480	\$480
Travel & Transportation			\$0		
Miscellaneous			\$0		
Liability Ins.				\$400	\$400
TOTAL	\$540	\$1,221	\$1,240	\$2,080	\$2,080

VETERAN SERVICES

	12/31/2024	As of	2025	2026	2026
	Actual	9/30/2025	Estimated	Proposed	Final
Veterans Salary	\$39,443	\$28,671	\$34,171	\$32,000	\$26,520
FICA	\$2,985	\$2,173	\$2,614	\$2,448	\$2,029
State Unemployment					
Work Comp/Unemployment	\$43	\$46	\$50	\$50	\$50
Professional Services					
Telephone	\$1,477	\$1,335	\$1,774	\$1,800	\$1,800
Phone Subsidy	\$480	\$240	\$400	\$480	\$480
Veterans Grant					
Drug testing			\$50		
Office Supplies/Software/Operating supplies	\$1,333	\$151	\$350	\$350	\$350
Computer Service	\$1,732	\$1,280	\$1,732	\$1,750	\$1,750
Liability Insurance				\$0	\$0
Fuel and Oil	\$146		\$200	\$200	\$200
Travel and State Trainings	\$2,607	\$304	\$304	\$2,000	\$2,300
Miscellaneous	\$72				
TOTAL	\$50,319	\$34,199	\$41,645	\$41,078	\$35,479

AMBULANCE

	12/31/2024 Actual	As of 10/31/2025	2025 Estimated	2026 Proposed	2026 Final
Salary	\$625,389	\$528,861	\$634,633	\$580,000	\$625,000
Admin Salary					
Overtime					
All Other Salaries					
Admin FICA					
Full Time Fica				\$0	
All Other Fica				\$0	
Full time Health			\$0	\$0	
Full Time Retirement					
Unemployment & Workers Comp	\$16,366	\$15,485	\$15,600	\$18,500	\$18,500
State Unemployment Tax			\$0	\$650	\$650
FICA	\$47,095	\$35,979	\$48,549	\$49,955	\$49,955
Health	\$7,210	\$22,815	\$34,832	\$40,560	\$66,779
Retirement	\$10,504	\$9,912	\$13,747	\$8,500	\$14,171
TOTAL PERSONNEL COST	\$706,564.01	\$613,053	\$747,361	\$698,165	\$775,055
Training	\$3,084	\$6,007	\$6,007	\$6,500	\$6,500
Office Supplies	\$1,489	\$1,221	\$1,750	\$1,500	\$1,500
Operating Supplies	\$92,910	\$66,573	\$70,000	\$65,000	\$65,000
Postage	\$164	\$164	\$200	\$200	\$200
Printing and publications			\$150	\$200	\$200
Professional Services	\$7,112	\$6,371	\$8,000	\$8,000	\$8,000
Telephone	\$644	\$1,583	\$750	\$750	\$750
Computer Services	\$5,174	\$7,772	\$7,772	\$8,500	\$8,500
Utilities/Building Rent	\$414	\$750	\$863	\$400	\$400
Phone Subsidy	\$5,720	\$1,800	\$5,760	\$5,760	\$5,760
Drug screening and background checks	\$108	\$96	\$300	\$300	\$300
Emergency Management/ Utilities			\$0	\$0	\$0
Fuel	\$10,773	\$9,038	\$12,000	\$15,000	\$15,000
Vehicle Maintenance		\$15,033	\$17,000	\$15,000	\$15,000
Life Med Safety			\$2,000	\$3,600	\$3,600
Repair Maintenance - AMB-base	\$4,766	\$238	\$500	\$2,000	\$2,000
Repair Maintenance - Equipment	\$15,778	\$2,632	\$3,500	\$3,000	\$3,000
Refund Payments			\$2,000	\$2,000	\$2,000
Special Events	\$2,554	\$1,793	\$1,000	\$1,500	\$1,500
Trash Service			\$0	\$0	\$0
Dues and Meetings	\$2,353	\$1,521	\$1,700	\$1,600	\$1,600
Uniforms	\$2,463	\$200	\$1,500	\$1,500	\$1,500
Miscellaneous	\$921	\$14	\$745	\$500	\$500
Liability Ins.	\$9,997	\$2,137	\$2,137	\$8,000	\$8,000
Medical Director Insurance				\$6,000	\$6,000
Dispatch Services	\$6,942	\$0	\$8,500	\$15,000	\$15,000
Travel, meals and lodging	\$4,261	\$2,332	\$2,500	\$2,500	\$2,500
Office equipment	\$168	\$1,449	\$1,449	\$5,000	\$5,000
Retac Equipment Grant				\$7,500	\$7,500
Life Pak 15 Grant/Equipment	\$36,470		\$0	\$0	\$0
Capital Outlay / Equipment / Gurneys	\$31,533		\$0	\$5,500	\$106,000
Capital Outlay / New Ambulance		\$225,402	\$225,402	\$0	\$0
TOTAL	\$952,362	\$967,178	\$1,130,846	\$890,475	\$1,067,865

EMERGENCY MANAGEMENT

	12/31/2024 Actual	As of 8/31/2025	2025 Estimated	2026 Proposed	2026 Final
Salary	\$43,408	\$32,218	\$37,875	\$41,102	\$41,924
Spring Fire Salary					
Unemployment & Workers Comp	106	\$8	\$8	\$107	\$107
State Unemployment Tax			\$0		
Health Ins			\$5,070	\$5,070	\$5,565
FICA	\$3,321	\$2,252	\$3,391	\$3,532	\$3,633
Retirement			\$0	\$0	
TOTAL PERSONNEL COST	\$46,835	\$34,479	\$46,344	\$49,811	\$51,229
Office Supplies	\$492	\$139	\$250	\$3,000	\$3,000
Operating Supplies	\$759	\$6	\$6		
Office Equipment	\$2,146				
Uniforms					
Postage	\$100	\$100	\$100	\$100	\$100
Training	\$1,120		\$2,500	\$2,500	\$2,500
SLV Regional ECC Fund	\$5,959	\$1,900	\$7,000	\$7,000	\$7,000
Professional Services		\$184	\$184		
Miscellaneous	\$72	\$0	\$0		
Star Link	\$1,830	\$1,099	\$1,800	\$1,800	\$1,800
Computer Service	\$184	\$1,769	\$1,769	\$1,850	\$1,850
Telephone	\$4,531	\$3,534	\$5,400	\$5,000	\$5,000
Vehicle Maintenance	\$3,507	\$196	\$250	\$1,500	\$1,500
Gas and Oil	\$1,285		\$0	\$2,000	\$2,000
Printing					
Dues and Meetings	\$515		\$100	\$830	\$830
Office Equipment				\$3,500	\$3,500
Utilities/Rent	\$7,800		\$7,800	\$8,400	\$8,400
Special Project No. 1					
Special Project No. 2					
Copy and Printing		\$0	\$50	\$50	\$50
SLV RECC Fund				\$0	\$0
Wildfire Council Grant					
Wildfire Council Grant				\$0	\$0
Capitol Outlay					
OEM Special Grant					
Everbridge	\$500	\$500	\$73,553	\$500	\$500
TOTAL	\$77,634	\$43,906	\$73,553	\$87,841	\$89,259

TRANSFERS

	As of 12/31/2024	Estimated 2025	Proposed 2026	Final 2026
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$7,089,737	\$9,205,648	\$7,839,911	\$9,049,440
TOTAL REVENUE OVER(UNDER) EXPENDITURES	\$776,274	(\$1,212,717)	(\$826,052)	-\$1,271,581
TOTAL PERSONNEL COST	\$4,228,192	\$5,380,343	\$5,539,232	
			538,936.11	
SUMMARY - FUND BALANCE				\$9,049,440

EXPENDITURES:

	12/31/2024 Actual	As of 09/31/2025	2025 Estimated	2026 Proposed	2026 Final
General Government	\$2,283,213	\$1,728,538	\$3,493,434	\$2,435,257	\$3,039,868
Judicial - District Attorney	\$290,795	\$223,135	\$290,765	\$301,691	\$301,691
Public Safety	\$3,319,745	\$3,245,377	\$4,043,103	\$3,954,489	\$4,364,041
Health & Hospitals	\$952,362	\$967,178	\$1,130,846	\$890,475	\$1,157,124
Auxiliary Services	\$128,493	\$79,326	\$116,438	\$130,999	\$37,559
Capital Outlay - Land & Building		\$0	\$0	\$0	
Capitalized Leasing		\$0	\$0	\$0	
Adjustment		\$0	\$0	\$0	
Debt Service		\$0	\$0	\$0	
Transfers to Other County Funds		\$0	\$0	\$0	\$0
Other Administrative Expenditures	\$115,129	\$112,017	\$131,062	\$127,000	\$149,157
Other Expenditures	\$0				
TOTAL EXPENDITURES	\$7,089,737	\$6,355,572	\$9,205,648	\$7,839,911	\$9,049,440

REVENUES OTHER THAN PROPERTY TAXES:

Intergovernment Revenue	\$70,734	\$298,493	\$352,845	\$99,748	\$99,748
Other Revenue	\$8,679,355	\$6,833,353	\$7,640,086	\$6,914,111	\$7,678,111

TOTAL REVENUE	\$8,750,089	\$7,131,846	\$7,992,930	\$7,013,859	\$7,777,859
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Bonds or Warrant Receipts

Fund Balance (Beginning of Year)	\$5,445,826		\$7,123,155	\$5,910,437	\$5,910,437
Total Available Revenues Other than Property Taxes				\$7,013,859	\$7,777,859
Additional Revenues Required to Balance Expenditures					
Unappropriated Fund Balance					
End of Year	\$7,123,155		\$5,910,437	\$5,084,384	\$4,638,856
NET Total Revenue to be Derived from Property Taxes:			\$1,349,632	\$1,661,381	\$1,661,381
CALCULATION OF MILL LEVY					
Amount to be Derived from Current Taxes for Budget			\$1,349,632	\$1,661,381	\$1,661,381
Provision for Uncollectables			\$35,000	\$10,000	\$10,000
County Treasurer Fees			\$6,000	\$6,000	\$6,000
ABATEMENTS			\$0	\$0	\$0
Net Property Taxes			\$1,390,632.0	\$1,677,381	\$1,677,381
Abatements				\$0	\$0
Assessed Valuation			\$84,791,660	\$107,842,465	\$107,842,465
Mill Levy Required to Produce Needed Amount					
Mill Levy			19.483	15.554	15.554
TAX CREDIT			0	2.929	2.929
abatements collected			10,425.00	21,462.320	21,461.00
Abatements			0.141		0.199

CONTINGENCY FUND

	12/31/2024 Actual	As of 9/30/2025	2025 Estimated	2026 Proposed	2026 Final
Revenue					
Property Tax	\$21,028	\$20,505	\$21,000	\$21,232	\$21,232
Delinquent Property Tax	(\$37)	\$8	(\$39)	\$100	\$100
SB22-238 Backfill	\$2,031	\$0	\$2,031	\$2,000	\$2,000
SB23-001 Backfill	\$2,219	\$111	\$2,219	\$2,000	\$2,000
Personal Property Exemption	\$52	\$58	\$75		
Specific Ownership Tax	\$3,706	\$3,198	\$2,900	\$2,500	\$2,500
Penalty and Interest on Taxes	\$89	\$76	\$100	\$200	\$200
ARPA Funds				\$0	\$0
Interest on Investment	\$1,763	\$1,145	\$1,400	\$500	\$500
Total Revenues	\$30,850	\$25,101	\$29,686	\$28,532	\$28,532
Expenditures					
Forgiveness of Interfund Balance		\$0	\$0	\$0	\$0
Transfer Out					
Treasurers Commission		\$618	\$650	\$600	\$600
Total Expenditures	\$0	\$618	\$650	\$600	\$600
Fund Balance					
Bonds or Warrant Receipts			\$0		
Fund Balance (Beginning of Year)	\$336,728		\$367,578	\$396,614	\$396,614
Total Available Revenues Other than Property Taxes			\$397,264	\$425,146	\$425,146
Additional Revenues Required to Balance Expenditures:			\$0		
Unappropriated Fund Balance			\$396,614	\$424,546	\$424,546
End of Year	\$367,578		\$17,609	\$20,357	\$20,357
NET Total Revenue to be Derived from Property Taxes					
Reserve for Tabor					
Calculation of Fund Balance					
Amount to be Derived from Current Taxes for Budget			\$17,609	\$21,232	\$21,232
Provision for Uncollectibles			\$400	\$400	\$400
County Treasurer Fees			\$475	\$475	\$475
Total Property Tax Needed			\$18,484	\$22,107	\$22,108
Assessed Valuation			\$84,791,660	\$107,842,465	\$107,842,465
Mill Levy required to produce needed amount					
Mill Levy for year			0.250	0.205	0.205
*** Lower Mill Levy due to Temporary Tax Credit				0.045	0.045

CONSERVATION TRUST

	12/31/2024 Actual	As of 7/31/2025	2025 Estimated	2026 Proposed	2026 Final
Revenue					
State Lottery Funds	\$49,844	\$37,624	\$45,000	\$40,000	\$40,000
Miscellaneous			\$0	\$0	
Interest Income	\$407	\$267	\$300	\$300	\$300
Transfer in from American Rescue Plan Act			\$0	\$0	
Total	\$50,251	\$37,891	\$45,300	\$40,300	\$40,300
Expenditures					
Conservation Salary	\$16,216		\$15,000	\$19,000	\$19,000
Workmans Comp & Unemploy	\$305		\$450	\$950	\$950
FICA	\$1,241		\$1,148	\$1,454	\$1,454
Telephone			\$0	\$0	\$0
Drug Screening			\$0	\$0	\$0
Operating Supplies	\$74		\$1,300	\$1,300	\$1,300
GOCO Match			\$0	\$0	\$0
Parks/Recreation/Pest Control	\$488		\$3,500	\$25,000	\$25,000
Parks	\$3,970		\$3,000	\$3,000	\$3,000
Pest Control			\$0	\$0	\$0
SLV TV	\$13,437		\$13,437	\$13,437	\$13,437
Pest Control			\$0	\$2,000	\$2,000
Total	\$35,730	\$0	\$37,835	\$66,141	\$66,141
Fund Balance					
Bonds or Warrant Receipts			\$0		
Fund Balance (Beginning of Year)	\$165,204		\$179,730	\$187,196	\$187,196
Total Available Revenues Other than Property Taxes			\$225,030	\$227,496	\$227,496
Additional Revenues Required to Balance Expenditures:			\$0		
Unappropriated Fund Balance					
End of Year	\$179,730		\$187,196	\$161,355	\$161,355

Road & Bridge

REVENUE

	12/31/2024 Actual	As of 7/31/2025	2025 Estimated	2026 Proposed	2026 Final
<u>Intergovernmental Revenue</u>					
State Bridge Funding			\$0	\$0	\$0
Mineral Leasing			\$100	\$300	\$300
CDL Reimbursements				\$0	\$8,500
Transfer in from General Fund Listed under ARPA	\$135,394		\$0	\$0	\$0
SRS Transfer to Schools	-\$211,427	(\$31,000)	(\$31,000)	-\$187,500	-\$187,500
Transfer in from General Contingency for Graders		\$0	\$0	\$0	\$0
Transfer in from General Contingency Oil and Asphalt			\$617,632	\$0	\$0
Forest Reserve			\$0	\$0	\$0
Forest Reserve - SRS Dollars	\$334,759	\$34,000	\$34,000	\$250,000	\$250,000
Highway Users Tax	\$2,082,636	\$1,189,408	\$2,000,000	\$1,900,000	\$1,900,000
<u>Other Revenue</u>					
Property Tax	\$99,519	\$90,458	\$98,000	\$100,497	\$100,497
Delinquent Property Tax	(\$201)	\$50	\$300	\$500	\$500
SB22-238 Backfill	\$10,114	\$551	\$551	\$0	\$0
SB23B-001 Backfill	\$11,049	\$0	\$0	\$0	\$0
S. O. Tax State	\$18,531	\$11,892	\$15,000	\$15,000	\$15,000
S. O. Tax Monthly					
Admin Fees					
Rural & Urban Fees	\$13,555	\$8,840	\$14,000	\$13,000	\$13,000
Severance tax			\$2,000	\$2,000	\$2,000
Penalties/Interest-Taxes	\$56,342	\$210	\$250	\$250	\$250
Services Charges gravel			\$0	\$0	\$0
Service Charge to Contractor			\$0	\$0	\$0
Interest on Investment		\$15,141	\$22,000	\$15,000	\$15,000
Refund of Expenditures	\$2,676	\$1,033	\$1,033	\$0	\$0
Sales of Assets/Land	\$197,550		\$0	\$0	\$0
Sale of Supplies	\$50	\$0	\$50	\$0	\$0
Road Access Permits	\$750	\$800	\$800	\$0	\$0
Utility Right of Way Permits/Road Access Permit Fees	\$1,750	\$6,000	\$6,000	\$1,000	\$1,000
LATCF Revenues	\$1,283,701				
Sale of Equipment					
Grader Loan Bank	\$366,000				
Ruybalid Bridge - Grant and Residents					
Loan Proceed San Luis Valley Fed					
Severance tax					
Hot Creek - RAC GRANT					
NFWF GRANT					
BLM Clean up Grant					
RAC GRANT - FR 250/255					
Forest Service Transfer Out					
TOTAL	\$4,402,749	\$1,327,383	\$2,780,716	\$2,110,047	\$2,118,547

EXPENDITURES

	12/31/2024	As of	2025	2026	2026
	Actual	7/31/2025	Estimated	Proposed	Final
Salary	\$964,147	\$536,034	\$920,000	\$950,000	\$1,015,000
Salary - Other			\$9		
Unemployment Compensation		\$1,078	\$2,000	\$2,000	\$2,000
Life Insurance		\$177	\$472	\$1,000	\$1,000
Workmans Comp & Unemployment	\$41,710	\$32,458	\$32,458	\$45,000	\$45,000
Health Insurance	\$45,542	\$56,042	\$95,678	\$101,400	\$166,946
			\$0		
			\$0		
FICA	\$68,829	\$40,056	\$70,738	\$72,675	\$77,648
Retirement	\$28,523	\$19,480	\$35,000	\$35,000	\$40,600
TOTAL PERSONNEL COST	\$1,148,751	\$685,324	\$1,156,355	\$1,207,075	\$1,348,194
Office Supplies/Postage	\$5,381	\$342	\$5,500	\$1,000	\$1,000
Telephone	\$13,924	\$8,075	\$15,000	\$15,000	\$15,000
Phone/Internet Subsidy	\$960	\$0	\$960	\$960	\$960
Utilities	\$30,440	\$19,537	\$30,000	\$32,000	\$32,000
Audit Costs	\$11,280	\$9,000	\$9,000	\$9,500	\$9,500
Computer Services	\$2,390	\$6,500	\$6,500	\$3,000	\$5,500
Travel-Meetings etc	\$21,338	\$4,400	\$10,000	\$15,000	\$7,500
Liability Insurance	\$64,883	\$66,800	\$66,800	\$80,000	\$80,000
Postage/Freight	\$2,520			\$0	\$1,500
Miscellaneous	\$337			\$0	\$0
Safety Allowance	\$3,038	\$2,192	\$3,000	\$4,000	\$4,000
Drug Screen Fees/Background checks	\$635	\$482	\$650	\$700	\$700
DOT Physicals & License	\$1,200	\$2,000	\$2,500	\$2,500	\$2,500
Weed Control District	\$16,472	\$0	\$16,000	\$16,000	\$10,000
Operating Supplies	\$124,818	\$92,580	\$175,000	\$145,000	\$145,000
Tools			\$0	\$6,000	\$6,000
Repair of Equipment	\$886	\$39,700	\$79,700	\$45,000	\$45,000
Repair & Maintenance of Vehicles	\$6,435	\$50	\$3,500	\$3,500	\$3,500
Repair & Maintenance of Buildings	\$1,524		\$2,000	\$2,000	\$2,000
Road Signs	\$3,128	\$3,800	\$5,800	\$7,000	\$7,000
Repair & Maintenance of Bridges	\$80,204	\$109,896	\$150,000	\$120,000	\$90,000
Fuel/Oil	\$194,785	\$102,000	\$169,000	\$175,000	\$175,000
Tires and Tubes	\$56,903	\$28,500	\$38,500	\$45,000	\$45,000
Road Oil & Asphalt	\$619,668	\$11,400	\$50,000	\$150,000	\$500,000
Culverts	\$124,877	\$48,000	\$60,000	\$60,000	\$60,000
Other Services Contracted			\$0	\$5,000	\$5,000
Capital Outlay	\$666,069		\$0	\$0	\$0
Equipmental Rental/Crushing	\$55,190		\$0	\$0	\$0
Equipment Replacement	\$393,216	\$36,000	\$57,000	\$60,000	\$60,000
Title II FS Projects			\$0	\$0	\$0

Title III Fire Wise Projects	\$15,092	\$3,050	\$59,000	\$60,000	\$90,000
Rail Road Projects		\$23,000	\$27,008	\$5,600	\$56,000
Chip Seal Project		\$0	\$69,000	\$0	\$0
Dist. 1, 2, and 3 shop improvements			\$0		
Capital Outlay/Compressor					
Crushing			\$0	\$0	\$60,000
Lease Purchase - Equipment Principal		\$0	\$45,989	\$61,544	\$61,544
Lease Purchase - Equipment Interest			\$15,555	\$0	\$0
Gain on Lease Transaction			\$0	\$0	\$0
CDL			\$0	\$17,500	\$17,500
Contra Expense Inventory Account	(\$33,666)		\$0	\$0	\$0
Treasurers Commission	\$24,081		\$23,000	\$23,000	\$23,000
Fast Funds/Safety Projects			\$0	\$0	\$0
			\$0	\$0	\$0
TOTAL	\$3,656,758	\$1,302,628	\$2,414,991	\$2,377,879	\$2,969,898

SUMMARY - FUND BALANCE

ROAD AND BRIDGE

	12/31/2024 Actual	As of 7/31/2025	2025 Estimated	2026 Proposed	2026 Final
EXPENDITURES:					
Right of Way			\$0	\$0	\$0
Preliminary & Construction Engineering			\$0	\$0	\$0
Alamosa River . . . 8			\$0	\$0	\$0
Maintenance of Condition		\$1,302,628	\$2,414,991	\$2,377,879	\$2,969,898
Capital Leasing - Equipment	\$3,632,677		\$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	\$0
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	\$3,632,677	\$1,302,628	\$2,414,991	\$2,377,879	\$2,969,898
REVENUES:					
Intergovernment Revenue					
Other Revenue	\$2,341,363	\$1,192,408	\$2,620,732	\$1,962,800	\$1,971,300
Bridge Grants		\$134,974	\$159,984	\$147,247	\$147,247
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	\$2,341,363	\$1,327,383	\$2,780,716	\$2,110,047	\$2,118,547
Bonds or Warrant Receipts					
Fund Balance (Beginning of Year)	\$1,340,448		\$2,086,440	\$2,452,165	\$2,452,165
Total Available Revenues Other than Property Taxes	\$3,681,811		\$4,867,156	\$4,562,212	\$4,570,712
Additional Revenues Required to Balance Expenditures					
Unappropriated Fund Balance					

End of Year		\$2,086,440		\$2,452,165	\$2,184,333	\$1,600,814
NET Total Revenue to be Derived from Property Taxes:				\$99,729	\$100,497	\$100,497
CALCULATION OF MILL LEVY						
Amount to be Derived from Current Taxes for Budget				\$102,329	\$100,497	\$100,497
Provision for Uncollectables				\$2,600	\$2,600	\$2,600
County Treasurer Fees						
ABATEMENTS						
Total Property Taxes Needed				\$92,423	\$103,097	\$103,097
Abateements						
Assessed Valuation				\$84,791,660	\$107,842,465	\$107,842,465
Mill Levy Required to Produce Needed Amount						
Mill Levy				1.250	0.956	0.956
TAX CREDIT					0.294	0.294
Abateements						

PUBLIC WORKS

12/31/2024 Actual 2025 Estimated 2026 Proposed 2026 Final

Revenue

Property Tax	\$21,028	\$20,505	\$20,505	\$21,232	\$21,232
Delinquent Property Tax	(\$37)	\$8	\$10	\$0	\$0
SB22-238 Backfill	\$2,031	\$2,031	\$2,031	\$2,000	\$0
SB23-001 Backfill	\$2,219	\$111	\$111	\$0	\$0
Personal Property Exemption	\$52	\$58	\$58		\$0
Specific Ownership Tax	\$3,706	\$3,198	\$3,200	\$2,500	\$2,500
Penalty and Interest on Taxes	\$89	\$76	\$100	\$0	\$0
Interest on Investment	\$10,315	\$6,701	\$6,701	\$1,000	\$1,000
CITSI Insurance for fire damage	\$392,000	\$325,000	\$325,000	\$100,000	\$100,000
ARPA Revenue	\$42,722		\$0	\$0	\$0
DOLA Grant - Ambulance Architectue	\$11,250	\$3,100	\$11,250	\$75,000	\$0
Underfunded Courthouse Grant/Feasibility Study				\$0	
Transfer in from General Contingency Fund			\$0	\$0	\$1,500,000
Sales Tax for Ambulance Building		\$0	\$0	\$0	
Transfer in from ARPA funds/ Ambulance Base	\$485,374	\$360,787	\$368,966	\$201,732	\$1,624,732

Expenditures

LEASE PAYMENT			\$0	\$0	
County Building--Air Conditioner Nursing Building/Public Health		\$32,954	\$2,500	\$2,500	
County Jail Repairs/Court Security Master Land	\$1,850	\$1,850	\$2,500	\$10,000	
JAIL CONSTRUCTION			\$0	\$0	
Court House Roof Repairs	\$29,248	\$24,831	\$24,831	\$0	
Court House Fire/Repaid	\$44,068	\$281,844	\$600,000	\$30,000	\$600,000
Ambulance Base Matching Funds and Other			\$7,747	\$0	\$1,500,000
R+AA ASS Architecture for Ambulance Base / DOLA	\$22,500	\$22,500	\$50,000	\$150,000	\$150,000
Underfunded Courthouse Grant/Project Manager				\$0	
Underfunded Courthouse Grant/Feasibility Study				\$0	
Land Purchase for Ambulance Base	\$42,722		\$0	\$0	
Professional Services & Fees			\$0	\$0	
Payment for Ambulance Base Land			\$0	\$0	
Ambulance Base Matching Funds			\$0	\$0	
Phone system/internet/communication/computers	\$7,987	\$748	\$700	\$700	
Treasurers Commission			\$0	\$0	
Other Expenditures	\$2,348		\$0	\$0	
Transferred to Road and Bridge					
Total Expenditures	\$150,723	\$364,727	\$688,278	\$193,200	\$2,250,000
Fund Balance					
Bonds or Warrant Receipts			\$0		
Fund Balance (Beginning of Year)	\$454,380		\$1,377,515	\$1,058,203	\$1,058,203

**PUBLIC HEALTH
REVENUE**

12/31/2024 Actual As of 9/30/2025 2025 Estimated 2026 Proposed 2026 Final

	12/31/2024 Actual	As of 9/30/2025	2025 Estimated	2026 Proposed	2026 Final
PCP State Reimbursements	\$502,417	\$238,196	\$515,633	\$425,000	\$425,000
Miscellaneous			\$0	\$0	
Transfer in from American Rescue Plan Act			\$0		
Refund of Expenditures			\$0	\$0	
Transfer in Special Contingency				\$0	
TOTAL PCP	\$502,417	\$238,196	\$515,633	\$425,000	\$425,000
NURSING REVENUES					
State Reimbursements/Nursing Contract			\$0	\$0	
Immunization Core	\$23,335	\$16,155	\$23,000	\$23,000	\$23,000
Immunization Covid 119			\$10,000		
Immunization 119 Grant #3	\$9,772	\$15,758	\$15,758		
PHEP I			\$0		
Immunization Revenue	\$20	\$240	\$240		
Immunization 62 Grant #4	\$8,541	\$19,440	\$19,440		
ARPA 6.1	\$55,765	\$267	\$267		
Emergency Preparedness			\$0		
Cronic Disease			\$0		\$30,000
OPPI LPHA (Federal)					
OPPI LPHA (Non Federal Funds)					
Grant for Car		\$38,485	\$38,485		
Child Fatality			\$0	\$750	\$750
Nursing Services	\$48,654		\$0	\$0	\$0
ELC 1 - Nursing	\$34,019		\$0	\$0	\$0
ELC Confinement					
CARES-EPR / CAR					
EPR PHEP	\$27,645	\$29,898	\$29,898	\$30,000	\$30,000
ELC - COVID Response/ELC 2.2	\$16,915	\$24,942	\$40,000	\$25,000	\$25,000
ELC 2.3			\$80,000	\$0	\$0
CDC Workforce	\$8,283		\$0	\$0	\$0
Miscellaneous	\$508		\$0	\$0	\$0
IJC 109				\$0	\$0
Health Screening				\$0	\$0
Refund of Expenditures				\$0	\$0
Office Rental/Nursing partnership	\$70	\$30	\$30	\$0	\$0
Maternal Child Health	\$4,880	\$185	\$185	\$7,000	\$7,000
Local Planning and Support	\$119,787			\$129,000	\$129,000
Transfer in from Special Contingency	\$38,485	\$0	\$0	\$0	\$0
Auditors Adjustment				\$0	\$0
Workforce Infrastructure	\$33,662	\$52,555	\$70,000	\$72,000	\$72,000
Tobacco Grant	\$57,305	\$42,096	\$50,000	\$80,000	\$80,000
GSFP Contract	\$13,587	\$18,540	\$30,700	\$31,000	\$31,000
Indirect GF	\$750		\$0		
TOTAL NURSING	\$501,982	\$258,590	\$408,003	\$397,750	\$427,750
TOTAL REVENUE	\$1,004,399	\$496,786	\$923,636	\$822,750	\$852,750

EXPENDITURES

12/31/2024 Actual As of 9/30/2025 2025 Estimated 2026 Proposed 2026 Final

PERSONAL CARE PROVIDERS

	12/31/2024 Actual	As of 9/30/2025	2025 Estimated	2026 Proposed	2026 Final
Salaries	\$418,636	\$247,235	\$329,646	\$340,000	\$340,000
On call				1,010	1,010
Unemployment	\$807	\$600	\$650	700	700
Salary increases				\$0	\$0
Workmans Comp	\$5,494	\$5,336	\$5,400	\$5,600	\$5,600
FICA	\$31,091	\$22,594	\$30,475	\$28,590	\$28,590
Health Insurance	\$6,695	\$7,750	\$10,140	\$20,280	\$20,280
Life Insurance			\$350	\$350	\$350
Retirement	\$1,814	\$1,459	\$1,925	\$2,300	\$2,300
Provider Insurance Benefit			\$0		
TOTAL PERSONNEL COST	\$464,536	\$284,973	\$378,586	\$398,830	\$398,830
Office Supplies	\$131	\$28	\$50	\$400	\$400
Operating Supplies	\$267	\$118	\$200	\$400	\$400
Postage & Shipping Charges	\$96	\$19	\$50	\$200	\$200
Continued Education			\$4,000	\$4,000	\$4,000
Vaccines (flu, PD)	\$302		\$0	\$600	\$600
Printing	\$150		\$500	\$300	\$300
Advertising			\$0	\$300	\$300
Telephone	\$4,520	\$227	\$500	\$2,500	\$2,500
Phone subsidy	\$800	\$680	\$960	\$960	\$960
Training		\$840	\$1,000	\$1,000	\$1,000
Professional Services		\$752	\$800	\$0	\$0
Utilities	\$3,876	\$1,723	\$3,000	\$4,000	\$4,000
Office Maintenance			\$3,500	\$3,500	\$3,500
Audit Fees	\$3,200	\$3,000	\$3,000	\$3,500	\$3,500
Lease-Copy Machine	\$1,390	\$0	\$1,500	\$1,500	\$1,500
Vehicle Maintenance	\$197	\$0	\$100	\$500	\$500
Computer Services	\$2,658	\$4,020	\$4,020	\$7,500	\$7,500
Dues & Meetings	\$824	\$282	\$500	\$500	\$500
Travel Meals and Lodging	\$127	\$186	\$300	\$1,000	\$1,000
Miscellaneous	\$72	\$0	\$100	\$100	\$100
Meeting Supplies & PCP Projects	\$955	\$0	\$2,750	\$2,000	\$2,000
Background Checks/Drug Screens	\$202	\$405	\$600	\$600	\$600
Liability Insurance	\$7,837	\$1,068	\$1,068	\$3,000	\$3,000
Bad Debt/Write Offs			\$0		
Office Equipment				\$0	\$0
Building/Repair/Maintenance	\$3,089	\$317	\$500	\$3,000	\$3,000
Transfer to Nursing Fund			\$0		
Capital Outlay			\$0	\$0	\$0
TOTAL	\$495,229	\$298,635	\$407,584	\$440,190	\$440,190

	12/31/2024 Actual	As of 9/30/2025	2025 Estimated	2026 Proposed	2026 Final
PUBLIC HEALTH					
Salaries	\$78,315	\$56,799	\$225,000	223,668	107,766
Tabacco Grant Salaries				\$0	
Unemployment	\$491			\$0	
FICA	\$17,993	\$12,150	\$16,683	\$17,111	\$8,244
Health Insurance	\$17,745	\$22,815	\$30,420	\$23,472	\$22,260
Life Insurance		\$0	\$0	\$360	\$360
Retirement	\$7,937	\$6,225	\$5,101	\$5,740	\$4,311
Workmans Comp	\$499	\$334	\$350	\$307	\$300
TOTAL PERSONNEL COST	\$122,980	\$98,323	\$277,554	\$270,658	\$143,240
Office supplies/postage		\$0		\$1,000	\$1,000
Nursing Supplies		\$0		\$1,500	\$1,500
Immunization Cost / Sharp		\$0		\$1,000	\$1,000
Operating / supplies		\$0		\$3,300	\$3,300
Continued Education				\$3,000	\$3,000
LPS Local Planning and Support	\$74,916	\$34,706	\$45,000	\$0	\$0
Background Checks/drug screens		\$51	\$51	\$150	\$0
Flu, Hepatitis, Pneumonia, & Vaccine		\$0	\$186	\$2,200	\$1,500
Maternal Child Health	\$5,248	\$186	\$40	\$750	\$2,200
BMTF					\$0
ENV Health and Regional Projects		\$0	\$7,000	\$23,000	\$23,000
EPR PHEP - NRS	\$27,198	\$25,660	\$28,804	\$0	\$16,000
Emergency Preparedness			\$0	\$0	\$0
Drug Screen	\$45		\$130	\$130	\$130
Phone Subsidy			\$2,400	\$2,400	\$2,400
Printing/Advertising			\$300	\$300	\$300
PHEP 1			\$0	\$0	\$0
PHEP 2 (EPR)					
Utilities			\$0	\$5,000	\$5,000
Telephone				\$3,200	\$3,200
Travel, Meals and Lodging				\$3,000	\$3,000
Vehicle Repair & Maintenance				\$1,500	\$1,500
Dues and Meetings				\$1,500	\$1,500
Miscellaneous				\$300	\$300
Professional Services/Medical Director				\$2,400	\$2,400
Repair Maintenance Building				\$3,000	\$3,000
Grounds Maintenance				\$250	\$250
Books, Subscriptions		\$4,900	\$4,900	\$200	\$200
Audit				\$6,500	\$6,500
Copy Lease			\$0	\$3,000	\$3,000
Computer Services			\$0	\$9,000	\$9,000
Liability Insurance	\$10,250	\$1,979	\$1,979	\$2,000	\$2,000
Colorado Health Foundation	\$4,221	\$1,688	\$3,292	\$0	\$0

HRSA NRS					\$0	\$0	\$0	\$0
Colorado Health Foundation					\$0	\$4,000	\$4,000	\$4,000
IZVC - Core		\$16,273	\$3,691	\$4,374	\$12,000	\$12,000	\$12,000	\$12,000
IZC - COVID-109		\$9,061	\$15,539	\$20,000	\$0	\$0	\$0	\$0
IZC - COVID -119		\$8,823			\$0	\$0	\$0	\$0
IZC -62		\$8,025			\$0	\$0	\$0	\$0
CDC Workforce		\$30,595	\$23,679	\$26,679	\$60,000	\$60,000	\$60,000	\$60,000
Infrastructure Workforce				\$0	\$500	\$500	\$500	\$500
Office Equipment					\$60,000	\$60,000	\$60,000	\$60,000
Tobacco Grant		\$46,891	\$43,223	\$52,823	\$750	\$750	\$750	\$750
Baby and Me Tobacco Free (BMTF)				\$0				
PHEP 2 (EPR)		\$750						
Child Facility								
Cares-EPR-NRS				\$0				
NNPHI Grant								
ARPA		\$54,562						
ELC -2.1		\$40,889						
ELC-2.2		\$15,377	\$16,289	\$16,289	\$16,289	\$16,289	\$16,289	\$16,289
ELC 2.3 Confinement		\$31,115	\$4,499	\$4,499	\$4,499	\$4,499	\$4,499	\$4,499
Phep/OEPR CORE				\$0				
Bioterrorism Go-Kit Grant								
IMM - MMR & Flu				\$0				
Transfer In								
Adjustment								
Capital Outlay			\$38,485	\$38,485	\$38,485	\$38,485	\$38,485	\$38,485
TOTAL		\$507,220	\$312,899	\$535,536	\$490,488	\$490,488	\$376,670	\$376,670

Commodity Supplemental

12/31/2024 Actual As of 9/30/2025 2025 Estimated 2026 Proposed 2026 Final

	12/31/2024 Actual	As of 9/30/2025	2025 Estimated	2026 Proposed	2026 Final
Salaries	\$3,044	\$31,496	\$45,418	\$46,654	\$46,654
FICA	\$227	\$2,409	\$3,474	\$3,569	\$3,569
State Unemployment			\$0	\$0	
life Insurance			\$0	\$120	\$120
Health Insurance				\$0	
Retirement	\$14	\$1,260	\$1,817	\$1,866	\$1,866
Unemployment & Workmans Comp			\$150	\$218	\$218
TOTAL PERSONNEL COST	\$3,286	\$35,166	\$50,859	\$52,427	\$52,427
Office Supplies	\$100			\$300	\$300
Operating supplies	\$276	\$170	\$200	\$600	\$600
Travel & Transportation	\$144	\$89	\$100	\$0	\$0
Phone Subsidy	\$560	\$360	\$480	\$480	\$480
Dues & Meetings				\$0	\$0
Audit				\$0	\$0
Repair /Maintenance Building	\$73	\$481	\$500	\$0	\$0
Drug Screening and Back Ground Checks	\$6			\$0	\$0
Ground Maintenance				\$0	\$0
Vehicle repair and Maintenance	\$69			\$500	\$500
Computer Services	\$360	\$360	\$360	\$360	\$360
Copier Lease	\$136	\$60	\$250	\$500	\$500
Office Maintenance					
Postage & Shipping					
Telephone	\$1,405	\$474	\$804	\$1,500	\$1,500
Utilities	\$369	\$466	\$676	\$0	\$0
Printing/advertising				\$0	\$0
Advertising					
Miscellaneous				\$0	\$0
Office Equipment				\$0	\$0
Liability Insurance	\$1,194	\$534	\$534	\$600	\$600
Capital Outlay					
TOTAL	\$7,977	\$38,160	\$54,763	\$57,267	\$57,267

	12/31/2023 Actual	As of 7/31/2025	2025 Estimated	2026 Proposed	2026 Final
TOTAL EXPENDITURES	\$1,010,426	\$649,695	\$997,883	\$987,944	\$874,126
TOTAL REVENUE OVER(UNDER) EXPENDITURES	\$1,950	(\$152,909)	(\$74,247)	(\$165,194)	(\$21,376)
Nursing Service			\$461,289		
Bonds or Warrant Receipts					
Fund Balance (Beginning of Year)	\$432,935		\$426,907	\$352,660	\$352,660
Total Available Revenues					
Additional Revenues Required to Balance Expenditures:					
Unappropriated Fund Balance					
End of Year	\$426,907		\$352,660	\$244,733	\$388,551
Inventory					

LODGING TAX FUND

	12/31/2024 Actual	As of 7/31/2025	2025 Estimated	2026 Proposed	2026 Final
Revenue					
Lodging Tax	\$33,905	\$16,883	\$37,000	\$37,000	\$37,000
Interest on Deposits			\$0	\$0	\$0
Miscellaneous Revenues			\$0	\$0	\$0
Total	\$33,905	\$16,883	\$37,000	\$37,000	\$37,000
Expenditures					
Grant Writing				\$0	\$0
Audit				\$0	\$0
Office Supplies				\$100	\$100
Murals Project			\$0	\$0	\$0
Printing and publication	\$6,050				
Postage	\$120		\$100	\$300	\$300
Advertising	\$9,610		\$0	\$0	\$0
Telephone	\$538	\$390	\$530	\$530	\$530
Dues & Meetings			\$0	\$100	\$100
Repairs & Maintenance			\$0	\$0	\$0
Treasurers Commission			\$0	\$0	\$0
Miscellaneous Expenditures			\$0	\$0	\$0
Transfer to Other Funds			\$0	\$0	\$0
Grant Matching Fund	\$15,000	\$33,143	\$45,000	\$45,000	\$45,000
Advertising and Marketing	\$31,318	\$33,533	\$45,630	\$46,030	\$46,030
Total					
Fund Balance					
Bonds or Warrant Receipts			\$0		
Fund Balance (Beginning of Year)	\$64,129		\$66,716	\$58,086	\$58,086
Total Available Revenues Other than Property Taxes					
Additional Revenues Required to Balance Expenditures:					
Unappropriated Fund Balance	\$66,716		\$58,086	\$49,056	\$49,056
End of Year					

SPECIAL CONTINGENCY FUND

12/31/2024 Actual As of 9/30/2025 2025 Estimated 2026 Proposed 2026 Final

	12/31/2024 Actual	As of 9/30/2025	2025 Estimated	2026 Proposed	2026 Final
Revenue					
Interest on Investments	\$22,412	\$1,595	\$1,800	\$500	\$150
Transfer in from General Fund			\$1,000,000	\$0	\$0
Transfer from Nursing Fund			\$38,485		\$0
Transfers In/LATCF	\$718,236	\$0		\$0	
Total	\$740,648	\$1,595	\$1,040,285	\$500	\$150
Expenditures					
Transfer to Public Works		\$0	\$0	\$0	\$1,500,000
Transfer to Nursing Fund	\$38,485		\$0	\$0	\$0
Transfer to Contingency			\$0		
Total	\$38,485	\$704,554	\$0	\$0	\$1,500,000
Fund Balance					
Bonds or Warrant Receipts			\$0		
Fund Balance (Beginning of Year)	\$468,027		\$489,289	\$1,224,574	\$1,224,574
Total Available Revenues Other than Property Taxes					
Reserved for Tabor	(\$21,262)		\$305,000	\$325,000	\$345,000
Additional Revenues Required to Balance Expenditures:					
Fund Balance					
End of Year	\$489,289		\$1,224,574	\$900,074	\$879,724
Tabor Reserve Balance					
Unappropriated fund balance			\$0	\$0	\$0

County Summary

Department of Social Services	
General Fund	\$9,052,250
Contingency	\$9,049,440
Conservation	\$600
Road and Bridge	\$66,141
Capital Expenditures	\$2,969,898
PCP Personal Care Provider	\$2,250,000
Nursing	\$440,190
CSFP Commodity Supplemental Food	\$376,670
Lodging Tax	\$57,267
General Contingency Fund	\$46,030
	\$1,500,000
	\$25,808,484