



GENERAL FUND		Account ID	2025 ACTUALS	2026 BUDGET	2027 BUDGET
Revenue	BEG BALANCE				
	BEGINNING BALANCE	001.0031.3109	29,053,302	21,291,989	21,047,994
	Total BEG BALANCE:		29,053,302	21,291,989	21,047,994
	TAXES				
	CURRENT TAXES	001.0031.3110	6,793,087	7,411,636	6,926,525
	DELINQUENT TAXES	001.0031.3111	2,030	10,000	10,000
	SPECIFIC OWNERSHIP TAX	001.0031.3113	813,433	800,000	800,000
	CURRENT INTEREST	001.0031.3117	14,025	8,000	14,000
	DELINQUENT INTEREST	001.0031.3118	520	1,000	10,000
	DOW IMPACT ASSISTANCE	001.0031.3121	346	-	-
	TOBACCO TAX	001.0033.3310	7,497	6,000	7,000
	SEVERANCE TAX	001.0033.3317	25,093	-	25,000
	Total TAXES:		7,656,031	8,236,636	7,792,525
	INTERGOVERNMENTAL REVENUE				
	DUE FROM OTHER FUNDS	001.0031.3100	-		
	TRANSFERS IN/(OUT)	001.0031.3116	(6,372,972)	1,099,602	
	CTF			240,088	314,585
	LEA			794,895	711,587
	ETA			64,619	64,619
	COMMODITIES RECEIVED	001.0033.3307	-		
	PILT/PYMT IN LIEU OF TAXES	001.0033.3311	241,901	200,000	552,807
	FEDERAL MINERAL LEASE PMT	001.0033.3314	1,155,649	1,300,000	1,300,000
	SR SERVICE GRANTS	001.0033.3321	-	-	
	TRANSIT DEPT GRANTS	001.0033.3322	-	-	
	POST LE ACAD TRNG GNT	001.0040.4002	12,513		
	UTE MTN CASINO CONTRACT	001.0040.4005	31,250	75,000	
	DUI GRANT/SHERIFF	001.0040.4006	1,200	-	
	POST GRANT TRAINING	001.0040.4008	-	3,950	
	GAMING GRANT/SHERIFF	001.0040.4009	160,695	56,000	56,000
	US FOREST SERVICE CONTRACT	001.0040.4010	-	10,000	10,000
	POST TRNG GT2230051	001.0040.4011	-	-	
	SHERIFF SALES/MISC	001.0040.4012	36,484	5,000	36,000
	JAG GRANT	001.0040.4013	153,543	-	
	BATTLE GRANT	001.0040.4014	6,138	-	
	BALLISTIC VEST GRANT/SHERIFF	001.0040.4015	-	4,795	-
	EMPG GRANT	001.0040.4016	13,559	54,008	-
	COURT SECURITY GRANT	001.0040.4018	48,750	-	
	PRE-TRIAL SERVICES	001.0040.4020	-	-	
	BLACK/GRAY GRANT	001.0040.4022	-	-	
	JBBS GRANT	001.0040.4024	326,900	386,000	386,000



GENERAL FUND	Account ID	2025 ACTUALS	2026 BUDGET	2027 BUDGET
Revenue				
PEACE OFFICER	001.0040.4025	7,300	20,000	20,000
MITIGATION GRANT REV	001.0040.4026	-	-	
DOJ JUST GRANT	001.0040.4027	-	-	
DCJ-JAG GRANT #2019	001.0040.4028	-	-	
DCJ OPIATE GRANT 2023-FD-23-33	001.0040.4029	-	-	
LOR FOUNDATION GRANT	001.0040.4030	8,805	-	
TOXICOLOGY GRANT	001.0040.4031	639	6,000	6,000
ECONOMIC DEV GRANT	001.0060.6002	-	-	
LATCF	001.0060.6003	-	-	
NOXIOUS WEED GRANTS	001.0060.6004	159,800	10,000	15,000
RUSSIAN OLIVE GRANT	001.0060.6005	-	-	
SOLAR GRANT	001.0060.6006	-	-	
IHOP GRANT	001.0060.6007	4,163	-	
OREC GRANT	001.0060.6008	-	-	
ELECTION GRANT	001.0060.6009	-	-	
CIP	001.0080.8000	-	-	
VETERANS STATE REIMB	001.0080.8005	25,477	24,020	36,109
Total INTERGOVERNMENTAL REVENUE:		(3,978,206)	4,353,977	3,508,707
MISC				
MISCELLANEOUS	001.0031.3112	366,488	70,000	175,000
REIMBURSEMENTS	001.0033.3306	487,608	225,000	415,000
ROYALTIES	001.0033.3308	148,451	170,000	150,000
SALES (EQUIP/VEHICLE)	001.0033.3318	-	40,000	100,000
ELECTION REIMB	001.0033.3800	35,369	57,400	35,000
Total MISC:		1,037,917	562,400	875,000
EARNINGS ON INVESTMENTS				
EARNINGS ON INVESTMENTS	001.0031.3114	1,313,763	1,435,000	1,435,000
Total EARNINGS ON INVESTMENTS:		1,313,763	1,435,000	1,435,000
LICENSES,PERMITS AND FEES				
FEE FUNDS	001.0031.3115	-	-	-
SURVEYOR FEES	001.0033.3313	3,225	2,000	3,000
PUBLIC TRUSTEE FEES	001.0033.3319	32,449	9,000	57,000
CLERK'S FEES	001.0033.3325	648,634	610,000	660,000
SHERIFF'S FEES	001.0033.3326	279,539	225,000	280,000
TREASURER'S FEES	001.0033.3327	260,061	250,000	260,000
Total LICENSES,PERMITS AND FEES:		1,223,907	1,096,000	1,260,000
CHARGES FOR SERVICE				
SR SERVICES	001.0033.3301	(1,694)	-	
PLANNING DEPT.	001.0033.3302	87,826	50,000	80,000
FAIRGROUNDS	001.0033.3303	166,651	110,000	120,000
TRANSPORTATION	001.0033.3304	1,694	-	-
COUNTY FAIR	001.0033.3320	9,943	9,000	-
NOXIOUS WEED PROGRAM	001.0033.3400	-	-	-
DOLORES CONTRACT	001.0034.3400	273,000	-	
Total CHARGES FOR SERVICE:		537,420	169,000	200,000



FINES & FORFEITURES

COURT FINES/UPS/DUI/LEAF	001.0033.3305	32,333	40,000	40,000
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Total FINES & FORFEITURES:		32,333	40,000	40,000
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REV PASS THRU

REV PASS THRU	001.0030.3100	-	-	-
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Total REV PASS THRU:		-	-	-
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Total Revenue:		7,823,164	15,893,013	15,111,232
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Total Revenue Source:		36,876,466	37,185,002	36,159,226
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Total GENERAL FUND Expenditures and Transfers:		15,531,139	16,694,540	17,715,673
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Ending Balance:		21,345,327	20,490,462	18,443,553
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**GENERAL FUND**

Expenditures

GENERAL GOV

COUNTY COMMISSIONERS

PERMANENT SALARIES	001.1000.1120	262,643	270,247	308,685
OVERTIME	001.1000.1152	-		
FRINGE BENEFITS	001.1000.1160	45,666	48,500	48,500
OPERATING	001.1000.1220	5,540	10,500	10,500
PROFESSIONAL SERVICES	001.1000.1310	112,957	25,000	25,000
MISCELLANEOUS	001.1000.1410	184	1,000	1,000
DUES, TRAINING AND TRAVEL	001.1000.1420	63,732	65,000	65,000
Total COUNTY COMMISSIONERS:		490,723	420,247	458,685

COUNTY CLERK

PERMANENT SALARIES	001.1100.1120	422,727	469,875	522,409
OVERTIME	001.1100.1152	1,904	-	-
FRINGE BENEFITS	001.1100.1160	175,928	195,000	201,500
TECH FUND	001.1100.1207	-	26,800	31,600
OPERATING EXPENSES	001.1100.1220	24,975	28,000	36,000
POSTAGE	001.1100.1322	25,431	20,000	20,000
MAINTENANCE CONTRACTS	001.1100.1381	-	1,500	2,000
DUES, TRAINING AND TRAVEL	001.1100.1420	5,149	7,000	9,000
ERTB EXPENSE	001.1100.1430	156,295	-	-
Total COUNTY CLERK:		812,410	748,175	822,509

TREASURER

PERMANENT SALARIES	001.1300.1120	235,118	258,000	304,178
PART-TIME SALARY	001.1300.1130	-	-	-
FRINGE BENEFITS	001.1300.1160	90,938	104,055	112,051
OPERATING EXPENSES	001.1300.1220	26,161	44,438	44,438
POSTAGE	001.1300.1322	16,147	17,000	17,000
DUES, TRAINING AND TRAVEL	001.1300.1420	850	2,150	2,150
Total TREASURER:		369,213	425,643	479,817

ASSESSOR

PERMANENT SALARIES	001.1400.1120	253,804	277,154	386,357
FRINGE BENEFITS	001.1400.1160	72,668	89,327	115,989
OPERATING EXPENSES	001.1400.1220	4,754	10,000	10,000
FUEL	001.1400.1226	1,008	6,000	6,000
PROFESSIONAL SERVICES	001.1400.1310	73,400	86,300	86,800
POSTAGE	001.1400.1322	9,000	-	15,000
MAINTENANCE CONTRACTS	001.1400.1381	3,804	3,360	3,550
VEHICLE EXPENSES	001.1400.1387	415	2,000	2,000
MISCELLANEOUS	001.1400.1410	4,435	5,000	5,000
DUES, TRAINING AND TRAVEL	001.1400.1420	5,886	10,000	10,000
CAPITAL	001.1400.2000	-	-	-
Total ASSESSOR:		429,175	489,141	640,696

COUNTY ATTORNEY

PERMANENT SALARIES	001.1500.1120	204,429	290,436	299,149
FRINGE BENEFITS	001.1500.1160	43,686	93,608	93,609
OPERATING EXPENSES	001.1500.1220	786	3,500	3,500
PROFESSIONAL SERVICES	001.1500.1310	8,264	7,200	8,136
TELEPHONE	001.1500.1320	960	1,440	1,440
DUES, TRAINING AND TRAVEL	001.1500.1420	1,870	4,500	4,500
Total COUNTY ATTORNEY:		259,995	400,684	410,334

**GENERAL FUND**

Expenditures

GENERAL GOV

PLANNING

PERMANENT SALARIES	001.2200.1120	129,710	141,615	141,616
OVERTIME	001.2200.1152	2,571	3,000	3,000
FRINGE BENEFITS	001.2200.1160	42,528	45,643	47,012
OPERATING EXPENSES	001.2200.1220	6,818	10,320	10,320
PROFESSIONAL SERVICES	001.2200.1310	-	-	-
TELEPHONE	001.2200.1320	960	960	960
MAINTENANCE CONTRACTS	001.2200.1381	-	-	-
DUES, TRAINING AND TRAVEL	001.2200.1420	-	-	-
REIMBURSEMENT	001.2200.1425	10,284	-	-

Total PLANNING:		192,871	201,538	202,908
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VETERANS

PERMANENT SALARIES	001.2400.1120	56,096	49,613	92,597
PART-TIME SALARY	001.2400.1130	4,318	20,800	-
FRINGE BENEFITS	001.2400.1160	7,615	8,047	10,582
OPERATING EXPENSES	001.2400.1220	3,178	6,900	5,000
PUBLIC OUTREACH	001.2400.1222	1,268	3,000	1,500
TELEPHONE	001.2400.1320	-	504	-
DUES, TRAINING AND TRAVEL	001.2400.1420	1,240	4,500	3,500
VEHICLE IMPROVEMENTS	001.2400.2000	-	-	-

Total VETERANS:		73,714	93,364	113,179
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MAINTENANCE

PERMANENT SALARIES	001.2600.1120	197,699	225,062	231,814
OVERTIME	001.2600.1152	990	3,000	3,000
FRINGE BENEFITS	001.2600.1160	66,085	78,755	81,118
OPERATING EXPENSES	001.2600.1220	19,814	15,000	15,000
FUEL	001.2600.1226	6,255	12,000	12,000
TELEPHONE	001.2600.1320	1,280	1,920	1,920
MAINTENANCE CONTRACTS	001.2600.1381	183,219	230,000	230,000
MAINTENANCE CONTRACTS SO	001.2600.1382	-	-	-
VEHICLE EXPENSES	001.2600.1387	1,290	2,500	2,500
ADMIN BUILDING OPERATING	001.2600.3220	18,187	18,000	18,000
CORONER OPERATING	001.2600.3221	732	3,000	3,000
ANNEX 1 OPERATING	001.2600.3222	10,420	10,000	10,000
ANNEX 3 OPERATING	001.2600.3223	20,035	8,000	8,000
SHERIFF OFFICE OPERATING	001.2600.3224	11,216	10,000	10,000
JAIL OPERATING	001.2600.3225	25,143	25,000	25,000
TRANSPORTATION OPERATING	001.2600.3226	7,575	8,000	8,000
COMBINED COURTS OPERATING	001.2600.3227	17,061	20,000	20,000
ADMIN BUILDING UTILITIES	001.2600.3370	50,145	52,000	52,000
CORONER UTILITIES	001.2600.3371	4,820	6,000	6,000
ANNEX 1 UTILITIES	001.2600.3372	30,865	25,000	25,000
ANNEX 3 UTILITIES	001.2600.3373	35,125	36,000	36,000
SHERIFF/JAIL UTILITIES	001.2600.3374	79,904	94,000	94,000
COMBINED COURTS UTILITIES	001.2600.3377	45,249	46,000	46,000
CAPITAL OUTLAY	001.2600.2000	14,989	-	-

Total MAINTENANCE:		848,098	929,237	938,352
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GENERAL FUND

Expenditures

GENERAL GOV

ADMINISTRATION

PERMANENT SALARIES	001.2700.1120	455,010	485,024	515,224
PART-TIME SALARY	001.2700.1130		30,200	
OVERTIME	001.2700.1152	793	-	-
FRINGE BENEFITS	001.2700.1160	142,490	160,230	165,037
OPERATING EXPENSES	001.2700.1220	43,331	25,000	26,200
PROFESSIONAL SERVICES	001.2700.1310	80,374	35,000	35,000
TELEPHONE	001.2700.1320	1,614	4,100	1,800
POSTAGE	001.2700.1322	-	-	-
REPAIRS AND MAINTENANCE	001.2700.1380	-	-	-
MISCELLANEOUS	001.2700.1410	-	1,500	1,500
ECONOMIC DEVELOPMENT	001.2700.1411	-	-	-
DUES, TRAINING AND TRAVEL	001.2700.1420	16,372	12,590	12,590
COUNTY POOL VEHICLES	001.2700.1422	-	27,750	27,750
FLEET COSTS	001.2700.1425	540	-	-
SOFTWARE	001.2700.1690	-	-	-
LEASE PRINCIPAL	001.2700.3000	10,902	-	-
LEASE INTEREST	001.2700.3001	3,874	-	-
LEASE RIGHT TO USE ASSETS	001.2700.5003	116,053	-	-
Total ADMINISTRATION:		871,352	781,394	785,101

MISCELLANEOUS

PROFESSIONAL SERVICES	001.2800.1310	40,390	45,000	45,000
INSURANCE AND BONDS	001.2800.1360	354,656	367,600	385,980
SHERIFF AUTO & LIAB INSURANCE	001.2800.1361	9,426	-	-
MISCELLANEOUS	001.2800.1410	770	45,000	45,000
ECONOMIC DEVELOPMENT	001.2800.1411	-	-	-
BOCC Community Grant Program	001.2800.1502	7,500	7,500	7,500
SEARCH & RESCUE	001.2800.1711	-	10,000	10,000
MODEL TRAFFIC CODE SURCHARGE	001.2800.1720	-	2,000	-
Total MISCELLANEOUS:		412,743	477,100	493,480

PUBLIC TRUSTEE

PERMANENT SALARIES	001.2900.1120	-	-	-
PART-TIME SALARY	001.2900.1130	12,019	12,500	12,500
FRINGE BENEFITS	001.2900.1160	3,186	3,400	3,400
OPERATING EXPENSES	001.2900.1220	3,398	2,500	2,500
POSTAGE	001.2900.1322	-	-	-
DUES, TRAINING AND TRAVEL	001.2900.1420	244	-	-
Total PUBLIC TRUSTEE:		18,846	18,400	18,400

PURCHASING

OPERATING EXPENSES	001.3000.1220	539	2,000	2,000
TELEPHONE	001.3000.1320	571	16,000	4,000
POSTAGE	001.3000.1322	14,758	15,000	19,000
Total PURCHASING:		15,868	33,000	25,000

NAT RESOURCE & PUBLIC LANDS

PERMANENT SALARIES	001.3200.1120	76,751	83,812	86,326
FRINGE BENEFITS	001.3200.1160	22,942	27,013	27,823
OPERATING EXPENSES	001.3200.1220	144	2,000	2,000
TELEPHONE	001.3200.1320	480	480	480
MISCELLANEOUS	001.3200.1410	121	1,000	1,000
DUES, TRAINING AND TRAVEL	001.3200.1420	-	1,000	1,000
IHOP GRANT	001.3200.1500	-	-	-
OREC GRANT	001.3200.1501	-	-	-
Total NAT RESOURCE & PUBLIC LANDS:		100,438	115,305	118,630



GENERAL FUND

Expenditures

GENERAL GOV

ANIMAL CONTROL

ANIMAL SHELTER	001.3300.1570	-	27,500	27,500
Total ANIMAL CONTROL:		-	27,500	27,500

NOXIOUS WEED

PERMANENT SALARIES	001.3400.1120	39,900	44,990	53,970
OVERTIME	001.3400.1152	269	-	-
FRINGE BENEFITS	001.3400.1160	17,959	18,723	19,285
COST SHARE	001.3400.1210	19,005	15,000	15,000
OPERATING	001.3400.1220	1,689	3,600	3,000
EDUCATION	001.3400.1222	415	3,000	3,000
FUEL	001.3400.1226	634	2,500	2,500
TELEPHONE	001.3400.1320	-	480	480
INSURANCE AND BONDS	001.3400.1360	-	-	-
ENFORCEMENT	001.3400.1375	-	-	-
REPAIRS AND MAINTENANCE	001.3400.1380	-	2,000	4,000
DUES, MEETINGS AND TRAVEL	001.3400.1420	393	1,000	1,000
CHEMICALS	001.3400.1511	513	2,000	2,000
CDA-MANCOS RIVER PROJECT	001.3400.2605	-	-	-
CDA-RUSSIAN OLIVE EXPENSES	001.3400.2660	-	-	-
CAPITAL OUTLAY	001.3400.2000	-	-	-
Total NOXIOUS WEED:		80,778	93,293	104,235

IT DEPARTMENT

PERMANENT SALARIES	001.3600.1120	248,331	280,630	343,035
PART-TIME SALARIES	001.3600.1130	-	44,000	-
OVERTIME	001.3600.1152	6,532	-	-
FRINGE BENEFITS	001.3600.1160	73,618	90,447	105,023
OPERATING EXPENSES	001.3600.1220	3,009	3,500	4,500
FUEL	001.3600.1226	240	1,000	2,500
COUNTYWIDE MAINTENANCE CONT	001.3600.1380	443,558	484,000	437,740
EQUIPMENT	001.3600.1381	52,063	-	110,000
VEHICLE EXPENSES	001.3600.1387	-	4,600	4,900
MISCELLANEOUS	001.3600.1410	4,414	3,500	5,000
DUES, TRAINING AND TRAVEL	001.3600.1420	-	3,200	3,200
FLEET COSTS	001.3600.1425	45	-	-
NETWORK	001.3600.1540	22,373	16,000	32,000
CAPITAL OUTLAY	001.3600.2000	46,588	15,000	-
Total IT DEPARTMENT:		900,770	945,877	1,047,898

GIS DEPARTMENT

PERMANENT SALARIES	001.3700.1120	135,448	147,910	152,347
OVERTIME	001.3700.1152	-	-	-
FRINGE BENEFITS	001.3700.1160	43,567	47,672	49,102
OPERATING EXPENSES	001.3700.1220	1,495	2,712	2,984
TELEPHONE	001.3700.1320	869	800	800
MAINTENANCE CONTRACTS	001.3700.1381	10,500	12,900	14,190
DUES, TRAINING AND TRAVEL	001.3700.1420	2,411	2,500	2,100
AERIAL PROJECT	001.3700.1552	-	-	-
Total GIS DEPARTMENT:		194,290	214,494	221,523

**GENERAL FUND**

Expenditures

	Account ID	2025 ACTUAL	2026 BUDGET	2027 BUDGET
GENERAL GOV				
ELECTIONS				
OPERATING EXPENSES	001.3800.1220	35,139	82,000	35,000
ELECTION EXPENSE	001.3800.1221	12,733	-	-
PROFESSIONAL SERVICES	001.3800.1310	10,613	40,000	15,000
POSTAGE	001.3800.1322	2,043	22,000	10,000
MAINTENANCE CONTRACTS	001.3800.1381	-	-	-
COMPUTER SOFTWARE	001.3800.1550	10,000	10,300	10,300
CAPITAL OUTLAY	001.3800.2000	32,019	32,659	33,313
Total ELECTIONS:		102,548	186,959	103,613
COUNTY SURVEYOR				
PART-TIME SALARIES	001.4100.1130	3,683	3,830	5,998
FRINGE BENEFITS	001.4100.1160	282	400	400
PROFESSIONAL FEES	001.4100.1310	-	-	-
Total COUNTY SURVEYOR:		3,964	4,230	6,398
PASS THRU				
PASS THRU	001.4200.1400	12,159	-	-
Total PASS THRU:		12,159	-	-
Total GENERAL GOV:		6,189,953	6,605,581	7,018,258



GENERAL FUND

Expenditures

PUBLIC SAFETY

EMERGENCY MANAGEMENT

PERMANENT SALARIES	001.1200.1120	71,156	77,702	80,033
PART-TIME SALARIES	001.1200.1130	-	-	-
OVERTIME	001.1200.1152	-	-	-
FRINGE BENEFITS	001.1200.1160	9,165	25,044	10,402
OPERATING EXPENSES	001.1200.1220	2,901	3,000	3,000
FUEL	001.1200.1226	1,622	3,500	3,500
TELEPHONE	001.1200.1320	480	480	480
REPAIRS AND MAINTENANCE	001.1200.1380	78	1,000	2,500
VEHICLE EXPENSES	001.1200.1387	1,540	2,000	2,000
DUES, TRAINING AND TRAVEL	001.1200.1420	1,126	2,000	2,000
EMERGENCY OPS CENTER	001.1200.1500	9,242	5,300	5,300
MITIGATION GRANT MATCH	001.1200.1700	-	-	-
SRS TITLE III EXPENDITURES	001.1200.1700	43658.12	-	-
CAPITAL OUTLAY	001.1200.1700	150	-	-
Total EMERGENCY MANAGEMENT:		141,117	120,026	109,215

JAIL

PERMANENT SALARIES	001.1600.1120	1,570,402	1,695,166	1,746,021
PART-TIME SALARY	001.1600.1130	-	-	-
OVERTIME	001.1600.1152	28,668	27,000	27,000
FRINGE BENEFITS	001.1600.1160	574,837	697,187	718,103
OPERATING EXPENSES	001.1600.1220	52,074	61,800	61,800
FOOD	001.1600.1222	200,839	340,000	340,000
FUEL	001.1600.1226	9,321	10,000	10,000
CLOTHING (JAIL)	001.1600.1250	9,886	10,000	10,000
JANITORIAL SUPPLIES	001.1600.1282	4,200	3,000	7,000
PROFESSIONAL SERVICES	001.1600.1310	330,940	323,482	325,284
INSURANCE AND BONDS	001.1600.1360	20,790	25,000	25,000
REPAIRS AND MAINTENANCE	001.1600.1380	-	-	-
VEHICLE EXPENSES	001.1600.1387	5,090	4,000	6,000
TRANSPORTS	001.1600.1421	12,233	18,000	12,000
UNIFORM ALLOWANCE	001.1600.1430	6,119	12,000	35,000
TRAINING	001.1600.1500	8,346	25,000	36,000
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:		2,833,746	3,260,105	3,367,678

BATTLE GRANT

OVERTIME	001.1601.1152	6,138	-	-
BENEFITS	001.1601.1160	2,411	-	-
Total BATTLE GRANT:		8,549	-	-

COURT SECURITY GRANT

COURT SECURITY SALARIES	001.1611.1120	17,439	-	-
COURT SECURITY OVERTIME	001.1611.1152	6,004	-	-
COURT SECURITY BENEFITS	001.1611.1160	-	-	-
Total COURT SECURITY GRANT:		23,443	-	-

POST TRAINING GRANT

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

DCJ GRANT

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



GENERAL FUND

Expenditures

PUBLIC SAFETY

	Account ID	2025 ACTUAL	2026 BUDGET	2027 BUDGET
GRANT TRAINING				
TRAINING	001.1615.1420	3,720	-	-
Total GRANT TRAINING:		3,720	-	-
JBBS GRANT				
SALARIES	001.1620.1120	10,443	-	-
FRINGE BENEFITS	001.1620.1160	2,736	-	-
OPERATING EXPENSES	001.1620.1220	252	-	-
PROFESSIONAL SERVICES	001.1620.1310	265,221	386,000	386,000
EQUIPMENT	001.1620.1380	-	-	-
Total JBBS GRANT:		278,652	386,000	386,000
SAR GRANTS				
MISCELLANEOUS	001.1628.1410	4,517	-	-
Total GRANT TRAINING:		4,517	-	-
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:		-	-	-
GRY BLCK MJ 21022				
OPERATING EXPENSES	001.1640.1220	-	-	-
Total GRY BLCK MJ 21022:		-	-	-
DCJ TASER GRANT				
EQUIPMENT	001.1632.1380	153,543	-	-
Total DCJ TASER GRANT		153,543	-	-
POMH PEACE OFFICERS MH				
PROFESSIONAL SERVICES	001.1670.1310	6,203	20,000	20,000
Total POMH PEACE OFFICERS MH:		6,203	20,000	20,000
POST LE ACADEMY TRAINING GRANT				
POST LE ACADEMY TRAINING GRANT	001.1674.1420	-	-	-
Total POST LE ACADEMY TRAINING GRANT:		-	-	-
LOR FOUNDATION				
OPERATING EXPENSES	001.1682.1220	3,425	-	-
EQUIPMENT	001.1682.1380	5,009	-	-
Total LOR FOUNDATION:		8,434	-	-
COMMUNICATION SECURITY CDS GRANT				
COMMUNICATION SECURITY CDS	001.1683.1220	19,999	-	-
Total COMMUNICATION SECURITY CDS		19,999	-	-
DUI GRANT				
DUI GRANT OVERTIME	001.1691.1152	1,500	-	-
DUI GRANT BENEFITS	001.1691.1160	76	-	-
Total DUI GRANT:		1,576	-	-
GAMING GRANT				
GAMING GRANT OVERTIME SALARIES	001.1692.1155	6,400	13,000	13,000
GAMING GRANT BENEFITS	001.1692.1160	1,360	2,000	2,000
GAMING GRANT EQUIPMENT	001.1692.1380	6,124	-	-
GAMING GRANT DISPATCH FEES	001.1692.1610	143,171	41,000	41,000
Total GAMING GRANT:		157,055	56,000	56,000
BALLISTIC VEST GRANT				
BALLISTIC VEST OPERATING	001.1695.1220	5,428	4,795	-
Total BALLISTIC VEST GRANT:		5,428	4,795	-

**GENERAL FUND**

Expenditures

	Account ID	2025 ACTUAL	2026 BUDGET	2027 BUDGET
PUBLIC SAFETY				
SHERIFF'S OFFICE				
PERMANENT SALARIES	001.1700.1120	1,883,318	1,942,825	2,051,046
PART-TIME SALARY	001.1700.1130	-		
OVERTIME	001.1700.1152	43,825	40,000	40,000
SCENE SEC/EVENT PAYROLL	001.1700.1155	7,875	20,000	20,000
FRINGE BENEFITS	001.1700.1160	616,753	713,521	734,927
OPERATING EXPENSES	001.1700.1220	37,014	60,000	40,000
FUEL	001.1700.1226	67,076	80,000	91,300
PROFESSIONAL SERVICES	001.1700.1310	12,595	45,000	35,000
TELEPHONE	001.1700.1320	34,282	40,000	35,000
POSTAGE	001.1700.1322	3,370	4,000	3,500
INSURANCE AND BONDS	001.1700.1360	261,069	293,690	281,000
VEHICLE EXPENSES	001.1700.1387	23,669	20,000	24,000
DUES, TRAINING AND TRAVEL	001.1700.1420	14,191	20,000	30,000
UNIFORM ALLOWANCE	001.1700.1430	8,470	14,000	28,050
FIREARMS	001.1700.1456	34,313	30,000	30,000
TRAINING	001.1700.1500	1,262	-	-
ADVERTISING	001.1700.1555	219	1,500	1,500
DISPATCH	001.1700.1610	191,579	325,000	325,000
SOFTWARE	001.1700.1690	152,525	135,184	250,988
CAPITAL OUTLAY	001.1700.2000	-	-	-
DEBT SERVICE PRINCIPAL	001.1700.3000	247,010	296,660	296,660
LEASE INTEREST	001.1700.3001	22,170	-	-
LEASE FEES	001.1700.3002	21,007	-	-
DEBT SERVICE INTEREST	001.1700.3100	4,581	-	-
LEASE RIGHT TO USE ASSETS	001.1700.5003	252,672	-	-
Total SHERIFF'S OFFICE:		3,940,847	4,081,380	4,317,971
DISTRICT ATTORNEY				
SALARIES	001.1800.8100	633,052	908,000	1,045,000
BENEFITS	001.1800.8200	315,900	381,360	381,360
OPERATING EXPENSES	001.1800.1220	40,000	40,000	60,000
PROFESSIONAL SERVICES	001.1800.1310	15,227	15,000	20,000
TELEPHONE	001.1800.1320	10,000	10,000	10,000
POSTAGE	001.1800.1322	3,200	2,000	2,500
INSURANCE AND BONDS	001.1800.1360	15,500	15,500	15,000
REPAIRS AND MAINTENANCE	001.1800.1380	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:		1,059,379	1,397,860	1,557,860

**GENERAL FUND****Account ID****2025 ACTUAL****2026 BUDGET****2027 BUDGET**

Expenditures

PUBLIC SAFETY**CORONER**

PERMANENT SALARIES	001.1900.1120	65,276	67,887	106,325
PART-TIME SALARY	001.1900.1130	-	-	-
FRINGE BENEFITS	001.1900.1160	20,635	22,500	25,483
OPERATING EXPENSES	001.1900.1220	5,239	5,500	5,500
FUEL	001.1900.1226	1,426	2,000	2,000
PROFESSIONAL SERVICES	001.1900.1310	80,197	70,000	70,000
TELEPHONE	001.1900.1320	480	480	480
VEHICLE EXPENSES	001.1900.1387	579	1,000	1,000
DUES, TRAINING AND TRAVEL	001.1900.1420	5,513	8,000	8,000
DEPUTY PAY	001.1900.1430	20,990	28,500	28,500
GENERAL ASSISTANCE ACCOUNT	001.1900.1450	2,000	4,000	4,000
DEBT SERVICE PRINCIPAL	001.1900.3000	12,507	14,500	14,500
LEASE INTEREST	001.1900.3001	645	-	-

Total CORONER:		215,486	224,367	265,788
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Total PUBLIC SAFETY:		8,861,692	9,554,483	10,080,511
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**GENERAL FUND**

Account ID

2025 ACTUAL

2026 BUDGET

2027 Budget

Expenditures

HUMAN SERVICES

CIP

OPERATING

001.1710.1220

70,775

-

-

Total CIP:**70,775**

-

-

COMMODITIES RECEIVED

COMMODITIES RECEIVED

001.3101.1222

-

-

-

Total COMMODITIES RECEIVED:

-

-

-

TRANSPORTATION

PERMANENT SALARIES

001.3500.1120

-

-

-

PART-TIME SALARY

001.3500.1130

-

-

-

OVERTIME

001.3500.1152

-

-

-

FRINGE BENEFITS

001.3500.1160

-

-

-

OPERATING EXPENSE

001.3500.1220

19

-

-

FUEL

001.3500.1226

-

-

-

TELEPHONE

001.3500.1320

-

-

-

MAINTENANCE & REPAIRS

001.3500.1380

-

-

-

VEHICLE EXPENSES

001.3500.1387

-

-

-

DUES, TRAINING AND TRAVEL

001.3500.1420

-

-

-

TRANSPORTATION-OPERATIONS

001.3500.1423

-

-

-

TRANSPORTATION-MAINTENANCE

001.3500.1424

-

-

-

FLEET COSTS

001.3500.1425

-

-

-

CAPITAL OUTLAY

001.3500.2000

-

-

-

Total TRANSPORTATION:**19**

-

-

Total HUMAN SERVICES:**70,795**

-

-



GENERAL FUND

Expenditures

Account ID

2025 ACTUAL

2026 BUDGET

2027 BUDGET

CULTURE/RECREATION

COUNTY FAIR

OPERATING EXPENSES	001.2000.1220	12,307	5,000	5,000
SPECIAL EVENTS	001.2000.1240	4,873	7,400	7,400
RENTALS	001.2000.1243	4,845	5,700	5,700
ADVERTISING	001.2000.1245	1,000	1,000	1,000
PROFESSIONAL SERVICES	001.2000.1310	1,874		
JUDGES EXPENSES	001.2000.1315	4,352	3,500	3,500
RIBBONS AND AWARDS	001.2000.1460	5,622	13,000	13,000

Total COUNTY FAIR:		34,873	35,600	35,600
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EXTENSION

PERMANENT SALARIES	001.2100.1120	-	-	-
PART-TIME SALARY	001.2100.1130	35,716	54,883	56,529
OVERTIME	001.2100.1152	-	-	-
FRINGE BENEFITS	001.2100.1160	2,804	4,253	4,381
OPERATING EXPENSES	001.2100.1220	8,545	7,500	8,000
FUEL	001.2100.1226	1,226	3,000	3,000
PROFESSIONAL SERVICES	001.2100.1310	32,700	34,200	36,000
TELEPHONE	001.2100.1320	87	1,500	1,500
VEHICLE EXPENSES	001.2100.1387	479	1,000	1,500
DUES, TRAINING AND TRAVEL	001.2100.1420	5,976	6,500	6,500
FLEET COSTS	001.2100.1425	93	-	-

Total EXTENSION:		87,626	112,836	117,410
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FAIRGROUNDS

PERMANENT SALARY	001.2500.1120	15,264	33,390	34,392
OVERTIME	001.2500.1152	-	-	-
FRINGE BENEFITS	001.2500.1160	5,276	12,100	12,463
OPERATING EXPENSES	001.2500.1220	13,484	15,000	15,000
FUEL	001.2500.1226	7,891	8,000	8,500
TELEPHONE	001.2500.1320	1,220	1,455	1,455
PUBLIC UTILITIES	001.2500.1370	27,784	35,000	35,000
VEHICLE EXPENSES	001.2500.1387	214	2,000	1,500
DUES, TRAINING AND TRAVEL	001.2500.1420	-	1,000	1,000
FLEET COSTS	001.2500.1425	-	-	-
SOLAR GRANT	001.2500.1426	-	-	-
CAPITAL OUTLAY	001.2500.2000	-	-	-

Total FAIRGROUNDS:		71,134	107,945	109,310
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CONSERVATION TRUST

PERMANENT SALARIES	001.3900.1120	137,373	133,403	137,405
OVERTIME	001.3900.1152	3,107	8,000	8,000
FRINGE BENEFITS	001.3900.1160	53,726	56,485	58,180
OPERATING EXPENSE	001.3900.1220	23,022	25,200	
CAPITAL OUTLAY	001.3900.2000	10,000	17,000	111,000
SUPPRESSION	001.3900.1411	-	-	
FAIRGROUND OUTDOOR RESTROOMS	001.3900.1412	-	-	
UPGRADE ELECTRICAL	001.3900.1413	-	-	

Total CONSERVATION TRUST:		227,229	240,088	314,585
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Total CULTURE/RECREATION:		420,862	496,469	576,904
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PUBLIC HEALTH SERVICES

PER CAPITA TRANSFER TO HEALTH	001.2300.3116	-	40,000	40,000
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Total PUBLIC HEALTH:		-	40,000	40,000
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Total GENERAL FUND EXPENDITURES:		15,543,301	16,696,533	17,715,673
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ROAD & BRIDGE FUND
Account ID
2025 ACTUALS
2026 BUDGET
2027 BUDGET
Revenue
BEG BALANCE

BEGINNING BALANCE	002.0031.3109	2,863,972	1,450,216	2,767,447
Total BEG BALANCE:		2,863,972	1,450,216	2,767,447

TAXES

CURRENT TAX	002.0031.3110	1,515,545	1,716,098	1,279,891
DELINQUENT TAXES	002.0031.3111	340	85	85
SPECIFIC OWNERSHIP TAX	002.0031.3113	169,246	170,446	130,000
CURRENT INTEREST	002.0031.3117	2,368	2,377	2,375
DELINQUENT INTEREST	002.0031.3118	93	72	75
DOW IMPACT ASSISTANCE	002.0031.3121	85	85	85
SEVERANCE TAX	002.0031.3122	-	-	-
TAXES COLLECTED FOR CITIES	002.0031.3333	158,567	150,000	150,000
Total TAXES:		1,846,245	2,039,163	1,562,511

INTERGOVERNMENTAL REVENUE

DUE FROM OTHER FUNDS	002.0031.3100	-	-	-
TRANSFERS IN/(OUT)	002.0031.3116	-	-	-
HUTF	002.0031.3120	3,202,719	2,900,314	3,200,000
US FOREST SERVICE (SRS)	002.0033.3200	-	-	-
FEDERAL MINERAL LEASE	002.0033.3314	-	-	-
DOLA GRANT	002.0033.3500	-	-	-
ALKALI BRIDGE GRANT	002.0036.3601	-	-	-
R&B MOTOR VEHICLE REGISTRAT	002.0036.3607	85,026	34,915	85,000
RUSSIAN OLIVE REV	002.0036.3613	-	-	-
FLEET	002.0036.3615	60,930	70,076	60,930
Total INTERGOVERNMENTAL REVENUE:		3,348,674	3,005,305	3,345,930

MISC

MISCELLANEOUS	002.0031.3112	9,195	3,258	9,000
WEED PROGRAM	002.0036.3605	-	-	-
R&B SALES (EQUIP/VEHICLES)	002.0036.3606	66,190	-	-
R&B SIGNS	002.0036.3608	480	721	480
R&B GRAVEL	002.0036.3609	-	-	-
MAINTENANCE CONTRACT	002.0036.3610	-	-	-
COST SHARE REV	002.0036.3618	-	-	-
PROCEEDS FROM LEASE	002.0036.3620	-	-	-
Total MISC:		75,865	3,979	9,480

LICENSES, PERMITS AND FEES

R&B PERMITS	002.0036.3600	23,940	12,242	24,000
ROAD IMPACT FEES	002.0040.3700	248,630	182,605	240,000
Total LICENSES, PERMITS AND FEES:		272,570	194,847	264,000

CHARGES FOR SERVICE

CHIP SEAL/ASPHALT	002.0036.3603	-	-	-
DUST ABATEMENT	002.0036.3604	62,925	62,325	62,925
Total CHARGES FOR SERVICE:		62,925	62,325	62,925

Total Revenue:		5,606,278	5,305,619	5,244,846
Total Revenue Source:		8,470,250	6,755,835	8,012,293
Total ROAD & BRIDGE FUND Expenditures:		4,871,165	6,137,257	5,802,590
Ending Balance		3,599,085	618,578	2,209,703

**ROAD & BRIDGE FUND****Account ID****2025 ACTUALS****2026 BUDGET****2027 BUDGET**

Expenditures

PUBLIC WORKS

ROAD & BRIDGE

PERMANENT SALARIES	002.5000.1120	1,804,410	2,156,158	1,908,117
PART-TIME SALARY	002.5000.1130	753	46,144	47,528
OVERTIME	002.5000.1152	24,983	90,284	90,284
LEAVE & RETIREMENT PAY	002.5000.1156	-	-	-
FRINGE BENEFITS	002.5000.1160	585,937	825,505	737,784
OPERATING EXPENSES	002.5000.1220	137,648	219,000	120,000
ASPHALT	002.5000.1221	6,342	75,000	80,000
DUST RETARDANT	002.5000.1223	146,324	367,000	267,000
GRAVEL	002.5000.1224	99,472	150,000	150,000
CULVERTS	002.5000.1225	17,863	20,000	80,000
FUEL	002.5000.1226	290,902	400,000	400,000
TIRES	002.5000.1227	57,213	68,000	68,000
REPAIR & MAINTENANCE SUPPLIES	002.5000.1229	173,461	220,000	220,000
BUILDING REPAIRS	002.5000.1230	2,109	4,500	4,500
SIGNS & PAINTING	002.5000.1235	44,323	10,000	60,000
FENCING	002.5000.1236	-	2,500	2,500
TREE REMOVAL	002.5000.1237	14,675	20,000	30,000
PROFESSIONAL SERVICES	002.5000.1310	13,750	16,000	16,000
TELEPHONE	002.5000.1320	8,973	9,200	9,200
POSTAGE	002.5000.1322	98	200	200
INSURANCE AND BONDS	002.5000.1360	190,132	205,000	205,000
PUBLIC UTILITIES	002.5000.1370	87,213	125,000	100,000
MISCELLANEOUS	002.5000.1410	5,639	9,500	17,500
CAPITAL OUTLAY	002.5000.2000	185,798	350,000	270,000
SPECIAL ROAD PROJECTS	002.5000.2600	656,674	415,000	380,000
ROAD G REPAIR	002.5000.2630	-	-	-
PAVEMENT OVERLAY	002.5000.2660	-	-	-
ALKALI BRIDGE PROJECT	002.5000.2675	-	-	-
DOLA	002.5000.2680	-	-	-
DEBT SERVICE PRINCIPAL	002.5000.3000	75,275	-	-
DEBT SERVICE INTEREST	002.5000.3100	-	-	-
OPERATING LEASES	002.5000.3200	21,117	90,000	220,000
Total ROAD & BRIDGE:		4,651,081	5,893,991	5,483,613

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	-	-	1,000
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	-	-	74,000
CDA - MANCOS RIVER PROJECT	002.5100.2605	-	-	-
CDA RUSSIAN OLIVE EXPENSES	002.5100.2660	-	-	-
CAPITAL OUTLAY	002.5100.2000	-	-	-
Total WEED CONTROL:		-	-	75,000

**ROAD & BRIDGE FUND****Account ID****2025 ACTUALs****2026 BUDGET****2027 BUDGET**

Expenditures

PUBLIC WORKS

PROP TAX PAID TO CITY/TOWN

PAY TO CITY/TOWN

002.5200.1410

158,567

150,000

150,000

Total PROP TAX PAID TO CITY/TOWN:**158,567****150,000****150,000****FLEET**

PERMANENT SALARIES

002.5500.1120

15,131

17,659

18,189

FRINGE BENEFITS

002.5500.1160

4,153

6,038

6,219

OPERATING EXPENSES

002.5500.1220

900

2,500

2,500

FUEL

002.5500.1226

-

-

-

TIRES

002.5500.1227

14,025

19,369

19,369

OIL

002.5500.1228

-

3,500

3,500

PARTS

002.5500.1231

19,653

35,000

35,000

SMALL TOOLS

002.5500.1233

1,510

2,200

2,200

PROFESSIONAL SERVICES

002.5500.1310

-

-

-

TELEPHONE

002.5500.1320

-

-

-

POSTAGE

002.5500.1322

-

-

-

INSURANCE AND BONDS

002.5500.1360

6,145

7,000

7,000

Total FLEET:**61,517****93,266****93,977****Total ROAD & BRIDGE FUND Expenditures:****4,871,165****6,137,257****5,802,590**

**PUBLIC HEALTH FUND**

Revenue Source

Account ID

2025 ACTUALS

2026 BUDGET

2027 BUDGET

BEG BALANCE

BEGINNING BALANCE

003.0031.3109

1,327,778

1,240,467

1,368,555

Total BEG BALANCE:**1,327,778****1,240,467****1,368,555**

INTERGOVERNMENTAL REVENUE

DUE FROM OTHER FUNDS

003.0031.3100

-

TRANSFERS IN/(OUT)

003.0031.3116

39,845

40,000

40,000

DELTA DENTAL EXPANSION

003.0041.5515

22,500

CNC SUICIDE PREV

003.0041.5640

105,388

151,593

113,000

ROCKY MTN HLTH FND

003.0041.7860

17,000

-

-

AIR MONITORING

003.0042.6610

44,842

40,906

40,906

OPP

003.0042.6620

222,862

231,000

220,000

SINGLE ENTRY POINT

003.0042.6630

-

-

5,000

SEP HOME CARE ALLOWANCE

003.0042.6640

-

-

5,000

STEPP

003.0042.6650

-

-

-

WORKFORCE GRANT

003.0042.6680

75,000

85,000

IZ CORE SERVICES

003.0042.6700

46,112

55,000

55,000

EPR CORE

003.0042.6720

49,769

54,119

54,336

EPR POD/EPR EXTRA FUNDING

003.0042.6725

-

-

-

WIC

003.0042.6730

125,620

125,620

124,369

CDPHE COVID-19

003.0042.6761

61,020

54,138

-

CIP

003.0043.7711

90,896

DIAPER GRANT

003.0043.7715

33,390

35,000

TB CONTROL

003.0043.7720

-

5,000

5,000

HEALTHY KIDS (NFP) (NHVP)

003.0043.7740

442,297

472,245

467,109

NFP MEDICAID

003.0043.7750

2,513

10,000

5,000

WASTE TIRE GRANT

003.0043.7820

-

EPIC

003.0043.7840

-

372,505

DELTA DENTAL

003.0043.7860

-

-

-

WIC DIRECT PAYMENTS

003.0044.8820

-

-

-

Total INTERGOVERNMENTAL REVENUE:**1,304,053****1,349,621****1,592,225**

MISC

MISCELLANEOUS

003.0041.5600

22,522

15,000

15,000

RISE SW

003.0041.5649

5,955

8,000

6,500

DONATIONS

003.0041.5520

240

10,000

10,000

Total MISC:**28,718****33,000****31,500**

CHARGES FOR SERVICE

DENTAL CLINIC

003.0041.5510

324,662

375,000

350,000

FLU/PNEUMONIA

003.0041.5530

-

5,000

5,000

FOOD SERVICES LICENSES

003.0041.5540

130,364

80,000

85,000

DOLORES COUNTY PAYMENT

003.0041.5550

-

-

7,800

HELMETS

003.0041.5560

20

50

50

IMMUNIZATIONS

003.0041.5570

65,646

50,000

55,000

CAR SEATS

003.0041.5585

3,840

4,000

4,000

OSTEO SCREENINGS

003.0041.5610

-

PG TEST

003.0041.5620

-

50

50

NAIL IT DOWN

003.0041.5630

SEPTIC PERMITS

003.0041.5650

69,145

55,000

60,000

Total CHARGES FOR SERVICE:**593,676****569,100****566,900**

REV PASS THRU

VFC PAYMENTS

003.0044.8810

-

WIC DIRECT PAYMENTS

003.0044.8820

414,266

Total REV PASS THRU:**414,266****Total Revenue:****2,340,713****1,951,721****2,190,625****Total Revenue Source:**

3,668,491

3,192,188

3,559,180

Total PUBLIC HEALTH FUND Expenditures:

2,218,615

2,033,043

2,330,800

Ending Balance:**1,449,877****1,159,145****1,228,380**



PUBLIC HEALTH FUND

Account ID

2025 ACTUALS

2026 BUDGET

2027 BUDGET

Expenditures

PUBLIC HEALTH**PUBLIC HEALTH SERVICES**

PERMANENT SALARIES	003.2300.1120	1,031,348	1,178,478	1,265,000
PART-TIME SALARY	003.2300.1130	144,925	140,000	140,000
OVERTIME	003.2300.1152	1470.95	0	0
FRINGE BENEFITS	003.2300.1160	288,944	386,465	421,900
OPERATING EXPENSES	003.2300.1220	251,541	250,000	275,000
FUEL	003.2300.1226	1,090	1,800	1,500
PROFESSIONAL SERVICES	003.2300.1310	47,878	25,000	181,000
TELEPHONE	003.2300.1320	3,904	4,200	4,200
POSTAGE	003.2300.1322	1,894	3,200	2,500
INSURANCE & BONDS	003.2300.1360	14,456	15,000	15,000
MAINTENANCE CONTRACTS	003.2300.1381	2,576	2,900	2,700
VEHICLE EXPENSES	003.2300.1387	1,308	1,000	2,000
DUES, TRAINING AND TRAVEL	003.2300.1420	13,016	25,000	20,000
MILEAGE CHARGED TO GRANTS	003.2300.1426	-	0	0
FLEET REPAIRS & MAINTENANCE	003.2300.1430	-	0	0

Total PUBLIC HEALTH SERVICES:		1,804,349	2,033,043	2,330,800
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FEDERAL PASS-THRU

VFC PAYMENTS	003.2301.1411	-	-	-
WIC DIRECT PAYMENTS	003.2301.1412	414266	-	-

Total FEDERAL PASS-THRU:		414,266	0	0
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Total Expenditures:		2,218,615	2,033,043	2,330,800
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CAPTIAL FUND
Revenue

	Account ID	2025 BUDGET	2026 BUDGET	2027 BUDGET
BEG BALANCE				
BEGINNING BALANCE	004.0031.3109	1,480,214	\$ 6,626,968.00	\$ 5,692,539.00
Total BEG BALANCE:		1,480,214	6,626,968	5,692,539
INTERGOVERNMENTAL REVENUE				
TRANSFERS IN/(OUT) CAP FUND	004.0033.3116	6,051,491	-	-
PILT	004.0033.3311		-	-
FEDERAL MINERAL LEASE PMT	004.0033.3314	-	-	-
TRANSFER IN GEN FUND	004.0055.3001	-	-	-
GENERATOR GRANT	004.0055.3316	53,155	-	-
MV TRAIL REV	004.0055.3317	403,854	-	-
Total INTERGOVERNMENTAL REVENUE:		6,508,501	-	-
MISC				
CAP FUND MISC REVENUES	004.0055.3112	-	-	-
SALE OF VEHICLES	004.0055.3318	-	-	-
SALE OF ASSETS	004.0055.3319	-	-	-
LEASE PROCEEDS	004.0055.3320	-	-	-
Total MISC:		-	-	-
Total Revenue:		6,508,501	-	-

CAPITAL FUND
Expenditures

	Account ID	2025 BUDGET		
COMB COURTS	004.7000.1701	9,500	100,000	100,000
VEHICLE PURCHASE/UPGRADES	004.7000.1710	-	-	14,500
REMODEL ADMIN BUILDING	004.7000.1720	-	-	41,000
JAIL	004.7000.1740	36,415	-	-
MAINTENANCE	004.7000.2601	13,961	110,000	-
HVAC UNITS-COUNTY WIDE	004.7000.3150	89,848	-	-
TRANSIT BUS	004.7000.3500	-	-	-
SHAW SOLAR	004.7000.3605	40,437	33,836	-
WEED DEPT EQUIPMENT	004.7000.3615	-	-	-
TRAIL PROJECT	004.7000.3850	316,217	250,000	-
BACK UP GENERATOR	004.7000.3904	87,709	-	-
FIBER PROJECT - IRU grant match	004.7000.3910	29,258	-	593,521
LEASE PRINCIPAL	004.7000.5000	10,908	-	-
LEASE INTEREST	004.7000.5001	-	-	-
MISC LEASE EXPENSE	004.7000.5002	-	-	-
LEASE RIGHT TO USE ASSETS	004.7000.5003	-	-	-
ASSESSOR FLYOVER PROJECT	004.7000.6001	50,000	130,000	89,625
CAMERA AND SECURITY UPGRADE	004.7000.6002		311,000	66,000
IT CAPITAL COMPUTER AND NETWORKING	004.7000.6003		77,000	92,500
DETENTIONS RADIO AND TASER UPGRADE	004.7000.6004		91,088	-
DETENTIONS TRANSPORT UPFIT	004.7000.6005		71,000	-
PARKING LOT REPLACEMENT/UPGRADES	004.7000.6006		438,000	850,000
SO DUTY RIFLE REPLACEMENT				63,200
SO DIGITAL FORENSICS HARDWARE				13,100

Total Expenditures:		684,253	1,611,924	1,923,446
Total Revenue:		6,508,501	-	-
Total Revenue Source:		7,988,715	6,626,968	5,692,539
Total CAPITAL FUND Expenditures:		684,253	1,611,924	1,923,446
Ending Balance:		7,304,462	5,015,044	3,769,093



Social Services		Actual 2025	YTD June 2026	Estimate 2026	2027 Budget
Beginning Fund Balance		521,663	582,760	930,531	734,055
Revenues					
Taxes					
	Property Tax	676,283	846,085	912,917	831,929
	Specific Ownership Taxes	78,748	60,489	60,489	60,489
Total Taxes		755,031	906,574	973,406	892,418
Revenue					
	Colorado Works	967,164	474,390	950,592	882,233
	Child Care	449,024	242,237	553,536	864,522
	Child Welfare	1,549,327	989,321	1,970,360	1,872,119
	Adult Protection	162,745	117,321	225,812	160,778
	Administration	1,319,494	574,771	1,136,937	1,226,588
	Core Services	324,300	155,066	317,025	338,738
	Child Support	144,700	55,763	143,727	217,685
	LEAP	627,778	224,323	448,645	659,167
	Aid to Needy Disabled	54,776	31,632	107,264	112,627
	Home Care Allowance	5,161	1,232	21,464	22,538
	Old Age Pension	306,367	152,027	354,054	371,756
	Food Assistance (Food Stamps)	11,264,749	5,407,457	10,814,913	11,680,107
	Child Welfare Discretionary Grants	199	-	-	-
	Audit Adjustment	-	-	-	-
	TANF Collections EBT	(3,123)	(768)	(1,536)	(1,536)
	State and Federal Incentives	114,541	78,820	78,820	154,697
	County Contingency (Cost Allocation)	-	-	-	-
	TANF Collections IVD Retained	(18,022)	(822)	(1,644)	(1,644)
	Medicaid Collections	(3,802)	(3,878)	(7,756)	(7,756)
Total Programs Settled by CFMS		17,265,378	8,498,892	17,112,214	18,552,618
Other					
	Title IV-B PSSF	183,122	101,262	200,000	-
	Family Voice	7,504	-	-	-
	Rocky Mountain Health	30,655	-	-	-
	Integrated Care Management (HB1451)	48,576	42,196	84,392	161,169
	Other	142,083	5,107	5,107	5,107
Total Other		411,940	148,565	289,499	166,276
Total Revenues		18,432,349	9,554,029	18,375,116	19,611,312
Expenditures					
	Colorado Works	1,108,673	545,169	1,092,151	1,030,648
	Child Care	521,083	274,797	651,214	958,755
	Child Welfare	1,876,309	1,223,410	2,441,340	2,293,720
	Adult Protection	203,431	146,651	282,264	200,972
	Administration	1,573,732	718,464	1,421,172	1,533,235
	Core Services	327,607	170,973	349,227	372,650
	Child Support	215,537	105,444	217,768	329,826
	LEAP	627,778	224,323	448,645	659,167
	Aid to Needy Disabled	68,469	39,540	134,080	140,784
	Home Care Allowance	5,433	1,297	22,594	23,724
	Old Age Pension	306,367	152,027	354,054	371,756
	Food Assistance (Food Stamps)	11,264,749	5,407,457	10,814,913	11,680,107
	Audit Adjustments	-	-	-	-
	Tanf Collections EBT	(3,904)	(768)	(1,536)	(1,536)
	Tanf Collections IVD Retained	(22,527)	(822)	(1,644)	(1,644)
	Child Welfare Discretionary Grants	249	-	-	-
	Medicaid Collections	(3,802)	(3,878)	(7,756)	(7,756)
Total Programs Settled by CFMS		18,069,184	9,004,083	18,218,486	19,584,409
Other					
	Title IV-B PSSF	183,122	101,262	200,000	-
	Family Voice	7,504	-	-	-
	Rocky Mountain Health	30,655	-	-	-
	Integrated Care Management (HB1451)	48,576	42,196	84,392	161,169
	Other	32,212	58,715	68,715	75,000
Total Other		302,069	202,174	353,108	236,169
Total Expenditures		18,371,253	9,206,257	18,571,594	19,820,578
Ending Fund Balance		582,759.56	930,531	734,055	524,789



Social Services - Sen Services & Transportation

2027 Budget

Revenues

001.0033.3321	Senior Services Grants	\$	241,000.00
001.0033.3322	Transit Grants	\$	201,165.00
001.0033.3301	Senior Services Fees for Service	\$	103,500.00
001.0033.3304	Transit Fees for Services	\$	115,000.00

Total Revenues		\$	660,665.00
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Expenditures

Senior Services	Full-Time Salary	\$	96,663.84
	Part-Time Salary	\$	65,922.95
	Fringe Benefits	\$	32,517.36
	Operating Expenses	\$	15,000.00
	Food	\$	80,000.00
	Telephone	\$	-
	Insurance	\$	4,000.00
	Dues, Training, Travel	\$	500.00
	Dolores Sen Serv	\$	6,470.00
	Mancos Sen Serv	\$	6,800.00
	Home Chores	\$	460.00
	Caregiver	\$	1,300.00
	Professional Services	\$	13,200.00
	Substitutes	\$	3,500.00
	Deposit Refunds	\$	-
	Total Expenditures	\$	326,334.15

Transportation	Full-Time Salary	\$	156,000.00
	Part-Time Salary	\$	52,343.20
	Overtime	\$	-
	Fringe Benefits	\$	45,842.40
	Operating Expenses	\$	10,000.00
	Fuel	\$	28,000.00
	Transportation - Insurance	\$	12,000.00
	Transportation - Maintenance	\$	12,000.00
	Dues, Training, Travel	\$	1,400.00
	Fleet Costs	\$	-
	Professional Services	\$	13,200.00

Technology	\$	8,400.00
Total Expenditures	\$	339,185.60
Total Expenditures	\$	665,519.75
Ending Fund Balance	\$	(4,854.75)



Social Services - Transportation

2027 Budget

Revenues

001.0033.3322	Transit Grants		
	AAA Older Americans Act Funds	\$	25,000.00
	CDOT Admin/Operating	\$	176,165.00
	Total:	\$	201,165.00
001.0033.3304	Transit Fees for Services		
	Program Fees	\$	20,000.00
	Medicaid/HCBS	\$	85,000.00
	Organization Fees	\$	10,000.00
	Total:	\$	115,000.00
Total Revenues		\$	316,165.00

Expenditures

Transportation	Full-Time Salary	\$	156,000.00
	Part-Time Salary	\$	52,343.20
	Fringe Benefits	\$	45,842.40
	Operating Expenses	\$	10,000.00
	Fuel	\$	28,000.00
	Transportation-Insurance	\$	12,000.00
	Transportation-Maintenance	\$	12,000.00
	Dues, Training, Travel	\$	1,400.00
	Fleet Costs	\$	-
	Professional Services	\$	13,200.00
	Technology	\$	8,400.00

Total Expenditures	\$	339,185.60
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Ending Fund Balance	\$	(23,020.60)
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Social Services - Senior Services		2027 Budget
Revenues		
001.0033.3321	Senior Services Grants	
	General Fund	\$ 20,000.00
	AAA Older Americans Act Funds	\$ 202,000.00
	NISP	\$ 9,000.00
	Donations- Other	\$ 14,000.00
	Grants	\$ 10,000.00
	City of Mancos	\$ 10,000.00
	Town of Dolores	\$ 10,000.00
	Cortez- Meal Donation	\$ 22,000.00
	Mancos- Meal Donations	\$ 9,500.00
	Dolores- Meal Donations	\$ 10,000.00
	Community Services Block Grant	\$8,000.00
	Total:	\$ 324,500.00
001.0033.3301	Senior Services Fees for Service	
	Annex Rental	\$ 20,000.00
	Total:	\$ 20,000.00
Total Revenues		\$ 344,500.00
Expenditures		
	Full-Time Salary	\$ 96,663.84
	Part-Time Salary	\$ 65,922.95
	Fringe Benefits	\$ 32,517.36
	Operating Expenses	\$ 15,000.00
	Food	\$ 80,000.00
	Telephone	\$ -
	Insurance	\$ 4,000.00
	Dues, Training, Travel	\$ 500.00
	Dolores Senior Services	\$ 6,470.00
	Mancos Senior Services	\$ 6,800.00
	Home Chores	\$ 460.00
	Caregiver	\$ 1,300.00
	Professional Services	\$ 13,200.00
	Substitutes	\$ 3,500.00
	Deposit Refund	\$ -
Total Expenditures		\$ 326,334.15
Ending Fund Balance		\$ 18,165.85



ETA FUND		Account ID	2025 ACTUALS	2026 BUDGET	2027 BUDGET
Revenue					
	BEG BALANCE				
	BEGINNING BALANCE	005.0031.3109	1,825,514	1,298,632	1,428,534
	Total BEG BALANCE:		1,825,514	1,298,632	1,428,534
	CHARGES FOR SERVICE				
	ETA RECIEPTS	005.0049.3112	765,410	680,000	850,000
	Total FEES:		765,410	680,000	850,000
	TRANSFERS IN(OUT) ETA	005.0048.3116			
	Total TRANSFERS (out) :		(46,619)	(64,619)	(65,000)
Total Revenue Source:			2,544,305	1,914,013	2,213,534
Expenditures					
	PUBLIC SAFETY				
	OPERATING	005.7010.1220	81,275	166,275	198,100
	REPAIRS AND MAINTENANCE	005.7010.1380	-	1,710	100,000
	MAINTENANCE CONTRACTS	005.7010.1381	57,453	137,898	169,315
	CAPTIAL OUTLAY	005.7010.2000	433,149	-	
	Total Expenditures:		571,878	305,883	467,415
Ending Fund Balance			1,972,427	1,608,130	1,746,119

**LODGERS TAX FUND**

	Account ID	2025 ACTUALS	2026 BUDGET	2027 BUDGET
Revenue				
BEG BALANCE				
BEGINNING BALANCE	005.0031.3109	241,788	141,788	162,560
Total BEG BALANCE:		241,788	141,788	162,560
TAXES				
LODGERS TAX	005.0049.3112	269,732	275,000	275,000
Total TAXES:		269,732	275,000	275,000
Total Revenue Source:		511,520	416,788	437,560
Expenditures				
GENERAL	005.7020.1220	318,960	320,000	275,000
Total Expenditures:		318,960	320,000	275,000
Ending Fund Balance		192,560	96,788	162,560

**CONSERVATION TRUST FUND**

Account ID

2025 ACTUALS

2026 BUDGET

2027 BUDGET

Revenue

BEG BALANCE

BEGINNING BALANCE

005.0031.3109

621,152

306,196

373,453

Total BEG BALANCE:**621,152****306,196****373,453**

INTERGOVERNMENTAL REVENUE

CTF RECEIPTS

005.0049.3112

92,719

168,000

93,000

Total INTERGOVERNMENTAL REVENUE:**92,719****168,000****93,000**

EARNINGS ON INVESTMENTS

CTF INTEREST

005.0052.3114

74,165

5,000

74,500

Total EARNINGS ON INVESTMENTS:**74,165****5,000****74,500****Total Revenue Source:****788,036****479,196****540,953**

Expenditures

TRANSFERS IN/(OUT)CTF

005.0052.3316

151,654

240,088

314,585

Total Expenditures and Transfers (out):**151,654****240,088****314,585****Ending Fund Balance****636,382****239,108****226,368**



LEA FUND	Account ID	2025 ACTUAL	2026 BUDGET	2027 BUDGET
Revenue				
BEG BALANCE				
BEGINNING BALANCE	005.0031.3109	141,701	255,768	348,568
Total BEG BALANCE:		141,701	255,768	348,568
TAXES				
CURRENT TAXES	005.0077.3110	749,780	794,895	711,587
DELINQUENT TAXES	005.0077.3111	106	2,000	100
MISC INCOME - DOW IMPACT	005.0077.3112	592	-	-
SPECIFIC OWNERSHIP TAX	005.0077.3113	89,749	90,000	90,000
CURRENT INTEREST	005.0077.3117	926	700	900
DELINQUENT INTEREST	005.0077.3118	35	100	100
Total TAXES:		841,189	887,695	802,687
TRANSFERS IN/(OUT) LEA				
Total TRANSFERS (out):	005.0077.3116	778,264	794,895	711,587
Total Revenue Source:		982,890	1,143,463	1,151,255
Ending Fund Balance:		204,626	348,568	439,668

**CLARA ORMISTON FUND****2025 ACTUALS****2026 BUDGET****2027 BUDGET**

Revenue

BEG BALANCE

BEGINNING BALANCE

62,349

60305

66445

Total BEG BALANCE:**62,349****60,305****66,445**

EARNINGS ON INVESTMENTS

INTEREST

4,096

4,000

Total EARNINGS ON INVESTMENTS:**4,096****-****4,000****Total Revenue Source:****66,445****60,305****70,445**

Expenditures

TRANSFERS IN/(OUT)

-

-

-

Total Expenditures and Transfers (out):**-****-****-****Ending Fund Balance****66,445****60,305****70,445**

**SHERIFF FORFEITURE FUND****2025 ACTUALS****2026 BUDGET****2027 BUDGET**

Revenue

BEG BALANCE

BEGINNING BALANCE

12,946

12,916

12,607

Total BEG BALANCE:**12,946****12,916****12,607**

CHARGES FOR SERVICE

Total CHARGES FOR SERVICE:

-

-

-

EARNINGS ON INVESTMENTS

INTEREST

25

Total EARNINGS ON INVESTMENTS:**25**

-

-

Total Revenue Source:**12,971****12,916****12,607**

Expenditures

PUBLIC SAFETY

364

Total PUBLIC SAFETY Expenditures:**364**

-

-

Ending Fund Balance**12,607****12,916****12,607**

**EMERGENCY RESERVE FUND****2025 ACTUAL****2026 BUDGET****2027 BUDGET**

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		2025 BUDGET	2026 BUDGET	2027 BUDGET
Revenue				
	BEG BALANCE			
	BEGINNING BALANCE	595,335	1,595,335	1,595,335
	Total BEG BALANCE:	595,335	1,595,335	1,595,335
	Transfer from other fund	1,000,000		
Total Revenue Source:		1,595,335	1,595,335	1,595,335
Expenditures				
	Total EXPENDITURES:	-	-	-
Ending Fund Balance		1,595,335	1,595,335	1,595,335

**REVOLVING LOAN FUND****2025 ACTUAL****2026 BUDGET****2027 BUDGET**

Revenue

BEG BALANCE

BEGINNING BALANCE

42,847

1,689

43,005

Total BEG BALANCE:**42,847****1,689****43,005**

EARNINGS ON INVESTMENTS

INTEREST

158

Total EARNINGS ON INVESTMENTS:**158****-****-****Total Revenue Source:****43,005****1,689****43,005**

Expenditures

Total EXPENDITURES:**-****-****Ending Fund Balance****43,005****1,689****43,005**


LANDFILL ENTERPRISE FUND

Non GAAP Basis

	Account ID	2025 ACTUALS	2026 BUDGET	2027 BUDGET
Operating Revenue				
FEES COLLECTED	100.0031.3115	2,051,745	1,763,659	1,787,596
COMPOST SALES	100.0031.3120	-	10,402	10,402
Total CHARGES and FEES:		2,051,745	1,774,061	1,797,998
Operating Expense				
PERMANENT SALARIES	100.6000.1120	466,094	506,508	521,703
PART-TIME SALARY	100.6000.1130	18,035	18,068	32,464
OVERTIME	100.6000.1152	7,178	15,048	15,048
FRINGE BENEFITS	100.6000.1160	164,466	190,639	196,358
OPERATING EXPENSES	100.6000.1220	164,450	167,343	181,417
FUEL	100.6000.1226	83,117	135,840	135,840
PROFESSIONAL SERVICES	100.6000.1310	113,881	229,400	169,450
TELEPHONE	100.6000.1320	3,697	3,855	3,855
RECYCLING CREDITS	100.6000.1330	-	32,527	34,071
INSURANCE AND BONDS	100.6000.1360	41,672	54,935	54,935
PUBLIC UTILITIES	100.6000.1370	31,374	37,621	37,616
REPAIRS AND MAINTENANCE	100.6000.1380	112,287	111,334	127,733
MAINTENANCE CONTRACTS	100.6000.1381	6,463	2,040	2,040
DUES, TRAINING AND TRAVEL	100.6000.1420	6,682	7,634	7,634
RECYCLE GRANT	100.6000.1727	-	-	-
DEPRECIATION	100.6000.2001	-	-	-
INTEREST EXPENSE	100.6000.2004	-	-	-
LOAN PAYMENT	100.6000.2005	-	-	-
CAPITAL OUTLAY	100.6000.2000	286,680	-	170,000
CONSTRUCTION	100.6000.2010	-	-	-
INCREASE CLOSURE COSTS	100.6000.2050	-	120,000	120,000
Total OPERATING EXPENSE		1,506,076	1,632,792	1,810,164
OPERATING INCOME		545,668	141,269	(12,167)
Non Operating Revenue(Expense)				
LOAN PAYMENT	100.6100.2005	-	-	-
INCREASE CLOSURE COSTS (Less)	100.6100.2050	(150,469)	-	-
LOAN/GRANT	100.0036.5000	-	-	-
Total Non Operating Revenue(Expense):		(150,469)	-	-
Change in Net Assets Non GAAP Basis		395,199	141,269	(12,167)
CAPITAL OUTLAY		286,680	-	-
DEPRECIATION (Less)	100.6100.2001	(518,596)	-	-
Change in Net Assets		163,283	141,269	(12,167)
Net Assets Beginning of the Year:		2,041,933	1,117,686	2,346,485
Change in Net Assets:		163,283	141,269	(12,167)
Net Assets End of the Year:		2,205,216	1,258,955	2,334,319