

**ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES
STATEMENT OF REVENUES AND EXPENDITURES
FOR PERIOD ENDING DECEMBER 31, 2025**

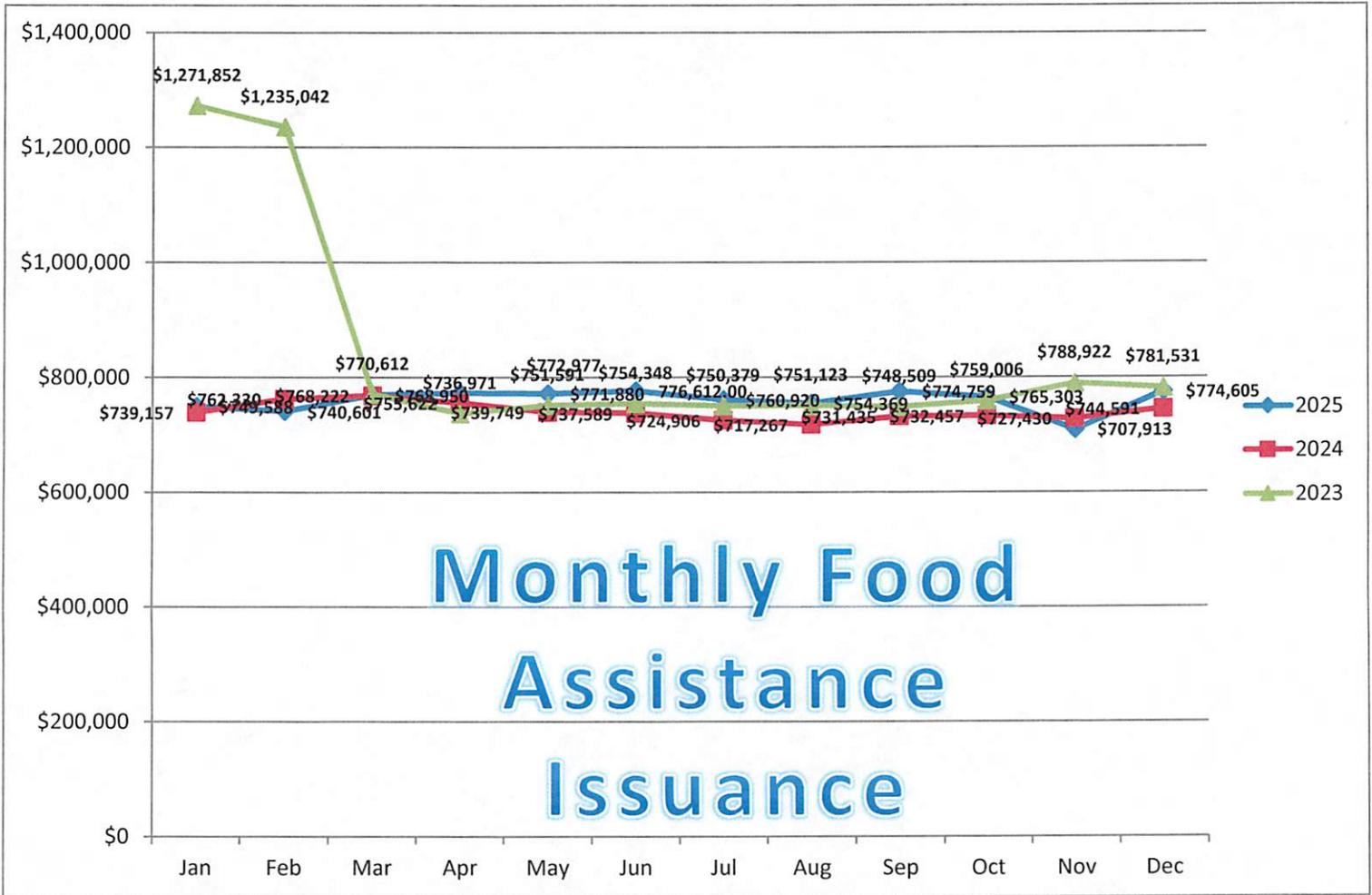
REVENUE	CURRENT	YTD TOTAL	BUDGET TOTAL	BUDGET \$ VARIANCE	BUDGET % VARIANCE	% OF YEAR
PROPERTY TAX						
CURRENT TAXES	3.28	748,729.19	757,081	8,352	99%	100.00%
SPECIFIC OWNERSHIP	6,620.40	104,149.09	90,000	(14,149)	116%	100.00%
DELINQUENT TAXES	1.20	(836.55)	5,000	5,837	-17%	100.00%
PENALTIES	0.55	2,430.94	4,000	1,569	61%	100.00%
TOTAL COUNTY TAX REVENUE	6,625.43	854,472.67	856,081	1,608	100%	100.00%
COLORADO WORKS	52,556.80	676,573.18	1,116,656	440,083	61%	100.00%
CHILD CARE	23,552.82	525,001.11	707,195	182,194	74%	100.00%
CHILD WELFARE	176,439.42	2,141,319.32	3,229,486	1,088,167	66%	100.00%
CORE SERVICES / EPP	16,253.27	228,163.35	601,488	373,325	38%	100.00%
CHILD SUPPORT ENFORCE.	15,787.32	276,845.99	393,523	116,677	70%	100.00%
LOW INCOME ENERGY ASSIST	47,219.73	759,170.34	936,877	177,707	81%	100.00%
COUNTY ADMINISTRATION	45,468.27	614,004.79	774,669	160,664	79%	100.00%
AID TO THE NEEDY DISABLED	13,967.62	154,540.51	180,000	25,459	86%	100.00%
HOME CARE ALLOWANCE	448.40	5,797.85	9,500	3,702	61%	100.00%
OLD AGE PENSION	36,415.71	440,113.29	640,000	199,887	69%	100.00%
ADULT PROTECTION	6,181.85	121,854.10	162,980	41,126	75%	100.00%
MEDICAID	46,040.08	594,039.01	638,097	44,058	93%	100.00%
COUNTY TAX BASE RELIEF	20,954.40	182,331.48	200,000	17,669	91%	100.00%
FOOD ASSISTANCE BENEFITS	768,492.55	9,223,419.71	9,200,000	(23,420)	100%	100.00%
FS FRAUD	4,125.24	89,818.59	174,523	84,704	51%	100.00%
OTHER REVENUE:						
MISC REVENUE	(509.59)	1,230.94				
IV-E WAIVER SB-80 / SB-94	-	-	5,000	5,000	0%	100.00%
CSE RETAINED	582.09	18,663.95	40,000	21,336	47%	100.00%
FED/ST PROG INCENTIVES	463.73	17,410.46	5,000	(12,410)	348%	100.00%
HB1451	9,822.20	74,242.32	80,902	6,660	92%	100.00%
TOTAL OTHER REVENUE	10,358.43	110,316.73	130,902	20,585	84%	100.00%
TOTAL STATE REVENUE	1,284,261.91	16,144,540.29	19,095,896	2,952,587	85%	100.00%
TOTAL CO & STATE REVENUE	1,290,887.34	16,999,012.96	19,951,977	2,954,195	85%	100.00%

**ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES
STATEMENT OF REVENUES AND EXPENDITURES
FOR PERIOD ENDING DECEMBER 31, 2025**

EXPENDITURES	CURRENT	YTD TOTAL	BUDGET TOTAL	BUDGET \$ VARIANCE	BUDGET % VARIANCE	% OF YEAR
COLORADO WORKS	64,681.45	752,042.19	1,250,724	498,682	60%	100.00%
CHILD CARE	31,190.51	600,359.39	771,913	171,554	78%	100.00%
CHILD WELFARE	206,556.30	2,422,517.65	3,792,588	1,370,070	64%	100.00%
CORE SERVICES / EPP	17,978.26	229,027.98	665,038	436,010	34%	100.00%
CHILD SUPPORT ENFORCE.	23,908.51	370,118.03	482,610	112,492	77%	100.00%
LOW INCOME ENERGY ASSIST	47,228.57	754,042.57	936,877	182,834	80%	100.00%
COUNTY ADMINISTRATION	42,661.39	696,781.25	843,005	146,224	83%	100.00%
AID TO THE NEEDY DISABLED	17,459.52	193,175.65	225,000	31,824	86%	100.00%
HOME CARE ALLOWANCE	472.00	6,103.00	10,000	3,897	61%	100.00%
OLD AGE PENSION	36,415.71	440,123.29	640,000	199,877	69%	100.00%
ADULT PROTECTION	7,732.11	152,247.61	214,687	62,439	71%	100.00%
MEDICAID	52,751.67	700,141.14	747,561	47,420	94%	100.00%
FOOD ASSISTANCE BENEFITS	767,120.55	9,222,557.71	9,200,000	(22,558)	100%	100.00%
FS FRAUD	12,886.97	155,291.20	218,154	62,863	71%	100.00%
OTHER EXPENSES:						
GENENERAL ASSISTANCE	-	-	5,000	5,000	0%	100.00%
IV-E WAIVER SB-80 / SB-94	-	-	5,000	5,000	0%	100.00%
HB 1451	9,822.20	76,864.19	80,902	4,038	95%	100.00%
TOTAL EXPENDITURES	1,338,865.72	16,771,392.85	20,089,059	3,317,666	83%	100.00%
CHANGE IN FUND BALANCE	(47,978.38)	227,620.11	(137,082)			

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES
MONTHLY FOOD ASSISTANCE ISSUANCE REPORT

2025 Issuance Amount	Jan 2025	Feb 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	Sept. 2025	October 2025	November 2025	December 2025	YTD Issuance
	\$749,588	\$740,601	\$768,950	\$772,977	\$771,880	776,612.00	\$760,920	\$754,369	\$774,759	\$765,303	\$707,913	\$774,605	\$9,118,476
2024 Issuance Amount	Jan 2024	Feb 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	Sept. 2024	October 2024	November 2024	December 2024	YTD Issuance
	\$739,157	\$762,330	\$768,222	\$755,622	\$739,749	\$737,589	\$724,906	\$717,267	\$731,435	\$732,457	\$727,430	\$744,591	\$8,880,755
2023 Issuance Amount	Jan 2023	Feb 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	Sept. 2023	October 2023	November 2023	December 2023	YTD Issuance
	\$1,271,852	\$1,235,042	\$770,612	\$736,971	\$751,591	\$754,348	\$750,379	\$751,123	\$748,509	\$759,006	\$788,922	\$781,531	\$10,099,886



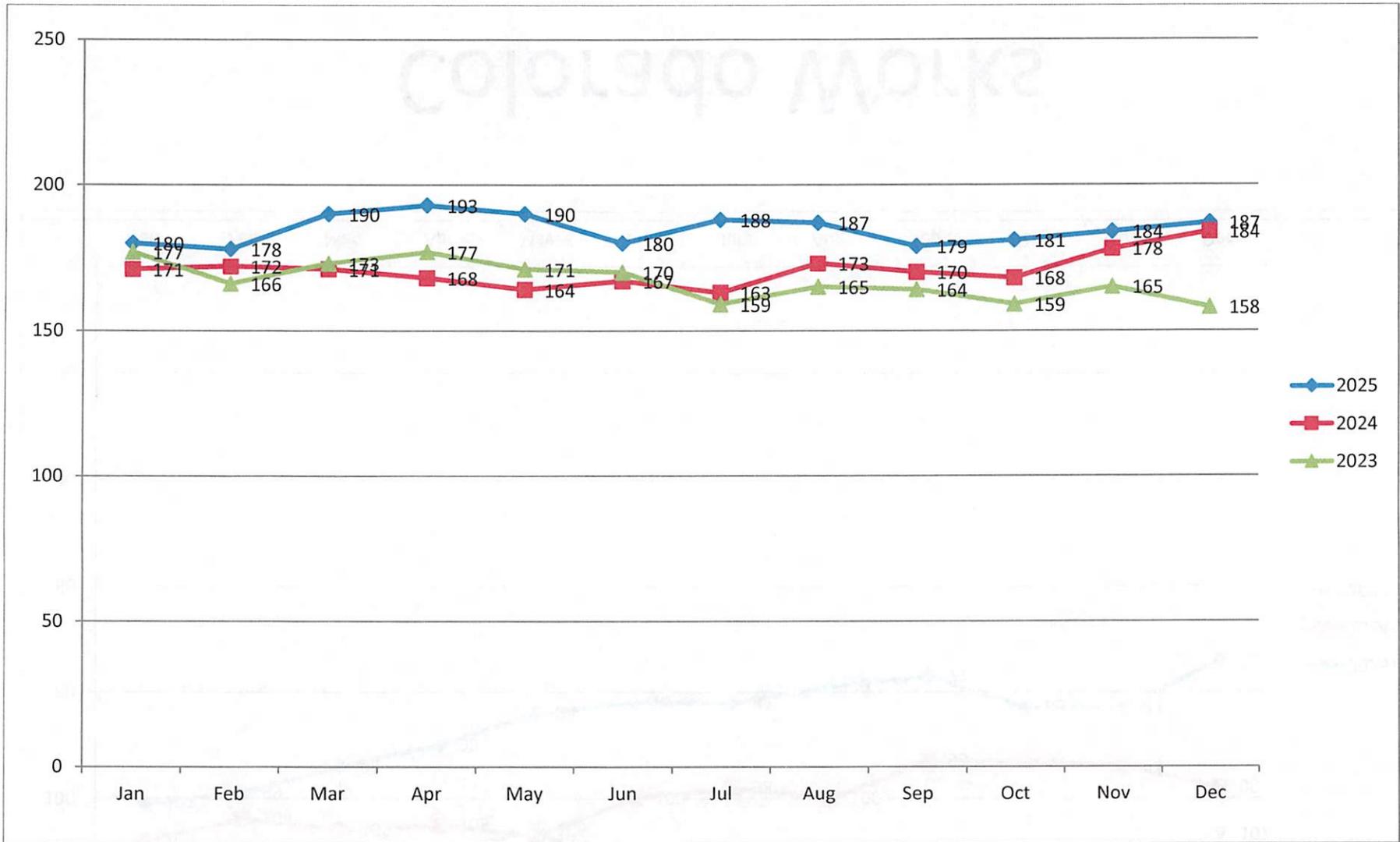
ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

ONGOING WORKLOAD SUMMARY REPORT

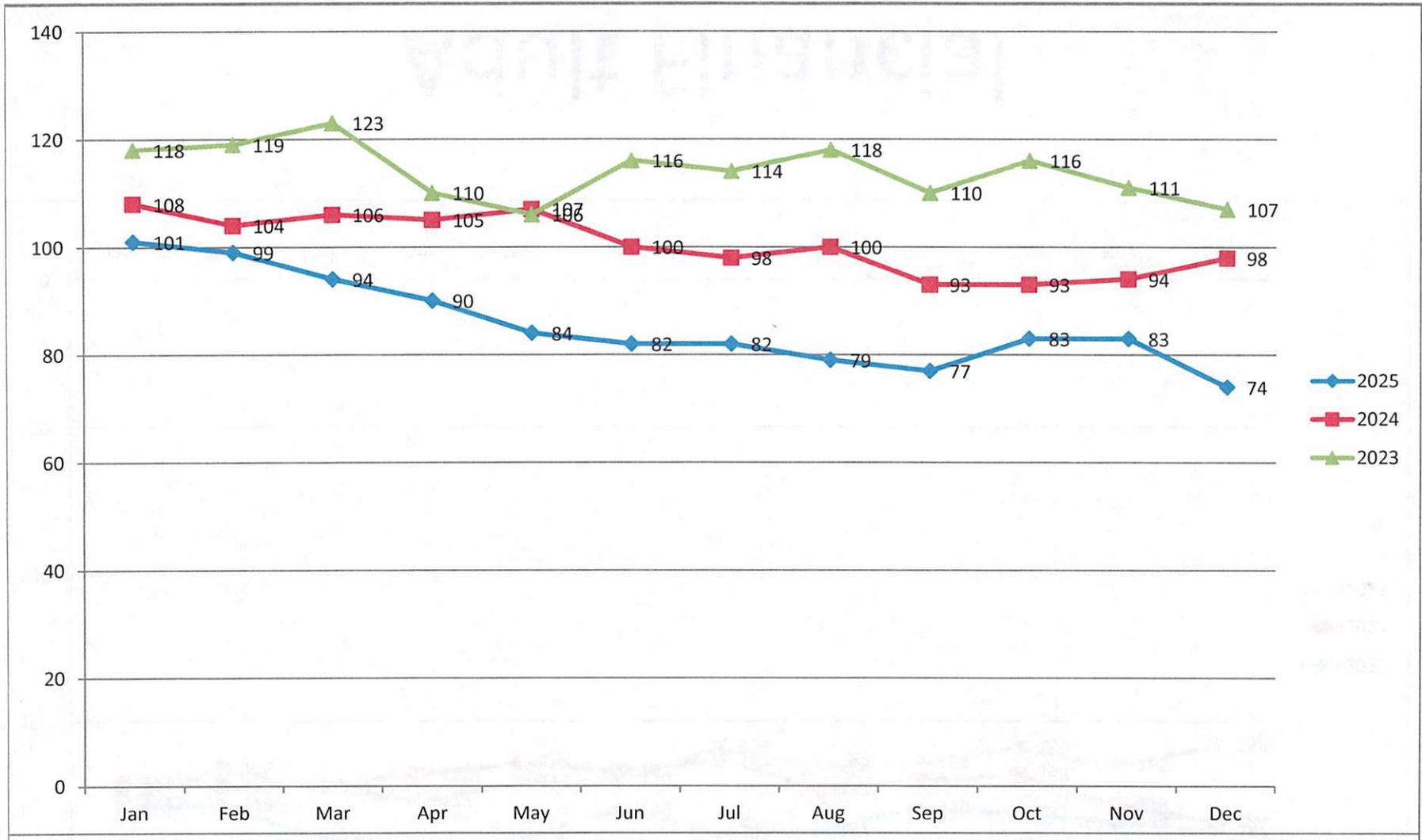
	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	
Adult Financial	180	178	190	193	190	180	188	187	179	181	184	187	185
Colorado Works	101	99	94	90	84	82	82	79	77	83	83	74	86
Food Stamps/Food Assistance	2385	2278	2318	2319	2316	2253	2226	2273	2262	2334	2227	2217	2284
Medical Assistance	3760	3768	3762	3734	3636	3613	3602	3577	3552	3526	3522	3473	3627

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	
Adult Financial	171	172	171	168	164	167	163	173	170	168	178	184	171
Colorado Works	108	104	106	105	107	100	98	100	93	93	94	98	101
Food Stamps/Food Assistance	2362	2353	2380	2326	2400	2274	2240	2285	2307	2311	2354	2339	2328
Medical Assistance	3830	3745	3666	3593	3620	3676	3697	3744	3754	3736	3761	3751	3714

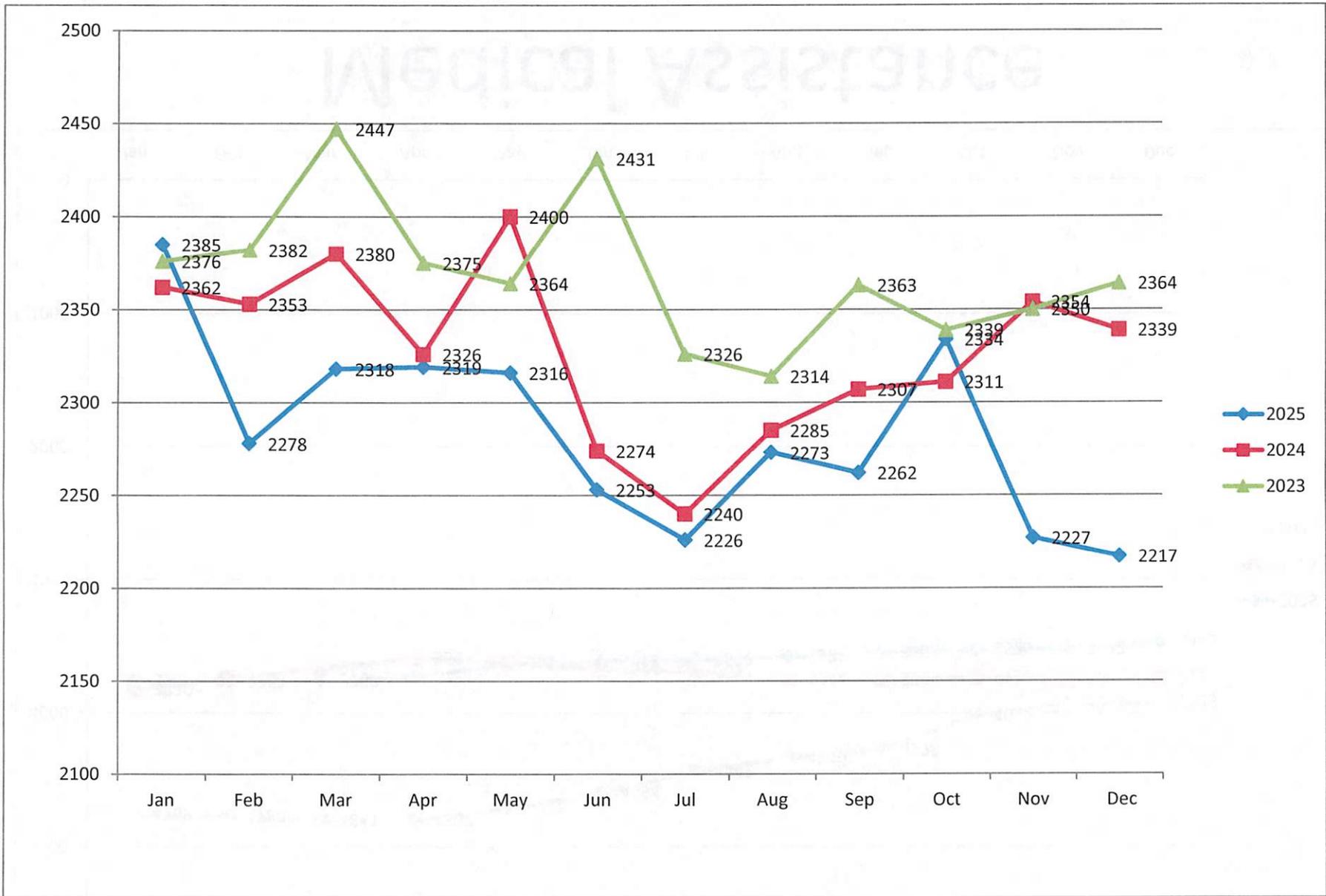
	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	
Adult Financial	177	166	173	177	171	170	159	165	164	159	165	158	167
Colorado Works	118	119	123	110	106	116	114	118	110	116	111	107	114
Food Stamps/Food Assistance	2376	2382	2447	2375	2364	2431	2326	2314	2363	2339	2350	2364	2369
Medical Assistance	4762	4780	4811	4807	4716	4594	4442	4340	4278	4022	3934	3929	4451



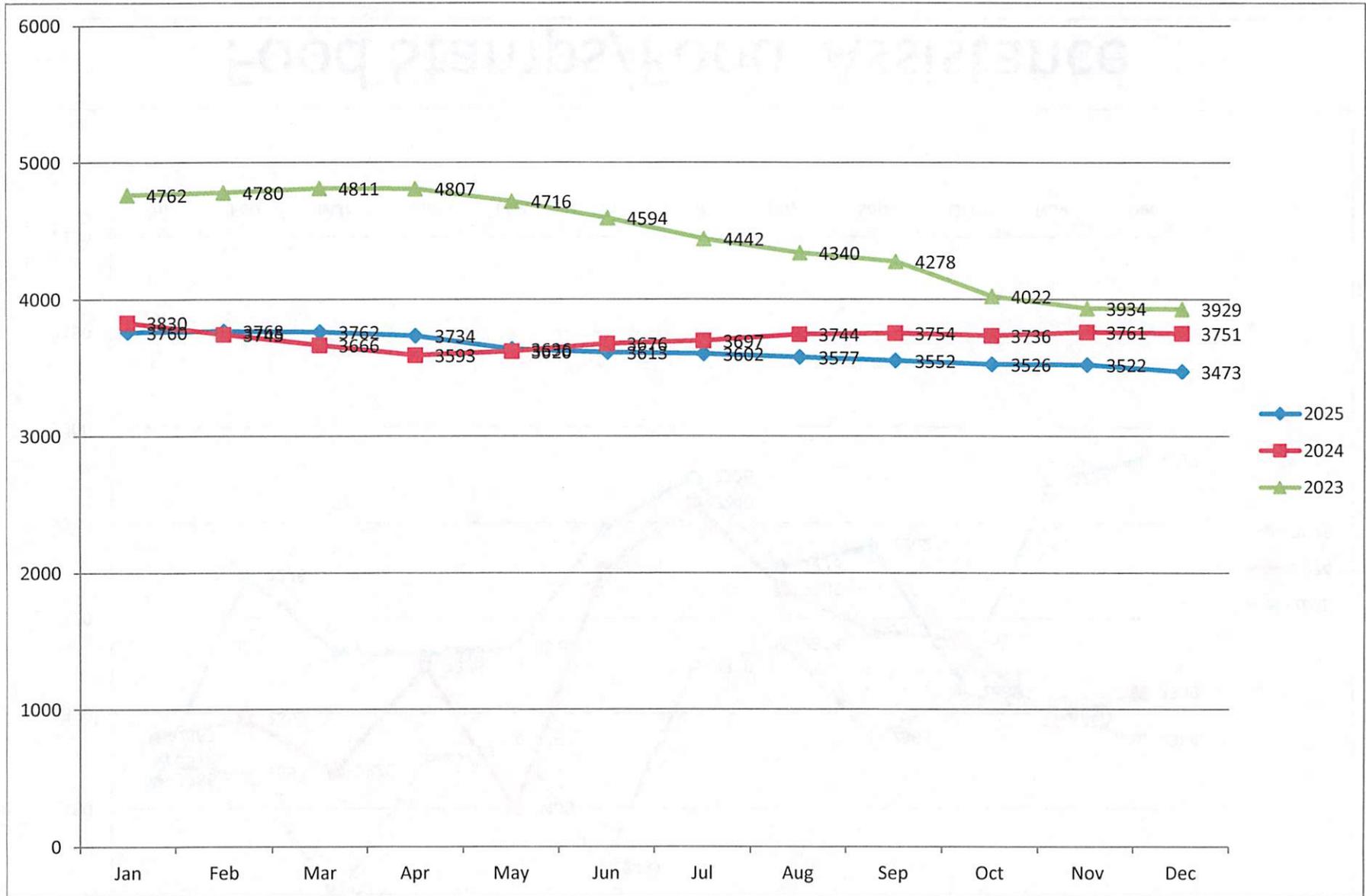
Adult Financial



Colorado Works



Food Stamps/Food Assistance



Medical Assistance

2025 CHILD WELFARE AND ADULT PROTECTION CASELOAD REPORT

	31-Jan	29-Feb	31-Mar	30-Apr	31-May	30-Jun	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	31-Dec	Mo. Avg.	YTD Total
Child Welfare														
Number of Referrals	35	28	44	44	39	25	26	38	42	52	27	34	36	434
Referrals Accepted for Assessment/Invest.	6	5	5	11	5	5	6	11	8	10	5	10	7	87
Children in Out of Home Placement	14	13	14	13	19	19	21	20	20	25	23	25	19	
Children in In Home	6	5	6	8	4	5	5	5	11	6	9	9	7	
Total Number of Children Being Served	20	18	20	21	23	24	26	25	31	31	32	34	25	
Adoption Subsidies														
Paid Subsidy w/Medicaid	103	104	105	103	103	100	96	95	95	95	93	93	99	
Non Paid Subsidy - Medicaid Only	75	75	75	75	75	75	75	75	75	75	75	75	75	
Total Adoption Subsidies													0	
Adoptions	0	1	1	0	0	0	0	0	1	0	0	1	4	
Adoptions in 2017 = 16														
Adoptions in 2018 = 15														
Adoptions in 2019 = 24														
Adoptions in 2020 = 30														
Adoptions in 2021 = 12														
Adoptions in 2022 = 15														
Adoptions in 2023 = 2														
Adoptions in 2024 = 6														
Adoptions in 2025 = 4														
Adult Protection														
Number of Referrals	14	7	7	20	11	16	12	16	11	13	11	15	31	153
Referrals Accepted for Assessment/Invest.	1	2	2	7	4	7	0	3	1	5	2	4	8	38
Caseload:														
Ongoing	1	2	1	2	6	12	6	6	6	5	5	5	5	
Rep. Payee	4	4	4	4	4	4	3	3	3	3	3	3	4	
Guardianship	6	6	6	6	6	6	6	6	6	5	5	5	6	
Conservatorship	1	1	1	1	1	1	1	1	1	1	1	1	1	
Total Caseload	12	13	12	13	17	23	16	16	16	14	14	14	15	

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**RECOVERY
COLLECTION COMPARISON**

	2025			2024			2025
	FS	PA	MTD Total	FS	PA	MTD Total	% Incr / Decr
January	\$ 1,126.04	\$ 2,191.50	\$ 3,317.54	\$ 1,879.11	\$ 2,462.41	\$ 4,341.52	-23.6%
February	\$ 3,661.94	\$ 902.40	\$ 4,564.34	\$ 2,443.89	\$ 13,580.37	\$ 16,024.26	-71.5%
March	\$ 3,470.69	\$ 5,297.37	\$ 8,768.06	\$ 12,208.06	\$ 873.74	\$ 13,081.80	-33.0%
April	\$ 15,586.00	\$ 3,467.86	\$ 19,053.86	\$ 3,685.50	\$ 5,037.92	\$ 8,723.42	118.4%
May	\$ 7,461.57	\$ 1,951.81	\$ 9,413.38	\$ 2,203.46	\$ 411.44	\$ 2,614.90	260.0%
June	\$ 5,597.11	\$ 1,011.80	\$ 6,608.91	\$ 2,738.00	\$ 1,817.41	\$ 4,555.41	45.1%
July	\$ 3,647.97	4,386.18	\$ 8,034.15	\$ 2,874.74	1,120.25	\$ 3,994.99	101.1%
August	\$ 3,479.92	\$ 3,398.08	\$ 6,878.00	\$ 3,205.54	\$ 1,577.50	\$ 4,783.04	43.8%
September	\$ 3,869.10	\$ 740.00	\$ 4,609.10	\$ 2,320.03	\$ 1,202.92	\$ 3,522.95	30.8%
October	\$ 8,523.31	\$ 1,071.74	\$ 9,595.05	\$ 2,479.36	\$ 393.40	\$ 2,872.76	234.0%
November	\$ 4,383.52	\$ 1,033.00	\$ 5,416.52	\$ 2,200.64	\$ 100.00	\$ 2,300.64	135.4%
December	\$ 2,857.80	\$ 299.60	\$ 3,157.40	\$ 5,673.00	\$ 1,102.00	\$ 6,775.00	-53.4%
YTD Total	\$ 63,664.97	\$ 25,751.34	\$ 89,416.31	\$ 43,911.33	\$ 29,679.36	\$ 73,590.69	21.5%

December 2025

Current			
Receivable \$:	\$ 195,141.38	\$ 229,160.30	\$ 424,301.68
Current			
Receivable #:	134	202	336
Current			
Receivable #			
> \$5,000:	5	7	12

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

CHILD SUPPORT COMPARISON

	2024	2025	2025 MTD	2024	2025	2024	2025
	MTD Total	MTD Total	% Incr / Decr	Case Count		Paying Cases	Paying Cases
January	\$ 123,909.87	\$ 112,018.74	-10%	930	850	418	424
February	\$ 154,798.33	\$ 118,035.95	-24%	925	849	441	430
March	\$ 202,173.90	\$ 217,589.62	8%	916	842	531	537
April	\$ 176,952.75	\$ 162,944.53	-8%	909	847	492	449
May	\$ 170,751.00	\$ 162,590.01	-5%	897	840	473	428
June	\$ 117,806.79	\$ 153,248.96	30%	894	835	426	390
July	\$ 123,713.25	\$ 113,758.57	-8%	896	824	433	389
August	\$ 121,089.80	\$ 111,027.75	-8%	891	826	429	375
September	\$ 117,902.70	\$ 105,317.37	-11%	877	824	429	399
October	\$ 136,549.73	\$ 107,301.20	-21%	873	819	461	378
November	\$ 112,608.62	\$ 92,081.58	-18%	863	822	422	356
December	\$ 118,710.40	\$ 103,781.21	-13%	861	822	427	376
YTD Total	\$ 1,676,967.14	\$ 1,559,695.49	-7%				

2025 GOALS

	PEP	% Cases w/Orders	% Current Support Paid	% Arrears w/Pmts
GOAL:	90.0%	80.0%	65.0%	71.4%
YTD Actual:	95.0%	89.2%	54.1%	40.4%

	C E R
GOAL:	\$3.50
YTD Actual:	\$5.03

Quarterly Incentives	Jul-Aug-Sep 2024: \$10,121.59	Jan-Feb-Mar 2025: \$17,098.55
	Oct-Nov-Dec 2024: \$12,369.71	Apr-May-Jun 2025:

SNAP TIMELINESS 2025

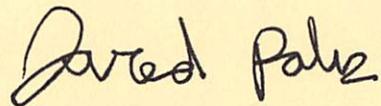
CERTIFICATE OF RECOGNITION

The following award is given to

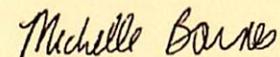
ALAMOSA COUNTY

In recognition of your efforts in helping Colorado achieve
95 percent Application Processing Timeliness for the SNAP Program

Your hard work was crucial in Colorado reaching this milestone and
ensuring food security for hundreds of thousands of Coloradans.



Jared Polis
Governor
State of Colorado



Michelle Barnes
CDHS Executive Director



COLORADO
Department of Human Services

Alamosa County Fact Sheet Fiscal Year 2025

\$62,909,379

Total Health First Colorado
expenditure

37.80%

of the county population is
enrolled in Health First
Colorado

6,330

Average number of Health
First Colorado members
enrolled per month

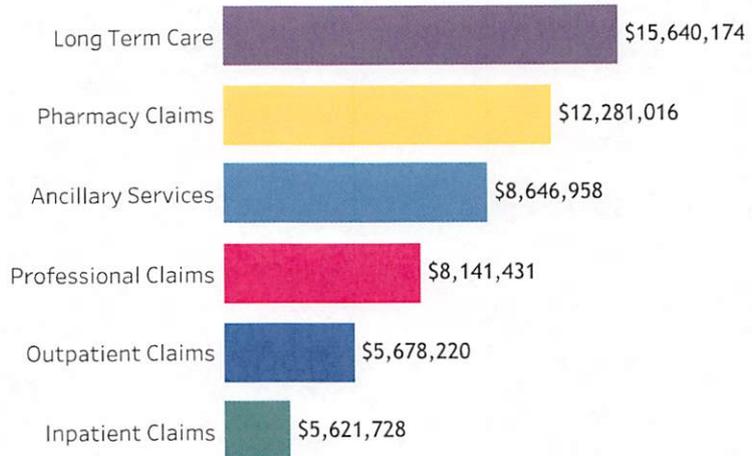
2,028

of these members were
Affordable Care Act (ACA)
Expansion Adults & Parents

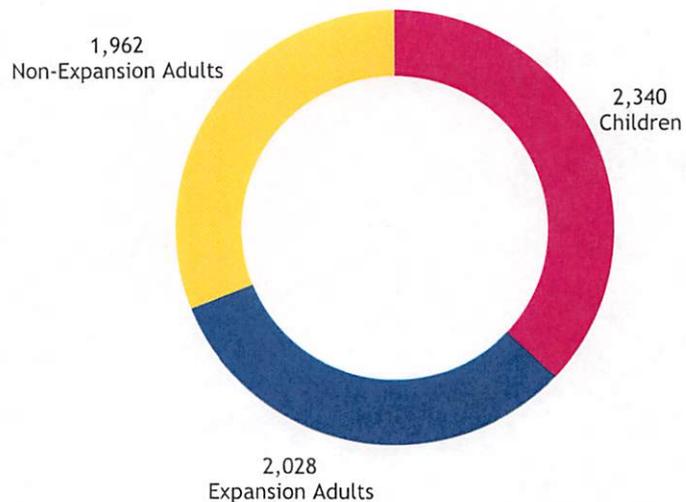
479

Average number of Child
Health Plan Plus (CHP +)
members enrolled per
month

Health First Colorado Claim Types*



Health First Colorado Population



Enrollment and expenditure data is from Colorado Interchange for Fiscal Year 2025 (7/1/24-6/30/25).
County population data is from Colorado Department of Local Affairs <https://demography.dola.colorado.gov/>
Member counts may be hidden to protect Personal Health Information (PHI).
*Capitation payments are not included in the Claim Types expenditure breakout.
Health First Colorado expenditures do not include CHP+, supplemental payments, or drug rebates.