



Proposed
2026 BUDGET



GENERAL FUND	Account ID	2024 ACTUAL	2025 BUDGET	2026 PROPOSED	
Revenue	BEG BALANCE				
	BEGINNING BALANCE	001.0031.3109	26,833,260	26,079,052	21,291,989
	Total BEG BALANCE:		26,833,260	26,079,052	21,291,989
	TAXES				
	CURRENT TAXES	001.0031.3110	8,142,242	6,853,596	7,411,636
	DELINQUENT TAXES	001.0031.3111	9,626	10,000	10,000
	SPECIFIC OWNERSHIP TAX	001.0031.3113	898,397	800,000	800,000
	CURRENT INTEREST	001.0031.3117	14,828	8,000	8,000
	DELINQUENT INTEREST	001.0031.3118	1,160	1,000	1,000
	DOW IMPACT ASSISTANCE	001.0031.3121	352	100	-
	TOBACCO TAX	001.0033.3310	7,567	6,000	6,000
	SEVERANCE TAX	001.0033.3317	322,516	-	-
	Total TAXES:		9,396,688	7,678,696	8,236,636
	INTERGOVERNMENTAL REVENUE				
	DUE FROM OTHER FUNDS	001.0031.3100		-	
	TRANSFERS IN/(OUT)	001.0031.3116	1,636,684	1,127,883	1,099,602
	CTF				240,088
	LEA				794,895
	ETA				64,619
	COMMODITIES RECEIVED	001.0033.3307	-	-	
	PILT/PYMT IN LIEU OF TAXES	001.0033.3311	232,037	215,000	200,000
	FEDERAL MINERAL LEASE PMT	001.0033.3314	1,413,038	1,500,000	1,300,000
	SR SERVICE GRANTS	001.0033.3321	256,795	-	-
	TRANSIT DEPT GRANTS	001.0033.3322	254,820	-	-
	POST LE ACAD TRNG GNT	001.0040.4002	24,302	23,000	
	UTE MTN CASINO CONTRACT	001.0040.4005	75,000	-	75,000
	DUI GRANT/SHERIFF	001.0040.4006	2,400	3,000	-
	POST GRANT TRAINING	001.0040.4008	4,475	3,950	3,950
	GAMING GRANT/SHERIFF	001.0040.4009	141,903	160,695	56,000
	US FOREST SERVICE CONTRACT	001.0040.4010	-	10,000	10,000
	POST TRNG GT2230051	001.0040.4011	4,076	-	-
	SHERIFF SALES/MISC	001.0040.4012	33,083	33,000	5,000
	JAG GRANT	001.0040.4013	91,317	-	-
	BATTLE GRANT	001.0040.4014	8,201	-	-
	BALLISTIC VEST GRANT/SHERIFF	001.0040.4015	8,886	4,795	4,795
	EMPG GRANT	001.0040.4016	60,749	55,640	54,008
	COURT SECURITY GRANT	001.0040.4018	16,250	-	-
	PRE-TRIAL SERVICES	001.0040.4020	20,445	-	-
	BLACK/GRAY GRANT	001.0040.4022	-	-	-
	JBBS GRANT	001.0040.4024	240,457	217,695	386,000

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Revenue

PEACE OFFICER	001.0040.4025	11,875	-	20,000
MITIGATION GRANT REV	001.0040.4026	-	37,500	-
DOJ JUST GRANT	001.0040.4027	-	-	-
DCJ-JAG GRANT #2019	001.0040.4028	-	-	-
DCJ OPIATE GRANT 2023-FD-23-33	001.0040.4029	3,490	-	-
LOR FOUNDATION GRANT	001.0040.4030	9,830	-	-
TOXICOLOGY GRANT	001.0040.4031	8,445	10,000	6,000
ECONOMIC DEV GRANT	001.0060.6002	-	-	-
LATCF	001.0060.6003	-	-	-
NOXIOUS WEED GRANTS	001.0060.6004	-	10,000	10,000
RUSSIAN OLIVE GRANT	001.0060.6005	42,433	-	-
SOLAR GRANT	001.0060.6006	317,117	105,706	-
IHOP GRANT	001.0060.6007	30,076	-	-
OREC GRANT	001.0060.6008	75,599	-	-
ELECTION GRANT	001.0060.6009	20,000	-	-
CIP	001.0080.8000	-	-	-
VETERANS STATE REIMB	001.0080.8005	23,275	24,020	24,020
Total INTERGOVERNMENTAL REVENUE:		5,067,058	3,541,884	4,353,977
MISC				
MISCELLANEOUS	001.0031.3112	175,035	70,000	70,000
REIMBURSEMENTS	001.0033.3306	424,359	303,000	225,000
ROYALTIES	001.0033.3308	197,880	220,000	170,000
SALES (EQUIP/VEHICLE)	001.0033.3318	91,272	40,000	40,000
ELECTION REIMB	001.0033.3800	120,270	12,000	57,400
Total MISC:		1,008,816	645,000	562,400
EARNINGS ON INVESTMENTS				
EARNINGS ON INVESTMENTS	001.0031.3114	1,435,136	1,200,000	1,435,000
Total EARNINGS ON INVESTMENTS:		1,435,136	1,200,000	1,435,000
LICENSES, PERMITS AND FEES				
FEE FUNDS	001.0031.3115	-	-	-
SURVEYOR FEES	001.0033.3313	2,625	2,000	2,000
PUBLIC TRUSTEE FEES	001.0033.3319	24,627	40,000	9,000
CLERK'S FEES	001.0033.3325	574,166	545,000	610,000
SHERIFF'S FEES	001.0033.3326	297,013	225,000	225,000
TREASURER'S FEES	001.0033.3327	273,994	250,000	250,000
Total LICENSES, PERMITS AND FEES:		1,172,425	1,062,000	1,096,000
CHARGES FOR SERVICE				
SR SERVICES	001.0033.3301	41,791	-	-
PLANNING DEPT.	001.0033.3302	65,344	50,000	50,000
FAIRGROUNDS	001.0033.3303	109,803	100,000	110,000
TRANSPORTATION	001.0033.3304	193,550	-	-
COUNTY FAIR	001.0033.3320	8,348	5,000	9,000
NOXIOUS WEED PROGRAM	001.0033.3400	-	-	-
DOLORES CONTRACT	001.0034.3400	18,333	275,000	-
Total CHARGES FOR SERVICE:		437,169	430,000	169,000
FINES & FORFEITURES				
COURT FINES/UPS/DUI/LEAF	001.0033.3305	28,239	30,000	40,000



Total FINES & FORFEITURES:		28,239	30,000	40,000
REV PASS THRU				
REV PASS THRU	001.0030.3100	199720	-	-
Total REV PASS THRU:		199,720	-	-
Total Revenue:		18,745,251	14,587,580	15,893,013
Total Revenue Source:		45,578,511	40,666,631	37,185,002
Total GENERAL FUND Expenditures and Transfers:		16,588,406	16,319,231	16,694,540
Ending Balance:		28,990,105	24,347,400	20,490,462



GENERAL FUND

Expenditures

GENERAL GOV

COUNTY COMMISSIONERS

PERMANENT SALARIES	001.1000.1120	197,693	270,247	270,247
OVERTIME	001.1000.1152		-	
FRINGE BENEFITS	001.1000.1160	37,423	48,500	48,500
OPERATING	001.1000.1220	4,437	10,500	10,500
PROFESSIONAL SERVICES	001.1000.1310	36,454	248,000	25,000
MISCELLANEOUS	001.1000.1410	50	1,000	1,000
DUES, TRAINING AND TRAVEL	001.1000.1420	44,625	65,000	65,000
Total COUNTY COMMISSIONERS:		320,682	643,247	420,247

COUNTY CLERK

PERMANENT SALARIES	001.1100.1120	432,110	447,500	469,875
OVERTIME	001.1100.1152	3,485	3,600	-
FRINGE BENEFITS	001.1100.1160	179,361	194,000	195,000
TECH FUND	001.1100.1207	-	22,300	26,800
OPERATING EXPENSES	001.1100.1220	23,464	28,000	28,000
POSTAGE	001.1100.1322	19,067	20,000	20,000
MAINTENANCE CONTRACTS	001.1100.1381	1,456	-	1,500
DUES, TRAINING AND TRAVEL	001.1100.1420	4,279	7,000	7,000
ERTB EXPENSE	001.1100.1430	22,199	205,851	-
Total COUNTY CLERK:		685,421	928,251	748,175

TREASURER

PERMANENT SALARIES	001.1300.1120	231,469	258,000	258,000
PART-TIME SALARY	001.1300.1130	-	-	-
FRINGE BENEFITS	001.1300.1160	89,270	102,500	104,055
OPERATING EXPENSES	001.1300.1220	26,951	30,500	44,438
POSTAGE	001.1300.1322	14,586	16,000	17,000
DUES, TRAINING AND TRAVEL	001.1300.1420	1,828	2,250	2,150
Total TREASURER:		364,104	409,250	425,643

ASSESSOR

PERMANENT SALARIES	001.1400.1120	285,277	264,500	277,154
FRINGE BENEFITS	001.1400.1160	95,945	102,500	89,327
OPERATING EXPENSES	001.1400.1220	3,163	10,000	10,000
FUEL	001.1400.1226	1,694	6,000	6,000
PROFESSIONAL SERVICES	001.1400.1310	73,400	115,698	86,300
POSTAGE	001.1400.1322	-	15,000	-
MAINTENANCE CONTRACTS	001.1400.1381	3,185	3,360	3,360
VEHICLE EXPENSES	001.1400.1387	648	2,000	2,000
MISCELLANEOUS	001.1400.1410	-	4,000	5,000
DUES, TRAINING AND TRAVEL	001.1400.1420	4,226	10,000	10,000
CAPITAL	001.1400.2000	29,875		-
Total ASSESSOR:		497,413	533,058	489,141

COUNTY ATTORNEY

PERMANENT SALARIES	001.1500.1120	258,601	276,000	290,436
FRINGE BENEFITS	001.1500.1160	67,766	76,500	93,608
OPERATING EXPENSES	001.1500.1220	377	3,500	3,500
PROFESSIONAL SERVICES	001.1500.1310	7,107	5,000	7,200
TELEPHONE	001.1500.1320	1,360	1,440	1,440
DUES, TRAINING AND TRAVEL	001.1500.1420	1,667	3,000	4,500
Total COUNTY ATTORNEY:		336,878	365,440	400,684



GENERAL FUND

Expenditures

GENERAL GOV

PLANNING

PERMANENT SALARIES	001.2200.1120	128,523	134,925	141,615
OVERTIME	001.2200.1152	1,178	3,000	3,000
FRINGE BENEFITS	001.2200.1160	40,908	45,500	45,643
OPERATING EXPENSES	001.2200.1220	7,867	10,320	10,320
PROFESSIONAL SERVICES	001.2200.1310	-	-	-
TELEPHONE	001.2200.1320	960	960	960
MAINTENANCE CONTRACTS	001.2200.1381	125	-	-
DUES, TRAINING AND TRAVEL	001.2200.1420	-	-	-
REIMBURSEMENT	001.2200.1425	9,127	-	-

Total PLANNING:		188,688	194,705	201,538
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VETERANS

PERMANENT SALARIES	001.2400.1120	55,994	47,250	49,613
PART-TIME SALARY	001.2400.1130	725	20,592	20,800
FRINGE BENEFITS	001.2400.1160	10,426	7,600	8,047
OPERATING EXPENSES	001.2400.1220	2,880	2,550	6,900
PUBLIC OUTREACH	001.2400.1222	4,998	550	3,000
TELEPHONE	001.2400.1320	120	504	504
DUES, TRAINING AND TRAVEL	001.2400.1420	600	1,150	4,500
VEHICLE IMPROVEMENTS	001.2400.2000	-	-	-

Total VETERANS:		75,743	80,196	93,364
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MAINTENANCE

PERMANENT SALARIES	001.2600.1120	190,528	210,950	225,062
OVERTIME	001.2600.1152	1,494	3,000	3,000
FRINGE BENEFITS	001.2600.1160	65,781	81,950	78,755
OPERATING EXPENSES	001.2600.1220	14,887	15,000	15,000
FUEL	001.2600.1226	7,194	12,000	12,000
TELEPHONE	001.2600.1320	1,440	1,440	1,920
MAINTENANCE CONTRACTS	001.2600.1381	194,188	250,000	230,000
MAINTENANCE CONTRACTS SO	001.2600.1382	-	-	-
VEHICLE EXPENSES	001.2600.1387	2,517	2,500	2,500
ADMIN BUILDING OPERATING	001.2600.3220	19,886	18,000	18,000
CORONER OPERATING	001.2600.3221	675	3,000	3,000
ANNEX 1 OPERATING	001.2600.3222	9,834	10,000	10,000
ANNEX 3 OPERATING	001.2600.3223	6,689	8,000	8,000
SHERIFF OFFICE OPERATING	001.2600.3224	15,100	10,000	10,000
JAIL OPERATING	001.2600.3225	21,063	25,000	25,000
TRANSPORTATION OPERATING	001.2600.3226	10,502	9,000	8,000
COMBINED COURTS OPERATING	001.2600.3227	14,842	20,000	20,000
ADMIN BUILDING UTILITIES	001.2600.3370	54,468	52,000	52,000
CORONER UTILITIES	001.2600.3371	4,877	6,000	6,000
ANNEX 1 UTILITIES	001.2600.3372	50,544	29,000	25,000
ANNEX 3 UTILITIES	001.2600.3373	34,127	38,000	36,000
SHERIFF/JAIL UTILITIES	001.2600.3374	89,423	97,000	94,000
COMBINED COURTS UTILITIES	001.2600.3377	45,083	48,000	46,000
CAPITAL OUTLAY	001.2600.2000	-	-	-

Total MAINTENANCE:		855,142	949,840	929,237
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**GENERAL FUND**

Expenditures

	Account ID	2024 ACTUAL	2025 BUDGET	2026 PROPOSED
GENERAL GOV				
ADMINISTRATION				
PERMANENT SALARIES	001.2700.1120	476,344	477,700	485,024
PART-TIME SALARY	001.2700.1130	-		30,200
OVERTIME	001.2700.1152	2,652	4,000	-
FRINGE BENEFITS	001.2700.1160	145,323	154,000	160,230
OPERATING EXPENSES	001.2700.1220	25,162	25,000	25,000
PROFESSIONAL SERVICES	001.2700.1310	-	35,000	35,000
TELEPHONE	001.2700.1320	3,097	4,100	4,100
POSTAGE	001.2700.1322	-	-	-
REPAIRS AND MAINTENANCE	001.2700.1380	-	-	-
MISCELLANEOUS	001.2700.1410	261	1,500	1,500
ECONOMIC DEVELOPMENT	001.2700.1411	51,684	-	-
DUES, TRAINING AND TRAVEL	001.2700.1420	12,359	12,590	12,590
COUNTY POOL VEHICLES	001.2700.1422	3,922	5,000	27,750
FLEET COSTS	001.2700.1425	47	-	-
SOFTWARE	001.2700.1690	-	-	-
Total ADMINISTRATION:		720,851	718,890	781,394
MISCELLANEOUS				
PROFESSIONAL SERVICES	001.2800.1310	38,905	50,000	45,000
INSURANCE AND BONDS	001.2800.1360	314,947	367,600	367,600
SHERIFF AUTO & LIAB INSURANCE	001.2800.1361	243,625	-	-
MISCELLANEOUS	001.2800.1410	2,434	5,000	45,000
ECONOMIC DEVELOPMENT	001.2800.1411	167	-	-
BOCC Community Grant Program		-	7,500	7,500
LIBRARIES	001.2800.1710	8,000	-	-
SEARCH & RESCUE	001.2800.1711	-	-	10,000
MODEL TRAFFIC CODE SURCHARGE	001.2800.1720	3,755	2,000	2,000
FIREWISE CHAPTER MONTEZUMA CTY	001.2800.1729	1,500	-	-
COLORADO STATE FOREST SERVICE	001.2800.1780	9,930	-	-
COMMUNITY CONNECTIONS	001.2800.1808	5,000	-	-
Total MISCELLANEOUS:		628,263	432,100	477,100
PUBLIC TRUSTEE				
PERMANENT SALARIES	001.2900.1120	-	-	-
PART-TIME SALARY	001.2900.1130	12,500	12,500	12,500
FRINGE BENEFITS	001.2900.1160	3,378	3,000	3,400
OPERATING EXPENSES	001.2900.1220	2,189	3,700	2,500
POSTAGE	001.2900.1322	-	-	-
DUES, TRAINING AND TRAVEL	001.2900.1420	783	800	-
Total PUBLIC TRUSTEE:		18,850	20,000	18,400
PURCHASING				
OPERATING EXPENSES	001.3000.1220	-	2,000	2,000
TELEPHONE	001.3000.1320	10,840	16,000	16,000
POSTAGE	001.3000.1322	19,005	15,000	15,000
Total PURCHASING:		29,845	33,000	33,000
NAT RESOURCE & PUBLIC LANDS				
PERMANENT SALARIES	001.3200.1120	76,020	79,900	83,812
FRINGE BENEFITS	001.3200.1160	22,250	24,200	27,013
OPERATING EXPENSES	001.3200.1220	68	2,000	2,000
TELEPHONE	001.3200.1320	480	500	480
MISCELLANEOUS	001.3200.1410	129	1,000	1,000
DUES, TRAINING AND TRAVEL	001.3200.1420	-	1,000	1,000
IHOP GRANT	001.3200.1500	24,261	-	-
OREC GRANT	001.3200.1501	73,221	-	-
Total NAT RESOURCE & PUBLIC LANDS:		196,429	108,600	115,305



GENERAL FUND

Expenditures

	Account ID	2024 ACTUAL	2025 BUDGET	2026 PROPOSED
GENERAL GOV				
ANIMAL CONTROL				
ANIMAL SHELTER	001.3300.1570	27,500	-	27,500
Total ANIMAL CONTROL:			-	27,500
NOXIOUS WEED				
PERMANENT SALARIES	001.3400.1120	34,440	41,600	44,990
GRANT SALARIES	001.3400.1125	57,127	-	-
FRINGE BENEFITS	001.3400.1160	35,251	19,100	18,723
COST SHARE	001.3400.1210	29,807	10,000	15,000
OPERATING	001.3400.1220	2,077	3,000	3,600
EDUCATION	001.3400.1222	234	3,000	3,000
FUEL	001.3400.1226	242	2,500	2,500
TELEPHONE	001.3400.1320	120	500	480
INSURANCE AND BONDS	001.3400.1360	-	-	-
ENFORCEMENT	001.3400.1375	-	-	-
REPAIRS AND MAINTENANCE	001.3400.1380	1,098	1,200	2,000
DUES, MEETINGS AND TRAVEL	001.3400.1420	83	1,500	1,000
CHEMICALS	001.3400.1511	183	2,000	2,000
CDA-MANCOS RIVER PROJECT	001.3400.2605	-	-	-
CDA-RUSSIAN OLIVE EXPENSES	001.3400.2660	87,291	-	-
CAPITAL OUTLAY	001.3400.2000	-	-	-
Total NOXIOUS WEED:		247,953	84,400	93,293
IT DEPARTMENT				
PERMANENT SALARIES	001.3600.1120	234,546	244,600	280,630
PART-TIME SALARIES	001.3600.1130	-	-	44,000
OVERTIME	001.3600.1152	7,065	7,000	-
FRINGE BENEFITS	001.3600.1160	70,585	73,100	90,447
OPERATING EXPENSES	001.3600.1220	6,832	4,025	3,500
FUEL	001.3600.1226	492	525	1,000
COUNTYWIDE MAINTENANCE CONT	001.3600.1380	563,115	325,000	484,000
EQUIPMENT	001.3600.1381	-	90,000	-
VEHICLE EXPENSES	001.3600.1387	-	2,310	4,600
MISCELLANEOUS	001.3600.1410	5,131	3,675	3,500
DUES, TRAINING AND TRAVEL	001.3600.1420	2,670	3,520	3,200
FLEET COSTS	001.3600.1425	28	-	-
NETWORK	001.3600.1540	23,242	27,810	16,000
CAPITAL OUTLAY	001.3600.2000	103,827	47,000	15,000
Total IT DEPARTMENT:		1,017,533	828,565	945,877
GIS DEPARTMENT				
PERMANENT SALARIES	001.3700.1120	134,081	140,975	147,910
OVERTIME	001.3700.1152	193	-	-
FRINGE BENEFITS	001.3700.1160	43,158	45,500	47,672
OPERATING EXPENSES	001.3700.1220	2,206	2,712	2,712
TELEPHONE	001.3700.1320	1,111	960	800
MAINTENANCE CONTRACTS	001.3700.1381	9,915	10,411	10,907
DUES, TRAINING AND TRAVEL	001.3700.1420	764	2,000	2,500
AERIAL PROJECT	001.3700.1552	-	-	-
Total GIS DEPARTMENT:		191,428	202,558	212,501



GENERAL FUND	Account ID	2024 ACTUAL	2025 BUDGET	2026 PROPOSED
Expenditures				
GENERAL GOV				
ELECTIONS				
OPERATING EXPENSES	001.3800.1220	131,812	60,000	82,000
ELECTION EXPENSE	001.3800.1221	7,953	-	-
PROFESSIONAL SERVICES	001.3800.1310	47,435	15,000	40,000
POSTAGE	001.3800.1322	21,002	12,000	22,000
MAINTENANCE CONTRACTS	001.3800.1381	-	-	-
COMPUTER SOFTWARE	001.3800.1550	-	10,000	10,300
CAPITAL OUTLAY	001.3800.2000	31,391	32,019	32,659
Total ELECTIONS:		239,593	129,019	186,959
COUNTY SURVEYOR				
PART-TIME SALARIES	001.4100.1130	3,830	3,830	3,830
FRINGE BENEFITS	001.4100.1160	293	400	400
PROFESSIONAL FEES	001.4100.1310	-	-	-
Total COUNTY SURVEYOR:		4,123	4,230	4,230
PASS THRU				
PASS THRU	001.4200.1400	199,720	-	-
Total PASS THRU:		199,720	-	-
Total GENERAL GOV:		6,818,659	6,665,349	6,603,588



GENERAL FUND

Expenditures

PUBLIC SAFETY

EMERGENCY MANAGEMENT

PERMANENT SALARIES	001.1200.1120	70,478	74,100	77,702
PART-TIME SALARIES	001.1200.1130	-	-	0
OVERTIME	001.1200.1152	-	-	0
FRINGE BENEFITS	001.1200.1160	20,369	23,500	25,044
OPERATING EXPENSES	001.1200.1220	2,794	3,000	3,000
FUEL	001.1200.1226	1,705	3,500	3,500
TELEPHONE	001.1200.1320	480	480	480
REPAIRS AND MAINTENANCE	001.1200.1380	95	1,000	1,000
VEHICLE EXPENSES	001.1200.1387	1,135	2,000	2,000
DUES, TRAINING AND TRAVEL	001.1200.1420	1,733	3,000	2,000
EMERGENCY OPS CENTER	001.1200.1500	6,036	5,300	5,300
MITIGATION GRANT MATCH	001.1200.1700	-	50,000	-
Total EMERGENCY MANAGEMENT:		104,825	165,880	120,026

JAIL

PERMANENT SALARIES	001.1600.1120	1,673,817	1,680,020	1,695,166
PART-TIME SALARY	001.1600.1130	-	-	-
OVERTIME	001.1600.1152	48,872	27,000	27,000
FRINGE BENEFITS	001.1600.1160	560,049	641,500	697,187
OPERATING EXPENSES	001.1600.1220	45,628	55,000	61,800
FOOD	001.1600.1222	193,767	210,541	340,000
FUEL	001.1600.1226	7,931	10,000	10,000
CLOTHING (JAIL)	001.1600.1250	8,975	10,000	10,000
JANITORIAL SUPPLIES	001.1600.1282	3,273	3,000	3,000
PROFESSIONAL SERVICES	001.1600.1310	310,051	323,482	323,482
INSURANCE AND BONDS	001.1600.1360	21,974	25,000	25,000
REPAIRS AND MAINTENANCE	001.1600.1380	-	-	-
VEHICLE EXPENSES	001.1600.1387	4,530	4,000	4,000
TRANSPORTS	001.1600.1421	12,946	18,000	18,000
UNIFORM ALLOWANCE	001.1600.1430	12,902	12,000	12,000
TRAINING	001.1600.1500	12,990	13,000	25,000
INMATE COMMISSARY	001.1600.1522	-	1,500	1,500
TREATMENT UNIT	001.1600.1625	-	-	-
PRETRIAL	001.1600.1630	-	-	-
SOFTWARE	001.1600.1690	-	6,970	6,970
Total JAIL:		2,917,705	3,041,013	3,260,105

BATTLE GRANT

OVERTIME	001.1601.1152	4,159	-	-
BENEFITS	001.1601.1160	858	-	-
Total BATTLE GRANT:		5,017	-	-

COURT SECURITY GRANT

COURT SECURITY SALARIES	001.1611.1120	29,804	-	-
COURT SECURITY OVERTIME	001.1611.1152	1,265	-	-
COURT SECURITY BENEFITS	001.1611.1160	10,488	-	-
Total COURT SECURITY GRANT:		41,557	-	-

POST TRAINING GRANT

TRAINING	001.1613.1420	-	3,950	3,950
Total POST TRAINING GRANT:		-	3,950	3,950

DCJ GRANT

EQUIPMENT	001.1614.1380	-	-	-
Total DCJ GRANT:		-	-	-

**GENERAL FUND**

Expenditures

Account ID**2024 ACTUAL****2025 BUDGET****2026 PROPOSED****PUBLIC SAFETY**

GRANT TRAINING

TRAINING	001.1615.1420	8608	0	0
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Total GRANT TRAINING:		8,608	-	-
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JBBS GRANT

SALARIES	001.1620.1120	15,490	23,148	-
FRINGE BENEFITS	001.1620.1160	1,537	-	-
OPERATING EXPENSES	001.1620.1220	334		
PROFESSIONAL SERVICES	001.1620.1310	232,508	194,547	386,000
EQUIPMENT	001.1620.1380	1,132	-	-

Total JBBS GRANT:		251,001	217,695	386,000
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DCJ OPIATE GRANT 2023-FD-23-33

EQUIPMENT	001.1629.1380	-	-	-
TRAINING	001.1629.1420	-	-	-
SOFTWARE	001.1629.1690	-	-	-

Total DCJ OPIATE GRANT 2023-FD-23-33:		-	-	-
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GRY BLCK MJ 21022

OPERATING EXPENSES	001.1640.1220	2,721	-	-
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Total GRY BLCK MJ 21022:		2,721	-	-
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DCJ JAG GRANT #2019

EQUIPMENT	001.1631.1380	-	-	
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Total DCJ JAG GRANT #2019:		-	-	
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POMH PEACE OFFICERS MH

PROFESSIONAL SERVICES	001.1670.1310	10,225	-	20000
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Total POMH PEACE OFFICERS MH:		10,225	-	20000
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POST LE ACADEMY TRAINING GRANT

POST LE ACADEMY TRAINING GRANT	001.1674.1420	42,083	46,000	-
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Total POST LE ACADEMY TRAINING GRANT:		42,083	46,000	-
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POST GRANT GT2230051

POST GRANT GT2230051	001.1675.1380	4,475	-	-
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Total POST GRANT GT2230051:		4,475	-	-
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LOR FOUNDATION

EQUIPMENT	001.1682.1380	28,706	-	-
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Total LOR FOUNDATION:		28,706	-	-
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DUI GRANT

DUI GRANT OVERTIME	001.1691.1152	3,625	3,000	-
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DUI GRANT BENEFITS	001.1691.1160	537	-	-
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Total DUI GRANT:		4,162	3,000	-
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GAMING GRANT

GAMING GRANT OVERTIME SALARIES	001.1692.1155	5,200	10,000	13,000
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GAMING GRANT BENEFITS	001.1692.1160	1,552	1,400	2,000
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GAMING GRANT EQUIPMENT	001.1692.1380	4,502	6,124	-
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GAMING GRANT DISPATCH FEES	001.1692.1610	135,875	143,171	41,000
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Total GAMING GRANT:		147,129	160,695	56,000
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BALLISTIC VEST GRANT

BALLISTIC VEST OPERATING	001.1695.1220	2,370	4,795	4,795
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Total BALLISTIC VEST GRANT:		2,370	4,795	4,795
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**GENERAL FUND**

Expenditures

Account ID**2024 ACTUAL****2025 BUDGET****2026 PROPOSED****PUBLIC SAFETY**

MRJN BLCK GRY ENFORCEMENT GRANT

OVERTIME SO	001.1699.1152	250	-	-
OVERTIME DETENTION	001.1699.1155		-	-
FRINGE BENEFITS BOTH	001.1699.1160	155	-	-
OPERATING EXPENSES	001.1699.1220	29,304	-	-
DA EXPENSES	001.1699.1223		-	-
VEHICLE EXPENSES	001.1699.1387		-	-
TRAINING	001.1699.1420		-	-

Total MRJN BLCK GRY ENFORCEMENT GRANT:**29,709****-****-**

SHERIFF'S OFFICE

PERMANENT SALARIES	001.1700.1120	1,378,536	2,003,473	1,942,825
PART-TIME SALARY	001.1700.1130	-	-	
OVERTIME	001.1700.1152	25,288	40,000	40,000
SCENE SEC/EVENT PAYROLL	001.1700.1155	9,050	10,000	20,000
FRINGE BENEFITS	001.1700.1160	443,572	711,250	713,521
OPERATING EXPENSES	001.1700.1220	37,098	59,365	60,000
FUEL	001.1700.1226	83,596	75,000	80,000
PROFESSIONAL SERVICES	001.1700.1310	10,611	45,000	45,000
TELEPHONE	001.1700.1320	37,840	35,000	40,000
POSTAGE	001.1700.1322	2,432	3,500	4,000
INSURANCE AND BONDS	001.1700.1360	-	293,690	293,690
REPAIRS AND MAINTENANCE	001.1700.1380	-	-	
VEHICLE EXPENSES	001.1700.1387	32,744	20,000	20,000
DUES, TRAINING AND TRAVEL	001.1700.1420	18,933	23,000	20,000
UNIFORM ALLOWANCE	001.1700.1430	11,180	14,000	14,000
FIREARMS	001.1700.1456	-	30,000	30,000
SHERIFF POSSE	001.1700.1532	190	-	-
ADVERTISING	001.1700.1555	1,395	1,500	1,500
DISPATCH	001.1700.1610	-	122,394	325,000
SOFTWARE	001.1700.1690	-	166,030	135,184
CAPITAL OUTLAY	001.1700.2000	-	-	-
DEBT SERVICE PRINCIPAL	001.1700.3000	-	296,660	296,660

Total SHERIFF'S OFFICE:**2,092,465****3,949,861****4,081,380**

DISTRICT ATTORNEY

SALARIES	001.1800.8100	633,052	633,052	908,000
BENEFITS	001.1800.8200	315,900	315,900	381,360
OPERATING EXPENSES	001.1800.1220	40,000	40,000	40,000
PROFESSIONAL SERVICES	001.1800.1310	15,000	15,000	15,000
TELEPHONE	001.1800.1320	10,000	10,000	10,000
POSTAGE	001.1800.1322	3,200	3,200	2,000
INSURANCE AND BONDS	001.1800.1360	15,500	15,500	15,500
REPAIRS AND MAINTENANCE	001.1800.1380	2,500	2,500	2,000
VEHICLE EXPENSES	001.1800.1387	4,000	4,000	4,000
MISCELLANEOUS	001.1800.1410	-	-	
DUES, TRAINING AND TRAVEL	001.1800.1420	20,000	20,000	20,000

Total DISTRICT ATTORNEY:**1,059,152****1,059,152****1,397,860**



GENERAL FUND	Account ID	2024 ACTUAL	2025 BUDGET	2026 PROPOSED
Expenditures				
PUBLIC SAFETY				
CORONER				
PERMANENT SALARIES	001.1900.1120	69,077	67,887	67,887
PART-TIME SALARY	001.1900.1130	5,085	-	-
FRINGE BENEFITS	001.1900.1160	21,427	22,500	22,500
OPERATING EXPENSES	001.1900.1220	3,838	5,500	5,500
FUEL	001.1900.1226	3,435	3,600	2,000
PROFESSIONAL SERVICES	001.1900.1310	77,138	80,000	70,000
TELEPHONE	001.1900.1320	480	480	480
VEHICLE EXPENSES	001.1900.1387	250	700	1,000
DUES, TRAINING AND TRAVEL	001.1900.1420	5,601	8,200	8,000
FLEET COSTS	001.1900.1425	-	-	-
DEPUTY PAY	001.1900.1430	11,641	22,500	28,500
GENERAL ASSISTANCE ACCOUNT	001.1900.1450	1,000	4,000	4,000
DEBT SERVICE PRINCIPAL	001.1900.3000	13,156	14,500	14,500
Total CORONER:		212,128	229,867	224,367
LAW ENFORCEMENT AUTHORITY				
POST DEPUTY SALARIES	001.4000.1120	758,305	-	-
PERMANENT SALARIES	001.4000.1150	-	-	-
OVERTIME	001.4000.1152	14,584	-	-
SCENE SEC/EVENT PAYROLL	001.4000.1155	-	-	-
FRINGE BENEFITS	001.4000.1160	236,212	-	-
OPERATING EXPENSES	001.4000.1220	-	-	-
MP MAINTENANCE	001.4000.1221	-	-	-
FUEL	001.4000.1226	1,680	-	-
PROFESSIONAL SERVICES	001.4000.1310	-	-	-
VEHICLE EXPENSES	001.4000.1387	6,927	-	-
DUES, TRAINING AND TRAVEL	001.4000.1420	907	-	-
UNIFORMS	001.4000.1430	2,136	-	-
FIREARMS	001.4000.1456	14,531	-	-
DISPATCH	001.4000.1610	153,400	-	-
CAPITAL OUTLAY	001.4000.2000	-	-	-
DEBT SERVICE PRINCIPAL	001.4000.3000	149,369	-	-
DEBT SERVICE INTEREST	001.4000.3100	25,380	-	-
Total LAW ENFORCEMENT AUTHORITY:		1,363,431	-	-
Total PUBLIC SAFETY:		8,327,469	8,881,908	9,554,483



GENERAL FUND	Account ID	2024 ACTUAL	2025 BUDGET	2026 PROPOSED
Expenditures				
HUMAN SERVICES				
CIP				
OPERATING	001.1710.1220	934	150,998	-
FUEL	001.1710.1226	-	-	-
PROFESSIONAL SERVICES	001.1710.1310	7,307	-	-
DUES, TRAINING AND TRAVEL	001.1710.1420	-	-	-
CAPITAL OUTLAY	001.1710.2000	-	-	-
Total CIP:		8,241	150,998	-
SENIOR SERVICES				
PERMANENT SALARIES	001.3100.1120	99,200	-	-
PART-TIME SALARY	001.3100.1130	50,552	-	-
FRINGE BENEFITS	001.3100.1160	27,080	-	-
OPERATING EXPENSES	001.3100.1220	18,156	-	-
FOOD	001.3100.1222	71,847	-	-
TELEPHONE	001.3100.1320	400	-	-
REPAIRS AND MAINTENANCE	001.3100.1380	-	-	-
DUES, TRAINING AND TRAVEL	001.3100.1420	157	-	-
FLEET COSTS	001.3100.1425	-	-	-
DOLORES SENIOR CITIZENS	001.3100.1640	3,240	-	-
MANCOS SENIOR CITIZENS	001.3100.1650	1,620	-	-
DOLORES COUNTY SEN SERVICES	001.3100.1660	-	-	-
HOME CHORES CONTRACTS	001.3100.1670	1,210	-	-
CAREGIVER PROGRAM	001.3100.1728	261	-	-
Total SENIOR SERVICES:		273,723	-	-
COMMODITIES RECEIVED				
COMMODITIES RECEIVED	001.3101.1222	-	-	-
Total COMMODITIES RECEIVED:		-	-	-
TRANSPORTATION				
PERMANENT SALARIES	001.3500.1120	110,604	-	-
PART-TIME SALARY	001.3500.1130	71,632	-	-
OVERTIME	001.3500.1152	-	-	-
FRINGE BENEFITS	001.3500.1160	35,510	-	-
OPERATING EXPENSE	001.3500.1220	49,423	-	-
FUEL	001.3500.1226	25,622	-	-
TELEPHONE	001.3500.1320	760	-	-
MAINTENANCE & REPAIRS	001.3500.1380	20,398	-	-
VEHICLE EXPENSES	001.3500.1387	8,499	-	-
DUES, TRAINING AND TRAVEL	001.3500.1420	2,203	-	-
TRANSPORTATION-OPERATIONS	001.3500.1423	-	-	-
TRANSPORTATION-MAINTENANCE	001.3500.1424	-	-	-
FLEET COSTS	001.3500.1425	-	-	-
CAPITAL OUTLAY	001.3500.2000	106,893	-	-
Total TRANSPORTATION:		431,544	-	-
Total HUMAN SERVICES:		713,508	150,998	-



GENERAL FUND	Account ID	2024 ACTUAL	2025 BUDGET	2026 PROPOSED
Expenditures				
CULTURE/RECREATION				
COUNTY FAIR				
OPERATING EXPENSES	001.2000.1220	7,732	5,000	5,000
SPECIAL EVENTS	001.2000.1240	4,000	7,400	7,400
RENTALS	001.2000.1243	5,780	5,700	5,700
ADVERTISING	001.2000.1245	1,900	1,000	1,000
PROFESSIONAL SERVICES	001.2000.1310	1,311		
JUDGES EXPENSES	001.2000.1315	4,553	3,500	3,500
RIBBONS AND AWARDS	001.2000.1460	7,797	13,000	13,000
Total COUNTY FAIR:		33,073	35,600	35,600
EXTENSION				
PERMANENT SALARIES	001.2100.1120	-	-	
PART-TIME SALARY	001.2100.1130	39,164	52,269	54,883
OVERTIME	001.2100.1152	-	-	-
FRINGE BENEFITS	001.2100.1160	3,074	4,050	4,253
OPERATING EXPENSES	001.2100.1220	7,561	7,500	7,500
FUEL	001.2100.1226	1,351	3,000	3,000
PROFESSIONAL SERVICES	001.2100.1310	31,163	32,701	34,200
TELEPHONE	001.2100.1320	1,202	1,500	1,500
VEHICLE EXPENSES	001.2100.1387	1,328	1,000	1,000
DUES, TRAINING AND TRAVEL	001.2100.1420	6,197	6,500	6,500
FLEET COSTS	001.2100.1425	-	-	-
Total EXTENSION:		91,040	108,520	112,836
FAIRGROUNDS				
PERMANENT SALARY	001.2500.1120	15,119	15,900	33,390
OVERTIME	001.2500.1152	-	-	-
FRINGE BENEFITS	001.2500.1160	5,550	5,500	12,100
OPERATING EXPENSES	001.2500.1220	14,725	15,000	15,000
FUEL	001.2500.1226	7,357	8,000	8,000
TELEPHONE	001.2500.1320	1,236	1,455	1,455
PUBLIC UTILITIES	001.2500.1370	33,871	35,000	35,000
VEHICLE EXPENSES	001.2500.1387	1,260	2,000	2,000
DUES, TRAINING AND TRAVEL	001.2500.1420	-	1,000	1,000
FLEET COSTS	001.2500.1425	-	-	-
SOLAR GRANT	001.2500.1426	292,467	-	-
CAPITAL OUTLAY	001.2500.2000	-	-	-
Total FAIRGROUNDS:		371,585	83,855	107,945
CONSERVATION TRUST				
PERMANENT SALARIES	001.3900.1120	136,367	142,950	133,403
OVERTIME	001.3900.1152	4,852	8,000	8,000
FRINGE BENEFITS	001.3900.1160	52,660	56,850	56,485
OPERATING EXPENSE	001.3900.1220	19,202	25,200	25,200
CAPITAL OUTLAY	001.3900.2000	18,876	120,000	17,000
SUPPRESSION	001.3900.1411	15,549	-	-
FAIRGROUND OUTDOOR RESTROOMS	001.3900.1412	-	-	-
UPGRADE ELECTRICAL	001.3900.1413	-	-	-
Total CONSERVATION TRUST:		247,506	353,000	240,088
Total CULTURE/RECREATION:			580,975	496,469
PUBLIC HEALTH SERVICES				
PER CAPITA TRANSFER TO HEALTH	001.2300.3116	40,000	40,000	40,000
Total PUBLIC HEALTH:		40,000	40,000	40,000
Total GENERAL FUND EXPENDITURES:		15,899,636	16,319,231	16,694,540


ROAD & BRIDGE FUND
Account ID
2024 ACTUAL
2025 BUDGET
2026 PROPOSED
Revenue
BEG BALANCE

	Account ID	2024 ACTUAL	2025 BUDGET	2026 PROPOSED
BEGINNING BALANCE	002.0031.3109	925,040	2,734,683	1450216
Total BEG BALANCE:		925,040	2,734,683	1,450,216

TAXES

CURRENT TAX	002.0031.3110	1,712,317	1,693,125	1,716,098
DELINQUENT TAXES	002.0031.3111	2,248	50,764	85
SPECIFIC OWNERSHIP TAX	002.0031.3113	179,887	161,846	170,446
CURRENT INTEREST	002.0031.3117	2,574	2,120	2,377
DELINQUENT INTEREST	002.0031.3118	90	300	72
DOW IMPACT ASSISTANCE	002.0031.3121	85	100	85
SEVERANCE TAX	002.0031.3122	-	-	-
TAXES COLLECTED FOR CITIES	002.0031.3333	155,625	150,000	150,000
Total TAXES:		2,052,826	2,058,255	2,039,163

INTERGOVERNMENTAL REVENUE

DUE FROM OTHER FUNDS	002.0031.3100	-	-	-
TRANSFERS IN/(OUT)	002.0031.3116		798,640	-
HUTF	002.0031.3120	3,083,004	3,272,587	2,900,314
US FOREST SERVICE (SRS)	002.0033.3200	120,000	-	-
FEDERAL MINERAL LEASE	002.0033.3314	200,000	-	-
DOLA GRANT	002.0033.3500	-	-	-
ALKALI BRIDGE GRANT	002.0036.3601	132,976	-	-
R&B MOTOR VEHICLE REGISTRAT	002.0036.3607	85,811	72,137	34,915
RUSSIAN OLIVE REV	002.0036.3613	-	-	-
FLEET	002.0036.3615	109,384	100,000	70,076
Total INTERGOVERNMENTAL REVENUE:		3,731,175	4,243,364	3,005,305

MISC

MISCELLANEOUS	002.0031.3112	83,357	2,240	3,258
WEED PROGRAM	002.0036.3605	-		-
R&B SALES (EQUIP/VEHICLES)	002.0036.3606	3,026	5,000	-
R&B SIGNS	002.0036.3608	591	200	721
R&B GRAVEL	002.0036.3609	-	-	-
MAINTENANCE CONTRACT	002.0036.3610	204,217	-	-
COST SHARE REV	002.0036.3618	-	-	-
PROCEEDS FROM LEASE	002.0036.3620	-		-
Total MISC:		291,191	7,440	3,979

LICENSES, PERMITS AND FEES

R&B PERMITS	002.0036.3600		26,775	12,242
ROAD IMPACT FEES	002.0040.3700		-	182,605

Total LICENSES, PERMITS AND FEES:			26,775	194,847
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CHARGES FOR SERVICE

CHIP SEAL/ASPHALT	002.0036.3603	-	-	-
DUST ABATEMENT	002.0036.3604	60,813	67,875	62,325

Total CHARGES FOR SERVICE:		60,813	67,875	62,325
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Total Revenue:		6,136,005	6,403,709	5,305,619
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Total Revenue Source:		7,061,045	9,138,392	6,755,835
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Total ROAD & BRIDGE FUND Expenditures:		3,309,015	7,688,176	6,137,257
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Ending Balance		3,752,030	1,450,216	618,578
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ROAD & BRIDGE FUND

Expenditures

PUBLIC WORKS

ROAD & BRIDGE

	Account ID	2024 ACTUAL	2025 BUDGET	2026 PROPOSED
PERMANENT SALARIES	002.5000.1120	1,883,529	2,053,482	2,156,158
PART-TIME SALARY	002.5000.1130	5,650	46,144	46,144
OVERTIME	002.5000.1152	34,964	90,284	90,284
LEAVE & RETIREMENT PAY	002.5000.1156	-	-	-
FRINGE BENEFITS	002.5000.1160	653,092	775,393	825,505
OPERATING EXPENSES	002.5000.1220	147,557	320,000	219,000
ASPHALT	002.5000.1221	115,392	75,000	75,000
DUST RETARDANT	002.5000.1223	471,463	540,000	367,000
GRAVEL	002.5000.1224	107,721	150,000	150,000
CULVERTS	002.5000.1225	21,146	20,000	20,000
FUEL	002.5000.1226	417,708	400,000	400,000
TIRES	002.5000.1227	66,021	60,000	68,000
REPAIR & MAINTENANCE SUPPLIES	002.5000.1229	219,132	220,000	220,000
BUILDING REPAIRS	002.5000.1230	1,687	5,000	4,500
SIGNS & PAINTING	002.5000.1235	55,581	50,000	10,000
FENCING	002.5000.1236	95	5,000	2,500
TREE REMOVAL	002.5000.1237	-	20,000	20,000
PROFESSIONAL SERVICES	002.5000.1310	15,550	10,000	16,000
TELEPHONE	002.5000.1320	9,149	13,000	9,200
POSTAGE	002.5000.1322	68	200	200
INSURANCE AND BONDS	002.5000.1360	184,789	205,000	205,000
PUBLIC UTILITIES	002.5000.1370	81,592	181,500	125,000
MISCELLANEOUS	002.5000.1410	8,643	7,000	9,500
CAPITAL OUTLAY	002.5000.2000	267,387	536,982	350,000
SPECIAL ROAD PROJECTS	002.5000.2600	658,450	1,253,533	415,000
ROAD G REPAIR	002.5000.2630	2,247	-	-
PAVEMENT OVERLAY	002.5000.2660	-	212,682	-
ALKALI BRIDGE PROJECT	002.5000.2675	520,229	-	-
DOLA	002.5000.2680	-	-	-
DEBT SERVICE PRINCIPAL	002.5000.3000	535,783	-	-
DEBT SERVICE INTEREST	002.5000.3100	42,498	-	-
OPERATING LEASES	002.5000.3200	7,978	183,760	90,000

Total ROAD & BRIDGE:		6,535,101	7,433,960	5,893,991
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WEED CONTROL

PERMANENT SALARIES	002.5100.1120	-	-	-
RUSSIAN OLIVE SALARIES	002.5100.1125	-	-	-
PART TIME SALARY	002.5100.1130	-	-	-
OVERTIME	002.5100.1152	-	-	-
FRINGE BENEFITS	002.5100.1160	-	-	-
COST SHARE PROGRAM	002.5100.1210	-	-	-
OPERATING EXPENSES	002.5100.1220	1,807	-	-
EDUCATION COSTS	002.5100.1222	-	-	-
FUEL	002.5100.1226	-	-	-
TELEPHONE	002.5100.1320	-	-	-
INSURANCE AND BONDS	002.5100.1360	-	-	-
ENFORCEMENT	002.5100.1375	-	-	-
REPAIRS AND MAINTENANCE	002.5100.1380	-	-	-
VEHICLE EXPENSES	002.5100.1387	-	-	-
DUES, TRAINING & TRAVEL	002.5100.1420	-	-	-
CHEMICALS	002.5100.1511	-	-	-
SLB- CHEMICALS	002.5100.1515	-	-	-
CDA - MANCOS RIVER PROJECT	002.5100.2605	-	-	-
CDA RUSSIAN OLIVE EXPENSES	002.5100.2660	-	-	-
CAPITAL OUTLAY	002.5100.2000	-	-	-

Total WEED CONTROL:		1,807	-	-
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ROAD & BRIDGE FUND		Account ID	2024 ACTUAL	2025 BUDGET	2026 PROPOSED
Expenditures					
PUBLIC WORKS					
PROP TAX PAID TO CITY/TOWN					
	PAY TO CITY/TOWN	002.5200.1410	155,625	150,000	150,000
Total PROP TAX PAID TO CITY/TOWN:			155,625	150,000	150,000
FLEET					
	PERMANENT SALARIES	002.5500.1120	57,526	17,659	17,659
	FRINGE BENEFITS	002.5500.1160	20,516	5,489	6,038
	OPERATING EXPENSES	002.5500.1220	2,994	4,238	2,500
	FUEL	002.5500.1226	-	-	-
	TIRES	002.5500.1227	8,827	19,500	19,369
	OIL	002.5500.1228	2,528	6,627	3,500
	PARTS	002.5500.1231	17,018	40,000	35,000
	SMALL TOOLS	002.5500.1233	1,256	3,703	2,200
	PROFESSIONAL SERVICES	002.5500.1310	-	-	-
	TELEPHONE	002.5500.1320	-	-	-
	POSTAGE	002.5500.1322	-	-	-
	INSURANCE AND BONDS	002.5500.1360	5,961	7,000	7,000
Total FLEET:			116,626	104,216	93,266
Total ROAD & BRIDGE FUND Expenditures:			7,706,211	7,688,176	6,137,257



Social Services		Actual 2024	YTD June 2025	Estimate 2025	2026 Budget
Beginning Fund Balance		695,716	521,664	643,777	351,418
Revenues					
Taxes					
	Property Tax	575,091	566,509	616,577	616,577
	Specific Ownership Taxes	64,638	32,319	63,086	63,086
Total Taxes		639,729	598,828	679,663	679,663
Revenue					
	Colorado Works	893,837	530,459	1,054,180	1,024,031
	Child Care	497,599	249,391	618,193	915,685
	Child Welfare	1,623,073	742,135	1,485,288	1,772,161
	Adult Protection	168,862	106,274	231,579	170,433
	Administration	1,265,293	598,165	1,202,274	1,218,404
	Core Services	270,752	140,547	284,521	369,738
	Child Support	175,271	68,335	176,206	216,688
	LEAP	531,486	473,068	946,135	993,442
	Aid to Needy Disabled	84,818	45,609	135,219	141,980
	Home Care Allowance	11,336	3,280	25,561	26,839
	Old Age Pension	442,361	188,178	426,356	447,674
	Food Assistance (Food Stamps)	10,570,070	6,504,503	13,009,006	13,659,456
	Child Welfare Discretionary Grants	612	-	-	-
	Audit Adjustment	-	-	-	-
	TANF Collections EBT	(2,684)	(2,591)	(5,183)	(5,183)
	State and Federal Incentives	147,598	78,820	157,640	157,640
	County Contingency (Cost Allocation)	-	-	-	-
	TANF Collections IVD Retained	(10,054)	(15,780)	(19,280)	(19,280)
	Medicaid Collections	(75)	(5,155)	(10,310)	(5,155)
Total Programs Settled by CFMS		16,670,155	9,705,240	19,717,386	21,084,553
Other					
	Title IV-B PSSF	176,683	90,443	180,885	200,000
	Family Voice	13,159	7,504	7,504	-
	Rocky Mountain Health	16,133	2,641	5,281	-
	Family Housing Navigator	74,207	64,865	74,207	-
	Integrated Care Management (HB1451)	88,174	15,849	31,697	114,650
	Other	34,540	9,209	9,209	14,419
Total Other		402,896	190,511	308,785	329,070
Total Revenues		17,712,780	10,494,576	20,705,832	22,093,286
Expenditures					
	Colorado Works	1,028,797	601,239	1,195,739	1,166,072
	Child Care	587,759	281,951	715,871	1,028,125
	Child Welfare	1,972,132	917,635	1,836,289	2,184,768
	Adult Protection	211,077	132,843	289,474	213,041
	Administration	1,504,018	747,706	1,502,842	1,523,004
	Core Services	282,635	158,061	320,059	402,204
	Child Support	256,549	128,544	266,979	328,316
	LEAP	531,486	473,068	946,135	993,442
	Aid to Needy Disabled	106,022	57,012	169,024	177,475
	Home Care Allowance	11,932	3,453	26,906	28,251
	Old Age Pension	442,361	188,178	426,356	447,674
	Food Assistance (Food Stamps)	10,570,070	6,504,503	13,009,006	13,659,456
	Audit Adjustments	-	-	-	-
	Tanf Collections EBT	(3,355)	(2,591)	(5,183)	(5,183)
	Tanf Collections IVD Retained	(12,568)	(6,027)	(12,053)	(17,053)
	Child Welfare Discretionary Grants	675	-	-	-
	Medicaid Collections	(75)	(5,155)	(10,310)	(5,155)
Total Programs Settled by CFMS		17,489,515	10,180,420	20,677,134	22,124,439
Other					
	Title IV-B PSSF	176,683	90,443	180,885	200,000
	Family Voice	13,159	7,504	7,504	-
	Rocky Mountain Health	16,133	2,641	5,281	-
	Family Housing Navigator	74,207	64,865	74,207	-
	Integrated Care Management (HB1451)	88,174	15,849	31,697	114,650
	Other	28,961	10,741	21,482	50,000
Total Other		397,317	192,043	321,058	364,650
Total Expenditures		17,886,832	10,372,463	20,998,192	22,489,089
Ending Fund Balance		521,663.75	643,777	351,418	(44,385)



Social Services		Actual 2024	YTD June 2025	Estimate 2025	2026 Budget
Beginning Fund Balance		695,716	521,664	643,777	351,418
Revenues					
Taxes					
	Property Tax	575,091	566,509	616,577	616,577
	Specific Ownership Taxes	64,638	32,319	63,086	63,086
Total Taxes		639,729	598,828	679,663	679,663
Revenue					
	Colorado Works	893,837	530,459	1,054,180	1,024,031
	Child Care	497,599	249,391	618,193	915,685
	Child Welfare	1,623,073	742,135	1,485,288	1,772,161
	Adult Protection	168,862	106,274	231,579	170,433
	Administration	1,265,293	598,165	1,202,274	1,218,404
	Core Services	270,752	140,547	284,521	369,738
	Child Support	175,271	68,335	176,206	216,688
	LEAP	531,486	473,068	946,135	993,442
	Aid to Needy Disabled	84,818	45,609	135,219	141,980
	Home Care Allowance	11,336	3,280	25,561	26,839
	Old Age Pension	442,361	188,178	426,356	447,674
	Food Assistance (Food Stamps)	10,570,070	6,504,503	13,009,006	13,659,456
	Child Welfare Discretionary Grants	612	-	-	-
	Audit Adjustment	-	-	-	-
	TANF Collections EBT	(2,684)	(2,591)	(5,183)	(5,183)
	State and Federal Incentives	147,598	78,820	157,640	157,640
	County Contingency (Cost Allocation)	-	-	-	-
	TANF Collections IVD Retained	(10,054)	(15,780)	(19,280)	(19,280)
	Medicaid Collections	(75)	(5,155)	(10,310)	(5,155)
Total Programs Settled by CFMS		16,670,155	9,705,240	19,717,386	21,084,553
Other					
	Title IV-B PSSF	176,683	90,443	180,885	200,000
	Family Voice	13,159	7,504	7,504	-
	Rocky Mountain Health	16,133	2,641	5,281	-
	Family Housing Navigator	74,207	64,865	74,207	-
	Integrated Care Management (HB1451)	88,174	15,849	31,697	114,650
	Other	34,540	9,209	9,209	14,419
Total Other		402,896	190,511	308,785	329,070
Total Revenues		17,712,780	10,494,576	20,705,832	22,093,286
Expenditures					
	Colorado Works	1,028,797	601,239	1,195,739	1,166,072
	Child Care	587,759	281,951	715,871	1,028,125
	Child Welfare	1,972,132	917,635	1,836,289	2,184,768
	Adult Protection	211,077	132,843	289,474	213,041
	Administration	1,504,018	747,706	1,502,842	1,523,004
	Core Services	282,635	158,061	320,059	402,204
	Child Support	256,549	128,544	266,979	328,316
	LEAP	531,486	473,068	946,135	993,442
	Aid to Needy Disabled	106,022	57,012	169,024	177,475
	Home Care Allowance	11,932	3,453	26,906	28,251
	Old Age Pension	442,361	188,178	426,356	447,674
	Food Assistance (Food Stamps)	10,570,070	6,504,503	13,009,006	13,659,456
	Audit Adjustments	-	-	-	-
	Tanf Collections EBT	(3,355)	(2,591)	(5,183)	(5,183)
	Tanf Collections IVD Retained	(12,568)	(6,027)	(12,053)	(17,053)
	Child Welfare Discretionary Grants	675	-	-	-
	Medicaid Collections	(75)	(5,155)	(10,310)	(5,155)
Total Programs Settled by CFMS		17,489,515	10,180,420	20,677,134	22,124,439
Other					
	Title IV-B PSSF	176,683	90,443	180,885	200,000
	Family Voice	13,159	7,504	7,504	-
	Rocky Mountain Health	16,133	2,641	5,281	-
	Family Housing Navigator	74,207	64,865	74,207	-
	Integrated Care Management (HB1451)	88,174	15,849	31,697	114,650
	Other	28,961	10,741	21,482	50,000
Total Other		397,317	192,043	321,058	364,650
Total Expenditures		17,886,832	10,372,463	20,998,192	22,489,089
Ending Fund Balance		521,663.75	643,777	351,418	(44,385)



PROGRAM		2024 Actual Expenditures	2025 June YTD Expenditures	2025 Estimated Expenditures	2026 Budget
Adult Protection					
Revenue	State Share	168,862	106,274	231,579	170,433
	County Share	42,215	26,569	57,895	42,608
	Total	211,077	132,843	289,474	213,041
Adult Protection					
Salary		172,884	80,284	192,715	117,977
Social Security/Unemployment/etc		767	6,142	14,743	14,924
Retirement		647	5,620	13,490	8,258
Health & Life		2,478	12,885	25,769	22,605
Travel		20	939	1,879	1,935
Operating		918	13,835	16,835	17,340
RMS Adjustments		23,386	9,649	19,299	25,349
Client Expenses		9,978	3,489	4,745	4,653
Total Adult Protection		211,077	132,843	289,474	213,041



PROGRAM Regular Administration/Cost Pool		2024 Actual Expenditures	2025 June YTD Expenditures	2025 Estimated Expenditures	2026 Budget
Revenue	State Share	1,265,293	598,165	1,202,274	1,218,404
	County Share	300,804	149,541	300,568	304,601
	Total	1,504,018	747,706	1,502,842	1,523,004
Regular Administration					
	Salary	1,100,342	578,477	1,156,954	1,138,706
	Social Security/Unemployment/etc	79,871	73,177	146,355	144,046
	Retirement	60,125	40,493	80,987	79,709
	Health & Life	244,341	121,039	242,078	291,696
	Travel	8,423	1,496	3,792	7,906
	Operating	224,057	101,134	202,268	217,336
	RMS Adjustments	(263,372)	(215,811)	(431,622)	(431,622)
	Total Reimbursable	1,453,786	700,006	1,400,812	1,447,779
	Cost Allocation Expenditures via RMS	(34,588)	(19,238)	(38,475)	(38,475)
	Non-Allocated	13,122	8,579	17,158	18,016
	Total Regular Administration	1,432,320	689,347	1,379,495	1,427,319
Fraud Administration					
	Salary	50,759	41,150	82,300	61,046
	Social Security/Unemp/ect	3,689	2,921	6,296	7,722
	Retirement	2,538	2,043	5,761	4,273
	Health & Life	12,637	10,393	23,786	17,180
	Travel	774	813	1,626	1,708
	Operating	1,301	1,039	3,577	3,756
	RMS Expenditures	-	-	-	-
	Refunds	-	-	-	-
	Total Fraud Administration	71,698	58,359	123,347	95,685



Program		2024 Actual	2025 June YTD	2025 Estimated	2026
Child Support Enforcement		Expenditures	Expenditures	Expenditures	Budget
Revenue					
	State Share	175,271	68,335	176,206	216,688
	County Share	81,278	60,209	90,773	111,627
	Total	256,549	128,544	266,979	328,316
Child Support Administration					
	Salary	129,391	64,462	128,924	161,373
	Contracts	34,650	7,700	12,000	12,000
	Social Security/Unemp/etc	9,403	4,575	9,863	20,414
	Retirement	6,470	3,223	9,025	11,296
	Health & Life	37,816	17,077	34,155	46,868
	Travel	3,129	1,877	3,754	4,129
	Operating	23,673	4,243	18,486	19,040
	Blood Tests	456	380	760	1,683
	Program Sub-Total	244,988	103,538	216,966	276,803
	Admin Costs/IRS Fees	-	18,376	36,752	37,854
	Erroneous Disbursements	11,562	6,630	13,261	13,659
Total Child Support Administration		256,549	128,544	266,979	328,316



Program		2024	2025	2025	2026
Core Services		Actual	June YTD	Estimated	Budget
		Expenditures	Expenditures	Expenditures	
Revenue					
	State Share	146,701	70,057	142,150	129,863
	County Share	11,883	17,514	35,538	32,466
	Total	158,584	87,571	177,688	162,328
Revenue					
	State Share	124,051	70,491	142,371	239,874
	County Share	-	-	-	-
	Total	124,051	70,491	142,371	239,873
Core Service Administration					
80%	Salary	84,830	48,382	96,765	76,843
	Social Security/Unemp/etc	6,115	3,433	7,402	9,721
	Retirement	4,916	2,755	6,774	5,379
	Health & Life	12,917	6,318	12,636	16,276
	Travel	-	-	745	745
	Operating	850	901	1,802	1,802
	80/20 Case Services	48,955	25,783	51,565	51,565
	Total Core Services Administration	158,584	87,571	177,688	162,329
Core Services Administration					
100%	Salary	50,989	26,528	53,055	84,348
	Social Security/Unemp/etc	3,706	1,865	4,059	10,677
	Retirement	2,549	1,326	3,714	5,904
	Health & Life	12,823	6,472	12,945	22,605
	Travel	-	-	-	-
	Operating	-	475	950	2,500
	CORE Services	50,574	30,650	61,300	107,720
	SEA	3,409	3,174	6,348	6,120
	County Collected Refunds	-	-	-	-
	Total Core Services Administration	124,051	70,491	142,371	239,874



Program	2024 Actual	2025 June YTD	2025 Estimated	2026
Adult and Aging Programs	Expenditures	Expenditures	Expenditures	Budget
Revenue				
Aid to Needy Disabled/ State Share	84,818	45,609	135,219	141,980
County Share 20%	21,204			35,495
Home Care Allowance	11,336	3,280	25,561	26,839
County Share 5%	596			1,413
OAP	409,387	169,303	378,606	397,536
OAP RMS Adjustment	32,974	18,875	47,750	50,138
Total Adult Program Revenue	560,315	237,068	587,136	653,400
Payments To Recipients				
Aid to Needy Disabled	106,022	57,012	169,024	177,475
Home Care Allowance	11,932	3,453	26,906	28,251
OAP	409,387	169,303	378,606	397,536
OAP RMS Adjustment	32,974	18,875	47,750	50,138
Total Adult Program Payments	560,315	248,643	622,286	653,400



Program:	2024	2025	2025	2026
Colorado Works	Actual	June YTD	Estimated	
TANF	Expenditures	Expenditures	Expenditures	Budget
Revenue				
State Share	893,837	530,459	1,054,180	1,024,031
County Share (MOE)	96,326	70,780	141,559	142,041
Total	990,163	601,239	1,195,739	1,166,072
Benefits				
EBT Authorizations	252,200	161,351	322,702	338,837
Total Payments	252,200	161,351	322,702	338,837
Colorado Works Administration				
Salary	56,881	29,764	59,696	65,666
Contracts	417,071	340,908	673,031	600,991
Social Security/Unemp/etc	4,134	2,100	4,567	8,307
Retirement	3,980	2,083	4,179	4,597
Health & Life	12,848	6,476	13,952	15,070
Travel	-	-	500	500
TANF Client	205,860	21,575	43,151	44,445
RMS Adjustments	75,823	36,981	73,962	87,660
Total Colorado Works Administration	776,597	439,888	873,037	827,235



Program:	2024 Actual Expenditures	2025 June YTD Expenditures	2025 Estimated Expenditures	2026 Budget
Child Care Benefits				
REVENUE (Benefits)				
	497,599	249,391	618,193	915,685
MOE	90,160	32,559	97,678	112,440
Total	587,759	281,951	715,871	1,028,125
Child Care Benefits				
EBT Authorizations	497,854	235,307	570,614	755,130
Total Payments	497,854	235,307	570,614	755,130
Child Care Administration				
Salary	65,590	35,941	115,780	125,877
Social Security/Unemp/Etc	4,767	2,578	8,857	15,923
Retirement	3,415	1,867	8,105	8,811
Health & Life	15,652	7,995	15,991	28,784
Travel	-	-	-	7,500
Operating	7,155	865	1,729	43,500
RMS Adjustments	(6,673)	(2,602)	(5,204)	42,600
Contracts	-	-	-	-
Total Administration	89,905	46,644	145,257	272,995



Program:		2024 Actual	2025 June YTD	2025 Estimated	2026
Child Welfare Block Grant		Expenditures	Expenditures	Expenditures	Budget
Revenue					
	State Share	86,968	40,135	81,288	121,735
	County Share	-	-	-	-
	Total	86,968	40,135	81,288	121,735
Revenue					
	State Share	1,536,105	702,000.06	1,404,000.12	1,650,426.77
	County Share	349,060	175,500.02	351,000.03	412,606.69
	Total	1,885,165	877,500	1,755,000	2,063,033
Foster Care					
	EBT Authorizations	547,395	190,624	381,247	545,465
	Special Circumstances Child Care	47,655	9,326	18,652	19,585
	Total Payments	595,050	199,950	399,900	565,050
Child Welfare Administration					
80%	Salary	624,596	316,627	633,255	678,603
	Social Security/Unemployment/ect	45,248	24,222	48,444	85,843
	Retirement	34,049	22,164	44,328	47,502
	Health & Life	120,207	57,154	114,309	152,961
	Travel	11,604	6,067	12,134	30,747
	Operating	86,039	39,849	79,699	73,278
	Contracts	59,100	45,517	91,035	97,152
	RMS Adjustments	309,271	165,949	331,898	331,898
	Total 80% Administration	1,290,114	677,550	1,355,101	1,497,984
Child Welfare Administration					
100%	Salary	69,007	27,761	55,255	59,399
	Social Security/Unemployment/ect	4,942	2,017	4,227	7,514
	Retirement	3,527	1,388	3,868	4,158
	Health & Life	5,488	6,249	12,498	15,070
	Travel	93	63	126	1,500
	Operating	3,911	2,657	5,314	11,258
	Child Welfare Staffing	-	-	-	22,835
	RMS Adjustments	-	-	-	-
	Total 100% Administration	86,968	40,135	81,288	121,735



Program:	2024	2025	2025	2026
Non-allocated Program Expenditures	Actual	June YTD	Estimated	Budget
	Expenditures	Expenditures	Expenditures	
Revenues				
TANF Collections EBT	(2,684)	(2,591)	(5,183)	(5,183)
State & Federal Incentives	147,598	78,820	157,640	157,640
LEAP (Low Energy Assistance Program)	531,486	473,068	946,135	993,442
TANF Collections IV-D Retained	(10,054)	(15,780)	(19,280)	(19,280)
Audit Adjustments	-	-	-	-
Child Welfare Discretionary Grants	612			
Medicaid Collections	(75)	(5,155)	(10,310)	(5,155)
Total Revenue	666,883	528,361	1,069,002	1,121,464
Expenditures				
TANF Collections EBT	(3,355)	(2,591)	(5,183)	(5,183)
TANF Collections IV-D Retained	(12,568)	(6,027)	(12,053)	(17,053)
LEAP (Low Energy Assistance Program)	531,486	473,068	946,135	993,442
Audit Adjustments	-	-	-	-
Child Welfare Discretionary Grants	675			
Medicaid Collections	(75)	(5,155)	(10,310)	(5,155)
Total Expenditures	516,163	459,295	918,589	966,051



Program Food Stamps	2024 Actual Expenditures	2025 June YTD Expenditures	2025 Estimated Expenditures	2026 Budget
Revenue				
State Share	10,570,070	6,504,503	13,009,006	13,659,456
County Share	-	-	-	-
Total	10,570,070	6,504,503	13,009,006	13,659,456
Benefits				
EBT Authorizations	10,570,070	6,504,503	13,009,006	13,659,456
Food Assistance Collection	-	-	-	-
Total Payments	10,570,070	6,504,503	13,009,006	13,659,456



Program Other	2024 Actual Expenditures	2025 June YTD Expenditures	2025 Estimated Expenditures	2026 Budget
Revenues				
Title IV-B PSSF	176,683	90,443	180,885	200,000
Rocky Mountain Health Plan	16,133	2,141	4,281	-
RMHP (United)	-	500	1,000	-
Family Voice	13,159	7,504	7,504	-
Family Housing Navigator	74,207	64,865	74,207	-
Integrated Care Management (HB1451)	88,174	15,849	31,697	114,650
Other	34,540	9,209	9,209	14,419
Total Revenue	402,896	190,511	308,785	329,070
Expenditures				
Title IV-B PSSF	176,683	90,443	180,885	200,000
Rocky Mountain Health Plan	16,133	2,141	4,281	-
RMHP (United)	-	500	1,000	-
Family Voice	13,159	7,504	7,504	-
Family Housing Navigator	74,207	64,865	74,207	-
Integrated Care Management (HB1451)	88,174	15,849	31,697	114,650
Other	28,961	10,741	21,482	50,000
Total Expenditures	397,317	192,043	321,058	364,650



PUBLIC HEALTH FUND		Account ID	2024 ACTUAL	2025 BUDGET	2026 PROPOSED
Revenue Source					
BEG BALANCE					
	BEGINNING BALANCE	003.0031.3109	1,347,247	1,412,334	1,240,467
	Total BEG BALANCE:		1,347,247	1,412,334	1,240,467
INTERGOVERNMENTAL REVENUE					
	DUE FROM OTHER FUNDS	003.0031.3100	-	-	-
	TRANSFERS IN/(OUT)	003.0031.3116	39,765	40,000	40,000
	DELTA DENTAL EXPANSION	003.0041.5515	-	-	-
	CNC SUICIDE PREV	003.0041.5640	151,425	126,873	151,593
	ROCKY MTN HLTH FND	003.0041.7860	17,000	20,000	-
	AIR MONITORING	003.0042.6610	36,755	36,755	40,906
	OPP	003.0042.6620	283,340	257,233	231,000
	SINGLE ENTRY POINT	003.0042.6630	-	-	-
	SEP HOME CARE ALLOWANCE	003.0042.6640	-	-	-
	STEPP	003.0042.6650	-	-	-
	WORKFORCE GRANT	003.0042.6680	-	-	75,000
	IZ CORE SERVICES	003.0042.6700	53,042	45,788	55,000
	EPR CORE	003.0042.6720	57,401	52,944	54,119
	EPR POD/EPR EXTRA FUNDING	003.0042.6725	-	-	-
	WIC	003.0042.6730	123,533	123,765	125,620
	CDPHE COVID-19	003.0042.6761	132,794	63,921	54,138
	CIP	003.0043.7711	359,564	-	-
	DIAPER GRANT	003.0043.7715	73,614	55,039	35,000
	TB CONTROL	003.0043.7720	-	5,000	5,000
	HEALTHY KIDS (NFP) (NHVP)	003.0043.7740	463,435	459,459	472,245
	NFP MEDICAID	003.0043.7750	65,109	5,000	10,000
	WASTE TIRE GRANT	003.0043.7820	-	-	-
	CTC - COMMUNITIES THAT CARE	003.0043.7840	29,092	-	-
	DELTA DENTAL	003.0043.7860	-	15,000	-
	WIC DIRECT PAYMENTS	003.0044.8820	463,173	-	-
	Total INTERGOVERNMENTAL REVENUE:		2,349,042	1,306,777	1,349,621
MISC					
	MISCELLANEOUS	003.0041.5600	15,309	10,000	15,000
	RISE SW	003.0041.5649	9,582	5,000	8,000
	DONATIONS	003.0041.5520	5,350	10,000	10,000
	Total MISC:		30,241	25,000	33,000
CHARGES FOR SERVICE					
	DENTAL CLINIC	003.0041.5510	303,783	325,000	375,000
	FLU/PNEUMONIA	003.0041.5530	1,354	5,000	5,000
	FOOD SERVICES LICENSES	003.0041.5540	79,883	91,000	80,000
	DOLORES COUNTY PAYMENT	003.0041.5550	-	-	-
	HELMETS	003.0041.5560	60	50	50
	IMMUNIZATIONS	003.0041.5570	34,214	35,000	50,000
	CAR SEATS	003.0041.5585	1,435	5,000	4,000
	OSTEO SCREENINGS	003.0041.5610	-	-	-
	PG TEST	003.0041.5620	9	50	50
	NAIL IT DOWN	003.0041.5630	-	-	-
	SEPTIC PERMITS	003.0041.5650	49,559	55,000	55,000
	Total CHARGES FOR SERVICE:		470,297	516,100	569,100
REV PASS THRU					
	VFC PAYMENTS	003.0044.8810	-	-	-
	Total REV PASS THRU:		-	-	-
Total Revenue:			2,849,580	1,847,877	1,951,721
Total Revenue Source:			4,196,827	3,260,211	3,192,188
Total PUBLIC HEALTH FUND Expenditures:			2,869,050	2,019,744	2,033,043
Ending Balance:			1,327,777	1,240,467	1,159,145



PUBLIC HEALTH FUND		Account ID	2024 ACTUAL	2025 BUDGET	2026 PROPOSED
Expenditures					
PUBLIC HEALTH					
PUBLIC HEALTH SERVICES					
PERMANENT SALARIES	003.2300.1120		1,108,640	1,127,044	1,178,478
PART-TIME SALARY	003.2300.1130		131,118	162,000	140,000
OVERTIME	003.2300.1152		757 -		0
FRINGE BENEFITS	003.2300.1160		341,366	372,000	386,465
OPERATING EXPENSES	003.2300.1220		391,524	275,000	250,000
FUEL	003.2300.1226		2,953	2,000	1,800
PROFESSIONAL SERVICES	003.2300.1310		358,873	25,000	25,000
TELEPHONE	003.2300.1320		4,180	4,500	4,200
POSTAGE	003.2300.1322		1,607	3,200	3,200
INSURANCE & BONDS	003.2300.1360		13,712	15,000	15,000
MAINTENANCE CONTRACTS	003.2300.1381		2,389	2,500	2,900
VEHICLE EXPENSES	003.2300.1387		1,247	1,500	1,000
DUES, TRAINING AND TRAVEL	003.2300.1420		47,337	30,000	25,000
MILEAGE CHARGED TO GRANTS	003.2300.1426		174 -		0
FLEET REPAIRS & MAINTENANCE	003.2300.1430		-		0
Total PUBLIC HEALTH SERVICES:			2,405,877	2,019,744	2,033,043
FEDERAL PASS-THRU					
VFC PAYMENTS	003.2301.1411		-	-	
WIC DIRECT PAYMENTS	003.2301.1412		463173 -	-	
Total FEDERAL PASS-THRU:			463,173	0	0
Total Expenditures:			2,869,050	2,019,744	2,033,043



Combo- Sen Serv & MOCO		Actual 2024	YTD June 2025	Estimate 2025	2026 Budget
Beginning Fund Balance		-	-	-	111,416
<u>Revenues</u>					
<u>Revenue</u>					
	Senior Services	274,493	234,258	390,230	366,147
	MOCO	432,313	268,133	464,516	339,343
Total Programs		706,805	502,391	854,746	705,490
Total Other		-	-	-	-
Total Revenues		706,805	502,391	854,746	816,906
<u>Expenditures</u>					
	Senior Services	274,493	177,646	330,397	433,950
	MOCO	432,313	187,867	412,933	314,500
Total Programs		706,805	365,514	743,330	748,451
Total Other		-	-	-	-
Total Expenditures		706,805	365,514	743,330	748,451
Ending Fund Balance		-	136,877	111,416	68,454



PROGRAM		2024 Actual Expenditures	2025 June YTD Expenditures	2025 Estimated Expenditures	2026 Budget
Senior Services					
Revenue	AAA		\$67,665.71	\$142,750.00	\$132,146.50
	NISP		\$2,000.00	\$14,000.00	\$7,000.00
	CSBG		\$7,015.80	\$16,000.00	\$16,000.00
	LOR		\$35,000.00	\$35,000.00	\$0.00
	Donations		\$6,300.00	\$2,000.00	\$7,000.00
	Donations Meals				
	Cortez		\$9,755.41	\$20,284.00	\$20,000.00
	Mancos		\$10,714.20	\$8,340.00	\$15,000.00
	Dolores		\$1,500.00	\$8,400.00	\$5,000.00
	Annex Rentals		\$9,578.00	\$12,000.00	\$14,000.00
	General Fund		\$25,000.00	\$50,000.00	\$20,000.00
	Commodities		\$39,726.50	\$79,453.00	\$85,000.00
	Grants		\$20,002.50	\$2,002.50	\$45,000.00
	Total	#####	\$234,258.12	#####	\$366,146.50
Senior Services					
Salary - Full Time		\$99,200.30	\$45,369.03	\$100,314.40	\$110,600.00
Salary Part-time		\$50,552.07	\$19,476.63	\$51,716.00	\$66,600.00
Fringe		\$27,080.14	\$16,251.28	\$41,691.63	\$42,000.00
Travel		\$156.57	\$402.80	\$1,000.00	\$1,000.00
Operating		\$18,156.39	\$7,400.00	\$20,000.00	\$15,000.00
Food		\$71,846.88	\$60,186.54	\$80,000.00	\$80,000.00
Rent		\$0.00	\$0.00	\$0.00	\$0.00
Mancos		\$1,620.00	\$9,180.00	\$6,470.00	\$7,000.00
Dolores		\$3,240.00	\$6,470.00	\$3,780.00	\$6,470.00
Caregiver		\$261.05	\$0.00	\$1,425.00	\$1,300.00
Chores		\$1,210.00	\$2,552.00	\$23,000.00	\$480.00
Repairs & Maintenance		\$0.00	\$1,187.00	\$1,000.00	\$1,000.00
Substitute		\$400.00		\$2,500.00	\$5,000.00
Insurance			\$1,971.10	\$1,971.10	\$2,000.00
Professional Services		\$769.24	\$7,200.00	\$5,250.00	\$10,500.36
Commodities			\$39,726.50	\$79,453.00	\$85,000.00
Total Senior Services		#####	\$177,646.38	#####	\$433,950.36
					\$67,865.80



MOCO		2024 Actual Expenditures	2025 June YTD Expenditures	2025 Estimated Expenditures	2026 Budget
Revenue					
	CDOT	\$0.00	\$82,558.00	\$161,516.00	\$171,033.63
	AAA	\$0.00	\$15,822.00	\$50,000.00	\$44,309.49
	Comm. Connection	\$0.00	\$8,152.59	\$77,000.00	\$20,000.00
	Program Fees	\$0.00	\$6,000.00	\$15,000.00	\$15,000.00
	Medicaid/HCBS	\$0.00	\$70,000.00	\$140,000.00	\$85,000.00
	MCDSS	\$0.00	\$0.00	\$3,000.00	\$2,000.00
	The Pinon Project	\$0.00	\$600.00	\$3,000.00	\$2,000.00
	General Fund		\$70,000.00		
	Bus Fund		\$15,000.00	\$15,000.00	
	Total	\$432,312.56	#####	\$464,516.00	\$339,343.12
Expenses					
	Full-Time Salary	\$110,603.61	\$61,000.00	\$96,736.80	\$129,000.00
	Part Time Salary	\$71,631.56	\$27,000.00	\$134,960.80	\$65,000.00
	Fringe	\$35,509.87	\$14,000.00	\$45,080.61	\$30,000.00
	Operating Expenses	\$49,423.35	\$6,000.00	\$20,000.00	\$15,000.00
	Travel/Training/Dues	\$2,202.71	\$2,850.00	\$5,000.00	\$5,000.00
	Fuel	\$25,622.38	\$9,500.00	\$35,000.00	\$35,000.00
	Telephone	\$760.00	\$0.00	\$960.00	\$0.00
	Repairs and Maintenance	\$20,397.97	\$42,000.00	\$1,200.00	\$15,000.00
	Professional Services	\$769.24	\$2,500.00	\$10,500.00	\$10,500.00
	Fleet Costs	\$0.00	\$16,494.35	\$16,494.35	\$0.00
	Transportation-operations	\$0.00	\$6,022.85	\$7,000.00	\$0.00
	Transportation - Maintenance	\$8,498.87	\$500.00	\$30,000.00	\$0.00
	Capital Outlay	\$106,893.00	\$0.00	\$10,000.00	\$10,000.00
	Total Regular Administration	\$432,312.56	#####	\$412,932.56	\$314,500.00
Total MOCO		\$0.00	\$80,265.39	\$51,583.44	\$24,843.12



CAPTIAL FUND	Account ID	2024 ACTUAL	2025 BUDGET	2026 PROPOSED
Revenue				
BEG BALANCE				
BEGINNING BALANCE	004.0031.3109	1,622,545	1,094,530	\$ 6,626,968.00
Total BEG BALANCE:		1,622,545	1,094,530	6,626,968
INTERGOVERNMENTAL REVENUE				
TRANSFERS IN/(OUT) CAP FUND	004.0033.3116	-	-	-
PILT	004.0033.3311	-	-	-
FEDERAL MINERAL LEASE PMT	004.0033.3314	-	-	-
TRANSFER IN GEN FUND	004.0055.3001	-	-	-
GENERATOR GRANT	004.0055.3316	101,094	153,438	-
MV TRAIL REV	004.0055.3317	316,962	300,000	-
Total INTERGOVERNMENTAL REVENUE:		418,056	453,438	-
MISC				
CAP FUND MISC REVENUES	004.0055.3112	-	-	-
SALE OF VEHICLES	004.0055.3318	15,050	-	-
SALE OF ASSETS	004.0055.3319	-	-	-
LEASE PROCEEDS	004.0055.3320	-	-	-
Total MISC:		15,050	-	-
Total Revenue:		433,106	453,438	-

CAPITAL FUND	Account ID	2024 ACTUAL	2025 BUDGET	
Expenditures				
COMB COURTS	004.7000.1701	-	100,000	100,000
VEHICLE PURCHASE/UPGRADES	004.7000.1710	-	-	-
REMODEL ADMIN BUILDING	004.7000.1720	33,960	-	-
JAIL	004.7000.1740	-	50,000	-
MAINTENANCE	004.7000.2601	-	-	110,000
HVAC UNITS-COUNTY WIDE	004.7000.3150	40,575	100,000	-
TRANSIT BUS	004.7000.3500	-	-	-
SHAW SOLAR	004.7000.3605	-	56,000	33,836
WEED DEPT EQUIPMENT	004.7000.3615	-	-	-
TRAIL PROJECT	004.7000.3850	357,584	300,000	250,000
BACK UP GENERATOR	004.7000.3904	126,101	115,000	-
FIBER PROJECT	004.7000.3910	-	200,000	-
LEASE PRINCIPAL	004.7000.5000	17,218	-	-
LEASE INTEREST	004.7000.5001	-	-	-
MISC LEASE EXPENSE	004.7000.5002	-	-	-
LEASE RIGHT TO USE ASSETS	004.7000.5003	-	-	-
ASSESSOR FLYOVER PROJECT				130,000
CAMERA AND SECURITY UPGRADE				278,000
IT CAPITAL COMPUTER PURCHASE				77,000
DETENTIONS RADIO AND TASER UPGRADE				91,088
DETENTIONS TRANSPORT UPFIT				35,000
PARKING LOT REPLACEMENT/UPGRADES				438,000
Total Expenditures:		575,438	921,000	1,542,924
Total Revenue:		433,106	453,438	-
Total Revenue Source:		2,055,651	1,547,968	6,626,968
Total CAPITAL FUND Expenditures:		575,438	921,000	1,542,924
Ending Balance:		1,480,213	626,968	5,084,044



ETA FUND		Account ID	2024 ACTUAL	2025 BUDGET	2026 PROPOSED
Revenue					
	BEG BALANCE				
	BEGINNING BALANCE	005.0031.3109	1,409,195	1,117,507	1,298,632
	Total BEG BALANCE:		1,409,195	1,117,507	1,298,632
	CHARGES FOR SERVICE				
	ETA RECIEPTS	005.0049.3112	741,577	680,000	680,000
	Total FEES:		741,577	680,000	680,000
	TRANSFERS IN(OUT) ETA	005.0048.3116	44,179		
	Total TRANSFERS (out) :		44,179	45,720	64,619
Total Revenue Source:			2,106,593	1,751,787	1,914,013
Expenditures					
	PUBLIC SAFETY				
	OPERATING	005.7010.1220	58,996	148,840	233,840
	REPAIRS AND MAINTENANCE	005.7010.1380	1,710	1,710	1,710
	MAINTENANCE CONTRACTS	005.7010.1381	59,963	137,898	137,898
	CAPTIAL OUTLAY	005.7010.2000	2,975	164,707	-
	Total Expenditures:		123,644	453,155	373,448
Ending Fund Balance			1,982,949	1,298,632	1,540,565



LODGERS TAX FUND		Account ID	2024 ACTUAL	2025 BUDGET	2026 PROPOSED
Revenue					
	BEG BALANCE				
	BEGINNING BALANCE	005.0031.3109	241,788	241,788	141,788
	Total BEG BALANCE:		241,788	241,788	141,788
	TAXES				
	LODGERS TAX	005.0049.3112	305,591	275,000	275,000
	Total TAXES:		305,591	275,000	275,000
Total Revenue Source:			547,379	516,788	416,788
Expenditures					
	GENERAL	005.7020.1220	287,500	375,000	320,000
	Total Expenditures:		287,500	375,000	320,000
Ending Fund Balance			259,879	141,788	96,788



CONSERVATION TRUST FUND		Account ID	2024 ACTUAL	2025 BUDGET	2026 PROPOSED
Revenue					
	BEG BALANCE				
	BEGINNING BALANCE	005.0031.3109	645,476	486,096	306,196
	Total BEG BALANCE:		645,476	486,096	306,196
	INTERGOVERNMENTAL REVENUE				
	CTF RECEIPTS	005.0049.3112	191,724	168,000	168,000
	Total INTERGOVERNMENTAL REVENUE:		191,724	168,000	168,000
	EARNINGS ON INVESTMENTS				
	CTF INTEREST	005.0052.3114	37,870	5,100	5,000
	Total EARNINGS ON INVESTMENTS:		37,870	5,100	5,000
Total Revenue Source:			875,070	659,196	479,196
Expenditures					
	TRANSFERS IN/(OUT)CTF	005.0052.3316	253,147	353,000	240,088
	Total Expenditures and Transfers (out):		253,147	353,000	240,088
Ending Fund Balance			621,923	306,196	239,108



LEA FUND	Account ID	2024 ACTUAL	2025 BUDGET	2026 PROPOSED
Revenue				
BEG BALANCE				
BEGINNING BALANCE	005.0031.3109	563,931	184,944	255,768
Total BEG BALANCE:		563,931	184,944	255,768
TAXES				
CURRENT TAXES	005.0077.3110	884,036	756,288	794,895
DELINQUENT TAXES	005.0077.3111	1,215	2,000	2,000
MISC INCOME - DOW IMPACT	005.0077.3112	513	-	-
SPECIFIC OWNERSHIP TAX	005.0077.3113	97,103	90,000	90,000
CURRENT INTEREST	005.0077.3117	979	700	700
DELINQUENT INTEREST	005.0077.3118	47	100	100
Total TAXES:		983,893	849,088	887,695
TRANSFERS IN/(OUT) LEA				
Total TRANSFERS (out):	005.0077.3116	1,379,123	778,264	794,895
Total Revenue Source:		1,547,824	1,034,032	1,143,463
Ending Fund Balance:		168,701	255,768	348,568

**CLARA ORMISTON FUND****2024 ACTUAL****2025 BUDGET****2026 PROPOSED**

Revenue

BEG BALANCE

BEGINNING BALANCE

60,305

60,305

60,305

Total BEG BALANCE:**60,305****60,305****60,305**

EARNINGS ON INVESTMENTS

INTEREST

5,091

Total EARNINGS ON INVESTMENTS:**5,091****-****-****Total Revenue Source:****65,396****60,305****60,305**

Expenditures

TRANSFERS IN/(OUT)

3,047

-

-

Total Expenditures and Transfers (out):**3,047****-****-****Ending Fund Balance****62,349****60,305****60,305**



SHERIFF FORFEITURE FUND		2024 ACTUAL	2025 BUDGET	2026 PROPOSED
Revenue				
	BEG BALANCE			
	BEGINNING BALANCE	12,916	12,916	12,916
	Total BEG BALANCE:	12,916	12,916	12,916
	CHARGES FOR SERVICE	667		
	Total CHARGES FOR SERVICE:	667	-	-
	EARNINGS ON INVESTMENTS			
	INTEREST			
	Total EARNINGS ON INVESTMENTS:	697	-	-
Total Revenue Source:		12,946	12,916	12,916
Expenditures				
	PUBLIC SAFETY			
	Total PUBLIC SAFETY Expenditures:		-	-
Ending Fund Balance			12,916	12,916

**EMERGENCY RESERVE FUND****2024 ACTUAL****2025 BUDGET****2026 PROPOSED**

Revenue

BEG BALANCE

BEGINNING BALANCE

722,119

722,119

722,119

Total BEG BALANCE:**722,119****722,119****722,119****Total Revenue Source:****722,119****722,119****722,119**

Expenditures

Total EXPENDITURES:

-

-

-

Ending Fund Balance**722,119****722,119****722,119**



CONTINGENT FUND		2024 ACTUAL	2025 BUDGET	2026 PROPOSED
Revenue				
	BEG BALANCE			
	BEGINNING BALANCE	595,335	595,335	1595335
	Total BEG BALANCE:	595,335	595,335	1,595,335
Total Revenue Source:		595,335	595,335	1,595,335
Expenditures				
	Total EXPENDITURES:	-	-	-
Ending Fund Balance		595,335	595,335	1,595,335



REVOLVING LOAN FUND		2024 ACTUAL	2025 BUDGET	2026 PROPOSED
Revenue				
	BEG BALANCE			
	BEGINNING BALANCE	1,689	1,689	1689
	Total BEG BALANCE:	1,689	1,689	1,689
	EARNINGS ON INVESTMENTS			
	INTEREST	-	-	-
	Total EARNINGS ON INVESTMENTS:	-	-	-
Total Revenue Source:		1,689	1,689	1,689
Expenditures				
	Total EXPENDITURES:		-	-
Ending Fund Balance		1,689	1,689	1,689



LANDFILL ENTERPRISE FUND		Account ID	2024 ACTUAL	2025 BUDGET	2026 PROPOSED
Non GAAP Basis					
Operating Revenue	FEES COLLECTED	100.0031.3115	1,708,845	1,673,915	1,763,659
	COMPOST SALES	100.0031.3120	-	10,402	10402
	Total CHARGES and FEES:		1,708,845	1,684,316	1,774,061
Operating Expense	PERMANENT SALARIES	100.6000.1120	463,616	482,389	506,508
	PART-TIME SALARY	100.6000.1130	15,102	18,068	18,068
	OVERTIME	100.6000.1152	7,349	15,048	15,048
	FRINGE BENEFITS	100.6000.1160	162,804	173,308	190,639
	OPERATING EXPENSES	100.6000.1220	149,845	134,411	167,343
	FUEL	100.6000.1226	78,822	135,840	135,840
	PROFESSIONAL SERVICES	100.6000.1310	197,875	169,400	229,400
	TELEPHONE	100.6000.1320	3,840	3,940	3,855
	RECYCLING CREDITS	100.6000.1330	795	34,071	32,527
	INSURANCE AND BONDS	100.6000.1360	45,101	54,935	54,935
	PUBLIC UTILITIES	100.6000.1370	28,428	37,621	37,621
	REPAIRS AND MAINTENANCE	100.6000.1380	140,653	77,168	111,334
	MAINTENANCE CONTRACTS	100.6000.1381	1,294	2,000	2,040
	DUES, TRAINING AND TRAVEL	100.6000.1420	10,897	7,634	7,634
	RECYCLE GRANT	100.6000.1727	-	-	-
	DEPRECIATION	100.6000.2001	-	-	-
	INTEREST EXPENSE	100.6000.2004	-	-	-
	LOAN PAYMENT	100.6000.2005	-	174,487	-
	CAPITAL OUTLAY	100.6000.2000	-	270,000	-
	CONSTRUCTION	100.6000.2010	-	-	-
	INCREASE CLOSURE COSTS	100.6000.2050	-	120,000	120,000
	Total OPERATING EXPENSE		1,306,421	1,910,321	1,632,792
	OPERATING INCOME		402,424	(226,004)	141,269
Non Operating Revenue(Expense)	LOAN PAYMENT	100.6100.2005	-	-	-
	INCREASE CLOSURE COSTS (Less)	100.6100.2050	174,539	-	-
	LOAN/GRANT	100.0036.5000	-	500,000	-
	Total Non Operating Revenue(Expense):		174,539	500,000	-
Change in Net Assets Non GAAP Basis			402,424	(226,004)	141,269
	CAPITAL OUTLAY		0	-	-
	DEPRECIATION (Less)	100.6100.2001	(456,165)	-	-
	Change in Net Assets		(53,741)	(226,004)	141,269
Net Assets Beginning of the Year:			2,269,927	1,343,691	1,117,686
Change in Net Assets:			(53,741)	(226,004)	141,269
Net Assets End of the Year:			2,216,186	1,117,686	1,258,955